

**Putnam County, NY  
Budget Report**

**Projection Year: 2018**



Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	427701		UNCLASSIFIED	0.00	0	0.00	(3.25)	0	0	0
10101001	51000		PERSONNEL SERVICES	647,809.88	661,233	598,673.00	507,801.71	632,407	636,419	636,419
10101001	51089		PER DIEM SERVICES	0.00	0	1,777.00	1,776.25	0	0	0
10101001	51093		OVERTIME	1,512.73	2,000	2,000.00	1,106.52	2,000	2,000	2,000
10101001	51094		TEMPORARY	2,133.60	0	0.00	0.00	0	0	0
10101001	52110		FURNITURE AND FURNISHINGS	0.00	0	1,000.00	612.67	0	0	0
10101001	52120		OFFICE EQUIPMENT	1,059.47	0	0.00	0.00	0	0	0
10101001	52130		COMPUTER EQUIPMENT	355.00	0	0.00	0.00	0	0	0
10101001	52140		AUDIO VISUAL EQUIPMENT	205.36	0	0.00	0.00	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	3,753.72	4,500	3,500.00	2,703.96	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	5,233.98	7,500	37,455.00	26,193.44	7,500	7,500	7,500
10101001	54313		BOOKS AND SUPPLEMENTS	9,272.06	11,500	11,500.00	8,056.48	12,352	12,352	12,352
10101001	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10101001	54410		SUPPLIES AND MAT	159.98	0	0.00	0.00	0	0	0
10101001	54560		EQUIP RENTAL LEASE	1,815.00	2,025	2,025.00	1,512.50	1,900	1,900	1,900
10101001	54634		TELEPHONE	1,372.03	2,805	2,805.00	1,192.20	1,700	1,700	1,700
10101001	54640		EDUCATION AND TRAINING	11,149.13	14,626	14,626.00	7,788.13	14,626	14,626	14,626
10101001	54646		CONTRACTS	0.00	0	39,275.00	28,131.79	60,000	60,000	65,000
10101001	54664		ADVERTISING	1,188.64	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10101001	54675		TRAVEL	2,944.08	6,000	6,000.00	1,517.26	6,000	6,000	6,000
10101001	54782		SOFTWARE ACCESSORIES	30.61	100	100.00	0.00	100	100	100
10101001	54989		MISCELLANEOUS	1,268.77	2,500	2,100.00	1,113.50	2,500	2,500	2,500
10101001	55314		CHRGBK POSTAGE	347.24	500	900.00	643.20	750	750	750
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10101001	58001		STATE RETIREMENT	120,010.00	105,215	105,215.00	102,542.00	77,862	80,637	80,618
10101001	58002		SOCIAL SECURITY	51,832.35	50,737	49,092.00	39,507.44	48,532	48,839	48,839
10101001	58003		DISABILITY INSURANCE	918.20	1,004	1,004.00	0.00	1,069	1,151	1,150
10101001	58004		WORKMENS COMPENSATION	1,851.65	1,832	1,832.00	0.00	1,869	2,013	2,012

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<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	58006		DENTAL BENEFITS	15,554.43	16,574	16,179.00	0.00	14,035	15,191	15,191
10101001	58007		LIFE INSURANCE	4,588.67	5,014	4,817.00	0.00	4,804	5,171	5,169
10101001	58008		HEALTH PLANS	72,898.76	118,164	118,164.00	98,763.94	134,100	133,915	132,971
10101001	58011		FLEX PLAN	28,970.86	30,478	29,811.00	23,152.92	28,246	28,431	28,431
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(3.25)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>988,236.20</b>	<b>1,051,557</b>	<b>1,057,100.00</b>	<b>857,115.91</b>	<b>1,064,102</b>	<b>1,072,945</b>	<b>1,076,978</b>
<b>Raised by Taxation</b>				<b>988,236.20</b>	<b>1,051,557</b>	<b>1,057,100.00</b>	<b>857,112.66</b>	<b>1,064,102</b>	<b>1,072,945</b>	<b>1,076,978</b>
<b>Total Revenue LEGISLATIVE BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(3.25)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LEGISLATIVE BOARD</b>				<b>988,236.20</b>	<b>1,051,557</b>	<b>1,057,100.00</b>	<b>857,115.91</b>	<b>1,064,102</b>	<b>1,072,945</b>	<b>1,076,978</b>
<b>Raised by Taxation LEGISLATIVE BOARD</b>				<b>988,236.20</b>	<b>1,051,557</b>	<b>1,057,100.00</b>	<b>857,112.66</b>	<b>1,064,102</b>	<b>1,072,945</b>	<b>1,076,978</b>

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<b>01 GENERAL FUND</b>										
<b>1162 JUDICIAL EXPENSE</b>										
10116200	430211		ST AID COURT FACILITIES	(282,477.00)	(265,000)	(287,542.00)	(94,533.00)	(295,000)	(295,000)	(295,000)
10116200	43089H		REF PRIOR YRS EXP STATE	(26,921.00)	0	0.00	0.00	0	0	0
10116200	52640		AUDIO VISUAL EQUIPMENT	0.00	0	22,542.00	22,541.69	0	0	0
10116200	54321		BOTTLED WATER	138.24	150	150.00	105.54	150	150	150
10116200	54354		HEATING OIL	4,094.91	14,000	20,706.89	10,561.69	11,200	11,200	11,200
10116200	54373		DIESEL	353.95	3,000	3,146.05	646.05	625	625	625
10116200	54383		BUILDING RENTAL	0.00	9,000	9,000.00	0.00	9,000	9,000	9,000
10116200	54410		SUPPLIES AND MAT	9,377.00	10,000	13,158.68	11,567.18	10,100	10,100	10,100
10116200	54419		JANITORIAL SUPPLIES	2,634.93	5,000	7,065.07	4,000.00	6,000	6,000	6,000
10116200	54510		MACHINE MAINTENANCE	45,225.65	40,000	40,750.00	40,075.27	41,050	41,050	41,050
10116200	54630		NATURAL GAS	23,087.90	27,000	27,000.00	15,434.97	27,000	27,000	27,000
10116200	54631		ELECTRIC	119,504.36	126,000	126,000.00	82,546.62	126,000	126,000	126,000
10116200	54634		TELEPHONE	3,156.14	2,975	3,275.00	2,643.16	3,300	3,300	3,300
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	5,000	5,000.00	2,328.00	2,500	2,500	2,500
10116200	54647		SUB CONTRACTORS	15,221.94	11,000	16,764.00	14,511.77	15,000	15,000	15,000
10116200	54753		RUBBISH REMOVAL	6,160.00	3,280	3,280.00	2,288.04	3,000	3,000	3,000
10116200	54755		JANITORIAL SERVICES	64,634.24	73,500	73,500.00	60,000.00	73,500	65,000	65,000
<b>Total Revenue</b>				<b>(309,398.00)</b>	<b>(265,000)</b>	<b>(287,542.00)</b>	<b>(94,533.00)</b>	<b>(295,000)</b>	<b>(295,000)</b>	<b>(295,000)</b>
<b>Total Expense</b>				<b>295,917.26</b>	<b>329,905</b>	<b>371,337.69</b>	<b>269,249.98</b>	<b>328,425</b>	<b>319,925</b>	<b>319,925</b>
<b>Raised by Taxation</b>				<b>(13,480.74)</b>	<b>64,905</b>	<b>83,795.69</b>	<b>174,716.98</b>	<b>33,425</b>	<b>24,925</b>	<b>24,925</b>
<b>Total Revenue JUDICIAL EXPENSE</b>				<b>(309,398.00)</b>	<b>(265,000)</b>	<b>(287,542.00)</b>	<b>(94,533.00)</b>	<b>(295,000)</b>	<b>(295,000)</b>	<b>(295,000)</b>
<b>Total Expense JUDICIAL EXPENSE</b>				<b>295,917.26</b>	<b>329,905</b>	<b>371,337.69</b>	<b>269,249.98</b>	<b>328,425</b>	<b>319,925</b>	<b>319,925</b>
<b>Raised by Taxation JUDICIAL EXPENSE</b>				<b>(13,480.74)</b>	<b>64,905</b>	<b>83,795.69</b>	<b>174,716.98</b>	<b>33,425</b>	<b>24,925</b>	<b>24,925</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10001000	427152		ASSET FORFEITURE PROGRAM	(55,000.00)	(37,000)	(37,000.00)	(37,000.00)	(49,500)	(49,500)	(49,500)
10001000	42770B		DA NY SAFE STREET FUND	(8,283.50)	0	(2,064.81)	0.00	0	0	0
10001000	52110		FURNITURE AND FURNISHINGS	9,244.36	3,000	3,000.00	529.99	2,000	2,000	2,000
10001000	52130		COMPUTER EQUIPMENT	12,017.40	2,500	4,500.00	4,392.76	3,500	3,500	3,500
10001000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10001000	52180		OTHER EQUIPMENT	8,283.50	0	8,714.69	8,714.69	0	0	0
10001000	54310		OFFICE SUPPLIES	1,878.48	3,500	3,500.00	508.80	2,500	2,500	2,500
10001000	54311		PRINTING AND FORMS	204.29	0	0.00	0.00	500	500	500
10001000	54313		BOOKS AND SUPPLEMENTS	443.88	2,000	2,000.00	38.35	1,500	1,500	1,500
10001000	54540		RADIO COMMUNICATIONS	351.00	0	0.00	0.00	0	0	0
10001000	54560		EQUIP RENTAL LEASE	1,289.75	2,000	2,000.00	1,172.50	1,500	1,500	1,500
10001000	54634		TELEPHONE	3,970.28	0	0.00	0.00	0	0	0
10001000	54640		EDUCATION AND TRAINING	1,642.71	6,000	6,000.00	145.00	6,000	6,000	6,000
10001000	54675		TRAVEL	107.08	2,000	2,000.00	0.00	2,000	2,000	2,000
10001000	54682		SPECIAL SERVICES	3,852.30	15,000	10,429.81	4,286.10	30,000	30,000	30,000
10001000	54782		SOFTWARE ACCESSORIES	1,104.48	0	10.00	9.29	0	0	0
<b>Total Revenue</b>				<b>(63,283.50)</b>	<b>(37,000)</b>	<b>(39,064.81)</b>	<b>(37,000.00)</b>	<b>(49,500)</b>	<b>(49,500)</b>	<b>(49,500)</b>
<b>Total Expense</b>				<b>44,389.51</b>	<b>37,000</b>	<b>43,154.50</b>	<b>19,797.48</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>
<b>Raised by Taxation</b>				<b>(18,893.99)</b>	<b>0</b>	<b>4,089.69</b>	<b>(17,202.52)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY ASSET FFTR</b>				<b>(63,283.50)</b>	<b>(37,000)</b>	<b>(39,064.81)</b>	<b>(37,000.00)</b>	<b>(49,500)</b>	<b>(49,500)</b>	<b>(49,500)</b>
<b>Total Expense DISTRICT ATTORNEY ASSET FFTR</b>				<b>44,389.51</b>	<b>37,000</b>	<b>43,154.50</b>	<b>19,797.48</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>
<b>Raised by Taxation DISTRICT ATTORNEY ASSET FFTR</b>				<b>(18,893.99)</b>	<b>0</b>	<b>4,089.69</b>	<b>(17,202.52)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(12,500.00)	(25,000)	(25,000)	(25,000)
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	(77,934)
10116500	51000		PERSONNEL SERVICES	1,450,475.20	1,499,364	1,480,647.00	1,267,807.79	1,473,369	1,479,415	1,479,415
10116500	51010		RETRO	0.00	0	1,595.00	2,139.78	0	0	0

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	51094		TEMPORARY	985.00	0	0.00	0.00	0	0	0
10116500	52110		FURNITURE AND FURNISHINGS	1,299.50	0	0.00	0.00	0	0	0
10116500	52120		OFFICE EQUIPMENT	98.39	0	1,000.00	608.01	1,000	1,000	1,000
10116500	54310		OFFICE SUPPLIES	4,150.13	4,500	5,500.00	3,729.62	5,000	5,000	5,000
10116500	54311		PRINTING AND FORMS	1,062.78	1,000	4,500.00	2,898.57	2,500	2,500	2,500
10116500	54313		BOOKS AND SUPPLEMENTS	24,902.91	30,000	28,120.00	26,715.62	25,000	25,000	25,000
10116500	54314		POSTAGE	80.05	500	500.00	69.30	500	500	500
10116500	54329		PROMOTIONAL MATERIALS	562.88	1,000	3,000.00	1,710.00	3,500	3,500	3,500
10116500	54385		UNIFORMS	909.00	0	0.00	0.00	0	0	0
10116500	54560		EQUIP RENTAL LEASE	3,258.25	3,300	3,300.00	2,617.50	3,300	3,300	3,300
10116500	54612		STENOGRAPHIC SERVICES	13,067.25	30,000	21,500.00	18,690.75	30,000	30,000	30,000
10116500	54634		TELEPHONE	2,744.02	5,355	5,355.00	2,363.54	5,355	5,355	5,355
10116500	54635		CELLPHONES	0.00	7,000	7,000.00	4,525.59	7,000	7,000	7,000
10116500	54640		EDUCATION AND TRAINING	4,172.51	7,500	7,500.00	4,021.56	8,500	8,500	8,500
10116500	54646		CONTRACTS	9,910.00	9,000	9,000.00	0.00	9,000	9,000	9,000
10116500	54675		TRAVEL	426.97	4,000	4,000.00	95.50	3,500	3,500	3,500
10116500	54682		SPECIAL SERVICES	100,098.52	70,000	69,000.00	52,244.75	65,000	65,000	65,000
10116500	54683		INVESTIGATIONS	22,000.00	20,000	24,000.00	20,000.00	24,000	24,000	24,000
10116500	54782		SOFTWARE ACCESSORIES	0.00	0	88.00	87.76	0	0	0
10116500	55314		CHRGBK POSTAGE	3,331.94	4,000	4,000.00	2,812.26	4,000	4,000	4,000
10116500	55370		CHRGBK AUTOMOTIVE	2,146.64	4,000	4,000.00	255.84	4,000	4,000	4,000
10116500	55371		CHRGBK GASOLINE	1,609.25	2,000	2,000.00	907.22	2,000	2,000	2,000
10116500	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	400	400	400
10116500	58001		STATE RETIREMENT	330,526.00	241,760	241,760.00	235,619.00	197,914	204,422	204,338
10116500	58002		SOCIAL SECURITY	104,919.30	114,701	113,392.00	93,121.95	112,713	113,175	113,175
10116500	58003		DISABILITY INSURANCE	1,555.35	1,724	1,724.00	0.00	1,864	2,005	2,004
10116500	58004		WORKMENS COMPENSATION	8,458.69	8,211	8,211.00	0.00	8,891	9,163	9,160
10116500	58006		DENTAL BENEFITS	23,635.63	26,134	26,134.00	0.00	23,927	25,083	25,083
10116500	58007		LIFE INSURANCE	7,487.20	8,607	8,607.00	0.00	8,378	9,011	9,007
10116500	58008		HEALTH PLANS	109,834.77	135,078	135,078.00	123,292.71	170,903	150,038	149,015

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	58009		VISION	1,389.15	1,450	1,450.00	0.00	1,450	1,450	1,450
10116500	58011		FLEX PLAN	22,973.11	28,301	28,301.00	19,768.44	27,159	27,337	27,337
<b>Total Revenue</b>				<b>(128,181.00)</b>	<b>(128,181)</b>	<b>(128,181.00)</b>	<b>(103,058.00)</b>	<b>(128,181)</b>	<b>(128,181)</b>	<b>(128,181)</b>
<b>Total Expense</b>				<b>2,258,070.39</b>	<b>2,268,985</b>	<b>2,250,762.00</b>	<b>1,886,103.06</b>	<b>2,230,123</b>	<b>2,224,654</b>	<b>2,223,539</b>
<b>Raised by Taxation</b>				<b>2,129,889.39</b>	<b>2,140,804</b>	<b>2,122,581.00</b>	<b>1,783,045.06</b>	<b>2,101,942</b>	<b>2,096,473</b>	<b>2,095,358</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(128,181.00)</b>	<b>(128,181)</b>	<b>(128,181.00)</b>	<b>(103,058.00)</b>	<b>(128,181)</b>	<b>(128,181)</b>	<b>(128,181)</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,258,070.39</b>	<b>2,268,985</b>	<b>2,250,762.00</b>	<b>1,886,103.06</b>	<b>2,230,123</b>	<b>2,224,654</b>	<b>2,223,539</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>2,129,889.39</b>	<b>2,140,804</b>	<b>2,122,581.00</b>	<b>1,783,045.06</b>	<b>2,101,942</b>	<b>2,096,473</b>	<b>2,095,358</b>
10116502	43089E	10001	AID TO PROSECUTION GR	(29,200.00)	(29,200)	(29,200.00)	(21,900.00)	(29,200)	(29,200)	(29,200)
<b>Total Revenue</b>				<b>(29,200.00)</b>	<b>(29,200)</b>	<b>(29,200.00)</b>	<b>(21,900.00)</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>(29,200)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				<b>(29,200.00)</b>	<b>(29,200)</b>	<b>(29,200.00)</b>	<b>(21,900.00)</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>(29,200)</b>
<b>Total Revenue DISTRICT ATTORNEY STATE</b>				<b>(29,200.00)</b>	<b>(29,200)</b>	<b>(29,200.00)</b>	<b>(21,900.00)</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>(29,200)</b>
<b>Total Expense DISTRICT ATTORNEY STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY STATE</b>				<b>(29,200.00)</b>	<b>(29,200)</b>	<b>(29,200.00)</b>	<b>(21,900.00)</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>(29,200)</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(220,664.50)</b>	<b>(194,381)</b>	<b>(196,445.81)</b>	<b>(161,958.00)</b>	<b>(206,881)</b>	<b>(206,881)</b>	<b>(206,881)</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,302,459.90</b>	<b>2,305,985</b>	<b>2,293,916.50</b>	<b>1,905,900.54</b>	<b>2,279,623</b>	<b>2,274,154</b>	<b>2,273,039</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>2,081,795.40</b>	<b>2,111,604</b>	<b>2,097,470.69</b>	<b>1,743,942.54</b>	<b>2,072,742</b>	<b>2,067,273</b>	<b>2,066,158</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1170 LEGAL AID SOCIETY</b>										
25117000	427011		REF PRIOR YEARS EXPENDITURES	(40.00)	0	0.00	0.00	0	0	0
25117000	430251		ST AID INDIGENT LEGAL SERV	(292,587.88)	(141,846)	(141,846.00)	(43,452.06)	(301,768)	(301,768)	(301,768)
25117000	54943		FORENSIC EXAMS	5,778.50	30,000	30,000.00	20,000.00	30,000	30,000	30,000
25117000	54950		COUNTY CONTRIBUTION	914,931.00	728,405	728,405.00	485,603.28	888,327	888,327	888,327
<b>Total Revenue</b>				<b>(292,627.88)</b>	<b>(141,846)</b>	<b>(141,846.00)</b>	<b>(43,452.06)</b>	<b>(301,768)</b>	<b>(301,768)</b>	<b>(301,768)</b>
<b>Total Expense</b>				<b>920,709.50</b>	<b>758,405</b>	<b>758,405.00</b>	<b>505,603.28</b>	<b>918,327</b>	<b>918,327</b>	<b>918,327</b>
<b>Raised by Taxation</b>				<b>628,081.62</b>	<b>616,559</b>	<b>616,559.00</b>	<b>462,151.22</b>	<b>616,559</b>	<b>616,559</b>	<b>616,559</b>
<b>Total Revenue LEGAL AID SOCIETY</b>				<b>(292,627.88)</b>	<b>(141,846)</b>	<b>(141,846.00)</b>	<b>(43,452.06)</b>	<b>(301,768)</b>	<b>(301,768)</b>	<b>(301,768)</b>
<b>Total Expense LEGAL AID SOCIETY</b>				<b>920,709.50</b>	<b>758,405</b>	<b>758,405.00</b>	<b>505,603.28</b>	<b>918,327</b>	<b>918,327</b>	<b>918,327</b>
<b>Raised by Taxation LEGAL AID SOCIETY</b>				<b>628,081.62</b>	<b>616,559</b>	<b>616,559.00</b>	<b>462,151.22</b>	<b>616,559</b>	<b>616,559</b>	<b>616,559</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1171 CT APPTD LEG DEF OF INDIGENT</b>										
25117100	54125		LEGAL SERVICES	414,998.79	415,000	415,000.00	290,254.64	420,000	420,000	420,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>414,998.79</b>	<b>415,000</b>	<b>415,000.00</b>	<b>290,254.64</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
<b>Raised by Taxation</b>				<b>414,998.79</b>	<b>415,000</b>	<b>415,000.00</b>	<b>290,254.64</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
<b>Total Revenue CT APPTD LEG DEF OF INDIGENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CT APPTD LEG DEF OF INDIGENT</b>				<b>414,998.79</b>	<b>415,000</b>	<b>415,000.00</b>	<b>290,254.64</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
<b>Raised by Taxation CT APPTD LEG DEF OF INDIGENT</b>				<b>414,998.79</b>	<b>415,000</b>	<b>415,000.00</b>	<b>290,254.64</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1180 J P &amp; CONSTABLES</b>										
10118000	54950		COUNTY CONTRIBUTION	3,940.00	4,000	4,000.00	2,920.00	4,000	4,000	4,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,940.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Raised by Taxation</b>				<b>3,940.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Revenue J P &amp; CONSTABLES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense J P &amp; CONSTABLES</b>				<b>3,940.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Raised by Taxation J P &amp; CONSTABLES</b>				<b>3,940.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	427701		UNCLASSIFIED	(15.00)	0	0.00	(15.00)	0	0	0
10118500	51000		PERSONNEL SERVICES	32,666.33	37,556	37,556.00	32,430.22	37,556	38,163	38,163
10118500	51089		PER DIEM SERVICES	41,408.80	64,119	64,119.00	53,577.38	61,920	63,390	63,390
10118500	51094		TEMPORARY	12,615.00	0	0.00	0.00	0	0	0
10118500	52140		AUDIO VISUAL EQUIPMENT	0.00	0	59.99	59.99	0	0	0
10118500	52180		OTHER EQUIPMENT	0.00	0	850.00	850.00	0	0	0
10118500	52650		MOTOR VEHICLES	0.00	0	38,485.55	38,485.55	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	120,600.00	153,000	153,000.00	100,800.00	153,000	144,000	144,000
10118500	54310		OFFICE SUPPLIES	417.00	1,000	510.00	456.17	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	0.25	180	220.00	210.00	180	180	180
10118500	54313		BOOKS AND SUPPLEMENTS	135.00	1,000	150.00	135.00	1,000	1,000	1,000
10118500	54314		POSTAGE	0.00	150	150.00	6.65	150	150	150
10118500	54330		MEDICAL SUPPLIES	390.62	900	900.00	873.56	900	900	900
10118500	54370		AUTOMOTIVE	0.00	0	450.00	450.00	0	0	0
10118500	54385		UNIFORMS	0.00	0	0.00	0.00	500	500	500
10118500	54540		RADIO COMMUNICATIONS	0.00	0	0.00	0.00	360	360	360
10118500	54634		TELEPHONE	833.81	700	700.00	107.07	700	700	700
10118500	54635		CELLPHONES	0.00	600	600.00	528.13	600	600	600
10118500	54640		EDUCATION AND TRAINING	792.00	1,300	1,240.01	1,238.91	1,300	1,300	1,300
10118500	54646		CONTRACTS	61,577.60	97,750	97,750.00	53,218.00	98,175	92,400	92,400
10118500	54675		TRAVEL	0.00	1,000	625.00	100.00	1,000	1,000	1,000
10118500	54989		MISCELLANEOUS	110.07	0	375.00	0.00	0	0	0
10118500	55314		CHRGBK POSTAGE	0.00	500	500.00	47.05	500	500	500
10118500	55370		CHRGBK AUTOMOTIVE	466.23	3,000	3,000.00	0.00	3,000	3,000	3,000
10118500	55371		CHRGBK GASOLINE	160.88	1,500	1,500.00	379.94	1,000	1,000	1,000
10118500	58001		STATE RETIREMENT	13,361.00	7,676	7,676.00	7,481.00	3,972	4,221	4,227
10118500	58002		SOCIAL SECURITY	6,017.79	7,778	7,778.00	6,117.18	7,778	7,769	7,769
10118500	58003		DISABILITY INSURANCE	105.87	116	116.00	0.00	136	145	145
10118500	58004		WORKMENS COMPENSATION	210.62	566	566.00	0.00	296	316	316
10118500	58006		DENTAL BENEFITS	3,333.02	5,145	5,145.00	0.00	3,239	3,506	3,506

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<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	58007		LIFE INSURANCE	530.73	577	577.00	0.00	610	654	653
10118500	58008		HEALTH PLANS	3,455.39	23,764	23,764.00	3,235.04	0	0	0
10118500	58009		VISION	0.00	242	242.00	0.00	0	0	0
10118500	58011		FLEX PLAN	2,224.67	6,531	6,531.00	1,423.02	5,432	5,467	5,467
<b>Total Revenue</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(15.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>301,412.68</b>	<b>416,650</b>	<b>455,135.55</b>	<b>302,209.86</b>	<b>384,304</b>	<b>372,221</b>	<b>372,226</b>
<b>Raised by Taxation</b>				<b>301,397.68</b>	<b>416,650</b>	<b>455,135.55</b>	<b>302,194.86</b>	<b>384,304</b>	<b>372,221</b>	<b>372,226</b>
<b>Total Revenue CORONERS</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(15.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CORONERS</b>				<b>301,412.68</b>	<b>416,650</b>	<b>455,135.55</b>	<b>302,209.86</b>	<b>384,304</b>	<b>372,221</b>	<b>372,226</b>
<b>Raised by Taxation CORONERS</b>				<b>301,397.68</b>	<b>416,650</b>	<b>455,135.55</b>	<b>302,194.86</b>	<b>384,304</b>	<b>372,221</b>	<b>372,226</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	51000		PERSONNEL SERVICES	409,147.04	428,561	428,561.00	364,967.94	428,561	314,131	314,131
10123000	51094		TEMPORARY	21,206.80	30,000	30,000.00	11,690.00	30,000	30,000	30,000
10123000	51095		P.I.L.O.T. PROGRAM	79,502.08	80,000	80,000.00	67,283.72	80,000	80,000	80,000
10123000	52110		FURNITURE AND FURNISHINGS	210.00	900	900.00	476.40	900	900	900
10123000	52120		OFFICE EQUIPMENT	0.00	500	500.00	0.00	500	500	500
10123000	54310		OFFICE SUPPLIES	2,799.89	3,100	3,100.00	1,787.68	3,200	3,200	3,200
10123000	54311		PRINTING AND FORMS	263.94	630	630.00	299.48	600	600	600
10123000	54313		BOOKS AND SUPPLEMENTS	862.27	2,800	2,800.00	2,162.81	3,100	3,100	3,100
10123000	54314		POSTAGE	16.33	100	100.00	0.00	100	100	100
10123000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	832.50	1,100	1,100	1,100
10123000	54634		TELEPHONE	3,457.99	2,200	2,200.00	1,091.14	2,000	2,000	2,000
10123000	54635		CELLPHONES	0.00	2,050	2,050.00	1,773.93	2,200	2,200	2,200
10123000	54640		EDUCATION AND TRAINING	3,244.23	5,000	5,000.00	4,318.75	5,000	5,000	5,000
10123000	54675		TRAVEL	36.00	1,000	1,000.00	9.15	500	500	500
10123000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	200	200	200
10123000	54950		COUNTY CONTRIBUTION	2,713.20	3,300	3,300.00	1,530.45	3,000	3,000	3,000
10123000	54989		MISCELLANEOUS	935.35	1,200	1,200.00	748.58	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	354.06	450	450.00	222.15	450	450	450
10123000	55370		CHRGBK AUTOMOTIVE	2,806.38	2,000	2,000.00	1,922.27	2,500	2,500	2,500
10123000	55371		CHRGBK GASOLINE	771.97	1,750	1,750.00	421.31	1,200	1,200	1,200
10123000	58001		STATE RETIREMENT	123,111.00	96,155	96,155.00	93,712.00	68,709	56,221	56,190
10123000	58002		SOCIAL SECURITY	36,387.21	41,200	41,200.00	32,817.26	41,200	32,446	32,446
10123000	58003		DISABILITY INSURANCE	592.88	651	651.00	0.00	724	568	568
10123000	58004		WORKMENS COMPENSATION	1,176.87	1,169	1,169.00	0.00	1,246	978	978
10123000	58006		DENTAL BENEFITS	5,555.36	5,919	5,919.00	0.00	5,398	4,674	4,674
10123000	58007		LIFE INSURANCE	2,964.50	3,250	3,250.00	0.00	3,256	2,553	2,552
10123000	58008		HEALTH PLANS	56,763.72	62,955	62,955.00	56,142.99	68,245	47,057	46,716
10123000	58011		FLEX PLAN	10,374.22	10,885	10,885.00	8,691.96	10,864	8,748	8,748
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>766,252.29</b>	<b>789,075</b>	<b>789,075.00</b>	<b>652,902.47</b>	<b>765,953</b>	<b>605,126</b>	<b>604,753</b>

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<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
			Raised by Taxation	766,252.29	789,075	789,075.00	652,902.47	765,953	605,126	604,753
			Total Revenue COUNTY EXECUTIVE	0.00	0	0.00	0.00	0	0	0
			Total Expense COUNTY EXECUTIVE	766,252.29	789,075	789,075.00	652,902.47	765,953	605,126	604,753
			Raised by Taxation COUNTY EXECUTIVE	766,252.29	789,075	789,075.00	652,902.47	765,953	605,126	604,753

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	410010		REAL PROPERTY TAXES	(26,363,542.00)	(28,683,619)	(28,683,619.00)	(28,683,619.00)	(31,562,371)	(29,395,444)	(29,351,327)
10131000	410811		PMTS IN LIEU OF TAXES	(67,335.65)	(46,450)	(46,450.00)	(39,250.81)	(23,100)	(23,100)	(23,100)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(5,976.00)	(6,000)	(6,000.00)	(6,083.00)	(6,100)	(6,100)	(6,100)
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,113,656.85)	(4,900,000)	(4,900,000.00)	(3,190,911.67)	(5,100,000)	(5,100,000)	(5,100,000)
10131000	411100		SALES AND USE TAX	(59,000,756.65)	(57,366,282)	(57,366,282.00)	(47,382,154.55)	(58,513,608)	(58,513,608)	(58,513,608)
10131000	412300		COMM OF FIN	(4,137.82)	(3,000)	(3,000.00)	(1,558.96)	(3,000)	(3,000)	(3,000)
10131000	424011		INTEREST AND EARNINGS	(89,476.70)	(50,000)	(50,000.00)	(143,558.06)	(95,000)	(95,000)	(95,000)
10131000	426101		FINE AND FORFEITED BAIL BOND	(74,673.67)	(10,000)	(10,000.00)	(5,500.00)	(10,000)	(10,000)	(10,000)
10131000	426901		TOBACCO SETTLEMENT MONIES	(25,000.00)	(30,000)	(30,000.00)	(30,000.00)	(30,000)	(30,000)	(30,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(37,127.20)	0	0.00	(755.88)	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(6,038,802)	(6,878,394.16)	0.00	(4,677,000)	(4,677,000)	(4,677,000)
10131000	427201		OTB DISTRIBUTED EARNINGS	(94,473.17)	(94,545)	(94,545.00)	(64,117.72)	(97,000)	(97,000)	(97,000)
10131000	427701		UNCLASSIFIED	(30,785.33)	0	0.00	(6,165.45)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(320,410)	(93,264.00)	0.00	(300,000)	(300,000)	(300,000)
10131000	42770A		CPLR DISTRIBUTION	0.00	0	0.00	2,300.00	0	0	0
10131000	428501		TRANSFER FR CAP FUND	(301,951.25)	0	0.00	0.00	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(59,421.00)	0	(303,458.39)	0.00	0	0	0
10131000	428661		TRANS FROM ROAD MACHINERY	0.00	0	(3,876.00)	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	868,805.98	891,587	891,587.00	761,272.53	905,967	906,572	906,572
10131000	51093		OVERTIME	15,143.43	20,000	20,000.00	19,269.43	22,500	22,500	22,500
10131000	51094		TEMPORARY	20,030.29	32,500	32,500.00	15,814.07	30,000	30,000	30,000
10131000	52110		FURNITURE AND FURNISHINGS	484.54	0	0.00	0.00	0	0	0
10131000	52120		OFFICE EQUIPMENT	1,293.39	100	533.00	531.44	600	600	600
10131000	52130		COMPUTER EQUIPMENT	734.92	0	0.00	0.00	0	0	0
10131000	54125		LEGAL SERVICES	7,068.75	0	8,476.19	8,476.19	0	0	0
10131000	54310		OFFICE SUPPLIES	3,231.18	4,000	4,000.00	2,112.41	4,000	4,000	4,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	54311		PRINTING AND FORMS	4,154.16	7,000	7,481.00	6,330.79	6,500	6,500	6,500
10131000	54313		BOOKS AND SUPPLEMENTS	1,759.44	2,000	2,000.00	1,886.39	2,000	2,000	2,000
10131000	54314		POSTAGE	23.32	100	100.00	37.68	50	50	50
10131000	54382		COMPUTER	380,973.00	387,000	386,500.00	383,231.00	405,000	405,000	405,000
10131000	54510		MACHINE MAINTENANCE	2,636.40	3,000	3,000.00	2,688.00	3,000	3,000	3,000
10131000	54560		EQUIP RENTAL LEASE	2,105.10	1,900	1,900.00	1,498.47	1,900	1,900	1,900
10131000	54634		TELEPHONE	3,327.37	3,910	3,910.00	1,619.77	3,000	2,965	2,965
10131000	54636		INTERNET COSTS	480.16	500	500.00	400.12	500	500	500
10131000	54640		EDUCATION AND TRAINING	4,971.34	5,000	5,500.00	5,328.31	5,500	5,500	5,500
10131000	54646		CONTRACTS	38,694.57	48,000	54,800.00	42,845.89	43,000	43,000	43,000
10131000	54675		TRAVEL	265.14	500	157.00	0.00	500	500	500
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10131000	54989		MISCELLANEOUS	0.00	50	150.00	0.00	50	50	50
10131000	55314		CHRGBK POSTAGE	10,494.97	11,500	11,500.00	7,979.90	11,500	11,500	11,500
10131000	55675		CHRGBK TRAVEL	39.42	100	100.00	0.00	0	0	0
10131000	58001		STATE RETIREMENT	265,212.00	207,266	207,266.00	202,001.00	152,397	150,545	150,452
10131000	58002		SOCIAL SECURITY	65,308.81	72,214	72,214.00	58,205.77	73,320	73,363	73,364
10131000	58003		DISABILITY INSURANCE	551.47	621	621.00	0.00	693	757	760
10131000	58004		WORKMENS COMPENSATION	8,613.43	8,176	8,176.00	0.00	9,120	9,165	9,165
10131000	58006		DENTAL BENEFITS	15,234.86	16,694	16,694.00	0.00	18,331	18,684	18,684
10131000	58007		LIFE INSURANCE	2,758.64	3,105	3,105.00	0.00	3,111	3,404	3,401
10131000	58008		HEALTH PLANS	192,106.61	218,654	218,654.00	192,372.12	274,081	272,972	271,138
10131000	58009		VISION	1,734.15	1,809	1,809.00	0.00	2,054	2,055	2,055
10131000	58011		FLEX PLAN	8,299.53	8,708	8,708.00	7,076.64	8,695	8,749	8,749
<b>Total Revenue</b>				<b>(91,268,313.29)</b>	<b>(97,549,108)</b>	<b>(98,468,888.55)</b>	<b>(79,551,375.10)</b>	<b>(100,417,179)</b>	<b>(98,250,252)</b>	<b>(98,206,135)</b>
<b>Total Expense</b>				<b>1,926,536.37</b>	<b>1,956,094</b>	<b>1,972,041.19</b>	<b>1,720,977.92</b>	<b>1,987,469</b>	<b>1,985,931</b>	<b>1,984,005</b>
<b>Raised by Taxation</b>				<b>(89,341,776.92)</b>	<b>(95,593,014)</b>	<b>(96,496,847.36)</b>	<b>(77,830,397.18)</b>	<b>(98,429,710)</b>	<b>(96,264,321)</b>	<b>(96,222,130)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(91,268,313.29)</b>	<b>(97,549,108)</b>	<b>(98,468,888.55)</b>	<b>(79,551,375.10)</b>	<b>(100,417,179)</b>	<b>(98,250,252)</b>	<b>(98,206,135)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>1,926,536.37</b>	<b>1,956,094</b>	<b>1,972,041.19</b>	<b>1,720,977.92</b>	<b>1,987,469</b>	<b>1,985,931</b>	<b>1,984,005</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(89,341,776.92)</b>	<b>(95,593,014)</b>	<b>(96,496,847.36)</b>	<b>(77,830,397.18)</b>	<b>(98,429,710)</b>	<b>(96,264,321)</b>	<b>(96,222,130)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1320 AUDIT DEPT</b>										
10132000	51000		PERSONNEL SERVICES	243,827.93	248,705	248,705.00	215,225.43	248,705	254,612	254,612
10132000	51094		TEMPORARY	0.00	21,840	21,054.00	0.00	21,840	21,840	21,840
10132000	52110		FURNITURE AND FURNISHINGS	0.00	0	600.00	596.32	0	0	0
10132000	52120		OFFICE EQUIPMENT	113.97	0	786.00	785.79	0	0	0
10132000	54111		INDEPENDENT AUDIT	81,000.00	83,500	83,500.00	83,500.00	86,000	86,000	86,000
10132000	54310		OFFICE SUPPLIES	621.53	1,000	1,000.00	684.20	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	875.00	1,200	1,200.00	610.00	1,200	1,200	1,200
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10132000	54560		EQUIP RENTAL LEASE	456.00	750	750.00	380.00	600	600	600
10132000	54634		TELEPHONE	603.69	1,190	1,190.00	449.92	900	900	900
10132000	54640		EDUCATION AND TRAINING	1,362.97	3,000	2,400.00	1,324.91	3,000	3,000	3,000
10132000	54675		TRAVEL	34.29	100	100.00	0.00	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	0.00	75	75.00	0.00	75	75	75
10132000	54989		MISCELLANEOUS	59.99	150	150.00	0.00	150	150	150
10132000	55314		CHRGBK POSTAGE	0.00	100	100.00	7.24	100	100	100
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	58001		STATE RETIREMENT	69,888.00	55,686	55,686.00	54,271.00	41,710	43,305	43,274
10132000	58002		SOCIAL SECURITY	18,042.72	20,697	20,697.00	15,642.88	20,697	21,149	21,149
10132000	58003		DISABILITY INSURANCE	345.53	378	378.00	0.00	420	460	460
10132000	58004		WORKMENS COMPENSATION	685.76	678	678.00	0.00	723	793	793
10132000	58006		DENTAL BENEFITS	3,333.02	3,551	3,551.00	0.00	3,239	3,506	3,506
10132000	58007		LIFE INSURANCE	1,727.12	1,886	1,886.00	0.00	1,889	2,069	2,068
10132000	58008		HEALTH PLANS	59,519.76	65,573	65,573.00	57,851.22	70,680	70,801	70,298
10132000	58011		FLEX PLAN	6,224.51	6,531	6,531.00	5,307.48	6,518	6,561	6,561
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>488,721.79</b>	<b>516,840</b>	<b>516,840.00</b>	<b>436,636.39</b>	<b>509,796</b>	<b>518,471</b>	<b>517,936</b>
<b>Raised by Taxation</b>				<b>488,721.79</b>	<b>516,840</b>	<b>516,840.00</b>	<b>436,636.39</b>	<b>509,796</b>	<b>518,471</b>	<b>517,936</b>
<b>Total Revenue AUDIT DEPT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
Total Expense AUDIT DEPT				488,721.79	516,840	516,840.00	436,636.39	509,796	518,471	517,936
Raised by Taxation AUDIT DEPT				488,721.79	516,840	516,840.00	436,636.39	509,796	518,471	517,936

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
10134500	426551		MINOR SALES OTHER	(44,984.50)	0	0.00	0.00	0	0	0
10134500	427701		UNCLASSIFIED	(200.00)	0	0.00	(139.75)	0	0	0
10134500	42770G		REBATES	(12,071.28)	(10,000)	(10,000.00)	(18,716.73)	(19,000)	(19,000)	(19,000)
10134500	51000		PERSONNEL SERVICES	241,085.21	246,389	247,908.00	194,137.15	220,975	202,105	202,105
10134500	51010		RETRO	0.00	0	2,508.00	2,507.92	0	0	0
10134500	51094		TEMPORARY	14,580.00	15,000	17,100.00	13,360.00	0	15,000	15,000
10134500	52110		FURNITURE AND FURNISHINGS	0.00	0	1,000.00	0.00	495	495	495
10134500	52120		OFFICE EQUIPMENT	0.00	5,000	5,000.00	0.00	0	0	0
10134500	54310		OFFICE SUPPLIES	509.56	1,500	1,500.00	369.40	1,250	1,250	1,250
10134500	54311		PRINTING AND FORMS	0.00	281	485.00	323.00	281	281	281
10134500	54313		BOOKS AND SUPPLEMENTS	500.00	530	530.00	150.00	530	530	530
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	97
10134500	54560		EQUIP RENTAL LEASE	1,262.79	1,300	1,300.00	1,058.32	1,500	1,500	1,500
10134500	54634		TELEPHONE	1,404.51	2,465	2,465.00	1,097.87	2,900	2,900	2,900
10134500	54640		EDUCATION AND TRAINING	0.00	1,000	0.00	0.00	1,000	1,000	1,000
10134500	54646		CONTRACTS	0.00	0	0.00	25.00	0	0	0
10134500	54664		ADVERTISING	2,339.36	4,500	4,500.00	2,999.96	4,500	4,500	4,500
10134500	54675		TRAVEL	0.00	242	242.00	0.00	500	500	500
10134500	54783		LICENSING SOFTWARE	1,775.00	600	600.00	525.00	1,775	1,775	1,775
10134500	54989		MISCELLANEOUS	544.68	0	0.00	0.00	0	0	0
10134500	55314		CHRGBK POSTAGE	548.72	800	800.00	405.15	800	800	800
10134500	58001		STATE RETIREMENT	69,241.00	55,536	55,536.00	54,125.00	32,263	27,355	27,348
10134500	58002		SOCIAL SECURITY	19,379.99	19,996	20,465.00	15,550.36	16,905	16,609	16,609
10134500	58003		DISABILITY INSURANCE	241.58	263	263.00	0.00	311	205	205
10134500	58004		WORKMENS COMPENSATION	1,555.19	1,502	1,502.00	0.00	1,102	1,722	1,721
10134500	58006		DENTAL BENEFITS	3,661.20	3,961	3,961.00	0.00	3,808	4,466	4,466
10134500	58007		LIFE INSURANCE	1,210.39	1,312	1,312.00	0.00	1,398	920	920
10134500	58008		HEALTH PLANS	52,219.92	57,299	56,327.00	44,193.09	70,925	65,706	65,294
10134500	58009		VISION	231.84	242	242.00	0.00	242	483	483
10134500	58011		FLEX PLAN	4,149.67	4,354	4,354.00	3,307.56	4,345	2,187	2,187

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<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
<b>Total Revenue</b>				<b>(57,255.78)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(18,856.48)</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(19,000)</b>
<b>Total Expense</b>				<b>416,440.61</b>	<b>424,169</b>	<b>429,997.00</b>	<b>334,134.78</b>	<b>367,902</b>	<b>352,386</b>	<b>351,966</b>
<b>Raised by Taxation</b>				<b>359,184.83</b>	<b>414,169</b>	<b>419,997.00</b>	<b>315,278.30</b>	<b>348,902</b>	<b>333,386</b>	<b>332,966</b>
<b>Total Revenue DIV OF PURCHASING</b>				<b>(57,255.78)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(18,856.48)</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(19,000)</b>
<b>Total Expense DIV OF PURCHASING</b>				<b>416,440.61</b>	<b>424,169</b>	<b>429,997.00</b>	<b>334,134.78</b>	<b>367,902</b>	<b>352,386</b>	<b>351,966</b>
<b>Raised by Taxation DIV OF PURCHASING</b>				<b>359,184.83</b>	<b>414,169</b>	<b>419,997.00</b>	<b>315,278.30</b>	<b>348,902</b>	<b>333,386</b>	<b>332,966</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,557.67)	(43,000)	(43,000.00)	(44,893.61)	(43,000)	(43,000)	(43,000)
10135500	426552		MINOR SALES REAL PROPERTY	(2,386.89)	(2,000)	(2,000.00)	(359.25)	(2,000)	(2,000)	(2,000)
10135500	427011		REF PRIOR YEARS EXPENDITURES	(505.80)	0	0.00	0.00	0	0	0
10135500	430403		STATE AID RPTA	(494.95)	0	0.00	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	128,729.76	152,763	152,763.00	125,214.83	167,324	169,504	169,504
10135500	51093		OVERTIME	0.00	2,000	2,000.00	0.00	1,000	1,000	1,000
10135500	51094		TEMPORARY	22,338.52	15,000	15,000.00	13,732.50	13,650	13,650	13,650
10135500	52120		OFFICE EQUIPMENT	62.14	100	100.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	0.00	700	700.00	0.00	700	700	700
10135500	54310		OFFICE SUPPLIES	369.81	800	800.00	505.11	800	800	800
10135500	54311		PRINTING AND FORMS	0.00	38	38.00	0.78	50	50	50
10135500	54313		BOOKS AND SUPPLEMENTS	1,642.89	1,700	1,700.00	1,441.93	0	0	0
10135500	54510		MACHINE MAINTENANCE	345.00	690	690.00	598.00	690	690	690
10135500	54560		EQUIP RENTAL LEASE	378.00	700	700.00	420.00	800	800	800
10135500	54634		TELEPHONE	896.23	1,000	1,000.00	449.92	900	900	900
10135500	54640		EDUCATION AND TRAINING	501.43	1,500	1,500.00	623.59	1,000	1,000	1,000
10135500	54675		TRAVEL	74.95	75	75.00	0.00	75	75	75
10135500	54680		DATA PROCESSING	5,609.88	9,000	8,000.00	3,917.16	8,000	8,000	8,000
10135500	54710		MAINT AND REPAIRS	0.00	100	100.00	0.00	100	100	100
10135500	54782		SOFTWARE ACCESSORIES	600.00	2,800	3,800.00	3,700.00	4,800	4,800	4,800
10135500	55314		CHRGBK POSTAGE	245.51	475	475.00	164.52	300	300	300
10135500	58001		STATE RETIREMENT	40,351.00	32,963	32,963.00	32,126.00	25,970	26,784	26,769
10135500	58002		SOCIAL SECURITY	11,101.44	12,987	12,987.00	9,946.49	13,921	14,088	14,088
10135500	58003		DISABILITY INSURANCE	127.05	139	139.00	0.00	155	170	170
10135500	58004		WORKMENS COMPENSATION	1,233.77	1,134	1,134.00	0.00	1,441	1,472	1,471
10135500	58006		DENTAL BENEFITS	3,270.42	3,574	3,574.00	0.00	4,377	4,466	4,466
10135500	58007		LIFE INSURANCE	637.68	696	696.00	0.00	697	764	763
10135500	58008		HEALTH PLANS	37,946.83	53,721	53,721.00	44,285.42	65,999	66,079	65,745
10135500	58009		VISION	347.77	363	363.00	0.00	483	483	483

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<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,769.16	2,173	2,187	2,187
<b>Total Revenue</b>				<b>(46,945.31)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(45,252.86)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>Total Expense</b>				<b>258,884.92</b>	<b>297,195</b>	<b>297,195.00</b>	<b>238,895.41</b>	<b>315,405</b>	<b>318,862</b>	<b>318,511</b>
<b>Raised by Taxation</b>				<b>211,939.61</b>	<b>252,195</b>	<b>252,195.00</b>	<b>193,642.55</b>	<b>270,405</b>	<b>273,862</b>	<b>273,511</b>
<b>Total Revenue REAL PROPERTY TAX SERVICES</b>				<b>(46,945.31)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(45,252.86)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>Total Expense REAL PROPERTY TAX SERVICES</b>				<b>258,884.92</b>	<b>297,195</b>	<b>297,195.00</b>	<b>238,895.41</b>	<b>315,405</b>	<b>318,862</b>	<b>318,511</b>
<b>Raised by Taxation REAL PROPERTY TAX SERVICES</b>				<b>211,939.61</b>	<b>252,195</b>	<b>252,195.00</b>	<b>193,642.55</b>	<b>270,405</b>	<b>273,862</b>	<b>273,511</b>

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<b>01 GENERAL FUND</b>										
<b>1362 TAX ADV &amp; EXP</b>										
10136200	410511		GAIN FRM SALE OF TAX ACQ PRO	(292,460.12)	(100,000)	(100,000.00)	441,629.31	(100,000)	(100,000)	(100,000)
10136200	412350		CHGS FOR TAX REDEMPTION	(71,950.00)	(82,000)	(82,000.00)	(8,400.00)	(72,000)	(72,000)	(72,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	43,406.37	66,000	66,000.00	40,638.12	55,000	55,000	55,000
<b>Total Revenue</b>				<b>(364,410.12)</b>	<b>(182,000)</b>	<b>(182,000.00)</b>	<b>433,229.31</b>	<b>(172,000)</b>	<b>(172,000)</b>	<b>(172,000)</b>
<b>Total Expense</b>				<b>43,406.37</b>	<b>66,000</b>	<b>66,000.00</b>	<b>40,638.12</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Raised by Taxation</b>				<b>(321,003.75)</b>	<b>(116,000)</b>	<b>(116,000.00)</b>	<b>473,867.43</b>	<b>(117,000)</b>	<b>(117,000)</b>	<b>(117,000)</b>
<b>Total Revenue TAX ADV &amp; EXP</b>				<b>(364,410.12)</b>	<b>(182,000)</b>	<b>(182,000.00)</b>	<b>433,229.31</b>	<b>(172,000)</b>	<b>(172,000)</b>	<b>(172,000)</b>
<b>Total Expense TAX ADV &amp; EXP</b>				<b>43,406.37</b>	<b>66,000</b>	<b>66,000.00</b>	<b>40,638.12</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Raised by Taxation TAX ADV &amp; EXP</b>				<b>(321,003.75)</b>	<b>(116,000)</b>	<b>(116,000.00)</b>	<b>473,867.43</b>	<b>(117,000)</b>	<b>(117,000)</b>	<b>(117,000)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1364 EXP ON PROP ACQUIRED FOR TAX</b>										
10136400	54911		TAXES AND ASSESS ON CO PROP	164,598.66	200,000	200,000.00	198,268.90	200,000	200,000	200,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>164,598.66</b>	<b>200,000</b>	<b>200,000.00</b>	<b>198,268.90</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Raised by Taxation</b>				<b>164,598.66</b>	<b>200,000</b>	<b>200,000.00</b>	<b>198,268.90</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Revenue EXP ON PROP ACQUIRED FOR TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXP ON PROP ACQUIRED FOR TAX</b>				<b>164,598.66</b>	<b>200,000</b>	<b>200,000.00</b>	<b>198,268.90</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Raised by Taxation EXP ON PROP ACQUIRED FOR TAX</b>				<b>164,598.66</b>	<b>200,000</b>	<b>200,000.00</b>	<b>198,268.90</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	412551		CLERKS FEES	(919,466.25)	(1,000,000)	(1,000,000.00)	(708,262.25)	(1,000,000)	(1,000,000)	(1,000,000)
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(264,014.19)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(320.70)	(500)	(500.00)	(167.76)	(500)	(500)	(500)
10141000	424013		COUNTY CLERK OVERRAGES	(2,100.58)	(1,500)	(1,500.00)	(1,930.05)	(1,500)	(1,500)	(1,500)
10141000	51000		PERSONNEL SERVICES	849,997.39	839,459	826,502.00	672,332.47	845,514	852,435	852,435
10141000	51093		OVERTIME	5,109.15	8,500	8,500.00	5,844.87	8,500	8,500	8,500
10141000	51094		TEMPORARY	21,545.25	28,000	28,000.00	18,707.22	28,000	28,000	28,000
10141000	52120		OFFICE EQUIPMENT	1,156.90	1,200	1,200.00	0.00	1,200	1,200	1,200
10141000	52130		COMPUTER EQUIPMENT	4,781.75	500	2,946.21	2,446.21	1,000	1,000	1,000
10141000	52140		AUDIO VISUAL EQUIPMENT	0.00	3,000	4,695.00	1,695.00	0	0	0
10141000	54310		OFFICE SUPPLIES	19,358.14	25,000	25,269.95	9,839.68	25,000	25,000	25,000
10141000	54311		PRINTING AND FORMS	970.60	2,500	3,470.60	1,305.60	2,500	2,500	2,500
10141000	54313		BOOKS AND SUPPLEMENTS	3,410.40	3,000	3,118.80	1,954.74	3,000	3,000	3,000
10141000	54314		POSTAGE	127.19	1,000	1,081.36	274.83	1,000	1,000	1,000
10141000	54329		PROMOTIONAL MATERIALS	1,360.00	2,800	2,800.00	2,450.00	2,800	2,800	2,800
10141000	54510		MACHINE MAINTENANCE	2,252.51	5,500	6,120.61	1,442.47	5,500	5,500	5,500
10141000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	988.50	1,300	1,300	1,300
10141000	54634		TELEPHONE	3,365.67	5,695	5,695.00	2,936.58	5,695	5,695	5,695
10141000	54640		EDUCATION AND TRAINING	1,074.00	2,500	2,500.00	1,442.94	2,500	2,500	2,500
10141000	54646		CONTRACTS	168,620.59	215,000	249,428.40	218,438.44	215,000	215,000	215,000
10141000	54664		ADVERTISING	42.94	0	0.00	0.00	0	0	0
10141000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10141000	54782		SOFTWARE ACCESSORIES	55.74	1,650	1,650.00	219.35	1,650	1,650	1,650
10141000	54989		MISCELLANEOUS	0.00	500	500.00	271.98	500	500	500
10141000	55314		CHRGBK POSTAGE	25,405.30	27,000	27,000.00	17,433.04	27,000	27,000	27,000
10141000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	400	400	400
10141000	58001		STATE RETIREMENT	253,209.00	177,655	177,655.00	173,142.00	131,793	135,754	135,672
10141000	58002		SOCIAL SECURITY	63,916.64	67,011	66,020.00	51,154.77	67,474	68,003	68,003
10141000	58003		DISABILITY INSURANCE	404.24	442	442.00	0.00	493	539	539
10141000	58004		WORKMENS COMPENSATION	10,096.72	8,609	8,609.00	0.00	9,479	9,599	9,596
10141000	58006		DENTAL BENEFITS	19,166.31	21,080	20,549.00	0.00	21,374	21,641	21,641



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<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	58007		LIFE INSURANCE	2,022.97	2,210	2,210.00	0.00	2,214	2,424	2,423
10141000	58008		HEALTH PLANS	194,380.67	218,275	212,225.00	174,615.84	237,185	237,630	235,769
10141000	58009		VISION	2,546.46	2,658	2,577.00	0.00	2,658	2,658	2,658
10141000	58011		FLEX PLAN	6,106.21	6,531	6,531.00	5,202.83	6,518	6,561	6,561
<b>Total Revenue</b>				<b>(1,273,906.45)</b>	<b>(1,354,019)</b>	<b>(1,354,019.00)</b>	<b>(974,374.25)</b>	<b>(1,354,019)</b>	<b>(1,354,019)</b>	<b>(1,354,019)</b>
<b>Total Expense</b>				<b>1,661,661.74</b>	<b>1,679,325</b>	<b>1,699,345.93</b>	<b>1,364,139.36</b>	<b>1,657,497</b>	<b>1,670,039</b>	<b>1,668,092</b>
<b>Raised by Taxation</b>				<b>387,755.29</b>	<b>325,306</b>	<b>345,326.93</b>	<b>389,765.11</b>	<b>303,478</b>	<b>316,020</b>	<b>314,073</b>
<b>Total Revenue CO CLK AS REGISTER</b>				<b>(1,273,906.45)</b>	<b>(1,354,019)</b>	<b>(1,354,019.00)</b>	<b>(974,374.25)</b>	<b>(1,354,019)</b>	<b>(1,354,019)</b>	<b>(1,354,019)</b>
<b>Total Expense CO CLK AS REGISTER</b>				<b>1,661,661.74</b>	<b>1,679,325</b>	<b>1,699,345.93</b>	<b>1,364,139.36</b>	<b>1,657,497</b>	<b>1,670,039</b>	<b>1,668,092</b>
<b>Raised by Taxation CO CLK AS REGISTER</b>				<b>387,755.29</b>	<b>325,306</b>	<b>345,326.93</b>	<b>389,765.11</b>	<b>303,478</b>	<b>316,020</b>	<b>314,073</b>

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<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	411360		AUTOMOBILE USE TAX	(669,317.75)	(640,000)	(640,000.00)	(536,084.92)	(640,000)	(670,000)	(670,000)
10141100	412552		MOTOR VEHICLE FEES	(1,494,717.82)	(1,500,000)	(1,500,000.00)	(1,209,461.46)	(1,500,000)	(1,500,000)	(1,500,000)
10141100	424011		INTEREST AND EARNINGS	(1,205.40)	(2,000)	(2,000.00)	(951.13)	(2,000)	(2,000)	(2,000)
10141100	426551		MINOR SALES OTHER	(9,075.00)	(6,000)	(10,500.00)	(10,850.00)	(7,500)	(7,500)	(7,500)
10141100	427701		UNCLASSIFIED	(50.00)	0	0.00	(39.50)	0	0	0
10141100	51000		PERSONNEL SERVICES	740,214.35	755,755	755,755.00	642,519.94	762,000	766,074	766,074
10141100	51093		OVERTIME	444.21	8,000	8,000.00	4,388.64	8,000	8,000	8,000
10141100	51094		TEMPORARY	7,303.66	34,170	34,170.00	18,514.40	34,170	34,170	34,170
10141100	52110		FURNITURE AND FURNISHINGS	0.00	0	459.98	459.98	0	0	0
10141100	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,000	2,000	2,000
10141100	52130		COMPUTER EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10141100	54310		OFFICE SUPPLIES	3,120.86	5,000	4,700.00	2,145.63	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	598.45	650	650.00	573.45	650	650	650
10141100	54314		POSTAGE	1,551.75	3,000	3,000.00	1,282.30	3,000	3,000	3,000
10141100	54510		MACHINE MAINTENANCE	285.00	500	500.00	325.00	500	500	500
10141100	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	832.50	1,150	1,150	1,150
10141100	54634		TELEPHONE	745.63	1,360	2,160.00	1,894.90	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	2,664.96	3,250	3,250	3,250
10141100	54640		EDUCATION AND TRAINING	613.20	1,500	1,500.00	839.78	1,500	1,500	1,500
10141100	54646		CONTRACTS	1,560.00	1,560	1,560.00	1,560.00	1,560	1,560	1,560
10141100	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10141100	54710		MAINT AND REPAIRS	470.00	500	500.00	0.00	500	500	500
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	500
10141100	54989		MISCELLANEOUS	7,350.00	6,000	10,500.00	10,500.00	7,500	7,500	7,500
10141100	55314		CHRGBK POSTAGE	777.47	3,300	3,300.00	552.95	2,700	2,700	2,700
10141100	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	300	300	300
10141100	58001		STATE RETIREMENT	212,182.00	168,760	168,760.00	164,473.00	128,708	131,535	131,438
10141100	58002		SOCIAL SECURITY	56,125.48	61,041	61,041.00	49,727.32	61,519	61,831	61,831
10141100	58003		DISABILITY INSURANCE	238.69	260	260.00	0.00	290	318	317

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<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	58004		WORKMENS COMPENSATION	9,352.07	8,782	8,782.00	0.00	9,681	9,769	9,767
10141100	58006		DENTAL BENEFITS	18,055.62	19,896	19,896.00	0.00	20,295	20,473	20,473
10141100	58007		LIFE INSURANCE	1,191.40	1,301	1,301.00	0.00	1,303	1,427	1,426
10141100	58008		HEALTH PLANS	180,189.90	204,462	204,462.00	167,094.20	212,924	212,864	211,622
10141100	58009		VISION	2,546.46	2,658	2,658.00	0.00	2,658	2,658	2,658
10141100	58011		FLEX PLAN	4,149.67	4,354	4,354.00	3,538.32	4,345	4,374	4,374
<b>Total Revenue</b>				<b>(2,174,365.97)</b>	<b>(2,148,000)</b>	<b>(2,152,500.00)</b>	<b>(1,757,387.01)</b>	<b>(2,149,500)</b>	<b>(2,179,500)</b>	<b>(2,179,500)</b>
<b>Total Expense</b>				<b>1,252,909.83</b>	<b>1,299,609</b>	<b>1,305,068.98</b>	<b>1,074,067.27</b>	<b>1,277,863</b>	<b>1,285,463</b>	<b>1,284,120</b>
<b>Raised by Taxation</b>				<b>(921,456.14)</b>	<b>(848,391)</b>	<b>(847,431.02)</b>	<b>(683,319.74)</b>	<b>(871,637)</b>	<b>(894,037)</b>	<b>(895,380)</b>
<b>Total Revenue CO CLK AS M V COMM</b>				<b>(2,174,365.97)</b>	<b>(2,148,000)</b>	<b>(2,152,500.00)</b>	<b>(1,757,387.01)</b>	<b>(2,149,500)</b>	<b>(2,179,500)</b>	<b>(2,179,500)</b>
<b>Total Expense CO CLK AS M V COMM</b>				<b>1,252,909.83</b>	<b>1,299,609</b>	<b>1,305,068.98</b>	<b>1,074,067.27</b>	<b>1,277,863</b>	<b>1,285,463</b>	<b>1,284,120</b>
<b>Raised by Taxation CO CLK AS M V COMM</b>				<b>(921,456.14)</b>	<b>(848,391)</b>	<b>(847,431.02)</b>	<b>(683,319.74)</b>	<b>(871,637)</b>	<b>(894,037)</b>	<b>(895,380)</b>

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<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
10142000	423970		SEPTIC REPAIR	0.00	(22,385)	(22,385.00)	0.00	(22,385)	(22,217)	(22,172)
10142000	427701		UNCLASSIFIED	(25.00)	0	0.00	(95.50)	0	0	0
10142000	51000		PERSONNEL SERVICES	790,424.51	817,511	820,501.00	697,956.56	839,530	841,305	841,305
10142000	51010		RETRO	0.00	0	2,010.00	2,010.07	0	0	0
10142000	51094		TEMPORARY	29,493.00	32,760	32,760.00	24,732.00	32,760	32,760	32,760
10142000	52110		FURNITURE AND FURNISHINGS	3,892.00	0	0.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	219,180.34	300,000	300,000.00	128,169.80	250,000	250,000	250,000
10142000	54310		OFFICE SUPPLIES	1,933.59	3,000	3,000.50	1,778.23	3,000	3,000	3,000
10142000	54311		PRINTING AND FORMS	105.00	70	70.00	0.00	70	70	70
10142000	54313		BOOKS AND SUPPLEMENTS	12,468.34	12,000	12,000.00	8,292.70	12,500	12,500	12,500
10142000	54314		POSTAGE	90.12	100	175.00	145.85	150	150	150
10142000	54385		UNIFORMS	111.50	0	0.00	0.00	0	0	0
10142000	54510		MACHINE MAINTENANCE	299.69	0	0.00	0.00	0	0	0
10142000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	832.50	1,100	1,100	1,100
10142000	54634		TELEPHONE	1,967.87	3,995	3,995.00	1,541.04	3,995	3,995	3,995
10142000	54640		EDUCATION AND TRAINING	544.00	2,449	2,054.00	345.00	1,750	1,750	1,750
10142000	54664		ADVERTISING	1,352.14	2,500	2,128.30	1,195.22	2,500	2,500	2,500
10142000	54675		TRAVEL	103.77	0	0.00	0.00	150	150	150
10142000	54782		SOFTWARE ACCESSORIES	26.08	0	0.00	0.00	0	0	0
10142000	54783		LICENSING SOFTWARE	493.74	0	320.00	315.96	0	0	0
10142000	55314		CHRGBK POSTAGE	507.41	500	500.00	174.43	500	500	500
10142000	58001		STATE RETIREMENT	209,913.00	161,708	161,708.00	154,559.00	125,131	127,996	127,930
10142000	58002		SOCIAL SECURITY	61,634.61	65,046	65,429.00	54,719.78	66,731	66,866	66,866
10142000	58003		DISABILITY INSURANCE	1,044.28	1,140	1,140.00	0.00	1,307	1,401	1,400
10142000	58004		WORKMENS COMPENSATION	2,887.40	2,983	2,983.00	0.00	3,268	3,438	3,437
10142000	58006		DENTAL BENEFITS	11,134.89	12,248	12,248.00	0.00	11,365	12,166	12,166
10142000	58007		LIFE INSURANCE	5,221.35	5,694	5,694.00	0.00	5,872	6,295	6,293
10142000	58008		HEALTH PLANS	106,732.40	119,073	118,648.00	116,823.97	149,815	149,734	148,632
10142000	58009		VISION	229.83	290	290.00	0.00	290	290	290
10142000	58011		FLEX PLAN	18,596.65	19,593	19,593.00	15,922.44	19,555	19,683	19,683

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<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
<b>Total Revenue</b>				<b>(25.00)</b>	<b>(22,385)</b>	<b>(22,385.00)</b>	<b>(95.50)</b>	<b>(22,385)</b>	<b>(22,217)</b>	<b>(22,172)</b>
<b>Total Expense</b>				<b>1,481,386.51</b>	<b>1,563,760</b>	<b>1,568,346.80</b>	<b>1,209,514.55</b>	<b>1,531,339</b>	<b>1,537,649</b>	<b>1,536,477</b>
<b>Raised by Taxation</b>				<b>1,481,361.51</b>	<b>1,541,375</b>	<b>1,545,961.80</b>	<b>1,209,419.05</b>	<b>1,508,954</b>	<b>1,515,432</b>	<b>1,514,305</b>
<b>Total Revenue DEPT OF LAW</b>				<b>(25.00)</b>	<b>(22,385)</b>	<b>(22,385.00)</b>	<b>(95.50)</b>	<b>(22,385)</b>	<b>(22,217)</b>	<b>(22,172)</b>
<b>Total Expense DEPT OF LAW</b>				<b>1,481,386.51</b>	<b>1,563,760</b>	<b>1,568,346.80</b>	<b>1,209,514.55</b>	<b>1,531,339</b>	<b>1,537,649</b>	<b>1,536,477</b>
<b>Raised by Taxation DEPT OF LAW</b>				<b>1,481,361.51</b>	<b>1,541,375</b>	<b>1,545,961.80</b>	<b>1,209,419.05</b>	<b>1,508,954</b>	<b>1,515,432</b>	<b>1,514,305</b>

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<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	412611		CTY SHARE EXAMINATION FEES	(46,709.04)	(30,000)	(30,000.00)	(16,751.55)	(20,000)	(20,000)	(20,000)
10143000	412612		EMPLOYEE FINGER PRINTING	0.00	0	0.00	0.00	(2,845)	(2,845)	(2,845)
10143000	427701		UNCLASSIFIED	(516.00)	(2,845)	(2,845.00)	(66.00)	0	0	0
10143000	51000		PERSONNEL SERVICES	559,318.19	612,944	636,198.00	521,342.99	664,853	648,293	648,293
10143000	51010		RETRO	0.00	0	10,662.00	11,025.69	0	0	0
10143000	51093		OVERTIME	5,032.61	6,000	3,500.00	2,832.34	6,000	6,000	6,000
10143000	51094		TEMPORARY	18,291.16	20,000	22,500.00	19,191.98	20,000	37,713	37,713
10143000	52110		FURNITURE AND FURNISHINGS	3,817.58	500	750.00	641.95	500	500	500
10143000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,250	1,250	1,250
10143000	52130		COMPUTER EQUIPMENT	0.00	1,250	1,000.00	0.00	0	0	0
10143000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	700.00	696.78	0	0	0
10143000	54152		MEDICAL EXAMS TESTING	5,200.00	14,500	10,800.00	5,000.00	14,500	14,500	14,500
10143000	54156		DRUG TESTING	9,727.00	13,500	13,500.00	7,580.50	15,000	15,000	15,000
10143000	54182		CONSULTANTS	1,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	1,543.35	2,500	2,500.00	1,014.92	2,500	2,500	2,500
10143000	54311		PRINTING AND FORMS	170.12	1,200	1,200.00	197.03	1,000	1,000	1,000
10143000	54313		BOOKS AND SUPPLEMENTS	212.60	400	400.00	219.60	400	400	400
10143000	54314		POSTAGE	23.68	100	100.00	25.61	100	100	100
10143000	54330		MEDICAL SUPPLIES	0.00	150	150.00	0.00	150	150	150
10143000	54410		SUPPLIES AND MAT	77.19	0	0.00	0.00	0	0	0
10143000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	982.50	2,050	2,050	2,050
10143000	54634		TELEPHONE	1,441.98	3,060	3,060.00	1,248.71	3,600	3,600	3,600
10143000	54636		INTERNET COSTS	480.12	500	500.00	400.10	500	500	500
10143000	54640		EDUCATION AND TRAINING	12,207.98	42,500	42,250.00	12,055.31	42,500	32,500	32,500
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	14,560.17	12,000	12,910.00	12,905.00	12,000	12,000	12,000
10143000	54675		TRAVEL	68.58	200	200.00	38.40	200	200	200
10143000	54682		SPECIAL SERVICES	4,387.50	4,500	4,500.00	4,000.00	4,500	4,500	4,500
10143000	54782		SOFTWARE ACCESSORIES	724.90	770	770.00	711.63	70	70	70

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<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	54989		MISCELLANEOUS	1,907.42	3,000	7,092.58	3,092.58	1,500	1,500	1,500
10143000	55314		CHRGBK POSTAGE	849.31	1,500	1,500.00	274.68	1,500	1,500	1,500
10143000	55675		CHRGBK TRAVEL	908.28	1,500	1,500.00	469.20	1,500	1,500	1,500
10143000	58001		STATE RETIREMENT	144,770.00	111,788	111,788.00	108,948.00	87,014	89,442	89,392
10143000	58002		SOCIAL SECURITY	43,798.15	48,879	51,474.00	42,384.94	53,025	53,107	53,107
10143000	58003		DISABILITY INSURANCE	631.38	663	663.00	0.00	827	886	886
10143000	58004		WORKMENS COMPENSATION	3,772.17	3,753	3,753.00	0.00	4,246	4,090	4,088
10143000	58006		DENTAL BENEFITS	10,984.56	13,477	13,477.00	0.00	13,072	11,957	11,957
10143000	58007		LIFE INSURANCE	3,156.40	3,309	3,309.00	0.00	3,715	3,983	3,981
10143000	58008		HEALTH PLANS	118,724.97	128,206	125,289.00	111,316.20	140,125	140,349	139,411
10143000	58009		VISION	636.14	967	967.00	0.00	967	725	725
10143000	58011		FLEX PLAN	11,163.36	13,062	13,062.00	9,477.61	13,036	12,028	12,028
<b>Total Revenue</b>				<b>(47,225.04)</b>	<b>(32,845)</b>	<b>(32,845.00)</b>	<b>(16,817.55)</b>	<b>(22,845)</b>	<b>(22,845)</b>	<b>(22,845)</b>
<b>Total Expense</b>				<b>1,007,265.85</b>	<b>1,095,478</b>	<b>1,130,824.58</b>	<b>904,074.25</b>	<b>1,139,700</b>	<b>1,131,393</b>	<b>1,130,401</b>
<b>Raised by Taxation</b>				<b>960,040.81</b>	<b>1,062,633</b>	<b>1,097,979.58</b>	<b>887,256.70</b>	<b>1,116,855</b>	<b>1,108,548</b>	<b>1,107,556</b>
<b>Total Revenue PERSONNEL</b>				<b>(47,225.04)</b>	<b>(32,845)</b>	<b>(32,845.00)</b>	<b>(16,817.55)</b>	<b>(22,845)</b>	<b>(22,845)</b>	<b>(22,845)</b>
<b>Total Expense PERSONNEL</b>				<b>1,007,265.85</b>	<b>1,095,478</b>	<b>1,130,824.58</b>	<b>904,074.25</b>	<b>1,139,700</b>	<b>1,131,393</b>	<b>1,130,401</b>
<b>Raised by Taxation PERSONNEL</b>				<b>960,040.81</b>	<b>1,062,633</b>	<b>1,097,979.58</b>	<b>887,256.70</b>	<b>1,116,855</b>	<b>1,108,548</b>	<b>1,107,556</b>
10200000	51000		PERSONNEL SERVICES	2,091.34	0	0.00	1,818.66	2,280	2,200	2,200
10200000	51094		TEMPORARY	0.00	2,575	2,575.00	0.00	0	2,627	2,627
10200000	54664		ADVERTISING	0.00	100	100.00	0.00	50	50	50
10200000	58001		STATE RETIREMENT	598.00	547	547.00	533.00	417	431	430
10200000	58002		SOCIAL SECURITY	156.35	197	197.00	134.53	197	201	201
10200000	58008		HEALTH PLANS	367.63	0	0.00	350.49	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,213.32</b>	<b>3,419</b>	<b>3,419.00</b>	<b>2,836.68</b>	<b>2,944</b>	<b>5,509</b>	<b>5,508</b>
<b>Raised by Taxation</b>				<b>3,213.32</b>	<b>3,419</b>	<b>3,419.00</b>	<b>2,836.68</b>	<b>2,944</b>	<b>5,509</b>	<b>5,508</b>
<b>Total Revenue BOARD OF ETHICS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
			<b>Total Expense BOARD OF ETHICS</b>	<b>3,213.32</b>	<b>3,419</b>	<b>3,419.00</b>	<b>2,836.68</b>	<b>2,944</b>	<b>5,509</b>	<b>5,508</b>
			<b>Raised by Taxation BOARD OF ETHICS</b>	<b>3,213.32</b>	<b>3,419</b>	<b>3,419.00</b>	<b>2,836.68</b>	<b>2,944</b>	<b>5,509</b>	<b>5,508</b>
			<b>Total Revenue PERSONNEL DEPT</b>	<b>(47,225.04)</b>	<b>(32,845)</b>	<b>(32,845.00)</b>	<b>(16,817.55)</b>	<b>(22,845)</b>	<b>(22,845)</b>	<b>(22,845)</b>
			<b>Total Expense PERSONNEL DEPT</b>	<b>1,010,479.17</b>	<b>1,098,897</b>	<b>1,134,243.58</b>	<b>906,910.93</b>	<b>1,142,644</b>	<b>1,136,902</b>	<b>1,135,909</b>
			<b>Raised by Taxation PERSONNEL DEPT</b>	<b>963,254.13</b>	<b>1,066,052</b>	<b>1,101,398.58</b>	<b>890,093.38</b>	<b>1,119,799</b>	<b>1,114,057</b>	<b>1,113,064</b>



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<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	422101		BOARD OF ELECTION SERVICES	(703.52)	(300)	(300.00)	(595.40)	(300)	(300)	(300)
10145000	427701		UNCLASSIFIED	(4,539.95)	0	0.00	(4,617.17)	0	0	0
10145000	440892		FED AID - HAVA	(48,300.00)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	727,767.64	723,656	723,656.00	621,628.33	723,656	750,842	750,842
10145000	51093		OVERTIME	83,511.28	43,037	43,037.00	18,588.28	60,985	60,985	60,985
10145000	51094		TEMPORARY	351,616.92	281,662	281,662.00	57,494.40	416,815	416,815	416,815
10145000	52110		FURNITURE AND FURNISHINGS	1,350.00	0	0.00	0.00	0	0	0
10145000	52120		OFFICE EQUIPMENT	0.00	0	2,307.00	2,307.00	0	0	0
10145000	52130		COMPUTER EQUIPMENT	0.00	7,000	20,274.56	20,168.01	17,550	17,550	17,550
10145000	52680		OTHER EQUIPMENT	35,250.00	0	0.00	0.00	0	0	0
10145000	54310		OFFICE SUPPLIES	5,607.06	5,000	3,000.00	2,364.66	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	95,237.88	100,000	93,830.00	58,534.39	90,000	90,000	90,000
10145000	54313		BOOKS AND SUPPLEMENTS	1,192.68	2,000	2,000.00	1,025.35	2,000	2,000	2,000
10145000	54314		POSTAGE	18,362.87	40,000	31,828.00	16,209.55	40,000	40,000	40,000
10145000	54386		MEALS	4,019.60	3,000	2,500.00	1,261.78	3,000	3,000	3,000
10145000	54410		SUPPLIES AND MAT	21,392.10	9,000	7,693.00	7,629.36	8,000	8,000	8,000
10145000	54510		MACHINE MAINTENANCE	2,777.66	3,000	2,500.00	444.34	3,000	3,000	3,000
10145000	54560		EQUIP RENTAL LEASE	2,739.00	2,900	2,900.00	2,282.50	2,900	2,900	2,900
10145000	54634		TELEPHONE	2,538.24	2,550	2,550.00	1,700.86	2,550	2,550	2,550
10145000	54636		INTERNET COSTS	2,218.44	2,500	2,500.00	1,528.62	2,500	2,500	2,500
10145000	54640		EDUCATION AND TRAINING	5,510.12	6,000	6,050.00	6,018.22	6,500	6,500	6,500
10145000	54646		CONTRACTS	65,239.00	68,000	74,952.00	74,952.00	112,797	112,797	112,797
10145000	54664		ADVERTISING	1,265.35	1,000	1,005.28	1,000.00	1,000	1,000	1,000
10145000	54675		TRAVEL	1,018.74	500	500.00	242.89	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	1,688.74	4,000	1,065.44	54.27	4,000	4,000	4,000
10145000	54989		MISCELLANEOUS	4,030.03	4,000	2,994.72	2,197.95	4,050	4,050	4,050
10145000	55314		CHRGBK POSTAGE	1,028.76	1,000	1,000.00	577.59	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	1,499.81	1,000	1,000.00	0.00	1,000	1,000	1,000
10145000	55371		CHRGBK GASOLINE	613.13	760	760.00	37.06	963	963	963
10145000	58001		STATE RETIREMENT	168,840.00	132,552	132,552.00	129,185.00	97,340	101,431	101,380

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<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	58002		SOCIAL SECURITY	65,740.79	80,199	80,199.00	49,619.82	91,911	93,991	93,991
10145000	58003		DISABILITY INSURANCE	1,034.66	1,099	1,099.00	0.00	1,131	1,256	1,256
10145000	58004		WORKMENS COMPENSATION	2,748.03	2,578	2,578.00	0.00	3,039	3,278	3,277
10145000	58006		DENTAL BENEFITS	13,332.09	14,206	14,206.00	0.00	10,796	11,685	11,685
10145000	58007		LIFE INSURANCE	5,172.38	5,487	5,487.00	0.00	5,080	5,645	5,642
10145000	58008		HEALTH PLANS	103,834.30	114,542	114,542.00	101,053.46	124,059	123,961	123,097
10145000	58011		FLEX PLAN	20,975.19	26,124	26,124.00	17,614.68	21,727	21,870	21,870
<b>Total Revenue</b>				<b>(53,543.47)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(5,212.57)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Expense</b>				<b>1,819,152.49</b>	<b>1,688,352</b>	<b>1,688,352.00</b>	<b>1,195,720.37</b>	<b>1,864,849</b>	<b>1,900,069</b>	<b>1,899,150</b>
<b>Raised by Taxation</b>				<b>1,765,609.02</b>	<b>1,688,052</b>	<b>1,688,052.00</b>	<b>1,190,507.80</b>	<b>1,864,549</b>	<b>1,899,769</b>	<b>1,898,850</b>
<b>Total Revenue BOARD OF ELECTIONS</b>				<b>(53,543.47)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(5,212.57)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Expense BOARD OF ELECTIONS</b>				<b>1,819,152.49</b>	<b>1,688,352</b>	<b>1,688,352.00</b>	<b>1,195,720.37</b>	<b>1,864,849</b>	<b>1,900,069</b>	<b>1,899,150</b>
<b>Raised by Taxation BOARD OF ELECTIONS</b>				<b>1,765,609.02</b>	<b>1,688,052</b>	<b>1,688,052.00</b>	<b>1,190,507.80</b>	<b>1,864,549</b>	<b>1,899,769</b>	<b>1,898,850</b>

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<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(25,716.25)	(24,720)	(24,720.00)	(19,498.75)	(25,324)	(25,324)	(25,324)
10146000	51000		PERSONNEL SERVICES	149,454.87	187,774	187,774.00	159,715.64	193,766	187,755	187,755
10146000	51094		TEMPORARY	45,722.50	46,160	46,160.00	11,736.57	35,019	35,019	35,019
10146000	52120		OFFICE EQUIPMENT	4,756.34	4,800	4,800.00	4,799.00	0	0	0
10146000	52130		COMPUTER EQUIPMENT	1,833.43	1,250	1,250.00	829.51	3,300	3,300	3,300
10146000	52630		COMPUTER EQUIPMENT	9,225.00	0	30,000.00	0.00	0	0	0
10146000	54310		OFFICE SUPPLIES	3,898.28	4,800	4,800.00	3,194.28	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	64.36	110	110.00	35.12	110	110	110
10146000	54510		MACHINE MAINTENANCE	3,515.00	4,100	5,160.00	4,508.50	6,495	6,495	6,495
10146000	54560		EQUIP RENTAL LEASE	999.00	1,200	1,200.00	832.50	1,200	1,200	1,200
10146000	54634		TELEPHONE	799.25	2,210	2,210.00	371.14	2,210	2,210	2,210
10146000	54637		SECURITY MONITORING AND RNTL	1,703.26	2,500	750.00	0.00	0	0	0
10146000	54640		EDUCATION AND TRAINING	0.00	1,200	140.00	0.00	1,200	1,200	1,200
10146000	54675		TRAVEL	25.00	150	150.00	100.00	150	150	150
10146000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	5,000	5,000	5,000
10146000	54989		MISCELLANEOUS	0.00	200	200.00	146.84	200	200	200
10146000	55314		CHRGBK POSTAGE	160.68	300	300.00	44.78	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	1,371.26	1,200	1,200.00	446.41	1,700	1,700	1,700
10146000	55371		CHRGBK GASOLINE	528.96	1,200	1,200.00	400.41	1,200	1,200	1,200
10146000	58001		STATE RETIREMENT	52,323.00	43,124	43,124.00	42,029.00	29,260	28,119	28,115
10146000	58002		SOCIAL SECURITY	14,820.49	17,896	17,896.00	12,762.95	18,354	17,042	17,042
10146000	58003		DISABILITY INSURANCE	89.51	98	98.00	0.00	109	119	119
10146000	58004		WORKMENS COMPENSATION	1,490.30	1,905	1,905.00	0.00	2,169	2,082	2,082
10146000	58006		DENTAL BENEFITS	3,990.33	5,964	5,964.00	0.00	6,026	6,115	6,115
10146000	58007		LIFE INSURANCE	449.77	490	490.00	0.00	491	536	536
10146000	58008		HEALTH PLANS	9,378.12	27,082	27,082.00	22,691.76	48,954	48,711	48,347
10146000	58009		VISION	462.73	725	725.00	0.00	725	725	725
10146000	58011		FLEX PLAN	2,193.14	2,177	2,177.00	1,873.81	2,173	2,187	2,187
<b>Total Revenue</b>				<b>(25,716.25)</b>	<b>(24,720)</b>	<b>(24,720.00)</b>	<b>(19,498.75)</b>	<b>(25,324)</b>	<b>(25,324)</b>	<b>(25,324)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
<b>Total Expense</b>				<b>309,344.58</b>	<b>358,705</b>	<b>386,955.00</b>	<b>266,608.22</b>	<b>365,001</b>	<b>356,365</b>	<b>355,997</b>
<b>Raised by Taxation</b>				<b>283,628.33</b>	<b>333,985</b>	<b>362,235.00</b>	<b>247,109.47</b>	<b>339,677</b>	<b>331,041</b>	<b>330,673</b>
10146000	430601	10134	ST AID RECORDS MANAGEMENT	(33,902.59)	0	0.00	(107,501.63)	0	0	0
10146000	52130	10134	COMPUTER EQUIPMENT	8,262.00	0	0.00	0.00	0	0	0
10146000	52630	10134	COMPUTER EQUIPMENT	5,705.00	0	0.00	0.00	0	0	0
10146000	54646	10134	CONTRACTS	0.00	0	94,801.00	93,471.40	0	0	0
10146000	54782	10134	SOFTWARE ACCESSORIES	19,935.59	0	19,935.58	19,935.58	0	0	0
<b>Total Revenue</b>				<b>(33,902.59)</b>	<b>0</b>	<b>0.00</b>	<b>(107,501.63)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>33,902.59</b>	<b>0</b>	<b>114,736.58</b>	<b>113,406.98</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LOCAL GOV'T RECORDS MGMT</b>				<b>0.00</b>	<b>0</b>	<b>114,736.58</b>	<b>5,905.35</b>	<b>0</b>	<b>0</b>	<b>0</b>
10146000	430601	10135	ST AID RECORDS MANAGEMENT	0.00	0	(147,725.00)	(73,862.00)	0	0	0
10146000	54646	10135	CONTRACTS	0.00	0	147,725.00	43,050.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(147,725.00)</b>	<b>(73,862.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>147,725.00</b>	<b>43,050.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LOCAL GOV'T REC MGMT 2017-2018</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(30,812.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue RECORDS MANAGEMENT</b>				<b>(59,618.84)</b>	<b>(24,720)</b>	<b>(172,445.00)</b>	<b>(200,862.38)</b>	<b>(25,324)</b>	<b>(25,324)</b>	<b>(25,324)</b>
<b>Total Expense RECORDS MANAGEMENT</b>				<b>343,247.17</b>	<b>358,705</b>	<b>649,416.58</b>	<b>423,065.20</b>	<b>365,001</b>	<b>356,365</b>	<b>355,997</b>
<b>Raised by Taxation RECORDS MANAGEMENT</b>				<b>283,628.33</b>	<b>333,985</b>	<b>476,971.58</b>	<b>222,202.82</b>	<b>339,677</b>	<b>331,041</b>	<b>330,673</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	425902		ENGINEERING PERMIT FEES	(550.00)	(100)	(100.00)	(175.00)	(100)	(100)	(100)
10149000	427011		REF PRIOR YEARS EXPENSES	(199.60)	0	0.00	0.00	0	0	0
10149000	427701		UNCLASSIFIED	(1,000.00)	0	0.00	0.00	0	0	0
10149000	445892		PAVEMENT ASSESSMENT CFDA20.505	(12,704.80)	0	0.00	0.00	0	0	0
10149000	51000		PERSONNEL SERVICES	1,034,026.66	1,180,941	1,142,031.00	904,139.72	1,504,162	1,256,923	1,259,677
10149000	51010		RETRO	0.00	0	3,975.00	3,974.64	0	0	0
10149000	51093		OVERTIME	5,417.98	7,500	4,500.00	62.12	7,500	7,500	7,500
10149000	51094		TEMPORARY	18,150.50	27,900	30,900.00	25,157.00	37,900	37,900	37,900
10149000	52110		FURNITURE AND FURNISHINGS	1,762.60	0	9,210.00	1,209.20	0	0	0
10149000	52130		COMPUTER EQUIPMENT	0.00	0	1,200.00	0.00	1,200	1,200	1,200
10149000	52180		OTHER EQUIPMENT	0.00	0	8,500.00	0.00	8,500	0	0
10149000	52610		FURNITURE AND FURNISHINGS	0.00	0	30,000.00	0.00	0	0	0
10149000	52680		OTHER EQUIPMENT	0.00	0	22,000.00	0.00	22,000	0	0
10149000	54310		OFFICE SUPPLIES	2,763.83	3,500	2,786.42	2,537.53	3,000	3,000	3,000
10149000	54311		PRINTING AND FORMS	414.00	2,000	2,000.00	481.50	1,000	1,000	1,000
10149000	54313		BOOKS AND SUPPLEMENTS	1,048.91	1,000	1,000.00	891.03	1,000	1,000	1,000
10149000	54314		POSTAGE	177.24	300	300.00	174.19	300	300	300
10149000	54321		BOTTLED WATER	1,324.64	2,000	2,000.00	839.10	1,500	1,500	1,500
10149000	54385		UNIFORMS	3,046.15	3,000	5,273.50	2,703.67	2,000	2,000	2,000
10149000	54410		SUPPLIES AND MAT	2,694.53	3,000	2,790.00	2,618.68	3,000	3,000	3,000
10149000	54510		MACHINE MAINTENANCE	0.00	500	500.00	0.00	500	500	500
10149000	54560		EQUIP RENTAL LEASE	1,071.00	2,500	2,500.00	892.50	1,200	1,200	1,200
10149000	54634		TELEPHONE	6,310.31	7,225	6,925.00	3,708.77	7,500	7,500	7,500
10149000	54635		CELLPHONES	0.00	3,000	3,000.00	1,926.99	3,000	3,000	3,000
10149000	54640		EDUCATION AND TRAINING	7,311.15	10,000	10,110.00	5,771.85	10,000	10,000	10,000
10149000	54646		CONTRACTS	0.00	0	0.00	2,429.59	0	0	0
10149000	54675		TRAVEL	180.50	500	500.00	37.50	300	300	300
10149000	54682		SPECIAL SERVICES	24,078.50	40,000	174,559.63	135,259.63	60,000	60,000	60,000
10149000	54782		SOFTWARE ACCESSORIES	0.00	23,000	33,695.00	1,315.21	10,695	10,695	10,695

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	54989		MISCELLANEOUS	2,121.24	2,500	2,500.00	1,934.45	2,500	2,500	2,500
10149000	55314		CHRGBK POSTAGE	145.68	500	500.00	143.55	500	500	500
10149000	58001		STATE RETIREMENT	294,633.00	236,074	236,074.00	230,077.00	198,984	178,417	178,793
10149000	58002		SOCIAL SECURITY	79,516.73	93,050	90,378.00	70,013.50	118,541	99,628	99,838
10149000	58003		DISABILITY INSURANCE	874.89	954	954.00	0.00	1,455	1,164	1,168
10149000	58004		WORKMENS COMPENSATION	16,098.86	15,516	15,516.00	0.00	20,449	19,902	19,908
10149000	58006		DENTAL BENEFITS	16,892.76	21,035	19,973.00	0.00	23,985	21,369	21,369
10149000	58007		LIFE INSURANCE	4,374.78	4,763	4,763.00	0.00	6,539	5,230	5,250
10149000	58008		HEALTH PLANS	196,947.56	247,391	234,866.00	188,679.54	342,424	278,738	277,137
10149000	58009		VISION	1,466.75	1,933	1,771.00	0.00	1,933	1,933	1,933
10149000	58011		FLEX PLAN	14,523.89	15,239	15,239.00	12,384.12	21,727	15,309	15,309
<b>Total Revenue</b>				<b>(14,454.40)</b>	<b>(100)</b>	<b>(100.00)</b>	<b>(175.00)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
<b>Total Expense</b>				<b>1,737,374.64</b>	<b>1,956,821</b>	<b>2,122,789.55</b>	<b>1,599,362.58</b>	<b>2,425,294</b>	<b>2,033,208</b>	<b>2,034,977</b>
<b>Raised by Taxation</b>				<b>1,722,920.24</b>	<b>1,956,721</b>	<b>2,122,689.55</b>	<b>1,599,187.58</b>	<b>2,425,194</b>	<b>2,033,108</b>	<b>2,034,877</b>
<b>Total Revenue DEPT OF HWAYS &amp; FACILITIES</b>				<b>(14,454.40)</b>	<b>(100)</b>	<b>(100.00)</b>	<b>(175.00)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
<b>Total Expense DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,737,374.64</b>	<b>1,956,821</b>	<b>2,122,789.55</b>	<b>1,599,362.58</b>	<b>2,425,294</b>	<b>2,033,208</b>	<b>2,034,977</b>
<b>Raised by Taxation DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,722,920.24</b>	<b>1,956,721</b>	<b>2,122,689.55</b>	<b>1,599,187.58</b>	<b>2,425,194</b>	<b>2,033,108</b>	<b>2,034,877</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1610 CENTRAL SVCES ADM</b>										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(568.79)	(350)	(350.00)	(316.94)	(350)	(350)	(350)
10161000	412941		CTRL SERV INTERNAL CHGBKS	(155,802.72)	(246,345)	(246,345.00)	(78,009.18)	(231,245)	(231,245)	(231,245)
10161000	424501		COMMISSION	(3,235.29)	0	0.00	(2,066.71)	0	0	0
10161000	51094		TEMPORARY	31,571.00	36,000	36,000.00	22,114.00	26,390	26,390	26,390
10161000	54314		POSTAGE	89,529.64	120,000	120,000.00	60,000.00	120,000	120,000	120,000
10161000	54371		GASOLINE	55,455.85	90,000	90,000.00	75,000.00	86,000	86,000	86,000
10161000	54410		SUPPLIES AND MAT	2,241.00	3,000	3,000.00	1,000.00	3,000	3,000	3,000
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	5,000	5,000	5,000
10161000	55370		CHRGBK AUTOMOTIVE	140.63	1,000	1,000.00	129.54	1,000	1,000	1,000
10161000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	500
10161000	58001		STATE RETIREMENT	9,733.00	7,649	7,649.00	7,455.00	4,270	4,327	4,324
10161000	58002		SOCIAL SECURITY	2,415.31	2,754	2,754.00	1,691.75	2,019	2,019	2,019
<b>Total Revenue</b>				<b>(159,606.80)</b>	<b>(246,695)</b>	<b>(246,695.00)</b>	<b>(80,392.83)</b>	<b>(231,595)</b>	<b>(231,595)</b>	<b>(231,595)</b>
<b>Total Expense</b>				<b>195,466.43</b>	<b>265,283</b>	<b>265,283.00</b>	<b>171,770.29</b>	<b>248,179</b>	<b>248,236</b>	<b>248,233</b>
<b>Raised by Taxation</b>				<b>35,859.63</b>	<b>18,588</b>	<b>18,588.00</b>	<b>91,377.46</b>	<b>16,584</b>	<b>16,641</b>	<b>16,638</b>
<b>Total Revenue CENTRAL SVCES ADM</b>				<b>(159,606.80)</b>	<b>(246,695)</b>	<b>(246,695.00)</b>	<b>(80,392.83)</b>	<b>(231,595)</b>	<b>(231,595)</b>	<b>(231,595)</b>
<b>Total Expense CENTRAL SVCES ADM</b>				<b>195,466.43</b>	<b>265,283</b>	<b>265,283.00</b>	<b>171,770.29</b>	<b>248,179</b>	<b>248,236</b>	<b>248,233</b>
<b>Raised by Taxation CENTRAL SVCES ADM</b>				<b>35,859.63</b>	<b>18,588</b>	<b>18,588.00</b>	<b>91,377.46</b>	<b>16,584</b>	<b>16,641</b>	<b>16,638</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	426551		MINOR SALES OTHER	(3,029.00)	0	0.00	(2,862.50)	0	0	0
10168000	51000		PERSONNEL SERVICES	453,215.22	496,754	481,362.00	367,240.85	490,225	493,645	495,410
10168000	51093		OVERTIME	436.24	1,000	3,300.00	2,675.08	1,000	1,000	1,000
10168000	51094		TEMPORARY	3,557.50	5,000	5,160.00	4,839.67	10,000	10,000	10,000
10168000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,700.00	1,262.02	1,500	1,500	1,500
10168000	52120		OFFICE EQUIPMENT	106.74	0	679.50	679.50	0	0	0
10168000	52130		COMPUTER EQUIPMENT	24,844.46	27,600	29,202.24	13,048.07	27,600	27,600	27,600
10168000	52140		AUDIO VISUAL EQUIPMENT	2,444.95	5,200	5,200.00	1,730.68	5,200	5,200	5,200
10168000	52180		OTHER EQUIPMENT	58.50	0	417.35	417.35	0	0	0
10168000	52630		COMPUTER EQUIPMENT	0.00	26,000	64,407.20	60,249.13	61,000	61,000	61,000
10168000	52650		MOTOR VEHICLES	0.00	20,000	20,000.00	18,649.90	28,000	0	0
10168000	54310		OFFICE SUPPLIES	779.27	3,500	3,643.97	1,719.22	3,500	3,500	3,500
10168000	54311		PRINTING AND FORMS	1,643.18	1,750	1,750.00	1,269.79	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	250
10168000	54314		POSTAGE	72.95	250	250.00	65.48	250	250	250
10168000	54382		COMPUTER	107,937.60	169,230	169,230.00	91,254.80	194,830	194,830	194,830
10168000	54410		SUPPLIES AND MAT	1,867.26	2,000	2,900.00	2,504.48	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	13,056.81	77,190	96,656.00	36,328.73	93,490	93,490	93,490
10168000	54560		EQUIP RENTAL LEASE	4,800.00	5,200	5,200.00	4,192.50	5,200	5,200	5,200
10168000	54634		TELEPHONE	182,552.75	4,600	4,600.00	1,804.86	4,600	4,600	4,600
10168000	54635		CELLPHONES	0.00	900	900.00	368.22	900	900	900
10168000	54636		INTERNET COSTS	96,696.53	128,380	161,280.00	131,291.57	133,320	133,320	133,320
10168000	54640		EDUCATION AND TRAINING	3,822.00	7,800	6,100.00	5,929.00	7,800	7,800	7,800
10168000	54646		CONTRACTS	0.00	13,000	11,023.00	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	15,870.08	19,500	23,247.00	2,575.06	20,200	20,200	20,200
10168000	54783		LICENSING SOFTWARE	128,171.61	161,390	183,359.60	60,818.05	170,000	170,000	170,000
10168000	55370		CHRGBK AUTOMOTIVE	1,865.50	8,000	8,000.00	1,972.78	5,000	5,000	5,000
10168000	55371		CHRGBK GASOLINE	494.98	2,310	2,310.00	347.61	2,310	2,310	2,310
10168000	58001		STATE RETIREMENT	132,561.00	98,206	98,206.00	95,711.00	71,575	74,075	74,321



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<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	58002		SOCIAL SECURITY	34,141.54	38,461	37,473.00	27,942.19	37,961	38,605	38,740
10168000	58003		DISABILITY INSURANCE	200.19	240	240.00	0.00	243	267	266
10168000	58004		WORKMENS COMPENSATION	5,535.98	5,201	5,201.00	0.00	5,746	5,810	5,835
10168000	58006		DENTAL BENEFITS	10,858.41	11,929	11,732.00	0.00	12,051	12,229	12,229
10168000	58007		LIFE INSURANCE	1,000.49	1,198	1,100.00	0.00	1,094	1,198	1,197
10168000	58008		HEALTH PLANS	92,977.80	116,378	109,896.00	81,805.74	126,744	126,640	125,667
10168000	58009		VISION	1,389.15	1,450	1,450.00	0.00	1,450	1,450	1,450
10168000	58011		FLEX PLAN	3,338.23	4,354	4,021.00	2,349.84	4,345	4,374	4,374
<b>Total Revenue</b>				<b>(3,029.00)</b>	<b>0</b>	<b>0.00</b>	<b>(2,862.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,326,296.92</b>	<b>1,464,721</b>	<b>1,561,946.86</b>	<b>1,021,043.17</b>	<b>1,544,634</b>	<b>1,523,493</b>	<b>1,524,689</b>
<b>Raised by Taxation</b>				<b>1,323,267.92</b>	<b>1,464,721</b>	<b>1,561,946.86</b>	<b>1,018,180.67</b>	<b>1,544,634</b>	<b>1,523,493</b>	<b>1,524,689</b>
<b>Total Revenue DEPT OF IT GIS</b>				<b>(3,029.00)</b>	<b>0</b>	<b>0.00</b>	<b>(2,862.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF IT GIS</b>				<b>1,326,296.92</b>	<b>1,464,721</b>	<b>1,561,946.86</b>	<b>1,021,043.17</b>	<b>1,544,634</b>	<b>1,523,493</b>	<b>1,524,689</b>
<b>Raised by Taxation DEPT OF IT GIS</b>				<b>1,323,267.92</b>	<b>1,464,721</b>	<b>1,561,946.86</b>	<b>1,018,180.67</b>	<b>1,544,634</b>	<b>1,523,493</b>	<b>1,524,689</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1915 INSURANCE EXPENSE</b>										
10191500	412660		DEFENSIVE DRIVING FEES	(4,500.00)	(4,000)	(4,000.00)	(2,750.00)	(4,000)	(4,000)	(4,000)
10191500	427701		UNCLASSIFIED	0.00	0	(510.00)	(510.00)	0	0	0
10191500	430890		STATE AID OTHER	(3,823.00)	0	0.00	0.00	0	0	0
10191500	54313		BOOKS AND SUPPLEMENTS	2,560.00	3,285	2,917.00	2,560.00	2,600	2,600	2,600
10191500	54385		UNIFORMS	122.63	0	0.00	0.00	0	0	0
10191500	54410		SUPPLIES AND MAT	0.00	0	820.00	725.00	850	850	850
10191500	54540		RADIO COMMUNICATIONS	0.00	0	540.00	0.00	600	600	600
10191500	54640		EDUCATION AND TRAINING	1,120.00	1,120	1,188.00	1,188.00	1,200	1,200	1,200
10191500	54830		EXCESS LIABILITY	643,133.13	700,000	700,000.00	676,875.12	725,000	725,000	725,000
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,471.00	3,867	3,867.00	2,938.00	3,000	3,000	3,000
10191500	55370		CHRGBK AUTOMOTIVE	2,411.04	500	500.00	0.00	500	500	500
10191500	55371		CHRGBK GASOLINE	588.65	600	900.00	615.30	600	600	600
<b>Total Revenue</b>				<b>(8,323.00)</b>	<b>(4,000)</b>	<b>(4,510.00)</b>	<b>(3,260.00)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Total Expense</b>				<b>653,406.45</b>	<b>709,372</b>	<b>710,732.00</b>	<b>684,901.42</b>	<b>734,350</b>	<b>734,350</b>	<b>734,350</b>
<b>Raised by Taxation</b>				<b>645,083.45</b>	<b>705,372</b>	<b>706,222.00</b>	<b>681,641.42</b>	<b>730,350</b>	<b>730,350</b>	<b>730,350</b>
<b>Total Revenue INSURANCE EXPENSE</b>				<b>(8,323.00)</b>	<b>(4,000)</b>	<b>(4,510.00)</b>	<b>(3,260.00)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Total Expense INSURANCE EXPENSE</b>				<b>653,406.45</b>	<b>709,372</b>	<b>710,732.00</b>	<b>684,901.42</b>	<b>734,350</b>	<b>734,350</b>	<b>734,350</b>
<b>Raised by Taxation INSURANCE EXPENSE</b>				<b>645,083.45</b>	<b>705,372</b>	<b>706,222.00</b>	<b>681,641.42</b>	<b>730,350</b>	<b>730,350</b>	<b>730,350</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1920 DUES</b>										
10192000	54313		BOOKS AND SUPPLEMENTS	13,558.10	17,000	17,000.00	14,802.10	17,000	17,000	17,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>13,558.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Raised by Taxation</b>				<b>13,558.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Revenue DUES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DUES</b>				<b>13,558.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Raised by Taxation DUES</b>				<b>13,558.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1921 NYS ASSOC OF COUNTIES</b>										
10192100	54313		BOOKS AND SUPPLEMENTS	15,186.00	15,642	15,642.00	15,642.00	16,111	16,111	16,111
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>15,186.00</b>	<b>15,642</b>	<b>15,642.00</b>	<b>15,642.00</b>	<b>16,111</b>	<b>16,111</b>	<b>16,111</b>
<b>Raised by Taxation</b>				<b>15,186.00</b>	<b>15,642</b>	<b>15,642.00</b>	<b>15,642.00</b>	<b>16,111</b>	<b>16,111</b>	<b>16,111</b>
<b>Total Revenue NYS ASSOC OF COUNTIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense NYS ASSOC OF COUNTIES</b>				<b>15,186.00</b>	<b>15,642</b>	<b>15,642.00</b>	<b>15,642.00</b>	<b>16,111</b>	<b>16,111</b>	<b>16,111</b>
<b>Raised by Taxation NYS ASSOC OF COUNTIES</b>				<b>15,186.00</b>	<b>15,642</b>	<b>15,642.00</b>	<b>15,642.00</b>	<b>16,111</b>	<b>16,111</b>	<b>16,111</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1930 JUDGEMENT &amp; CLAIMS</b>										
10193000	54933		JUDGEMENTS AND CLAIMS	97,455.58	100,000	225,000.00	175,248.99	100,000	100,000	100,000
10193000	54960		CERTIORARI REFUNDS	104,707.84	150,000	150,000.00	64,232.21	150,000	150,000	150,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>202,163.42</b>	<b>250,000</b>	<b>375,000.00</b>	<b>239,481.20</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Raised by Taxation</b>				<b>202,163.42</b>	<b>250,000</b>	<b>375,000.00</b>	<b>239,481.20</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
 <b>Total Revenue JUDGEMENT &amp; CLAIMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JUDGEMENT &amp; CLAIMS</b>				<b>202,163.42</b>	<b>250,000</b>	<b>375,000.00</b>	<b>239,481.20</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Raised by Taxation JUDGEMENT &amp; CLAIMS</b>				<b>202,163.42</b>	<b>250,000</b>	<b>375,000.00</b>	<b>239,481.20</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1950 TAXES CO PROP</b>										
10195000	54911		TAXES AND ASSESS ON CO PROP	174,215.92	220,000	208,684.00	165,544.76	194,000	194,000	194,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>174,215.92</b>	<b>220,000</b>	<b>208,684.00</b>	<b>165,544.76</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>
<b>Raised by Taxation</b>				<b>174,215.92</b>	<b>220,000</b>	<b>208,684.00</b>	<b>165,544.76</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>
<b>Total Revenue TAXES CO PROP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TAXES CO PROP</b>				<b>174,215.92</b>	<b>220,000</b>	<b>208,684.00</b>	<b>165,544.76</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>
<b>Raised by Taxation TAXES CO PROP</b>				<b>174,215.92</b>	<b>220,000</b>	<b>208,684.00</b>	<b>165,544.76</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1980 MTA MOBILITY TAX</b>										
10198000	54759		SPECIAL DISTRICT TAXES	158,004.13	174,658	174,658.00	144,327.57	180,000	181,010	181,010
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>158,004.13</b>	<b>174,658</b>	<b>174,658.00</b>	<b>144,327.57</b>	<b>180,000</b>	<b>181,010</b>	<b>181,010</b>
<b>Raised by Taxation</b>				<b>158,004.13</b>	<b>174,658</b>	<b>174,658.00</b>	<b>144,327.57</b>	<b>180,000</b>	<b>181,010</b>	<b>181,010</b>
<b>Total Revenue MTA MOBILITY TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA MOBILITY TAX</b>				<b>158,004.13</b>	<b>174,658</b>	<b>174,658.00</b>	<b>144,327.57</b>	<b>180,000</b>	<b>181,010</b>	<b>181,010</b>
<b>Raised by Taxation MTA MOBILITY TAX</b>				<b>158,004.13</b>	<b>174,658</b>	<b>174,658.00</b>	<b>144,327.57</b>	<b>180,000</b>	<b>181,010</b>	<b>181,010</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1989 OFFICE FOR DISABLED</b>										
10198900	51000		PERSONNEL SERVICES	14,153.25	14,794	14,794.00	12,518.50	14,794	14,794	14,794
10198900	51094		TEMPORARY	15,397.44	19,862	19,862.00	12,390.49	19,862	19,862	19,862
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	200	200.00	0.00	200	200	200
10198900	54310		OFFICE SUPPLIES	16.75	250	250.00	28.73	250	250	250
10198900	54311		PRINTING AND FORMS	0.44	500	500.00	0.00	500	500	500
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10198900	54634		TELEPHONE	389.58	400	400.00	371.46	400	400	400
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	200
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	150
10198900	55314		CHRGBK POSTAGE	78.70	200	200.00	11.05	100	100	100
10198900	58001		STATE RETIREMENT	7,937.00	6,147	6,147.00	5,991.00	4,211	4,310	4,309
10198900	58002		SOCIAL SECURITY	2,260.53	2,651	2,651.00	1,905.54	2,651	2,651	2,651
10198900	58004		WORKMENS COMPENSATION	216.61	208	208.00	0.00	227	228	228
10198900	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
10198900	58009		VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>42,121.96</b>	<b>47,897</b>	<b>47,897.00</b>	<b>33,216.77</b>	<b>45,936</b>	<b>46,036</b>	<b>46,035</b>
<b>Raised by Taxation</b>				<b>42,121.96</b>	<b>47,897</b>	<b>47,897.00</b>	<b>33,216.77</b>	<b>45,936</b>	<b>46,036</b>	<b>46,035</b>
<b>Total Revenue OFFICE FOR DISABLED</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OFFICE FOR DISABLED</b>				<b>42,121.96</b>	<b>47,897</b>	<b>47,897.00</b>	<b>33,216.77</b>	<b>45,936</b>	<b>46,036</b>	<b>46,035</b>
<b>Raised by Taxation OFFICE FOR DISABLED</b>				<b>42,121.96</b>	<b>47,897</b>	<b>47,897.00</b>	<b>33,216.77</b>	<b>45,936</b>	<b>46,036</b>	<b>46,035</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>1990 CONTINGENCY FUND</b>										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,855,000	1,167,596.79	0.00	2,108,372	1,750,000	1,805,690
10199000	54981		SUB CONTINGENCY	0.00	75,000	9,400.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	15,000	0.00	0.00	0	0	15,000
10199000	54987		SUB CONT BUTTERFIELD	0.00	72,867	72,867.00	0.00	0	0	0
10199000	54995		SUBCONTINGENCY LEGAL AID	0.00	100,000	100,000.00	0.00	0	0	0
10199000	54996		SUBCONTINGENCY VISITORS BUREAU	0.00	100,000	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>2,217,867</b>	<b>1,349,863.79</b>	<b>0.00</b>	<b>2,108,372</b>	<b>1,750,000</b>	<b>1,820,690</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>2,217,867</b>	<b>1,349,863.79</b>	<b>0.00</b>	<b>2,108,372</b>	<b>1,750,000</b>	<b>1,820,690</b>
<b>Total Revenue CONTINGENCY FUND</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONTINGENCY FUND</b>				<b>0.00</b>	<b>2,217,867</b>	<b>1,349,863.79</b>	<b>0.00</b>	<b>2,108,372</b>	<b>1,750,000</b>	<b>1,820,690</b>
<b>Raised by Taxation CONTINGENCY FUND</b>				<b>0.00</b>	<b>2,217,867</b>	<b>1,349,863.79</b>	<b>0.00</b>	<b>2,108,372</b>	<b>1,750,000</b>	<b>1,820,690</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>2490 COMMUNITY COLLEGE</b>										
10249000	54925		COMMUNITY COLLEGE TUITION	2,911,983.22	3,150,000	3,150,000.00	2,097,879.47	3,150,000	3,150,000	3,150,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,911,983.22</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>2,097,879.47</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>
<b>Raised by Taxation</b>				<b>2,911,983.22</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>2,097,879.47</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>
<b>Total Revenue COMMUNITY COLLEGE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY COLLEGE</b>				<b>2,911,983.22</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>2,097,879.47</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>
<b>Raised by Taxation COMMUNITY COLLEGE</b>				<b>2,911,983.22</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>2,097,879.47</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	427011		REF PRIOR YEARS EXPENSES	(6,857.34)	0	0.00	(434.00)	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(29,070.48)	(180,000)	(180,000.00)	(24,612.77)	(180,000)	(180,000)	(180,000)
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(3,076,148.18)	(3,274,665)	(3,512,665.00)	(1,959,666.09)	(3,721,085)	(3,721,085)	(3,721,085)
10296000	444516		MEDICAID 3 TO 5	(93,625.61)	(80,000)	(80,000.00)	(67,256.18)	(90,000)	(90,000)	(90,000)
10296000	51000		PERSONNEL SERVICES	60,685.78	60,686	60,686.00	51,349.59	63,708	63,708	63,708
10296000	52120		OFFICE EQUIPMENT	31.69	0	0.00	0.00	800	800	800
10296000	54113		EXCESSIVE SCHL DIST ADMIN	214,196.00	240,000	240,000.00	41,366.00	250,000	250,000	250,000
10296000	54310		OFFICE SUPPLIES	444.73	600	540.00	179.66	600	600	600
10296000	54311		PRINTING AND FORMS	67.13	200	200.00	195.00	200	200	200
10296000	54410		SUPPLIES AND MAT	3,235.75	0	0.00	0.00	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	3,799,988.59	3,825,000	4,025,000.00	3,038,472.52	4,200,000	4,200,000	4,200,000
10296000	54417		EVALUATIONS	174,388.00	170,000	220,000.00	213,494.00	190,000	190,000	190,000
10296000	54441		ITINERANT SERVICES	1,174,966.00	1,200,000	1,400,000.00	1,114,600.28	1,550,000	1,550,000	1,550,000
10296000	54483		ASSISTIVE TECH	0.00	5,000	5,000.00	1,033.90	3,000	3,000	3,000
10296000	54540		RADIO COMMUNICATIONS	2,774.18	11,765	11,765.00	6,554.07	12,000	12,000	12,000
10296000	54560		EQUIP RENTAL LEASE	589.56	600	600.00	494.30	600	600	600
10296000	54634		TELEPHONE	430.77	850	850.00	292.46	600	600	600
10296000	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	100	100	100
10296000	54670		TRAVEL NON EMPLOYEES	15,336.59	18,000	18,000.00	12,479.88	16,000	16,000	16,000
10296000	54675		TRAVEL	82.08	100	100.00	89.35	100	100	100
10296000	54678		LEASED TRANSPORTATION	1,161,264.06	1,170,000	1,170,000.00	945,377.41	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	229.75	300	300.00	118.57	300	300	300
10296000	55371		CHRGBK GASOLINE	74,561.92	81,800	81,800.00	44,197.31	82,000	82,000	82,000
10296000	58001		STATE RETIREMENT	16,408.00	12,894	12,894.00	12,566.00	10,307	10,447	10,438
10296000	58002		SOCIAL SECURITY	4,642.40	4,642	4,642.00	3,928.10	4,874	4,874	4,874
10296000	58004		WORKMENS COMPENSATION	928.32	852	852.00	0.00	977	982	982
10296000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	58009		VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(3,205,701.61)</b>	<b>(3,534,665)</b>	<b>(3,772,665.00)</b>	<b>(2,051,969.04)</b>	<b>(3,991,085)</b>	<b>(3,991,085)</b>	<b>(3,991,085)</b>
<b>Total Expense</b>				<b>6,706,922.96</b>	<b>6,805,424</b>	<b>7,255,364.00</b>	<b>5,486,788.40</b>	<b>7,558,157</b>	<b>7,558,302</b>	<b>7,558,293</b>
<b>Raised by Taxation</b>				<b>3,501,221.35</b>	<b>3,270,759</b>	<b>3,482,699.00</b>	<b>3,434,819.36</b>	<b>3,567,072</b>	<b>3,567,217</b>	<b>3,567,208</b>
<b>Total Revenue EDUCATION 3 TO 5 PROGRAM</b>				<b>(3,205,701.61)</b>	<b>(3,534,665)</b>	<b>(3,772,665.00)</b>	<b>(2,051,969.04)</b>	<b>(3,991,085)</b>	<b>(3,991,085)</b>	<b>(3,991,085)</b>
<b>Total Expense EDUCATION 3 TO 5 PROGRAM</b>				<b>6,706,922.96</b>	<b>6,805,424</b>	<b>7,255,364.00</b>	<b>5,486,788.40</b>	<b>7,558,157</b>	<b>7,558,302</b>	<b>7,558,293</b>
<b>Raised by Taxation EDUCATION 3 TO 5 PROGRAM</b>				<b>3,501,221.35</b>	<b>3,270,759</b>	<b>3,482,699.00</b>	<b>3,434,819.36</b>	<b>3,567,072</b>	<b>3,567,217</b>	<b>3,567,208</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	415100		SHERIFF FEES	(67,440.97)	(87,500)	(87,500.00)	(37,656.49)	(65,000)	(65,000)	(65,000)
10311000	415897		PISTOL PERMIT APPL AND TRAIN	(12,960.00)	(10,000)	(10,000.00)	(6,030.00)	(10,000)	(10,000)	(10,000)
10311000	426551		MINOR SALES OTHER	(5.00)	0	0.00	0.00	0	0	0
10311000	426605		INMATE T COMM USE OF RESERVE	(53,774.13)	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	(1,147.74)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED PROPERTY	(4,968.38)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(19,116.00)	(3,996)	(3,996.00)	0.00	(3,996)	(3,996)	(3,996)
10311000	43389B		LIVE SCAN GRANT TM68383	(19,989.00)	0	0.00	0.00	0	0	0
10311000	443890		PUBLIC SAFETY OTHER	(15,000.78)	(17,000)	(17,000.00)	(8,800.07)	(17,000)	(17,000)	(17,000)
10311000	51000		PERSONNEL SERVICES	2,217,463.57	2,194,854	2,182,989.00	1,894,141.54	2,213,028	2,222,406	2,222,406
10311000	51010		RETRO	0.00	0	0.00	27,742.40	0	0	0
10311000	51090		CANINE STIPEND	6,000.54	6,000	6,000.00	3,231.06	0	0	0
10311000	51093		OVERTIME	249,773.51	215,000	224,103.00	222,785.58	220,000	220,000	220,000
10311000	51094		TEMPORARY	30,439.00	40,000	38,831.15	23,745.00	40,000	40,000	40,000
10311000	51096		HOLIDAY PAY	19,500.00	20,900	20,900.00	0.00	20,900	20,900	20,900
10311000	51099		CLOTHING ALLOWANCE	13,051.76	12,000	12,000.00	3,001.39	12,000	12,000	12,000
10311000	52110		FURNITURE AND FURNISHINGS	1,184.00	0	1,227.81	1,227.80	2,646	2,646	2,646
10311000	52120		OFFICE EQUIPMENT	152.06	0	63.00	62.14	0	0	0
10311000	52130		COMPUTER EQUIPMENT	2,521.42	0	760.00	760.00	2,400	2,400	2,400
10311000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,973	1,973.00	299.80	150	150	150
10311000	52180		OTHER EQUIPMENT	2,481.18	5,925	5,925.00	3,201.15	19,895	19,895	19,895
10311000	52630		COMPUTER EQUIPMENT	39,978.00	0	0.00	0.00	0	0	0
10311000	52650		MOTOR VEHICLES	93,886.00	60,000	60,855.00	60,854.03	40,000	40,000	40,000
10311000	54162		SIGNS	0.00	0	165.00	165.00	0	0	0
10311000	54183		PSYCHOLOGICAL TESTING	4,500.00	5,000	5,000.00	4,500.00	5,000	5,000	5,000
10311000	54300		MISC SUPPLIES	5,015.18	6,000	6,206.68	5,012.65	6,000	6,000	6,000
10311000	54305		RANGE SUPPLIES	9,854.10	10,000	7,700.00	7,699.68	10,000	10,000	10,000
10311000	54310		OFFICE SUPPLIES	6,175.06	8,500	8,437.00	7,188.98	8,500	8,500	8,500

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	54311		PRINTING AND FORMS	1,187.60	3,800	1,835.00	1,043.81	3,800	3,800	3,800
10311000	54312		PHOTO SUPPLIES	1,273.10	1,500	1,632.35	1,551.68	2,000	2,000	2,000
10311000	54313		BOOKS AND SUPPLEMENTS	2,345.36	3,500	3,500.00	2,394.90	3,500	3,500	3,500
10311000	54314		POSTAGE	251.15	2,200	2,200.00	95.54	2,200	1,500	1,500
10311000	54319		CLOTHING CLEANERS	9,207.16	9,400	11,523.50	8,813.05	9,400	9,400	9,400
10311000	54330		MEDICAL SUPPLIES	0.00	0	1,085.00	1,084.60	0	0	0
10311000	54370		AUTOMOTIVE	3,804.30	16,000	21,317.92	14,665.32	16,000	16,000	16,000
10311000	54371		GASOLINE	0.00	42,500	42,500.00	40,040.55	42,500	42,500	42,500
10311000	54510		MACHINE MAINTENANCE	360.00	4,000	0.00	0.00	4,000	4,000	4,000
10311000	54560		EQUIP RENTAL LEASE	7,726.76	9,300	5,800.00	4,743.50	9,300	5,800	5,800
10311000	54640		EDUCATION AND TRAINING	15,823.19	20,000	23,146.00	14,099.23	20,000	20,000	20,000
10311000	54641		EMPLOYEE INCENTIVE AWARDS	3,136.39	3,000	3,000.00	615.22	3,000	3,000	3,000
10311000	54675		TRAVEL	700.00	750	750.00	710.00	750	750	750
10311000	54782		SOFTWARE ACCESSORIES	28,684.17	46,312	46,856.52	29,837.65	46,312	46,312	46,312
10311000	54783		LICENSING SOFTWARE	0.00	0	5,795.00	5,795.00	0	0	0
10311000	55314		CHRGBK POSTAGE	1,698.28	2,200	2,200.00	550.00	2,200	2,200	2,200
10311000	55370		CHRGBK AUTOMOTIVE	25,265.64	40,000	40,000.00	13,178.65	40,000	40,000	40,000
10311000	58001		STATE RETIREMENT	633,814.00	711,714	711,714.00	693,635.00	597,977	600,961	600,941
10311000	58002		SOCIAL SECURITY	183,359.02	190,390	190,089.58	166,110.07	191,703	192,421	192,421
10311000	58003		DISABILITY INSURANCE	893.17	969	969.00	0.00	1,078	1,171	1,170
10311000	58004		WORKMENS COMPENSATION	32,582.03	34,142	34,142.00	0.00	37,998	38,157	38,157
10311000	58006		DENTAL BENEFITS	31,136.36	34,192	34,192.00	0.00	34,505	35,039	35,039
10311000	58007		LIFE INSURANCE	4,463.74	4,837	4,837.00	0.00	4,846	5,260	5,258
10311000	58008		HEALTH PLANS	422,233.20	456,969	456,969.00	376,685.17	488,474	489,079	485,568
10311000	58009		VISION	3,936.57	4,109	4,109.00	0.00	4,109	4,109	4,109
10311000	58011		FLEX PLAN	12,295.22	13,062	13,062.00	10,384.20	13,036	13,122	13,122
<b>Total Revenue</b>				<b>(194,402.00)</b>	<b>(118,496)</b>	<b>(118,496.00)</b>	<b>(52,486.56)</b>	<b>(95,996)</b>	<b>(95,996)</b>	<b>(95,996)</b>
<b>Total Expense</b>				<b>4,128,151.79</b>	<b>4,240,998</b>	<b>4,246,360.51</b>	<b>3,651,651.34</b>	<b>4,179,207</b>	<b>4,189,978</b>	<b>4,186,444</b>
<b>Raised by Taxation</b>				<b>3,933,749.79</b>	<b>4,122,502</b>	<b>4,127,864.51</b>	<b>3,599,164.78</b>	<b>4,083,211</b>	<b>4,093,982</b>	<b>4,090,448</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue SHRF ADMINISTRATION</b>				<b>(194,402.00)</b>	<b>(118,496)</b>	<b>(118,496.00)</b>	<b>(52,486.56)</b>	<b>(95,996)</b>	<b>(95,996)</b>	<b>(95,996)</b>
<b>Total Expense SHRF ADMINISTRATION</b>				<b>4,128,151.79</b>	<b>4,240,998</b>	<b>4,246,360.51</b>	<b>3,651,651.34</b>	<b>4,179,207</b>	<b>4,189,978</b>	<b>4,186,444</b>
<b>Raised by Taxation SHRF ADMINISTRATION</b>				<b>3,933,749.79</b>	<b>4,122,502</b>	<b>4,127,864.51</b>	<b>3,599,164.78</b>	<b>4,083,211</b>	<b>4,093,982</b>	<b>4,090,448</b>
13311000	427050		GIFTS AND DONATIONS	0.00	(7,000)	(7,000.00)	(7,000.00)	0	0	0
13311000	427701		UNCLASSIFIED	0.00	0	(99.45)	(106.62)	0	0	0
13311000	51000		PERSONNEL SERVICES	811,254.64	759,097	770,962.00	678,723.59	809,751	809,751	809,751
13311000	51010		RETRO	0.00	0	0.00	39,117.19	0	0	0
13311000	51090		CANINE STIPEND	0.00	6,000	5,500.00	4,170.71	0	0	0
13311000	51091		PAY DIFFERENTIAL	25,341.53	10,000	10,000.00	3,164.47	25,000	25,000	25,000
13311000	51093		OVERTIME	147,057.94	140,000	140,000.00	118,105.27	140,000	140,000	140,000
13311000	51094		TEMPORARY	22,275.91	50,000	48,050.00	22,914.90	34,000	34,000	34,000
13311000	51096		HOLIDAY PAY	10,375.00	10,000	10,000.00	0.00	11,000	11,000	11,000
13311000	52110		FURNITURE AND FURNISHINGS	0.00	600	917.00	916.80	600	600	600
13311000	52130		COMPUTER EQUIPMENT	4,186.18	2,400	2,209.38	955.90	2,400	2,400	2,400
13311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	441.00	378.11	0	0	0
13311000	52180		OTHER EQUIPMENT	3,349.34	0	0.00	0.00	0	0	0
13311000	54150		CANINE	0.00	3,200	3,700.00	3,283.10	0	0	0
13311000	54300		MISC SUPPLIES	193.83	2,000	1,432.62	1,189.35	2,000	2,000	2,000
13311000	54310		OFFICE SUPPLIES	1,212.06	2,000	2,000.00	604.23	2,000	2,000	2,000
13311000	54313		BOOKS AND SUPPLEMENTS	0.00	0	331.00	0.00	0	0	0
13311000	54370		AUTOMOTIVE	0.00	2,500	2,500.00	0.00	2,500	2,500	2,500
13311000	54385		UNIFORMS	5,511.03	6,000	5,783.50	5,671.11	6,000	6,000	6,000
13311000	54510		MACHINE MAINTENANCE	50,082.00	60,000	60,000.00	51,119.00	60,000	58,000	58,000
13311000	54540		RADIO COMMUNICATIONS	187,321.00	217,517	217,517.00	210,606.44	217,517	217,517	217,517
13311000	54634		TELEPHONE	39,635.15	40,000	40,406.23	21,265.76	40,000	40,000	40,000
13311000	54635		CELLPHONES	0.00	18,000	18,000.00	11,228.64	18,000	18,000	18,000
13311000	54636		INTERNET COSTS	35,435.63	38,000	38,000.00	28,352.63	38,000	38,000	38,000
13311000	54640		EDUCATION AND TRAINING	2,982.19	5,000	4,669.00	2,155.85	5,000	5,000	5,000
13311000	54646		CONTRACTS	19,391.40	20,000	20,000.00	8,500.00	20,000	20,000	20,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	54675		TRAVEL	200.00	500	500.00	0.00	500	500	500
13311000	54782		SOFTWARE ACCESSORIES	9,745.67	12,500	12,500.00	8,823.24	12,500	12,500	12,500
13311000	55370		CHRGBK AUTOMOTIVE	2,987.20	3,000	3,000.00	1,034.65	3,000	3,000	3,000
13311000	58001		STATE RETIREMENT	276,240.00	264,742	264,742.00	258,017.00	239,356	240,010	239,966
13311000	58002		SOCIAL SECURITY	70,383.00	74,595	75,353.82	65,047.98	78,011	78,011	78,011
13311000	58003		DISABILITY INSURANCE	172.28	185	185.00	0.00	205	220	220
13311000	58004		WORKMENS COMPENSATION	14,639.50	14,806	14,806.00	0.00	17,554	17,578	17,578
13311000	58006		DENTAL BENEFITS	14,066.23	15,525	15,525.00	0.00	15,918	16,007	16,007
13311000	58007		LIFE INSURANCE	860.56	922	922.00	0.00	923	988	987
13311000	58008		HEALTH PLANS	151,182.22	156,585	156,585.00	130,815.63	161,019	160,936	159,699
13311000	58009		VISION	2,083.73	2,175	2,175.00	0.00	2,175	2,175	2,175
13311000	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,769.16	2,173	2,187	2,187
<b>Total Revenue</b>				<b>0.00</b>	<b>(7,000)</b>	<b>(7,099.45)</b>	<b>(7,106.62)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,910,240.06</b>	<b>1,940,026</b>	<b>1,950,889.55</b>	<b>1,677,930.71</b>	<b>1,967,102</b>	<b>1,965,880</b>	<b>1,964,598</b>
<b>Raised by Taxation</b>				<b>1,910,240.06</b>	<b>1,933,026</b>	<b>1,943,790.10</b>	<b>1,670,824.09</b>	<b>1,967,102</b>	<b>1,965,880</b>	<b>1,964,598</b>
<b>Total Revenue SHRF COMMUNICATIONS</b>				<b>0.00</b>	<b>(7,000)</b>	<b>(7,099.45)</b>	<b>(7,106.62)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF COMMUNICATIONS</b>				<b>1,910,240.06</b>	<b>1,940,026</b>	<b>1,950,889.55</b>	<b>1,677,930.71</b>	<b>1,967,102</b>	<b>1,965,880</b>	<b>1,964,598</b>
<b>Raised by Taxation SHRF COMMUNICATIONS</b>				<b>1,910,240.06</b>	<b>1,933,026</b>	<b>1,943,790.10</b>	<b>1,670,824.09</b>	<b>1,967,102</b>	<b>1,965,880</b>	<b>1,964,598</b>
14311000	415899		NCADD COMPLIANCE CHECKS	(5,000.00)	0	(5,000.00)	(5,000.00)	0	0	0
14311000	426801		INSURANCE RECOVERIES	(2,325.70)	0	0.00	0.00	0	0	0
14311000	427151		PROCEEDS OF SEIZED PROPERTY	0.00	0	(14,710.70)	(14,710.70)	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	0.00	0	0.00	(17,753.00)	0	0	0
14311000	51000		PERSONNEL SERVICES	876,165.01	873,908	873,908.00	716,077.07	906,360	906,360	906,360
14311000	51010		RETRO	0.00	0	0.00	7,204.77	0	0	0
14311000	51093		OVERTIME	95,009.40	95,000	99,645.00	99,399.07	97,000	97,000	97,000
14311000	51096		HOLIDAY PAY	11,375.00	13,850	13,850.00	1,125.00	13,850	13,850	13,850
14311000	51099		CLOTHING ALLOWANCE	7,455.36	8,550	8,550.00	5,959.64	8,550	8,550	8,550



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,661.76	1,652.64	0	0	0
14311000	52120		OFFICE EQUIPMENT	0.00	0	2,295.00	2,295.00	0	0	0
14311000	52150		MOTOR VEHICLES	1,093.60	0	0.00	0.00	0	0	0
14311000	52180		OTHER EQUIPMENT	8,042.86	5,500	8,211.20	8,211.20	5,500	5,500	5,500
14311000	52190		MEDICAL EQUIPMENT	0.00	0	1,601.60	1,478.10	0	0	0
14311000	52650		MOTOR VEHICLES	22,194.30	40,000	37,307.24	37,306.35	40,000	20,000	20,000
14311000	52680		OTHER EQUIPMENT	0.00	0	7,950.00	0.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	0.00	0	7,409.50	7,409.50	10,600	10,600	10,600
14311000	54300		MISC SUPPLIES	518.24	1,500	1,500.00	1,216.30	1,500	1,500	1,500
14311000	54305		RANGE SUPPLIES	15,363.92	10,500	10,500.00	10,500.00	10,500	10,500	10,500
14311000	54310		OFFICE SUPPLIES	1,687.87	3,000	3,000.00	2,501.92	3,000	3,000	3,000
14311000	54311		PRINTING AND FORMS	90.20	500	25.00	22.05	500	500	500
14311000	54312		PHOTO SUPPLIES	0.00	500	140.00	139.80	500	500	500
14311000	54313		BOOKS AND SUPPLEMENTS	1,079.36	1,200	1,920.46	1,804.07	1,200	1,200	1,200
14311000	54314		POSTAGE	0.00	300	120.65	13.93	300	300	300
14311000	54319		CLOTHING CLEANERS	3,776.08	4,000	4,704.29	4,263.94	4,000	4,000	4,000
14311000	54330		MEDICAL SUPPLIES	0.00	0	377.75	377.75	0	0	0
14311000	54370		AUTOMOTIVE	3,002.29	6,000	7,514.79	5,379.00	6,000	6,000	6,000
14311000	54371		GASOLINE	36,000.00	32,400	32,400.00	32,000.00	32,400	32,400	32,400
14311000	54385		UNIFORMS	0.00	750	750.00	0.00	750	750	750
14311000	54510		MACHINE MAINTENANCE	656.76	1,000	186.00	186.00	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	832.50	1,100	1,100	1,100
14311000	54634		TELEPHONE	9,062.30	3,300	3,300.00	287.98	3,300	3,300	3,300
14311000	54635		CELLPHONES	0.00	11,000	11,000.00	7,895.17	11,210	11,210	11,210
14311000	54636		INTERNET COSTS	0.00	1,800	1,800.00	0.00	1,800	1,800	1,800
14311000	54640		EDUCATION AND TRAINING	7,710.11	12,000	10,400.00	8,741.39	12,000	12,000	12,000
14311000	54675		TRAVEL	0.00	1,000	1,000.00	700.00	1,000	1,000	1,000
14311000	54782		SOFTWARE ACCESSORIES	3,360.00	4,000	3,360.00	3,360.00	4,000	4,000	4,000
14311000	55370		CHRGBK AUTOMOTIVE	10,524.04	24,000	23,000.00	11,493.32	24,000	24,000	24,000
14311000	55371		CHRGBK GASOLINE	0.00	0	1,000.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	58001		STATE RETIREMENT	284,844.00	302,017	302,017.00	294,345.00	258,048	257,949	257,949
14311000	58002		SOCIAL SECURITY	74,105.84	75,835	76,190.00	62,252.51	78,471	78,471	78,471
14311000	58004		WORKMENS COMPENSATION	17,379.54	17,702	17,702.00	0.00	20,245	20,245	20,245
14311000	58006		DENTAL BENEFITS	14,394.41	15,935	15,935.00	0.00	16,487	16,487	16,487
14311000	58008		HEALTH PLANS	155,334.06	189,891	189,891.00	146,541.53	184,231	184,223	182,919
14311000	58009		VISION	2,315.57	2,417	2,417.00	0.00	2,417	2,417	2,417
<b>Total Revenue</b>				<b>(7,325.70)</b>	<b>0</b>	<b>(19,710.70)</b>	<b>(37,463.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,663,539.12</b>	<b>1,760,455</b>	<b>1,785,640.24</b>	<b>1,482,972.50</b>	<b>1,761,819</b>	<b>1,741,712</b>	<b>1,740,408</b>
<b>Raised by Taxation</b>				<b>1,656,213.42</b>	<b>1,760,455</b>	<b>1,765,929.54</b>	<b>1,445,508.80</b>	<b>1,761,819</b>	<b>1,741,712</b>	<b>1,740,408</b>
<b>Total Revenue SHRF NARCOTICS</b>				<b>(7,325.70)</b>	<b>0</b>	<b>(19,710.70)</b>	<b>(37,463.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF NARCOTICS</b>				<b>1,663,539.12</b>	<b>1,760,455</b>	<b>1,785,640.24</b>	<b>1,482,972.50</b>	<b>1,761,819</b>	<b>1,741,712</b>	<b>1,740,408</b>
<b>Raised by Taxation SHRF NARCOTICS</b>				<b>1,656,213.42</b>	<b>1,760,455</b>	<b>1,765,929.54</b>	<b>1,445,508.80</b>	<b>1,761,819</b>	<b>1,741,712</b>	<b>1,740,408</b>
15311000	41294H		DSS CHILD ADVOCACY CENTER	(915.50)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
15311000	51000		PERSONNEL SERVICES	519,135.06	511,317	511,317.00	440,089.68	521,392	517,861	517,861
15311000	51010		RETRO	0.00	0	0.00	10,436.18	0	0	0
15311000	51093		OVERTIME	21,298.08	25,500	31,500.00	25,994.48	26,010	26,010	26,010
15311000	51094		TEMPORARY	33,141.00	36,000	30,000.00	25,838.25	45,000	45,000	45,000
15311000	51096		HOLIDAY PAY	4,500.00	7,700	7,700.00	750.00	7,700	7,700	7,700
15311000	52110		FURNITURE AND FURNISHINGS	0.00	300	300.00	0.00	0	0	0
15311000	52180		OTHER EQUIPMENT	670.68	0	0.00	0.00	0	0	0
15311000	52650		MOTOR VEHICLES	0.00	40,000	40,000.00	39,996.85	0	0	0
15311000	54310		OFFICE SUPPLIES	1,142.28	3,000	3,000.00	2,664.76	3,000	3,000	3,000
15311000	54311		PRINTING AND FORMS	500.00	685	532.00	0.00	685	685	685
15311000	54313		BOOKS AND SUPPLEMENTS	1,607.71	2,600	2,600.00	1,377.73	2,600	2,100	2,100
15311000	54314		POSTAGE	45.84	125	125.00	8.30	125	125	125
15311000	54319		CLOTHING CLEANERS	755.23	900	1,040.85	852.78	900	900	900
15311000	54385		UNIFORMS	11,286.11	13,682	17,461.50	10,509.17	13,682	13,682	13,682
15311000	54640		EDUCATION AND TRAINING	1,284.82	2,500	2,500.00	1,858.46	2,500	2,500	2,500

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
15311000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	1,000	0	0
15311000	54782		SOFTWARE ACCESSORIES	4,280.00	4,409	4,409.00	4,408.40	4,497	4,497	4,497
15311000	55314		CHRGBK POSTAGE	415.93	500	500.00	125.00	500	500	500
15311000	58001		STATE RETIREMENT	162,394.00	173,938	173,938.00	169,520.00	144,876	144,905	144,903
15311000	58002		SOCIAL SECURITY	42,283.23	44,410	44,410.00	37,894.20	45,908	45,638	45,638
15311000	58003		DISABILITY INSURANCE	180.94	194	194.00	0.00	216	231	231
15311000	58004		WORKMENS COMPENSATION	7,457.50	7,855	7,855.00	0.00	8,876	8,832	8,832
15311000	58006		DENTAL BENEFITS	8,307.90	9,151	9,151.00	0.00	9,323	9,412	9,412
15311000	58007		LIFE INSURANCE	905.54	969	969.00	0.00	971	1,038	1,038
15311000	58008		HEALTH PLANS	112,982.84	129,011	129,011.00	111,285.84	141,677	141,928	140,881
15311000	58009		VISION	1,157.31	1,208	1,208.00	0.00	1,208	1,208	1,208
15311000	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,769.16	2,173	2,187	2,187
<b>Total Revenue</b>				<b>(915.50)</b>	<b>(2,500)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>Total Expense</b>				<b>937,806.84</b>	<b>1,019,131</b>	<b>1,022,898.35</b>	<b>885,379.24</b>	<b>984,819</b>	<b>979,939</b>	<b>978,890</b>
<b>Raised by Taxation</b>				<b>936,891.34</b>	<b>1,016,631</b>	<b>1,020,398.35</b>	<b>885,379.24</b>	<b>982,319</b>	<b>977,439</b>	<b>976,390</b>
<b>Total Revenue SHRF CIVIL</b>				<b>(915.50)</b>	<b>(2,500)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>Total Expense SHRF CIVIL</b>				<b>937,806.84</b>	<b>1,019,131</b>	<b>1,022,898.35</b>	<b>885,379.24</b>	<b>984,819</b>	<b>979,939</b>	<b>978,890</b>
<b>Raised by Taxation SHRF CIVIL</b>				<b>936,891.34</b>	<b>1,016,631</b>	<b>1,020,398.35</b>	<b>885,379.24</b>	<b>982,319</b>	<b>977,439</b>	<b>976,390</b>
16099000	422609		SRO/SPO CONTRACTS	(157,944.07)	(139,563)	(139,563.00)	(101,920.40)	(150,328)	(150,328)	(150,328)
16099000	51094		TEMPORARY	143,175.00	125,000	125,000.00	112,812.50	135,000	135,000	135,000
16099000	52180		OTHER EQUIPMENT	0.00	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	973.50	1,150	1,150.00	1,103.50	1,150	1,150	1,150
16099000	58002		SOCIAL SECURITY	10,953.19	9,563	9,563.00	8,715.55	10,328	10,328	10,328
<b>Total Revenue</b>				<b>(157,944.07)</b>	<b>(139,563)</b>	<b>(139,563.00)</b>	<b>(101,920.40)</b>	<b>(150,328)</b>	<b>(150,328)</b>	<b>(150,328)</b>
<b>Total Expense</b>				<b>155,101.69</b>	<b>139,563</b>	<b>139,563.00</b>	<b>122,631.55</b>	<b>150,328</b>	<b>150,328</b>	<b>150,328</b>
<b>Raised by Taxation</b>				<b>(2,842.38)</b>	<b>0</b>	<b>0.00</b>	<b>20,711.15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SPECIAL PATROL OFFICER PROGRAM</b>				<b>(157,944.07)</b>	<b>(139,563)</b>	<b>(139,563.00)</b>	<b>(101,920.40)</b>	<b>(150,328)</b>	<b>(150,328)</b>	<b>(150,328)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Expense SPECIAL PATROL OFFICER PROGRAM</b>				<b>155,101.69</b>	<b>139,563</b>	<b>139,563.00</b>	<b>122,631.55</b>	<b>150,328</b>	<b>150,328</b>	<b>150,328</b>
<b>Raised by Taxation SPECIAL PATROL OFFICER PROGRAM</b>				<b>(2,842.38)</b>	<b>0</b>	<b>0.00</b>	<b>20,711.15</b>	<b>0</b>	<b>0</b>	<b>0</b>
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
16311000	422601		DEPUTY OUTSIDE SERVICES	(70,058.59)	(65,000)	(65,000.00)	(39,768.39)	(65,000)	(65,000)	(65,000)
16311000	422609		BR CA PV COPS CONT	(693,440.00)	(708,430)	(708,430.00)	(515,515.00)	(708,430)	(736,980)	(736,980)
16311000	427011		REF PRIOR YEARS EXPENDITURES	(1,048.02)	0	0.00	(295.04)	0	0	0
16311000	51000		PERSONNEL SERVICES	906,048.91	917,841	898,764.30	761,139.77	916,087	916,087	916,087
16311000	51093		OVERTIME	122,198.05	135,000	135,000.00	152,107.37	135,000	135,000	135,000
16311000	51096		HOLIDAY PAY	14,500.00	16,500	16,500.00	125.00	16,500	16,500	16,500
16311000	52180		OTHER EQUIPMENT	0.00	1,000	1,778.25	1,567.00	1,000	1,000	1,000
16311000	54300		MISC SUPPLIES	0.00	600	600.00	580.57	600	600	600
16311000	54305		RANGE SUPPLIES	1,245.90	3,500	3,500.00	3,494.20	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	889.97	2,500	3,678.52	2,316.18	1,500	1,500	1,500
16311000	54319		CLOTHING CLEANERS	0.00	5,500	3,777.00	0.00	5,500	5,500	5,500
16311000	54385		UNIFORMS	4,733.96	8,500	14,129.00	14,128.16	8,500	8,500	8,500
16311000	54640		EDUCATION AND TRAINING	15,842.93	17,000	17,000.00	14,011.45	17,000	17,000	17,000
16311000	54675		TRAVEL	0.00	300	300.00	0.00	300	300	300
16311000	55370		CHRGBK AUTOMOTIVE	4,991.27	5,000	5,000.00	3,142.83	5,000	5,000	5,000
16311000	58001		STATE RETIREMENT	274,413.00	330,414	330,414.00	322,021.00	286,110	286,021	286,021
16311000	58002		SOCIAL SECURITY	75,266.26	81,805	81,805.00	68,440.57	81,670	81,670	81,670
16311000	58004		WORKMENS COMPENSATION	17,976.46	19,262	19,262.00	0.00	21,248	21,247	21,247
16311000	58006		DENTAL BENEFITS	14,394.41	15,935	15,935.00	0.00	16,487	16,487	16,487
16311000	58008		HEALTH PLANS	209,988.47	237,238	237,238.00	192,118.55	256,420	256,938	254,774
16311000	58009		VISION	2,315.57	2,417	2,417.00	0.00	2,417	2,417	2,417
<b>Total Revenue</b>				<b>(779,546.61)</b>	<b>(788,430)</b>	<b>(788,430.00)</b>	<b>(555,578.43)</b>	<b>(788,430)</b>	<b>(816,980)</b>	<b>(816,980)</b>
<b>Total Expense</b>				<b>1,664,805.16</b>	<b>1,801,412</b>	<b>1,788,198.07</b>	<b>1,535,192.65</b>	<b>1,775,939</b>	<b>1,776,367</b>	<b>1,774,203</b>
<b>Raised by Taxation</b>				<b>885,258.55</b>	<b>1,012,982</b>	<b>999,768.07</b>	<b>979,614.22</b>	<b>987,509</b>	<b>959,387</b>	<b>957,223</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue SHRF COMMUNITY AND YOUTH</b>				<b>(779,546.61)</b>	<b>(788,430)</b>	<b>(788,430.00)</b>	<b>(555,578.43)</b>	<b>(788,430)</b>	<b>(816,980)</b>	<b>(816,980)</b>
<b>Total Expense SHRF COMMUNITY AND YOUTH</b>				<b>1,664,805.16</b>	<b>1,801,412</b>	<b>1,788,198.07</b>	<b>1,535,192.65</b>	<b>1,775,939</b>	<b>1,776,367</b>	<b>1,774,203</b>
<b>Raised by Taxation SHRF COMMUNITY AND YOUTH</b>				<b>885,258.55</b>	<b>1,012,982</b>	<b>999,768.07</b>	<b>979,614.22</b>	<b>987,509</b>	<b>959,387</b>	<b>957,223</b>
17002000	51093		OVERTIME	8,842.97	15,000	15,000.00	6,797.61	15,000	15,000	15,000
17002000	54510		MACHINE MAINTENANCE	150.00	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	2,505.00	4,723	4,723.00	4,603.00	4,063	4,061	4,061
17002000	58002		SOCIAL SECURITY	676.52	1,148	1,148.00	520.01	1,148	1,148	1,148
17002000	58004		WORKMENS COMPENSATION	154.72	270	270.00	0.00	299	299	299
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,329.21</b>	<b>21,791</b>	<b>21,791.00</b>	<b>12,070.62</b>	<b>21,160</b>	<b>21,158</b>	<b>21,158</b>
<b>Raised by Taxation</b>				<b>12,329.21</b>	<b>21,791</b>	<b>21,791.00</b>	<b>12,070.62</b>	<b>21,160</b>	<b>21,158</b>	<b>21,158</b>
<b>Total Revenue SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>12,329.21</b>	<b>21,791</b>	<b>21,791.00</b>	<b>12,070.62</b>	<b>21,160</b>	<b>21,158</b>	<b>21,158</b>
<b>Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>12,329.21</b>	<b>21,791</b>	<b>21,791.00</b>	<b>12,070.62</b>	<b>21,160</b>	<b>21,158</b>	<b>21,158</b>
17003000	427011		REF PRIOR YEARS EXPENDITURES	420.96	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(41,332.88)	(50,250)	(50,250.00)	0.00	(50,250)	(50,250)	(50,250)
17003000	51093		OVERTIME	44,238.74	65,000	65,000.00	49,536.88	65,000	65,000	65,000
17003000	52140		AUDIO VISUAL EQUIPMENT	279.90	0	0.00	0.00	0	0	0
17003000	52180		OTHER EQUIPMENT	522.00	5,000	2,891.00	1,358.71	5,000	5,000	5,000
17003000	54371		GASOLINE	2,559.85	4,000	4,000.00	3,352.35	5,000	5,000	5,000
17003000	54385		UNIFORMS	3,169.51	2,000	2,030.50	2,020.00	2,000	2,000	2,000
17003000	54410		SUPPLIES AND MAT	4,127.64	3,000	5,109.00	3,749.52	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	15,190.09	20,000	20,000.00	13,294.00	20,000	20,000	20,000
17003000	58001		STATE RETIREMENT	28,324.00	20,467	20,467.00	19,947.00	17,605	17,597	17,597

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17003000	58002		SOCIAL SECURITY	3,288.59	4,973	4,973.00	3,789.55	4,973	4,973	4,973
17003000	58004		WORKMENS COMPENSATION	1,118.97	1,171	1,171.00	0.00	1,294	1,294	1,294
<b>Total Revenue</b>				<b>(40,911.92)</b>	<b>(50,250)</b>	<b>(50,250.00)</b>	<b>0.00</b>	<b>(50,250)</b>	<b>(50,250)</b>	<b>(50,250)</b>
<b>Total Expense</b>				<b>102,819.29</b>	<b>126,111</b>	<b>126,141.50</b>	<b>97,048.01</b>	<b>124,372</b>	<b>124,364</b>	<b>124,364</b>
<b>Raised by Taxation</b>				<b>61,907.37</b>	<b>75,861</b>	<b>75,891.50</b>	<b>97,048.01</b>	<b>74,122</b>	<b>74,114</b>	<b>74,114</b>
<b>Total Revenue SHRF PATROL MARINE ENFORCEMENT</b>				<b>(40,911.92)</b>	<b>(50,250)</b>	<b>(50,250.00)</b>	<b>0.00</b>	<b>(50,250)</b>	<b>(50,250)</b>	<b>(50,250)</b>
<b>Total Expense SHRF PATROL MARINE ENFORCEMENT</b>				<b>102,819.29</b>	<b>126,111</b>	<b>126,141.50</b>	<b>97,048.01</b>	<b>124,372</b>	<b>124,364</b>	<b>124,364</b>
<b>Raised by Taxation SHRF PATROL MARINE ENFORCEMENT</b>				<b>61,907.37</b>	<b>75,861</b>	<b>75,891.50</b>	<b>97,048.01</b>	<b>74,122</b>	<b>74,114</b>	<b>74,114</b>
17004000	51093		OVERTIME	13,670.62	18,000	18,000.00	2,956.63	18,000	18,000	18,000
17004000	54385		UNIFORMS	461.95	2,000	3,554.00	3,551.13	2,000	2,000	2,000
17004000	54710		MAINT AND REPAIRS	0.00	1,200	1,200.00	273.00	1,200	1,200	1,200
17004000	58001		STATE RETIREMENT	5,009.00	5,668	5,668.00	5,524.00	4,875	4,873	4,873
17004000	58002		SOCIAL SECURITY	937.08	1,377	1,377.00	226.18	1,377	1,377	1,377
17004000	58004		WORKMENS COMPENSATION	309.44	324	324.00	0.00	358	358	358
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>20,388.09</b>	<b>28,569</b>	<b>30,123.00</b>	<b>12,530.94</b>	<b>27,810</b>	<b>27,808</b>	<b>27,808</b>
<b>Raised by Taxation</b>				<b>20,388.09</b>	<b>28,569</b>	<b>30,123.00</b>	<b>12,530.94</b>	<b>27,810</b>	<b>27,808</b>	<b>27,808</b>
<b>Total Revenue SHRF PATROL BICYCLE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL BICYCLE</b>				<b>20,388.09</b>	<b>28,569</b>	<b>30,123.00</b>	<b>12,530.94</b>	<b>27,810</b>	<b>27,808</b>	<b>27,808</b>
<b>Raised by Taxation SHRF PATROL BICYCLE</b>				<b>20,388.09</b>	<b>28,569</b>	<b>30,123.00</b>	<b>12,530.94</b>	<b>27,810</b>	<b>27,808</b>	<b>27,808</b>
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
17311000	422601		DEPUTY OUTSIDE SERVICES	(56,809.50)	(15,000)	(15,000.00)	(13,404.08)	(15,000)	(15,000)	(15,000)
17311000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(30,724.94)	(30,724.94)	0	0	0
17311000	426800		INSURANCE RECOVERIES	(44,534.73)	0	0.00	0.00	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(5,764.10)	0	0.00	(196.42)	0	0	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	427050		GIFTS AND DONATIONS	(44,000.00)	0	(2,600.00)	(40,500.00)	(7,000)	(7,000)	(7,000)
17311000	51000		PERSONNEL SERVICES	3,363,517.21	3,345,106	3,345,106.00	2,814,562.41	3,420,865	3,420,865	3,420,865
17311000	51010		RETRO	0.00	0	0.00	16,428.56	0	0	0
17311000	51090		CANINE STIPEND	18,001.62	18,000	18,000.00	19,666.61	36,000	36,000	36,000
17311000	51093		OVERTIME	693,208.86	589,399	602,376.00	562,700.27	600,000	600,000	600,000
17311000	51096		HOLIDAY PAY	58,125.00	57,000	57,000.00	625.00	57,000	57,000	57,000
17311000	52110		FURNITURE AND FURNISHINGS	0.00	2,000	4,000.00	2,638.14	2,000	2,000	2,000
17311000	52120		OFFICE EQUIPMENT	67.89	0	50.70	50.70	0	0	0
17311000	52130		COMPUTER EQUIPMENT	2,015.70	3,000	5,205.00	5,204.04	3,000	3,000	3,000
17311000	52180		OTHER EQUIPMENT	27,120.08	24,000	45,423.94	42,558.02	24,000	24,000	24,000
17311000	52190		MEDICAL EQUIPMENT	0.00	2,000	4,100.00	4,040.75	2,000	2,000	2,000
17311000	52650		MOTOR VEHICLES	239,998.56	240,000	392,131.53	392,128.18	240,000	240,000	240,000
17311000	54150		CANINE	8,262.47	12,800	12,800.00	11,649.95	18,000	18,000	18,000
17311000	54300		MISC SUPPLIES	10,308.54	10,500	11,593.50	11,585.27	10,500	10,500	10,500
17311000	54305		RANGE SUPPLIES	8,495.00	10,000	10,000.00	10,000.00	10,000	10,000	10,000
17311000	54310		OFFICE SUPPLIES	1,497.48	2,500	2,449.30	1,677.66	2,500	2,500	2,500
17311000	54311		PRINTING AND FORMS	451.06	1,000	1,461.00	1,351.61	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	1,275.50	1,500	1,500.00	1,443.47	1,500	1,500	1,500
17311000	54314		POSTAGE	25.75	80	80.00	27.14	80	80	80
17311000	54319		CLOTHING CLEANERS	0.00	5,000	3,950.00	0.00	5,000	5,000	5,000
17311000	54330		MEDICAL SUPPLIES	465.75	500	1,551.00	1,039.50	500	500	500
17311000	54370		AUTOMOTIVE	36,130.89	70,000	71,579.78	53,854.74	70,000	70,000	70,000
17311000	54371		GASOLINE	105,024.30	140,000	140,000.00	93,812.98	140,000	140,000	140,000
17311000	54383		BUILDING RENTAL	10,000.00	12,000	12,000.00	10,000.00	12,000	12,000	12,000
17311000	54385		UNIFORMS	15,114.59	35,000	36,995.00	36,951.30	35,000	35,000	35,000
17311000	54410		SUPPLIES AND MAT	30.89	6,000	5,948.00	5,920.05	6,000	6,000	6,000
17311000	54510		MACHINE MAINTENANCE	233.90	3,000	3,000.00	489.00	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL LEASE	84,561.63	85,000	85,000.00	81,532.50	89,000	89,000	89,000
17311000	54640		EDUCATION AND TRAINING	30,413.06	30,000	49,076.70	36,819.41	30,000	30,000	30,000
17311000	54675		TRAVEL	700.00	1,700	1,700.00	1,410.00	1,700	1,700	1,700

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	54782		SOFTWARE ACCESSORIES	7,065.63	8,000	9,050.00	8,317.50	8,000	8,000	8,000
17311000	55162		CHRGBK SIGNS	0.00	1,000	1,500.00	1,092.22	1,000	1,000	1,000
17311000	55370		CHRGBK AUTOMOTIVE	131,553.12	140,000	139,500.00	55,155.02	145,000	145,000	145,000
17311000	55371		CHRGBK GASOLINE	1,647.52	5,000	5,000.00	1,126.77	5,000	5,000	5,000
17311000	58001		STATE RETIREMENT	1,100,643.00	1,147,389	1,147,389.00	1,118,242.00	974,759	974,715	974,696
17311000	58002		SOCIAL SECURITY	297,332.32	306,727	307,720.00	256,781.98	314,711	314,711	314,711
17311000	58004		WORKMENS COMPENSATION	71,229.07	72,223	72,223.00	0.00	81,877	81,874	81,874
17311000	58006		DENTAL BENEFITS	57,576.70	63,739	63,739.00	0.00	65,947	65,947	65,947
17311000	58008		HEALTH PLANS	605,494.07	646,832	646,832.00	547,916.48	696,704	695,962	690,436
17311000	58009		VISION	9,261.34	9,667	9,667.00	0.00	9,667	9,667	9,667
17311000	58011		FLEX PLAN	0.00	0	0.00	1,538.40	0	0	0
<b>Total Revenue</b>				<b>(166,108.33)</b>	<b>(30,000)</b>	<b>(63,324.94)</b>	<b>(84,825.44)</b>	<b>(37,000)</b>	<b>(37,000)</b>	<b>(37,000)</b>
<b>Total Expense</b>				<b>6,996,848.50</b>	<b>7,107,662</b>	<b>7,326,697.45</b>	<b>6,210,337.63</b>	<b>7,123,310</b>	<b>7,122,521</b>	<b>7,116,976</b>
<b>Raised by Taxation</b>				<b>6,830,740.17</b>	<b>7,077,662</b>	<b>7,263,372.51</b>	<b>6,125,512.19</b>	<b>7,086,310</b>	<b>7,085,521</b>	<b>7,079,976</b>
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	0.00	0	0.00	(17,000.00)	0	0	0
17311000	51093	10102	OVERTIME	44,018.62	45,000	45,000.00	51,494.24	45,000	45,000	45,000
17311000	52180	10102	OTHER EQUIPMENT	4,722.00	2,500	2,500.00	0.00	2,500	2,500	2,500
17311000	54305	10102	RANGE SUPPLIES	2,550.00	11,000	19,735.60	19,725.35	11,000	11,000	11,000
17311000	54385	10102	UNIFORMS	1,302.50	2,000	2,697.50	1,798.06	2,000	2,000	2,000
17311000	54646	10102	CONTRACTS	8,057.22	20,000	20,000.00	1,737.35	20,000	20,000	20,000
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	0.00	2,500	2,500	2,500
17311000	58001	10102	STATE RETIREMENT	12,524.00	14,169	14,169.00	13,809.00	12,188	12,182	12,182
17311000	58002	10102	SOCIAL SECURITY	3,111.54	3,443	3,443.00	3,891.94	3,443	3,443	3,443
17311000	58004	10102	WORKMENS COMPENSATION	774.60	811	811.00	0.00	896	896	896
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(17,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>77,060.48</b>	<b>101,423</b>	<b>110,856.10</b>	<b>92,455.94</b>	<b>99,527</b>	<b>99,521</b>	<b>99,521</b>
<b>Raised by Taxation ERT TRAINING</b>				<b>77,060.48</b>	<b>101,423</b>	<b>110,856.10</b>	<b>75,455.94</b>	<b>99,527</b>	<b>99,521</b>	<b>99,521</b>
17311000	430891	10124	ST AID	(18,000.00)	0	0.00	0.00	0	0	0
17311000	52140	10124	AUDIO VISUAL EQUIPMENT	3,500.00	0	0.00	0.00	0	0	0



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	52630	10124	COMPUTER EQUIPMENT	9,000.00	0	0.00	0.00	0	0	0
17311000	54149	10124	CANINE TRAINING	5,500.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(18,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>18,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CHILD SAFE PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	433890	10129	STATE AID PUB SAFETY OTHER	(19,935.60)	0	0.00	0.00	0	0	0
17311000	52180	10129	OTHER EQUIPMENT	19,935.60	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(19,935.60)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>19,935.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ANTI-CRIME INITIATIVE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	433890	10136	STATE AID PUB SAFETY OTHER	0.00	0	(30,208.00)	0.00	0	0	0
17311000	52180	10136	OTHER EQUIPMENT	0.00	0	30,208.00	30,045.20	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(30,208.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>30,208.00</b>	<b>30,045.20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation 2017 POLICE PROTECTIVE EQP PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,045.20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF PATROL</b>				<b>(204,043.93)</b>	<b>(30,000)</b>	<b>(93,532.94)</b>	<b>(101,825.44)</b>	<b>(37,000)</b>	<b>(37,000)</b>	<b>(37,000)</b>
<b>Total Expense SHRF PATROL</b>				<b>7,111,844.58</b>	<b>7,209,085</b>	<b>7,467,761.55</b>	<b>6,332,838.77</b>	<b>7,222,837</b>	<b>7,222,042</b>	<b>7,216,497</b>
<b>Raised by Taxation SHRF PATROL</b>				<b>6,907,800.65</b>	<b>7,179,085</b>	<b>7,374,228.61</b>	<b>6,231,013.33</b>	<b>7,185,837</b>	<b>7,185,042</b>	<b>7,179,497</b>
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(16,046.76)	(17,520)	(17,520.00)	(5,462.12)	(16,800)	(16,800)	(16,800)
17311002	51093	10021	OVERTIME	15,973.40	17,520	17,520.00	15,690.19	16,800	16,800	16,800
17311002	58001	10021	STATE RETIREMENT	6,437.00	5,517	5,517.00	5,377.00	4,550	4,548	4,548
17311002	58002	10021	SOCIAL SECURITY	1,174.97	1,340	1,340.00	1,164.75	1,285	1,285	1,285
17311002	58004	10021	WORKMENS COMPENSATION	398.28	316	316.00	0.00	334	334	334
<b>Total Revenue</b>				<b>(16,046.76)</b>	<b>(17,520)</b>	<b>(17,520.00)</b>	<b>(5,462.12)</b>	<b>(16,800)</b>	<b>(16,800)</b>	<b>(16,800)</b>
<b>Total Expense</b>				<b>23,983.65</b>	<b>24,693</b>	<b>24,693.00</b>	<b>22,231.94</b>	<b>22,969</b>	<b>22,967</b>	<b>22,967</b>

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG</b>				<b>7,936.89</b>	<b>7,173</b>	<b>7,173.00</b>	<b>16,769.82</b>	<b>6,169</b>	<b>6,167</b>	<b>6,167</b>
17311002	443892	10023	CHILD PASS SFTY	(2,644.57)	(3,500)	(3,500.00)	0.00	(3,500)	(3,500)	(3,500)
17311002	54989	10023	MISCELLANEOUS	2,624.27	3,500	3,635.00	235.00	3,500	3,500	3,500
<b>Total Revenue</b>				<b>(2,644.57)</b>	<b>(3,500)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>
<b>Total Expense</b>				<b>2,624.27</b>	<b>3,500</b>	<b>3,635.00</b>	<b>235.00</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Raised by Taxation CHILD PASS SAFETY</b>				<b>(20.30)</b>	<b>0</b>	<b>135.00</b>	<b>235.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF PATROL SERVICES STATE</b>				<b>(18,691.33)</b>	<b>(21,020)</b>	<b>(21,020.00)</b>	<b>(5,462.12)</b>	<b>(20,300)</b>	<b>(20,300)</b>	<b>(20,300)</b>
<b>Total Expense SHRF PATROL SERVICES STATE</b>				<b>26,607.92</b>	<b>28,193</b>	<b>28,328.00</b>	<b>22,466.94</b>	<b>26,469</b>	<b>26,467</b>	<b>26,467</b>
<b>Raised by Taxation SHRF PATROL SERVICES STATE</b>				<b>7,916.59</b>	<b>7,173</b>	<b>7,308.00</b>	<b>17,004.82</b>	<b>6,169</b>	<b>6,167</b>	<b>6,167</b>
18311000	51093		OVERTIME	0.00	0	1,000.00	0.00	0	0	0
18311000	51094		TEMPORARY	6,405.64	10,000	9,000.00	5,550.00	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	10,196.63	10,350	10,350.00	7,258.47	10,350	10,350	10,350
18311000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
18311000	58001		STATE RETIREMENT	2,783.00	3,149	3,149.00	3,069.00	2,708	2,707	2,707
18311000	58002		SOCIAL SECURITY	486.90	765	765.00	424.57	765	765	765
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>19,947.17</b>	<b>27,914</b>	<b>27,914.00</b>	<b>16,377.04</b>	<b>27,473</b>	<b>27,472</b>	<b>27,472</b>
<b>Raised by Taxation</b>				<b>19,947.17</b>	<b>27,914</b>	<b>27,914.00</b>	<b>16,377.04</b>	<b>27,473</b>	<b>27,472</b>	<b>27,472</b>
<b>Total Revenue SHRF TRAFFIC SAFETY BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF TRAFFIC SAFETY BOARD</b>				<b>19,947.17</b>	<b>27,914</b>	<b>27,914.00</b>	<b>16,377.04</b>	<b>27,473</b>	<b>27,472</b>	<b>27,472</b>
<b>Raised by Taxation SHRF TRAFFIC SAFETY BOARD</b>				<b>19,947.17</b>	<b>27,914</b>	<b>27,914.00</b>	<b>16,377.04</b>	<b>27,473</b>	<b>27,472</b>	<b>27,472</b>
19005060	412941		CTRL SERV INTERNAL CHGBKS	(142,902.00)	(147,729)	(147,729.00)	0.00	(146,904)	(146,394)	(146,394)
19005060	51000		PERSONNEL SERVICES	81,931.15	90,377	90,377.00	73,094.11	91,677	91,677	91,677

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
19005060	51093		OVERTIME	10,744.96	4,000	5,950.00	4,572.58	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	26,965.00	30,189	30,189.00	29,422.00	26,320	26,308	26,308
19005060	58002		SOCIAL SECURITY	6,965.87	7,335	7,484.18	5,921.68	7,434	7,434	7,434
19005060	58004		WORKMENS COMPENSATION	1,667.98	1,727	1,727.00	0.00	1,934	1,934	1,934
19005060	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
19005060	58008		HEALTH PLANS	9,084.16	10,766	10,766.00	9,137.07	11,765	11,650	11,571
19005060	58009		VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(142,902.00)</b>	<b>(147,729)</b>	<b>(147,729.00)</b>	<b>0.00</b>	<b>(146,904)</b>	<b>(146,394)</b>	<b>(146,394)</b>
<b>Total Expense</b>				<b>140,530.78</b>	<b>147,729</b>	<b>149,828.18</b>	<b>122,147.44</b>	<b>146,521</b>	<b>146,394</b>	<b>146,315</b>
<b>Raised by Taxation</b>				<b>(2,371.22)</b>	<b>0</b>	<b>2,099.18</b>	<b>122,147.44</b>	<b>(383)</b>	<b>0</b>	<b>(79)</b>
<b>Total Revenue SHRF SECURITY SERVICES DSS</b>				<b>(142,902.00)</b>	<b>(147,729)</b>	<b>(147,729.00)</b>	<b>0.00</b>	<b>(146,904)</b>	<b>(146,394)</b>	<b>(146,394)</b>
<b>Total Expense SHRF SECURITY SERVICES DSS</b>				<b>140,530.78</b>	<b>147,729</b>	<b>149,828.18</b>	<b>122,147.44</b>	<b>146,521</b>	<b>146,394</b>	<b>146,315</b>
<b>Raised by Taxation SHRF SECURITY SERVICES DSS</b>				<b>(2,371.22)</b>	<b>0</b>	<b>2,099.18</b>	<b>122,147.44</b>	<b>(383)</b>	<b>0</b>	<b>(79)</b>
19311000	41294D		KERN BUILDING SECURITY	(5,053.81)	(4,500)	(4,500.00)	(2,362.26)	(5,000)	(5,000)	(5,000)
19311000	427011		REF PRIOR YEARS EXPENDITURES	(301.42)	0	0.00	0.00	0	0	0
19311000	51000		PERSONNEL SERVICES	66,703.74	91,677	91,677.00	60,232.41	90,377	90,377	90,377
19311000	51093		OVERTIME	10,105.82	8,882	8,882.00	2,304.14	8,882	8,882	8,882
19311000	51094		TEMPORARY	127,093.75	151,125	151,125.00	109,637.50	151,125	151,125	151,125
19311000	51096		HOLIDAY PAY	1,125.00	1,500	1,500.00	0.00	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	0.00	3,500	3,500.00	3,044.50	3,500	3,500	3,500
19311000	58001		STATE RETIREMENT	70,466.00	79,721	79,721.00	77,696.00	68,222	68,190	68,190
19311000	58002		SOCIAL SECURITY	15,636.35	19,369	19,369.00	12,996.06	19,269	19,269	19,269
19311000	58004		WORKMENS COMPENSATION	1,756.82	1,838	1,838.00	0.00	2,005	2,005	2,005
19311000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
19311000	58008		HEALTH PLANS	13,467.60	25,928	25,928.00	15,425.02	11,765	11,650	11,571
19311000	58009		VISION	231.84	242	242.00	0.00	242	242	242

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue</b>				(5,355.23)	(4,500)	(4,500.00)	(2,362.26)	(5,000)	(5,000)	(5,000)
<b>Total Expense</b>				308,026.74	387,437	387,437.00	281,335.63	360,598	360,451	360,372
<b>Raised by Taxation</b>				302,671.51	382,937	382,937.00	278,973.37	355,598	355,451	355,372
<b>Total Revenue SHRF SECURITY SERVICES</b>				(5,355.23)	(4,500)	(4,500.00)	(2,362.26)	(5,000)	(5,000)	(5,000)
<b>Total Expense SHRF SECURITY SERVICES</b>				308,026.74	387,437	387,437.00	281,335.63	360,598	360,451	360,372
<b>Raised by Taxation SHRF SECURITY SERVICES</b>				302,671.51	382,937	382,937.00	278,973.37	355,598	355,451	355,372
19311003	422605	10011	COURT PROTECTION NELSONVILLE	(232.71)	0	0.00	0.00	0	0	0
19311003	51093	10011	OVERTIME	295.76	860	860.00	0.00	0	0	0
19311003	58001	10011	STATE RETIREMENT	238.00	271	271.00	264.00	0	0	0
19311003	58002	10011	SOCIAL SECURITY	22.60	66	66.00	0.00	0	0	0
19311003	58004	10011	WORKMENS COMPENSATION	14.97	15	15.00	0.00	0	0	0
<b>Total Revenue</b>				(232.71)	0	0.00	0.00	0	0	0
<b>Total Expense</b>				571.33	1,212	1,212.00	264.00	0	0	0
<b>Raised by Taxation NELSONVILLE COURT SECURITY</b>				338.62	1,212	1,212.00	264.00	0	0	0
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(11,814.70)	(11,303)	(11,303.00)	(8,648.45)	(12,000)	(12,000)	(12,000)
19311003	51093	10012	OVERTIME	10,901.47	10,500	10,500.00	8,616.23	12,000	12,000	12,000
19311003	58001	10012	STATE RETIREMENT	2,783.00	3,306	3,306.00	3,222.00	3,250	3,249	3,249
19311003	58002	10012	SOCIAL SECURITY	781.60	803	803.00	659.22	918	918	918
19311003	58004	10012	WORKMENS COMPENSATION	171.69	189	189.00	0.00	239	239	239
<b>Total Revenue</b>				(11,814.70)	(11,303)	(11,303.00)	(8,648.45)	(12,000)	(12,000)	(12,000)
<b>Total Expense</b>				14,637.76	14,798	14,798.00	12,497.45	16,407	16,406	16,406
<b>Raised by Taxation PHILIPSTOWN COURT SECURITY</b>				2,823.06	3,495	3,495.00	3,849.00	4,407	4,406	4,406
<b>Total Revenue SHRF SECURITY SERVICES LOCAL</b>				(12,047.41)	(11,303)	(11,303.00)	(8,648.45)	(12,000)	(12,000)	(12,000)
<b>Total Expense SHRF SECURITY SERVICES LOCAL</b>				15,209.09	16,010	16,010.00	12,761.45	16,407	16,406	16,406
<b>Raised by Taxation SHRF SECURITY SERVICES LOCAL</b>				3,161.68	4,707	4,707.00	4,113.00	4,407	4,406	4,406

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
20311000	51000		PERSONNEL SERVICES	101,300.10	101,300	101,300.00	85,715.38	101,300	101,300	101,300
20311000	51093		OVERTIME	0.00	0	1,168.85	1,168.85	0	0	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
20311000	58001		STATE RETIREMENT	18,091.00	32,369	32,369.00	31,547.00	27,843	27,830	27,830
20311000	58002		SOCIAL SECURITY	7,813.54	7,864	7,953.42	6,559.81	7,864	7,864	7,864
20311000	58004		WORKMENS COMPENSATION	1,751.83	1,852	1,852.00	0.00	2,046	2,046	2,046
20311000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
20311000	58008		HEALTH PLANS	21,766.18	25,928	25,928.00	21,552.30	28,360	28,417	28,178
20311000	58009		VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>153,894.31</b>	<b>172,648</b>	<b>173,906.27</b>	<b>146,543.34</b>	<b>170,804</b>	<b>170,848</b>	<b>170,609</b>
<b>Raised by Taxation</b>				<b>153,894.31</b>	<b>172,648</b>	<b>173,906.27</b>	<b>146,543.34</b>	<b>170,804</b>	<b>170,848</b>	<b>170,609</b>
<b>Total Revenue SHRF DOMESTIC VIOLENCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF DOMESTIC VIOLENCE</b>				<b>153,894.31</b>	<b>172,648</b>	<b>173,906.27</b>	<b>146,543.34</b>	<b>170,804</b>	<b>170,848</b>	<b>170,609</b>
<b>Raised by Taxation SHRF DOMESTIC VIOLENCE</b>				<b>153,894.31</b>	<b>172,648</b>	<b>173,906.27</b>	<b>146,543.34</b>	<b>170,804</b>	<b>170,848</b>	<b>170,609</b>
<b>Total Revenue SHERIFF</b>				<b>(1,564,085.70)</b>	<b>(1,320,791)</b>	<b>(1,404,134.09)</b>	<b>(872,853.98)</b>	<b>(1,308,708)</b>	<b>(1,336,748)</b>	<b>(1,336,748)</b>
<b>Total Expense SHERIFF</b>				<b>18,371,241.84</b>	<b>19,067,072</b>	<b>19,362,790.22</b>	<b>16,411,878.17</b>	<b>18,963,665</b>	<b>18,947,614</b>	<b>18,932,339</b>
<b>Raised by Taxation SHERIFF</b>				<b>16,807,156.14</b>	<b>17,746,281</b>	<b>17,958,656.13</b>	<b>15,539,024.19</b>	<b>17,654,957</b>	<b>17,610,866</b>	<b>17,595,591</b>

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10098000	427011		REF PRIOR YEARS EXPENDITURES	0.42	0	0.00	0.00	0	0	0
10098000	433899		STATE AID ALT TO INCARCER	(16,679.26)	(13,168)	(13,168.00)	(9,656.56)	(12,811)	(12,811)	(12,811)
10098000	51000		PERSONNEL SERVICES	50,567.00	51,000	51,000.00	44,134.65	51,000	52,211	52,211
10098000	51093		OVERTIME	95,243.55	30,000	30,000.00	18,058.02	25,000	25,000	25,000
10098000	58001		STATE RETIREMENT	17,453.00	13,017	13,017.00	12,686.00	7,482	7,816	7,818
10098000	58002		SOCIAL SECURITY	11,131.78	6,197	6,197.00	4,708.46	5,814	5,907	5,907
10098000	58003		DISABILITY INSURANCE	73.15	77	77.00	0.00	86	94	94
10098000	58004		WORKMENS COMPENSATION	603.91	560	560.00	0.00	532	548	548
10098000	58006		DENTAL BENEFITS	1,110.69	1,184	1,184.00	0.00	1,080	1,169	1,169
10098000	58007		LIFE INSURANCE	364.82	387	387.00	0.00	387	424	424
10098000	58008		HEALTH PLANS	6,992.52	8,500	8,500.00	7,437.15	9,288	9,198	9,135
10098000	58011		FLEX PLAN	2,151.76	2,177	2,177.00	1,769.16	2,173	2,187	2,187
<b>Total Revenue</b>				<b>(16,678.84)</b>	<b>(13,168)</b>	<b>(13,168.00)</b>	<b>(9,656.56)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>(12,811)</b>
<b>Total Expense</b>				<b>185,692.18</b>	<b>113,099</b>	<b>113,099.00</b>	<b>88,793.44</b>	<b>102,842</b>	<b>104,554</b>	<b>104,493</b>
<b>Raised by Taxation</b>				<b>169,013.34</b>	<b>99,931</b>	<b>99,931.00</b>	<b>79,136.88</b>	<b>90,031</b>	<b>91,743</b>	<b>91,682</b>
<b>Total Revenue ALTERNATIVES TO INCARCERATION</b>				<b>(16,678.84)</b>	<b>(13,168)</b>	<b>(13,168.00)</b>	<b>(9,656.56)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>(12,811)</b>
<b>Total Expense ALTERNATIVES TO INCARCERATION</b>				<b>185,692.18</b>	<b>113,099</b>	<b>113,099.00</b>	<b>88,793.44</b>	<b>102,842</b>	<b>104,554</b>	<b>104,493</b>
<b>Raised by Taxation ALTERNATIVES TO INCARCERATION</b>				<b>169,013.34</b>	<b>99,931</b>	<b>99,931.00</b>	<b>79,136.88</b>	<b>90,031</b>	<b>91,743</b>	<b>91,682</b>
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(32,750.00)	(65,500)	(65,500)	(65,500)
10314000	415801		RESTITUTION SURCHARGE	(10,273.08)	(4,500)	(4,500.00)	(7,323.28)	(5,000)	(5,000)	(5,000)
10314000	415803		DWI ADMIN SUPERVISION	(26,195.00)	(30,000)	(30,000.00)	(18,788.50)	(25,000)	(25,000)	(25,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(27,555.25)	(25,000)	(25,000.00)	(17,907.60)	(28,000)	(28,000)	(28,000)
10314000	415898		DRUG TESTING FEES	(31,624.00)	(35,500)	(35,500.00)	(26,439.40)	(32,000)	(32,000)	(32,000)
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(154,846.50)	(206,462)	(206,462)	(206,462)
10314000	443105		IGNITION INTERLOCK	(10,299.00)	0	0.00	(2,778.00)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,411,411.64	1,444,870	1,436,382.55	1,210,136.69	1,433,664	1,437,698	1,450,955
10314000	51093		OVERTIME	20,665.99	20,520	27,362.45	23,667.18	22,520	22,520	22,520
10314000	51094		TEMPORARY	9,144.86	10,250	7,250.00	5,632.32	10,250	10,250	10,250

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	52110		FURNITURE AND FURNISHINGS	236.40	0	300.00	262.00	300	300	300
10314000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,400	2,400	2,400
10314000	52180		OTHER EQUIPMENT	1,789.96	1,700	2,350.00	1,555.40	0	0	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	450	450.00	0.00	450	450	450
10314000	54300		MISC SUPPLIES	86.65	100	100.00	0.00	100	100	100
10314000	54305		RANGE SUPPLIES	0.00	1,500	1,100.00	1,097.26	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	2,907.27	4,000	3,700.00	2,832.23	3,700	3,700	3,700
10314000	54311		PRINTING AND FORMS	482.56	1,300	1,050.00	573.00	1,000	1,000	1,000
10314000	54313		BOOKS AND SUPPLEMENTS	11,888.47	8,000	7,925.00	5,158.31	8,000	8,000	8,000
10314000	54314		POSTAGE	0.00	20	20.00	0.00	50	50	50
10314000	54330		MEDICAL SUPPLIES	5,359.88	7,000	7,000.00	5,796.99	7,000	7,000	7,000
10314000	54385		UNIFORMS	0.00	0	75.00	69.00	0	0	0
10314000	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	450.09	900	900	900
10314000	54445		LAB ANALYSIS	39,217.37	35,500	40,145.00	40,637.65	45,500	45,500	45,500
10314000	54510		MACHINE MAINTENANCE	0.00	400	0.00	0.00	0	0	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL LEASE	18,688.00	18,000	19,000.00	18,509.50	19,000	19,000	19,000
10314000	54634		TELEPHONE	3,910.83	7,735	7,735.00	2,644.08	7,735	7,735	7,735
10314000	54635		CELLPHONES	0.00	1,150	1,150.00	994.23	1,200	1,200	1,200
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,300.00	1,100.00	1,700	1,700	1,700
10314000	54640		EDUCATION AND TRAINING	3,217.49	3,700	3,700.00	1,940.00	4,000	4,000	4,000
10314000	54646		CONTRACTS	357.75	1,000	800.00	400.00	1,000	1,000	1,000
10314000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10314000	54783		LICENSING SOFTWARE	450.00	450	450.00	450.00	450	450	450
10314000	54989		MISCELLANEOUS	78.90	80	80.00	0.00	80	80	80
10314000	55314		CHRGBK POSTAGE	2,042.76	2,300	2,300.00	1,450.46	2,300	2,300	2,300
10314000	55370		CHRGBK AUTOMOTIVE	3,199.73	6,200	6,175.44	571.72	6,200	6,200	6,200
10314000	55371		CHRGBK GASOLINE	43.00	2,100	2,100.00	1,807.65	2,100	2,100	2,100
10314000	55675		CHRGBK TRAVEL	0.00	0	24.56	24.56	0	0	0
10314000	58001		STATE RETIREMENT	386,408.00	297,127	297,127.00	289,579.00	215,891	222,659	224,714

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	58002		SOCIAL SECURITY	106,359.09	112,887	112,887.00	90,752.91	112,182	112,491	113,505
10314000	58003		DISABILITY INSURANCE	235.81	258	258.00	0.00	287	314	314
10314000	58004		WORKMENS COMPENSATION	20,061.69	18,651	18,651.00	0.00	20,229	20,364	20,562
10314000	58006		DENTAL BENEFITS	26,211.75	29,457	29,457.00	0.00	30,187	30,365	30,365
10314000	58007		LIFE INSURANCE	1,179.40	1,288	1,288.00	0.00	1,290	1,413	1,413
10314000	58008		HEALTH PLANS	289,828.71	337,308	337,308.00	286,614.53	397,032	377,626	375,237
10314000	58009		VISION	3,859.93	4,109	4,109.00	0.00	4,109	4,109	4,109
10314000	58011		FLEX PLAN	4,072.75	4,354	4,354.00	3,538.32	4,345	4,374	4,374
<b>Total Revenue</b>				<b>(377,908.33)</b>	<b>(366,962)</b>	<b>(366,962.00)</b>	<b>(260,833.28)</b>	<b>(361,962)</b>	<b>(361,962)</b>	<b>(361,962)</b>
<b>Total Expense</b>				<b>2,376,552.64</b>	<b>2,388,964</b>	<b>2,388,964.00</b>	<b>2,000,345.08</b>	<b>2,371,151</b>	<b>2,363,348</b>	<b>2,377,483</b>
<b>Raised by Taxation</b>				<b>1,998,644.31</b>	<b>2,022,002</b>	<b>2,022,002.00</b>	<b>1,739,511.80</b>	<b>2,009,189</b>	<b>2,001,386</b>	<b>2,015,521</b>
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(300.00)	(800.00)	0	0	0
10314000	433890	10133	STATE AID PUB SAFETY OTHER	(6,514.46)	0	(3,485.54)	0.00	0	0	0
10314000	52130	10133	COMPUTER EQUIPMENT	583.18	0	387.38	387.38	0	0	0
10314000	52140	10133	AUDIO VISUAL EQUIPMENT	249.99	0	0.00	0.00	0	0	0
10314000	52170	10133	KITCHEN EQP AND APPLIANCES	449.00	0	0.00	0.00	0	0	0
10314000	54410	10133	SUPPLIES AND MAT	103.43	0	0.00	0.00	0	0	0
10314000	54445	10133	LAB ANALYSIS	0.00	0	2,863.08	1,757.35	0	0	0
10314000	54989	10133	MISCELLANEOUS	5,128.86	0	535.08	235.08	0	0	0
<b>Total Revenue</b>				<b>(6,514.46)</b>	<b>0</b>	<b>(3,785.54)</b>	<b>(800.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>6,514.46</b>	<b>0</b>	<b>3,785.54</b>	<b>2,379.81</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DRUG TREATMENT COURT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,579.81</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION</b>				<b>(384,422.79)</b>	<b>(366,962)</b>	<b>(370,747.54)</b>	<b>(261,633.28)</b>	<b>(361,962)</b>	<b>(361,962)</b>	<b>(361,962)</b>
<b>Total Expense PROBATION</b>				<b>2,383,067.10</b>	<b>2,388,964</b>	<b>2,392,749.54</b>	<b>2,002,724.89</b>	<b>2,371,151</b>	<b>2,363,348</b>	<b>2,377,483</b>
<b>Raised by Taxation PROBATION</b>				<b>1,998,644.31</b>	<b>2,022,002</b>	<b>2,022,002.00</b>	<b>1,741,091.61</b>	<b>2,009,189</b>	<b>2,001,386</b>	<b>2,015,521</b>
<b>Total Revenue PROBATION DEPT</b>				<b>(401,101.63)</b>	<b>(380,130)</b>	<b>(383,915.54)</b>	<b>(271,289.84)</b>	<b>(374,773)</b>	<b>(374,773)</b>	<b>(374,773)</b>
<b>Total Expense PROBATION DEPT</b>				<b>2,568,759.28</b>	<b>2,502,063</b>	<b>2,505,848.54</b>	<b>2,091,518.33</b>	<b>2,473,993</b>	<b>2,467,902</b>	<b>2,481,976</b>



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<b>01 GENERAL FUND</b>										
			Raised by Taxation PROBATION DEPT	2,167,657.65	2,121,933	2,121,933.00	1,820,228.49	2,099,220	2,093,129	2,107,203

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10008000	51093		OVERTIME	153,397.54	225,000	225,000.00	181,587.47	240,000	240,000	240,000
10008000	54152		MEDICAL EXAMS TESTING	1,350.00	5,000	5,000.00	3,650.00	5,000	5,000	5,000
10008000	54646		CONTRACTS	1,013,880.00	1,013,880	1,049,366.00	869,829.66	1,096,587	1,096,587	1,096,587
10008000	58001		STATE RETIREMENT	64,070.00	55,546	55,546.00	54,135.00	43,203	43,203	43,203
10008000	58002		SOCIAL SECURITY	11,734.36	17,213	17,213.00	13,859.20	18,360	18,360	18,360
10008000	58004		WORKMENS COMPENSATION	3,873.99	4,053	4,053.00	0.00	4,777	4,776	4,776
10008000	58008		HEALTH PLANS	(0.36)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,248,305.53</b>	<b>1,320,692</b>	<b>1,356,178.00</b>	<b>1,123,061.33</b>	<b>1,407,927</b>	<b>1,407,926</b>	<b>1,407,926</b>
<b>Raised by Taxation</b>				<b>1,248,305.53</b>	<b>1,320,692</b>	<b>1,356,178.00</b>	<b>1,123,061.33</b>	<b>1,407,927</b>	<b>1,407,926</b>	<b>1,407,926</b>
<b>Total Revenue JAIL MEDICAL SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL MEDICAL SERVICES</b>				<b>1,248,305.53</b>	<b>1,320,692</b>	<b>1,356,178.00</b>	<b>1,123,061.33</b>	<b>1,407,927</b>	<b>1,407,926</b>	<b>1,407,926</b>
<b>Raised by Taxation JAIL MEDICAL SERVICES</b>				<b>1,248,305.53</b>	<b>1,320,692</b>	<b>1,356,178.00</b>	<b>1,123,061.33</b>	<b>1,407,927</b>	<b>1,407,926</b>	<b>1,407,926</b>
10009000	51093		OVERTIME	73,770.51	140,000	140,000.00	39,719.75	130,000	130,000	130,000
10009000	52180		OTHER EQUIPMENT	2,200.20	3,000	3,000.00	0.00	3,000	3,000	3,000
10009000	54510		MACHINE MAINTENANCE	0.00	3,000	1,000.00	0.00	3,000	3,000	3,000
10009000	58001		STATE RETIREMENT	42,713.00	34,562	34,562.00	33,684.00	23,402	23,402	23,402
10009000	58002		SOCIAL SECURITY	5,643.37	10,710	10,710.00	3,038.59	9,945	9,945	9,945
10009000	58004		WORKMENS COMPENSATION	2,582.33	2,522	2,522.00	0.00	2,587	2,587	2,587
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>126,909.41</b>	<b>193,794</b>	<b>191,794.00</b>	<b>76,442.34</b>	<b>171,934</b>	<b>171,934</b>	<b>171,934</b>
<b>Raised by Taxation</b>				<b>126,909.41</b>	<b>193,794</b>	<b>191,794.00</b>	<b>76,442.34</b>	<b>171,934</b>	<b>171,934</b>	<b>171,934</b>
<b>Total Revenue JAIL TRANSPORT SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL TRANSPORT SERVICES</b>				<b>126,909.41</b>	<b>193,794</b>	<b>191,794.00</b>	<b>76,442.34</b>	<b>171,934</b>	<b>171,934</b>	<b>171,934</b>
<b>Raised by Taxation JAIL TRANSPORT SERVICES</b>				<b>126,909.41</b>	<b>193,794</b>	<b>191,794.00</b>	<b>76,442.34</b>	<b>171,934</b>	<b>171,934</b>	<b>171,934</b>
10010000	51000		PERSONNEL SERVICES	151,479.64	166,370	166,370.00	152,274.13	184,017	184,017	184,017
10010000	51010		RETRO	0.00	0	0.00	15,876.55	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10010000	51092		COMP TIME PAYOUT PCSEA	4,117.46	3,000	3,000.00	0.00	3,000	3,000	3,000
10010000	51093		OVERTIME	6,845.16	10,000	10,000.00	979.00	10,650	10,650	10,650
10010000	51094		TEMPORARY	40,512.75	18,000	18,000.00	11,465.50	18,000	18,000	18,000
10010000	51096		HOLIDAY PAY	2,333.33	3,000	3,000.00	0.00	3,000	3,000	3,000
10010000	51099		CLOTHING ALLOWANCE	846.29	1,350	1,350.00	1,281.04	1,350	1,350	1,350
10010000	52170		KITCHEN EQUIPMENT	661.94	4,000	11,526.00	11,487.12	4,000	4,000	4,000
10010000	54300		MISC SUPPLIES	4,016.59	4,000	4,076.63	2,307.94	4,000	4,000	4,000
10010000	54320		FOOD	210,655.36	250,000	250,000.00	237,874.40	250,000	250,000	250,000
10010000	54646		CONTRACTS	200.00	1,000	1,000.00	200.00	1,000	1,000	1,000
10010000	58001		STATE RETIREMENT	53,779.00	38,667	38,667.00	37,685.00	30,007	30,576	30,561
10010000	58002		SOCIAL SECURITY	13,808.84	15,432	15,432.00	13,185.96	16,831	16,831	16,831
10010000	58004		WORKMENS COMPENSATION	3,114.36	3,285	3,285.00	0.00	3,994	3,994	3,994
10010000	58006		DENTAL BENEFITS	4,318.51	4,780	4,780.00	0.00	4,946	4,946	4,946
10010000	58008		HEALTH PLANS	25,374.60	37,982	37,982.00	33,233.97	41,523	41,353	41,039
10010000	58009		VISION	694.58	725	725.00	0.00	725	725	725
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>522,758.41</b>	<b>561,591</b>	<b>569,193.63</b>	<b>517,850.61</b>	<b>577,043</b>	<b>577,442</b>	<b>577,113</b>
<b>Raised by Taxation</b>				<b>522,758.41</b>	<b>561,591</b>	<b>569,193.63</b>	<b>517,850.61</b>	<b>577,043</b>	<b>577,442</b>	<b>577,113</b>
<b>Total Revenue JAIL FOOD SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FOOD SERVICES</b>				<b>522,758.41</b>	<b>561,591</b>	<b>569,193.63</b>	<b>517,850.61</b>	<b>577,043</b>	<b>577,442</b>	<b>577,113</b>
<b>Raised by Taxation JAIL FOOD SERVICES</b>				<b>522,758.41</b>	<b>561,591</b>	<b>569,193.63</b>	<b>517,850.61</b>	<b>577,043</b>	<b>577,442</b>	<b>577,113</b>
10011000	52180		OTHER EQUIPMENT	5,375.10	6,000	6,000.00	2,855.68	5,500	5,500	5,500
10011000	54300		MISC SUPPLIES	1,000.00	3,000	3,000.00	500.00	3,000	3,000	3,000
10011000	54354		HEATING OIL	0.00	500	500.00	0.00	500	500	500
10011000	54510		MACHINE MAINTENANCE	124,610.40	140,000	139,587.00	114,582.45	140,000	140,000	140,000
10011000	54630		NATURAL GAS	40,656.43	65,000	65,000.00	26,796.25	65,000	50,000	50,000
10011000	54631		ELECTRIC	144,970.57	155,000	155,000.00	123,245.70	155,000	155,000	155,000
10011000	54710		MAINT AND REPAIRS	86,411.08	50,000	54,493.56	53,527.85	50,000	50,000	50,000
10011000	54751		GROUNDS	850.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10011000	54753		RUBBISH REMOVAL	6,597.64	6,750	7,163.00	7,105.07	7,500	7,500	7,500
10011000	54755		JANITORIAL SERVICES	20,400.00	30,000	30,000.00	18,000.00	30,000	21,000	21,000
10011000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	0.00	0.00	500	500	500
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>430,871.22</b>	<b>457,250</b>	<b>461,743.56</b>	<b>347,613.00</b>	<b>458,000</b>	<b>434,000</b>	<b>434,000</b>
<b>Raised by Taxation</b>				<b>430,871.22</b>	<b>457,250</b>	<b>461,743.56</b>	<b>347,613.00</b>	<b>458,000</b>	<b>434,000</b>	<b>434,000</b>
<b>Total Revenue JAIL BUILDING MAINTENANCE RPR</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL BUILDING MAINTENANCE RPR</b>				<b>430,871.22</b>	<b>457,250</b>	<b>461,743.56</b>	<b>347,613.00</b>	<b>458,000</b>	<b>434,000</b>	<b>434,000</b>
<b>Raised by Taxation JAIL BUILDING MAINTENANCE RPR</b>				<b>430,871.22</b>	<b>457,250</b>	<b>461,743.56</b>	<b>347,613.00</b>	<b>458,000</b>	<b>434,000</b>	<b>434,000</b>
10012000	51093		OVERTIME	74,572.32	80,000	80,000.00	137,298.44	85,500	85,500	85,500
10012000	58001		STATE RETIREMENT	22,780.00	19,750	19,750.00	19,248.00	15,391	15,391	15,391
10012000	58002		SOCIAL SECURITY	5,587.85	6,120	6,120.00	10,428.73	6,541	6,541	6,541
10012000	58004		WORKMENS COMPENSATION	1,377.51	1,441	1,441.00	0.00	1,702	1,702	1,702
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>104,317.68</b>	<b>107,311</b>	<b>107,311.00</b>	<b>166,975.17</b>	<b>109,134</b>	<b>109,134</b>	<b>109,134</b>
<b>Raised by Taxation</b>				<b>104,317.68</b>	<b>107,311</b>	<b>107,311.00</b>	<b>166,975.17</b>	<b>109,134</b>	<b>109,134</b>	<b>109,134</b>
<b>Total Revenue JAIL STAFF TRAINING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL STAFF TRAINING</b>				<b>104,317.68</b>	<b>107,311</b>	<b>107,311.00</b>	<b>166,975.17</b>	<b>109,134</b>	<b>109,134</b>	<b>109,134</b>
<b>Raised by Taxation JAIL STAFF TRAINING</b>				<b>104,317.68</b>	<b>107,311</b>	<b>107,311.00</b>	<b>166,975.17</b>	<b>109,134</b>	<b>109,134</b>	<b>109,134</b>
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(60,000)	(60,000.00)	(60,000.00)	(60,000)	(60,000)	(60,000)
10315000	422640		EXTRADITION BOARD INS	0.00	(25,000)	(25,000.00)	0.00	(10,000)	(10,000)	(10,000)
10315000	422641		PRISONER BOARD	(51,840.00)	(58,000)	(58,000.00)	(22,340.00)	(25,000)	(25,000)	(25,000)
10315000	422643		PRISONER BOARD IN US MARSH	(460,220.00)	(401,760)	(401,760.00)	(417,240.00)	(500,000)	(500,000)	(500,000)
10315000	427011		REF PRIOR YEARS EXPENSES	180.00	0	0.00	0.00	0	0	0
10315000	427701		UNCLASSIFIED	(2,006.75)	0	(4,830.00)	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	51000		PERSONNEL SERVICES	4,634,915.33	4,249,803	4,058,254.00	3,678,289.31	4,367,915	4,372,048	4,372,048
10315000	51010		RETRO	0.00	0	0.00	474,939.28	0	0	0
10315000	51091		PAY DIFFERENTIAL	343,843.79	66,000	66,000.00	26,877.50	70,300	70,300	70,300
10315000	51092		COMP TIME PAYOUT PCSEA	18,483.08	45,000	45,000.00	222.38	45,000	45,000	45,000
10315000	51093		OVERTIME	524,866.84	370,000	541,549.00	484,847.18	395,000	395,000	395,000
10315000	51094		TEMPORARY	41,981.25	50,000	70,000.00	73,868.75	85,000	85,000	85,000
10315000	51096		HOLIDAY PAY	44,500.00	55,700	55,700.00	583.33	55,700	55,700	55,700
10315000	51099		CLOTHING ALLOWANCE	700.00	0	0.00	0.00	0	0	0
10315000	52110		FURNITURE AND FURNISHINGS	2,205.33	0	9,006.97	8,996.97	0	0	0
10315000	52120		OFFICE EQUIPMENT	326.27	0	358.56	358.50	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	3,660.00	1,140.00	0	0	0
10315000	52180		OTHER EQUIPMENT	2,113.76	6,000	8,558.00	4,483.11	6,000	6,000	6,000
10315000	52185		REC EXEC EQUIP	0.00	0	1,897.98	1,897.98	0	0	0
10315000	54150		CANINE	263.86	0	0.00	0.00	0	0	0
10315000	54300		MISC SUPPLIES	39,215.54	40,000	41,221.73	20,430.09	40,000	40,000	40,000
10315000	54305		RANGE SUPPLIES	7,429.40	8,000	8,000.00	8,000.00	8,000	8,000	8,000
10315000	54310		OFFICE SUPPLIES	7,773.67	8,500	8,162.93	7,058.67	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	1,870.56	4,500	4,632.00	2,573.45	4,500	4,500	4,500
10315000	54313		BOOKS AND SUPPLEMENTS	6,801.60	7,500	9,500.00	9,404.78	7,500	7,500	7,500
10315000	54314		POSTAGE	65.29	100	100.00	0.00	100	100	100
10315000	54319		CLOTHING CLEANERS	1,416.03	1,500	1,764.11	1,598.98	1,500	1,500	1,500
10315000	54322		Inmate Supplies	31,181.34	35,000	35,000.00	29,178.24	35,000	35,000	35,000
10315000	54371		GASOLINE	12,669.21	14,900	14,900.00	14,900.00	14,900	14,900	14,900
10315000	54385		UNIFORMS	32,812.36	32,000	56,175.82	30,671.51	32,000	32,000	32,000
10315000	54560		EQUIP RENTAL LEASE	2,718.00	2,750	2,750.00	2,265.00	2,750	2,750	2,750
10315000	54580		PRISONER BD OUT CTY	10,725.00	150,000	109,644.00	0.00	150,000	100,000	100,000
10315000	54640		EDUCATION AND TRAINING	6,138.79	10,000	10,000.00	4,969.00	10,000	10,000	10,000
10315000	54675		TRAVEL	0.00	1,000	1,000.00	1.50	1,000	1,000	1,000
10315000	54782		SOFTWARE ACCESSORIES	20,739.58	29,500	29,500.00	20,821.50	29,500	29,500	29,500
10315000	54989		MISCELLANEOUS	1,995.00	3,000	3,000.00	3,000.00	3,000	3,000	3,000

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	55314		CHRGBK POSTAGE	5,051.88	6,500	6,500.00	2,888.36	6,000	6,000	6,000
10315000	55370		CHRGBK AUTOMOTIVE	5,425.00	10,000	10,000.00	648.75	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	365.75	1,000	1,000.00	54.30	1,000	1,000	1,000
10315000	58001		STATE RETIREMENT	1,325,991.00	1,122,195	1,122,195.00	1,093,688.00	796,709	797,198	797,189
10315000	58002		SOCIAL SECURITY	352,002.29	369,992	369,992.00	343,318.11	383,947	384,263	384,263
10315000	58003		DISABILITY INSURANCE	332.05	356	356.00	0.00	397	424	424
10315000	58004		WORKMENS COMPENSATION	79,331.41	82,213	82,213.00	0.00	93,693	93,828	93,827
10315000	58006		DENTAL BENEFITS	84,269.34	93,196	93,196.00	0.00	96,134	96,312	96,312
10315000	58007		LIFE INSURANCE	1,661.16	1,779	1,779.00	0.00	1,782	1,906	1,906
10315000	58008		HEALTH PLANS	753,753.62	904,042	904,042.00	694,315.73	966,031	966,293	959,619
10315000	58009		VISION	13,197.91	13,776	13,776.00	0.00	13,776	13,776	13,776
10315000	58011		FLEX PLAN	6,206.43	4,354	4,354.00	5,307.48	4,345	4,374	4,374
<b>Total Revenue</b>				<b>(573,886.75)</b>	<b>(544,760)</b>	<b>(549,590.00)</b>	<b>(499,580.00)</b>	<b>(595,000)</b>	<b>(595,000)</b>	<b>(595,000)</b>
<b>Total Expense</b>				<b>8,425,338.72</b>	<b>7,800,156</b>	<b>7,804,738.10</b>	<b>7,051,597.74</b>	<b>7,746,979</b>	<b>7,702,672</b>	<b>7,695,988</b>
<b>Raised by Taxation</b>				<b>7,851,451.97</b>	<b>7,255,396</b>	<b>7,255,148.10</b>	<b>6,552,017.74</b>	<b>7,151,979</b>	<b>7,107,672</b>	<b>7,100,988</b>
<b>Total Revenue JAIL</b>				<b>(573,886.75)</b>	<b>(544,760)</b>	<b>(549,590.00)</b>	<b>(499,580.00)</b>	<b>(595,000)</b>	<b>(595,000)</b>	<b>(595,000)</b>
<b>Total Expense JAIL</b>				<b>8,425,338.72</b>	<b>7,800,156</b>	<b>7,804,738.10</b>	<b>7,051,597.74</b>	<b>7,746,979</b>	<b>7,702,672</b>	<b>7,695,988</b>
<b>Raised by Taxation JAIL</b>				<b>7,851,451.97</b>	<b>7,255,396</b>	<b>7,255,148.10</b>	<b>6,552,017.74</b>	<b>7,151,979</b>	<b>7,107,672</b>	<b>7,100,988</b>
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	0.00	0	(1,536.76)	0.00	0	0	0
10315001	52180	10032	OTHER EQUIPMENT	0.00	0	1,098.20	0.00	0	0	0
10315001	52650	10032	MOTOR VEHICLES	0.00	0	50,620.16	50,181.60	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(1,536.76)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>51,718.36</b>	<b>50,181.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SCAAP GRANT</b>				<b>0.00</b>	<b>0</b>	<b>50,181.60</b>	<b>50,181.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>(1,536.76)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>51,718.36</b>	<b>50,181.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>50,181.60</b>	<b>50,181.60</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
			<b>Total Revenue JAIL</b>	<b>(573,886.75)</b>	<b>(544,760)</b>	<b>(551,126.76)</b>	<b>(499,580.00)</b>	<b>(595,000)</b>	<b>(595,000)</b>	<b>(595,000)</b>
			<b>Total Expense JAIL</b>	<b>10,858,500.97</b>	<b>10,440,794</b>	<b>10,542,676.65</b>	<b>9,333,721.79</b>	<b>10,471,017</b>	<b>10,403,108</b>	<b>10,396,095</b>
			<b>Raised by Taxation JAIL</b>	<b>10,284,614.22</b>	<b>9,896,034</b>	<b>9,991,549.89</b>	<b>8,834,141.79</b>	<b>9,876,017</b>	<b>9,808,108</b>	<b>9,801,095</b>

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<b>01 GENERAL FUND</b>										
<b>3315 PROBATION-STOP DWI</b>										
10331500	426151		STOP DWI FINES	(153,784.50)	(150,000)	(150,000.00)	(88,952.50)	(150,000)	(150,000)	(150,000)
10331500	426152		DWI RESERVE	0.00	(17,776)	(17,776.00)	0.00	(16,179)	(1,472)	(1,472)
10331500	443890		PUBLIC SAFETY OTHER	(5,291.84)	0	(7,474.38)	(5,642.32)	(22,500)	(22,500)	(22,500)
10331500	51000		PERSONNEL SERVICES	11,196.90	11,421	11,421.00	9,883.58	11,421	11,692	11,692
10331500	54300		MISC SUPPLIES	1,083.24	1,000	2,600.00	2,268.00	2,000	2,000	2,000
10331500	54310		OFFICE SUPPLIES	0.00	100	0.00	0.00	100	100	100
10331500	54313		BOOKS AND SUPPLEMENTS	459.11	600	600.00	460.87	500	500	500
10331500	54634		TELEPHONE	137.20	200	200.00	112.47	200	200	200
10331500	54640		EDUCATION AND TRAINING	1,108.57	1,000	1,000.00	845.00	1,500	1,500	1,500
10331500	54646		CONTRACTS	0.00	6,000	4,500.00	0.00	0	0	0
10331500	54664		ADVERTISING	2,048.20	1,000	1,110.25	559.25	4,000	4,000	4,000
10331500	54682		SPECIAL SERVICES	5,500.00	0	0.00	0.00	0	0	0
10331500	54936		PARTNERSHIP INITIATIVE	5,291.84	0	7,474.38	5,642.32	22,500	7,500	7,500
10331500	55314		CHRGBK POSTAGE	1.42	50	50.00	0.00	50	50	50
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	40,000	40,000	40,000
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	32,750.00	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	0.00	15,000	15,000	15,000
10331500	58002		SOCIAL SECURITY	856.60	874	874.00	756.01	874	894	894
10331500	58004		WORKMENS COMPENSATION	31.94	31	31.00	0.00	33	36	36
<b>Total Revenue</b>				<b>(159,076.34)</b>	<b>(167,776)</b>	<b>(175,250.38)</b>	<b>(94,594.82)</b>	<b>(188,679)</b>	<b>(173,972)</b>	<b>(173,972)</b>
<b>Total Expense</b>				<b>173,215.02</b>	<b>167,776</b>	<b>175,360.63</b>	<b>72,027.50</b>	<b>188,678</b>	<b>173,972</b>	<b>173,972</b>
<b>Raised by Taxation</b>				<b>14,138.68</b>	<b>0</b>	<b>110.25</b>	<b>(22,567.32)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION-STOP DWI</b>				<b>(159,076.34)</b>	<b>(167,776)</b>	<b>(175,250.38)</b>	<b>(94,594.82)</b>	<b>(188,679)</b>	<b>(173,972)</b>	<b>(173,972)</b>
<b>Total Expense PROBATION-STOP DWI</b>				<b>173,215.02</b>	<b>167,776</b>	<b>175,360.63</b>	<b>72,027.50</b>	<b>188,678</b>	<b>173,972</b>	<b>173,972</b>
<b>Raised by Taxation PROBATION-STOP DWI</b>				<b>14,138.68</b>	<b>0</b>	<b>110.25</b>	<b>(22,567.32)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>3645 HOMELAND SECURITY</b>										
10364501	443891	10117	HOMELAND SECURITY GRANT	(552.00)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(552.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LETPP - HOMELAND SECURITY 2014</b>				<b>(552.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52180	10125	OTHER EQUIPMENT	34,950.00	0	50.00	0.00	0	0	0
10364501	54646	10125	CONTRACTS	51,500.00	0	13,500.00	13,500.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>86,450.00</b>	<b>0</b>	<b>13,550.00</b>	<b>13,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 15 GRANT</b>				<b>86,450.00</b>	<b>0</b>	<b>13,550.00</b>	<b>13,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	54385	10131	UNIFORMS	0.00	0	35,000.00	25,880.98	0	0	0
10364501	54646	10131	CONTRACTS	0.00	0	65,000.00	13,700.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>39,580.98</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>39,580.98</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HOMELAND SECURITY</b>				<b>(552.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HOMELAND SECURITY</b>				<b>86,450.00</b>	<b>0</b>	<b>113,550.00</b>	<b>53,080.98</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY</b>				<b>85,898.00</b>	<b>0</b>	<b>113,550.00</b>	<b>53,080.98</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	(125,000)
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	(42,350.00)	(42,350)	(42,350.00)	0.00	(42,350)	(42,350)	(42,350)
10014000	51000		PERSONNEL SERVICES	168,282.05	266,812	259,743.00	167,407.03	331,812	200,951	200,951
10014000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	20,000	20,000	20,000
10014000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	1,700.00	1,684.25	0	0	0
10014000	52180		OTHER EQUIPMENT	17,262.00	0	0.00	0.00	0	0	0
10014000	52650		MOTOR VEHICLES	10,865.75	0	36,485.00	36,485.00	0	0	0
10014000	54310		OFFICE SUPPLIES	754.48	4,000	4,000.00	1,020.00	4,000	4,000	4,000
10014000	54311		PRINTING AND FORMS	209.00	500	710.00	480.89	500	500	500
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	12.35	500	500	500
10014000	54314		POSTAGE	228.03	200	200.00	26.55	200	200	200
10014000	54370		AUTOMOTIVE	373.17	1,200	4,018.39	2,818.39	1,200	1,200	1,200
10014000	54371		GASOLINE	63.02	250	250.00	250.00	250	250	250
10014000	54379		TRAINING SUPPLIES	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10014000	54385		UNIFORMS	0.00	0	0.00	0.00	3,000	3,000	3,000
10014000	54510		MACHINE MAINTENANCE	640.39	1,000	1,000.00	330.65	5,000	5,000	5,000
10014000	54540		RADIO COMMUNICATIONS	2,830.94	5,000	3,300.00	1,500.00	5,000	5,000	5,000
10014000	54560		EQUIP RENTAL LEASE	1,227.00	1,400	1,400.00	1,022.50	1,400	1,400	1,400
10014000	54634		TELEPHONE	16,935.93	23,460	23,460.00	6,433.10	23,460	23,460	23,460
10014000	54635		CELLPHONES	0.00	4,500	4,500.00	2,414.23	4,500	4,500	4,500
10014000	54636		INTERNET COSTS	1,755.93	4,500	4,500.00	3,173.04	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	2,409.00	4,800	4,800.00	317.00	4,800	4,800	4,800
10014000	54675		TRAVEL	222.58	300	300.00	100.00	300	300	300
10014000	54710		MAINT AND REPAIRS	625.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10014000	54782		SOFTWARE ACCESSORIES	5,273.38	25,000	25,000.00	18,724.71	25,000	25,000	25,000
10014000	54989		MISCELLANEOUS	6,847.97	12,000	12,000.00	6,435.80	12,000	12,000	12,000
10014000	55314		CHRGBK POSTAGE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10014000	55370		CHRGBK AUTOMOTIVE	0.00	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	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	55710		CHRGBK MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	0	0	0
10014000	58001		STATE RETIREMENT	48,421.00	45,795	45,795.00	44,632.00	35,041	19,177	19,185
10014000	58002		SOCIAL SECURITY	12,707.81	20,411	19,871.00	12,423.29	25,384	15,373	15,373
10014000	58003		DISABILITY INSURANCE	342.64	405	405.00	0.00	561	363	363
10014000	58004		WORKMENS COMPENSATION	678.77	728	728.00	0.00	965	626	626
10014000	58006		DENTAL BENEFITS	3,610.93	3,847	3,452.00	0.00	4,588	2,921	2,921
10014000	58007		LIFE INSURANCE	1,711.13	2,023	1,895.00	0.00	2,521	1,633	1,632
10014000	58008		HEALTH PLANS	13,919.74	42,880	36,398.00	22,386.84	66,862	39,746	39,426
10014000	58011		FLEX PLAN	4,185.15	7,620	6,953.00	4,038.30	9,777	5,467	5,467
<b>Total Revenue</b>				<b>(461,350.00)</b>	<b>(461,350)</b>	<b>(461,350.00)</b>	<b>(257,300.00)</b>	<b>(461,350)</b>	<b>(461,350)</b>	<b>(461,350)</b>
<b>Total Expense</b>				<b>322,382.79</b>	<b>495,331</b>	<b>519,563.39</b>	<b>334,115.92</b>	<b>601,621</b>	<b>410,367</b>	<b>410,054</b>
<b>Raised by Taxation</b>				<b>(138,967.21)</b>	<b>33,981</b>	<b>58,213.39</b>	<b>76,815.92</b>	<b>140,271</b>	<b>(50,983)</b>	<b>(51,296)</b>
<b>Total Revenue EMS INDIAN POINT</b>				<b>(461,350.00)</b>	<b>(461,350)</b>	<b>(461,350.00)</b>	<b>(257,300.00)</b>	<b>(461,350)</b>	<b>(461,350)</b>	<b>(461,350)</b>
<b>Total Expense EMS INDIAN POINT</b>				<b>322,382.79</b>	<b>495,331</b>	<b>519,563.39</b>	<b>334,115.92</b>	<b>601,621</b>	<b>410,367</b>	<b>410,054</b>
<b>Raised by Taxation EMS INDIAN POINT</b>				<b>(138,967.21)</b>	<b>33,981</b>	<b>58,213.39</b>	<b>76,815.92</b>	<b>140,271</b>	<b>(50,983)</b>	<b>(51,296)</b>
10398900	412650		DEPT FEES OTHER	(22,870.87)	(10,000)	(10,000.00)	(21,677.00)	(20,000)	(20,000)	(20,000)
10398900	427011		REF PRIOR YEARS EXPENSES	478.00	0	0.00	0.00	0	0	0
10398900	427050		GIFTS AND DONATIONS	(177.60)	0	(17,034.48)	(14,712.08)	0	0	0
10398900	430891		ST AID	(10,740.00)	(25,000)	(27,500.00)	(21,185.00)	(25,000)	(25,000)	(25,000)
10398900	440898		FED AID HMEP HAZMAT EMER	(3,863.54)	0	(5,172.00)	0.00	0	0	0
10398900	51000		PERSONNEL SERVICES	297,941.28	307,859	293,520.00	267,461.31	309,313	311,784	302,314
10398900	51094		TEMPORARY	40,807.90	56,000	56,000.00	41,174.92	54,000	52,000	52,000
10398900	52110		FURNITURE AND FURNISHINGS	0.00	0	200.00	154.19	0	0	0
10398900	52120		OFFICE EQUIPMENT	586.38	0	70.00	0.00	3,000	3,000	3,000
10398900	52140		AUDIO VISUAL EQUIPMENT	0.00	550	1,650.00	1,636.50	0	0	0
10398900	52180		OTHER EQUIPMENT	4,252.60	1,000	1,750.00	1,495.50	7,000	7,000	7,000
10398900	52190		MEDICAL EQUIPMENT	0.00	4,000	5,930.00	5,680.80	8,000	8,000	8,000

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	54182		CONSULTANTS	0.00	0	4,000.00	0.00	0	12,000	12,000
10398900	54310		OFFICE SUPPLIES	1,287.81	3,000	2,500.00	1,297.39	3,000	3,000	3,000
10398900	54311		PRINTING AND FORMS	297.11	300	300.00	56.84	300	300	300
10398900	54313		BOOKS AND SUPPLEMENTS	4,429.36	5,000	4,800.00	3,536.29	5,000	5,000	5,000
10398900	54314		POSTAGE	97.84	100	100.00	27.25	100	100	100
10398900	54330		MEDICAL SUPPLIES	478.80	1,000	2,100.00	1,732.76	2,000	2,000	2,000
10398900	54370		AUTOMOTIVE	474.00	500	10,500.00	1,926.13	3,000	3,000	3,000
10398900	54371		GASOLINE	76.63	500	500.00	200.00	500	500	500
10398900	54379		TRAINING SUPPLIES	3,290.98	15,000	8,854.00	3,498.04	15,000	15,000	15,000
10398900	54385		UNIFORMS	308.97	3,500	12,175.99	12,153.45	13,500	13,500	13,500
10398900	54410		SUPPLIES AND MAT	0.00	0	7,672.00	7,532.00	0	0	0
10398900	54510		MACHINE MAINTENANCE	2,637.54	3,500	3,500.00	3,036.63	4,500	4,500	4,500
10398900	54540		RADIO COMMUNICATIONS	190,398.60	200,000	200,000.00	193,520.99	200,000	200,000	200,000
10398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	481.30	700	700	700
10398900	54634		TELEPHONE	8,167.19	15,300	10,100.00	3,337.31	10,000	10,000	10,000
10398900	54636		INTERNET COSTS	769.50	1,000	1,000.00	839.45	1,000	1,000	1,000
10398900	54640		EDUCATION AND TRAINING	9,909.41	5,000	15,712.08	902.00	10,700	10,700	10,700
10398900	54646		CONTRACTS	1,278,660.04	1,324,214	1,324,214.00	1,213,862.43	1,363,940	1,363,940	1,363,940
10398900	54675		TRAVEL	2,254.50	4,000	4,000.00	1,299.54	4,000	4,000	4,000
10398900	54710		MAINT AND REPAIRS	2,884.66	16,000	16,000.00	12,568.78	16,000	16,000	16,000
10398900	54751		GROUNDS	1,050.00	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10398900	54755		JANITORIAL SERVICES	2,159.36	0	0.00	0.00	0	0	0
10398900	54950		COUNTY CONTRIBUTION	0.00	5,000	5,000.00	5,000.00	5,000	5,000	5,000
10398900	54981		SUB CONTINGENCY	0.00	0	0.00	0.00	200,000	100,000	100,000
10398900	54989		MISCELLANEOUS	12,017.62	8,000	10,500.00	10,391.27	13,000	13,000	13,000
10398900	55314		CHRGBK POSTAGE	1,076.06	1,000	1,000.00	839.98	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	4,611.66	5,500	5,500.00	725.81	5,500	5,500	5,500
10398900	55371		CHRGBK GASOLINE	3,079.39	5,000	5,000.00	3,360.94	6,000	6,000	6,000
10398900	55675		CHRGBK TRAVEL	146.88	1,200	1,200.00	0.00	0	0	0
10398900	55710		CHRGBK MAINT AND REPAIRS	0.00	500	500.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	58001		STATE RETIREMENT	91,552.00	71,358	71,358.00	69,545.00	48,560	46,135	45,438
10398900	58002		SOCIAL SECURITY	26,059.78	27,835	27,835.00	23,668.72	27,640	27,829	27,105
10398900	58003		DISABILITY INSURANCE	268.53	294	294.00	0.00	316	341	340
10398900	58004		WORKMENS COMPENSATION	1,921.52	1,818	1,818.00	0.00	2,027	2,086	1,939
10398900	58006		DENTAL BENEFITS	5,656.84	6,147	6,147.00	0.00	5,996	6,219	6,219
10398900	58007		LIFE INSURANCE	1,342.32	1,466	1,466.00	0.00	1,418	1,531	1,530
10398900	58008		HEALTH PLANS	51,691.44	56,873	56,873.00	47,032.11	53,954	64,200	63,734
10398900	58009		VISION	462.73	483	483.00	0.00	483	483	483
10398900	58011		FLEX PLAN	5,187.11	5,443	5,443.00	4,345.98	5,432	5,467	5,467
<b>Total Revenue</b>				<b>(37,174.01)</b>	<b>(35,000)</b>	<b>(59,706.48)</b>	<b>(57,574.08)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>Total Expense</b>				<b>2,058,871.90</b>	<b>2,168,940</b>	<b>2,191,265.07</b>	<b>1,947,321.61</b>	<b>2,413,879</b>	<b>2,334,815</b>	<b>2,323,309</b>
<b>Raised by Taxation</b>				<b>2,021,697.89</b>	<b>2,133,940</b>	<b>2,131,558.59</b>	<b>1,889,747.53</b>	<b>2,368,879</b>	<b>2,289,815</b>	<b>2,278,309</b>
10398900	430891	10127	ST AID	(6,748.30)	0	0.00	(118,817.93)	0	0	0
10398900	52110	10127	FURNITURE AND FURNISHINGS	3,892.30	0	0.00	0.00	0	0	0
10398900	52130	10127	COMPUTER EQUIPMENT	0.00	0	2,718.88	2,654.99	0	0	0
10398900	52140	10127	AUDIO VISUAL EQUIPMENT	0.00	0	6,458.72	6,426.70	0	0	0
10398900	52640	10127	AUDIO VISUAL EQUIPMENT	0.00	0	109,616.89	109,616.89	0	0	0
10398900	54782	10127	SOFTWARE ACCESSORIES	2,856.00	0	150.00	119.35	0	0	0
<b>Total Revenue</b>				<b>(6,748.30)</b>	<b>0</b>	<b>0.00</b>	<b>(118,817.93)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>6,748.30</b>	<b>0</b>	<b>118,944.49</b>	<b>118,817.93</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUBLIC SAFETY ANSWERING POINT GRANT</b>				<b>0.00</b>	<b>0</b>	<b>118,944.49</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES</b>				<b>(43,922.31)</b>	<b>(35,000)</b>	<b>(59,706.48)</b>	<b>(176,392.01)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>Total Expense EMERGENCY SERVICES</b>				<b>2,065,620.20</b>	<b>2,168,940</b>	<b>2,310,209.56</b>	<b>2,066,139.54</b>	<b>2,413,879</b>	<b>2,334,815</b>	<b>2,323,309</b>
<b>Raised by Taxation EMERGENCY SERVICES</b>				<b>2,021,697.89</b>	<b>2,133,940</b>	<b>2,250,503.08</b>	<b>1,889,747.53</b>	<b>2,368,879</b>	<b>2,289,815</b>	<b>2,278,309</b>
10398901	440891	10125	HOMELAND SECURITY SHSP	(185,468.41)	0	(61,905.45)	(88,162.30)	0	0	0
10398901	52130	10125	COMPUTER EQUIPMENT	12,329.28	0	622.40	622.40	0	0	0
10398901	52180	10125	OTHER EQUIPMENT	0.00	0	45,355.45	45,355.45	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398901	52190	10125	MEDICAL EQUIPMENT	13,077.06	0	4,467.87	4,460.06	0	0	0
10398901	52650	10125	MOTOR VEHICLES	0.00	0	16,922.00	16,922.00	0	0	0
10398901	52680	10125	OTHER EQUIPMENT	65,686.31	0	0.00	0.00	0	0	0
10398901	54385	10125	UNIFORMS	7,925.76	0	3,554.91	3,554.91	0	0	0
10398901	54540	10125	RADIO COMMUNICATIONS	0.00	0	5,058.96	5,058.96	0	0	0
<b>Total Revenue</b>				<b>(185,468.41)</b>	<b>0</b>	<b>(61,905.45)</b>	<b>(88,162.30)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>99,018.41</b>	<b>0</b>	<b>75,981.59</b>	<b>75,973.78</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 15 GRANT</b>				<b>(86,450.00)</b>	<b>0</b>	<b>14,076.14</b>	<b>(12,188.52)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10131	HOMELAND SECURITY SHSP	0.00	0	(225,407.99)	(96,003.91)	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	25,573.90	0	0	0
10398901	52650	10131	MOTOR VEHICLES	0.00	0	90,704.00	46,030.01	0	0	0
10398901	54710	10131	MAINT AND REPAIRS	0.00	0	43,000.00	11,200.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(225,407.99)</b>	<b>(96,003.91)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>175,000.00</b>	<b>82,803.91</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(50,407.99)</b>	<b>(13,200.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	64,500.00	64,376.69	0	0	0
10398901	54410	10132	SUPPLIES AND MAT	0.00	0	15,500.00	14,975.55	0	0	0
10398901	54646	10132	CONTRACTS	0.00	0	70,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>150,000.00</b>	<b>79,352.24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation TECHNICAL RESCUE GRANT PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,352.24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES FEDERAL</b>				<b>(185,468.41)</b>	<b>0</b>	<b>(437,313.44)</b>	<b>(184,166.21)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES FEDERAL</b>				<b>99,018.41</b>	<b>0</b>	<b>400,981.59</b>	<b>238,129.93</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES FEDERAL</b>				<b>(86,450.00)</b>	<b>0</b>	<b>(36,331.85)</b>	<b>53,963.72</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398902	430891	10044	ST AID	0.00	0	(10,141.53)	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
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
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(10,141.53)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>10,141.53</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISASTER PLANNING ASSISTANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES STATE</b>				<b>0.00</b>	<b>0</b>	<b>(10,141.53)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES STATE</b>				<b>0.00</b>	<b>0</b>	<b>10,141.53</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
13398900	411401		E911 TELEPHONE SURCHARGE	(157,469.31)	(185,000)	(185,000.00)	(122,736.75)	(185,000)	(155,000)	(155,000)
13398900	411402		E911 CELLULAR SURCHARGE	(293,082.13)	(265,000)	(265,000.00)	(212,277.70)	(265,000)	(295,000)	(295,000)
13398900	427011		REF PRIOR YEARS EXPENDITURES	(14.41)	0	0.00	0.00	0	0	0
13398900	430891		ST AID	0.00	(124,811)	(124,811.00)	0.00	0	(124,811)	(124,811)
13398900	51000		PERSONNEL SERVICES	713,546.96	729,256	729,256.00	666,867.21	781,123	781,123	781,123
13398900	51010		RETRO	0.00	0	0.00	86,113.45	0	0	0
13398900	51091		PAY DIFFERENTIAL	14,103.64	18,000	18,000.00	6,718.39	18,000	18,000	18,000
13398900	51093		OVERTIME	111,949.70	120,000	120,000.00	82,113.08	120,000	120,000	120,000
13398900	51094		TEMPORARY	28,590.02	60,000	60,000.00	23,003.31	60,000	60,000	60,000
13398900	51096		HOLIDAY PAY	12,000.00	14,000	14,000.00	0.00	14,000	14,000	14,000
13398900	52110		FURNITURE AND FURNISHINGS	2,185.75	0	0.00	0.00	5,000	5,000	5,000
13398900	52130		COMPUTER EQUIPMENT	0.00	11,400	36,914.96	36,635.75	0	0	0
13398900	54310		OFFICE SUPPLIES	437.27	1,500	1,500.00	805.21	1,500	1,500	1,500
13398900	54311		PRINTING AND FORMS	0.00	200	690.00	490.00	200	200	200
13398900	54313		BOOKS AND SUPPLEMENTS	197.00	250	250.00	124.00	250	250	250
13398900	54385		UNIFORMS	763.00	3,000	3,000.00	1,808.80	6,000	6,000	6,000
13398900	54510		MACHINE MAINTENANCE	87,944.28	81,869	80,213.79	47,805.82	90,000	90,000	90,000
13398900	54520		E911 PHONE EQUIPMENT	119,835.92	128,000	128,000.00	99,852.74	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	118,292.34	125,000	125,000.00	124,861.12	125,000	125,000	125,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
13398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	481.21	700	700	700
13398900	54634		TELEPHONE	46,185.33	55,000	55,000.00	39,086.94	55,000	55,000	55,000
13398900	54640		EDUCATION AND TRAINING	4,611.50	6,000	13,077.21	8,778.64	9,000	9,000	9,000
13398900	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
13398900	54710		MAINT AND REPAIRS	0.00	1,000	0.00	0.00	1,000	1,000	1,000
13398900	54782		SOFTWARE ACCESSORIES	15,206.70	5,000	578.00	577.98	5,000	5,000	5,000
13398900	55162		CHRGBK SIGNS	0.00	250	250.00	0.00	0	0	0
13398900	58001		STATE RETIREMENT	208,694.00	187,152	187,152.00	182,398.00	150,266	152,613	152,511
13398900	58002		SOCIAL SECURITY	64,219.10	72,006	72,006.00	63,126.79	75,974	75,974	75,974
13398900	58004		WORKMENS COMPENSATION	13,308.91	12,372	12,372.00	0.00	14,316	14,380	14,376
13398900	58006		DENTAL BENEFITS	18,712.93	20,715	20,715.00	0.00	21,433	21,433	21,433
13398900	58008		HEALTH PLANS	173,704.49	195,577	195,577.00	162,292.21	216,442	216,472	215,107
13398900	58009		VISION	3,010.15	3,142	3,142.00	0.00	3,142	3,142	3,142
<b>Total Revenue</b>				<b>(450,565.85)</b>	<b>(574,811)</b>	<b>(574,811.00)</b>	<b>(335,014.45)</b>	<b>(450,000)</b>	<b>(574,811)</b>	<b>(574,811)</b>
<b>Total Expense</b>				<b>1,758,076.55</b>	<b>1,851,639</b>	<b>1,877,643.96</b>	<b>1,633,940.65</b>	<b>1,901,596</b>	<b>1,904,037</b>	<b>1,902,566</b>
<b>Raised by Taxation</b>				<b>1,307,510.70</b>	<b>1,276,828</b>	<b>1,302,832.96</b>	<b>1,298,926.20</b>	<b>1,451,596</b>	<b>1,329,226</b>	<b>1,327,755</b>
<b>Total Revenue EMS DISPATCH CTR</b>				<b>(450,565.85)</b>	<b>(574,811)</b>	<b>(574,811.00)</b>	<b>(335,014.45)</b>	<b>(450,000)</b>	<b>(574,811)</b>	<b>(574,811)</b>
<b>Total Expense EMS DISPATCH CTR</b>				<b>1,758,076.55</b>	<b>1,851,639</b>	<b>1,877,643.96</b>	<b>1,633,940.65</b>	<b>1,901,596</b>	<b>1,904,037</b>	<b>1,902,566</b>
<b>Raised by Taxation EMS DISPATCH CTR</b>				<b>1,307,510.70</b>	<b>1,276,828</b>	<b>1,302,832.96</b>	<b>1,298,926.20</b>	<b>1,451,596</b>	<b>1,329,226</b>	<b>1,327,755</b>
<b>Total Revenue BUREAU OF EMERGENCY SERVICES</b>				<b>(1,141,306.57)</b>	<b>(1,071,161)</b>	<b>(1,543,322.45)</b>	<b>(952,872.67)</b>	<b>(956,350)</b>	<b>(1,081,161)</b>	<b>(1,081,161)</b>
<b>Total Expense BUREAU OF EMERGENCY SERVICES</b>				<b>4,245,097.95</b>	<b>4,515,910</b>	<b>5,118,540.03</b>	<b>4,272,326.04</b>	<b>4,917,096</b>	<b>4,649,219</b>	<b>4,635,929</b>
<b>Raised by Taxation BUREAU OF EMERGENCY SERVICES</b>				<b>3,103,791.38</b>	<b>3,444,749</b>	<b>3,575,217.58</b>	<b>3,319,453.37</b>	<b>3,960,746</b>	<b>3,568,058</b>	<b>3,554,768</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	427011		REF PRIOR YEARS EXPENSES	270.30	0	0.00	0.00	0	0	0
10401000	434011		ST AID PUBLIC HLTH	(206,110.00)	(187,473)	(187,473.00)	(92,392.00)	(202,249)	(203,717)	(203,717)
10401000	51000		PERSONNEL SERVICES	516,620.98	455,970	465,502.00	399,840.83	477,806	481,932	481,932
10401000	51010		RETRO	0.00	0	7,808.00	7,808.05	0	0	0
10401000	51093		OVERTIME	981.47	1,000	4,600.00	4,225.97	1,000	1,000	1,000
10401000	51094		TEMPORARY	34,417.89	38,000	38,000.00	32,945.64	52,000	52,000	52,000
10401000	52110		FURNITURE AND FURNISHINGS	371.96	500	750.00	715.99	500	500	500
10401000	52120		OFFICE EQUIPMENT	223.25	100	1,000.00	973.15	400	400	400
10401000	52130		COMPUTER EQUIPMENT	0.00	0	200.00	200.00	0	0	0
10401000	52140		AUDIO VISUAL EQUIPMENT	94.99	0	405.00	404.11	0	0	0
10401000	54310		OFFICE SUPPLIES	2,206.45	2,500	2,500.00	2,440.14	2,500	2,500	2,500
10401000	54311		PRINTING AND FORMS	398.68	500	500.00	494.32	500	500	500
10401000	54313		BOOKS AND SUPPLEMENTS	2,908.00	5,500	4,645.00	3,077.72	6,000	6,000	6,000
10401000	54314		POSTAGE	128.71	100	100.00	70.16	100	100	100
10401000	54385		UNIFORMS	0.00	0	200.00	183.00	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
10401000	54634		TELEPHONE	877.47	1,200	1,200.00	807.12	1,000	1,000	1,000
10401000	54640		EDUCATION AND TRAINING	247.00	3,000	3,000.00	2,249.97	2,800	2,800	2,800
10401000	54675		TRAVEL	65.92	100	100.00	52.97	100	100	100
10401000	54782		SOFTWARE ACCESSORIES	77.38	100	40.00	36.79	100	100	100
10401000	54989		MISCELLANEOUS	0.00	100	100.00	54.00	100	100	100
10401000	55314		CHRGBK POSTAGE	825.76	1,700	1,700.00	952.08	1,700	1,700	1,700
10401000	55370		CHRGBK AUTOMOTIVE	2,336.86	3,000	3,000.00	747.90	3,000	3,000	3,000
10401000	55371		CHRGBK GASOLINE	1,514.73	1,800	1,800.00	661.93	2,400	2,400	2,400
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	800	800	800
10401000	58001		STATE RETIREMENT	115,537.00	90,880	90,880.00	88,571.00	69,480	71,212	71,184
10401000	58002		SOCIAL SECURITY	38,091.05	37,865	39,468.00	31,074.35	40,607	40,922	40,922
10401000	58003		DISABILITY INSURANCE	368.63	400	400.00	0.00	466	506	506
10401000	58004		WORKMENS COMPENSATION	3,632.43	3,432	3,432.00	0.00	3,918	4,002	4,001

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	58006		DENTAL BENEFITS	6,539.90	7,148	7,148.00	0.00	7,105	7,283	7,283
10401000	58007		LIFE INSURANCE	1,844.06	2,000	2,000.00	0.00	2,094	2,273	2,272
10401000	58008		HEALTH PLANS	90,520.64	100,351	99,379.00	87,685.96	113,486	113,573	112,681
10401000	58009		VISION	694.58	725	725.00	0.00	725	725	725
10401000	58011		FLEX PLAN	3,457.39	4,354	4,354.00	3,538.32	4,345	4,374	4,374
<b>Total Revenue</b>				<b>(205,839.70)</b>	<b>(187,473)</b>	<b>(187,473.00)</b>	<b>(92,392.00)</b>	<b>(202,249)</b>	<b>(203,717)</b>	<b>(203,717)</b>
<b>Total Expense</b>				<b>825,583.18</b>	<b>763,125</b>	<b>785,536.00</b>	<b>669,811.47</b>	<b>795,232</b>	<b>802,002</b>	<b>801,080</b>
<b>Raised by Taxation</b>				<b>619,743.48</b>	<b>575,652</b>	<b>598,063.00</b>	<b>577,419.47</b>	<b>592,983</b>	<b>598,285</b>	<b>597,363</b>
10401000	54329	10118	PROMOTIONAL MATERIALS	1,830.67	0	0.00	0.00	0	0	0
10401000	54385	10118	UNIFORMS	712.20	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,542.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PERFORMANCE INCENTIVE GRANT</b>				<b>2,542.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH ADMINISTRATION</b>				<b>(205,839.70)</b>	<b>(187,473)</b>	<b>(187,473.00)</b>	<b>(92,392.00)</b>	<b>(202,249)</b>	<b>(203,717)</b>	<b>(203,717)</b>
<b>Total Expense HEALTH ADMINISTRATION</b>				<b>828,126.05</b>	<b>763,125</b>	<b>785,536.00</b>	<b>669,811.47</b>	<b>795,232</b>	<b>802,002</b>	<b>801,080</b>
<b>Raised by Taxation HEALTH ADMINISTRATION</b>				<b>622,286.35</b>	<b>575,652</b>	<b>598,063.00</b>	<b>577,419.47</b>	<b>592,983</b>	<b>598,285</b>	<b>597,363</b>
11015000	434013		ST AID CHILD LEAD SCREEN GR	(22,542.00)	(22,369)	(22,369.00)	(6,611.00)	(22,369)	(22,369)	(22,369)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(9,623.00)	(9,550)	(9,550.00)	(2,823.00)	(9,550)	(9,550)	(9,550)
11015000	51000		PERSONNEL SERVICES	6,127.88	5,890	5,890.00	5,178.96	5,890	5,890	5,890
11015000	51094		TEMPORARY	4,710.00	4,680	4,680.00	3,240.00	3,600	3,600	3,600
11015000	54310		OFFICE SUPPLIES	372.72	200	200.00	0.00	300	300	300
11015000	54311		PRINTING AND FORMS	58.46	200	120.00	0.00	200	200	200
11015000	54314		POSTAGE	793.69	800	1,000.00	992.98	1,000	1,000	1,000
11015000	54329		PROMOTIONAL MATERIALS	730.54	500	580.00	529.91	700	700	700
11015000	54330		MEDICAL SUPPLIES	792.15	500	505.00	499.30	500	500	500
11015000	54410		SUPPLIES AND MAT	0.00	500	0.00	0.00	0	0	0
11015000	54445		LAB ANALYSIS	1,080.24	1,200	1,500.00	1,193.60	1,800	1,800	1,800

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11015000	54510		MACHINE MAINTENANCE	2,880.00	3,200	3,195.00	2,880.00	3,200	3,200	3,200
11015000	54640		EDUCATION AND TRAINING	300.00	1,000	1,000.00	410.00	2,800	2,800	2,800
11015000	58001		STATE RETIREMENT	2,857.00	2,246	2,246.00	2,189.00	1,535	1,556	1,555
11015000	58002		SOCIAL SECURITY	802.12	809	809.00	603.53	726	726	726
11015000	58004		WORKMENS COMPENSATION	89.84	83	83.00	0.00	90	91	91
11015000	58006		DENTAL BENEFITS	158.40	175	175.00	0.00	181	181	181
11015000	58008		HEALTH PLANS	989.76	1,060	1,060.00	963.48	1,158	1,147	1,139
11015000	58009		VISION	25.87	27	27.00	0.00	27	27	27
<b>Total Revenue</b>				<b>(32,165.00)</b>	<b>(31,919)</b>	<b>(31,919.00)</b>	<b>(9,434.00)</b>	<b>(31,919)</b>	<b>(31,919)</b>	<b>(31,919)</b>
<b>Total Expense</b>				<b>22,768.67</b>	<b>23,070</b>	<b>23,070.00</b>	<b>18,680.76</b>	<b>23,707</b>	<b>23,718</b>	<b>23,709</b>
<b>Raised by Taxation</b>				<b>(9,396.33)</b>	<b>(8,849)</b>	<b>(8,849.00)</b>	<b>9,246.76</b>	<b>(8,212)</b>	<b>(8,201)</b>	<b>(8,210)</b>
<b>Total Revenue HEALTH NURSING LEAD PREVENTION</b>				<b>(32,165.00)</b>	<b>(31,919)</b>	<b>(31,919.00)</b>	<b>(9,434.00)</b>	<b>(31,919)</b>	<b>(31,919)</b>	<b>(31,919)</b>
<b>Total Expense HEALTH NURSING LEAD PREVENTION</b>				<b>22,768.67</b>	<b>23,070</b>	<b>23,070.00</b>	<b>18,680.76</b>	<b>23,707</b>	<b>23,718</b>	<b>23,709</b>
<b>Raised by Taxation HEALTH NURSING LEAD PREVENTION</b>				<b>(9,396.33)</b>	<b>(8,849)</b>	<b>(8,849.00)</b>	<b>9,246.76</b>	<b>(8,212)</b>	<b>(8,201)</b>	<b>(8,210)</b>
11017000	434011		ST AID PUBLIC HLTH	(32,453.00)	(27,413)	(27,413.00)	(17,761.00)	(30,572)	(30,572)	(30,572)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(38,196.00)	(38,117)	(38,117.00)	(12,477.00)	(38,195)	(38,195)	(38,195)
11017000	444011		FEDERAL AID	(15,767.00)	(15,736)	(15,736.00)	(5,151.00)	(15,768)	(15,768)	(15,768)
11017000	51000		PERSONNEL SERVICES	128,402.17	132,817	132,817.00	112,021.36	137,685	137,685	137,685
11017000	54640		EDUCATION AND TRAINING	754.19	1,200	1,200.00	0.00	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	34,718.00	28,219	28,219.00	27,502.00	22,276	22,577	22,559
11017000	58002		SOCIAL SECURITY	9,163.33	10,161	10,161.00	7,972.58	10,533	10,533	10,533
11017000	58004		WORKMENS COMPENSATION	1,965.44	1,865	1,865.00	0.00	2,112	2,122	2,121
11017000	58006		DENTAL BENEFITS	2,878.69	3,187	3,187.00	0.00	3,297	3,297	3,297
11017000	58008		HEALTH PLANS	40,493.76	45,074	45,074.00	39,439.68	51,799	51,848	51,645
11017000	58009		VISION	462.73	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(86,416.00)</b>	<b>(81,266)</b>	<b>(81,266.00)</b>	<b>(35,389.00)</b>	<b>(84,535)</b>	<b>(84,535)</b>	<b>(84,535)</b>
<b>Total Expense</b>				<b>218,838.31</b>	<b>223,006</b>	<b>223,006.00</b>	<b>186,935.62</b>	<b>229,385</b>	<b>229,745</b>	<b>229,523</b>
<b>Raised by Taxation</b>				<b>132,422.31</b>	<b>141,740</b>	<b>141,740.00</b>	<b>151,546.62</b>	<b>144,850</b>	<b>145,210</b>	<b>144,988</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH NURSING IMMUNIZATION</b>				<b>(86,416.00)</b>	<b>(81,266)</b>	<b>(81,266.00)</b>	<b>(35,389.00)</b>	<b>(84,535)</b>	<b>(84,535)</b>	<b>(84,535)</b>
<b>Total Expense HEALTH NURSING IMMUNIZATION</b>				<b>218,838.31</b>	<b>223,006</b>	<b>223,006.00</b>	<b>186,935.62</b>	<b>229,385</b>	<b>229,745</b>	<b>229,523</b>
<b>Raised by Taxation HEALTH NURSING IMMUNIZATION</b>				<b>132,422.31</b>	<b>141,740</b>	<b>141,740.00</b>	<b>151,546.62</b>	<b>144,850</b>	<b>145,210</b>	<b>144,988</b>
11018000	416027		TUBERCULOSIS TESTING	(240.00)	(250)	(250.00)	(360.00)	(300)	(300)	(300)
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	0.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	1,985.78	3,000	2,750.00	864.13	2,300	2,300	2,300
11018000	54445		LAB ANALYSIS	245.00	750	1,075.00	1,075.00	1,000	1,000	1,000
11018000	54646		CONTRACTS	0.00	750	2,250.00	2,250.00	2,250	2,250	2,250
11018000	54670		TRAVEL NON EMPLOYEES	30.00	200	450.00	207.00	450	450	450
<b>Total Revenue</b>				<b>(240.00)</b>	<b>(250)</b>	<b>(250.00)</b>	<b>(360.00)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Expense</b>				<b>2,260.78</b>	<b>4,800</b>	<b>6,625.00</b>	<b>4,396.13</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>
<b>Raised by Taxation</b>				<b>2,020.78</b>	<b>4,550</b>	<b>6,375.00</b>	<b>4,036.13</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
<b>Total Revenue HEALTH NURSING TUBERCULOSIS</b>				<b>(240.00)</b>	<b>(250)</b>	<b>(250.00)</b>	<b>(360.00)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Expense HEALTH NURSING TUBERCULOSIS</b>				<b>2,260.78</b>	<b>4,800</b>	<b>6,625.00</b>	<b>4,396.13</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>
<b>Raised by Taxation HEALTH NURSING TUBERCULOSIS</b>				<b>2,020.78</b>	<b>4,550</b>	<b>6,375.00</b>	<b>4,036.13</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
11024000	416021		RABIES VACINE PAYMENT	(1,819.00)	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	(1,000)
11024000	427011		REF PRIOR YEARS EXPENDITURES	(7.96)	0	0.00	0.00	0	0	0
11024000	434011		ST AID PUBLIC HLTH	(5,149.00)	(5,922)	(5,922.00)	(1,430.00)	(4,166)	(4,166)	(4,166)
11024000	434894		RABIES	(19,414.52)	(25,000)	(25,000.00)	(6,728.83)	(28,128)	(28,128)	(28,128)
11024000	51093		OVERTIME	4,532.48	7,000	5,000.00	2,057.65	6,000	6,000	6,000
11024000	54147		VETERINARIAN SERVICES	4,538.56	8,000	8,000.00	4,285.01	8,000	8,000	8,000
11024000	54182		CONSULTANTS	360.00	1,200	1,200.00	720.00	1,000	1,000	1,000
11024000	54311		PRINTING AND FORMS	0.00	150	150.00	61.00	100	100	100
11024000	54314		POSTAGE	581.29	700	700.00	574.44	700	700	700
11024000	54330		MEDICAL SUPPLIES	19,579.94	20,000	25,000.00	24,172.01	20,000	20,000	20,000
11024000	54488		RABIES	2,083.30	4,500	6,500.00	6,114.66	4,000	4,000	4,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11024000	54675		TRAVEL	537.84	800	800.00	422.12	800	800	800
11024000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
11024000	58001		STATE RETIREMENT	1,351.00	1,487	1,487.00	1,449.00	971	984	983
11024000	58002		SOCIAL SECURITY	346.72	536	536.00	139.26	459	459	459
11024000	58004		WORKMENS COMPENSATION	76.86	98	98.00	0.00	92	92	92
<b>Total Revenue</b>				<b>(26,390.48)</b>	<b>(31,922)</b>	<b>(31,922.00)</b>	<b>(8,158.83)</b>	<b>(33,294)</b>	<b>(33,294)</b>	<b>(33,294)</b>
<b>Total Expense</b>				<b>33,987.99</b>	<b>44,571</b>	<b>49,571.00</b>	<b>39,995.15</b>	<b>42,222</b>	<b>42,235</b>	<b>42,234</b>
<b>Raised by Taxation</b>				<b>7,597.51</b>	<b>12,649</b>	<b>17,649.00</b>	<b>31,836.32</b>	<b>8,928</b>	<b>8,941</b>	<b>8,940</b>
<b>Total Revenue HEALTH NURSING RABIES</b>				<b>(26,390.48)</b>	<b>(31,922)</b>	<b>(31,922.00)</b>	<b>(8,158.83)</b>	<b>(33,294)</b>	<b>(33,294)</b>	<b>(33,294)</b>
<b>Total Expense HEALTH NURSING RABIES</b>				<b>33,987.99</b>	<b>44,571</b>	<b>49,571.00</b>	<b>39,995.15</b>	<b>42,222</b>	<b>42,235</b>	<b>42,234</b>
<b>Raised by Taxation HEALTH NURSING RABIES</b>				<b>7,597.51</b>	<b>12,649</b>	<b>17,649.00</b>	<b>31,836.32</b>	<b>8,928</b>	<b>8,941</b>	<b>8,940</b>
11025000	416022		ADULT FLU IMMUNIZATION	(1,975.00)	(4,000)	(4,000.00)	(925.00)	(4,000)	(4,000)	(4,000)
11025000	416023		ADULT FLU IMMY MEDICARE	(37,891.97)	(32,000)	(32,000.00)	32,300.00	(33,000)	(33,000)	(33,000)
11025000	434011		ST AID PUBLIC HLTH	(8,049.00)	(15,120)	(15,120.00)	0.00	(14,760)	(14,760)	(14,760)
11025000	54330		MEDICAL SUPPLIES	62,225.23	78,000	73,000.00	65,509.95	78,000	78,000	78,000
<b>Total Revenue</b>				<b>(47,915.97)</b>	<b>(51,120)</b>	<b>(51,120.00)</b>	<b>31,375.00</b>	<b>(51,760)</b>	<b>(51,760)</b>	<b>(51,760)</b>
<b>Total Expense</b>				<b>62,225.23</b>	<b>78,000</b>	<b>73,000.00</b>	<b>65,509.95</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>Raised by Taxation</b>				<b>14,309.26</b>	<b>26,880</b>	<b>21,880.00</b>	<b>96,884.95</b>	<b>26,240</b>	<b>26,240</b>	<b>26,240</b>
<b>Total Revenue HEALTH NURSING FLU</b>				<b>(47,915.97)</b>	<b>(51,120)</b>	<b>(51,120.00)</b>	<b>31,375.00</b>	<b>(51,760)</b>	<b>(51,760)</b>	<b>(51,760)</b>
<b>Total Expense HEALTH NURSING FLU</b>				<b>62,225.23</b>	<b>78,000</b>	<b>73,000.00</b>	<b>65,509.95</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>Raised by Taxation HEALTH NURSING FLU</b>				<b>14,309.26</b>	<b>26,880</b>	<b>21,880.00</b>	<b>96,884.95</b>	<b>26,240</b>	<b>26,240</b>	<b>26,240</b>
11401000	416218		MATERNAL CHILD HEALTH	(2,860.00)	(7,500)	(7,500.00)	(4,990.00)	(5,000)	(5,000)	(5,000)
11401000	427701		UNCLASSIFIED	(136.25)	0	0.00	0.00	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(497,534.05)	(495,781)	(495,781.00)	(340,517.00)	(494,572)	(492,792)	(492,792)
11401000	51000		PERSONNEL SERVICES	622,051.76	654,827	654,827.00	550,209.70	662,106	657,064	657,064
11401000	51093		OVERTIME	10,237.85	15,000	11,000.00	11,087.73	14,000	14,000	14,000
11401000	51094		TEMPORARY	57,412.67	47,000	44,800.00	31,828.99	47,000	47,000	47,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	52110		FURNITURE AND FURNISHINGS	1,144.00	500	1,250.00	1,236.96	700	700	700
11401000	52120		OFFICE EQUIPMENT	233.68	0	0.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	1,662.24	1,400	850.00	849.47	1,400	1,400	1,400
11401000	52170		KITCHEN EQUIPMENT	4,389.31	0	0.00	0.00	0	0	0
11401000	52190		MEDICAL EQUIPMENT	0.00	400	400.00	0.00	0	0	0
11401000	52670		KITCHEN EQP AND APPLIANCES	0.00	0	5,721.04	5,721.04	0	0	0
11401000	54310		OFFICE SUPPLIES	4,213.26	5,000	5,500.00	5,259.95	5,000	5,000	5,000
11401000	54311		PRINTING AND FORMS	642.98	2,000	800.00	671.85	1,400	1,400	1,400
11401000	54313		BOOKS AND SUPPLEMENTS	3,189.43	2,000	1,400.00	1,345.83	1,400	1,400	1,400
11401000	54314		POSTAGE	60.81	100	200.00	106.92	100	100	100
11401000	54320		FOOD	0.00	200	100.00	12.99	100	100	100
11401000	54329		PROMOTIONAL MATERIALS	636.48	1,500	2,450.00	2,431.67	1,500	1,500	1,500
11401000	54330		MEDICAL SUPPLIES	5,206.31	5,500	5,000.00	4,249.27	5,500	5,500	5,500
11401000	54382		COMPUTER	5,304.00	6,000	6,000.00	5,847.00	5,700	5,700	5,700
11401000	54410		SUPPLIES AND MAT	1,223.00	200	1,470.00	1,178.16	300	300	300
11401000	54445		LAB ANALYSIS	0.00	300	300.00	0.00	200	200	200
11401000	54447		CLINIC	15,000.00	17,500	17,500.00	15,000.00	17,500	17,500	17,500
11401000	54510		MACHINE MAINTENANCE	55.00	200	200.00	45.00	200	200	200
11401000	54560		EQUIP RENTAL LEASE	1,380.28	1,500	1,500.00	1,104.40	1,500	1,500	1,500
11401000	54634		TELEPHONE	3,890.48	4,500	4,500.00	2,418.59	3,500	3,500	3,500
11401000	54635		CELLPHONES	0.00	1,500	1,500.00	969.59	1,400	1,400	1,400
11401000	54640		EDUCATION AND TRAINING	2,234.83	1,500	1,600.00	1,536.83	2,000	2,000	2,000
11401000	54646		CONTRACTS	6,000.00	6,600	6,600.00	6,000.00	6,600	6,600	6,600
11401000	54664		ADVERTISING	0.00	1,500	650.00	0.00	1,000	1,000	1,000
11401000	54675		TRAVEL	1,096.78	1,500	1,050.00	626.74	1,200	1,200	1,200
11401000	54782		SOFTWARE ACCESSORIES	484.87	100	100.00	46.45	100	100	100
11401000	54783		LICENSING SOFTWARE	12,612.96	13,500	13,500.00	12,868.15	13,500	13,500	13,500
11401000	54800		INSURANCE	16,483.76	17,000	17,000.00	16,542.35	18,000	18,000	18,000
11401000	54989		MISCELLANEOUS	135.00	100	100.00	99.99	200	200	200
11401000	55314		CHRGBK POSTAGE	1,539.78	2,000	2,000.00	1,166.33	2,000	2,000	2,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	55370		CHRGBK AUTOMOTIVE	1,550.46	1,500	1,500.00	574.09	1,500	1,500	1,500
11401000	55371		CHRGBK GASOLINE	1,036.83	1,500	1,350.00	549.44	1,400	1,400	1,400
11401000	55646		CHRGBK CONTRACTS	5,053.81	4,500	4,500.00	3,462.60	5,000	5,000	5,000
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
11401000	58001		STATE RETIREMENT	195,110.00	141,596	141,596.00	137,999.00	106,809	104,588	104,554
11401000	58002		SOCIAL SECURITY	51,326.69	54,837	54,439.00	44,025.57	55,318	54,932	54,932
11401000	58004		WORKMENS COMPENSATION	10,420.14	9,404	9,404.00	0.00	10,373	10,341	10,338
11401000	58006		DENTAL BENEFITS	12,234.68	13,545	13,545.00	0.00	14,014	14,014	14,014
11401000	58008		HEALTH PLANS	83,752.78	87,072	87,072.00	74,305.23	95,681	92,648	91,919
11401000	58009		VISION	1,967.81	2,054	2,054.00	0.00	2,054	2,054	2,054
<b>Total Revenue</b>				<b>(500,530.30)</b>	<b>(503,281)</b>	<b>(503,281.00)</b>	<b>(345,507.00)</b>	<b>(499,572)</b>	<b>(497,792)</b>	<b>(497,792)</b>
<b>Total Expense</b>				<b>1,141,374.72</b>	<b>1,127,335</b>	<b>1,125,728.04</b>	<b>941,377.88</b>	<b>1,107,655</b>	<b>1,096,941</b>	<b>1,096,175</b>
<b>Raised by Taxation</b>				<b>640,844.42</b>	<b>624,054</b>	<b>622,447.04</b>	<b>595,870.88</b>	<b>608,083</b>	<b>599,149</b>	<b>598,383</b>
<b>Total Revenue HEALTH NURSING</b>				<b>(500,530.30)</b>	<b>(503,281)</b>	<b>(503,281.00)</b>	<b>(345,507.00)</b>	<b>(499,572)</b>	<b>(497,792)</b>	<b>(497,792)</b>
<b>Total Expense HEALTH NURSING</b>				<b>1,141,374.72</b>	<b>1,127,335</b>	<b>1,125,728.04</b>	<b>941,377.88</b>	<b>1,107,655</b>	<b>1,096,941</b>	<b>1,096,175</b>
<b>Raised by Taxation HEALTH NURSING</b>				<b>640,844.42</b>	<b>624,054</b>	<b>622,447.04</b>	<b>595,870.88</b>	<b>608,083</b>	<b>599,149</b>	<b>598,383</b>
11401006	427011	10064	REF PRIOR YEARS EXPENDITURES	129.18	0	0.00	0.00	0	0	0
11401006	51094	10064	TEMPORARY	240.00	0	0.00	0.00	0	0	0
11401006	58002	10064	SOCIAL SECURITY	18.36	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>129.18</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>258.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CHILD FATALITY GRANT</b>				<b>387.54</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CHILD FATALITY PREVENTION</b>				<b>129.18</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CHILD FATALITY PREVENTION</b>				<b>258.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CHILD FATALITY PREVENTION</b>				<b>387.54</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
12019020	434011	10051	ST AID PUBLIC HLTH	(114.00)	(652)	(652.00)	(300.00)	(468)	(468)	(468)

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12019020	54313	10051	BOOKS AND SUPPLEMENTS	0.00	0	140.00	132.00	0	0	0
12019020	54664	10051	ADVERTISING	108.00	300	300.00	186.00	300	300	300
12019020	54989	10051	MISCELLANEOUS	210.00	1,510	1,510.00	810.00	1,000	1,000	1,000
<b>Total Revenue</b>				<b>(114.00)</b>	<b>(652)</b>	<b>(652.00)</b>	<b>(300.00)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>
<b>Total Expense</b>				<b>318.00</b>	<b>1,810</b>	<b>1,950.00</b>	<b>1,128.00</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b>Raised by Taxation WEST NILE VIRUS PROGRAM</b>				<b>204.00</b>	<b>1,158</b>	<b>1,298.00</b>	<b>828.00</b>	<b>832</b>	<b>832</b>	<b>832</b>
<b>Total Revenue HEALTH EHS WEST NILE</b>				<b>(114.00)</b>	<b>(652)</b>	<b>(652.00)</b>	<b>(300.00)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>
<b>Total Expense HEALTH EHS WEST NILE</b>				<b>318.00</b>	<b>1,810</b>	<b>1,950.00</b>	<b>1,128.00</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b>Raised by Taxation HEALTH EHS WEST NILE</b>				<b>204.00</b>	<b>1,158</b>	<b>1,298.00</b>	<b>828.00</b>	<b>832</b>	<b>832</b>	<b>832</b>
12022000	434899		DRINKING WATER SPLY PROTECT	(187,635.00)	(194,244)	(247,430.00)	(93,635.00)	(247,438)	(247,438)	(247,438)
12022000	51000		PERSONNEL SERVICES	128,853.18	132,854	132,854.00	111,998.81	142,297	141,487	141,487
12022000	51093		OVERTIME	229.08	500	500.00	391.72	500	500	500
12022000	51094		TEMPORARY	19,858.78	24,500	24,500.00	20,223.21	27,000	27,000	27,000
12022000	52110		FURNITURE AND FURNISHINGS	0.00	0	800.00	797.16	0	0	0
12022000	52650		MOTOR VEHICLES	0.00	0	27,000.00	23,576.61	0	0	0
12022000	54310		OFFICE SUPPLIES	549.07	600	600.00	308.90	600	600	600
12022000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	100	100	100
12022000	54314		POSTAGE	0.00	0	0.00	0.00	200	200	200
12022000	54410		SUPPLIES AND MAT	99.64	200	200.00	76.75	200	200	200
12022000	54560		EQUIP RENTAL LEASE	441.72	600	600.00	368.10	600	600	600
12022000	54634		TELEPHONE	1,287.51	1,400	1,400.00	562.39	900	900	900
12022000	54635		CELLPHONES	0.00	600	600.00	476.19	800	800	800
12022000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	100
12022000	54675		TRAVEL	2,311.20	5,200	4,400.00	2,629.54	5,100	5,100	5,100
12022000	55314		CHRGBK POSTAGE	46.33	300	300.00	0.00	200	200	200
12022000	55370		CHRGBK AUTOMOTIVE	465.39	2,000	2,000.00	881.22	1,500	1,500	1,500
12022000	55371		CHRGBK GASOLINE	661.64	1,200	1,200.00	224.52	1,200	1,200	1,200



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	41,140.00	33,538	33,538.00	32,686.00	27,472	27,710	27,688
12022000	58002		SOCIAL SECURITY	11,048.04	12,076	12,076.00	9,808.03	12,989	12,928	12,928
12022000	58004		WORKMENS COMPENSATION	1,976.42	1,872	1,872.00	0.00	2,191	2,188	2,187
12022000	58006		DENTAL BENEFITS	2,878.69	3,187	3,187.00	0.00	3,297	3,297	3,297
12022000	58008		HEALTH PLANS	22,204.32	24,728	24,728.00	21,636.99	30,392	30,374	30,228
12022000	58009		VISION	462.73	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(187,635.00)</b>	<b>(194,244)</b>	<b>(247,430.00)</b>	<b>(93,635.00)</b>	<b>(247,438)</b>	<b>(247,438)</b>	<b>(247,438)</b>
<b>Total Expense</b>				<b>234,913.74</b>	<b>246,538</b>	<b>273,538.00</b>	<b>226,646.14</b>	<b>258,521</b>	<b>257,867</b>	<b>257,698</b>
<b>Raised by Taxation</b>				<b>47,278.74</b>	<b>52,294</b>	<b>26,108.00</b>	<b>133,011.14</b>	<b>11,083</b>	<b>10,429</b>	<b>10,260</b>
<b>Total Revenue HEALTH EHS DRINKING H2O SUPPLY</b>				<b>(187,635.00)</b>	<b>(194,244)</b>	<b>(247,430.00)</b>	<b>(93,635.00)</b>	<b>(247,438)</b>	<b>(247,438)</b>	<b>(247,438)</b>
<b>Total Expense HEALTH EHS DRINKING H2O SUPPLY</b>				<b>234,913.74</b>	<b>246,538</b>	<b>273,538.00</b>	<b>226,646.14</b>	<b>258,521</b>	<b>257,867</b>	<b>257,698</b>
<b>Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY</b>				<b>47,278.74</b>	<b>52,294</b>	<b>26,108.00</b>	<b>133,011.14</b>	<b>11,083</b>	<b>10,429</b>	<b>10,260</b>
12023000	434015		ST AID GRANT TOBACCO AWARE	(47,193.00)	(42,252)	(42,252.00)	(13,450.00)	(46,225)	(46,225)	(46,225)
12023000	51093		OVERTIME	3,094.03	5,000	5,000.00	3,749.28	5,000	5,000	5,000
12023000	51094		TEMPORARY	629.00	900	900.00	459.00	800	800	800
12023000	54310		OFFICE SUPPLIES	204.97	300	300.00	136.68	300	300	300
12023000	54646		CONTRACTS	866.14	1,000	1,000.00	811.77	1,000	1,000	1,000
12023000	54782		SOFTWARE ACCESSORIES	44.00	0	0.00	0.00	0	0	0
12023000	54989		MISCELLANEOUS	65.00	150	150.00	40.00	100	100	100
12023000	55370		CHRGBK AUTOMOTIVE	3,761.42	2,800	0.00	0.00	0	0	0
12023000	55371		CHRGBK GASOLINE	1,442.18	1,400	359.00	358.90	0	0	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	0	0	0
12023000	58001		STATE RETIREMENT	1,568.00	1,254	1,254.00	1,222.00	938	951	950
12023000	58002		SOCIAL SECURITY	267.13	451	451.00	275.07	444	444	444
12023000	58004		WORKMENS COMPENSATION	76.86	70	70.00	0.00	77	77	77
<b>Total Revenue</b>				<b>(47,193.00)</b>	<b>(42,252)</b>	<b>(42,252.00)</b>	<b>(13,450.00)</b>	<b>(46,225)</b>	<b>(46,225)</b>	<b>(46,225)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>12,618.73</b>	<b>13,925</b>	<b>10,084.00</b>	<b>7,052.70</b>	<b>8,659</b>	<b>8,672</b>	<b>8,671</b>
<b>Raised by Taxation</b>				<b>(34,574.27)</b>	<b>(28,327)</b>	<b>(32,168.00)</b>	<b>(6,397.30)</b>	<b>(37,566)</b>	<b>(37,553)</b>	<b>(37,554)</b>
<b>Total Revenue HEALTH EHS ATUPA</b>				<b>(47,193.00)</b>	<b>(42,252)</b>	<b>(42,252.00)</b>	<b>(13,450.00)</b>	<b>(46,225)</b>	<b>(46,225)</b>	<b>(46,225)</b>
<b>Total Expense HEALTH EHS ATUPA</b>				<b>12,618.73</b>	<b>13,925</b>	<b>10,084.00</b>	<b>7,052.70</b>	<b>8,659</b>	<b>8,672</b>	<b>8,671</b>
<b>Raised by Taxation HEALTH EHS ATUPA</b>				<b>(34,574.27)</b>	<b>(28,327)</b>	<b>(32,168.00)</b>	<b>(6,397.30)</b>	<b>(37,566)</b>	<b>(37,553)</b>	<b>(37,554)</b>
12401000	416011		PUBLIC HEALTH FEES	(248,771.60)	(229,950)	(229,950.00)	(218,173.00)	(237,610)	(237,610)	(237,610)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(13,860.00)	(13,000)	(13,000.00)	(9,010.00)	(13,000)	(13,000)	(13,000)
12401000	416020		FINES- FOOD EHS	(10,105.00)	(6,800)	(6,800.00)	(2,680.00)	(5,300)	(5,300)	(5,300)
12401000	416031		FINE ATUPA	(2,575.00)	(1,500)	(1,500.00)	0.00	(1,500)	(1,500)	(1,500)
12401000	416032		ATUPA RESERVE	(2,575.00)	(1,500)	(1,500.00)	0.00	(1,500)	(1,500)	(1,500)
12401000	426551		MINOR SALES OTHER	(17.00)	0	0.00	(64.50)	(100)	(100)	(100)
12401000	434011		ST AID PUBLIC HLTH	(443,821.05)	(414,130)	(414,130.00)	(238,401.82)	(419,555)	(351,956)	(351,956)
12401000	434892		ST AID DEPT ENV CONS	(2,720.18)	(7,000)	(7,000.00)	(3,892.60)	(8,431)	(8,431)	(8,431)
12401000	51000		PERSONNEL SERVICES	1,220,575.96	1,220,608	1,233,259.00	1,040,445.85	1,223,542	1,115,569	1,115,569
12401000	51010		RETRO	0.00	0	8,902.00	8,902.24	0	0	0
12401000	51093		OVERTIME	15,780.87	19,000	18,230.00	15,032.12	19,000	19,000	19,000
12401000	51094		TEMPORARY	0.00	0	2,125.00	2,124.00	2,000	2,000	2,000
12401000	52110		FURNITURE AND FURNISHINGS	0.00	400	400.00	343.60	400	400	400
12401000	52120		OFFICE EQUIPMENT	85.43	0	0.00	0.00	0	0	0
12401000	52130		COMPUTER EQUIPMENT	0.00	700	1,100.00	299.19	700	700	700
12401000	52180		OTHER EQUIPMENT	771.00	1,600	1,200.00	0.00	0	0	0
12401000	52650		MOTOR VEHICLES	0.00	51,000	42,500.00	0.00	42,000	0	0
12401000	54210		VEHICLE LEASING/RENTAL	0.00	0	8,500.00	8,500.00	0	0	0
12401000	54310		OFFICE SUPPLIES	4,486.69	5,000	4,500.00	4,497.54	5,000	5,000	5,000
12401000	54311		PRINTING AND FORMS	2,002.23	3,500	2,803.00	1,537.66	3,000	3,000	3,000
12401000	54313		BOOKS AND SUPPLEMENTS	334.92	400	400.00	187.09	400	400	400
12401000	54314		POSTAGE	109.64	100	300.00	214.20	400	400	400
12401000	54320		FOOD	465.00	800	800.00	745.95	800	800	800

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401000	54385		UNIFORMS	777.84	1,400	1,400.00	795.25	1,200	1,200	1,200
12401000	54410		SUPPLIES AND MAT	1,547.68	4,500	3,980.00	1,371.95	3,000	3,000	3,000
12401000	54445		LAB ANALYSIS	6,601.00	9,000	9,000.00	7,187.00	9,000	9,000	9,000
12401000	54510		MACHINE MAINTENANCE	0.00	300	300.00	0.00	300	300	300
12401000	54560		EQUIP RENTAL LEASE	1,767.00	2,000	2,000.00	1,472.50	2,000	2,000	2,000
12401000	54634		TELEPHONE	4,208.80	3,000	3,000.00	2,556.02	3,000	3,000	3,000
12401000	54635		CELLPHONES	0.00	2,000	2,000.00	1,421.36	2,000	2,000	2,000
12401000	54640		EDUCATION AND TRAINING	576.42	1,250	1,350.00	1,329.61	1,200	1,200	1,200
12401000	54646		CONTRACTS	4,795.22	8,500	8,500.00	3,142.70	7,500	7,500	7,500
12401000	54664		ADVERTISING	74.10	400	400.00	0.00	1,200	1,200	1,200
12401000	54675		TRAVEL	414.36	1,000	1,000.00	283.10	1,000	1,000	1,000
12401000	54782		SOFTWARE ACCESSORIES	59.97	100	43.00	0.00	100	100	100
12401000	54989		MISCELLANEOUS	85.99	100	100.00	84.00	100	100	100
12401000	55314		CHRGBK POSTAGE	5,928.99	5,500	5,500.00	2,856.22	6,500	6,500	6,500
12401000	55370		CHRGBK AUTOMOTIVE	1,131.76	2,000	4,800.00	977.74	4,200	4,200	4,200
12401000	55371		CHRGBK GASOLINE	918.66	2,000	3,764.00	1,437.18	4,500	4,500	4,500
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	1,200	1,200.00	0.00	1,400	1,400	1,400
12401000	58001		STATE RETIREMENT	364,524.00	257,717	257,717.00	251,170.00	191,030	175,629	175,525
12401000	58002		SOCIAL SECURITY	92,532.72	94,830	96,649.00	80,622.07	95,207	86,948	86,948
12401000	58003		DISABILITY INSURANCE	313.77	336	336.00	0.00	405	308	308
12401000	58004		WORKMENS COMPENSATION	17,838.71	14,898	14,898.00	0.00	16,083	15,391	15,386
12401000	58006		DENTAL BENEFITS	19,494.49	21,489	21,489.00	0.00	21,943	20,473	20,473
12401000	58007		LIFE INSURANCE	1,568.20	1,679	1,679.00	0.00	1,821	1,383	1,383
12401000	58008		HEALTH PLANS	190,607.15	214,674	213,277.00	181,117.68	230,964	230,976	229,334
12401000	58009		VISION	2,778.31	2,900	2,900.00	0.00	2,900	2,658	2,658
12401000	58011		FLEX PLAN	4,149.67	4,354	4,354.00	3,538.32	4,345	4,374	4,374
<b>Total Revenue</b>				<b>(724,444.83)</b>	<b>(673,880)</b>	<b>(673,880.00)</b>	<b>(472,221.92)</b>	<b>(686,996)</b>	<b>(619,397)</b>	<b>(619,397)</b>
<b>Total Expense</b>				<b>1,967,706.55</b>	<b>1,960,235</b>	<b>1,986,655.00</b>	<b>1,624,192.14</b>	<b>1,910,140</b>	<b>1,733,609</b>	<b>1,731,858</b>
<b>Raised by Taxation</b>				<b>1,243,261.72</b>	<b>1,286,355</b>	<b>1,312,775.00</b>	<b>1,151,970.22</b>	<b>1,223,144</b>	<b>1,114,212</b>	<b>1,112,461</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH EHS</b>				<b>(724,444.83)</b>	<b>(673,880)</b>	<b>(673,880.00)</b>	<b>(472,221.92)</b>	<b>(686,996)</b>	<b>(619,397)</b>	<b>(619,397)</b>
<b>Total Expense HEALTH EHS</b>				<b>1,967,706.55</b>	<b>1,960,235</b>	<b>1,986,655.00</b>	<b>1,624,192.14</b>	<b>1,910,140</b>	<b>1,733,609</b>	<b>1,731,858</b>
<b>Raised by Taxation HEALTH EHS</b>				<b>1,243,261.72</b>	<b>1,286,355</b>	<b>1,312,775.00</b>	<b>1,151,970.22</b>	<b>1,223,144</b>	<b>1,114,212</b>	<b>1,112,461</b>
12401002	422801	10050	NYC DEP	(189,651.00)	(150,000)	(150,000.00)	(47,900.00)	(186,000)	(186,000)	(186,000)
12401002	55370	10050	CHRGBK AUTOMOTIVE	2,465.26	800	800.00	174.30	0	0	0
12401002	55371	10050	CHRGBK GASOLINE	994.04	700	150.00	148.11	0	0	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	400.00	200	200.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(189,651.00)</b>	<b>(150,000)</b>	<b>(150,000.00)</b>	<b>(47,900.00)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>(186,000)</b>
<b>Total Expense</b>				<b>3,859.30</b>	<b>1,700</b>	<b>1,150.00</b>	<b>322.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NYC DEP ENVIR PROTEC GRANT</b>				<b>(185,791.70)</b>	<b>(148,300)</b>	<b>(148,850.00)</b>	<b>(47,577.59)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>(186,000)</b>
<b>Total Revenue HEALTH EHS STATE</b>				<b>(189,651.00)</b>	<b>(150,000)</b>	<b>(150,000.00)</b>	<b>(47,900.00)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>(186,000)</b>
<b>Total Expense HEALTH EHS STATE</b>				<b>3,859.30</b>	<b>1,700</b>	<b>1,150.00</b>	<b>322.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS STATE</b>				<b>(185,791.70)</b>	<b>(148,300)</b>	<b>(148,850.00)</b>	<b>(47,577.59)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>(186,000)</b>
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(188,319.00)	(180,000)	(180,000.00)	(181,783.00)	(182,000)	(182,000)	(182,000)
12401003	51000	10056	PERSONNEL SERVICES	59,096.69	59,241	59,241.00	50,126.69	65,520	64,709	64,709
12401003	54310	10056	OFFICE SUPPLIES	189.90	200	200.00	0.00	200	200	200
12401003	54410	10056	SUPPLIES AND MAT	34.50	200	200.00	0.00	200	200	200
12401003	54445	10056	LAB ANALYSIS	31,017.00	40,000	40,000.00	34,991.00	40,000	40,000	40,000
12401003	55370	10056	CHRGBK AUTOMOTIVE	0.00	800	0.00	0.00	0	0	0
12401003	55371	10056	CHRGBK GASOLINE	192.34	500	0.00	0.00	0	0	0
12401003	55870	10056	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	0	0	0
12401003	58001	10056	STATE RETIREMENT	15,978.00	12,587	12,587.00	12,267.00	10,601	10,611	10,602
12401003	58002	10056	SOCIAL SECURITY	4,291.01	4,532	4,532.00	3,609.69	5,012	4,950	4,950
12401003	58004	10056	WORKMENS COMPENSATION	904.36	832	832.00	0.00	1,005	997	997
12401003	58006	10056	DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
12401003	58008	10056	HEALTH PLANS	13,644.24	15,269	15,269.00	13,360.35	18,351	18,334	18,187

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401003	58009	10056	VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(188,319.00)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(181,783.00)</b>	<b>(182,000)</b>	<b>(182,000)</b>	<b>(182,000)</b>
<b>Total Expense</b>				<b>127,219.70</b>	<b>136,196</b>	<b>134,896.00</b>	<b>114,354.73</b>	<b>142,780</b>	<b>141,892</b>	<b>141,736</b>
<b>Raised by Taxation PUBLIC WATER PROJECT</b>				<b>(61,099.30)</b>	<b>(43,804)</b>	<b>(45,104.00)</b>	<b>(67,428.27)</b>	<b>(39,220)</b>	<b>(40,108)</b>	<b>(40,264)</b>
<b>Total Revenue HEALTH EHS LOCAL</b>				<b>(188,319.00)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(181,783.00)</b>	<b>(182,000)</b>	<b>(182,000)</b>	<b>(182,000)</b>
<b>Total Expense HEALTH EHS LOCAL</b>				<b>127,219.70</b>	<b>136,196</b>	<b>134,896.00</b>	<b>114,354.73</b>	<b>142,780</b>	<b>141,892</b>	<b>141,736</b>
<b>Raised by Taxation HEALTH EHS LOCAL</b>				<b>(61,099.30)</b>	<b>(43,804)</b>	<b>(45,104.00)</b>	<b>(67,428.27)</b>	<b>(39,220)</b>	<b>(40,108)</b>	<b>(40,264)</b>
21401000	434011		ST AID PUBLIC HLTH	(156,394.00)	(161,502)	(161,502.00)	(74,427.00)	(165,336)	(160,965)	(160,965)
21401000	51000		PERSONNEL SERVICES	357,920.35	362,691	362,691.00	294,771.94	423,266	418,226	418,226
21401000	51093		OVERTIME	94.50	500	500.00	0.00	500	500	500
21401000	51094		TEMPORARY	66,190.65	73,600	75,800.00	64,340.06	23,400	15,600	15,600
21401000	52110		FURNITURE AND FURNISHINGS	0.00	700	700.00	687.20	700	700	700
21401000	52130		COMPUTER EQUIPMENT	1,529.23	0	0.00	0.00	0	0	0
21401000	54310		OFFICE SUPPLIES	1,437.38	1,200	1,800.00	1,769.39	1,600	1,600	1,600
21401000	54311		PRINTING AND FORMS	750.45	1,200	1,628.00	1,517.69	1,600	1,600	1,600
21401000	54313		BOOKS AND SUPPLEMENTS	462.88	200	550.00	502.88	500	500	500
21401000	54320		FOOD	0.00	200	100.00	0.00	200	200	200
21401000	54329		PROMOTIONAL MATERIALS	2,745.53	2,900	1,400.00	1,381.97	1,400	1,400	1,400
21401000	54330		MEDICAL SUPPLIES	0.00	0	1,025.00	983.52	1,000	1,000	1,000
21401000	54410		SUPPLIES AND MAT	416.55	500	475.00	431.10	500	500	500
21401000	54486		WELLNESS PROGRAM	8,204.00	9,000	8,890.00	7,135.00	9,000	9,000	9,000
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
21401000	54634		TELEPHONE	1,007.21	1,530	1,530.00	919.59	1,200	1,200	1,200
21401000	54640		EDUCATION AND TRAINING	50.00	600	400.00	0.00	400	400	400

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
21401000	54646		CONTRACTS	7,465.00	8,000	8,490.00	8,445.00	8,000	8,000	8,000
21401000	54664		ADVERTISING	0.00	0	0.00	0.00	200	200	200
21401000	54675		TRAVEL	16.20	200	600.00	503.23	600	600	600
21401000	54782		SOFTWARE ACCESSORIES	90.18	500	617.00	586.30	500	500	500
21401000	54989		MISCELLANEOUS	42.00	1,500	2,385.60	1,557.82	1,500	1,500	1,500
21401000	55370		CHRGBK AUTOMOTIVE	518.94	800	1,100.00	1,074.21	0	0	0
21401000	55371		CHRGBK GASOLINE	814.53	700	177.00	176.59	0	0	0
21401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	0	0	0
21401000	58001		STATE RETIREMENT	112,161.00	92,207	92,207.00	89,865.00	60,332	56,745	56,740
21401000	58002		SOCIAL SECURITY	31,280.10	33,415	33,583.00	26,484.64	34,208	33,226	33,226
21401000	58004		WORKMENS COMPENSATION	5,485.07	5,099	5,099.00	0.00	6,502	6,453	6,451
21401000	58006		DENTAL BENEFITS	6,477.30	7,171	7,171.00	0.00	9,068	9,068	9,068
21401000	58008		HEALTH PLANS	65,587.44	75,190	75,190.00	61,632.47	99,259	96,618	95,805
21401000	58009		VISION	1,042.34	1,088	1,088.00	0.00	1,329	1,329	1,329
<b>Total Revenue</b>				<b>(156,394.00)</b>	<b>(161,502)</b>	<b>(161,502.00)</b>	<b>(74,427.00)</b>	<b>(165,336)</b>	<b>(160,965)</b>	<b>(160,965)</b>
<b>Total Expense</b>				<b>671,988.83</b>	<b>681,091</b>	<b>685,396.60</b>	<b>564,765.60</b>	<b>686,964</b>	<b>666,865</b>	<b>666,045</b>
<b>Raised by Taxation</b>				<b>515,594.83</b>	<b>519,589</b>	<b>523,894.60</b>	<b>490,338.60</b>	<b>521,628</b>	<b>505,900</b>	<b>505,080</b>
21401000	427701	10123	UNCLASSIFIED	(900.00)	0	0.00	0.00	0	0	0
21401000	54313	10123	BOOKS AND SUPPLEMENTS	900.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(900.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>900.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH ED - COLUMBIA GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH EDUCATION STATE</b>				<b>(157,294.00)</b>	<b>(161,502)</b>	<b>(161,502.00)</b>	<b>(74,427.00)</b>	<b>(165,336)</b>	<b>(160,965)</b>	<b>(160,965)</b>
<b>Total Expense HEALTH EDUCATION STATE</b>				<b>672,888.83</b>	<b>681,091</b>	<b>685,396.60</b>	<b>564,765.60</b>	<b>686,964</b>	<b>666,865</b>	<b>666,045</b>
<b>Raised by Taxation HEALTH EDUCATION STATE</b>				<b>515,594.83</b>	<b>519,589</b>	<b>523,894.60</b>	<b>490,338.60</b>	<b>521,628</b>	<b>505,900</b>	<b>505,080</b>
26401001	58002	10057	SOCIAL SECURITY	0.00	0	0.00	130.08	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>130.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CITIZENS CORP.</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>130.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
26401001	444892	10066	BIO TERRORISM	(137,679.78)	(149,423)	(149,423.00)	(101,746.10)	(149,423)	(149,423)	(149,423)
26401001	51000	10066	PERSONNEL SERVICES	88,916.29	90,541	90,541.00	76,177.23	93,362	93,362	93,362
26401001	51094	10066	TEMPORARY	6,195.00	12,180	3,973.00	2,362.50	10,500	10,500	10,500
26401001	52110	10066	FURNITURE AND FURNISHINGS	1,132.58	365	240.00	0.00	0	0	0
26401001	52120	10066	OFFICE EQUIPMENT	0.00	0	195.00	139.88	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	0.00	0	775.00	774.03	0	0	0
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	3,633.69	800	800.00	96.19	0	0	0
26401001	52640	10066	AUDIO VISUAL EQUIPMENT	0.00	0	7,432.00	7,432.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	199.62	200	200.00	197.33	0	0	0
26401001	54320	10066	FOOD	0.00	500	345.00	0.00	0	0	0
26401001	54634	10066	TELEPHONE	1,923.19	0	0.00	0.00	0	0	0
26401001	54635	10066	CELLPHONES	0.00	2,000	2,000.00	1,422.01	2,000	2,000	2,000
26401001	54640	10066	EDUCATION AND TRAINING	1,748.48	1,800	1,760.00	577.40	0	0	0
26401001	54675	10066	TRAVEL	33.50	100	100.00	24.51	0	0	0
26401001	54782	10066	SOFTWARE ACCESSORIES	0.00	0	125.00	89.98	0	0	0
26401001	58001	10066	STATE RETIREMENT	30,369.00	21,825	21,825.00	21,271.00	16,804	17,031	17,017
26401001	58002	10066	SOCIAL SECURITY	7,276.10	7,858	7,858.00	5,878.26	7,945	7,945	7,945
26401001	58004	10066	WORKMENS COMPENSATION	1,360.54	1,271	1,271.00	0.00	1,432	1,439	1,438
26401001	58006	10066	DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
26401001	58008	10066	HEALTH PLANS	9,169.20	10,199	10,199.00	8,924.58	11,145	11,037	10,962
26401001	58009	10066	VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(137,679.78)</b>	<b>(149,423)</b>	<b>(149,423.00)</b>	<b>(101,746.10)</b>	<b>(149,423)</b>	<b>(149,423)</b>	<b>(149,423)</b>
<b>Total Expense</b>				<b>153,628.85</b>	<b>151,474</b>	<b>151,474.00</b>	<b>125,366.90</b>	<b>145,079</b>	<b>145,205</b>	<b>145,115</b>
<b>Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT</b>				<b>15,949.07</b>	<b>2,051</b>	<b>2,051.00</b>	<b>23,620.80</b>	<b>(4,344)</b>	<b>(4,218)</b>	<b>(4,308)</b>
26401001	52130	10069	COMPUTER EQUIPMENT	1,058.52	0	0.00	0.00	0	0	0
26401001	54311	10069	PRINTING AND FORMS	7.35	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	54313	10069	BOOKS AND SUPPLEMENTS	716.92	0	0.00	0.00	0	0	0
26401001	54410	10069	SUPPLIES AND MAT	208.60	0	0.00	0.00	0	0	0
26401001	54640	10069	EDUCATION AND TRAINING	659.00	0	0.00	0.00	0	0	0
26401001	54664	10069	ADVERTISING	550.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,200.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NAACHO MRC DEVELOPMENT</b>				<b>3,200.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
26401001	444891	10122	OTHER HEALTH - FED	(27,792.28)	0	0.00	0.00	0	0	0
26401001	51093	10122	OVERTIME	670.12	0	0.00	0.00	0	0	0
26401001	51094	10122	TEMPORARY	3,424.00	0	0.00	0.00	0	0	0
26401001	52130	10122	COMPUTER EQUIPMENT	654.26	0	0.00	0.00	0	0	0
26401001	52640	10122	AUDIO VISUAL EQUIPMENT	7,295.00	0	0.00	0.00	0	0	0
26401001	54329	10122	PROMOTIONAL MATERIALS	757.00	0	0.00	0.00	0	0	0
26401001	54330	10122	MEDICAL SUPPLIES	786.29	0	0.00	0.00	0	0	0
26401001	54385	10122	UNIFORMS	458.36	0	0.00	0.00	0	0	0
26401001	54410	10122	SUPPLIES AND MAT	2,120.52	0	0.00	0.00	0	0	0
26401001	54640	10122	EDUCATION AND TRAINING	144.28	0	0.00	0.00	0	0	0
26401001	54675	10122	TRAVEL	1,036.80	0	0.00	0.00	0	0	0
26401001	54989	10122	MISCELLANEOUS	594.05	0	0.00	0.00	0	0	0
26401001	58002	10122	SOCIAL SECURITY	297.33	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(27,792.28)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>18,238.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EBOLA GRANT</b>				<b>(9,554.27)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH COMMUNITY HLTH ASMT FED</b>				<b>(165,472.06)</b>	<b>(149,423)</b>	<b>(149,423.00)</b>	<b>(101,746.10)</b>	<b>(149,423)</b>	<b>(149,423)</b>	<b>(149,423)</b>
<b>Total Expense HEALTH COMMUNITY HLTH ASMT FED</b>				<b>175,067.25</b>	<b>151,474</b>	<b>151,474.00</b>	<b>125,496.98</b>	<b>145,079</b>	<b>145,205</b>	<b>145,115</b>
<b>Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED</b>				<b>9,595.19</b>	<b>2,051</b>	<b>2,051.00</b>	<b>23,750.88</b>	<b>(4,344)</b>	<b>(4,218)</b>	<b>(4,308)</b>
<b>Total Revenue COUNTY HEALTH DEPT</b>				<b>(2,559,491.16)</b>	<b>(2,439,184)</b>	<b>(2,492,370.00)</b>	<b>(1,445,328.85)</b>	<b>(2,567,515)</b>	<b>(2,495,233)</b>	<b>(2,495,233)</b>
<b>Total Expense COUNTY HEALTH DEPT</b>				<b>5,504,432.21</b>	<b>5,456,876</b>	<b>5,531,679.64</b>	<b>4,590,665.66</b>	<b>5,435,744</b>	<b>5,234,151</b>	<b>5,229,244</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
			Raised by Taxation COUNTY HEALTH DEPT	2,944,941.05	3,017,692	3,039,309.64	3,145,336.81	2,868,229	2,738,918	2,734,011

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4050 WELLNESS PROGRAMS</b>										
10405000	427011	10109	REF PRIOR YEARS EXPENDITURES	(1,632.57)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,632.57)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation 5K RACE</b>				<b>(1,632.57)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10405000	427050	10110	GIFTS AND DONATIONS	(200.00)	0	0.00	0.00	0	0	0
10405000	54782	10110	SOFTWARE ACCESSORIES	200.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(200.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OUTSIDE WORKSITE WELLNESS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10405000	427050	10113	GIFTS AND DONATIONS	(3,165.00)	(200)	(200.00)	0.00	0	0	0
10405000	54330	10113	MEDICAL SUPPLIES	500.00	0	0.00	0.00	0	0	0
10405000	54646	10113	CONTRACTS	6,600.00	3,000	3,100.00	3,050.00	3,000	3,000	3,000
<b>Total Revenue</b>				<b>(3,165.00)</b>	<b>(200)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,100.00</b>	<b>3,000</b>	<b>3,100.00</b>	<b>3,050.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Raised by Taxation FERAL CAT PROGRAM</b>				<b>3,935.00</b>	<b>2,800</b>	<b>2,900.00</b>	<b>3,050.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenue WELLNESS PROGRAMS</b>				<b>(4,997.57)</b>	<b>(200)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense WELLNESS PROGRAMS</b>				<b>7,300.00</b>	<b>3,000</b>	<b>3,100.00</b>	<b>3,050.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Raised by Taxation WELLNESS PROGRAMS</b>				<b>2,302.43</b>	<b>2,800</b>	<b>2,900.00</b>	<b>3,050.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	416210		EI FEES FOR SERVICES	(94,468.00)	(90,000)	(90,000.00)	(40,540.00)	(90,000)	(90,000)	(90,000)
10405900	416217		EI CHARGEBACK COPIER	(303.00)	(400)	(400.00)	(114.75)	(400)	(400)	(400)
10405900	427011		REF PRIOR YEARS EXPENDITURES	(6,247.05)	0	0.00	0.00	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(582,959.54)	(600,000)	(600,000.00)	(371,819.72)	(600,000)	(600,000)	(600,000)
10405900	434492		ST AID EI ADMIN	(82,444.00)	(60,000)	(60,000.00)	(43,482.00)	(70,000)	(70,000)	(70,000)
10405900	444011		FEDERAL AID	(38,339.00)	(38,262)	(38,262.00)	(24,748.00)	(38,262)	(38,262)	(38,262)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(20,992.00)	(15,000)	(15,000.00)	(25,152.00)	(18,000)	(18,000)	(18,000)
10405900	444512		EARLY INTERV LEIA	(80,113.00)	(60,000)	(60,000.00)	(42,786.00)	(70,000)	(70,000)	(70,000)
10405900	51000		PERSONNEL SERVICES	469,285.68	474,112	479,538.00	407,745.22	490,217	490,217	490,217
10405900	51010		RETRO	0.00	0	4,213.00	4,213.06	0	0	0
10405900	51093		OVERTIME	6,240.23	5,000	5,000.00	1,496.28	5,000	5,000	5,000
10405900	52120		OFFICE EQUIPMENT	0.00	0	60.00	58.29	800	800	800
10405900	52140		AUDIO VISUAL EQUIPMENT	0.00	0	250.00	248.66	0	0	0
10405900	54310		OFFICE SUPPLIES	1,184.94	1,400	1,400.00	1,382.87	1,400	1,400	1,400
10405900	54311		PRINTING AND FORMS	238.21	300	140.00	33.81	300	300	300
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	200	603.00	553.00	800	800	800
10405900	54329		PROMOTIONAL MATERIALS	50.27	100	100.00	50.00	100	100	100
10405900	54414		CARE AT PRIVATE INSTITUTION	162,877.48	165,000	165,000.00	100,478.00	165,000	165,000	165,000
10405900	54417		EVALUATIONS	92,889.69	90,000	90,000.00	41,219.73	95,000	95,000	95,000
10405900	54441		ITINERANT SERVICES	856,221.00	900,000	850,000.00	683,746.78	850,000	850,000	850,000
10405900	54483		ASSISTIVE TECH	17,209.08	12,000	12,000.00	3,726.25	12,000	12,000	12,000
10405900	54540		RADIO COMMUNICATIONS	342.86	1,454	1,454.00	810.37	1,500	1,500	1,500
10405900	54560		EQUIP RENTAL LEASE	589.56	600	600.00	494.30	600	600	600
10405900	54634		TELEPHONE	1,358.93	1,400	1,400.00	877.42	1,200	1,200	1,200
10405900	54635		CELLPHONES	0.00	400	400.00	272.94	500	500	500
10405900	54640		EDUCATION AND TRAINING	0.00	100	100.00	41.20	100	100	100
10405900	54670		TRAVEL NON EMPLOYEES	16,773.64	10,000	10,000.00	5,682.05	14,000	14,000	14,000
10405900	54675		TRAVEL	1,183.84	1,800	1,247.00	578.90	1,500	1,500	1,500
10405900	54678		LEASED TRANSPORTATION	143,527.04	145,000	145,000.00	116,844.40	160,000	160,000	160,000

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	54782		SOFTWARE ACCESSORIES	149.62	0	160.00	157.98	0	0	0
10405900	54783		LICENSING SOFTWARE	800.00	1,000	1,000.00	800.00	1,000	1,000	1,000
10405900	54989		MISCELLANEOUS	0.00	100	0.00	0.00	100	100	100
10405900	55314		CHRGBK POSTAGE	1,299.11	1,700	1,700.00	1,039.67	1,700	1,700	1,700
10405900	55370		CHRGBK AUTOMOTIVE	0.00	0	800.00	127.67	1,200	1,200	1,200
10405900	55371		CHRGBK GASOLINE	9,215.51	10,100	10,800.00	5,631.06	13,200	13,200	13,200
10405900	55675		CHRGBK TRAVEL	1,496.34	1,800	1,800.00	449.94	1,200	1,200	1,200
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	0	0.00	0.00	400	400	400
10405900	58001		STATE RETIREMENT	123,754.00	101,361	101,361.00	98,786.00	80,522	81,167	81,114
10405900	58002		SOCIAL SECURITY	34,847.56	36,652	37,389.00	30,126.32	37,884	37,884	37,884
10405900	58003		DISABILITY INSURANCE	112.61	121	121.00	0.00	147	157	157
10405900	58004		WORKMENS COMPENSATION	6,201.77	5,828	5,828.00	0.00	6,517	6,563	6,561
10405900	58006		DENTAL BENEFITS	9,747.72	10,745	10,745.00	0.00	10,972	11,061	11,061
10405900	58007		LIFE INSURANCE	562.71	602	602.00	0.00	660	706	706
10405900	58008		HEALTH PLANS	82,060.92	92,198	92,198.00	80,673.39	101,354	101,451	100,611
10405900	58009		VISION	1,389.15	1,450	1,450.00	0.00	1,450	1,450	1,450
10405900	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,769.16	2,173	2,187	2,187
<b>Total Revenue</b>				<b>(905,865.59)</b>	<b>(863,662)</b>	<b>(863,662.00)</b>	<b>(548,642.47)</b>	<b>(886,662)</b>	<b>(886,662)</b>	<b>(886,662)</b>
<b>Total Expense</b>				<b>2,043,684.31</b>	<b>2,074,700</b>	<b>2,036,636.00</b>	<b>1,590,114.72</b>	<b>2,060,496</b>	<b>2,061,443</b>	<b>2,060,548</b>
<b>Raised by Taxation</b>				<b>1,137,818.72</b>	<b>1,211,038</b>	<b>1,172,974.00</b>	<b>1,041,472.25</b>	<b>1,173,834</b>	<b>1,174,781</b>	<b>1,173,886</b>
<b>Total Revenue EARLY INTERVENTION PROGRAM</b>				<b>(905,865.59)</b>	<b>(863,662)</b>	<b>(863,662.00)</b>	<b>(548,642.47)</b>	<b>(886,662)</b>	<b>(886,662)</b>	<b>(886,662)</b>
<b>Total Expense EARLY INTERVENTION PROGRAM</b>				<b>2,043,684.31</b>	<b>2,074,700</b>	<b>2,036,636.00</b>	<b>1,590,114.72</b>	<b>2,060,496</b>	<b>2,061,443</b>	<b>2,060,548</b>
<b>Raised by Taxation EARLY INTERVENTION PROGRAM</b>				<b>1,137,818.72</b>	<b>1,211,038</b>	<b>1,172,974.00</b>	<b>1,041,472.25</b>	<b>1,173,834</b>	<b>1,174,781</b>	<b>1,173,886</b>

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<b>01 GENERAL FUND</b>										
<b>4065 COMMUNICABLE DISEASE TREATMENT</b>										
10406500	416024		CHILD ADULT-IMMUNIZATION	(11,158.86)	(15,000)	(15,000.00)	(8,685.00)	(14,000)	(14,000)	(14,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(11,910.00)	(10,000)	(10,000.00)	(12,265.00)	(10,000)	(10,000)	(10,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(425.00)	(200)	(200.00)	(88.00)	(200)	(200)	(200)
10406500	54484		COMM IDS TRMT	22,585.27	20,000	20,000.00	15,516.64	20,000	20,000	20,000
<b>Total Revenue</b>				<b>(23,493.86)</b>	<b>(25,200)</b>	<b>(25,200.00)</b>	<b>(21,038.00)</b>	<b>(24,200)</b>	<b>(24,200)</b>	<b>(24,200)</b>
<b>Total Expense</b>				<b>22,585.27</b>	<b>20,000</b>	<b>20,000.00</b>	<b>15,516.64</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Raised by Taxation</b>				<b>(908.59)</b>	<b>(5,200)</b>	<b>(5,200.00)</b>	<b>(5,521.36)</b>	<b>(4,200)</b>	<b>(4,200)</b>	<b>(4,200)</b>
<b>Total Revenue COMMUNICABLE DISEASE TREATMENT</b>				<b>(23,493.86)</b>	<b>(25,200)</b>	<b>(25,200.00)</b>	<b>(21,038.00)</b>	<b>(24,200)</b>	<b>(24,200)</b>	<b>(24,200)</b>
<b>Total Expense COMMUNICABLE DISEASE TREATMENT</b>				<b>22,585.27</b>	<b>20,000</b>	<b>20,000.00</b>	<b>15,516.64</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Raised by Taxation COMMUNICABLE DISEASE TREATMENT</b>				<b>(908.59)</b>	<b>(5,200)</b>	<b>(5,200.00)</b>	<b>(5,521.36)</b>	<b>(4,200)</b>	<b>(4,200)</b>	<b>(4,200)</b>

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<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10021000	43401L		STATE AID WIC	(9,390.00)	(15,408)	(15,408.00)	(1,086.00)	(3,173)	(3,173)	(3,173)
10021000	444821		FEDERAL AID WIC	(94,002.00)	(117,308)	(117,308.00)	(60,291.00)	(129,019)	(129,019)	(129,019)
10021000	51000		PERSONNEL SERVICES	92,078.10	92,316	92,316.00	77,918.50	94,292	94,292	94,292
10021000	54310		OFFICE SUPPLIES	162.16	700	700.00	420.94	600	600	600
10021000	54320		FOOD	1,904.90	2,500	2,325.00	2,004.77	2,200	2,200	2,200
10021000	54329		PROMOTIONAL MATERIALS	799.88	600	600.00	590.00	900	900	900
10021000	54330		MEDICAL SUPPLIES	947.14	700	700.00	561.20	700	700	700
10021000	54410		SUPPLIES AND MAT	236.16	300	300.00	213.61	300	300	300
10021000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,665.00	2,000	2,000	2,000
10021000	54634		TELEPHONE	1,681.17	2,890	2,890.00	696.17	1,000	1,000	1,000
10021000	54675		TRAVEL	9.18	100	100.00	11.13	100	100	100
10021000	54989		MISCELLANEOUS	0.00	100	100.00	16.48	100	100	100
10021000	58001		STATE RETIREMENT	24,961.00	19,614	19,614.00	19,116.00	15,256	15,462	15,449
10021000	58002		SOCIAL SECURITY	6,460.74	7,062	7,062.00	5,411.50	7,213	7,213	7,213
10021000	58004		WORKMENS COMPENSATION	1,412.44	1,296	1,296.00	0.00	1,447	1,453	1,453
10021000	58006		DENTAL BENEFITS	2,720.29	3,012	3,012.00	0.00	3,116	3,116	3,116
10021000	58008		HEALTH PLANS	26,017.23	29,315	29,315.00	25,614.75	32,056	32,011	31,756
10021000	58009		VISION	437.82	457	457.00	0.00	457	457	457
<b>Total Revenue</b>				<b>(103,392.00)</b>	<b>(132,716)</b>	<b>(132,716.00)</b>	<b>(61,377.00)</b>	<b>(132,192)</b>	<b>(132,192)</b>	<b>(132,192)</b>
<b>Total Expense</b>				<b>161,826.21</b>	<b>162,962</b>	<b>162,787.00</b>	<b>134,240.05</b>	<b>161,737</b>	<b>161,904</b>	<b>161,636</b>
<b>Raised by Taxation</b>				<b>58,434.21</b>	<b>30,246</b>	<b>30,071.00</b>	<b>72,863.05</b>	<b>29,545</b>	<b>29,712</b>	<b>29,444</b>
<b>Total Revenue HEALTH WIC BE NURS CLINIC</b>				<b>(103,392.00)</b>	<b>(132,716)</b>	<b>(132,716.00)</b>	<b>(61,377.00)</b>	<b>(132,192)</b>	<b>(132,192)</b>	<b>(132,192)</b>
<b>Total Expense HEALTH WIC BE NURS CLINIC</b>				<b>161,826.21</b>	<b>162,962</b>	<b>162,787.00</b>	<b>134,240.05</b>	<b>161,737</b>	<b>161,904</b>	<b>161,636</b>
<b>Raised by Taxation HEALTH WIC BE NURS CLINIC</b>				<b>58,434.21</b>	<b>30,246</b>	<b>30,071.00</b>	<b>72,863.05</b>	<b>29,545</b>	<b>29,712</b>	<b>29,444</b>
10408200	43401L		STATE AID WIC	(23,712.00)	(31,833)	(31,833.00)	(2,788.00)	(7,255)	(7,255)	(7,255)
10408200	444821		FEDERAL AID WIC	(265,902.00)	(242,346)	(242,346.00)	(154,653.00)	(295,040)	(295,040)	(295,040)
10408200	51000		PERSONNEL SERVICES	194,974.18	202,389	202,389.00	163,625.38	202,389	202,389	202,389
10408200	51093		OVERTIME	0.00	500	500.00	0.00	500	500	500
10408200	51094		TEMPORARY	46,603.51	55,000	55,000.00	38,901.91	61,500	61,500	61,500

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<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10408200	52110		FURNITURE AND FURNISHINGS	469.62	700	700.00	582.00	350	350	350
10408200	52190		MEDICAL EQUIPMENT	495.00	0	0.00	0.00	600	600	600
10408200	54310		OFFICE SUPPLIES	241.98	400	400.00	234.74	400	400	400
10408200	54311		PRINTING AND FORMS	260.08	100	100.00	19.50	100	100	100
10408200	54313		BOOKS AND SUPPLEMENTS	300.00	400	410.00	402.00	500	500	500
10408200	54329		PROMOTIONAL MATERIALS	399.85	400	400.00	349.70	400	400	400
10408200	54330		MEDICAL SUPPLIES	3,328.53	3,800	3,800.00	1,766.17	2,800	2,800	2,800
10408200	54410		SUPPLIES AND MAT	300.00	300	475.00	449.98	300	300	300
10408200	54634		TELEPHONE	1,184.04	400	600.00	509.15	600	600	600
10408200	54635		CELLPHONES	0.00	800	800.00	635.27	800	800	800
10408200	54640		EDUCATION AND TRAINING	1,044.27	2,000	1,990.00	1,595.21	2,000	2,000	2,000
10408200	54675		TRAVEL	128.96	300	300.00	73.30	200	200	200
10408200	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10408200	54989		MISCELLANEOUS	10.00	8,000	8,000.00	7,950.00	8,000	8,000	8,000
10408200	55314		CHRGBK POSTAGE	261.66	400	400.00	221.15	400	400	400
10408200	58001		STATE RETIREMENT	66,736.00	54,792	54,792.00	53,400.00	42,776	43,353	43,319
10408200	58002		SOCIAL SECURITY	17,527.85	19,729	19,729.00	14,619.35	20,226	20,226	20,226
10408200	58004		WORKMENS COMPENSATION	3,011.55	2,848	2,848.00	0.00	3,113	3,127	3,126
10408200	58006		DENTAL BENEFITS	4,318.51	4,780	4,780.00	0.00	4,946	4,946	4,946
10408200	58008		HEALTH PLANS	17,510.82	19,832	19,832.00	25,782.12	33,023	32,703	32,479
10408200	58009		VISION	694.58	725	725.00	0.00	725	725	725
<b>Total Revenue</b>				<b>(289,614.00)</b>	<b>(274,179)</b>	<b>(274,179.00)</b>	<b>(157,441.00)</b>	<b>(302,295)</b>	<b>(302,295)</b>	<b>(302,295)</b>
<b>Total Expense</b>				<b>359,800.99</b>	<b>378,695</b>	<b>379,070.00</b>	<b>311,116.93</b>	<b>386,748</b>	<b>387,019</b>	<b>386,760</b>
<b>Raised by Taxation</b>				<b>70,186.99</b>	<b>104,516</b>	<b>104,891.00</b>	<b>153,675.93</b>	<b>84,453</b>	<b>84,724</b>	<b>84,465</b>
<b>Total Revenue HEALTH WIC</b>				<b>(289,614.00)</b>	<b>(274,179)</b>	<b>(274,179.00)</b>	<b>(157,441.00)</b>	<b>(302,295)</b>	<b>(302,295)</b>	<b>(302,295)</b>
<b>Total Expense HEALTH WIC</b>				<b>359,800.99</b>	<b>378,695</b>	<b>379,070.00</b>	<b>311,116.93</b>	<b>386,748</b>	<b>387,019</b>	<b>386,760</b>
<b>Raised by Taxation HEALTH WIC</b>				<b>70,186.99</b>	<b>104,516</b>	<b>104,891.00</b>	<b>153,675.93</b>	<b>84,453</b>	<b>84,724</b>	<b>84,465</b>
<b>Total Revenue WIC PROGRAM</b>				<b>(393,006.00)</b>	<b>(406,895)</b>	<b>(406,895.00)</b>	<b>(218,818.00)</b>	<b>(434,487)</b>	<b>(434,487)</b>	<b>(434,487)</b>

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<b>01 GENERAL FUND</b>										
<b>Total Expense WIC PROGRAM</b>				<b>521,627.20</b>	<b>541,657</b>	<b>541,857.00</b>	<b>445,356.98</b>	<b>548,485</b>	<b>548,923</b>	<b>548,396</b>
<b>Raised by Taxation WIC PROGRAM</b>				<b>128,621.20</b>	<b>134,762</b>	<b>134,962.00</b>	<b>226,538.98</b>	<b>113,998</b>	<b>114,436</b>	<b>113,909</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4230 SUBSTANCE ABUSE COMMON SENSE</b>										
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(255,600.00)	(273,677)	(273,677.00)	25,781.00	(273,677)	(273,677)	(273,677)
10423000	54647		SUB CONTRACTORS	338,265.00	339,482	339,482.00	295,624.00	339,482	339,482	339,482
<b>Total Revenue</b>				<b>(255,600.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>25,781.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>(273,677)</b>
<b>Total Expense</b>				<b>338,265.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>295,624.00</b>	<b>339,482</b>	<b>339,482</b>	<b>339,482</b>
<b>Raised by Taxation</b>				<b>82,665.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>321,405.00</b>	<b>65,805</b>	<b>65,805</b>	<b>65,805</b>
<b>Total Revenue SUBSTANCE ABUSE COMMON SENSE</b>				<b>(255,600.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>25,781.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>(273,677)</b>
<b>Total Expense SUBSTANCE ABUSE COMMON SENSE</b>				<b>338,265.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>295,624.00</b>	<b>339,482</b>	<b>339,482</b>	<b>339,482</b>
<b>Raised by Taxation SUBSTANCE ABUSE COMMON SENSE</b>				<b>82,665.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>321,405.00</b>	<b>65,805</b>	<b>65,805</b>	<b>65,805</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4250 TALBOT HOUSE ALCOHOLISM PROG</b>										
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(124,974.00)	(135,395)	(135,666.00)	10,827.00	(135,666)	(135,666)	(135,666)
10028000	54647		SUB CONTRACTORS	131,974.00	142,395	142,666.00	131,839.00	142,666	142,666	142,666
<b>Total Revenue</b>				<b>(124,974.00)</b>	<b>(135,395)</b>	<b>(135,666.00)</b>	<b>10,827.00</b>	<b>(135,666)</b>	<b>(135,666)</b>	<b>(135,666)</b>
<b>Total Expense</b>				<b>131,974.00</b>	<b>142,395</b>	<b>142,666.00</b>	<b>131,839.00</b>	<b>142,666</b>	<b>142,666</b>	<b>142,666</b>
<b>Raised by Taxation</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>142,666.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Revenue MH ALCOHOLISM SVCS CNCL</b>				<b>(124,974.00)</b>	<b>(135,395)</b>	<b>(135,666.00)</b>	<b>10,827.00</b>	<b>(135,666)</b>	<b>(135,666)</b>	<b>(135,666)</b>
<b>Total Expense MH ALCOHOLISM SVCS CNCL</b>				<b>131,974.00</b>	<b>142,395</b>	<b>142,666.00</b>	<b>131,839.00</b>	<b>142,666</b>	<b>142,666</b>	<b>142,666</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS CNCL</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>142,666.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	36,000.00	43,000	43,000	43,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Raised by Taxation</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Total Revenue MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS OTHER</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS OTHER</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
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	(132,844.00)	(132,235)	(133,047.00)	30,818.00	(133,047)	(133,047)	(133,047)
10030000	54647		SUB CONTRACTORS	277,682.00	277,694	278,506.00	247,688.00	278,506	278,506	278,506
<b>Total Revenue</b>				<b>(157,844.00)</b>	<b>(157,235)</b>	<b>(158,047.00)</b>	<b>30,818.00</b>	<b>(158,047)</b>	<b>(158,047)</b>	<b>(158,047)</b>
<b>Total Expense</b>				<b>277,682.00</b>	<b>277,694</b>	<b>278,506.00</b>	<b>247,688.00</b>	<b>278,506</b>	<b>278,506</b>	<b>278,506</b>
<b>Raised by Taxation</b>				<b>119,838.00</b>	<b>120,459</b>	<b>120,459.00</b>	<b>278,506.00</b>	<b>120,459</b>	<b>120,459</b>	<b>120,459</b>
<b>Total Revenue OASAS CONTRACTED SVCS</b>				<b>(157,844.00)</b>	<b>(157,235)</b>	<b>(158,047.00)</b>	<b>30,818.00</b>	<b>(158,047)</b>	<b>(158,047)</b>	<b>(158,047)</b>
<b>Total Expense OASAS CONTRACTED SVCS</b>				<b>277,682.00</b>	<b>277,694</b>	<b>278,506.00</b>	<b>247,688.00</b>	<b>278,506</b>	<b>278,506</b>	<b>278,506</b>
<b>Raised by Taxation OASAS CONTRACTED SVCS</b>				<b>119,838.00</b>	<b>120,459</b>	<b>120,459.00</b>	<b>278,506.00</b>	<b>120,459</b>	<b>120,459</b>	<b>120,459</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4250 TALBOT HOUSE ALCOHOLISM PROG</b>										
10031000	416205		MENTAL HLTH FEES DDP	(70,898.77)	(91,849)	(91,849.00)	(16,900.00)	(83,062)	(82,947)	(82,947)
10031000	51094		TEMPORARY	27,680.64	27,687	27,687.00	25,917.33	27,687	27,687	27,687
10031000	54310		OFFICE SUPPLIES	419.95	500	500.00	361.97	500	500	500
10031000	54311		PRINTING AND FORMS	1,780.00	2,700	2,860.34	160.34	2,700	2,700	2,700
10031000	54313		BOOKS AND SUPPLEMENTS	1,030.00	2,500	2,500.00	1,100.00	2,500	2,500	2,500
10031000	54383		BUILDING RENTAL	3,100.00	4,725	4,725.00	2,275.00	3,850	3,850	3,850
10031000	54634		TELEPHONE	183.68	200	200.00	185.73	200	200	200
10031000	54646		CONTRACTS	27,719.00	45,437	45,437.00	24,528.00	38,752	38,752	38,752
10031000	55314		CHRGBK POSTAGE	37.91	100	100.00	12.65	100	100	100
10031000	58001		STATE RETIREMENT	7,486.00	5,882	5,882.00	5,733.00	4,479	4,540	4,536
10031000	58002		SOCIAL SECURITY	2,117.59	2,118	2,118.00	1,982.69	2,118	2,118	2,118
<b>Total Revenue</b>				<b>(70,898.77)</b>	<b>(91,849)</b>	<b>(91,849.00)</b>	<b>(16,900.00)</b>	<b>(83,062)</b>	<b>(82,947)</b>	<b>(82,947)</b>
<b>Total Expense</b>				<b>71,554.77</b>	<b>91,849</b>	<b>92,009.34</b>	<b>62,256.71</b>	<b>82,886</b>	<b>82,947</b>	<b>82,943</b>
<b>Raised by Taxation</b>				<b>656.00</b>	<b>0</b>	<b>160.34</b>	<b>45,356.71</b>	<b>(176)</b>	<b>0</b>	<b>(4)</b>
<b>Total Revenue MH ALCOHOLISM SVCS DDP</b>				<b>(70,898.77)</b>	<b>(91,849)</b>	<b>(91,849.00)</b>	<b>(16,900.00)</b>	<b>(83,062)</b>	<b>(82,947)</b>	<b>(82,947)</b>
<b>Total Expense MH ALCOHOLISM SVCS DDP</b>				<b>71,554.77</b>	<b>91,849</b>	<b>92,009.34</b>	<b>62,256.71</b>	<b>82,886</b>	<b>82,947</b>	<b>82,943</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS DDP</b>				<b>656.00</b>	<b>0</b>	<b>160.34</b>	<b>45,356.71</b>	<b>(176)</b>	<b>0</b>	<b>(4)</b>
<b>Total Revenue TALBOT HOUSE ALCOHOLISM PROG</b>				<b>(353,716.77)</b>	<b>(384,479)</b>	<b>(385,562.00)</b>	<b>24,745.00</b>	<b>(376,775)</b>	<b>(376,660)</b>	<b>(376,660)</b>
<b>Total Expense TALBOT HOUSE ALCOHOLISM PROG</b>				<b>517,210.77</b>	<b>547,938</b>	<b>549,181.34</b>	<b>477,783.71</b>	<b>547,058</b>	<b>547,119</b>	<b>547,115</b>
<b>Raised by Taxation TALBOT HOUSE ALCOHOLISM PROG</b>				<b>163,494.00</b>	<b>163,459</b>	<b>163,619.34</b>	<b>502,528.71</b>	<b>170,283</b>	<b>170,459</b>	<b>170,455</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10032000	422803		CONTRIB FROM AGENCY	(130,553.58)	(130,320)	(130,320.00)	(59,987.54)	(131,414)	(131,083)	(131,083)
10032000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	70.86	0	0	0
10032000	51000		PERSONNEL SERVICES	80,663.32	80,663	80,663.00	68,253.69	80,818	80,818	80,818
10032000	58001		STATE RETIREMENT	21,809.00	17,138	17,138.00	16,703.00	13,076	13,252	13,242
10032000	58002		SOCIAL SECURITY	6,170.57	6,171	6,171.00	5,221.47	6,183	6,183	6,183
10032000	58004		WORKMENS COMPENSATION	1,234.77	1,132	1,132.00	0.00	1,240	1,245	1,245
10032000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
10032000	58008		HEALTH PLANS	20,846.40	23,035	23,035.00	20,156.01	27,694	27,694	27,694
10032000	58009		VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(130,553.58)</b>	<b>(130,320)</b>	<b>(130,320.00)</b>	<b>(59,916.68)</b>	<b>(131,414)</b>	<b>(131,083)</b>	<b>(131,083)</b>
<b>Total Expense</b>				<b>132,395.72</b>	<b>129,974</b>	<b>129,974.00</b>	<b>110,334.17</b>	<b>130,902</b>	<b>131,083</b>	<b>131,073</b>
<b>Raised by Taxation</b>				<b>1,842.14</b>	<b>(346)</b>	<b>(346.00)</b>	<b>50,417.49</b>	<b>(512)</b>	<b>0</b>	<b>(10)</b>
<b>Total Revenue MH LGU SERVICES</b>				<b>(130,553.58)</b>	<b>(130,320)</b>	<b>(130,320.00)</b>	<b>(59,916.68)</b>	<b>(131,414)</b>	<b>(131,083)</b>	<b>(131,083)</b>
<b>Total Expense MH LGU SERVICES</b>				<b>132,395.72</b>	<b>129,974</b>	<b>129,974.00</b>	<b>110,334.17</b>	<b>130,902</b>	<b>131,083</b>	<b>131,073</b>
<b>Raised by Taxation MH LGU SERVICES</b>				<b>1,842.14</b>	<b>(346)</b>	<b>(346.00)</b>	<b>50,417.49</b>	<b>(512)</b>	<b>0</b>	<b>(10)</b>
10033000	434876		MH ST AID REINVESTMENT LGU	(56,480.00)	0	0.00	0.00	0	0	0
10033000	434878		MH CLINICAL INFRASTR CANDY	(70,341.00)	(126,632)	(126,632.00)	0.00	(126,884)	(126,884)	(126,884)
10033000	51000		PERSONNEL SERVICES	117,030.14	117,030	124,816.00	108,813.85	159,494	159,494	159,494
10033000	51010		RETRO	0.00	0	5,725.00	5,536.38	0	0	0
10033000	52110		FURNITURE AND FURNISHINGS	246.80	0	0.00	0.00	0	0	0
10033000	52130		COMPUTER EQUIPMENT	823.60	0	0.00	0.00	0	0	0
10033000	54310		OFFICE SUPPLIES	113.55	200	200.00	27.21	200	200	200
10033000	54311		PRINTING AND FORMS	0.00	200	200.00	190.90	200	200	200
10033000	54634		TELEPHONE	661.84	130	130.00	0.00	0	0	0
10033000	54635		CELLPHONES	0.00	631	631.00	517.45	632	632	632
10033000	54640		EDUCATION AND TRAINING	364.89	500	500.00	65.00	500	500	500
10033000	54675		TRAVEL	0.00	175	175.00	0.00	175	175	175

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10033000	54782		SOFTWARE ACCESSORIES	464.03	0	0.00	0.00	0	0	0
10033000	58001		STATE RETIREMENT	27,736.00	21,257	21,257.00	20,717.00	18,321	18,797	18,795
10033000	58002		SOCIAL SECURITY	9,086.10	8,953	9,984.00	8,823.19	12,201	12,201	12,201
10033000	58003		DISABILITY INSURANCE	165.55	178	178.00	0.00	270	288	288
10033000	58004		WORKMENS COMPENSATION	329.40	319	319.00	0.00	464	497	496
10033000	58006		DENTAL BENEFITS	2,222.33	2,368	2,368.00	0.00	2,159	2,337	2,337
10033000	58007		LIFE INSURANCE	828.58	887	887.00	0.00	1,212	1,296	1,296
10033000	58008		HEALTH PLANS	21,958.80	24,036	23,064.00	20,742.15	25,769	25,810	25,639
10033000	58011		FLEX PLAN	3,112.27	3,266	3,266.00	2,653.74	3,259	3,280	3,280
<b>Total Revenue</b>				<b>(126,821.00)</b>	<b>(126,632)</b>	<b>(126,632.00)</b>	<b>0.00</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>(126,884)</b>
<b>Total Expense</b>				<b>185,143.88</b>	<b>180,130</b>	<b>193,700.00</b>	<b>168,086.87</b>	<b>224,856</b>	<b>225,707</b>	<b>225,533</b>
<b>Raised by Taxation</b>				<b>58,322.88</b>	<b>53,498</b>	<b>67,068.00</b>	<b>168,086.87</b>	<b>97,972</b>	<b>98,823</b>	<b>98,649</b>
10033000	444907	10126	MENTAL HEALTH - OTHER	(5,000.00)	0	0.00	0.00	0	0	0
10033000	54646	10126	CONTRACTS	5,000.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(5,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>5,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NYS SUCCESS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU SPOA</b>				<b>(131,821.00)</b>	<b>(126,632)</b>	<b>(126,632.00)</b>	<b>0.00</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>(126,884)</b>
<b>Total Expense MH LGU SPOA</b>				<b>190,143.88</b>	<b>180,130</b>	<b>193,700.00</b>	<b>168,086.87</b>	<b>224,856</b>	<b>225,707</b>	<b>225,533</b>
<b>Raised by Taxation MH LGU SPOA</b>				<b>58,322.88</b>	<b>53,498</b>	<b>67,068.00</b>	<b>168,086.87</b>	<b>97,972</b>	<b>98,823</b>	<b>98,649</b>
10431000	427011		REF PRIOR YEARS EXPENSES	(5,825.08)	0	0.00	(8,018.23)	0	0	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(105,925.00)	(106,945)	(106,945.00)	0.00	(107,158)	(107,158)	(107,158)
10431000	434874		MH ST AID CSS CORE	(8,819.00)	(8,804)	(8,804.00)	0.00	(8,823)	(8,823)	(8,823)
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,287.00)	(2,284)	(2,284.00)	0.00	(2,288)	(2,288)	(2,288)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,799)	(1,799.00)	0.00	(1,805)	(1,805)	(1,805)
10431000	51000		PERSONNEL SERVICES	181,715.28	184,995	184,995.00	160,819.13	189,417	191,270	191,270

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	51094		TEMPORARY	7,583.83	9,931	9,931.00	6,102.76	9,931	9,931	9,931
10431000	54310		OFFICE SUPPLIES	0.00	400	400.00	233.30	400	400	400
10431000	54311		PRINTING AND FORMS	0.00	50	475.00	465.72	50	50	50
10431000	54313		BOOKS AND SUPPLEMENTS	4,559.00	4,800	4,800.00	4,696.00	4,837	4,837	4,837
10431000	54314		POSTAGE	21.03	40	40.00	5.80	40	40	40
10431000	54560		EQUIP RENTAL LEASE	156.95	125	125.00	97.16	195	195	195
10431000	54634		TELEPHONE	686.50	640	640.00	491.06	750	750	750
10431000	54640		EDUCATION AND TRAINING	220.00	500	500.00	447.00	500	500	500
10431000	54675		TRAVEL	59.36	500	500.00	0.00	500	500	500
10431000	54950		COUNTY CONTRIBUTION	105,476.33	215,000	214,575.00	94,818.35	215,000	215,000	215,000
10431000	54989		MISCELLANEOUS	150.95	200	200.00	0.00	200	200	200
10431000	55314		CHRGBK POSTAGE	670.72	800	800.00	375.87	900	900	900
10431000	58001		STATE RETIREMENT	53,741.00	47,674	47,674.00	46,463.00	34,762	35,094	35,081
10431000	58002		SOCIAL SECURITY	14,085.83	14,912	14,912.00	12,514.15	15,250	15,392	15,392
10431000	58003		DISABILITY INSURANCE	163.62	178	178.00	0.00	204	221	221
10431000	58004		WORKMENS COMPENSATION	1,334.58	1,270	1,270.00	0.00	1,406	1,442	1,441
10431000	58006		DENTAL BENEFITS	2,606.47	2,837	2,837.00	0.00	2,782	2,876	2,876
10431000	58007		LIFE INSURANCE	820.58	890	890.00	0.00	916	995	995
10431000	58008		HEALTH PLANS	34,499.59	38,314	38,314.00	33,308.87	42,903	42,915	42,654
10431000	58009		VISION	231.84	242	242.00	0.00	242	242	242
10431000	58011		FLEX PLAN	2,178.56	2,286	2,286.00	1,857.49	2,281	2,296	2,296
<b>Total Revenue</b>				<b>(124,661.08)</b>	<b>(119,832)</b>	<b>(119,832.00)</b>	<b>(8,018.23)</b>	<b>(120,074)</b>	<b>(120,074)</b>	<b>(120,074)</b>
<b>Total Expense</b>				<b>410,962.02</b>	<b>526,584</b>	<b>526,584.00</b>	<b>362,695.66</b>	<b>523,466</b>	<b>526,046</b>	<b>525,771</b>
<b>Raised by Taxation</b>				<b>286,300.94</b>	<b>406,752</b>	<b>406,752.00</b>	<b>354,677.43</b>	<b>403,392</b>	<b>405,972</b>	<b>405,697</b>
10431000	434981	10115	MH ST AID	0.00	(23,000)	(23,000.00)	0.00	(23,046)	(23,046)	(23,046)
10431000	54640	10115	EDUCATION AND TRAINING	359.60	0	0.00	0.00	0	0	0
10431000	54646	10115	CONTRACTS	0.00	23,000	23,000.00	0.00	23,046	23,046	23,046
<b>Total Revenue</b>				<b>0.00</b>	<b>(23,000)</b>	<b>(23,000.00)</b>	<b>0.00</b>	<b>(23,046)</b>	<b>(23,046)</b>	<b>(23,046)</b>
<b>Total Expense</b>				<b>359.60</b>	<b>23,000</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,046</b>	<b>23,046</b>	<b>23,046</b>
<b>Raised by Taxation CIT TRAINING</b>				<b>359.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	434981	10120	MH ST AID	(2,990.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
10431000	54646	10120	CONTRACTS	2,990.00	25,000	25,000.00	2,530.00	25,000	25,000	25,000
<b>Total Revenue</b>				<b>(2,990.00)</b>	<b>(25,000)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Total Expense</b>				<b>2,990.00</b>	<b>25,000</b>	<b>25,000.00</b>	<b>2,530.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Raised by Taxation RESPITE SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,530.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU</b>				<b>(127,651.08)</b>	<b>(167,832)</b>	<b>(167,832.00)</b>	<b>(8,018.23)</b>	<b>(168,120)</b>	<b>(168,120)</b>	<b>(168,120)</b>
<b>Total Expense MH LGU</b>				<b>414,311.62</b>	<b>574,584</b>	<b>574,584.00</b>	<b>365,225.66</b>	<b>571,512</b>	<b>574,092</b>	<b>573,817</b>
<b>Raised by Taxation MH LGU</b>				<b>286,660.54</b>	<b>406,752</b>	<b>406,752.00</b>	<b>357,207.43</b>	<b>403,392</b>	<b>405,972</b>	<b>405,697</b>
<b>Total Revenue MENTAL HEALTH ADMIN</b>				<b>(390,025.66)</b>	<b>(424,784)</b>	<b>(424,784.00)</b>	<b>(67,934.91)</b>	<b>(426,418)</b>	<b>(426,087)</b>	<b>(426,087)</b>
<b>Total Expense MENTAL HEALTH ADMIN</b>				<b>736,851.22</b>	<b>884,688</b>	<b>898,258.00</b>	<b>643,646.70</b>	<b>927,270</b>	<b>930,882</b>	<b>930,423</b>
<b>Raised by Taxation MENTAL HEALTH ADMIN</b>				<b>346,825.56</b>	<b>459,904</b>	<b>473,474.00</b>	<b>575,711.79</b>	<b>500,852</b>	<b>504,795</b>	<b>504,336</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10034000	434903		MH ST AID SUPPORTED HOUSING	(629,345.00)	(892,480)	(977,694.00)	233,206.00	(938,720)	(938,720)	(938,720)
10034000	54647		SUB CONTRACTORS	594,062.00	892,480	977,694.00	719,738.00	938,720	938,720	938,720
<b>Total Revenue</b>				<b>(629,345.00)</b>	<b>(892,480)</b>	<b>(977,694.00)</b>	<b>233,206.00</b>	<b>(938,720)</b>	<b>(938,720)</b>	<b>(938,720)</b>
<b>Total Expense</b>				<b>594,062.00</b>	<b>892,480</b>	<b>977,694.00</b>	<b>719,738.00</b>	<b>938,720</b>	<b>938,720</b>	<b>938,720</b>
<b>Raised by Taxation</b>				<b>(35,283.00)</b>	<b>0</b>	<b>0.00</b>	<b>952,944.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SUPPORTED HOUSING</b>				<b>(629,345.00)</b>	<b>(892,480)</b>	<b>(977,694.00)</b>	<b>233,206.00</b>	<b>(938,720)</b>	<b>(938,720)</b>	<b>(938,720)</b>
<b>Total Expense MH SUPPORTED HOUSING</b>				<b>594,062.00</b>	<b>892,480</b>	<b>977,694.00</b>	<b>719,738.00</b>	<b>938,720</b>	<b>938,720</b>	<b>938,720</b>
<b>Raised by Taxation MH SUPPORTED HOUSING</b>				<b>(35,283.00)</b>	<b>0</b>	<b>0.00</b>	<b>952,944.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10035000	434907		PRIVATE MH ST AID CSS	12,085.00	0	0.00	14,744.00	0	0	0
<b>Total Revenue</b>				<b>12,085.00</b>	<b>0</b>	<b>0.00</b>	<b>14,744.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,085.00</b>	<b>0</b>	<b>0.00</b>	<b>14,744.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SERVICES</b>				<b>12,085.00</b>	<b>0</b>	<b>0.00</b>	<b>14,744.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation MH SERVICES</b>				<b>12,085.00</b>	<b>0</b>	<b>0.00</b>	<b>14,744.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10036000	434951		CSS SUB CONTRACT	(73,613.00)	(95,532)	(95,725.00)	0.00	(95,725)	(95,725)	(95,725)
10036000	54647		SUB CONTRACTORS	83,591.00	95,532	95,725.00	27,815.00	95,725	95,725	95,725
<b>Total Revenue</b>				<b>(73,613.00)</b>	<b>(95,532)</b>	<b>(95,725.00)</b>	<b>0.00</b>	<b>(95,725)</b>	<b>(95,725)</b>	<b>(95,725)</b>
<b>Total Expense</b>				<b>83,591.00</b>	<b>95,532</b>	<b>95,725.00</b>	<b>27,815.00</b>	<b>95,725</b>	<b>95,725</b>	<b>95,725</b>
<b>Raised by Taxation</b>				<b>9,978.00</b>	<b>0</b>	<b>0.00</b>	<b>27,815.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CSS SUB-CONTRACT</b>				<b>(73,613.00)</b>	<b>(95,532)</b>	<b>(95,725.00)</b>	<b>0.00</b>	<b>(95,725)</b>	<b>(95,725)</b>	<b>(95,725)</b>
<b>Total Expense MH CSS SUB-CONTRACT</b>				<b>83,591.00</b>	<b>95,532</b>	<b>95,725.00</b>	<b>27,815.00</b>	<b>95,725</b>	<b>95,725</b>	<b>95,725</b>
<b>Raised by Taxation MH CSS SUB-CONTRACT</b>				<b>9,978.00</b>	<b>0</b>	<b>0.00</b>	<b>27,815.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10037000	434946		MH ST AID ADULT CASE MG	(479,323.00)	(500,716)	(501,716.00)	21,527.00	(501,716)	(501,716)	(501,716)



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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10037000	54647		SUB CONTRACTORS	479,323.00	500,716	501,716.00	480,189.00	501,716	501,716	501,716
<b>Total Revenue</b>				<b>(479,323.00)</b>	<b>(500,716)</b>	<b>(501,716.00)</b>	<b>21,527.00</b>	<b>(501,716)</b>	<b>(501,716)</b>	<b>(501,716)</b>
<b>Total Expense</b>				<b>479,323.00</b>	<b>500,716</b>	<b>501,716.00</b>	<b>480,189.00</b>	<b>501,716</b>	<b>501,716</b>	<b>501,716</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>501,716.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH INTV CASE MGMT</b>				<b>(479,323.00)</b>	<b>(500,716)</b>	<b>(501,716.00)</b>	<b>21,527.00</b>	<b>(501,716)</b>	<b>(501,716)</b>	<b>(501,716)</b>
<b>Total Expense MH INTV CASE MGMT</b>				<b>479,323.00</b>	<b>500,716</b>	<b>501,716.00</b>	<b>480,189.00</b>	<b>501,716</b>	<b>501,716</b>	<b>501,716</b>
<b>Raised by Taxation MH INTV CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>501,716.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	0.00	0	(4,184.00)	0.00	(4,184)	(4,184)	(4,184)
10038000	54647		SUB CONTRACTORS	0.00	0	4,184.00	4,184.00	4,184	4,184	4,184
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(4,184.00)</b>	<b>0.00</b>	<b>(4,184)</b>	<b>(4,184)</b>	<b>(4,184)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>4,184.00</b>	<b>4,184.00</b>	<b>4,184</b>	<b>4,184</b>	<b>4,184</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,184.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>(4,184.00)</b>	<b>0.00</b>	<b>(4,184)</b>	<b>(4,184)</b>	<b>(4,184)</b>
<b>Total Expense MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>4,184.00</b>	<b>4,184.00</b>	<b>4,184</b>	<b>4,184</b>	<b>4,184</b>
<b>Raised by Taxation MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,184.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10039000	434947		MH ST AID CF CASE MG	(25,204.00)	(37,023)	(38,196.00)	10,086.00	(38,196)	(38,196)	(38,196)
10039000	54647		SUB CONTRACTORS	25,204.00	37,023	38,196.00	14,622.00	38,196	38,196	38,196
<b>Total Revenue</b>				<b>(25,204.00)</b>	<b>(37,023)</b>	<b>(38,196.00)</b>	<b>10,086.00</b>	<b>(38,196)</b>	<b>(38,196)</b>	<b>(38,196)</b>
<b>Total Expense</b>				<b>25,204.00</b>	<b>37,023</b>	<b>38,196.00</b>	<b>14,622.00</b>	<b>38,196</b>	<b>38,196</b>	<b>38,196</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,708.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CHILDRENS CASE MGMT</b>				<b>(25,204.00)</b>	<b>(37,023)</b>	<b>(38,196.00)</b>	<b>10,086.00</b>	<b>(38,196)</b>	<b>(38,196)</b>	<b>(38,196)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Total Expense MH CHILDRENS CASE MGMT</b>				<b>25,204.00</b>	<b>37,023</b>	<b>38,196.00</b>	<b>14,622.00</b>	<b>38,196</b>	<b>38,196</b>	<b>38,196</b>
<b>Raised by Taxation MH CHILDRENS CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,708.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10040000	434981		MH ST AID	(651,285.00)	(685,303)	(687,175.00)	21,610.00	(687,175)	(687,175)	(687,175)
10040000	54647		SUB CONTRACTORS	686,568.00	685,303	687,175.00	568,361.00	687,175	687,175	687,175
<b>Total Revenue</b>				<b>(651,285.00)</b>	<b>(685,303)</b>	<b>(687,175.00)</b>	<b>21,610.00</b>	<b>(687,175)</b>	<b>(687,175)</b>	<b>(687,175)</b>
<b>Total Expense</b>				<b>686,568.00</b>	<b>685,303</b>	<b>687,175.00</b>	<b>568,361.00</b>	<b>687,175</b>	<b>687,175</b>	<b>687,175</b>
<b>Raised by Taxation</b>				<b>35,283.00</b>	<b>0</b>	<b>0.00</b>	<b>589,971.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH REINVESTMENT</b>				<b>(651,285.00)</b>	<b>(685,303)</b>	<b>(687,175.00)</b>	<b>21,610.00</b>	<b>(687,175)</b>	<b>(687,175)</b>	<b>(687,175)</b>
<b>Total Expense MH REINVESTMENT</b>				<b>686,568.00</b>	<b>685,303</b>	<b>687,175.00</b>	<b>568,361.00</b>	<b>687,175</b>	<b>687,175</b>	<b>687,175</b>
<b>Raised by Taxation MH REINVESTMENT</b>				<b>35,283.00</b>	<b>0</b>	<b>0.00</b>	<b>589,971.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10041000	434981		MH ST AID	(24,363.00)	(24,324)	(24,372.00)	9,552.00	(24,372)	(24,372)	(24,372)
10041000	54647		SUB CONTRACTORS	24,363.00	24,324	24,372.00	9,560.00	24,372	24,372	24,372
<b>Total Revenue</b>				<b>(24,363.00)</b>	<b>(24,324)</b>	<b>(24,372.00)</b>	<b>9,552.00</b>	<b>(24,372)</b>	<b>(24,372)</b>	<b>(24,372)</b>
<b>Total Expense</b>				<b>24,363.00</b>	<b>24,324</b>	<b>24,372.00</b>	<b>9,560.00</b>	<b>24,372</b>	<b>24,372</b>	<b>24,372</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,112.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS COMM PERFORMANCE</b>				<b>(24,363.00)</b>	<b>(24,324)</b>	<b>(24,372.00)</b>	<b>9,552.00</b>	<b>(24,372)</b>	<b>(24,372)</b>	<b>(24,372)</b>
<b>Total Expense CMHS COMM PERFORMANCE</b>				<b>24,363.00</b>	<b>24,324</b>	<b>24,372.00</b>	<b>9,560.00</b>	<b>24,372</b>	<b>24,372</b>	<b>24,372</b>
<b>Raised by Taxation CMHS COMM PERFORMANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,112.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10042000	434981		MH ST AID	(125,234.00)	(127,588)	(127,844.00)	0.00	(127,844)	(127,844)	(127,844)
10042000	54647		SUB CONTRACTORS	125,233.75	127,588	127,844.00	125,307.50	127,844	127,844	127,844
<b>Total Revenue</b>				<b>(125,234.00)</b>	<b>(127,588)</b>	<b>(127,844.00)</b>	<b>0.00</b>	<b>(127,844)</b>	<b>(127,844)</b>	<b>(127,844)</b>
<b>Total Expense</b>				<b>125,233.75</b>	<b>127,588</b>	<b>127,844.00</b>	<b>125,307.50</b>	<b>127,844</b>	<b>127,844</b>	<b>127,844</b>
<b>Raised by Taxation</b>				<b>(0.25)</b>	<b>0</b>	<b>0.00</b>	<b>125,307.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(125,234.00)</b>	<b>(127,588)</b>	<b>(127,844.00)</b>	<b>0.00</b>	<b>(127,844)</b>	<b>(127,844)</b>	<b>(127,844)</b>
<b>Total Expense CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>125,233.75</b>	<b>127,588</b>	<b>127,844.00</b>	<b>125,307.50</b>	<b>127,844</b>	<b>127,844</b>	<b>127,844</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Raised by Taxation CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(0.25)</b>	<b>0</b>	<b>0.00</b>	<b>125,307.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10043000	434981		MH ST AID	(215,332.00)	(215,000)	(215,430.00)	0.00	(215,430)	(215,430)	(215,430)
10043000	54647		SUB CONTRACTORS	215,322.00	215,000	215,430.00	215,430.00	215,430	215,430	215,430
<b>Total Revenue</b>				<b>(215,332.00)</b>	<b>(215,000)</b>	<b>(215,430.00)</b>	<b>0.00</b>	<b>(215,430)</b>	<b>(215,430)</b>	<b>(215,430)</b>
<b>Total Expense</b>				<b>215,322.00</b>	<b>215,000</b>	<b>215,430.00</b>	<b>215,430.00</b>	<b>215,430</b>	<b>215,430</b>	<b>215,430</b>
<b>Raised by Taxation</b>				<b>(10.00)</b>	<b>0</b>	<b>0.00</b>	<b>215,430.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS MNHL</b>				<b>(215,332.00)</b>	<b>(215,000)</b>	<b>(215,430.00)</b>	<b>0.00</b>	<b>(215,430)</b>	<b>(215,430)</b>	<b>(215,430)</b>
<b>Total Expense CMHS MNHL</b>				<b>215,322.00</b>	<b>215,000</b>	<b>215,430.00</b>	<b>215,430.00</b>	<b>215,430</b>	<b>215,430</b>	<b>215,430</b>
<b>Raised by Taxation CMHS MNHL</b>				<b>(10.00)</b>	<b>0</b>	<b>0.00</b>	<b>215,430.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10044000	434981		MH ST AID	(42,690.00)	(45,092)	(45,184.00)	5,435.00	(45,184)	(45,184)	(45,184)
10044000	54647		SUB CONTRACTORS	42,690.00	45,092	45,184.00	28,003.00	45,184	45,184	45,184
<b>Total Revenue</b>				<b>(42,690.00)</b>	<b>(45,092)</b>	<b>(45,184.00)</b>	<b>5,435.00</b>	<b>(45,184)</b>	<b>(45,184)</b>	<b>(45,184)</b>
<b>Total Expense</b>				<b>42,690.00</b>	<b>45,092</b>	<b>45,184.00</b>	<b>28,003.00</b>	<b>45,184</b>	<b>45,184</b>	<b>45,184</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,438.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS ONGOING INTEGRATED EMPLM</b>				<b>(42,690.00)</b>	<b>(45,092)</b>	<b>(45,184.00)</b>	<b>5,435.00</b>	<b>(45,184)</b>	<b>(45,184)</b>	<b>(45,184)</b>
<b>Total Expense CMHS ONGOING INTEGRATED EMPLM</b>				<b>42,690.00</b>	<b>45,092</b>	<b>45,184.00</b>	<b>28,003.00</b>	<b>45,184</b>	<b>45,184</b>	<b>45,184</b>
<b>Raised by Taxation CMHS ONGOING INTEGRATED EMPLM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,438.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10046000	434981		MH ST AID	(6,601.00)	(6,592)	(6,604.00)	0.00	(6,604)	(6,604)	(6,604)
10046000	54647		SUB CONTRACTORS	6,601.00	6,592	6,604.00	6,604.00	6,604	6,604	6,604
<b>Total Revenue</b>				<b>(6,601.00)</b>	<b>(6,592)</b>	<b>(6,604.00)</b>	<b>0.00</b>	<b>(6,604)</b>	<b>(6,604)</b>	<b>(6,604)</b>
<b>Total Expense</b>				<b>6,601.00</b>	<b>6,592</b>	<b>6,604.00</b>	<b>6,604.00</b>	<b>6,604</b>	<b>6,604</b>	<b>6,604</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,604.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS KENDRAS LAW</b>				<b>(6,601.00)</b>	<b>(6,592)</b>	<b>(6,604.00)</b>	<b>0.00</b>	<b>(6,604)</b>	<b>(6,604)</b>	<b>(6,604)</b>
<b>Total Expense CMHS KENDRAS LAW</b>				<b>6,601.00</b>	<b>6,592</b>	<b>6,604.00</b>	<b>6,604.00</b>	<b>6,604</b>	<b>6,604</b>	<b>6,604</b>
<b>Raised by Taxation CMHS KENDRAS LAW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,604.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	434,724.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	60,000.00	60,000	60,000.00	60,000.00	60,000	60,000	60,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>503,480.00</b>	<b>503,480</b>	<b>503,480.00</b>	<b>494,724.00</b>	<b>503,480</b>	<b>503,480</b>	<b>503,480</b>
<b>Raised by Taxation</b>				<b>503,480.00</b>	<b>503,480</b>	<b>503,480.00</b>	<b>494,724.00</b>	<b>503,480</b>	<b>503,480</b>	<b>503,480</b>
<b>Total Revenue CMHS COUNTY CONTRIBUTION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CMHS COUNTY CONTRIBUTION</b>				<b>503,480.00</b>	<b>503,480</b>	<b>503,480.00</b>	<b>494,724.00</b>	<b>503,480</b>	<b>503,480</b>	<b>503,480</b>
<b>Raised by Taxation CMHS COUNTY CONTRIBUTION</b>				<b>503,480.00</b>	<b>503,480</b>	<b>503,480.00</b>	<b>494,724.00</b>	<b>503,480</b>	<b>503,480</b>	<b>503,480</b>
10052000	434981		MH ST AID	(85,969.00)	(85,840)	(85,840.00)	17.00	(83,324)	(83,324)	(83,324)
10052000	54647		SUB CONTRACTORS	85,969.00	85,840	85,840.00	83,306.00	83,324	83,324	83,324
<b>Total Revenue</b>				<b>(85,969.00)</b>	<b>(85,840)</b>	<b>(85,840.00)</b>	<b>17.00</b>	<b>(83,324)</b>	<b>(83,324)</b>	<b>(83,324)</b>
<b>Total Expense</b>				<b>85,969.00</b>	<b>85,840</b>	<b>85,840.00</b>	<b>83,306.00</b>	<b>83,324</b>	<b>83,324</b>	<b>83,324</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>83,323.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS PROS</b>				<b>(85,969.00)</b>	<b>(85,840)</b>	<b>(85,840.00)</b>	<b>17.00</b>	<b>(83,324)</b>	<b>(83,324)</b>	<b>(83,324)</b>
<b>Total Expense CONTRACTED MH SVCS PROS</b>				<b>85,969.00</b>	<b>85,840</b>	<b>85,840.00</b>	<b>83,306.00</b>	<b>83,324</b>	<b>83,324</b>	<b>83,324</b>
<b>Raised by Taxation CONTRACTED MH SVCS PROS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>83,323.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10053000	434981		MH ST AID	0.00	0	0.00	1.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS SPOA ADULT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONTRACTED MH SVCS SPOA ADULT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CONTRACTED MH SVCS SPOA ADULT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SERVICES</b>				<b>(2,346,874.00)</b>	<b>(2,715,490)</b>	<b>(2,809,964.00)</b>	<b>316,178.00</b>	<b>(2,768,474)</b>	<b>(2,768,474)</b>	<b>(2,768,474)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
			<b>Total Expense CONTRACTED MH SERVICES</b>	<b>2,872,406.75</b>	<b>3,218,970</b>	<b>3,313,444.00</b>	<b>2,777,843.50</b>	<b>3,271,954</b>	<b>3,271,954</b>	<b>3,271,954</b>
			<b>Raised by Taxation CONTRACTED MH SERVICES</b>	<b>525,532.75</b>	<b>503,480</b>	<b>503,480.00</b>	<b>3,094,021.50</b>	<b>503,480</b>	<b>503,480</b>	<b>503,480</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>4390 MENTAL HEALTH PARC</b>										
10439000	434961		OMR PARC LOCAL ASSIST	(109,097.00)	(137,863)	(138,139.00)	0.00	(138,139)	(138,139)	(138,139)
10439000	434962		OMR PARC 620	(48,183.00)	(52,318)	(52,423.00)	7,051.00	(52,423)	(52,423)	(52,423)
10439000	54475		PARC OT 620	200,363.00	200,363	200,639.00	0.00	200,639	200,639	200,639
10439000	54480		PARC 620	52,318.00	52,318	52,423.00	0.00	52,423	52,423	52,423
<b>Total Revenue</b>				<b>(157,280.00)</b>	<b>(190,181)</b>	<b>(190,562.00)</b>	<b>7,051.00</b>	<b>(190,562)</b>	<b>(190,562)</b>	<b>(190,562)</b>
<b>Total Expense</b>				<b>252,681.00</b>	<b>252,681</b>	<b>253,062.00</b>	<b>0.00</b>	<b>253,062</b>	<b>253,062</b>	<b>253,062</b>
<b>Raised by Taxation</b>				<b>95,401.00</b>	<b>62,500</b>	<b>62,500.00</b>	<b>7,051.00</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
<b>Total Revenue MENTAL HEALTH PARC</b>				<b>(157,280.00)</b>	<b>(190,181)</b>	<b>(190,562.00)</b>	<b>7,051.00</b>	<b>(190,562)</b>	<b>(190,562)</b>	<b>(190,562)</b>
<b>Total Expense MENTAL HEALTH PARC</b>				<b>252,681.00</b>	<b>252,681</b>	<b>253,062.00</b>	<b>0.00</b>	<b>253,062</b>	<b>253,062</b>	<b>253,062</b>
<b>Raised by Taxation MENTAL HEALTH PARC</b>				<b>95,401.00</b>	<b>62,500</b>	<b>62,500.00</b>	<b>7,051.00</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
<b>Total Revenue Mental Health Services</b>				<b>(3,503,496.43)</b>	<b>(3,988,611)</b>	<b>(4,084,549.00)</b>	<b>305,820.09</b>	<b>(4,035,906)</b>	<b>(4,035,460)</b>	<b>(4,035,460)</b>
<b>Total Expense Mental Health Services</b>				<b>4,717,414.74</b>	<b>5,243,759</b>	<b>5,353,427.34</b>	<b>4,194,897.91</b>	<b>5,338,826</b>	<b>5,342,499</b>	<b>5,342,036</b>
<b>Raised by Taxation Mental Health Services</b>				<b>1,213,918.31</b>	<b>1,255,148</b>	<b>1,268,878.34</b>	<b>4,500,718.00</b>	<b>1,302,920</b>	<b>1,307,039</b>	<b>1,306,576</b>

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<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
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)	(18,957.00)	(75,828)	(75,828)	(75,828)
10511100	412905		RENT INCOME NYSEG CAP PROG	(1.00)	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(7,590.00)	(30,360)	(30,360)	(30,360)
10511100	412907		RENT INCOME EDC	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	(1)
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(1.00)	(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	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	0.00	0	0.00	(556.56)	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(6,584.33)	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(5,762.42)	(5,500)	(5,500.00)	0.00	(10,400)	(10,400)	(10,400)
10511100	445891		FED AID OTHER PUBLIC TRANS	(32,779.63)	(22,000)	(22,000.00)	0.00	(41,600)	(41,600)	(41,600)
10511100	51000		PERSONNEL SERVICES	842,682.05	900,436	900,436.00	711,722.01	916,624	916,624	916,624
10511100	51093		OVERTIME	28,918.90	30,000	37,500.00	41,890.32	30,000	30,000	30,000
10511100	51094		TEMPORARY	22,901.63	15,279	7,779.00	0.00	15,279	15,279	15,279
10511100	52110		FURNITURE AND FURNISHINGS	0.00	0	1,117.49	1,113.50	0	0	0
10511100	52180		OTHER EQUIPMENT	3,815.56	0	8,299.00	8,124.66	4,000	4,000	4,000
10511100	54300		MISC SUPPLIES	335.59	1,500	1,664.41	500.00	1,500	1,500	1,500
10511100	54310		OFFICE SUPPLIES	111.20	300	300.00	25.61	300	300	300
10511100	54321		BOTTLED WATER	2,336.00	3,000	3,000.00	2,444.02	3,000	3,000	3,000
10511100	54354		HEATING OIL	80,038.50	160,000	190,866.78	102,000.00	126,000	126,000	126,000
10511100	54373		DIESEL	2,447.34	5,000	7,552.66	4,542.73	5,000	5,000	5,000
10511100	54385		UNIFORMS	3,381.05	5,000	7,490.67	3,650.00	5,000	5,000	5,000
10511100	54410		SUPPLIES AND MAT	136,655.90	185,000	249,433.48	207,451.47	195,000	195,000	195,000
10511100	54419		JANITORIAL SUPPLIES	35,080.63	30,000	31,584.32	29,076.48	35,000	35,000	35,000

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<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	54510		MACHINE MAINTENANCE	35,285.15	58,000	60,310.00	39,406.30	76,350	76,350	76,350
10511100	54540		RADIO COMMUNICATIONS	3,400.00	4,000	4,000.00	2,520.00	2,700	2,700	2,700
10511100	54560		EQUIP RENTAL LEASE	1,620.67	2,500	2,500.00	0.00	2,500	2,500	2,500
10511100	54630		NATURAL GAS	48,832.55	60,000	60,000.00	37,020.99	60,000	60,000	60,000
10511100	54631		ELECTRIC	404,050.09	420,000	420,000.00	286,438.03	420,000	420,000	420,000
10511100	54633		PROPANE	4,000.00	4,000	4,000.00	2,699.22	5,200	5,200	5,200
10511100	54634		TELEPHONE	11,186.25	10,200	15,200.00	13,578.20	11,200	11,200	11,200
10511100	54637		SECURITY MONITORING AND RNTL	75,887.87	82,500	84,625.00	79,054.83	78,000	78,000	78,000
10511100	54638		ACCESS SECURITY	18,354.00	18,500	18,500.00	18,354.00	18,500	18,500	18,500
10511100	54647		SUB CONTRACTORS	97,038.83	80,000	122,935.26	121,781.97	100,000	100,000	100,000
10511100	54753		RUBBISH REMOVAL	44,120.00	47,500	48,000.00	30,946.80	35,000	35,000	35,000
10511100	54755		JANITORIAL SERVICES	258,642.36	273,000	270,800.00	218,900.00	250,000	258,500	258,500
10511100	54770		MISC SMALL TOOLS UNDER \$100	4,592.43	5,000	4,500.00	3,111.44	500	500	500
10511100	54911		TAXES AND ASSESS ON CO PROP	2,700.00	3,200	3,200.00	3,200.00	3,200	3,200	3,200
10511100	54989		MISCELLANEOUS	15,862.00	15,000	20,350.00	15,352.00	12,500	12,500	12,500
10511100	58001		STATE RETIREMENT	247,986.00	191,381	191,381.00	186,519.00	144,976	146,889	146,802
10511100	58002		SOCIAL SECURITY	66,750.74	72,347	72,347.00	56,181.10	73,586	73,586	73,586
10511100	58004		WORKMENS COMPENSATION	26,293.41	25,029	25,029.00	0.00	27,974	28,032	28,028
10511100	58006		DENTAL BENEFITS	17,152.65	19,122	19,122.00	0.00	19,784	19,784	19,784
10511100	58008		HEALTH PLANS	149,069.22	183,228	183,228.00	143,796.48	200,362	200,113	198,516
10511100	58009		VISION	2,759.15	2,900	2,900.00	0.00	2,900	2,900	2,900
<b>Total Revenue</b>				<b>(180,733.05)</b>	<b>(169,694)</b>	<b>(169,694.00)</b>	<b>(60,689.89)</b>	<b>(194,194)</b>	<b>(194,194)</b>	<b>(194,194)</b>
<b>Total Expense</b>				<b>2,694,287.72</b>	<b>2,912,922</b>	<b>3,079,951.07</b>	<b>2,371,401.16</b>	<b>2,881,935</b>	<b>2,892,157</b>	<b>2,890,469</b>
<b>Raised by Taxation</b>				<b>2,513,554.67</b>	<b>2,743,228</b>	<b>2,910,257.07</b>	<b>2,310,711.27</b>	<b>2,687,741</b>	<b>2,697,963</b>	<b>2,696,275</b>
<b>Total Revenue MAINTENANCE AND FACILITIES</b>				<b>(180,733.05)</b>	<b>(169,694)</b>	<b>(169,694.00)</b>	<b>(60,689.89)</b>	<b>(194,194)</b>	<b>(194,194)</b>	<b>(194,194)</b>
<b>Total Expense MAINTENANCE AND FACILITIES</b>				<b>2,694,287.72</b>	<b>2,912,922</b>	<b>3,079,951.07</b>	<b>2,371,401.16</b>	<b>2,881,935</b>	<b>2,892,157</b>	<b>2,890,469</b>
<b>Raised by Taxation MAINTENANCE AND FACILITIES</b>				<b>2,513,554.67</b>	<b>2,743,228</b>	<b>2,910,257.07</b>	<b>2,310,711.27</b>	<b>2,687,741</b>	<b>2,697,963</b>	<b>2,696,275</b>



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<b>01 GENERAL FUND</b>										
<b>5635 MTA SUBSIDY</b>										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>380,276.00</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>
<b>Raised by Taxation</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>380,276.00</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>
<b>Total Revenue MTA SUBSIDY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>380,276.00</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>
<b>Raised by Taxation MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>380,276.00</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>

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<b>01 GENERAL FUND</b>										
<b>5640 RR STATION MAINTENANCE</b>										
10564000	54950		COUNTY CONTRIBUTION	931,349.00	955,000	966,316.00	966,316.00	992,000	992,000	992,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>931,349.00</b>	<b>955,000</b>	<b>966,316.00</b>	<b>966,316.00</b>	<b>992,000</b>	<b>992,000</b>	<b>992,000</b>
<b>Raised by Taxation</b>				<b>931,349.00</b>	<b>955,000</b>	<b>966,316.00</b>	<b>966,316.00</b>	<b>992,000</b>	<b>992,000</b>	<b>992,000</b>
<b>Total Revenue RR STATION MAINTENANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense RR STATION MAINTENANCE</b>				<b>931,349.00</b>	<b>955,000</b>	<b>966,316.00</b>	<b>966,316.00</b>	<b>992,000</b>	<b>992,000</b>	<b>992,000</b>
<b>Raised by Taxation RR STATION MAINTENANCE</b>				<b>931,349.00</b>	<b>955,000</b>	<b>966,316.00</b>	<b>966,316.00</b>	<b>992,000</b>	<b>992,000</b>	<b>992,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10101000	51000		PERSONNEL SERVICES	316,401.16	328,619	328,619.00	278,062.65	332,882	332,882	332,882
10101000	52120		OFFICE EQUIPMENT	0.00	100	100.00	0.00	100	100	100
10101000	52130		COMPUTER EQUIPMENT	1,020.00	1,020	1,020.00	0.00	598	598	598
10101000	54310		OFFICE SUPPLIES	1,462.46	1,600	1,600.00	1,154.17	2,000	2,000	2,000
10101000	54311		PRINTING AND FORMS	67.00	150	150.00	119.00	150	150	150
10101000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	0.00	100	100	100
10101000	54314		POSTAGE	0.00	200	200.00	5.84	200	200	200
10101000	54431		ST CHGBK FINGER IMAGING	1,286.00	1,500	1,500.00	1,132.00	1,500	1,500	1,500
10101000	54462		STATE CHGBK EBICS	3,658.00	6,500	3,700.00	2,492.00	6,500	6,500	6,500
10101000	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	832.50	1,000	1,000	1,000
10101000	54634		TELEPHONE	1,224.32	1,275	1,275.00	874.34	1,100	1,100	1,100
10101000	54635		CELLPHONES	0.00	245	245.00	163.10	200	200	200
10101000	54640		EDUCATION AND TRAINING	12.50	300	300.00	0.00	300	300	300
10101000	54646		CONTRACTS	4,750.00	5,600	5,600.00	3,990.00	5,600	5,600	5,600
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	75.00	200	200	200
10101000	54675		TRAVEL	16.50	100	100.00	7.50	100	100	100
10101000	54989		MISCELLANEOUS	60.00	100	100.00	8.00	200	200	200
10101000	55370		CHRGBK AUTOMOTIVE	452.47	700	700.00	154.29	700	700	700
10101000	55371		CHRGBK GASOLINE	1,086.04	1,786	1,786.00	581.73	1,429	1,429	1,429
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	87,927.00	68,583	68,583.00	66,841.00	52,709	53,478	53,452
10101000	58002		SOCIAL SECURITY	23,410.65	25,139	25,139.00	20,595.62	25,465	25,465	25,465
10101000	58004		WORKMENS COMPENSATION	4,862.20	4,613	4,613.00	0.00	5,107	5,130	5,128
10101000	58006		DENTAL BENEFITS	7,989.20	8,844	8,844.00	0.00	9,150	9,150	9,150
10101000	58008		HEALTH PLANS	40,586.82	49,687	49,687.00	41,462.39	59,856	59,630	59,361
10101000	58009		VISION	1,284.73	1,341	1,341.00	0.00	1,341	1,341	1,341
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>498,816.05</b>	<b>509,652</b>	<b>506,852.00</b>	<b>418,551.13</b>	<b>508,687</b>	<b>509,253</b>	<b>508,956</b>
<b>Raised by Taxation</b>				<b>498,816.05</b>	<b>509,652</b>	<b>506,852.00</b>	<b>418,551.13</b>	<b>508,687</b>	<b>509,253</b>	<b>508,956</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Revenue SS PROG ADMN INC MAINT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN INC MAINT</b>				<b>498,816.05</b>	<b>509,652</b>	<b>506,852.00</b>	<b>418,551.13</b>	<b>508,687</b>	<b>509,253</b>	<b>508,956</b>
<b>Raised by Taxation SS PROG ADMN INC MAINT</b>				<b>498,816.05</b>	<b>509,652</b>	<b>506,852.00</b>	<b>418,551.13</b>	<b>508,687</b>	<b>509,253</b>	<b>508,956</b>
10102000	427011		REF PRIOR YEARS EXPENSES	(3,152.82)	0	0.00	(5,453.98)	0	0	0
10102000	51000		PERSONNEL SERVICES	1,683,099.95	1,728,993	1,728,993.00	1,438,788.75	1,857,377	1,808,524	1,808,524
10102000	51093		OVERTIME	13,952.93	12,500	12,500.00	10,836.56	12,500	12,500	12,500
10102000	51094		TEMPORARY	23,642.37	0	0.00	0.00	0	0	0
10102000	51098		ON CALL	42,244.13	42,500	42,500.00	34,172.46	42,500	42,500	42,500
10102000	52110		FURNITURE AND FURNISHINGS	2,847.60	0	0.00	0.00	0	0	0
10102000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	485	485	485
10102000	52130		COMPUTER EQUIPMENT	0.00	510	3,003.00	2,652.55	598	598	598
10102000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	369.00	353.00	0	0	0
10102000	52650		MOTOR VEHICLES	20,238.21	0	0.00	0.00	0	0	0
10102000	54125		LEGAL SERVICES	4,196.60	5,000	5,000.00	1,767.63	5,000	5,000	5,000
10102000	54310		OFFICE SUPPLIES	2,149.45	4,000	4,054.65	3,731.79	4,000	4,000	4,000
10102000	54311		PRINTING AND FORMS	293.97	300	300.00	183.80	300	300	300
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	100	100	100
10102000	54314		POSTAGE	322.74	500	500.00	207.19	500	500	500
10102000	54410		SUPPLIES AND MAT	2,515.82	5,000	3,418.00	2,672.77	5,000	5,000	5,000
10102000	54431		ST CHGBK FINGER IMAGING	0.00	400	700.00	645.00	600	600	600
10102000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	832.50	1,000	1,000	1,000
10102000	54634		TELEPHONE	11,733.88	4,100	4,250.00	3,847.51	4,810	4,810	4,810
10102000	54635		CELLPHONES	0.00	8,465	8,165.00	6,340.61	8,472	8,472	8,472
10102000	54636		INTERNET COSTS	2,325.66	2,500	3,270.00	2,642.37	5,765	5,765	5,765
10102000	54640		EDUCATION AND TRAINING	2,363.19	5,000	5,000.00	1,950.12	5,000	5,000	5,000
10102000	54646		CONTRACTS	20,341.50	21,000	21,000.00	12,887.75	46,000	46,000	46,000
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	209,897.50	274,810	274,810	274,810
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10102000	54675		TRAVEL	33.25	300	300.00	27.00	300	300	300
10102000	54782		SOFTWARE ACCESSORIES	168.70	0	0.00	0.00	0	0	0
10102000	54989		MISCELLANEOUS	860.18	1,000	1,000.00	521.66	1,000	1,000	1,000
10102000	55370		CHRGBK AUTOMOTIVE	2,669.58	5,600	5,600.00	1,033.89	6,300	6,300	6,300
10102000	55371		CHRGBK GASOLINE	1,424.46	4,549	4,549.00	943.99	3,458	3,458	3,458
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,600	1,600.00	0.00	1,800	1,800	1,800
10102000	58001		STATE RETIREMENT	469,422.00	364,160	364,160.00	354,909.00	282,009	283,075	282,901
10102000	58002		SOCIAL SECURITY	129,991.51	136,475	136,475.00	108,825.63	146,297	142,560	142,560
10102000	58003		DISABILITY INSURANCE	244.47	265	265.00	0.00	302	328	328
10102000	58004		WORKMENS COMPENSATION	24,977.79	23,068	23,068.00	0.00	27,119	26,484	26,476
10102000	58006		DENTAL BENEFITS	34,866.80	38,781	38,781.00	0.00	43,160	41,672	41,672
10102000	58007		LIFE INSURANCE	1,220.38	1,325	1,325.00	0.00	1,357	1,476	1,476
10102000	58008		HEALTH PLANS	352,407.72	392,773	392,773.00	336,750.51	457,423	437,652	434,457
10102000	58009		VISION	5,287.40	5,559	5,559.00	0.00	6,042	5,800	5,800
10102000	58011		FLEX PLAN	3,734.68	3,919	3,919.00	3,184.58	3,911	3,937	3,937
<b>Total Revenue</b>				<b>(3,152.82)</b>	<b>0</b>	<b>0.00</b>	<b>(5,453.98)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,136,585.92</b>	<b>3,096,202</b>	<b>3,098,456.65</b>	<b>2,540,606.12</b>	<b>3,255,345</b>	<b>3,181,856</b>	<b>3,178,479</b>
<b>Raised by Taxation</b>				<b>3,133,433.10</b>	<b>3,096,202</b>	<b>3,098,456.65</b>	<b>2,535,152.14</b>	<b>3,255,345</b>	<b>3,181,856</b>	<b>3,178,479</b>
<b>Total Revenue SS PROGRAM ADMN SVCS</b>				<b>(3,152.82)</b>	<b>0</b>	<b>0.00</b>	<b>(5,453.98)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN SVCS</b>				<b>3,136,585.92</b>	<b>3,096,202</b>	<b>3,098,456.65</b>	<b>2,540,606.12</b>	<b>3,255,345</b>	<b>3,181,856</b>	<b>3,178,479</b>
<b>Raised by Taxation SS PROGRAM ADMN SVCS</b>				<b>3,133,433.10</b>	<b>3,096,202</b>	<b>3,098,456.65</b>	<b>2,535,152.14</b>	<b>3,255,345</b>	<b>3,181,856</b>	<b>3,178,479</b>
10103000	51000		PERSONNEL SERVICES	305,185.16	317,449	317,449.00	268,610.57	317,773	317,773	317,773
10103000	52120		OFFICE EQUIPMENT	764.24	0	0.00	0.00	0	0	0
10103000	54152		MEDICAL EXAMS TESTING	1,800.82	3,500	3,500.00	1,947.82	3,500	3,500	3,500
10103000	54310		OFFICE SUPPLIES	408.72	2,000	1,700.00	958.73	2,000	2,000	2,000
10103000	54311		PRINTING AND FORMS	219.00	400	700.00	656.00	400	400	400
10103000	54560		EQUIP RENTAL LEASE	1,047.00	1,100	1,100.00	872.50	1,100	1,100	1,100
10103000	54634		TELEPHONE	937.08	1,105	1,105.00	822.65	1,105	1,105	1,105

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10103000	54640		EDUCATION AND TRAINING	74.94	100	100.00	15.67	100	100	100
10103000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	10,643.50	10,000	10,000.00	5,940.00	10,000	10,000	10,000
10103000	54675		TRAVEL	13.50	25	25.00	11.25	25	25	25
10103000	54682		SPECIAL SERVICES	20,365.01	75,000	75,000.00	22,757.62	60,000	60,000	60,000
10103000	54989		MISCELLANEOUS	108.94	200	200.00	0.00	200	200	200
10103000	55314		CHRGBK POSTAGE	504.83	750	750.00	160.55	600	600	600
10103000	58001		STATE RETIREMENT	82,876.00	74,097	74,097.00	72,215.00	52,816	52,993	52,971
10103000	58002		SOCIAL SECURITY	22,601.48	24,285	24,285.00	19,742.24	24,310	24,310	24,310
10103000	58004		WORKMENS COMPENSATION	4,312.19	4,457	4,457.00	0.00	4,875	4,897	4,896
10103000	58006		DENTAL BENEFITS	5,253.73	5,577	5,577.00	0.00	5,770	5,770	5,770
10103000	58008		HEALTH PLANS	56,036.72	54,992	54,992.00	58,262.19	63,099	63,030	62,793
10103000	58009		VISION	671.58	520	520.00	0.00	520	520	520
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>513,824.44</b>	<b>575,607</b>	<b>575,607.00</b>	<b>452,972.79</b>	<b>548,243</b>	<b>548,373</b>	<b>548,113</b>
<b>Raised by Taxation</b>				<b>513,824.44</b>	<b>575,607</b>	<b>575,607.00</b>	<b>452,972.79</b>	<b>548,243</b>	<b>548,373</b>	<b>548,113</b>
<b>Total Revenue SS PROG ADMN JOBS PROG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN JOBS PROG</b>				<b>513,824.44</b>	<b>575,607</b>	<b>575,607.00</b>	<b>452,972.79</b>	<b>548,243</b>	<b>548,373</b>	<b>548,113</b>
<b>Raised by Taxation SS PROG ADMN JOBS PROG</b>				<b>513,824.44</b>	<b>575,607</b>	<b>575,607.00</b>	<b>452,972.79</b>	<b>548,243</b>	<b>548,373</b>	<b>548,113</b>
10104000	51000		PERSONNEL SERVICES	939,948.41	1,056,894	1,056,894.00	802,442.06	1,055,666	1,055,666	1,055,666
10104000	51094		TEMPORARY	19,519.09	28,480	28,480.00	14,853.32	20,062	20,062	20,062
10104000	52110		FURNITURE AND FURNISHINGS	314.03	0	0.00	0.00	0	0	0
10104000	52130		COMPUTER EQUIPMENT	0.00	4,080	4,080.00	0.00	4,784	4,784	4,784
10104000	54310		OFFICE SUPPLIES	3,496.08	5,500	7,032.20	4,069.16	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	0.00	100	100.00	0.00	100	100	100
10104000	54314		POSTAGE	15.09	100	100.00	13.70	100	100	100
10104000	54560		EQUIP RENTAL LEASE	1,998.00	2,200	2,200.00	1,665.00	2,000	2,000	2,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10104000	54634		TELEPHONE	4,155.97	4,590	4,590.00	3,654.50	4,500	4,500	4,500
10104000	54640		EDUCATION AND TRAINING	9.00	500	500.00	0.00	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	2,791.25	2,100	2,100.00	294.00	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	648.75	505	505.00	463.18	510	510	510
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,000.00	600	600.00	0.00	600	600	600
10104000	58001		STATE RETIREMENT	271,680.00	216,142	216,142.00	210,651.00	153,130	155,835	155,748
10104000	58002		SOCIAL SECURITY	70,630.19	83,031	83,031.00	59,753.05	82,293	82,293	82,293
10104000	58003		DISABILITY INSURANCE	24.06	25	25.00	0.00	31	33	33
10104000	58004		WORKMENS COMPENSATION	15,664.65	14,649	14,649.00	0.00	15,972	16,046	16,041
10104000	58006		DENTAL BENEFITS	26,275.30	29,875	29,875.00	0.00	30,881	30,899	30,899
10104000	58007		LIFE INSURANCE	117.94	127	127.00	0.00	137	147	147
10104000	58008		HEALTH PLANS	174,847.33	231,476	231,476.00	161,804.47	248,635	248,375	246,612
10104000	58009		VISION	4,191.41	4,495	4,495.00	0.00	4,495	4,495	4,495
10104000	58011		FLEX PLAN	414.86	435	435.00	353.74	435	437	437
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,537,741.41</b>	<b>1,686,804</b>	<b>1,688,336.20</b>	<b>1,260,017.18</b>	<b>1,633,331</b>	<b>1,635,882</b>	<b>1,634,027</b>
<b>Raised by Taxation</b>				<b>1,537,741.41</b>	<b>1,686,804</b>	<b>1,688,336.20</b>	<b>1,260,017.18</b>	<b>1,633,331</b>	<b>1,635,882</b>	<b>1,634,027</b>
<b>Total Revenue SS PROG ADMN MA ELGB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA ELGB</b>				<b>1,537,741.41</b>	<b>1,686,804</b>	<b>1,688,336.20</b>	<b>1,260,017.18</b>	<b>1,633,331</b>	<b>1,635,882</b>	<b>1,634,027</b>
<b>Raised by Taxation SS PROG ADMN MA ELGB</b>				<b>1,537,741.41</b>	<b>1,686,804</b>	<b>1,688,336.20</b>	<b>1,260,017.18</b>	<b>1,633,331</b>	<b>1,635,882</b>	<b>1,634,027</b>
10105000	51000		PERSONNEL SERVICES	67,745.71	67,746	67,746.00	57,323.22	67,746	67,746	67,746
10105000	58001		STATE RETIREMENT	18,317.00	14,394	14,394.00	14,028.00	10,961	11,109	11,100
10105000	58002		SOCIAL SECURITY	5,182.66	5,183	5,183.00	4,385.27	5,183	5,183	5,183
10105000	58004		WORKMENS COMPENSATION	1,037.12	951	951.00	0.00	1,039	1,044	1,044
10105000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
10105000	58009		VISION	231.84	242	242.00	0.00	242	242	242

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>93,954.15</b>	<b>90,109</b>	<b>90,109.00</b>	<b>75,736.49</b>	<b>86,820</b>	<b>86,973</b>	<b>86,964</b>
<b>Raised by Taxation</b>				<b>93,954.15</b>	<b>90,109</b>	<b>90,109.00</b>	<b>75,736.49</b>	<b>86,820</b>	<b>86,973</b>	<b>86,964</b>
<b>Total Revenue SS PROG ADMN MA PLAN AND PLC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA PLAN AND PLC</b>				<b>93,954.15</b>	<b>90,109</b>	<b>90,109.00</b>	<b>75,736.49</b>	<b>86,820</b>	<b>86,973</b>	<b>86,964</b>
<b>Raised by Taxation SS PROG ADMN MA PLAN AND PLC</b>				<b>93,954.15</b>	<b>90,109</b>	<b>90,109.00</b>	<b>75,736.49</b>	<b>86,820</b>	<b>86,973</b>	<b>86,964</b>
10106000	51000		PERSONNEL SERVICES	20,142.95	40,774	40,774.00	34,087.84	42,300	42,300	42,300
10106000	54310		OFFICE SUPPLIES	76.41	300	300.00	51.04	200	200	200
10106000	54313		BOOKS AND SUPPLEMENTS	0.00	300	300.00	15.00	200	200	200
10106000	54463		STATE CHGBK TRNG FEES	0.00	3,000	3,000.00	1,484.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	143.64	270	270.00	133.61	200	200	200
10106000	54640		EDUCATION AND TRAINING	169.00	500	500.00	0.00	500	500	500
10106000	58002		SOCIAL SECURITY	1,492.21	3,119	3,119.00	2,522.09	3,236	3,236	3,236
10106000	58004		WORKMENS COMPENSATION	308.44	572	572.00	0.00	649	652	652
10106000	58006		DENTAL BENEFITS	359.48	398	398.00	0.00	412	412	412
10106000	58009		VISION	57.48	60	60.00	0.00	60	60	60
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>22,749.61</b>	<b>49,293</b>	<b>49,293.00</b>	<b>38,293.58</b>	<b>50,757</b>	<b>50,760</b>	<b>50,760</b>
<b>Raised by Taxation</b>				<b>22,749.61</b>	<b>49,293</b>	<b>49,293.00</b>	<b>38,293.58</b>	<b>50,757</b>	<b>50,760</b>	<b>50,760</b>
<b>Total Revenue SS PROGRAM ADMN TRNG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN TRNG</b>				<b>22,749.61</b>	<b>49,293</b>	<b>49,293.00</b>	<b>38,293.58</b>	<b>50,757</b>	<b>50,760</b>	<b>50,760</b>
<b>Raised by Taxation SS PROGRAM ADMN TRNG</b>				<b>22,749.61</b>	<b>49,293</b>	<b>49,293.00</b>	<b>38,293.58</b>	<b>50,757</b>	<b>50,760</b>	<b>50,760</b>
10107000	51000		PERSONNEL SERVICES	217,602.65	226,680	226,680.00	186,363.04	231,827	231,827	231,827
10107000	52110		FURNITURE AND FURNISHINGS	0.00	0	315.00	262.00	0	0	0
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	80
10107000	52130		COMPUTER EQUIPMENT	0.00	1,020	705.00	0.00	1,794	1,794	1,794



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10107000	54310		OFFICE SUPPLIES	224.41	500	500.00	172.41	400	400	400
10107000	54311		PRINTING AND FORMS	67.00	100	100.00	0.00	100	100	100
10107000	54314		POSTAGE	900.00	1,200	1,200.00	600.00	1,200	1,200	1,200
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,797.00	38,328	38,328.00	25,551.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	702.45	850	850.00	729.08	855	855	855
10107000	54640		EDUCATION AND TRAINING	21.24	200	200.00	0.00	200	200	200
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	100
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	200	200	200
10107000	58001		STATE RETIREMENT	62,248.00	47,815	47,815.00	46,600.00	37,812	37,986	37,965
10107000	58002		SOCIAL SECURITY	14,450.50	17,341	17,341.00	12,527.86	17,735	17,735	17,735
10107000	58004		WORKMENS COMPENSATION	3,451.75	3,182	3,182.00	0.00	3,557	3,573	3,571
10107000	58006		DENTAL BENEFITS	5,469.99	6,055	6,055.00	0.00	6,265	6,265	6,265
10107000	58008		HEALTH PLANS	39,995.52	46,626	46,626.00	40,051.93	42,486	42,229	41,938
10107000	58009		VISION	879.48	918	918.00	0.00	918	918	918
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>384,809.99</b>	<b>391,095</b>	<b>391,095.00</b>	<b>312,857.32</b>	<b>383,857</b>	<b>383,790</b>	<b>383,476</b>
<b>Raised by Taxation</b>				<b>384,809.99</b>	<b>391,095</b>	<b>391,095.00</b>	<b>312,857.32</b>	<b>383,857</b>	<b>383,790</b>	<b>383,476</b>
<b>Total Revenue SS PROG ADMN FDSTMPS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FDSTMPS</b>				<b>384,809.99</b>	<b>391,095</b>	<b>391,095.00</b>	<b>312,857.32</b>	<b>383,857</b>	<b>383,790</b>	<b>383,476</b>
<b>Raised by Taxation SS PROG ADMN FDSTMPS</b>				<b>384,809.99</b>	<b>391,095</b>	<b>391,095.00</b>	<b>312,857.32</b>	<b>383,857</b>	<b>383,790</b>	<b>383,476</b>
10108000	51000		PERSONNEL SERVICES	342,060.23	347,048	355,742.00	301,743.86	357,537	357,537	357,537
10108000	51010		RETRO	0.00	0	6,126.00	6,127.03	0	0	0
10108000	52120		OFFICE EQUIPMENT	292.16	0	220.00	219.12	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	510	510.00	0.00	598	598	598
10108000	54310		OFFICE SUPPLIES	666.26	1,300	1,080.00	703.34	1,300	1,300	1,300
10108000	54311		PRINTING AND FORMS	0.00	200	105.00	0.00	100	100	100
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	200	200.00	60.00	200	200	200
10108000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10108000	54445		LAB ANALYSIS	896.00	1,000	1,000.00	728.00	1,200	1,200	1,200
10108000	54465		STATE CHGBK CSHS	6,565.00	8,000	7,200.00	4,650.00	8,000	8,000	8,000
10108000	54634		TELEPHONE	1,007.52	1,020	1,420.00	1,105.73	1,300	1,300	1,300
10108000	54636		INTERNET COSTS	352.09	500	500.00	400.10	500	500	500
10108000	54640		EDUCATION AND TRAINING	1,365.24	2,000	2,095.00	2,094.50	2,000	2,000	2,000
10108000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	50
10108000	54682		SPECIAL SERVICES	323.16	500	1,300.00	1,101.10	1,500	1,500	1,500
10108000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	100	100	100
10108000	55646		CHRGBK CONTRACTS	915.50	2,500	2,500.00	0.00	2,500	2,500	2,500
10108000	58001		STATE RETIREMENT	92,488.00	73,735	73,735.00	71,862.00	57,846	51,715	51,686
10108000	58002		SOCIAL SECURITY	25,586.85	26,549	27,683.00	22,795.22	27,352	27,352	27,352
10108000	58003		DISABILITY INSURANCE	168.43	181	181.00	0.00	218	233	233
10108000	58004		WORKMENS COMPENSATION	3,748.22	3,526	3,526.00	0.00	3,885	3,927	3,926
10108000	58006		DENTAL BENEFITS	7,535.82	8,268	8,268.00	0.00	8,322	8,464	8,464
10108000	58007		LIFE INSURANCE	842.57	902	902.00	0.00	978	1,046	1,046
10108000	58008		HEALTH PLANS	106,712.16	119,019	117,074.00	100,611.42	129,651	125,508	124,516
10108000	58009		VISION	926.42	967	967.00	0.00	967	967	967
10108000	58011		FLEX PLAN	3,319.82	3,483	3,483.00	2,369.09	3,476	3,499	3,499
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>595,831.45</b>	<b>601,508</b>	<b>615,917.00</b>	<b>516,570.51</b>	<b>609,630</b>	<b>599,646</b>	<b>598,624</b>
<b>Raised by Taxation</b>				<b>595,831.45</b>	<b>601,508</b>	<b>615,917.00</b>	<b>516,570.51</b>	<b>609,630</b>	<b>599,646</b>	<b>598,624</b>
<b>Total Revenue SS PROG ADMN CHILD SPT CLTN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN CHILD SPT CLTN</b>				<b>595,831.45</b>	<b>601,508</b>	<b>615,917.00</b>	<b>516,570.51</b>	<b>609,630</b>	<b>599,646</b>	<b>598,624</b>
<b>Raised by Taxation SS PROG ADMN CHILD SPT CLTN</b>				<b>595,831.45</b>	<b>601,508</b>	<b>615,917.00</b>	<b>516,570.51</b>	<b>609,630</b>	<b>599,646</b>	<b>598,624</b>
10110000	51000		PERSONNEL SERVICES	76,083.67	76,083	76,083.00	64,378.33	76,192	76,192	76,192
10110000	54310		OFFICE SUPPLIES	150.00	300	305.47	155.47	0	0	0
10110000	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	200	200	200
10110000	54314		POSTAGE	0.00	75	75.00	0.00	75	75	75
10110000	54634		TELEPHONE	143.60	200	200.00	133.61	200	200	200

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10110000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10110000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	200	200	200
10110000	58001		STATE RETIREMENT	20,571.00	16,165	16,165.00	15,754.00	12,327	12,494	12,484
10110000	58002		SOCIAL SECURITY	5,588.08	5,820	5,820.00	4,708.21	5,829	5,829	5,829
10110000	58004		WORKMENS COMPENSATION	1,163.89	1,068	1,068.00	0.00	1,169	1,174	1,174
10110000	58006		DENTAL BENEFITS	1,510.96	1,673	1,673.00	0.00	1,731	1,731	1,731
10110000	58008		HEALTH PLANS	21,717.02	24,372	24,372.00	21,325.51	26,658	26,712	26,487
10110000	58009		VISION	243.34	254	254.00	0.00	254	254	254
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>127,171.56</b>	<b>127,010</b>	<b>127,015.47</b>	<b>106,455.13</b>	<b>125,835</b>	<b>126,061</b>	<b>125,826</b>
<b>Raised by Taxation</b>				<b>127,171.56</b>	<b>127,010</b>	<b>127,015.47</b>	<b>106,455.13</b>	<b>125,835</b>	<b>126,061</b>	<b>125,826</b>
<b>Total Revenue SS PROG ADMN FRAUD ABUSE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FRAUD ABUSE</b>				<b>127,171.56</b>	<b>127,010</b>	<b>127,015.47</b>	<b>106,455.13</b>	<b>125,835</b>	<b>126,061</b>	<b>125,826</b>
<b>Raised by Taxation SS PROG ADMN FRAUD ABUSE</b>				<b>127,171.56</b>	<b>127,010</b>	<b>127,015.47</b>	<b>106,455.13</b>	<b>125,835</b>	<b>126,061</b>	<b>125,826</b>
10116000	51000		PERSONNEL SERVICES	168,341.60	155,056	155,056.00	130,314.76	158,637	158,637	158,637
10116000	52130		COMPUTER EQUIPMENT	1,380.19	0	0.00	0.00	0	0	0
10116000	54310		OFFICE SUPPLIES	472.76	600	600.00	407.46	600	600	600
10116000	54634		TELEPHONE	521.34	850	850.00	510.27	650	650	650
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
10116000	54782		SOFTWARE ACCESSORIES	0.00	0	1,086.00	1,085.65	0	0	0
10116000	58001		STATE RETIREMENT	24,731.00	19,068	19,068.00	18,584.00	12,837	13,193	13,192
10116000	58002		SOCIAL SECURITY	12,359.49	11,862	11,862.00	9,365.44	12,136	12,136	12,136
10116000	58004		WORKMENS COMPENSATION	2,629.24	2,177	2,177.00	0.00	2,434	2,445	2,444
10116000	58006		DENTAL BENEFITS	3,886.00	4,302	4,302.00	0.00	4,451	4,451	4,451
10116000	58008		HEALTH PLANS	33,547.38	39,151	39,151.00	33,824.92	42,823	42,910	42,548
10116000	58009		VISION	625.60	653	653.00	0.00	653	653	653
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>248,494.60</b>	<b>233,869</b>	<b>234,955.00</b>	<b>194,092.50</b>	<b>235,371</b>	<b>235,825</b>	<b>235,461</b>
<b>Raised by Taxation</b>				<b>248,494.60</b>	<b>233,869</b>	<b>234,955.00</b>	<b>194,092.50</b>	<b>235,371</b>	<b>235,825</b>	<b>235,461</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Revenue SS PROGRAM ADMN WMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN WMS</b>				<b>248,494.60</b>	<b>233,869</b>	<b>234,955.00</b>	<b>194,092.50</b>	<b>235,371</b>	<b>235,825</b>	<b>235,461</b>
<b>Raised by Taxation SS PROGRAM ADMN WMS</b>				<b>248,494.60</b>	<b>233,869</b>	<b>234,955.00</b>	<b>194,092.50</b>	<b>235,371</b>	<b>235,825</b>	<b>235,461</b>
10120000	51000		PERSONNEL SERVICES	1,123,327.96	1,147,681	1,169,843.00	994,053.04	1,185,961	1,189,616	1,189,616
10120000	51010		RETRO	0.00	0	16,110.00	16,109.95	0	0	0
10120000	51093		OVERTIME	2,548.52	0	290.00	289.60	0	0	0
10120000	52110		FURNITURE AND FURNISHINGS	437.76	0	0.00	0.00	0	0	0
10120000	52120		OFFICE EQUIPMENT	52.41	350	350.00	0.00	8,435	8,435	8,435
10120000	52130		COMPUTER EQUIPMENT	510.00	3,060	3,060.00	0.00	4,388	4,388	4,388
10120000	52140		AUDIO VISUAL EQUIPMENT	51.90	0	0.00	0.00	0	0	0
10120000	52180		OTHER EQUIPMENT	214.59	0	0.00	0.00	550	550	550
10120000	54310		OFFICE SUPPLIES	8,426.98	11,500	9,923.18	5,615.41	11,500	11,500	11,500
10120000	54311		PRINTING AND FORMS	1,418.36	2,000	2,000.00	1,872.03	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	8,322.55	13,300	13,300.00	9,314.41	14,000	14,000	14,000
10120000	54314		POSTAGE	126.38	150	150.00	30.40	150	150	150
10120000	54461		ST CHGBK FOR CLIENT NOTICE	10,243.00	5,000	13,500.00	13,258.00	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	1,687.00	3,000	3,500.00	3,418.00	3,000	3,000	3,000
10120000	54510		MACHINE MAINTENANCE	1,387.00	1,400	1,400.00	621.00	2,539	2,539	2,539
10120000	54560		EQUIP RENTAL LEASE	1,610.05	1,900	1,900.00	1,375.34	1,800	1,800	1,800
10120000	54634		TELEPHONE	3,885.26	3,400	3,910.00	3,531.47	3,500	3,500	3,500
10120000	54635		CELLPHONES	0.00	631	931.00	750.79	900	900	900
10120000	54636		INTERNET COSTS	480.12	500	500.00	400.10	500	500	500
10120000	54640		EDUCATION AND TRAINING	4,706.58	6,500	6,500.00	4,648.48	5,500	5,500	5,500
10120000	54675		TRAVEL	3.20	200	200.00	13.00	200	200	200
10120000	54989		MISCELLANEOUS	56,833.66	62,000	55,187.00	39,598.16	62,000	62,000	62,000
10120000	55314		CHRGBK POSTAGE	12,473.17	15,000	15,000.00	6,103.91	15,000	15,000	15,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10120000	55370		CHRGBK AUTOMOTIVE	4,579.09	2,800	2,800.00	1,149.69	2,800	2,800	2,800
10120000	55371		CHRGBK GASOLINE	1,787.74	2,481	2,481.00	412.83	1,763	1,763	1,763
10120000	55646		CHRGBK CONTRACTS	142,902.00	147,729	147,729.00	0.00	146,904	146,394	146,394
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	800	800.00	0.00	800	800	800
10120000	58001		STATE RETIREMENT	302,428.00	244,231	244,231.00	238,027.00	186,032	188,804	188,703
10120000	58002		SOCIAL SECURITY	84,769.97	87,798	90,749.00	76,964.31	90,726	91,006	91,006
10120000	58003		DISABILITY INSURANCE	646.78	698	698.00	0.00	823	887	887
10120000	58004		WORKMENS COMPENSATION	11,566.07	10,913	10,913.00	0.00	12,140	12,300	12,296
10120000	58006		DENTAL BENEFITS	22,550.55	24,745	24,745.00	0.00	24,912	25,335	25,335
10120000	58007		LIFE INSURANCE	3,234.36	3,485	3,485.00	0.00	3,699	3,987	3,985
10120000	58008		HEALTH PLANS	206,052.21	231,049	228,132.00	187,306.24	247,926	247,779	246,582
10120000	58009		VISION	2,778.31	2,900	2,900.00	0.00	2,900	2,900	2,900
10120000	58011		FLEX PLAN	9,855.50	10,341	10,341.00	8,403.51	10,320	10,388	10,388
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,032,697.03</b>	<b>2,049,542</b>	<b>2,089,558.18</b>	<b>1,613,266.67</b>	<b>2,060,668</b>	<b>2,067,721</b>	<b>2,066,417</b>
<b>Raised by Taxation</b>				<b>2,032,697.03</b>	<b>2,049,542</b>	<b>2,089,558.18</b>	<b>1,613,266.67</b>	<b>2,060,668</b>	<b>2,067,721</b>	<b>2,066,417</b>
10120000	436101	10130	ADM SOCIAL SERVICES	0.00	0	0.00	0.00	(90,586)	(90,586)	(90,586)
10120000	54646	10130	CONTRACTS	0.00	0	0.00	0.00	90,586	90,586	90,586
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,586)</b>	<b>(90,586)</b>	<b>(90,586)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>90,586</b>	<b>90,586</b>	<b>90,586</b>
<b>Raised by Taxation WARMING SHELTERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN OVHD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,586)</b>	<b>(90,586)</b>	<b>(90,586)</b>
<b>Total Expense SS PROGRAM ADMN OVHD</b>				<b>2,032,697.03</b>	<b>2,049,542</b>	<b>2,089,558.18</b>	<b>1,613,266.67</b>	<b>2,151,254</b>	<b>2,158,307</b>	<b>2,157,003</b>
<b>Raised by Taxation SS PROGRAM ADMN OVHD</b>				<b>2,032,697.03</b>	<b>2,049,542</b>	<b>2,089,558.18</b>	<b>1,613,266.67</b>	<b>2,060,668</b>	<b>2,067,721</b>	<b>2,066,417</b>
10601000	418111		CHILD SUPP INCENT EARNING	(93,951.00)	(44,904)	(44,904.00)	(83,531.00)	(44,904)	(44,904)	(44,904)
10601000	424011		INTEREST AND EARNINGS	(81.66)	0	0.00	(554.12)	0	0	0
10601000	427701		UNCLASSIFIED	(18,624.00)	0	0.00	(5,271.44)	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10601000	436101		ADM SOCIAL SERVICES	(3,338,291.00)	(2,978,751)	(2,978,751.00)	(1,254,918.00)	(2,897,286)	(2,897,286)	(2,897,286)
10601000	446101		ADM SOCIAL SERVICES	(2,646,179.00)	(2,758,702)	(2,758,702.00)	(1,899,853.00)	(2,800,607)	(2,800,607)	(2,800,607)
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,001.00)	(76,003)	(76,003)	(76,003)
10601000	446111		FOOD STAMP PROGRAM ADMIN	(779,965.00)	(739,584)	(739,584.00)	(501,534.00)	(772,826)	(772,826)	(772,826)
10601000	446151		FFFS ADM	(679,806.00)	(765,556)	(765,556.00)	(1,083,394.00)	(765,456)	(765,456)	(765,456)
<b>Total Revenue</b>				<b>(7,632,900.66)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,867,056.56)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(7,632,900.66)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,867,056.56)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>
<b>Total Revenue SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,632,900.66)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,867,056.56)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>
<b>Total Expense SOCIAL SERVICES PROGRAM ADMN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,632,900.66)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,867,056.56)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>	<b>(7,357,082)</b>
<b>Total Revenue SOC SER DEPT ADM</b>				<b>(7,636,053.48)</b>	<b>(7,363,500)</b>	<b>(7,363,500.00)</b>	<b>(4,872,510.54)</b>	<b>(7,447,668)</b>	<b>(7,447,668)</b>	<b>(7,447,668)</b>
<b>Total Expense SOC SER DEPT ADM</b>				<b>9,192,676.21</b>	<b>9,410,691</b>	<b>9,467,194.50</b>	<b>7,529,419.42</b>	<b>9,589,130</b>	<b>9,516,726</b>	<b>9,507,689</b>
<b>Raised by Taxation SOC SER DEPT ADM</b>				<b>1,556,622.73</b>	<b>2,047,191</b>	<b>2,103,694.50</b>	<b>2,656,908.88</b>	<b>2,141,462</b>	<b>2,069,058</b>	<b>2,060,021</b>

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<b>01 GENERAL FUND</b>										
<b>6055 DAY CARE</b>										
10605500	436551		DAY CARE	(59,420.00)	(70,557)	(70,557.00)	(41,876.00)	(80,164)	(80,164)	(80,164)
10605500	446551		DAY CARE	(668,862.00)	(688,608)	(688,608.00)	(437,601.00)	(735,219)	(735,219)	(735,219)
10605500	54471		DAY CARE	901,458.95	885,000	885,000.00	687,685.42	885,000	885,000	885,000
<b>Total Revenue</b>				<b>(728,282.00)</b>	<b>(759,165)</b>	<b>(759,165.00)</b>	<b>(479,477.00)</b>	<b>(815,383)</b>	<b>(815,383)</b>	<b>(815,383)</b>
<b>Total Expense</b>				<b>901,458.95</b>	<b>885,000</b>	<b>885,000.00</b>	<b>687,685.42</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>
<b>Raised by Taxation</b>				<b>173,176.95</b>	<b>125,835</b>	<b>125,835.00</b>	<b>208,208.42</b>	<b>69,617</b>	<b>69,617</b>	<b>69,617</b>
<b>Total Revenue DAY CARE</b>				<b>(728,282.00)</b>	<b>(759,165)</b>	<b>(759,165.00)</b>	<b>(479,477.00)</b>	<b>(815,383)</b>	<b>(815,383)</b>	<b>(815,383)</b>
<b>Total Expense DAY CARE</b>				<b>901,458.95</b>	<b>885,000</b>	<b>885,000.00</b>	<b>687,685.42</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>
<b>Raised by Taxation DAY CARE</b>				<b>173,176.95</b>	<b>125,835</b>	<b>125,835.00</b>	<b>208,208.42</b>	<b>69,617</b>	<b>69,617</b>	<b>69,617</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6070 PUR SVCES RECIPIENTS</b>										
10607000	418701		SERVICES FOR RECIPIENTS	0.00	0	0.00	(337.50)	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(1,123,181.00)	0	0.00	(69,772.00)	0	0	0
10607000	446611		TITLE IV-B 1 and 2	(129,355.00)	0	0.00	0.00	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(232,519.00)	(41,548)	(41,548.00)	64,623.00	(45,115)	(45,115)	(45,115)
10607000	446702		PREVTANF	(182,836.00)	(147,887)	(147,887.00)	(500,389.00)	(148,570)	(148,570)	(148,570)
10607000	54471		DAY CARE	183,050.75	215,000	215,000.00	147,575.62	215,000	215,000	215,000
10607000	54670		TRAVEL NON EMPLOYEES	60,388.99	150,000	150,000.00	16,989.00	150,000	150,000	150,000
10607000	54989		MISCELLANEOUS	1,002,216.34	900,000	900,000.00	551,944.21	1,125,000	1,125,000	1,125,000
<b>Total Revenue</b>				<b>(1,667,891.00)</b>	<b>(189,435)</b>	<b>(189,435.00)</b>	<b>(505,875.50)</b>	<b>(193,685)</b>	<b>(193,685)</b>	<b>(193,685)</b>
<b>Total Expense</b>				<b>1,245,656.08</b>	<b>1,265,000</b>	<b>1,265,000.00</b>	<b>716,508.83</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>1,490,000</b>
<b>Raised by Taxation</b>				<b>(422,234.92)</b>	<b>1,075,565</b>	<b>1,075,565.00</b>	<b>210,633.33</b>	<b>1,296,315</b>	<b>1,296,315</b>	<b>1,296,315</b>
<b>Total Revenue PUR SVCES RECIPIENTS</b>				<b>(1,667,891.00)</b>	<b>(189,435)</b>	<b>(189,435.00)</b>	<b>(505,875.50)</b>	<b>(193,685)</b>	<b>(193,685)</b>	<b>(193,685)</b>
<b>Total Expense PUR SVCES RECIPIENTS</b>				<b>1,245,656.08</b>	<b>1,265,000</b>	<b>1,265,000.00</b>	<b>716,508.83</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>1,490,000</b>
<b>Raised by Taxation PUR SVCES RECIPIENTS</b>				<b>(422,234.92)</b>	<b>1,075,565</b>	<b>1,075,565.00</b>	<b>210,633.33</b>	<b>1,296,315</b>	<b>1,296,315</b>	<b>1,296,315</b>



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<b>01 GENERAL FUND</b>										
<b>6101 MEDICAL ASSISTANCE</b>										
10610100	418011		MEDICAL ASSISTANCE	(287,074.42)	(400,000)	(400,000.00)	(144,222.70)	(400,000)	(400,000)	(400,000)
10610100	436011		MEDICAL ASSISTANCE	142,064.00	190,000	190,000.00	66,362.00	190,000	190,000	190,000
10610100	446011		MEDICAL ASSISTANCE	141,057.00	190,000	190,000.00	75,481.00	190,000	190,000	190,000
10610100	54989		MISCELLANEOUS	540.00	20,000	20,000.00	145.05	20,000	20,000	20,000
<b>Total Revenue</b>				<b>(3,953.42)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(2,379.70)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total Expense</b>				<b>540.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>145.05</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Raised by Taxation</b>				<b>(3,413.42)</b>	<b>0</b>	<b>0.00</b>	<b>(2,234.65)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MEDICAL ASSISTANCE</b>				<b>(3,953.42)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(2,379.70)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total Expense MEDICAL ASSISTANCE</b>				<b>540.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>145.05</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Raised by Taxation MEDICAL ASSISTANCE</b>				<b>(3,413.42)</b>	<b>0</b>	<b>0.00</b>	<b>(2,234.65)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6102 MMIS MED ASST</b>										
10610200	427011		REF PRIOR YEARS EXPENSES	(68,874.00)	0	0.00	0.00	0	0	0
10610200	54950		COUNTY CONTRIBUTION	9,445,775.00	9,541,093	9,541,093.00	7,984,335.00	9,541,093	9,541,093	9,541,093
<b>Total Revenue</b>				<b>(68,874.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>9,445,775.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>7,984,335.00</b>	<b>9,541,093</b>	<b>9,541,093</b>	<b>9,541,093</b>
<b>Raised by Taxation</b>				<b>9,376,901.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>7,984,335.00</b>	<b>9,541,093</b>	<b>9,541,093</b>	<b>9,541,093</b>
<b>Total Revenue MMIS MED ASST</b>				<b>(68,874.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MMIS MED ASST</b>				<b>9,445,775.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>7,984,335.00</b>	<b>9,541,093</b>	<b>9,541,093</b>	<b>9,541,093</b>
<b>Raised by Taxation MMIS MED ASST</b>				<b>9,376,901.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>7,984,335.00</b>	<b>9,541,093</b>	<b>9,541,093</b>	<b>9,541,093</b>

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<b>01 GENERAL FUND</b>										
<b>6109 AID TO DEP CHILDREN</b>										
10610900	418091		FAMILY ASSISTANCE	(204,549.15)	(100,000)	(100,000.00)	(38,981.60)	(100,000)	(100,000)	(100,000)
10610900	436091		FAMILY ASSISTANCE	(568,843.00)	(441,965)	(441,965.00)	(266,512.00)	(481,921)	(481,921)	(481,921)
10610900	446091		FAMILY ASSISTANCE	(459,524.00)	(599,000)	(599,000.00)	(310,037.00)	(620,000)	(620,000)	(620,000)
10610900	446153		FFFS PROG	(695,742.00)	(545,316)	(545,316.00)	(473,450.00)	(544,391)	(544,391)	(544,391)
10610900	54433		EAF IVE FP	4,502.39	200,000	200,000.00	11,478.19	200,000	200,000	200,000
10610900	54434		EAF IVE JD PINS	0.00	50,000	50,000.00	0.00	30,000	30,000	30,000
10610900	54435		EAF CW FC FNP	1,056,878.38	950,000	950,000.00	205,602.46	600,000	600,000	600,000
10610900	54436		EAF CW FC JD PINS	598,357.19	600,000	600,000.00	303,765.78	500,000	500,000	500,000
10610900	54493		PAYMENTS TO RECIPIENTS	457,589.75	500,000	500,000.00	357,796.18	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	528,367.64	450,000	450,000.00	247,472.90	500,000	500,000	500,000
<b>Total Revenue</b>				<b>(1,928,658.15)</b>	<b>(1,686,281)</b>	<b>(1,686,281.00)</b>	<b>(1,088,980.60)</b>	<b>(1,746,312)</b>	<b>(1,746,312)</b>	<b>(1,746,312)</b>
<b>Total Expense</b>				<b>2,645,695.35</b>	<b>2,750,000</b>	<b>2,750,000.00</b>	<b>1,126,115.51</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>2,330,000</b>
<b>Raised by Taxation</b>				<b>717,037.20</b>	<b>1,063,719</b>	<b>1,063,719.00</b>	<b>37,134.91</b>	<b>583,688</b>	<b>583,688</b>	<b>583,688</b>
<b>Total Revenue AID TO DEP CHILDREN</b>				<b>(1,928,658.15)</b>	<b>(1,686,281)</b>	<b>(1,686,281.00)</b>	<b>(1,088,980.60)</b>	<b>(1,746,312)</b>	<b>(1,746,312)</b>	<b>(1,746,312)</b>
<b>Total Expense AID TO DEP CHILDREN</b>				<b>2,645,695.35</b>	<b>2,750,000</b>	<b>2,750,000.00</b>	<b>1,126,115.51</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>2,330,000</b>
<b>Raised by Taxation AID TO DEP CHILDREN</b>				<b>717,037.20</b>	<b>1,063,719</b>	<b>1,063,719.00</b>	<b>37,134.91</b>	<b>583,688</b>	<b>583,688</b>	<b>583,688</b>

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<b>01 GENERAL FUND</b>										
<b>6119 CHILD CARE</b>										
10611900	418191		CHILD CARE	(31,129.12)	(10,000)	(10,000.00)	(33,247.28)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(686,434.71)	(847,104)	(847,104.00)	(579,188.32)	(847,104)	(847,104)	(847,104)
10611900	427011		REF PRIOR YEARS EXPENDITURES	(45,269.61)	0	0.00	(165,628.00)	0	0	0
10611900	436191		CHILD CARE	(765,137.00)	(820,866)	(820,866.00)	(875,033.00)	(865,729)	(865,729)	(865,729)
10611900	446191		FED AID CHILD CARE	(78,012.00)	(175,000)	(175,000.00)	(36,378.00)	(143,750)	(143,750)	(143,750)
10611900	446192		CHILD CARE ARRA	(329.00)	0	0.00	0.00	0	0	0
10611900	54114		COMMITTEE on SPECIAL ED	2,078,316.62	2,206,000	2,206,000.00	1,310,862.79	2,206,000	2,206,000	2,206,000
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	80,000	80,000.00	0.00	60,000	60,000	60,000
10611900	54415		ADOPTIVE SUBSIDY FNP	296,317.91	283,300	283,300.00	236,050.45	317,300	317,300	317,300
10611900	54416		ADOPTIVE SUBSIDY FP	150,250.55	140,000	140,000.00	98,681.31	125,000	125,000	125,000
10611900	54420		FOSTER CARE FNP	397,139.31	350,000	350,000.00	549,938.88	700,000	700,000	700,000
10611900	54423		FOSTER CARE FP	0.00	60,000	60,000.00	0.00	40,000	40,000	40,000
<b>Total Revenue</b>				<b>(1,606,311.44)</b>	<b>(1,852,970)</b>	<b>(1,852,970.00)</b>	<b>(1,689,474.60)</b>	<b>(1,866,583)</b>	<b>(1,866,583)</b>	<b>(1,866,583)</b>
<b>Total Expense</b>				<b>2,922,024.39</b>	<b>3,119,300</b>	<b>3,119,300.00</b>	<b>2,195,533.43</b>	<b>3,448,300</b>	<b>3,448,300</b>	<b>3,448,300</b>
<b>Raised by Taxation</b>				<b>1,315,712.95</b>	<b>1,266,330</b>	<b>1,266,330.00</b>	<b>506,058.83</b>	<b>1,581,717</b>	<b>1,581,717</b>	<b>1,581,717</b>
<b>Total Revenue CHILD CARE</b>				<b>(1,606,311.44)</b>	<b>(1,852,970)</b>	<b>(1,852,970.00)</b>	<b>(1,689,474.60)</b>	<b>(1,866,583)</b>	<b>(1,866,583)</b>	<b>(1,866,583)</b>
<b>Total Expense CHILD CARE</b>				<b>2,922,024.39</b>	<b>3,119,300</b>	<b>3,119,300.00</b>	<b>2,195,533.43</b>	<b>3,448,300</b>	<b>3,448,300</b>	<b>3,448,300</b>
<b>Raised by Taxation CHILD CARE</b>				<b>1,315,712.95</b>	<b>1,266,330</b>	<b>1,266,330.00</b>	<b>506,058.83</b>	<b>1,581,717</b>	<b>1,581,717</b>	<b>1,581,717</b>

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<b>01 GENERAL FUND</b>										
<b>6123 JUVENILE DELQ AND PINS</b>										
10612300	418231		J D REPAYMENTS	(1,617.20)	0	0.00	(3,234.40)	0	0	0
10612300	436231		ST AID FOR JD CARE	(15,827.53)	(119,215)	(119,215.00)	(6,228.22)	(137,629)	(137,629)	(137,629)
10612300	51093		OVERTIME	11,464.67	0	20,968.00	16,973.28	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	290.00	25,000	25,000.00	2,093.00	25,000	25,000	25,000
10612300	54414		CARE AT PRIVATE INSTITUTION	897.44	40,000	40,000.00	275.00	30,000	30,000	30,000
10612300	54989		MISCELLANEOUS	19,581.90	172,524	149,951.00	14,353.00	202,224	202,224	202,224
10612300	58002		SOCIAL SECURITY	870.80	0	1,605.00	1,289.24	0	0	0
<b>Total Revenue</b>				<b>(17,444.73)</b>	<b>(119,215)</b>	<b>(119,215.00)</b>	<b>(9,462.62)</b>	<b>(137,629)</b>	<b>(137,629)</b>	<b>(137,629)</b>
<b>Total Expense</b>				<b>33,104.81</b>	<b>237,524</b>	<b>237,524.00</b>	<b>34,983.52</b>	<b>257,224</b>	<b>257,224</b>	<b>257,224</b>
<b>Raised by Taxation</b>				<b>15,660.08</b>	<b>118,309</b>	<b>118,309.00</b>	<b>25,520.90</b>	<b>119,595</b>	<b>119,595</b>	<b>119,595</b>
<b>Total Revenue JUVENILE DELQ AND PINS</b>				<b>(17,444.73)</b>	<b>(119,215)</b>	<b>(119,215.00)</b>	<b>(9,462.62)</b>	<b>(137,629)</b>	<b>(137,629)</b>	<b>(137,629)</b>
<b>Total Expense JUVENILE DELQ AND PINS</b>				<b>33,104.81</b>	<b>237,524</b>	<b>237,524.00</b>	<b>34,983.52</b>	<b>257,224</b>	<b>257,224</b>	<b>257,224</b>
<b>Raised by Taxation JUVENILE DELQ AND PINS</b>				<b>15,660.08</b>	<b>118,309</b>	<b>118,309.00</b>	<b>25,520.90</b>	<b>119,595</b>	<b>119,595</b>	<b>119,595</b>

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

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<b>01 GENERAL FUND</b>										
<b>6140 SAFETY NET</b>										
10614000	418401		SAFETY NET	(115,761.77)	(75,000)	(75,000.00)	(70,559.96)	(75,000)	(75,000)	(75,000)
10614000	436401		SAFETY NET	(160,833.00)	(209,250)	(209,250.00)	(98,437.00)	(209,250)	(209,250)	(209,250)
10614000	446401		FED AID SAFETY NET	(26,423.00)	0	0.00	(6,924.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	680,514.46	850,000	850,000.00	549,902.93	850,000	850,000	850,000
<b>Total Revenue</b>				<b>(303,017.77)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(175,920.96)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>(284,250)</b>
<b>Total Expense</b>				<b>680,514.46</b>	<b>850,000</b>	<b>850,000.00</b>	<b>549,902.93</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
<b>Raised by Taxation</b>				<b>377,496.69</b>	<b>565,750</b>	<b>565,750.00</b>	<b>373,981.97</b>	<b>565,750</b>	<b>565,750</b>	<b>565,750</b>
<b>Total Revenue SAFETY NET</b>				<b>(303,017.77)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(175,920.96)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>(284,250)</b>
<b>Total Expense SAFETY NET</b>				<b>680,514.46</b>	<b>850,000</b>	<b>850,000.00</b>	<b>549,902.93</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
<b>Raised by Taxation SAFETY NET</b>				<b>377,496.69</b>	<b>565,750</b>	<b>565,750.00</b>	<b>373,981.97</b>	<b>565,750</b>	<b>565,750</b>	<b>565,750</b>

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<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
10078000	446412		FED AID HEAP	(20,722.00)	0	(35,441.00)	(15,359.00)	0	0	0
10078000	51093		OVERTIME	0.00	0	8,836.00	(5,973.32)	0	0	0
10078000	54456		HEAP PA ELIGIBLE	0.00	0	35.00	(777.70)	0	0	0
10078000	54457		HEAP NON PA	17,999.00	0	3,052.00	(1,427.66)	0	0	0
10078000	54458		HEAP W AND S EMERGENCY	0.00	0	0.00	490.00	0	0	0
10078000	54989		MISCELLANEOUS	13,247.00	0	22,786.00	22,811.00	0	0	0
10078000	58002		SOCIAL SECURITY	0.00	0	732.00	(456.87)	0	0	0
<b>Total Revenue</b>				<b>(20,722.00)</b>	<b>0</b>	<b>(35,441.00)</b>	<b>(15,359.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>31,246.00</b>	<b>0</b>	<b>35,441.00</b>	<b>14,665.45</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>10,524.00</b>	<b>0</b>	<b>0.00</b>	<b>(693.55)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ST AID FUEL ASTNC HEAP 02 03</b>				<b>(20,722.00)</b>	<b>0</b>	<b>(35,441.00)</b>	<b>(15,359.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ST AID FUEL ASTNC HEAP 02 03</b>				<b>31,246.00</b>	<b>0</b>	<b>35,441.00</b>	<b>14,665.45</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ST AID FUEL ASTNC HEAP 02 03</b>				<b>10,524.00</b>	<b>0</b>	<b>0.00</b>	<b>(693.55)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	418411		HEAP	(23,343.24)	0	0.00	(22,057.23)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(31,074.00)	0	0.00	502.00	0	0	0
10614100	51093		OVERTIME	8,742.65	0	0.00	14,512.58	0	0	0
10614100	54456		HEAP PA ELIGIBLE	1,555.72	0	0.00	0.00	0	0	0
10614100	54457		HEAP NON PA	15,815.41	0	0.00	0.00	0	0	0
10614100	54989		MISCELLANEOUS	17,317.00	0	0.00	0.00	0	0	0
10614100	58002		SOCIAL SECURITY	666.51	0	0.00	1,107.90	0	0	0
<b>Total Revenue</b>				<b>(54,417.24)</b>	<b>0</b>	<b>0.00</b>	<b>(21,555.23)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>44,097.29</b>	<b>0</b>	<b>0.00</b>	<b>15,620.48</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(10,319.95)</b>	<b>0</b>	<b>0.00</b>	<b>(5,934.75)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(54,417.24)</b>	<b>0</b>	<b>0.00</b>	<b>(21,555.23)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE FUEL ASSISTANCE</b>				<b>44,097.29</b>	<b>0</b>	<b>0.00</b>	<b>15,620.48</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation STATE FUEL ASSISTANCE</b>				<b>(10,319.95)</b>	<b>0</b>	<b>0.00</b>	<b>(5,934.75)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(75,139.24)</b>	<b>0</b>	<b>(35,441.00)</b>	<b>(36,914.23)</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
			<b>Total Expense STATE FUEL ASSISTANCE</b>	<b>75,343.29</b>	<b>0</b>	<b>35,441.00</b>	<b>30,285.93</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Raised by Taxation STATE FUEL ASSISTANCE</b>	<b>204.05</b>	<b>0</b>	<b>0.00</b>	<b>(6,628.30)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6142 EMER AID ADULTS</b>										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(23,528.00)	0	0.00	(160.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(2,744.00)	(5,500)	(5,500.00)	(1,663.00)	(6,000)	(6,000)	(6,000)
10614200	54493		PAYMENTS TO RECIPIENTS	18,085.81	25,000	25,000.00	7,423.41	25,000	25,000	25,000
<b>Total Revenue</b>				<b>(26,272.00)</b>	<b>(5,500)</b>	<b>(5,500.00)</b>	<b>(1,823.00)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>
<b>Total Expense</b>				<b>18,085.81</b>	<b>25,000</b>	<b>25,000.00</b>	<b>7,423.41</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Raised by Taxation</b>				<b>(8,186.19)</b>	<b>19,500</b>	<b>19,500.00</b>	<b>5,600.41</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Total Revenue EMER AID ADULTS</b>				<b>(26,272.00)</b>	<b>(5,500)</b>	<b>(5,500.00)</b>	<b>(1,823.00)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>
<b>Total Expense EMER AID ADULTS</b>				<b>18,085.81</b>	<b>25,000</b>	<b>25,000.00</b>	<b>7,423.41</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Raised by Taxation EMER AID ADULTS</b>				<b>(8,186.19)</b>	<b>19,500</b>	<b>19,500.00</b>	<b>5,600.41</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

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<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
10629300	447912		WIA ADULT CFDA 17.258	(107,798.80)	(74,953)	(74,953.00)	(24,235.14)	(56,835)	(56,835)	(56,835)
10629300	447913		WIA YOUTH 17.259	(0.07)	0	0.00	0.00	0	0	0
10629300	447914		WIA ADMIN	(2,820.64)	0	0.00	0.00	0	0	0
10629300	447915		WIA READY TO WORK	(7,079.90)	0	0.00	(39,611.87)	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(117,519.66)	(103,058)	(103,058.00)	(48,086.42)	(78,071)	(78,071)	(78,071)
10629300	51000		PERSONNEL SERVICES	141,083.81	123,924	123,924.00	104,411.82	126,828	126,828	126,828
10629300	52130		COMPUTER EQUIPMENT	7,682.41	0	0.00	0.00	0	0	0
10629300	52140		AUDIO VISUAL EQUIPMENT	51.90	0	0.00	0.00	0	0	0
10629300	54310		OFFICE SUPPLIES	799.01	2,000	2,000.00	1,630.15	2,000	2,000	2,000
10629300	54311		PRINTING AND FORMS	264.90	400	400.00	318.65	400	400	400
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	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	299.75	0	0.00	0.00	0	0	0
10629300	54560		EQUIP RENTAL LEASE	1,767.00	1,900	1,900.00	1,472.50	1,900	1,900	1,900
10629300	54634		TELEPHONE	2,058.70	2,125	2,125.00	1,675.37	2,125	2,125	2,125
10629300	54636		INTERNET COSTS	1,438.47	2,000	2,000.00	1,049.00	1,500	1,500	1,500
10629300	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	0	0	0
10629300	54675		TRAVEL	5.00	100	100.00	1.50	100	100	100
10629300	54782		SOFTWARE ACCESSORIES	17,122.00	0	0.00	0.00	0	0	0
10629300	54989		MISCELLANEOUS	1,239.00	0	0.00	0.00	0	0	0
10629300	55314		CHRGBK POSTAGE	1,560.57	2,100	2,100.00	741.12	1,800	1,800	1,800
10629300	58001		STATE RETIREMENT	46,219.00	26,329	26,329.00	25,660.00	20,520	20,797	20,780
10629300	58002		SOCIAL SECURITY	10,581.71	9,480	9,480.00	7,846.64	9,702	9,702	9,702
10629300	58004		WORKMENS COMPENSATION	2,517.44	1,740	1,740.00	0.00	1,946	1,954	1,954
10629300	58006		DENTAL BENEFITS	3,598.60	3,187	3,187.00	0.00	3,297	3,297	3,297
10629300	58008		HEALTH PLANS	5,205.00	0	0.00	0.00	0	0	0
10629300	58009		VISION	578.65	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(235,219.07)</b>	<b>(178,011)</b>	<b>(178,011.00)</b>	<b>(111,933.43)</b>	<b>(134,906)</b>	<b>(134,906)</b>	<b>(134,906)</b>
<b>Total Expense</b>				<b>244,072.92</b>	<b>177,818</b>	<b>177,818.00</b>	<b>144,806.75</b>	<b>173,651</b>	<b>173,936</b>	<b>173,919</b>
<b>Raised by Taxation</b>				<b>8,853.85</b>	<b>(193)</b>	<b>(193.00)</b>	<b>32,873.32</b>	<b>38,745</b>	<b>39,030</b>	<b>39,013</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
<b>Total Revenue PUTNAM WORKFORCE PARTNERSHIP</b>				<b>(235,219.07)</b>	<b>(178,011)</b>	<b>(178,011.00)</b>	<b>(111,933.43)</b>	<b>(134,906)</b>	<b>(134,906)</b>	<b>(134,906)</b>
<b>Total Expense PUTNAM WORKFORCE PARTNERSHIP</b>				<b>244,072.92</b>	<b>177,818</b>	<b>177,818.00</b>	<b>144,806.75</b>	<b>173,651</b>	<b>173,936</b>	<b>173,919</b>
<b>Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP</b>				<b>8,853.85</b>	<b>(193)</b>	<b>(193.00)</b>	<b>32,873.32</b>	<b>38,745</b>	<b>39,030</b>	<b>39,013</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
10058000	436101		ADM SOCIAL SERVICES	(80,013.00)	(89,987)	(88,643.00)	(31,076.00)	(78,957)	(78,957)	(78,957)
10058000	51000		PERSONNEL SERVICES	30,124.14	33,415	33,415.00	28,917.00	33,415	34,209	34,209
10058000	52110		FURNITURE AND FURNISHINGS	714.99	0	623.00	465.06	0	0	0
10058000	52130		COMPUTER EQUIPMENT	1,009.12	0	0.00	0.00	0	0	0
10058000	52140		AUDIO VISUAL EQUIPMENT	617.29	0	0.00	0.00	0	0	0
10058000	52180		OTHER EQUIPMENT	835.88	0	0.00	0.00	0	0	0
10058000	54310		OFFICE SUPPLIES	47.03	1,000	1,200.00	245.32	1,200	1,200	1,200
10058000	54311		PRINTING AND FORMS	2,230.69	4,000	2,500.00	0.00	2,500	2,500	2,500
10058000	54314		POSTAGE	126.96	175	175.00	0.00	175	175	175
10058000	54410		SUPPLIES AND MAT	1,707.89	4,500	3,170.00	43.79	1,900	1,900	1,900
10058000	54634		TELEPHONE	217.62	0	200.00	132.00	0	0	0
10058000	54635		CELLPHONES	0.00	1,065	1,065.00	410.28	500	500	500
10058000	54640		EDUCATION AND TRAINING	12,468.54	15,000	5,629.00	3,540.80	7,343	7,343	7,343
10058000	54646		CONTRACTS	3,500.00	4,500	11,500.00	3,500.00	3,500	3,500	3,500
10058000	54664		ADVERTISING	15,027.50	12,265	8,640.00	125.00	8,640	8,640	8,640
10058000	54675		TRAVEL	246.96	2,000	1,941.00	337.95	1,000	1,000	1,000
10058000	54682		SPECIAL SERVICES	0.00	0	8,560.00	5,710.69	8,760	8,760	8,760
10058000	54782		SOFTWARE ACCESSORIES	1,776.19	0	0.00	0.00	0	0	0
10058000	58001		STATE RETIREMENT	5,941.00	7,100	7,100.00	6,920.00	5,406	5,609	5,605
10058000	58002		SOCIAL SECURITY	2,385.66	2,556	2,556.00	2,293.17	2,556	2,617	2,617
10058000	58003		DISABILITY INSURANCE	46.20	51	51.00	0.00	56	62	62
10058000	58004		WORKMENS COMPENSATION	91.83	91	91.00	0.00	97	107	106
10058000	58006		DENTAL BENEFITS	666.79	710	710.00	0.00	648	701	701
10058000	58007		LIFE INSURANCE	231.88	253	253.00	0.00	254	278	278
10058000	58011		FLEX PLAN	1,106.40	1,306	1,306.00	1,061.45	1,304	1,312	1,312
<b>Total Revenue</b>				<b>(80,013.00)</b>	<b>(89,987)</b>	<b>(88,643.00)</b>	<b>(31,076.00)</b>	<b>(78,957)</b>	<b>(78,957)</b>	<b>(78,957)</b>
<b>Total Expense</b>				<b>81,120.56</b>	<b>89,987</b>	<b>90,685.00</b>	<b>53,702.51</b>	<b>79,254</b>	<b>80,413</b>	<b>80,408</b>
<b>Raised by Taxation</b>				<b>1,107.56</b>	<b>0</b>	<b>2,042.00</b>	<b>22,626.51</b>	<b>297</b>	<b>1,456</b>	<b>1,451</b>
<b>Total Revenue SAFE HARBOR</b>				<b>(80,013.00)</b>	<b>(89,987)</b>	<b>(88,643.00)</b>	<b>(31,076.00)</b>	<b>(78,957)</b>	<b>(78,957)</b>	<b>(78,957)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Total Expense SAFE HARBOR</b>				<b>81,120.56</b>	<b>89,987</b>	<b>90,685.00</b>	<b>53,702.51</b>	<b>79,254</b>	<b>80,413</b>	<b>80,408</b>
<b>Raised by Taxation SAFE HARBOR</b>				<b>1,107.56</b>	<b>0</b>	<b>2,042.00</b>	<b>22,626.51</b>	<b>297</b>	<b>1,456</b>	<b>1,451</b>
10061000	446123		TANF	(24,999.00)	0	(24,999.00)	(24,999.00)	0	0	0
10061000	54647		SUB CONTRACTORS	24,999.00	0	24,999.00	24,999.00	0	0	0
<b>Total Revenue</b>				<b>(24,999.00)</b>	<b>0</b>	<b>(24,999.00)</b>	<b>(24,999.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>24,999.00</b>	<b>0</b>	<b>24,999.00</b>	<b>24,999.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NON RSDTL DV SVCS</b>				<b>(24,999.00)</b>	<b>0</b>	<b>(24,999.00)</b>	<b>(24,999.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NON RSDTL DV SVCS</b>				<b>24,999.00</b>	<b>0</b>	<b>24,999.00</b>	<b>24,999.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP NON RSDTL DV SVCS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10067000	446123		TANF Funding	(53,035.00)	0	(65,483.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	53,035.48	0	65,483.00	63,665.21	0	0	0
<b>Total Revenue</b>				<b>(53,035.00)</b>	<b>0</b>	<b>(65,483.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,035.48</b>	<b>0</b>	<b>65,483.00</b>	<b>63,665.21</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.48</b>	<b>0</b>	<b>0.00</b>	<b>63,665.21</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP TANF SMR YTH</b>				<b>(53,035.00)</b>	<b>0</b>	<b>(65,483.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP TANF SMR YTH</b>				<b>53,035.48</b>	<b>0</b>	<b>65,483.00</b>	<b>63,665.21</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP TANF SMR YTH</b>				<b>0.48</b>	<b>0</b>	<b>0.00</b>	<b>63,665.21</b>	<b>0</b>	<b>0</b>	<b>0</b>
22070000	436233		CHILD ADVOCACY CENTER	(159,779.00)	(139,348)	(166,235.00)	(69,757.00)	(146,016)	(146,016)	(146,016)
22070000	51000		PERSONNEL SERVICES	76,190.86	76,191	76,191.00	67,278.35	79,286	79,286	79,286
22070000	52110		FURNITURE AND FURNISHINGS	4,108.99	0	632.00	631.56	0	0	0
22070000	52130		COMPUTER EQUIPMENT	23.50	0	0.00	0.00	0	0	0
22070000	54310		OFFICE SUPPLIES	178.92	1,300	754.00	693.25	1,300	1,300	1,300
22070000	54311		PRINTING AND FORMS	117.80	520	550.00	442.74	550	550	550
22070000	54313		BOOKS AND SUPPLEMENTS	750.00	750	1,002.00	980.50	750	750	750

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22070000	54314		POSTAGE	5.60	15	15.00	0.00	15	15	15
22070000	54410		SUPPLIES AND MAT	687.08	1,200	933.00	902.68	1,200	1,200	1,200
22070000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	832.50	1,000	1,000	1,000
22070000	54634		TELEPHONE	3,033.22	3,629	3,534.00	1,032.13	1,500	1,500	1,500
22070000	54635		CELLPHONES	0.00	871	871.00	717.75	871	871	871
22070000	54636		INTERNET COSTS	318.60	253	348.00	287.47	342	342	342
22070000	54640		EDUCATION AND TRAINING	21,693.66	0	10,985.00	7,145.20	0	0	0
22070000	54646		CONTRACTS	0.00	0	4,500.00	4,387.50	0	0	0
22070000	54675		TRAVEL	498.42	800	1,540.00	757.47	1,600	1,600	1,600
22070000	54782		SOFTWARE ACCESSORIES	857.91	0	561.00	560.90	0	0	0
22070000	54800		INSURANCE	740.00	800	800.00	740.00	800	800	800
22070000	55314		CHRGBK POSTAGE	169.46	160	160.00	12.89	60	60	60
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	25,247
22070000	55675		CHRGBK TRAVEL	39.42	0	0.00	0.00	0	0	0
22070000	55710		CHRGBK MAINT AND REPAIRS	0.00	0	10,000.00	4,665.28	0	0	0
22070000	58001		STATE RETIREMENT	21,051.00	15,593	15,593.00	15,197.00	11,748	12,232	12,226
22070000	58002		SOCIAL SECURITY	5,775.51	5,829	5,829.00	5,058.38	6,065	6,065	6,065
22070000	58003		DISABILITY INSURANCE	53.90	57	57.00	0.00	69	74	74
22070000	58004		WORKMENS COMPENSATION	693.74	642	642.00	0.00	708	719	719
22070000	58006		DENTAL BENEFITS	1,994.69	2,185	2,185.00	0.00	2,188	2,233	2,233
22070000	58007		LIFE INSURANCE	267.86	287	287.00	0.00	311	332	332
22070000	58008		HEALTH PLANS	10,979.41	12,316	12,316.00	10,506.12	13,471	13,498	13,384
22070000	58009		VISION	231.84	242	242.00	0.00	242	242	242
22070000	58011		FLEX PLAN	1,037.44	1,089	1,089.00	884.58	1,086	1,093	1,093
<b>Total Revenue</b>				<b>(159,779.00)</b>	<b>(139,348)</b>	<b>(166,235.00)</b>	<b>(69,757.00)</b>	<b>(146,016)</b>	<b>(146,016)</b>	<b>(146,016)</b>
<b>Total Expense</b>				<b>177,744.83</b>	<b>150,976</b>	<b>177,863.00</b>	<b>136,338.25</b>	<b>150,409</b>	<b>151,009</b>	<b>150,889</b>
<b>Raised by Taxation</b>				<b>17,965.83</b>	<b>11,628</b>	<b>11,628.00</b>	<b>66,581.25</b>	<b>4,393</b>	<b>4,993</b>	<b>4,873</b>
<b>Total Revenue OEOP CHILD ADVCY CTR</b>				<b>(159,779.00)</b>	<b>(139,348)</b>	<b>(166,235.00)</b>	<b>(69,757.00)</b>	<b>(146,016)</b>	<b>(146,016)</b>	<b>(146,016)</b>
<b>Total Expense OEOP CHILD ADVCY CTR</b>				<b>177,744.83</b>	<b>150,976</b>	<b>177,863.00</b>	<b>136,338.25</b>	<b>150,409</b>	<b>151,009</b>	<b>150,889</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Raised by Taxation OEOP CHILD ADVCY CTR</b>				<b>17,965.83</b>	<b>11,628</b>	<b>11,628.00</b>	<b>66,581.25</b>	<b>4,393</b>	<b>4,993</b>	<b>4,873</b>
22071000	446131		CRIME VICTIMS BOARD	(112,546.09)	(131,986)	(135,486.00)	(59,967.82)	(134,978)	(134,978)	(134,978)
22071000	51000		PERSONNEL SERVICES	92,445.03	102,661	102,661.00	86,866.99	104,707	104,707	104,707
22071000	52130		COMPUTER EQUIPMENT	0.00	0	1,928.00	1,709.88	0	0	0
22071000	54640		EDUCATION AND TRAINING	2,228.72	2,400	2,500.00	0.00	2,000	2,000	2,000
22071000	54782		SOFTWARE ACCESSORIES	0.00	0	1,472.00	1,471.70	0	0	0
22071000	58001		STATE RETIREMENT	24,495.00	17,410	17,410.00	16,968.00	11,886	12,201	12,200
22071000	58002		SOCIAL SECURITY	6,924.74	7,854	7,854.00	6,417.68	8,010	8,010	8,010
22071000	58004		WORKMENS COMPENSATION	1,664.99	1,441	1,441.00	0.00	1,606	1,614	1,613
22071000	58006		DENTAL BENEFITS	2,638.72	3,187	3,187.00	0.00	3,297	3,297	3,297
22071000	58008		HEALTH PLANS	4,754.40	7,933	7,933.00	6,941.34	8,669	8,584	8,526
22071000	58009		VISION	424.41	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(112,546.09)</b>	<b>(131,986)</b>	<b>(135,486.00)</b>	<b>(59,967.82)</b>	<b>(134,978)</b>	<b>(134,978)</b>	<b>(134,978)</b>
<b>Total Expense</b>				<b>135,576.01</b>	<b>143,369</b>	<b>146,869.00</b>	<b>120,375.59</b>	<b>140,658</b>	<b>140,896</b>	<b>140,836</b>
<b>Raised by Taxation</b>				<b>23,029.92</b>	<b>11,383</b>	<b>11,383.00</b>	<b>60,407.77</b>	<b>5,680</b>	<b>5,918</b>	<b>5,858</b>
<b>Total Revenue OEOP CRIME VCTM</b>				<b>(112,546.09)</b>	<b>(131,986)</b>	<b>(135,486.00)</b>	<b>(59,967.82)</b>	<b>(134,978)</b>	<b>(134,978)</b>	<b>(134,978)</b>
<b>Total Expense OEOP CRIME VCTM</b>				<b>135,576.01</b>	<b>143,369</b>	<b>146,869.00</b>	<b>120,375.59</b>	<b>140,658</b>	<b>140,896</b>	<b>140,836</b>
<b>Raised by Taxation OEOP CRIME VCTM</b>				<b>23,029.92</b>	<b>11,383</b>	<b>11,383.00</b>	<b>60,407.77</b>	<b>5,680</b>	<b>5,918</b>	<b>5,858</b>
22072000	436233		CHILD ADVOCACY CENTER	(50,113.00)	(50,206)	(50,206.00)	(14,859.00)	(50,206)	(50,206)	(50,206)
22072000	51000		PERSONNEL SERVICES	27,645.35	29,840	34,132.00	26,239.00	30,459	30,988	30,988
22072000	51010		RETRO	0.00	0	3,040.00	3,039.76	0	0	0
22072000	52130		COMPUTER EQUIPMENT	1,372.16	0	0.00	0.00	0	0	0
22072000	54310		OFFICE SUPPLIES	1,018.06	1,000	1,000.00	615.73	1,000	1,000	1,000
22072000	54311		PRINTING AND FORMS	1,815.45	882	882.00	881.98	882	882	882
22072000	54410		SUPPLIES AND MAT	1,091.26	1,224	1,224.00	817.22	1,224	1,224	1,224
22072000	54634		TELEPHONE	630.02	810	810.00	317.64	949	949	949
22072000	54640		EDUCATION AND TRAINING	4,166.97	2,661	2,661.00	1,729.89	2,661	2,661	2,661
22072000	54675		TRAVEL	446.58	1,000	1,000.00	437.12	1,000	1,000	1,000



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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22072000	54782		SOFTWARE ACCESSORIES	160.20	0	0.00	0.00	0	0	0
22072000	55314		CHRGBK POSTAGE	0.00	150	150.00	0.00	150	150	150
22072000	58001		STATE RETIREMENT	6,005.00	6,340	6,340.00	6,179.00	4,928	5,081	5,077
22072000	58002		SOCIAL SECURITY	2,225.73	2,283	2,844.00	2,338.75	2,330	2,371	2,371
22072000	58003		DISABILITY INSURANCE	41.39	45	45.00	0.00	51	56	56
22072000	58004		WORKMENS COMPENSATION	82.85	81	81.00	0.00	89	96	96
22072000	58006		DENTAL BENEFITS	555.82	592	592.00	0.00	540	584	584
22072000	58007		LIFE INSURANCE	207.89	226	226.00	0.00	231	252	252
22072000	58008		HEALTH PLANS	2,195.88	2,463	1,491.00	2,101.23	2,694	2,700	2,677
22072000	58011		FLEX PLAN	945.13	1,089	1,089.00	884.58	1,086	1,093	1,093
<b>Total Revenue</b>				<b>(50,113.00)</b>	<b>(50,206)</b>	<b>(50,206.00)</b>	<b>(14,859.00)</b>	<b>(50,206)</b>	<b>(50,206)</b>	<b>(50,206)</b>
<b>Total Expense</b>				<b>50,605.74</b>	<b>50,686</b>	<b>57,607.00</b>	<b>45,581.90</b>	<b>50,274</b>	<b>51,087</b>	<b>51,060</b>
<b>Raised by Taxation</b>				<b>492.74</b>	<b>480</b>	<b>7,401.00</b>	<b>30,722.90</b>	<b>68</b>	<b>881</b>	<b>854</b>
<b>Total Revenue OEOP CHILD FTLTY RVW</b>				<b>(50,113.00)</b>	<b>(50,206)</b>	<b>(50,206.00)</b>	<b>(14,859.00)</b>	<b>(50,206)</b>	<b>(50,206)</b>	<b>(50,206)</b>
<b>Total Expense OEOP CHILD FTLTY RVW</b>				<b>50,605.74</b>	<b>50,686</b>	<b>57,607.00</b>	<b>45,581.90</b>	<b>50,274</b>	<b>51,087</b>	<b>51,060</b>
<b>Raised by Taxation OEOP CHILD FTLTY RVW</b>				<b>492.74</b>	<b>480</b>	<b>7,401.00</b>	<b>30,722.90</b>	<b>68</b>	<b>881</b>	<b>854</b>
22073000	446132		NATL CHLDRN ALLIANCE 16.543	(9,000.00)	0	(7,000.00)	0.00	0	0	0
22073000	54646		CONTRACTS	9,000.00	0	7,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(9,000.00)</b>	<b>0</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>9,000.00</b>	<b>0</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NAT CHIL ALNC</b>				<b>(9,000.00)</b>	<b>0</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NAT CHIL ALNC</b>				<b>9,000.00</b>	<b>0</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP NAT CHIL ALNC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(776.58)	(1,000)	(1,000.00)	(202.42)	(700)	(700)	(700)
24077000	54634		TELEPHONE	675.76	850	850.00	556.83	700	700	700

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
Total Revenue				(776.58)	(1,000)	(1,000.00)	(202.42)	(700)	(700)	(700)
Total Expense				675.76	850	850.00	556.83	700	700	700
Raised by Taxation				(100.82)	(150)	(150.00)	354.41	0	0	0
Total Revenue OEOP WKFRC PTNSH				(776.58)	(1,000)	(1,000.00)	(202.42)	(700)	(700)	(700)
Total Expense OEOP WKFRC PTNSH				675.76	850	850.00	556.83	700	700	700
Raised by Taxation OEOP WKFRC PTNSH				(100.82)	(150)	(150.00)	354.41	0	0	0
Total Revenue DSS GRANTS				(490,261.67)	(412,527)	(539,052.00)	(200,861.24)	(410,857)	(410,857)	(410,857)
Total Expense DSS GRANTS				532,757.38	435,868	571,356.00	445,219.29	421,295	424,105	423,893
Raised by Taxation DSS GRANTS				42,495.71	23,341	32,304.00	244,358.05	10,438	13,248	13,036
Total Revenue Department of Social Services				(14,787,377.97)	(12,870,854)	(13,032,820.00)	(9,175,613.42)	(13,063,273)	(13,063,273)	(13,063,273)
Total Expense Department of Social Services				27,937,704.65	28,732,294	28,959,726.50	21,452,364.49	29,045,693	28,976,384	28,967,118
Raised by Taxation Department of Social Services				13,150,326.68	15,861,440	15,926,906.50	12,276,751.07	15,982,420	15,913,111	15,903,845

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<b>01 GENERAL FUND</b>										
<b>6410 PUTNAM TOURISM PROMO AGENCY</b>										
25641000	54621		MATCHING FUNDS - STATE	61,506.00	61,506	61,506.00	60,039.00	60,000	60,000	60,000
25641000	54664		ADVERTISING	4,764.47	5,000	5,000.00	0.00	5,000	5,000	5,000
25641000	54678		LEASED TRANSPORTATION	9,134.50	10,000	10,000.00	7,177.82	10,000	10,000	10,000
25641000	54950		COUNTY CONTRIBUTION	141,996.00	41,996	141,996.00	130,163.00	146,996	146,996	146,996
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>217,400.97</b>	<b>118,502</b>	<b>218,502.00</b>	<b>197,379.82</b>	<b>221,996</b>	<b>221,996</b>	<b>221,996</b>
<b>Raised by Taxation</b>				<b>217,400.97</b>	<b>118,502</b>	<b>218,502.00</b>	<b>197,379.82</b>	<b>221,996</b>	<b>221,996</b>	<b>221,996</b>
<b>Total Revenue PUTNAM TOURISM PROMO AGENCY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM TOURISM PROMO AGENCY</b>				<b>217,400.97</b>	<b>118,502</b>	<b>218,502.00</b>	<b>197,379.82</b>	<b>221,996</b>	<b>221,996</b>	<b>221,996</b>
<b>Raised by Taxation PUTNAM TOURISM PROMO AGENCY</b>				<b>217,400.97</b>	<b>118,502</b>	<b>218,502.00</b>	<b>197,379.82</b>	<b>221,996</b>	<b>221,996</b>	<b>221,996</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6420 PUTNAM ECONOMIC DVLP CORP</b>										
25642000	54950		COUNTY CONTRIBUTION	100,845.00	100,000	100,000.00	91,666.63	175,000	175,000	175,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>100,845.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>91,666.63</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Raised by Taxation</b>				<b>100,845.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>91,666.63</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Revenue PUTNAM ECONOMIC DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ECONOMIC DVLP CORP</b>				<b>100,845.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>91,666.63</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Raised by Taxation PUTNAM ECONOMIC DVLP CORP</b>				<b>100,845.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>91,666.63</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6450 COMMUNITY ACTION PROGRAM CAP</b>										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	7,000.00	12,000	12,000	12,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Raised by Taxation</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Revenue COMMUNITY ACTION PROGRAM CAP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Raised by Taxation COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6460 PUTNAM INDUSTRIAL DVLP CORP</b>										
25646000	54646		CONTRACTS	32,000.00	0	65,600.00	65,600.00	62,100	62,100	62,100
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>32,000.00</b>	<b>0</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>62,100</b>	<b>62,100</b>	<b>62,100</b>
<b>Raised by Taxation</b>				<b>32,000.00</b>	<b>0</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>62,100</b>	<b>62,100</b>	<b>62,100</b>
<b>Total Revenue PUTNAM INDUSTRIAL DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM INDUSTRIAL DVLP CORP</b>				<b>32,000.00</b>	<b>0</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>62,100</b>	<b>62,100</b>	<b>62,100</b>
<b>Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP</b>				<b>32,000.00</b>	<b>0</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>62,100</b>	<b>62,100</b>	<b>62,100</b>

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<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	427051		OUTSIDE DONATIONS	0.00	0	0.00	(30.00)	0	0	0
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	97,233.26	93,560	93,560.00	80,965.34	93,560	95,783	95,783
10651000	51094		TEMPORARY	22,165.96	31,153	31,153.00	21,241.06	27,622	27,622	27,622
10651000	54310		OFFICE SUPPLIES	264.24	1,200	1,200.00	417.23	1,200	1,200	1,200
10651000	54311		PRINTING AND FORMS	36.06	100	100.00	48.28	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	334.18	500	500.00	342.44	500	500	500
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10651000	54455		BURIALS	0.00	1,000	1,000.00	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	2,703.28	3,500	3,500.00	2,304.58	3,500	3,500	3,500
10651000	54540		RADIO COMMUNICATIONS	924.60	2,448	2,448.00	972.63	1,836	1,836	1,836
10651000	54634		TELEPHONE	871.40	850	850.00	404.83	850	850	850
10651000	54635		CELLPHONES	0.00	600	600.00	366.67	600	600	600
10651000	54640		EDUCATION AND TRAINING	1,794.16	2,000	2,000.00	1,471.57	2,000	2,000	2,000
10651000	54675		TRAVEL	32.75	1,000	1,000.00	0.00	1,000	1,000	1,000
10651000	54678		LEASED TRANSPORTATION	40,580.75	36,000	26,000.00	1,309.10	10,000	10,000	10,000
10651000	54989		MISCELLANEOUS	21.50	500	500.00	0.00	500	500	500
10651000	55314		CHRGBK POSTAGE	217.29	500	250.00	35.49	150	150	150
10651000	55370		CHRGBK AUTOMOTIVE	1,575.00	0	250.00	118.57	0	0	0
10651000	55371		CHRGBK GASOLINE	4,800.65	8,100	8,100.00	3,671.63	8,100	8,100	8,100
10651000	55675		CHRGBK TRAVEL	446.58	600	600.00	121.98	600	600	600
10651000	58001		STATE RETIREMENT	30,048.00	24,563	24,563.00	23,939.00	17,709	18,492	18,480
10651000	58002		SOCIAL SECURITY	9,358.01	9,541	9,541.00	8,003.65	9,270	9,440	9,440
10651000	58003		DISABILITY INSURANCE	120.31	131	131.00	0.00	146	160	160
10651000	58004		WORKMENS COMPENSATION	287.48	255	255.00	0.00	272	298	298
10651000	58006		DENTAL BENEFITS	2,222.33	2,368	2,368.00	0.00	2,159	2,337	2,337
10651000	58007		LIFE INSURANCE	599.70	655	655.00	0.00	656	718	718
10651000	58008		HEALTH PLANS	999.96	1,000	1,000.00	884.58	1,000	1,000	1,000
10651000	58011		FLEX PLAN	3,112.27	3,266	3,266.00	2,653.74	3,259	3,280	3,280

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<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
<b>Total Revenue</b>				<b>(8,529.00)</b>	<b>(8,529)</b>	<b>(8,529.00)</b>	<b>(8,559.00)</b>	<b>(8,529)</b>	<b>(8,529)</b>	<b>(8,529)</b>
<b>Total Expense</b>				<b>220,884.72</b>	<b>225,940</b>	<b>215,940.00</b>	<b>149,407.37</b>	<b>188,139</b>	<b>191,616</b>	<b>191,604</b>
<b>Raised by Taxation</b>				<b>212,355.72</b>	<b>217,411</b>	<b>207,411.00</b>	<b>140,848.37</b>	<b>179,610</b>	<b>183,087</b>	<b>183,075</b>
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(116,412.00)	0	(92,966.91)	0.00	0	0	0
10651000	54310	10105	OFFICE SUPPLIES	1,605.25	0	0.00	0.00	0	0	0
10651000	54311	10105	PRINTING AND FORMS	433.75	0	0.00	0.00	0	0	0
10651000	54313	10105	BOOKS AND SUPPLEMENTS	300.00	0	0.00	0.00	0	0	0
10651000	54320	10105	FOOD	979.97	0	0.00	0.00	0	0	0
10651000	54329	10105	PROMOTIONAL MATERIALS	519.69	0	0.00	0.00	0	0	0
10651000	54646	10105	CONTRACTS	103,507.71	0	92,966.91	62,930.02	0	0	0
10651000	54989	10105	MISCELLANEOUS	6,200.00	0	0.00	0.00	500	500	500
10651000	55314	10105	CHRGBK POSTAGE	2,865.47	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(116,412.00)</b>	<b>0</b>	<b>(92,966.91)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>116,411.84</b>	<b>0</b>	<b>92,966.91</b>	<b>62,930.02</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG</b>				<b>(0.16)</b>	<b>0</b>	<b>0.00</b>	<b>62,930.02</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Revenue VETERANS SERV AGENCY</b>				<b>(124,941.00)</b>	<b>(8,529)</b>	<b>(101,495.91)</b>	<b>(8,559.00)</b>	<b>(8,529)</b>	<b>(8,529)</b>	<b>(8,529)</b>
<b>Total Expense VETERANS SERV AGENCY</b>				<b>337,296.56</b>	<b>225,940</b>	<b>308,906.91</b>	<b>212,337.39</b>	<b>188,639</b>	<b>192,116</b>	<b>192,104</b>
<b>Raised by Taxation VETERANS SERV AGENCY</b>				<b>212,355.56</b>	<b>217,411</b>	<b>207,411.00</b>	<b>203,778.39</b>	<b>180,110</b>	<b>183,587</b>	<b>183,575</b>



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<b>01 GENERAL FUND</b>										
<b>6511 VETERANS HOME</b>										
10651100	412891		VETERANS HOME RENTAL	(42,680.00)	(55,200)	(55,200.00)	(38,000.00)	(55,200)	(55,200)	(55,200)
10651100	52110		FURNITURE AND FURNISHINGS	3,190.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	0.00	3,000	3,000.00	475.96	3,000	3,000	3,000
10651100	52680		OTHER EQUIPMENT	5,553.15	0	0.00	0.00	0	0	0
10651100	54321		BOTTLED WATER	725.88	1,200	1,200.00	625.24	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	1,660.24	2,200	2,296.04	1,705.87	2,296	2,296	2,296
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	250
10651100	54630		NATURAL GAS	3,857.22	5,000	5,000.00	2,949.77	5,000	5,000	5,000
10651100	54631		ELECTRIC	6,484.55	11,750	11,750.00	4,823.45	11,750	11,750	11,750
10651100	54634		TELEPHONE	417.60	850	850.00	225.69	850	850	850
10651100	54636		INTERNET COSTS	1,664.27	1,900	1,900.00	1,545.83	1,900	1,900	1,900
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,124.32	3,000	3,000	3,000
10651100	54710		MAINT AND REPAIRS	0.00	3,500	2,840.00	0.00	2,840	2,840	2,840
10651100	54753		RUBBISH REMOVAL	1,549.68	2,120	2,120.00	1,769.04	2,120	2,120	2,120
10651100	54755		JANITORIAL SERVICES	9,078.96	9,500	9,600.00	9,600.00	9,600	10,000	10,000
10651100	54898		OTHER MAINT SERV	3,490.00	2,500	3,060.00	2,595.90	3,060	3,060	3,060
<b>Total Revenue</b>				<b>(42,680.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(38,000.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>(55,200)</b>
<b>Total Expense</b>				<b>39,988.99</b>	<b>49,770</b>	<b>49,866.04</b>	<b>28,441.07</b>	<b>49,866</b>	<b>50,266</b>	<b>50,266</b>
<b>Raised by Taxation</b>				<b>(2,691.01)</b>	<b>(5,430)</b>	<b>(5,333.96)</b>	<b>(9,558.93)</b>	<b>(5,334)</b>	<b>(4,934)</b>	<b>(4,934)</b>
<b>Total Revenue VETERANS HOME</b>				<b>(42,680.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(38,000.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>(55,200)</b>
<b>Total Expense VETERANS HOME</b>				<b>39,988.99</b>	<b>49,770</b>	<b>49,866.04</b>	<b>28,441.07</b>	<b>49,866</b>	<b>50,266</b>	<b>50,266</b>
<b>Raised by Taxation VETERANS HOME</b>				<b>(2,691.01)</b>	<b>(5,430)</b>	<b>(5,333.96)</b>	<b>(9,558.93)</b>	<b>(5,334)</b>	<b>(4,934)</b>	<b>(4,934)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	419621		W AND M INSPECTION FEES	(23,670.00)	(30,000)	(30,000.00)	(13,680.00)	(25,000)	(25,000)	(25,000)
10661000	419623		ITEM PRICING	(25,000.00)	(65,000)	(65,000.00)	(52,000.00)	(5,000)	(5,000)	(5,000)
10661000	425423		LICENCES HOME IMPROVEMENT	(276,665.00)	(250,000)	(250,000.00)	(233,008.00)	(270,000)	(270,000)	(270,000)
10661000	425424		PLUMBING LICENSES	(300,612.00)	(240,000)	(240,000.00)	(260,792.00)	(280,000)	(280,000)	(280,000)
10661000	425451		ELECTRICAL AND LICENSE FEES	(237,359.00)	(200,000)	(200,000.00)	(213,847.00)	(230,000)	(230,000)	(230,000)
10661000	425452		ELECTRICAL INSPECTIONS	(43,800.00)	(40,000)	(40,000.00)	(36,360.00)	(65,000)	(65,000)	(65,000)
10661000	425453		PRECIOUS METAL LICENSES	(2,500.00)	(2,000)	(2,000.00)	(2,500.00)	(2,000)	(2,000)	(2,000)
10661000	426102		FINES CONSUMER AFFAIRS	(8,450.00)	(5,000)	(5,000.00)	(11,525.00)	(7,500)	(7,500)	(7,500)
10661000	426103		PLUMBING BOARD	(10,100.01)	(2,500)	(2,500.00)	(6,000.00)	(3,000)	(3,000)	(3,000)
10661000	426104		ELECTRICAL BOARD	(2,500.00)	(2,500)	(2,500.00)	0.00	(3,000)	(3,000)	(3,000)
10661000	426106		FINES WEIGHTS AND MEASURES	0.00	0	0.00	(500.00)	0	0	0
10661000	427011		REF PRIOR YEARS EXPENSES	(859.50)	0	0.00	(1,890.00)	0	0	0
10661000	427701		UNCLASSIFIED	(15,175.00)	0	0.00	(13,785.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(2,799.93)	(1,700)	(1,700.00)	(2,358.64)	(2,000)	(2,000)	(2,000)
10661000	51000		PERSONNEL SERVICES	234,221.19	244,511	251,272.00	218,575.90	255,823	256,802	256,802
10661000	51010		RETRO	0.00	0	3,908.00	4,418.00	0	0	0
10661000	51094		TEMPORARY	18,166.50	27,500	27,500.00	18,633.00	29,450	29,450	29,450
10661000	52110		FURNITURE AND FURNISHINGS	1,374.40	1,000	1,000.00	261.96	500	500	500
10661000	52120		OFFICE EQUIPMENT	37.99	300	300.00	119.95	250	250	250
10661000	52130		COMPUTER EQUIPMENT	495.99	1,000	1,000.00	785.93	1,000	1,000	1,000
10661000	52180		OTHER EQUIPMENT	1,653.72	1,000	1,150.00	1,003.86	5,000	5,000	5,000
10661000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	25,000	0	0
10661000	54310		OFFICE SUPPLIES	4,925.79	6,000	6,000.00	4,196.34	5,500	5,500	5,500
10661000	54311		PRINTING AND FORMS	3,232.54	3,000	3,300.00	3,272.29	3,500	3,500	3,500
10661000	54313		BOOKS AND SUPPLEMENTS	945.00	1,000	1,175.00	813.15	750	750	750
10661000	54314		POSTAGE	0.00	100	100.00	0.00	50	50	50
10661000	54370		AUTOMOTIVE	0.00	100	100.00	0.00	50	50	50
10661000	54385		UNIFORMS	212.39	250	250.00	187.00	750	750	750

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	54410		SUPPLIES AND MAT	278.70	500	500.00	472.92	500	500	500
10661000	54510		MACHINE MAINTENANCE	1,850.00	2,000	1,850.00	1,850.00	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	988.50	1,300	1,300	1,300
10661000	54634		TELEPHONE	2,149.52	1,700	1,700.00	1,287.76	2,000	2,000	2,000
10661000	54635		CELLPHONES	0.00	1,500	1,500.00	1,260.40	2,000	2,000	2,000
10661000	54640		EDUCATION AND TRAINING	679.74	2,000	1,700.00	648.27	1,500	1,500	1,500
10661000	54664		ADVERTISING	280.00	1,500	1,500.00	616.64	1,500	1,500	1,500
10661000	54675		TRAVEL	40.26	250	250.00	29.40	250	250	250
10661000	54682		SPECIAL SERVICES	220.00	250	209.35	159.03	250	250	250
10661000	54782		SOFTWARE ACCESSORIES	173.54	750	750.00	0.00	500	500	500
10661000	54989		MISCELLANEOUS	98.21	100	100.00	72.00	100	100	100
10661000	55162		CHRGBK SIGNS	0.00	0	40.65	40.65	0	0	0
10661000	55314		CHRGBK POSTAGE	4,996.30	5,000	5,000.00	1,689.46	4,500	4,500	4,500
10661000	55370		CHRGBK AUTOMOTIVE	1,071.79	2,000	2,000.00	1,661.17	2,000	2,000	2,000
10661000	55371		CHRGBK GASOLINE	1,477.25	3,000	3,000.00	2,056.80	2,700	2,700	2,700
10661000	58001		STATE RETIREMENT	61,221.00	50,636	50,636.00	49,350.00	37,099	38,266	38,254
10661000	58002		SOCIAL SECURITY	18,072.90	20,809	21,625.00	17,132.53	21,823	21,898	21,898
10661000	58003		DISABILITY INSURANCE	357.08	256	256.00	0.00	305	328	328
10661000	58004		WORKMENS COMPENSATION	1,560.18	1,296	1,296.00	0.00	1,435	1,483	1,483
10661000	58006		DENTAL BENEFITS	6,068.49	6,329	6,329.00	0.00	5,967	6,323	6,323
10661000	58007		LIFE INSURANCE	1,301.34	1,281	1,281.00	0.00	1,369	1,472	1,472
10661000	58008		HEALTH PLANS	50,686.14	55,737	55,737.00	63,366.69	85,138	85,177	84,576
10661000	58009		VISION	231.84	242	242.00	0.00	242	242	242
10661000	58011		FLEX PLAN	8,374.30	8,708	8,708.00	7,076.64	8,691	8,748	8,748
<b>Total Revenue</b>				<b>(949,490.44)</b>	<b>(838,700)</b>	<b>(838,700.00)</b>	<b>(848,245.64)</b>	<b>(892,500)</b>	<b>(892,500)</b>	<b>(892,500)</b>
<b>Total Expense</b>				<b>427,633.09</b>	<b>452,905</b>	<b>464,565.00</b>	<b>402,026.24</b>	<b>510,792</b>	<b>488,639</b>	<b>488,026</b>
<b>Raised by Taxation</b>				<b>(521,857.35)</b>	<b>(385,795)</b>	<b>(374,135.00)</b>	<b>(446,219.40)</b>	<b>(381,708)</b>	<b>(403,861)</b>	<b>(404,474)</b>
<b>Total Revenue CONS AFF AND WGTS AND MEASURE</b>				<b>(949,490.44)</b>	<b>(838,700)</b>	<b>(838,700.00)</b>	<b>(848,245.64)</b>	<b>(892,500)</b>	<b>(892,500)</b>	<b>(892,500)</b>
<b>Total Expense CONS AFF AND WGTS AND MEASURE</b>				<b>427,633.09</b>	<b>452,905</b>	<b>464,565.00</b>	<b>402,026.24</b>	<b>510,792</b>	<b>488,639</b>	<b>488,026</b>
<b>Raised by Taxation CONS AFF AND WGTS AND MEASURE</b>				<b>(521,857.35)</b>	<b>(385,795)</b>	<b>(374,135.00)</b>	<b>(446,219.40)</b>	<b>(381,708)</b>	<b>(403,861)</b>	<b>(404,474)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	412761		REIMB SERV TO DSS HEAP	(10,082.00)	(10,082)	(10,082.00)	(9,778.00)	(9,778)	(9,778)	(9,778)
10677200	419721		CONTRIBUTIONS OFA NUT	(8,700.50)	(12,000)	(12,000.00)	(6,111.00)	(12,000)	(12,000)	(12,000)
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(7,500.00)	(45,000)	(45,000)	(45,000)
10677200	427050		GIFTS AND DONATIONS	(70,457.00)	(60,407)	(60,407.00)	0.00	(47,138)	(47,138)	(47,138)
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	(46,548.85)	(44,685)	(44,685.00)	(23,841.73)	(11,171)	(11,171)	(11,171)
10677200	437724		ST AID DIRECT CARE WKR GRANT	(34,669.37)	0	0.00	(4,595.16)	0	0	0
10677200	447721		FED AID OFA	(76,365.00)	(73,892)	(73,892.00)	(41,692.00)	(73,137)	(73,137)	(73,137)
10677200	447723		FED CAREGIVERS III E	(32,689.00)	(31,974)	(31,974.00)	(16,835.11)	(32,641)	(32,641)	(32,641)
10677200	447726		FED AID BIP CAREGIVERS	(11,461.26)	0	0.00	(5,675.98)	0	0	0
10677200	51000		PERSONNEL SERVICES	605,851.83	675,648	675,648.00	528,436.61	842,838	839,838	840,338
10677200	51093		OVERTIME	0.00	1,782	1,782.00	130.65	2,428	2,428	2,428
10677200	51094		TEMPORARY	18,571.88	22,601	22,601.00	16,478.54	28,976	28,976	28,976
10677200	52110		FURNITURE AND FURNISHINGS	353.68	1,000	1,000.00	0.00	3,000	3,000	3,000
10677200	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677200	52650		MOTOR VEHICLES	113,817.60	25,000	25,000.00	0.00	0	0	0
10677200	54125		LEGAL SERVICES	23,205.00	40,000	40,000.00	28,642.50	40,000	40,000	40,000
10677200	54310		OFFICE SUPPLIES	921.69	3,000	3,000.00	1,295.10	3,500	3,500	3,500
10677200	54311		PRINTING AND FORMS	2,028.10	3,500	3,500.00	2,675.37	3,500	3,500	3,500
10677200	54313		BOOKS AND SUPPLEMENTS	1,254.50	1,700	1,700.00	1,197.00	2,000	2,000	2,000
10677200	54314		POSTAGE	135.45	500	500.00	112.50	7,500	7,500	7,500
10677200	54330		MEDICAL SUPPLIES	48.01	100	100.00	0.00	1,000	1,000	1,000
10677200	54370		AUTOMOTIVE	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10677200	54371		GASOLINE	1,073.37	3,643	3,643.00	1,500.00	1,944	1,944	1,944
10677200	54385		UNIFORMS	0.00	220	440.00	220.00	100	100	100
10677200	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	197.85	1,000	1,000	1,000
10677200	54419		JANITORIAL SUPPLIES	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10677200	54540		RADIO COMMUNICATIONS	19,100.00	26,532	26,532.00	23,607.00	27,700	27,700	27,700
10677200	54560		EQUIP RENTAL LEASE	1,314.06	1,400	1,400.00	1,186.10	1,500	1,500	1,500

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	54634		TELEPHONE	1,173.51	2,975	2,975.00	1,117.76	2,000	2,000	2,000
10677200	54635		CELLPHONES	0.00	400	400.00	313.47	700	700	700
10677200	54636		INTERNET COSTS	500.00	500	500.00	399.70	500	500	500
10677200	54640		EDUCATION AND TRAINING	1,856.09	4,000	5,100.00	3,910.93	5,500	5,500	5,500
10677200	54646		CONTRACTS	2,599.18	12,000	12,000.00	0.00	5,000	5,000	5,000
10677200	54664		ADVERTISING	117.94	1,000	1,000.00	111.04	1,000	1,000	1,000
10677200	54675		TRAVEL	50.00	250	250.00	125.00	250	250	250
10677200	54782		SOFTWARE ACCESSORIES	2,888.00	8,000	8,000.00	10.63	1,000	1,000	1,000
10677200	54936		PARTNERSHIP INITIATIVE	16,666.60	20,000	20,000.00	0.00	20,000	20,000	20,000
10677200	54989		MISCELLANEOUS	315.75	3,000	2,650.00	0.00	3,000	3,000	3,000
10677200	55314		CHRGBK POSTAGE	1,732.07	2,250	2,250.00	1,008.95	2,250	2,250	2,250
10677200	55370		CHRGBK AUTOMOTIVE	12,468.03	15,000	15,000.00	6,855.98	15,000	15,000	15,000
10677200	55371		CHRGBK GASOLINE	5,393.99	19,400	19,400.00	5,595.24	13,858	13,858	13,858
10677200	55675		CHRGBK TRAVEL	0.00	1,000	1,000.00	0.00	750	750	750
10677200	58001		STATE RETIREMENT	157,701.00	128,868	128,868.00	125,594.00	113,899	131,376	131,410
10677200	58002		SOCIAL SECURITY	46,987.17	53,552	53,552.00	41,218.71	66,880	66,650	66,688
10677200	58003		DISABILITY INSURANCE	282.97	211	211.00	0.00	244	256	257
10677200	58004		WORKMENS COMPENSATION	7,752.97	7,939	7,939.00	0.00	11,171	11,239	11,237
10677200	58006		DENTAL BENEFITS	18,565.91	21,489	21,489.00	0.00	26,889	27,067	27,067
10677200	58007		LIFE INSURANCE	1,413.28	1,053	1,053.00	0.00	1,098	1,150	1,154
10677200	58008		HEALTH PLANS	90,496.90	87,489	87,489.00	76,445.57	144,515	164,452	163,382
10677200	58009		VISION	2,450.66	2,900	2,900.00	0.00	3,625	3,625	3,625
10677200	58011		FLEX PLAN	5,609.15	4,354	4,354.00	3,538.32	4,345	4,374	4,374
<b>Total Revenue</b>				<b>(341,572.98)</b>	<b>(283,640)</b>	<b>(283,640.00)</b>	<b>(121,628.98)</b>	<b>(236,465)</b>	<b>(236,465)</b>	<b>(236,465)</b>
<b>Total Expense</b>				<b>1,164,696.34</b>	<b>1,208,506</b>	<b>1,209,476.00</b>	<b>871,924.52</b>	<b>1,413,710</b>	<b>1,448,233</b>	<b>1,447,738</b>
<b>Raised by Taxation</b>				<b>823,123.36</b>	<b>924,866</b>	<b>925,836.00</b>	<b>750,295.54</b>	<b>1,177,245</b>	<b>1,211,768</b>	<b>1,211,273</b>
10677200	437720	10116	STATE AID OSR	(35,894.00)	0	0.00	0.00	(184,160)	(184,160)	(184,160)
10677200	447721	10116	FED AID OFA	(147,691.72)	(264,386)	(264,386.00)	(95,276.83)	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	44,521.33	116,585	116,585.00	98,649.27	126,897	126,897	126,897
10677200	51093	10116	OVERTIME	0.00	1,490	1,490.00	0.00	1,129	1,129	1,129

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	52110	10116	FURNITURE AND FURNISHINGS	0.00	0	12,000.00	11,867.59	0	0	0
10677200	52120	10116	OFFICE EQUIPMENT	1,264.05	0	0.00	0.00	0	0	0
10677200	52130	10116	COMPUTER EQUIPMENT	23,744.02	0	0.00	0.00	0	0	0
10677200	52140	10116	AUDIO VISUAL EQUIPMENT	2,350.00	0	0.00	0.00	0	0	0
10677200	54310	10116	OFFICE SUPPLIES	333.61	3,000	3,000.00	0.00	0	0	0
10677200	54311	10116	PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	0	0	0
10677200	54314	10116	POSTAGE	1,595.54	13,000	13,000.00	0.00	0	0	0
10677200	54634	10116	TELEPHONE	9,509.96	18,000	18,000.00	0.00	0	0	0
10677200	54636	10116	INTERNET COSTS	5.96	500	500.00	0.00	0	0	0
10677200	54640	10116	EDUCATION AND TRAINING	0.00	3,500	1,650.00	0.00	0	0	0
10677200	54664	10116	ADVERTISING	0.00	4,000	4,000.00	0.00	0	0	0
10677200	54675	10116	TRAVEL	0.00	1,000	1,000.00	0.00	0	0	0
10677200	54783	10116	LICENSING SOFTWARE	1,451.26	0	0.00	0.00	0	0	0
10677200	58001	10116	STATE RETIREMENT	4,553.00	17,479	17,479.00	17,035.00	10,954	11,666	11,675
10677200	58002	10116	SOCIAL SECURITY	3,405.91	9,033	9,033.00	7,026.07	9,794	9,794	9,794
10677200	58004	10116	WORKMENS COMPENSATION	1,742.85	1,658	1,658.00	0.00	1,964	1,973	1,972
10677200	58006	10116	DENTAL BENEFITS	1,684.53	4,780	4,780.00	0.00	4,946	4,946	4,946
10677200	58008	10116	HEALTH PLANS	0.00	18,149	18,149.00	15,880.62	19,852	19,892	19,724
10677200	58009	10116	VISION	694.58	725	725.00	0.00	725	725	725
<b>Total Revenue</b>				<b>(183,585.72)</b>	<b>(264,386)</b>	<b>(264,386.00)</b>	<b>(95,276.83)</b>	<b>(184,160)</b>	<b>(184,160)</b>	<b>(184,160)</b>
<b>Total Expense</b>				<b>96,856.60</b>	<b>213,899</b>	<b>224,049.00</b>	<b>150,458.55</b>	<b>176,261</b>	<b>177,022</b>	<b>176,862</b>
<b>Raised by Taxation OSR BALANCE INCENTIVE PROGRAM (BIP)</b>				<b>(86,729.12)</b>	<b>(50,487)</b>	<b>(40,337.00)</b>	<b>55,181.72</b>	<b>(7,899)</b>	<b>(7,138)</b>	<b>(7,298)</b>
10677200	437720	10128	STATE AID OSR	(6,500.00)	0	0.00	0.00	0	0	0
10677200	54311	10128	PRINTING AND FORMS	2,263.48	0	0.00	0.00	0	0	0
10677200	54314	10128	POSTAGE	3,404.46	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(6,500.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>5,667.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ELDER ABUSE EDUCATION PREVENTTION</b>				<b>(832.06)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
Total Revenue PC OSR TITLE III				(531,658.70)	(548,026)	(548,026.00)	(216,905.81)	(420,625)	(420,625)	(420,625)
Total Expense PC OSR TITLE III				1,267,220.88	1,422,405	1,433,525.00	1,022,383.07	1,589,971	1,625,255	1,624,600
Raised by Taxation PC OSR TITLE III				735,562.18	874,379	885,499.00	805,477.26	1,169,346	1,204,630	1,203,975

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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	426802		INSURANCE RECOVERIES AUTO	0.00	0	(9,750.69)	(9,750.69)	0	0	0
10677300	437731		1998 RSVP GRANT	(6,180.00)	(6,368)	(6,368.00)	(2,448.00)	(6,561)	(6,561)	(6,561)
10677300	447731		FED AID RSVP	(41,765.00)	(41,015)	(41,015.00)	(30,761.25)	(41,015)	(41,015)	(41,015)
10677300	51000		PERSONNEL SERVICES	272,777.03	270,198	277,965.00	229,056.48	258,529	258,529	258,529
10677300	51010		RETRO	0.00	0	5,432.00	5,432.59	0	0	0
10677300	51093		OVERTIME	82.65	454	454.00	0.00	147	147	147
10677300	51094		TEMPORARY	5,218.68	4,352	4,352.00	1,893.42	4,616	4,616	4,616
10677300	52120		OFFICE EQUIPMENT	0.00	150	150.00	0.00	150	150	150
10677300	52130		COMPUTER EQUIPMENT	807.88	0	0.00	0.00	0	0	0
10677300	52650		MOTOR VEHICLES	0.00	50,000	50,000.00	44,874.18	50,000	50,000	50,000
10677300	54310		OFFICE SUPPLIES	384.29	1,000	1,000.00	0.00	1,000	1,000	1,000
10677300	54311		PRINTING AND FORMS	31.85	500	500.00	53.90	500	500	500
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	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	975.65	1,000	1,000.00	961.72	1,500	1,500	1,500
10677300	54370		AUTOMOTIVE	0.00	500	10,250.69	9,750.69	500	500	500
10677300	54371		GASOLINE	92.45	714	714.00	300.00	572	572	572
10677300	54385		UNIFORMS	0.00	200	300.00	100.00	200	200	200
10677300	54410		SUPPLIES AND MAT	76.20	100	100.00	0.00	100	100	100
10677300	54419		JANITORIAL SUPPLIES	0.00	500	500.00	0.00	500	500	500
10677300	54560		EQUIP RENTAL LEASE	1,393.56	1,500	1,500.00	1,262.10	1,700	1,700	1,700
10677300	54634		TELEPHONE	598.41	1,020	1,020.00	562.39	1,000	1,000	1,000
10677300	54635		CELLPHONES	0.00	225	225.00	159.02	500	500	500
10677300	54636		INTERNET COSTS	900.00	1,200	1,200.00	756.49	1,200	1,200	1,200
10677300	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	990.45	1,500	1,500	1,500
10677300	54646		CONTRACTS	8,980.00	9,000	9,000.00	9,000.00	9,000	9,000	9,000
10677300	54664		ADVERTISING	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10677300	54675		TRAVEL	18,484.50	32,000	32,000.00	15,889.31	28,800	28,800	28,800
10677300	54753		RUBBISH REMOVAL	411.51	500	500.00	227.92	500	500	500



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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	54755		JANITORIAL SERVICES	5,262.96	2,500	2,500.00	2,496.00	2,750	2,750	2,750
10677300	54782		SOFTWARE ACCESSORIES	1,228.06	350	350.00	300.00	500	500	500
10677300	54800		INSURANCE	1,954.42	2,500	2,500.00	2,051.45	2,750	2,750	2,750
10677300	54989		MISCELLANEOUS	2,540.00	4,000	4,000.00	3,002.50	4,000	4,000	4,000
10677300	55314		CHRGBK POSTAGE	617.60	925	925.00	107.84	925	925	925
10677300	55370		CHRGBK AUTOMOTIVE	1,626.25	1,750	1,750.00	761.77	1,750	1,750	1,750
10677300	55371		CHRGBK GASOLINE	2,876.78	6,700	6,700.00	860.38	6,656	6,656	6,656
10677300	58001		STATE RETIREMENT	83,714.00	42,228	42,228.00	41,155.00	38,545	39,274	39,250
10677300	58002		SOCIAL SECURITY	21,431.64	21,038	22,048.00	17,944.01	20,142	20,142	20,142
10677300	58003		DISABILITY INSURANCE	155.92	167	167.00	0.00	203	218	217
10677300	58004		WORKMENS COMPENSATION	3,286.05	2,558	2,558.00	0.00	2,472	2,507	2,506
10677300	58006		DENTAL BENEFITS	7,979.72	8,742	8,742.00	0.00	8,754	8,932	8,932
10677300	58007		LIFE INSURANCE	777.61	832	832.00	0.00	914	978	977
10677300	58008		HEALTH PLANS	43,461.68	61,035	60,063.00	29,679.73	71,844	71,977	71,424
10677300	58009		VISION	926.42	967	967.00	0.00	967	967	967
10677300	58011		FLEX PLAN	4,149.67	4,354	4,354.00	3,538.32	4,345	4,374	4,374
<b>Total Revenue</b>				<b>(47,945.00)</b>	<b>(47,383)</b>	<b>(57,133.69)</b>	<b>(42,959.94)</b>	<b>(47,576)</b>	<b>(47,576)</b>	<b>(47,576)</b>
<b>Total Expense</b>				<b>493,203.44</b>	<b>540,309</b>	<b>563,396.69</b>	<b>423,167.66</b>	<b>533,381</b>	<b>534,564</b>	<b>533,984</b>
<b>Raised by Taxation</b>				<b>445,258.44</b>	<b>492,926</b>	<b>506,263.00</b>	<b>380,207.72</b>	<b>485,805</b>	<b>486,988</b>	<b>486,408</b>
<b>Total Revenue OSR RSVP</b>				<b>(47,945.00)</b>	<b>(47,383)</b>	<b>(57,133.69)</b>	<b>(42,959.94)</b>	<b>(47,576)</b>	<b>(47,576)</b>	<b>(47,576)</b>
<b>Total Expense OSR RSVP</b>				<b>493,203.44</b>	<b>540,309</b>	<b>563,396.69</b>	<b>423,167.66</b>	<b>533,381</b>	<b>534,564</b>	<b>533,984</b>
<b>Raised by Taxation OSR RSVP</b>				<b>445,258.44</b>	<b>492,926</b>	<b>506,263.00</b>	<b>380,207.72</b>	<b>485,805</b>	<b>486,988</b>	<b>486,408</b>

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY TITLE VI</b>										
10677400	419721		CONTRIBUTIONS OFA NUT	(69,495.20)	(60,000)	(60,000.00)	(51,373.43)	(62,000)	(62,000)	(62,000)
10677400	437720		STATE AID OSR	0.00	0	0.00	0.00	(36,360)	(36,360)	(36,360)
10677400	447741		FED AID NUTRITION	(183,035.37)	(177,356)	(177,356.00)	(88,852.66)	(179,533)	(179,533)	(179,533)
10677400	51000		PERSONNEL SERVICES	709,515.26	792,557	796,055.00	626,532.38	914,153	914,153	914,153
10677400	51010		RETRO	0.00	0	1,865.00	1,864.89	0	0	0
10677400	51091		PAY DIFFERENTIAL	787.47	618	618.00	591.87	615	615	615
10677400	51093		OVERTIME	713.30	1,132	1,132.00	204.00	1,053	1,053	1,053
10677400	51094		TEMPORARY	55,891.39	94,014	94,014.00	51,463.68	85,416	85,416	85,416
10677400	52110		FURNITURE AND FURNISHINGS	140.04	300	300.00	0.00	0	0	0
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677400	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,400	1,400	1,400
10677400	52170		KITCHEN EQUIPMENT	1,642.52	3,000	4,835.00	4,705.00	4,500	4,500	4,500
10677400	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	250	250	250
10677400	52670		KITCHEN EQUIPMENT	0.00	0	0.00	0.00	6,000	6,000	6,000
10677400	54310		OFFICE SUPPLIES	3,453.84	4,250	4,250.00	3,719.36	4,500	4,500	4,500
10677400	54311		PRINTING AND FORMS	0.00	550	550.00	0.00	400	400	400
10677400	54313		BOOKS AND SUPPLEMENTS	801.50	850	850.00	637.00	850	850	850
10677400	54314		POSTAGE	112.50	150	150.00	112.50	150	150	150
10677400	54320		FOOD	97,219.48	195,000	195,000.00	108,507.12	235,430	235,430	235,430
10677400	54326		COMMODITY FOODS	21,398.87	32,560	32,560.00	15,260.00	42,883	42,883	42,883
10677400	54354		HEATING OIL	4,801.00	39,729	39,729.00	8,200.00	17,653	17,653	17,653
10677400	54370		AUTOMOTIVE	0.00	400	400.00	0.00	400	400	400
10677400	54371		GASOLINE	6,243.75	15,554	15,554.00	7,200.00	10,900	10,900	10,900
10677400	54383		BUILDING RENTAL	14,400.00	99,527	99,527.00	88,933.32	212,284	212,284	212,284
10677400	54385		UNIFORMS	0.00	1,000	1,500.00	709.86	1,500	1,500	1,500
10677400	54410		SUPPLIES AND MAT	322.51	750	1,000.00	807.34	750	750	750
10677400	54419		JANITORIAL SUPPLIES	175.70	2,000	2,000.00	0.00	2,400	2,400	2,400
10677400	54631		ELECTRIC	3,760.00	4,320	4,320.00	4,300.00	10,264	10,264	10,264
10677400	54634		TELEPHONE	2,643.63	4,250	3,350.00	1,899.79	4,250	4,250	4,250
10677400	54635		CELLPHONES	0.00	480	480.00	359.02	480	480	480

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY TITLE VI</b>										
10677400	54636		INTERNET COSTS	2,000.00	2,400	2,400.00	1,820.63	3,000	3,000	3,000
10677400	54640		EDUCATION AND TRAINING	0.00	250	750.00	591.87	750	750	750
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10677400	54675		TRAVEL	36.18	500	500.00	96.30	500	500	500
10677400	54710		MAINT AND REPAIRS	5,180.00	7,000	7,000.00	5,320.00	7,000	7,000	7,000
10677400	54753		RUBBISH REMOVAL	5,822.57	7,000	7,000.00	3,646.48	8,500	8,500	8,500
10677400	54755		JANITORIAL SERVICES	17,443.52	22,800	22,800.00	11,808.00	25,000	25,000	25,000
10677400	54782		SOFTWARE ACCESSORIES	1,901.00	4,500	4,500.00	0.00	2,000	2,000	2,000
10677400	54898		OTHER MAINT SERV	150.00	0	0.00	0.00	0	0	0
10677400	54911		TAXES AND ASSESS ON CO PROP	1,236.40	1,400	1,400.00	927.30	2,450	2,450	2,450
10677400	55314		CHRGBK POSTAGE	38.24	650	650.00	0.00	650	650	650
10677400	55370		CHRGBK AUTOMOTIVE	26,020.25	23,000	23,000.00	10,918.77	26,000	26,000	26,000
10677400	55371		CHRGBK GASOLINE	14,609.16	20,400	20,400.00	2,667.16	27,103	27,103	27,103
10677400	58001		STATE RETIREMENT	194,270.00	164,097	164,097.00	159,929.00	112,902	115,501	115,475
10677400	58002		SOCIAL SECURITY	56,559.53	67,957	68,367.00	49,983.33	76,595	76,595	76,595
10677400	58003		DISABILITY INSURANCE	84.70	91	91.00	0.00	110	118	118
10677400	58004		WORKMENS COMPENSATION	10,794.46	10,472	10,472.00	0.00	13,242	13,314	13,310
10677400	58006		DENTAL BENEFITS	23,661.24	28,273	28,273.00	0.00	38,999	39,088	39,088
10677400	58007		LIFE INSURANCE	424.78	455	455.00	0.00	494	528	528
10677400	58008		HEALTH PLANS	178,800.00	235,871	235,871.00	169,454.62	259,430	259,379	257,779
10677400	58009		VISION	3,628.08	4,109	4,109.00	0.00	5,559	5,559	5,559
10677400	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,769.16	2,173	2,187	2,187
<b>Total Revenue</b>				<b>(252,530.57)</b>	<b>(237,356)</b>	<b>(237,356.00)</b>	<b>(140,226.09)</b>	<b>(277,893)</b>	<b>(277,893)</b>	<b>(277,893)</b>
<b>Total Expense</b>				<b>1,468,757.71</b>	<b>1,896,693</b>	<b>1,904,651.00</b>	<b>1,344,939.75</b>	<b>2,171,238</b>	<b>2,174,003</b>	<b>2,172,373</b>
<b>Raised by Taxation</b>				<b>1,216,227.14</b>	<b>1,659,337</b>	<b>1,667,295.00</b>	<b>1,204,713.66</b>	<b>1,893,345</b>	<b>1,896,110</b>	<b>1,894,480</b>
<b>Total Revenue NUTRITION ELDERLY TITLE VI</b>				<b>(252,530.57)</b>	<b>(237,356)</b>	<b>(237,356.00)</b>	<b>(140,226.09)</b>	<b>(277,893)</b>	<b>(277,893)</b>	<b>(277,893)</b>
<b>Total Expense NUTRITION ELDERLY TITLE VI</b>				<b>1,468,757.71</b>	<b>1,896,693</b>	<b>1,904,651.00</b>	<b>1,344,939.75</b>	<b>2,171,238</b>	<b>2,174,003</b>	<b>2,172,373</b>
<b>Raised by Taxation NUTRITION ELDERLY TITLE VI</b>				<b>1,216,227.14</b>	<b>1,659,337</b>	<b>1,667,295.00</b>	<b>1,204,713.66</b>	<b>1,893,345</b>	<b>1,896,110</b>	<b>1,894,480</b>

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<b>01 GENERAL FUND</b>										
<b>6776 EXPANDED IN HOME SERVICES</b>										
10677600	419721		CONTRIBUTIONS OFA NUT	(3,115.98)	(2,500)	(2,500.00)	(3,096.77)	(3,000)	(3,000)	(3,000)
10677600	437771		EXPANDED IN HOME SERV STATE	(235,386.59)	(254,046)	(254,046.00)	(139,411.83)	(254,046)	(254,046)	(254,046)
10677600	51000		PERSONNEL SERVICES	63,411.01	63,826	63,826.00	53,655.33	66,582	66,582	66,582
10677600	51093		OVERTIME	0.00	737	737.00	0.00	766	766	766
10677600	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10677600	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	200	200	200
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 LEASE	258.48	275	275.00	240.60	400	400	400
10677600	54634		TELEPHONE	118.55	150	150.00	112.47	150	150	150
10677600	54640		EDUCATION AND TRAINING	388.04	750	750.00	20.00	750	750	750
10677600	54646		CONTRACTS	167,572.32	235,000	235,000.00	206,030.45	235,000	235,000	235,000
10677600	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10677600	54782		SOFTWARE ACCESSORIES	250.00	250	250.00	0.00	250	250	250
10677600	58001		STATE RETIREMENT	17,342.00	13,717	13,717.00	13,369.00	10,896	11,043	11,035
10677600	58002		SOCIAL SECURITY	4,850.94	4,939	4,939.00	4,104.54	5,152	5,152	5,152
10677600	58004		WORKMENS COMPENSATION	981.22	906	906.00	0.00	1,033	1,038	1,038
10677600	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
10677600	58009		VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(238,502.57)</b>	<b>(256,546)</b>	<b>(256,546.00)</b>	<b>(142,508.60)</b>	<b>(257,046)</b>	<b>(257,046)</b>	<b>(257,046)</b>
<b>Total Expense</b>				<b>256,844.22</b>	<b>322,860</b>	<b>322,860.00</b>	<b>277,532.39</b>	<b>323,495</b>	<b>323,647</b>	<b>323,639</b>
<b>Raised by Taxation</b>				<b>18,341.65</b>	<b>66,314</b>	<b>66,314.00</b>	<b>135,023.79</b>	<b>66,449</b>	<b>66,601</b>	<b>66,593</b>
<b>Total Revenue EXPANDED IN HOME SERVICES</b>				<b>(238,502.57)</b>	<b>(256,546)</b>	<b>(256,546.00)</b>	<b>(142,508.60)</b>	<b>(257,046)</b>	<b>(257,046)</b>	<b>(257,046)</b>
<b>Total Expense EXPANDED IN HOME SERVICES</b>				<b>256,844.22</b>	<b>322,860</b>	<b>322,860.00</b>	<b>277,532.39</b>	<b>323,495</b>	<b>323,647</b>	<b>323,639</b>
<b>Raised by Taxation EXPANDED IN HOME SERVICES</b>				<b>18,341.65</b>	<b>66,314</b>	<b>66,314.00</b>	<b>135,023.79</b>	<b>66,449</b>	<b>66,601</b>	<b>66,593</b>

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	419721		CONTRIBUTIONS OFA NUT	(8,608.50)	(9,500)	(9,500.00)	(5,019.00)	(6,500)	(6,500)	(6,500)
10677700	437721		STATE AID CAREGIVERS GRANT	(21,073.08)	(19,611)	(19,611.00)	(8,062.15)	(19,611)	(19,611)	(19,611)
10677700	437761		COMMUNITY SERVICES STATE	(159,042.70)	(148,961)	(148,961.00)	(58,965.87)	(158,947)	(158,947)	(158,947)
10677700	437763		SOC ADULT DAYCARE SERVICE	(86,799.24)	(81,205)	(81,205.00)	(39,126.16)	(81,205)	(81,205)	(81,205)
10677700	447761		COMMUNITY SERVICES HIICAP	(33,839.56)	(32,983)	(32,983.00)	(12,923.81)	(32,677)	(32,677)	(32,677)
10677700	447765		FED AID MIPPA	(8,157.63)	(10,003)	(10,003.00)	(4,963.61)	(8,526)	(8,526)	(8,526)
10677700	51000		PERSONNEL SERVICES	675,283.51	716,111	716,111.00	551,088.63	557,444	559,414	559,414
10677700	51093		OVERTIME	12.66	1,370	1,370.00	185.36	1,158	1,158	1,158
10677700	51094		TEMPORARY	9,062.04	8,572	8,572.00	4,295.52	12,131	12,131	12,131
10677700	52140		AUDIO VISUAL EQUIPMENT	0.00	750	750.00	470.00	750	750	750
10677700	52170		KITCHEN EQUIPMENT	0.00	10,000	10,000.00	2,868.26	3,750	3,750	3,750
10677700	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	250	250	250
10677700	54310		OFFICE SUPPLIES	75.44	1,100	1,100.00	0.00	1,100	1,100	1,100
10677700	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677700	54313		BOOKS AND SUPPLEMENTS	842.86	1,350	1,350.00	1,040.84	1,900	1,900	1,900
10677700	54314		POSTAGE	0.00	200	200.00	0.00	500	500	500
10677700	54320		FOOD	5,989.35	6,000	6,000.00	5,180.00	6,000	6,000	6,000
10677700	54329		PROMOTIONAL MATERIALS	267.42	150	150.00	99.88	300	300	300
10677700	54371		GASOLINE	3,488.35	5,781	5,781.00	3,000.00	3,778	3,778	3,778
10677700	54385		UNIFORMS	0.00	900	1,350.00	642.74	1,350	1,350	1,350
10677700	54410		SUPPLIES AND MAT	1,229.25	1,600	2,025.00	1,828.63	1,600	1,600	1,600
10677700	54419		JANITORIAL SUPPLIES	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10677700	54560		EQUIP RENTAL LEASE	634.50	800	800.00	576.00	800	800	800
10677700	54634		TELEPHONE	1,896.02	2,125	2,125.00	1,856.32	2,200	2,200	2,200
10677700	54636		INTERNET COSTS	720.00	750	750.00	691.20	900	900	900
10677700	54640		EDUCATION AND TRAINING	313.49	1,000	1,250.00	204.00	1,500	1,500	1,500
10677700	54646		CONTRACTS	2,601.19	5,000	5,000.00	0.00	5,000	5,000	5,000
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	250
10677700	54675		TRAVEL	0.00	500	500.00	12.84	500	500	500

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	54710		MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	300
10677700	54753		RUBBISH REMOVAL	2,687.20	3,200	3,200.00	1,671.48	2,750	2,750	2,750
10677700	54755		JANITORIAL SERVICES	8,501.76	10,500	10,500.00	9,300.00	10,000	10,000	10,000
10677700	54782		SOFTWARE ACCESSORIES	1,064.20	1,500	1,500.00	0.00	500	500	500
10677700	54989		MISCELLANEOUS	500.00	800	125.00	125.00	800	800	800
10677700	55314		CHRGBK POSTAGE	127.50	400	400.00	17.22	400	400	400
10677700	55370		CHRGBK AUTOMOTIVE	5,420.88	6,000	6,000.00	2,793.18	6,000	6,000	6,000
10677700	55371		CHRGBK GASOLINE	3,236.39	5,000	5,000.00	688.30	4,250	4,250	4,250
10677700	58001		STATE RETIREMENT	179,304.00	137,366	137,366.00	133,877.00	72,342	74,024	73,987
10677700	58002		SOCIAL SECURITY	51,782.69	55,543	55,543.00	41,559.34	43,661	43,812	43,812
10677700	58003		DISABILITY INSURANCE	115.50	126	126.00	0.00	140	154	153
10677700	58004		WORKMENS COMPENSATION	9,781.30	9,134	9,134.00	0.00	7,539	7,594	7,592
10677700	58006		DENTAL BENEFITS	22,702.31	25,086	25,086.00	0.00	19,215	19,304	19,304
10677700	58007		LIFE INSURANCE	575.71	629	629.00	0.00	630	690	690
10677700	58008		HEALTH PLANS	118,791.33	141,070	141,070.00	129,041.24	107,008	106,968	106,200
10677700	58009		VISION	3,472.88	3,625	3,625.00	0.00	2,658	2,658	2,658
10677700	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,769.16	2,173	2,187	2,187
<b>Total Revenue</b>				<b>(317,520.71)</b>	<b>(302,263)</b>	<b>(302,263.00)</b>	<b>(129,060.60)</b>	<b>(307,466)</b>	<b>(307,466)</b>	<b>(307,466)</b>
<b>Total Expense</b>				<b>1,112,554.57</b>	<b>1,169,765</b>	<b>1,170,215.00</b>	<b>894,882.14</b>	<b>886,527</b>	<b>890,522</b>	<b>889,714</b>
<b>Raised by Taxation</b>				<b>795,033.86</b>	<b>867,502</b>	<b>867,952.00</b>	<b>765,821.54</b>	<b>579,061</b>	<b>583,056</b>	<b>582,248</b>
<b>Total Revenue COMMUNITY SVCES FOR ELDERLY</b>				<b>(317,520.71)</b>	<b>(302,263)</b>	<b>(302,263.00)</b>	<b>(129,060.60)</b>	<b>(307,466)</b>	<b>(307,466)</b>	<b>(307,466)</b>
<b>Total Expense COMMUNITY SVCES FOR ELDERLY</b>				<b>1,112,554.57</b>	<b>1,169,765</b>	<b>1,170,215.00</b>	<b>894,882.14</b>	<b>886,527</b>	<b>890,522</b>	<b>889,714</b>
<b>Raised by Taxation COMMUNITY SVCES FOR ELDERLY</b>				<b>795,033.86</b>	<b>867,502</b>	<b>867,952.00</b>	<b>765,821.54</b>	<b>579,061</b>	<b>583,056</b>	<b>582,248</b>

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<b>01 GENERAL FUND</b>										
<b>6778 SNAP PROGRAM</b>										
10677800	419721		CONTRIBUTIONS OFA NUT	(57,351.39)	(55,000)	(55,000.00)	(43,240.48)	(55,000)	(55,000)	(55,000)
10677800	427051		OUTSIDE DONATIONS	0.00	0	0.00	(185.00)	0	0	0
10677800	438011		ST AID REC FOR ELDERLY	(171,529.58)	(143,780)	(143,780.00)	(52,411.42)	(144,612)	(144,612)	(144,612)
10677800	447725		FED AID SNAP	(32,224.58)	(29,230)	(29,230.00)	(11,252.15)	(29,040)	(29,040)	(29,040)
10677800	51000		PERSONNEL SERVICES	183,259.46	184,557	184,557.00	143,211.96	218,784	218,784	218,784
10677800	51091		PAY DIFFERENTIAL	98.60	242	242.00	0.00	241	241	241
10677800	51093		OVERTIME	1,399.92	1,907	1,907.00	0.00	273	273	273
10677800	51094		TEMPORARY	39,176.15	41,115	41,115.00	20,025.62	46,749	46,749	46,749
10677800	52170		KITCHEN EQUIPMENT	1,500.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10677800	52180		OTHER EQUIPMENT	0.00	300	300.00	0.00	550	550	550
10677800	54310		OFFICE SUPPLIES	58.91	300	300.00	0.00	300	300	300
10677800	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10677800	54314		POSTAGE	29.74	150	150.00	11.66	150	150	150
10677800	54320		FOOD	130,009.00	173,250	173,250.00	134,491.24	188,650	188,650	188,650
10677800	54326		COMMODITY FOODS	26,155.50	31,080	31,080.00	16,260.00	33,670	33,670	33,670
10677800	54370		AUTOMOTIVE	0.00	400	400.00	0.00	400	400	400
10677800	54385		UNIFORMS	0.00	1,000	1,437.31	437.31	1,000	1,000	1,000
10677800	54410		SUPPLIES AND MAT	108.20	200	200.00	72.00	200	200	200
10677800	54419		JANITORIAL SUPPLIES	301.20	2,000	2,000.00	0.00	1,500	1,500	1,500
10677800	54510		MACHINE MAINTENANCE	0.00	150	150.00	0.00	1,500	1,500	1,500
10677800	54560		EQUIP RENTAL LEASE	346.02	450	450.00	310.40	450	450	450
10677800	54634		TELEPHONE	3,147.25	2,125	3,025.00	2,702.96	2,800	2,800	2,800
10677800	54636		INTERNET COSTS	400.00	500	500.00	266.08	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	9.63	200	200	200
10677800	54710		MAINT AND REPAIRS	900.00	1,200	1,200.00	900.00	1,200	1,200	1,200
10677800	54753		RUBBISH REMOVAL	2,687.20	4,000	4,000.00	2,051.24	3,500	3,500	3,500
10677800	54755		JANITORIAL SERVICES	10,121.04	18,500	18,500.00	13,596.00	16,000	16,000	16,000
10677800	54782		SOFTWARE ACCESSORIES	1,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10677800	54898		OTHER MAINT SERV	204.00	150	150.00	0.00	150	150	150
10677800	54989		MISCELLANEOUS	19,821.50	38,000	47,906.75	44,447.00	40,000	40,000	40,000

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<b>01 GENERAL FUND</b>										
<b>6778 SNAP PROGRAM</b>										
10677800	55370		CHRGBK AUTOMOTIVE	8,673.41	9,000	9,000.00	4,062.81	9,000	9,000	9,000
10677800	55371		CHRGBK GASOLINE	9,709.13	13,584	13,584.00	1,806.80	12,850	12,850	12,850
10677800	58001		STATE RETIREMENT	58,879.00	42,319	42,319.00	41,244.00	39,230	39,760	39,729
10677800	58002		SOCIAL SECURITY	17,053.28	17,428	17,428.00	12,411.97	20,353	20,353	20,353
10677800	58004		WORKMENS COMPENSATION	2,963.64	2,621	2,621.00	0.00	3,365	3,379	3,378
10677800	58006		DENTAL BENEFITS	7,675.25	9,561	9,561.00	0.00	9,892	9,892	9,892
10677800	58008		HEALTH PLANS	9,169.20	55,573	55,573.00	8,924.58	20,227	20,030	19,894
10677800	58009		VISION	1,235.87	1,450	1,450.00	0.00	1,450	1,450	1,450
<b>Total Revenue</b>				<b>(261,105.55)</b>	<b>(228,010)</b>	<b>(228,010.00)</b>	<b>(107,089.05)</b>	<b>(228,652)</b>	<b>(228,652)</b>	<b>(228,652)</b>
<b>Total Expense</b>				<b>536,582.47</b>	<b>657,162</b>	<b>668,406.06</b>	<b>447,243.26</b>	<b>678,984</b>	<b>679,331</b>	<b>679,163</b>
<b>Raised by Taxation</b>				<b>275,476.92</b>	<b>429,152</b>	<b>440,396.06</b>	<b>340,154.21</b>	<b>450,332</b>	<b>450,679</b>	<b>450,511</b>
<b>Total Revenue SNAP PROGRAM</b>				<b>(261,105.55)</b>	<b>(228,010)</b>	<b>(228,010.00)</b>	<b>(107,089.05)</b>	<b>(228,652)</b>	<b>(228,652)</b>	<b>(228,652)</b>
<b>Total Expense SNAP PROGRAM</b>				<b>536,582.47</b>	<b>657,162</b>	<b>668,406.06</b>	<b>447,243.26</b>	<b>678,984</b>	<b>679,331</b>	<b>679,163</b>
<b>Raised by Taxation SNAP PROGRAM</b>				<b>275,476.92</b>	<b>429,152</b>	<b>440,396.06</b>	<b>340,154.21</b>	<b>450,332</b>	<b>450,679</b>	<b>450,511</b>
<b>Total Revenue Office for Senior Resources</b>				<b>(1,649,263.10)</b>	<b>(1,619,584)</b>	<b>(1,629,334.69)</b>	<b>(778,750.09)</b>	<b>(1,539,258)</b>	<b>(1,539,258)</b>	<b>(1,539,258)</b>
<b>Total Expense Office for Senior Resources</b>				<b>5,135,163.29</b>	<b>6,009,194</b>	<b>6,063,053.75</b>	<b>4,410,148.27</b>	<b>6,183,596</b>	<b>6,227,322</b>	<b>6,223,473</b>
<b>Raised by Taxation Office for Senior Resources</b>				<b>3,485,900.19</b>	<b>4,389,610</b>	<b>4,433,719.06</b>	<b>3,631,398.18</b>	<b>4,644,338</b>	<b>4,688,064</b>	<b>4,684,215</b>



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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412902		RENT INCTILLY FOSTER FARM	(33,000.00)	(58,165)	(58,165.00)	(48,999.99)	(64,000)	(64,000)	(64,000)
10084000	420015		COMMUNITY GARDENS	(3,460.00)	(4,500)	(4,500.00)	(4,060.00)	(4,200)	(4,200)	(4,200)
10084000	426803		INS RECOVERIES - FARM	0.00	0	0.00	(1,852.13)	0	0	0
10084000	54145		SMALL FARM ANIMALS	250.00	2,500	700.00	700.00	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	9,531.73	10,000	10,000.00	9,917.90	12,000	12,000	12,000
10084000	54147		VET SERVICES and SUPPLIES	3,735.47	3,000	5,184.50	4,755.26	5,000	5,000	5,000
10084000	54354		HEATING OIL	3,466.01	7,325	7,283.99	5,014.40	5,925	5,925	5,925
10084000	54381		SPECIALTY	861.78	1,125	825.00	225.00	270	270	270
10084000	54410		SUPPLIES AND MAT	3,570.40	5,000	5,130.54	4,307.17	7,500	7,500	7,500
10084000	54556		BOCES - UTILITIES	0.00	0	20,365.00	14,965.58	30,000	30,000	30,000
10084000	54560		EQUIP RENTAL LEASE	0.00	1,500	200.00	0.00	0	0	0
10084000	54631		ELECTRIC	8,139.09	5,250	9,250.00	5,760.71	10,000	10,000	10,000
10084000	54633		PROPANE	83.14	50	125.00	49.68	100	100	100
10084000	54636		INTERNET COSTS	0.00	1,500	3,075.00	1,175.31	1,575	1,575	1,575
10084000	54637		SECURITY MONITORING AND RNTL	7,200.00	8,400	8,400.00	7,580.59	8,400	8,400	8,400
10084000	54646		CONTRACTS	0.00	14,665	1,320.00	0.00	0	0	0
10084000	54647		SUB CONTRACTORS	0.00	500	500.00	175.00	750	750	750
10084000	54710		MAINT AND REPAIRS	3,946.41	10,000	10,554.25	10,446.59	15,000	15,000	15,000
10084000	54753		RUBBISH REMOVAL	1,549.68	1,500	1,800.00	1,769.04	1,800	1,800	1,800
<b>Total Revenue</b>				<b>(36,460.00)</b>	<b>(62,665)</b>	<b>(62,665.00)</b>	<b>(54,912.12)</b>	<b>(68,200)</b>	<b>(68,200)</b>	<b>(68,200)</b>
<b>Total Expense</b>				<b>42,333.71</b>	<b>72,315</b>	<b>84,713.28</b>	<b>66,842.23</b>	<b>100,820</b>	<b>100,820</b>	<b>100,820</b>
<b>Raised by Taxation</b>				<b>5,873.71</b>	<b>9,650</b>	<b>22,048.28</b>	<b>11,930.11</b>	<b>32,620</b>	<b>32,620</b>	<b>32,620</b>
10084000	420892	10137	TILLYS TABLE	0.00	0	(120,000.00)	(29,890.08)	0	(250,000)	(250,000)
10084000	54410	10137	SUPPLIES AND MAT	0.00	0	1,250.00	0.00	0	3,000	3,000
10084000	54510	10137	MACHINE MAINTENANCE	0.00	0	0.00	0.00	0	4,200	4,200
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	0	3,500.00	0.00	0	3,000	3,000
10084000	54631	10137	ELECTRIC	0.00	0	4,250.00	1,895.13	0	9,600	9,600
10084000	54633	10137	PROPANE	0.00	0	2,300.00	282.94	0	9,000	9,000

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	54636	10137	INTERNET COSTS	0.00	0	2,625.00	1,326.85	0	2,900	2,900
10084000	54646	10137	CONTRACTS	0.00	0	93,600.00	25,394.22	0	197,500	197,500
10084000	54753	10137	RUBBISH REMOVAL	0.00	0	1,000.00	0.00	0	3,600	3,600
10084000	54755	10137	JANITORIAL SERVICES	0.00	0	1,500.00	0.00	0	3,600	3,600
10084000	54989	10137	MISCELLANEOUS	0.00	0	9,975.00	3,872.00	0	500	500
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(120,000.00)</b>	<b>(29,890.08)</b>	<b>0</b>	<b>(250,000)</b>	<b>(250,000)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>120,000.00</b>	<b>32,771.14</b>	<b>0</b>	<b>236,900</b>	<b>236,900</b>
<b>Raised by Taxation TILLY'S TABLE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,881.06</b>	<b>0</b>	<b>(13,100)</b>	<b>(13,100)</b>
<b>Total Revenue HIGHWAY PARKS TILLY FOSTER</b>				<b>(36,460.00)</b>	<b>(62,665)</b>	<b>(182,665.00)</b>	<b>(84,802.20)</b>	<b>(68,200)</b>	<b>(318,200)</b>	<b>(318,200)</b>
<b>Total Expense HIGHWAY PARKS TILLY FOSTER</b>				<b>42,333.71</b>	<b>72,315</b>	<b>204,713.28</b>	<b>99,613.37</b>	<b>100,820</b>	<b>337,720</b>	<b>337,720</b>
<b>Raised by Taxation HIGHWAY PARKS TILLY FOSTER</b>				<b>5,873.71</b>	<b>9,650</b>	<b>22,048.28</b>	<b>14,811.17</b>	<b>32,620</b>	<b>19,520</b>	<b>19,520</b>
10085000	420031		PUT NATIONAL INCOME	(2,452,165.62)	(2,474,000)	(2,474,000.00)	(2,062,711.93)	(2,374,000)	(2,414,650)	(2,414,650)
10085000	438972		WASTEWATER TRMT NYCDEP	0.00	(50,000)	(50,000.00)	0.00	(61,770)	(61,770)	(61,770)
10085000	52110		FURNITURE AND FURNISHINGS	0.00	0	5,785.00	5,720.42	0	0	0
10085000	54410		SUPPLIES AND MAT	37,737.26	30,000	28,288.34	10,722.77	30,000	20,600	20,600
10085000	54632		WASTE WATER SEWER CHARGES	59,775.07	50,000	85,185.55	83,019.25	61,770	61,770	61,770
10085000	54646		CONTRACTS	2,157,857.77	2,106,000	2,107,887.54	1,858,092.12	2,101,000	2,151,050	2,151,050
10085000	54647		SUB CONTRACTORS	0.00	0	3,000.00	0.00	5,000	5,000	5,000
10085000	54715		IMPROVEMENTS	0.00	100,000	94,215.00	56,935.22	0	0	0
10085000	54800		INSURANCE	39,230.26	48,000	48,000.00	44,044.86	48,000	48,000	48,000
<b>Total Revenue</b>				<b>(2,452,165.62)</b>	<b>(2,524,000)</b>	<b>(2,524,000.00)</b>	<b>(2,062,711.93)</b>	<b>(2,435,770)</b>	<b>(2,476,420)</b>	<b>(2,476,420)</b>
<b>Total Expense</b>				<b>2,294,600.36</b>	<b>2,334,000</b>	<b>2,372,361.43</b>	<b>2,058,534.64</b>	<b>2,245,770</b>	<b>2,286,420</b>	<b>2,286,420</b>
<b>Raised by Taxation</b>				<b>(157,565.26)</b>	<b>(190,000)</b>	<b>(151,638.57)</b>	<b>(4,177.29)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>
<b>Total Revenue HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(2,452,165.62)</b>	<b>(2,524,000)</b>	<b>(2,524,000.00)</b>	<b>(2,062,711.93)</b>	<b>(2,435,770)</b>	<b>(2,476,420)</b>	<b>(2,476,420)</b>
<b>Total Expense HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>2,294,600.36</b>	<b>2,334,000</b>	<b>2,372,361.43</b>	<b>2,058,534.64</b>	<b>2,245,770</b>	<b>2,286,420</b>	<b>2,286,420</b>
<b>Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(157,565.26)</b>	<b>(190,000)</b>	<b>(151,638.57)</b>	<b>(4,177.29)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	420011		PARK AND RECREATION CHARGES	(26,855.00)	(30,000)	(30,000.00)	(20,315.00)	(30,000)	(30,000)	(30,000)
10711000	51000		PERSONNEL SERVICES	428,905.28	500,666	500,666.00	411,612.07	788,408	615,271	615,271
10711000	51093		OVERTIME	7,280.05	11,000	16,000.00	17,108.09	11,000	11,000	11,000
10711000	51094		TEMPORARY	152,499.89	210,000	205,000.00	115,243.07	210,000	210,000	210,000
10711000	52130		COMPUTER EQUIPMENT	0.00	0	844.68	833.06	0	0	0
10711000	52180		OTHER EQUIPMENT	4,728.89	0	8,356.70	8,040.22	5,000	5,000	5,000
10711000	54300		MISC SUPPLIES	0.00	2,000	2,000.00	1,500.00	2,000	2,000	2,000
10711000	54310		OFFICE SUPPLIES	266.78	200	200.00	129.65	200	200	200
10711000	54311		PRINTING AND FORMS	2,332.91	2,000	2,925.00	1,320.91	2,000	2,000	2,000
10711000	54381		SPECIALTY	880.00	1,500	680.00	680.00	1,500	1,500	1,500
10711000	54385		UNIFORMS	5,007.60	4,500	6,053.40	1,989.99	4,500	4,500	4,500
10711000	54410		SUPPLIES AND MAT	9,927.56	25,000	24,237.64	17,953.87	25,000	25,000	25,000
10711000	54510		MACHINE MAINTENANCE	7,466.68	5,000	6,476.15	5,952.45	5,000	5,000	5,000
10711000	54540		RADIO COMMUNICATIONS	4,400.00	4,200	8,076.00	8,076.00	8,200	8,200	8,200
10711000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	832.50	2,500	2,500	2,500
10711000	54634		TELEPHONE	2,497.12	2,380	2,380.00	2,134.24	2,700	2,700	2,700
10711000	54636		INTERNET COSTS	1,199.40	1,200	1,200.00	1,123.70	1,200	1,200	1,200
10711000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10711000	54710		MAINT AND REPAIRS	12,731.57	0	15,427.00	403.66	15,000	15,000	0
10711000	54711		BIKEWAY Maintenance	1,831.68	20,000	20,251.61	13,032.43	20,000	20,000	20,000
10711000	54753		RUBBISH REMOVAL	5,275.00	6,000	6,500.00	4,416.06	6,000	6,000	6,000
10711000	54770		MISC SMALL TOOLS UNDER \$100	4,006.33	4,000	2,000.00	1,466.91	1,000	1,000	1,000
10711000	58001		STATE RETIREMENT	192,137.00	136,186	136,186.00	132,727.00	125,770	116,942	116,889
10711000	58002		SOCIAL SECURITY	43,423.91	55,207	55,207.00	39,386.77	77,220	63,975	63,975
10711000	58003		DISABILITY INSURANCE	108.76	119	119.00	0.00	428	145	145
10711000	58004		WORKMENS COMPENSATION	29,335.90	29,177	29,177.00	0.00	47,969	47,501	47,499
10711000	58006		DENTAL BENEFITS	12,626.41	13,932	13,932.00	0.00	20,805	17,655	17,655
10711000	58007		LIFE INSURANCE	544.72	595	595.00	0.00	1,925	652	652
10711000	58008		HEALTH PLANS	111,726.29	142,460	142,460.00	119,875.16	251,371	187,166	185,740

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	58009		VISION	1,851.88	1,933	1,933.00	0.00	2,417	2,417	2,417
10711000	58011		FLEX PLAN	2,074.84	2,177	2,177.00	1,769.16	8,691	2,187	2,187
<b>Total Revenue</b>				<b>(26,855.00)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(20,315.00)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Total Expense</b>				<b>1,046,065.45</b>	<b>1,182,582</b>	<b>1,212,210.18</b>	<b>907,606.97</b>	<b>1,647,854</b>	<b>1,376,761</b>	<b>1,360,280</b>
<b>Raised by Taxation</b>				<b>1,019,210.45</b>	<b>1,152,582</b>	<b>1,182,210.18</b>	<b>887,291.97</b>	<b>1,617,854</b>	<b>1,346,761</b>	<b>1,330,280</b>
<b>Total Revenue HIGHWAY PARKS AND REC</b>				<b>(26,855.00)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(20,315.00)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Total Expense HIGHWAY PARKS AND REC</b>				<b>1,046,065.45</b>	<b>1,182,582</b>	<b>1,212,210.18</b>	<b>907,606.97</b>	<b>1,647,854</b>	<b>1,376,761</b>	<b>1,360,280</b>
<b>Raised by Taxation HIGHWAY PARKS AND REC</b>				<b>1,019,210.45</b>	<b>1,152,582</b>	<b>1,182,210.18</b>	<b>887,291.97</b>	<b>1,617,854</b>	<b>1,346,761</b>	<b>1,330,280</b>
<b>Total Revenue PARKS &amp; REC</b>				<b>(2,515,480.62)</b>	<b>(2,616,665)</b>	<b>(2,736,665.00)</b>	<b>(2,167,829.13)</b>	<b>(2,533,970)</b>	<b>(2,824,620)</b>	<b>(2,824,620)</b>
<b>Total Expense PARKS &amp; REC</b>				<b>3,382,999.52</b>	<b>3,588,897</b>	<b>3,789,284.89</b>	<b>3,065,754.98</b>	<b>3,994,444</b>	<b>4,000,901</b>	<b>3,984,420</b>
<b>Raised by Taxation PARKS &amp; REC</b>				<b>867,518.90</b>	<b>972,232</b>	<b>1,052,619.89</b>	<b>897,925.85</b>	<b>1,460,474</b>	<b>1,176,281</b>	<b>1,159,800</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	(5,632.50)	(11,265)	(11,265)	(11,265)
10087000	51000		PERSONNEL SERVICES	44,792.83	46,823	46,823.00	34,991.38	47,934	47,934	47,934
10087000	51093		OVERTIME	128.64	125	125.00	0.00	150	150	150
10087000	54310		OFFICE SUPPLIES	210.30	240	345.00	344.27	240	240	240
10087000	54410		SUPPLIES AND MAT	55.70	60	60.00	42.25	60	60	60
10087000	54560		EQUIP RENTAL LEASE	104.76	300	300.00	87.30	300	300	300
10087000	54634		TELEPHONE	156.65	500	500.00	112.47	500	500	500
10087000	54640		EDUCATION AND TRAINING	358.00	358	253.00	0.00	358	358	358
10087000	54989		MISCELLANEOUS	201.02	400	1,650.00	364.31	400	400	400
10087000	55314		CHRGBK POSTAGE	415.66	400	700.00	325.77	400	400	400
10087000	58001		STATE RETIREMENT	3,228.00	27	27.00	26.00	1,423	1,502	1,504
10087000	58002		SOCIAL SECURITY	3,436.53	3,592	3,592.00	2,677.00	3,678	3,678	3,678
10087000	58004		WORKMENS COMPENSATION	687.76	659	659.00	0.00	738	741	741
10087000	58006		DENTAL BENEFITS	2,878.69	3,187	3,187.00	0.00	2,308	2,308	2,308
10087000	58008		HEALTH PLANS	0.00	0	0.00	0.00	7,941	7,957	7,890
10087000	58009		VISION	462.73	483	483.00	0.00	338	338	338
<b>Total Revenue</b>				<b>(11,265.00)</b>	<b>(11,265)</b>	<b>(11,265.00)</b>	<b>(5,632.50)</b>	<b>(11,265)</b>	<b>(11,265)</b>	<b>(11,265)</b>
<b>Total Expense</b>				<b>57,117.27</b>	<b>57,154</b>	<b>58,704.00</b>	<b>38,970.75</b>	<b>66,768</b>	<b>66,866</b>	<b>66,801</b>
<b>Raised by Taxation</b>				<b>45,852.27</b>	<b>45,889</b>	<b>47,439.00</b>	<b>33,338.25</b>	<b>55,503</b>	<b>55,601</b>	<b>55,536</b>
<b>Total Revenue YOUTH BUREAU YOUTH COURT</b>				<b>(11,265.00)</b>	<b>(11,265)</b>	<b>(11,265.00)</b>	<b>(5,632.50)</b>	<b>(11,265)</b>	<b>(11,265)</b>	<b>(11,265)</b>
<b>Total Expense YOUTH BUREAU YOUTH COURT</b>				<b>57,117.27</b>	<b>57,154</b>	<b>58,704.00</b>	<b>38,970.75</b>	<b>66,768</b>	<b>66,866</b>	<b>66,801</b>
<b>Raised by Taxation YOUTH BUREAU YOUTH COURT</b>				<b>45,852.27</b>	<b>45,889</b>	<b>47,439.00</b>	<b>33,338.25</b>	<b>55,503</b>	<b>55,601</b>	<b>55,536</b>
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
10088000	51094		TEMPORARY	7,703.95	9,144	9,144.00	6,877.69	9,144	9,144	9,144
10088000	54300		MISC SUPPLIES	0.00	2,315	0.00	0.00	0	0	0
10088000	54989		MISCELLANEOUS	2,214.68	0	2,315.00	1,167.27	2,315	2,315	2,315
10088000	58001		STATE RETIREMENT	2,472.00	1,943	1,943.00	1,894.00	1,479	1,499	1,498
10088000	58002		SOCIAL SECURITY	589.36	700	700.00	526.15	700	700	700

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
<b>Total Revenue</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(4,080.00)</b>	<b>(2,040.00)</b>	<b>(4,080)</b>	<b>(4,080)</b>	<b>(4,080)</b>
<b>Total Expense</b>				<b>12,979.99</b>	<b>14,102</b>	<b>14,102.00</b>	<b>10,465.11</b>	<b>13,638</b>	<b>13,658</b>	<b>13,657</b>
<b>Raised by Taxation</b>				<b>8,899.99</b>	<b>10,022</b>	<b>10,022.00</b>	<b>8,425.11</b>	<b>9,558</b>	<b>9,578</b>	<b>9,577</b>
<b>Total Revenue YOUTH BUREAU PEGASUS</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(4,080.00)</b>	<b>(2,040.00)</b>	<b>(4,080)</b>	<b>(4,080)</b>	<b>(4,080)</b>
<b>Total Expense YOUTH BUREAU PEGASUS</b>				<b>12,979.99</b>	<b>14,102</b>	<b>14,102.00</b>	<b>10,465.11</b>	<b>13,638</b>	<b>13,658</b>	<b>13,657</b>
<b>Raised by Taxation YOUTH BUREAU PEGASUS</b>				<b>8,899.99</b>	<b>10,022</b>	<b>10,022.00</b>	<b>8,425.11</b>	<b>9,558</b>	<b>9,578</b>	<b>9,577</b>
10731000	427011		REF PRIOR YEARS EXPENSES	0.01	0	0.00	100.00	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	(31,983.00)	(28,213)	(30,784.00)	(15,392.00)	(29,458)	(29,458)	(29,458)
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(12,614.00)	(25,228)	(25,228)	(25,228)
10731000	438622		RUNAWAY COORDINATION	(4,187.24)	(4,168)	(4,168.00)	(2,084.00)	(4,168)	(4,168)	(4,168)
10731000	438623		ARBOR HOUSE RHY	(31,260.61)	(20,459)	(30,559.00)	(7,715.14)	(20,459)	(20,459)	(20,459)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,170.00)	(2,070)	(2,070.00)	(1,207.50)	(2,070)	(2,070)	(2,070)
10731000	43889G		STATE AID - MUNICIPALS REC	(16,201.00)	(17,446)	(17,446.00)	0.00	(16,201)	(16,201)	(16,201)
10731000	51000		PERSONNEL SERVICES	169,025.48	172,283	172,283.00	147,663.40	212,324	210,334	210,334
10731000	51093		OVERTIME	171.52	200	200.00	172.18	200	200	200
10731000	51094		TEMPORARY	26,438.40	43,441	40,346.00	27,264.14	3,000	3,000	3,000
10731000	52110		FURNITURE AND FURNISHINGS	623.92	0	1,064.52	1,064.20	600	600	600
10731000	52120		OFFICE EQUIPMENT	55.28	60	60.00	0.00	60	60	60
10731000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	7,567.00	7,465.91	0	0	0
10731000	54310		OFFICE SUPPLIES	3,347.01	5,240	4,715.00	2,640.18	5,109	5,109	5,109
10731000	54311		PRINTING AND FORMS	589.28	3,000	3,000.00	470.59	3,000	3,000	3,000
10731000	54313		BOOKS AND SUPPLEMENTS	832.00	900	900.00	815.00	900	900	900
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	1,304.62	400	1,000.00	859.43	500	500	500
10731000	54410		SUPPLIES AND MAT	285.99	200	230.07	230.07	200	200	200
10731000	54560		EQUIP RENTAL LEASE	942.36	1,100	1,100.00	785.30	1,600	1,600	1,600

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54634		TELEPHONE	1,765.14	2,635	1,735.00	1,218.95	2,500	2,500	2,500
10731000	54635		CELLPHONES	0.00	0	500.00	249.59	0	0	0
10731000	54640		EDUCATION AND TRAINING	2,548.05	1,500	1,500.00	747.09	1,500	1,500	1,500
10731000	54647		SUB CONTRACTORS	16,197.00	17,446	30,052.00	28,807.00	16,201	16,201	16,201
10731000	54675		TRAVEL	748.20	1,500	1,500.00	259.89	1,500	1,500	1,500
10731000	54782		SOFTWARE ACCESSORIES	0.00	50	55.00	39.95	55	55	55
10731000	54950		COUNTY CONTRIBUTION	0.00	3,000	1,608.50	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	4,750	4,750	4,750
10731000	54970		ARBOR HOUSE	59,222.00	48,647	58,747.00	29,373.48	48,647	48,647	48,647
10731000	54989		MISCELLANEOUS	2,113.85	4,178	5,964.43	700.59	4,178	4,178	4,178
10731000	55314		CHRGBK POSTAGE	738.29	1,500	1,500.00	555.69	1,500	1,500	1,500
10731000	55370		CHRGBK AUTOMOTIVE	915.25	1,900	1,600.00	782.60	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	416.91	1,050	1,050.00	200.08	900	900	900
10731000	55675		CHRGBK TRAVEL	241.38	300	300.00	36.38	300	300	300
10731000	58001		STATE RETIREMENT	52,443.00	42,604	42,604.00	41,522.00	31,568	31,641	31,636
10731000	58002		SOCIAL SECURITY	14,909.76	16,518	16,494.00	13,383.05	16,488	16,335	16,335
10731000	58003		DISABILITY INSURANCE	115.50	127	127.00	0.00	142	155	155
10731000	58004		WORKMENS COMPENSATION	1,567.16	1,478	1,478.00	0.00	2,218	2,191	2,190
10731000	58006		DENTAL BENEFITS	2,550.51	2,777	2,777.00	0.00	4,377	4,466	4,466
10731000	58007		LIFE INSURANCE	579.71	632	632.00	0.00	637	696	696
10731000	58008		HEALTH PLANS	30,304.56	33,599	33,599.00	29,372.32	56,592	56,576	56,117
10731000	58009		VISION	231.84	242	242.00	0.00	483	483	483
10731000	58011		FLEX PLAN	2,074.97	2,177	2,177.00	1,769.38	2,173	2,187	2,187
<b>Total Revenue</b>				<b>(111,029.84)</b>	<b>(98,584)</b>	<b>(111,255.00)</b>	<b>(38,912.64)</b>	<b>(98,584)</b>	<b>(98,584)</b>	<b>(98,584)</b>
<b>Total Expense</b>				<b>431,797.94</b>	<b>449,233</b>	<b>477,256.52</b>	<b>366,989.24</b>	<b>463,401</b>	<b>461,463</b>	<b>460,998</b>
<b>Raised by Taxation</b>				<b>320,768.10</b>	<b>350,649</b>	<b>366,001.52</b>	<b>328,076.60</b>	<b>364,817</b>	<b>362,879</b>	<b>362,414</b>
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(1,500.00)	(3,000)	(3,000)	(3,000)
10731000	51000	10114	PERSONNEL SERVICES	0.00	0	0.00	0.00	72,644	72,644	72,644

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	51094	10114	TEMPORARY	21,907.50	52,000	55,095.00	42,895.00	7,200	7,200	7,200
10731000	52110	10114	FURNITURE AND FURNISHINGS	0.00	0	448.00	447.81	0	0	0
10731000	54310	10114	OFFICE SUPPLIES	317.27	500	279.00	40.97	479	479	479
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	29.00	100	100	100
10731000	54410	10114	SUPPLIES AND MAT	0.00	0	41.00	40.90	21	21	21
10731000	54634	10114	TELEPHONE	149.98	600	600.00	103.36	250	250	250
10731000	54635	10114	CELLPHONES	0.00	200	200.00	159.02	200	200	200
10731000	54640	10114	EDUCATION AND TRAINING	0.00	0	0.00	0.00	400	400	400
10731000	54675	10114	TRAVEL	1,003.05	1,500	1,500.00	931.30	2,000	2,000	2,000
10731000	54989	10114	MISCELLANEOUS	8,891.93	13,600	13,352.00	10,141.44	13,600	13,600	13,600
10731000	58001	10114	STATE RETIREMENT	5,233.00	6,773	6,773.00	6,601.00	5,382	5,684	5,692
10731000	58002	10114	SOCIAL SECURITY	1,675.92	3,978	4,002.00	3,281.48	6,108	6,108	6,108
10731000	58004	10114	WORKMENS COMPENSATION	0.00	0	0.00	0.00	1,115	1,119	1,119
10731000	58006	10114	DENTAL BENEFITS	0.00	0	0.00	0.00	2,638	2,638	2,638
10731000	58008	10114	HEALTH PLANS	0.00	0	0.00	0.00	11,911	11,935	11,835
10731000	58009	10114	VISION	0.00	0	0.00	0.00	387	387	387
<b>Total Revenue</b>				<b>(3,000.00)</b>	<b>(3,000)</b>	<b>(3,000.00)</b>	<b>(1,500.00)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Total Expense</b>				<b>39,178.65</b>	<b>79,251</b>	<b>82,390.00</b>	<b>64,671.28</b>	<b>124,435</b>	<b>124,765</b>	<b>124,673</b>
<b>Raised by Taxation MENTORING PROGRAM</b>				<b>36,178.65</b>	<b>76,251</b>	<b>79,390.00</b>	<b>63,171.28</b>	<b>121,435</b>	<b>121,765</b>	<b>121,673</b>
<b>Total Revenue YOUTH BUREAU ADMINISTRATION</b>				<b>(114,029.84)</b>	<b>(101,584)</b>	<b>(114,255.00)</b>	<b>(40,412.64)</b>	<b>(101,584)</b>	<b>(101,584)</b>	<b>(101,584)</b>
<b>Total Expense YOUTH BUREAU ADMINISTRATION</b>				<b>470,976.59</b>	<b>528,484</b>	<b>559,646.52</b>	<b>431,660.52</b>	<b>587,836</b>	<b>586,228</b>	<b>585,671</b>
<b>Raised by Taxation YOUTH BUREAU ADMINISTRATION</b>				<b>356,946.75</b>	<b>426,900</b>	<b>445,391.52</b>	<b>391,247.88</b>	<b>486,252</b>	<b>484,644</b>	<b>484,087</b>
<b>Total Revenue YOUTH PROGRAM</b>				<b>(129,374.84)</b>	<b>(116,929)</b>	<b>(129,600.00)</b>	<b>(48,085.14)</b>	<b>(116,929)</b>	<b>(116,929)</b>	<b>(116,929)</b>
<b>Total Expense YOUTH PROGRAM</b>				<b>541,073.85</b>	<b>599,740</b>	<b>632,452.52</b>	<b>481,096.38</b>	<b>668,242</b>	<b>666,752</b>	<b>666,129</b>
<b>Raised by Taxation YOUTH PROGRAM</b>				<b>411,699.01</b>	<b>482,811</b>	<b>502,852.52</b>	<b>433,011.24</b>	<b>551,313</b>	<b>549,823</b>	<b>549,200</b>



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<b>01 GENERAL FUND</b>										
<b>7410 LIBRARIES</b>										
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	380,907.00	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
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>435,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>435,707</b>
<b>Raised by Taxation</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>435,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>435,707</b>
 <b>Total Revenue LIBRARIES</b>				 <b>0.00</b>	 <b>0</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>
<b>Total Expense LIBRARIES</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>435,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>435,707</b>
<b>Raised by Taxation LIBRARIES</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>435,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>435,707</b>

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<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	426551		MINOR SALES OTHER	(422.25)	(100)	(100.00)	(396.70)	(200)	(200)	(200)
10751000	427051		OUTSIDE DONATIONS	(2,550.00)	(200)	(200.00)	(6,609.94)	(300)	(300)	(300)
10751000	51000		PERSONNEL SERVICES	58,137.84	98,161	98,161.00	66,482.30	122,537	100,327	100,327
10751000	51094		TEMPORARY	0.00	1,000	1,000.00	0.00	2,000	2,000	2,000
10751000	52110		FURNITURE AND FURNISHINGS	0.00	1,000	3,064.04	2,064.04	2,500	2,500	2,500
10751000	52130		COMPUTER EQUIPMENT	0.00	4,999	4,959.00	1,449.00	0	0	0
10751000	52140		AUDIO VISUAL EQUIPMENT	99.99	0	0.00	0.00	0	0	0
10751000	52180		OTHER EQUIPMENT	0.00	500	500.00	329.98	0	0	0
10751000	54162		SIGNS	0.00	0	200.00	184.37	0	0	0
10751000	54310		OFFICE SUPPLIES	269.15	3,000	3,000.00	2,127.31	3,000	3,000	3,000
10751000	54311		PRINTING AND FORMS	13.72	200	200.00	30.92	200	200	200
10751000	54312		PHOTO SUPPLIES	0.00	1,000	800.00	0.00	1,000	1,000	1,000
10751000	54313		BOOKS AND SUPPLEMENTS	1,718.52	1,000	2,250.00	1,896.48	1,000	1,000	1,000
10751000	54314		POSTAGE	0.00	0	40.00	37.90	0	0	0
10751000	54321		BOTTLED WATER	0.00	100	100.00	9.40	100	100	100
10751000	54410		SUPPLIES AND MAT	0.00	2,000	750.00	0.00	2,000	2,000	2,000
10751000	54510		MACHINE MAINTENANCE	580.00	1,000	1,000.00	580.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	832.50	1,000	1,000	1,000
10751000	54634		TELEPHONE	1,065.61	2,465	1,965.00	416.23	2,465	2,465	2,465
10751000	54637		SECURITY MONITORING AND RNTL	168.74	1,000	625.00	0.00	0	0	0
10751000	54640		EDUCATION AND TRAINING	181.88	1,000	1,000.00	270.99	1,000	1,000	1,000
10751000	54646		CONTRACTS	0.00	23,500	23,500.00	0.00	0	23,500	23,500
10751000	54675		TRAVEL	174.58	750	750.00	37.45	750	750	750
10751000	54682		SPECIAL SERVICES	1,190.00	0	0.00	0.00	0	0	0
10751000	54685		SPECIAL PROJECTS	816.65	3,000	4,524.00	2,408.73	4,000	4,000	4,000
10751000	54782		SOFTWARE ACCESSORIES	2,186.85	2,000	2,000.00	1,114.80	2,000	2,000	2,000
10751000	54950		COUNTY CONTRIBUTION	16,470.51	8,000	8,000.00	0.00	10,000	10,000	10,000
10751000	54989		MISCELLANEOUS	2,275.00	2,000	2,362.00	362.00	2,500	2,500	2,500
10751000	55314		CHRGBK POSTAGE	35.61	200	200.00	35.98	200	200	200
10751000	55675		CHRGBK TRAVEL	419.04	300	300.00	73.30	300	300	300

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<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	58001		STATE RETIREMENT	13,228.00	12,999	12,999.00	12,669.00	8,583	7,470	7,480
10751000	58002		SOCIAL SECURITY	4,331.55	7,586	7,586.00	4,916.38	9,527	7,828	7,828
10751000	58003		DISABILITY INSURANCE	40.42	82	82.00	0.00	132	101	100
10751000	58004		WORKMENS COMPENSATION	808.54	764	764.00	0.00	912	862	862
10751000	58006		DENTAL BENEFITS	3,750.36	5,555	5,555.00	0.00	5,457	4,466	4,466
10751000	58007		LIFE INSURANCE	199.90	412	412.00	0.00	591	452	452
10751000	58008		HEALTH PLANS	7,641.12	8,500	8,500.00	7,437.15	9,288	9,198	9,135
10751000	58009		VISION	424.41	483	483.00	0.00	483	483	483
10751000	58011		FLEX PLAN	1,037.44	2,177	2,177.00	1,769.16	3,259	2,187	2,187
<b>Total Revenue</b>				<b>(2,972.25)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(7,006.64)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>
<b>Total Expense</b>				<b>118,264.43</b>	<b>197,733</b>	<b>200,808.04</b>	<b>107,535.37</b>	<b>197,784</b>	<b>193,889</b>	<b>193,835</b>
<b>Raised by Taxation</b>				<b>115,292.18</b>	<b>197,433</b>	<b>200,508.04</b>	<b>100,528.73</b>	<b>197,284</b>	<b>193,389</b>	<b>193,335</b>
<b>Total Revenue COUNTY HISTORIAN</b>				<b>(2,972.25)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(7,006.64)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>
<b>Total Expense COUNTY HISTORIAN</b>				<b>118,264.43</b>	<b>197,733</b>	<b>200,808.04</b>	<b>107,535.37</b>	<b>197,784</b>	<b>193,889</b>	<b>193,835</b>
<b>Raised by Taxation COUNTY HISTORIAN</b>				<b>115,292.18</b>	<b>197,433</b>	<b>200,508.04</b>	<b>100,528.73</b>	<b>197,284</b>	<b>193,389</b>	<b>193,335</b>

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<b>01 GENERAL FUND</b>										
<b>7560 PUTNAM ARTS COUNCIL</b>										
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	12,000	12,000	12,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>15,000.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>14,666.63</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Raised by Taxation</b>				<b>15,000.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>14,666.63</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>15,000.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>14,666.63</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>15,000.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>14,666.63</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
25756000	54950		COUNTY CONTRIBUTION	38,990.00	38,990	38,990.00	35,740.87	40,000	45,000	45,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>38,990.00</b>	<b>38,990</b>	<b>38,990.00</b>	<b>35,740.87</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Raised by Taxation</b>				<b>38,990.00</b>	<b>38,990</b>	<b>38,990.00</b>	<b>35,740.87</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>38,990.00</b>	<b>38,990</b>	<b>38,990.00</b>	<b>35,740.87</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>38,990.00</b>	<b>38,990</b>	<b>38,990.00</b>	<b>35,740.87</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>53,990.00</b>	<b>53,990</b>	<b>53,990.00</b>	<b>50,407.50</b>	<b>56,000</b>	<b>61,000</b>	<b>61,000</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>53,990.00</b>	<b>53,990</b>	<b>53,990.00</b>	<b>50,407.50</b>	<b>56,000</b>	<b>61,000</b>	<b>61,000</b>

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<b>01 GENERAL FUND</b>										
<b>7562 PUTNAM HISTORY MUSEUM</b>										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	48,620.00	53,040	53,040	53,040
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>48,620.00</b>	<b>53,040</b>	<b>53,040</b>	<b>53,040</b>
<b>Raised by Taxation</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>48,620.00</b>	<b>53,040</b>	<b>53,040</b>	<b>53,040</b>
<b>Total Revenue PUTNAM HISTORY MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>48,620.00</b>	<b>53,040</b>	<b>53,040</b>	<b>53,040</b>
<b>Raised by Taxation PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>48,620.00</b>	<b>53,040</b>	<b>53,040</b>	<b>53,040</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>7564 SOUTHEAST MUSEUM</b>										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	32,640	32,640.00	27,200.00	32,640	32,640	32,640
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>27,200.00</b>	<b>32,640</b>	<b>32,640</b>	<b>32,640</b>
<b>Raised by Taxation</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>27,200.00</b>	<b>32,640</b>	<b>32,640</b>	<b>32,640</b>
<b>Total Revenue SOUTHEAST MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>27,200.00</b>	<b>32,640</b>	<b>32,640</b>	<b>32,640</b>
<b>Raised by Taxation SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>27,200.00</b>	<b>32,640</b>	<b>32,640</b>	<b>32,640</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	419721		CONTRIBUTIONS OFA NUT	(1,600.45)	(1,250)	(1,250.00)	(1,246.00)	(1,250)	(1,250)	(1,250)
10762000	426551		MINOR SALES OTHER	(16.00)	0	0.00	0.00	0	0	0
10762000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(750.00)	0	0	0
10762000	427701		UNCLASSIFIED	(2,414.00)	(250)	(353.00)	(103.00)	(50)	(50)	(50)
10762000	447724		WELLNESS GRANT	(3,207.00)	(3,200)	(3,200.00)	(1,712.00)	(3,094)	(3,094)	(3,094)
10762000	51000		PERSONNEL SERVICES	5,111.96	37,064	37,064.00	25,087.92	41,418	41,418	41,418
10762000	52140		AUDIO VISUAL EQUIPMENT	62.50	1,000	1,000.00	338.51	1,000	1,000	1,000
10762000	52180		OTHER EQUIPMENT	509.90	750	750.00	312.00	2,750	2,750	2,750
10762000	54310		OFFICE SUPPLIES	129.24	100	186.20	86.20	100	100	100
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,545.95	442.95	1,000	1,000	1,000
10762000	54410		SUPPLIES AND MAT	1,648.73	2,500	2,500.00	1,758.94	2,500	2,500	2,500
10762000	54560		EQUIP RENTAL LEASE	355.38	500	500.00	330.80	800	800	800
10762000	54646		CONTRACTS	47,660.00	60,000	60,000.00	50,420.00	65,000	65,000	65,000
10762000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	50
10762000	54682		SPECIAL SERVICES	0.00	500	500.00	0.00	1,000	1,000	1,000
10762000	54989		MISCELLANEOUS	9,740.97	12,000	12,000.00	7,003.31	15,000	15,000	15,000
10762000	55162		CHRGBK SIGNS	0.00	0	350.00	250.00	350	350	350
10762000	58001		STATE RETIREMENT	1,685.00	4,828	4,828.00	4,705.00	2,792	2,948	2,953
10762000	58002		SOCIAL SECURITY	391.06	2,835	2,835.00	1,919.28	3,168	3,168	3,168
10762000	58004		WORKMENS COMPENSATION	566.97	520	520.00	0.00	635	638	638
10762000	58006		DENTAL BENEFITS	839.42	1,593	1,593.00	0.00	1,649	1,649	1,649
10762000	58009		VISION	136.04	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(7,237.45)</b>	<b>(4,700)</b>	<b>(4,803.00)</b>	<b>(3,811.00)</b>	<b>(4,394)</b>	<b>(4,394)</b>	<b>(4,394)</b>
<b>Total Expense</b>				<b>68,837.17</b>	<b>125,582</b>	<b>126,564.15</b>	<b>92,654.91</b>	<b>139,554</b>	<b>139,713</b>	<b>139,718</b>
<b>Raised by Taxation</b>				<b>61,599.72</b>	<b>120,882</b>	<b>121,761.15</b>	<b>88,843.91</b>	<b>135,160</b>	<b>135,319</b>	<b>135,324</b>
<b>Total Revenue REC FOR THE ELDERLY</b>				<b>(7,237.45)</b>	<b>(4,700)</b>	<b>(4,803.00)</b>	<b>(3,811.00)</b>	<b>(4,394)</b>	<b>(4,394)</b>	<b>(4,394)</b>
<b>Total Expense REC FOR THE ELDERLY</b>				<b>68,837.17</b>	<b>125,582</b>	<b>126,564.15</b>	<b>92,654.91</b>	<b>139,554</b>	<b>139,713</b>	<b>139,718</b>
<b>Raised by Taxation REC FOR THE ELDERLY</b>				<b>61,599.72</b>	<b>120,882</b>	<b>121,761.15</b>	<b>88,843.91</b>	<b>135,160</b>	<b>135,319</b>	<b>135,324</b>

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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	412941		CTRL SERV INTERNAL CHGBKS	(190,176.18)	(270,100)	(270,100.00)	(104,603.04)	0	0	0
10802000	421151		PLANNING BOARD FEES	(90.50)	(100)	(100.00)	(25.00)	(100)	(100)	(100)
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(46,400)	(46,400.00)	(4,238.00)	(46,400)	(46,400)	(46,400)
10802000	427011		REF PRIOR YEARS EXPENSES	58,302.00	0	0.00	(7,627.16)	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(91,045.48)	(80,000)	(80,000.00)	(19,748.52)	(80,000)	(80,000)	(80,000)
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	(40,000.00)	(80,000)	(80,000)	(80,000)
10802000	51000		PERSONNEL SERVICES	458,543.09	572,363	534,949.00	390,907.82	614,225	544,439	545,567
10802000	51094		TEMPORARY	1,388.40	10,000	11,512.00	11,512.00	10,000	10,000	10,000
10802000	52110		FURNITURE AND FURNISHINGS	3,602.46	3,000	3,000.00	1,049.99	3,000	3,000	3,000
10802000	52130		COMPUTER EQUIPMENT	159.00	2,500	2,500.00	0.00	0	0	0
10802000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	9,000	9,000	9,000
10802000	52650		MOTOR VEHICLES	0.00	0	25,386.66	25,386.66	25,000	25,000	25,000
10802000	54182		CONSULTANTS	14,000.00	0	0.00	0.00	75,000	75,000	75,000
10802000	54310		OFFICE SUPPLIES	1,496.22	3,600	3,600.00	1,782.10	3,600	3,600	3,600
10802000	54311		PRINTING AND FORMS	79.88	100	100.00	0.00	100	100	100
10802000	54313		BOOKS AND SUPPLEMENTS	1,010.85	3,000	3,000.00	1,885.93	3,500	3,500	3,500
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10802000	54321		BOTTLED WATER	453.54	550	550.00	399.56	0	0	0
10802000	54354		HEATING OIL	26,924.11	55,000	55,000.00	50,000.00	50,000	50,000	0
10802000	54371		GASOLINE	130,138.03	184,000	184,000.00	180,000.51	0	0	0
10802000	54373		DIESEL	52,777.17	86,000	86,000.00	85,000.00	0	0	0
10802000	54383		BUILDING RENTAL	0.00	0	4,400.00	0.00	26,400	26,400	26,400
10802000	54510		MACHINE MAINTENANCE	1,009.00	1,500	1,500.00	875.00	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL LEASE	1,071.00	1,350	1,350.00	892.50	1,350	1,350	1,350
10802000	54634		TELEPHONE	3,874.27	7,650	7,650.00	1,477.92	5,000	5,000	5,000
10802000	54637		SECURITY MONITORING AND RNTL	1,209.00	1,300	1,300.00	1,149.50	0	0	0
10802000	54640		EDUCATION AND TRAINING	432.10	750	1,750.00	1,413.33	1,500	1,500	1,500



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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	54646		CONTRACTS	0.00	10,000	7,872.00	0.00	0	0	0
10802000	54647		SUB CONTRACTORS	0.00	0	25,000.00	25,000.00	25,000	25,000	25,000
10802000	54664		ADVERTISING	125.52	150	150.00	50.82	150	150	150
10802000	54675		TRAVEL	1,426.70	2,000	1,500.00	464.54	2,000	2,000	2,000
10802000	54753		RUBBISH REMOVAL	2,000.00	2,000	2,600.00	2,579.09	0	0	0
10802000	54755		JANITORIAL SERVICES	7,200.00	10,000	9,400.00	6,000.00	0	0	0
10802000	54782		SOFTWARE ACCESSORIES	99.99	250	250.00	10.48	250	250	250
10802000	54783		LICENSING SOFTWARE	0.00	350	350.00	0.00	350	350	350
10802000	54989		MISCELLANEOUS	286.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10802000	55314		CHRGBK POSTAGE	848.75	500	500.00	264.00	1,000	1,000	1,000
10802000	55370		CHRGBK AUTOMOTIVE	154.59	1,000	1,000.00	0.00	1,000	1,000	1,000
10802000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	500
10802000	55675		CHRGBK TRAVEL	0.00	110	110.00	0.00	110	110	110
10802000	58001		STATE RETIREMENT	129,254.00	108,021	108,021.00	105,277.00	79,450	79,793	79,957
10802000	58002		SOCIAL SECURITY	34,315.18	44,551	41,805.00	29,074.68	47,753	42,415	42,501
10802000	58003		DISABILITY INSURANCE	407.13	445	445.00	0.00	496	404	406
10802000	58004		WORKMENS COMPENSATION	4,917.10	4,719	4,719.00	0.00	5,777	5,643	5,644
10802000	58006		DENTAL BENEFITS	7,979.72	9,925	9,530.00	0.00	11,482	11,749	11,749
10802000	58007		LIFE INSURANCE	1,452.26	2,223	1,935.00	0.00	2,227	1,816	1,824
10802000	58008		HEALTH PLANS	57,219.34	83,550	77,068.00	86,282.76	152,382	132,177	131,379
10802000	58009		VISION	694.58	967	967.00	0.00	1,208	1,208	1,208
10802000	58011		FLEX PLAN	4,149.64	6,531	5,864.00	3,538.32	6,518	6,561	6,561
<b>Total Revenue</b>				<b>(313,010.16)</b>	<b>(486,600)</b>	<b>(486,600.00)</b>	<b>(176,241.72)</b>	<b>(216,500)</b>	<b>(216,500)</b>	<b>(216,500)</b>
<b>Total Expense</b>				<b>950,698.62</b>	<b>1,221,505</b>	<b>1,228,183.66</b>	<b>1,012,274.51</b>	<b>1,167,878</b>	<b>1,072,565</b>	<b>1,023,156</b>
<b>Raised by Taxation</b>				<b>637,688.46</b>	<b>734,905</b>	<b>741,583.66</b>	<b>836,032.79</b>	<b>951,378</b>	<b>856,065</b>	<b>806,656</b>
<b>Total Revenue COUNTY PLANNING</b>				<b>(313,010.16)</b>	<b>(486,600)</b>	<b>(486,600.00)</b>	<b>(176,241.72)</b>	<b>(216,500)</b>	<b>(216,500)</b>	<b>(216,500)</b>
<b>Total Expense COUNTY PLANNING</b>				<b>950,698.62</b>	<b>1,221,505</b>	<b>1,228,183.66</b>	<b>1,012,274.51</b>	<b>1,167,878</b>	<b>1,072,565</b>	<b>1,023,156</b>
<b>Raised by Taxation COUNTY PLANNING</b>				<b>637,688.46</b>	<b>734,905</b>	<b>741,583.66</b>	<b>836,032.79</b>	<b>951,378</b>	<b>856,065</b>	<b>806,656</b>

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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10027000	54646		CONTRACTS	81,118.59	100,000	100,000.00	37,827.26	100,000	100,000	100,000
10027000	54753		RUBBISH REMOVAL	1,330.65	2,000	3,300.00	3,000.00	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
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>89,949.24</b>	<b>109,500</b>	<b>110,800.00</b>	<b>40,827.26</b>	<b>109,500</b>	<b>109,500</b>	<b>109,500</b>
<b>Raised by Taxation</b>				<b>89,949.24</b>	<b>109,500</b>	<b>110,800.00</b>	<b>40,827.26</b>	<b>109,500</b>	<b>109,500</b>	<b>109,500</b>
<b>Total Revenue HEALTH RECYCLING LITTER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING LITTER</b>				<b>89,949.24</b>	<b>109,500</b>	<b>110,800.00</b>	<b>40,827.26</b>	<b>109,500</b>	<b>109,500</b>	<b>109,500</b>
<b>Raised by Taxation HEALTH RECYCLING LITTER</b>				<b>89,949.24</b>	<b>109,500</b>	<b>110,800.00</b>	<b>40,827.26</b>	<b>109,500</b>	<b>109,500</b>	<b>109,500</b>
10816000	421301		RECYCLING REVENUE	(255.40)	(250)	(250.00)	(26.20)	(250)	(250)	(250)
10816000	421304		WASTE HAULERS PERMIT FEES	(25,850.00)	(25,000)	(25,000.00)	(24,700.50)	(25,000)	(25,000)	(25,000)
10816000	426551		MINOR SALES OTHER	(550.00)	(1,100)	(1,100.00)	(55.00)	(330)	(330)	(330)
10816000	427011		REF PRIOR YEARS EXPENDITURES	(167,796.00)	0	0.00	0.00	0	0	0
10816000	434890		STATE AID OTHER HEALTH	(1,390.00)	0	0.00	0.00	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(11,135.25)	(19,000)	(20,353.00)	0.00	(18,000)	(18,000)	(18,000)
10816000	51000		PERSONNEL SERVICES	38,336.84	47,544	47,544.00	26,159.91	49,741	49,741	49,741
10816000	51093		OVERTIME	494.53	3,100	1,300.00	1,297.54	2,500	2,500	2,500
10816000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	400	400	400
10816000	52180		OTHER EQUIPMENT	1,390.00	0	0.00	0.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	22,368.46	38,000	40,950.00	33,912.71	36,000	36,000	36,000
10816000	54310		OFFICE SUPPLIES	50.98	100	100.00	40.90	100	100	100
10816000	54311		PRINTING AND FORMS	45.00	400	300.00	279.66	400	400	400
10816000	54313		BOOKS AND SUPPLEMENTS	50.00	150	265.00	193.00	400	400	400
10816000	54385		UNIFORMS	100.02	130	130.00	0.00	130	130	130
10816000	54410		SUPPLIES AND MAT	2,952.21	1,500	85.00	73.27	2,300	2,300	2,300
10816000	54640		EDUCATION AND TRAINING	1,607.27	1,600	1,600.00	1,545.00	1,600	1,600	1,600

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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10816000	54675		TRAVEL	0.00	100	100.00	39.59	100	100	100
10816000	58001		STATE RETIREMENT	8,116.00	10,760	10,760.00	10,487.00	8,452	8,566	8,560
10816000	58002		SOCIAL SECURITY	2,932.64	3,874	3,828.00	2,100.37	3,996	3,996	3,996
10816000	58004		WORKMENS COMPENSATION	665.79	711	711.00	0.00	802	805	805
10816000	58006		DENTAL BENEFITS	1,199.85	1,593	1,593.00	0.00	1,649	1,649	1,649
10816000	58009		VISION	193.52	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(206,976.65)</b>	<b>(45,350)</b>	<b>(46,703.00)</b>	<b>(24,781.70)</b>	<b>(43,580)</b>	<b>(43,580)</b>	<b>(43,580)</b>
<b>Total Expense</b>				<b>80,503.11</b>	<b>109,804</b>	<b>109,508.00</b>	<b>76,128.95</b>	<b>108,812</b>	<b>108,929</b>	<b>108,923</b>
<b>Raised by Taxation</b>				<b>(126,473.54)</b>	<b>64,454</b>	<b>62,805.00</b>	<b>51,347.25</b>	<b>65,232</b>	<b>65,349</b>	<b>65,343</b>
<b>Total Revenue HEALTH RECYCLING</b>				<b>(206,976.65)</b>	<b>(45,350)</b>	<b>(46,703.00)</b>	<b>(24,781.70)</b>	<b>(43,580)</b>	<b>(43,580)</b>	<b>(43,580)</b>
<b>Total Expense HEALTH RECYCLING</b>				<b>80,503.11</b>	<b>109,804</b>	<b>109,508.00</b>	<b>76,128.95</b>	<b>108,812</b>	<b>108,929</b>	<b>108,923</b>
<b>Raised by Taxation HEALTH RECYCLING</b>				<b>(126,473.54)</b>	<b>64,454</b>	<b>62,805.00</b>	<b>51,347.25</b>	<b>65,232</b>	<b>65,349</b>	<b>65,343</b>
<b>Total Revenue RECYCLING</b>				<b>(206,976.65)</b>	<b>(45,350)</b>	<b>(46,703.00)</b>	<b>(24,781.70)</b>	<b>(43,580)</b>	<b>(43,580)</b>	<b>(43,580)</b>
<b>Total Expense RECYCLING</b>				<b>170,452.35</b>	<b>219,304</b>	<b>220,308.00</b>	<b>116,956.21</b>	<b>218,312</b>	<b>218,429</b>	<b>218,423</b>
<b>Raised by Taxation RECYCLING</b>				<b>(36,524.30)</b>	<b>173,954</b>	<b>173,605.00</b>	<b>92,174.51</b>	<b>174,732</b>	<b>174,849</b>	<b>174,843</b>

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<b>01 GENERAL FUND</b>										
<b>8512 PC HUMANE SOCIETY</b>										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	131,759.87	143,738	143,738	143,738
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>131,759.87</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>
<b>Raised by Taxation</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>131,759.87</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>
<b>Total Revenue PC HUMANE SOCIETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>131,759.87</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>
<b>Raised by Taxation PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>131,759.87</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>

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<b>01 GENERAL FUND</b>										
<b>8513 SPCA</b>										
25851300	54950		COUNTY CONTRIBUTION	3,000.00	3,000	3,000.00	3,000.00	143,738	40,000	40,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,000.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>143,738</b>	<b>40,000</b>	<b>40,000</b>
<b>Raised by Taxation</b>				<b>3,000.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>143,738</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenue SPCA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SPCA</b>				<b>3,000.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>143,738</b>	<b>40,000</b>	<b>40,000</b>
<b>Raised by Taxation SPCA</b>				<b>3,000.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>143,738</b>	<b>40,000</b>	<b>40,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>8720 FISH &amp; GAME</b>										
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	870.82	1,500	1,500.00	757.56	1,500	1,500	1,500
25872000	54675		TRAVEL	405.30	1,000	1,000.00	187.29	1,000	1,000	1,000
25872000	54979		PROP FISH AND GAME	5,537.50	18,937	18,937.00	7,465.00	18,937	18,937	18,937
25872000	54989		MISCELLANEOUS	0.00	210	210.00	190.99	210	210	210
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,063.62</b>	<b>22,347</b>	<b>22,347.00</b>	<b>8,850.84</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>
<b>Raised by Taxation</b>				<b>7,063.62</b>	<b>22,347</b>	<b>22,347.00</b>	<b>8,850.84</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>
<b>Total Revenue FISH &amp; GAME</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense FISH &amp; GAME</b>				<b>7,063.62</b>	<b>22,347</b>	<b>22,347.00</b>	<b>8,850.84</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>
<b>Raised by Taxation FISH &amp; GAME</b>				<b>7,063.62</b>	<b>22,347</b>	<b>22,347.00</b>	<b>8,850.84</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	412620		TREE PROGRAM	(14,732.00)	(15,000)	(15,000.00)	(16,881.00)	(15,000)	(15,000)	(15,000)
10874500	417331		MISC REVENUE	(100.00)	(100)	(100.00)	(270.00)	(100)	(100)	(100)
10874500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	14,000.00	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	(15,173.83)	(60,000)	(60,000.00)	(92,447.21)	(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	103,022.85	103,023	103,023.00	87,173.23	103,023	103,023	103,023
10874500	51093		OVERTIME	0.00	2,500	2,500.00	764.18	2,500	2,500	2,500
10874500	51094		TEMPORARY	6,904.00	4,000	4,000.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	40.62	100	100.00	50.10	100	100	100
10874500	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	200
10874500	54313		BOOKS AND SUPPLEMENTS	935.00	1,000	1,250.00	1,215.00	1,250	1,250	1,250
10874500	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	100	100	100
10874500	54540		RADIO COMMUNICATIONS	0.00	0	204.00	204.00	650	650	650
10874500	54554		AGRICULTURAL BOARD	112.10	1,500	1,500.00	45.08	1,500	1,500	1,500
10874500	54634		TELEPHONE	453.54	500	500.00	112.47	500	500	500
10874500	54635		CELLPHONES	0.00	0	0.00	(9.10)	10	10	10
10874500	54640		EDUCATION AND TRAINING	145.00	1,500	1,250.00	0.00	1,200	1,200	1,200
10874500	54652		TREE PROGRAM	7,610.26	10,000	9,796.00	9,299.21	10,000	10,000	10,000
10874500	54664		ADVERTISING	2,468.66	2,500	2,500.00	2,369.66	2,500	2,500	2,500
10874500	54675		TRAVEL	0.00	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	14.45	100	100.00	11.69	100	100	100
10874500	55370		CHRGBK AUTOMOTIVE	0.00	400	400.00	130.41	400	400	400
10874500	55371		CHRGBK GASOLINE	138.58	500	500.00	93.40	400	400	400
10874500	58001		STATE RETIREMENT	29,257.00	22,941	22,941.00	22,358.00	17,073	17,303	17,290
10874500	58002		SOCIAL SECURITY	8,239.71	8,379	8,379.00	6,769.74	8,073	8,073	8,073
10874500	58004		WORKMENS COMPENSATION	1,615.08	1,481	1,481.00	0.00	1,619	1,626	1,626
10874500	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	1,649	1,649	1,649
10874500	58008		HEALTH PLANS	9,169.20	10,199	10,199.00	8,924.58	11,145	11,037	10,962

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<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	58009		VISION	231.84	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(96,005.83)</b>	<b>(141,100)</b>	<b>(141,100.00)</b>	<b>(95,598.21)</b>	<b>(141,100)</b>	<b>(141,100)</b>	<b>(141,100)</b>
<b>Total Expense</b>				<b>171,797.71</b>	<b>173,158</b>	<b>173,158.00</b>	<b>139,511.65</b>	<b>164,534</b>	<b>164,663</b>	<b>164,575</b>
<b>Raised by Taxation</b>				<b>75,791.88</b>	<b>32,058</b>	<b>32,058.00</b>	<b>43,913.44</b>	<b>23,434</b>	<b>23,563</b>	<b>23,475</b>
<b>Total Revenue SOIL &amp; WATER</b>				<b>(96,005.83)</b>	<b>(141,100)</b>	<b>(141,100.00)</b>	<b>(95,598.21)</b>	<b>(141,100)</b>	<b>(141,100)</b>	<b>(141,100)</b>
<b>Total Expense SOIL &amp; WATER</b>				<b>171,797.71</b>	<b>173,158</b>	<b>173,158.00</b>	<b>139,511.65</b>	<b>164,534</b>	<b>164,663</b>	<b>164,575</b>
<b>Raised by Taxation SOIL &amp; WATER</b>				<b>75,791.88</b>	<b>32,058</b>	<b>32,058.00</b>	<b>43,913.44</b>	<b>23,434</b>	<b>23,563</b>	<b>23,475</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>8750 EXTENSION SERVICE</b>										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	8,333.30	10,000	10,000	10,000
25875000	54950		COUNTY CONTRIBUTION	311,965.00	315,185	315,185.00	262,654.20	324,540	315,185	315,185
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>321,965.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>270,987.50</b>	<b>334,540</b>	<b>325,185</b>	<b>325,185</b>
<b>Raised by Taxation</b>				<b>321,965.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>270,987.50</b>	<b>334,540</b>	<b>325,185</b>	<b>325,185</b>
<b>Total Revenue EXTENSION SERVICE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXTENSION SERVICE</b>				<b>321,965.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>270,987.50</b>	<b>334,540</b>	<b>325,185</b>	<b>325,185</b>
<b>Raised by Taxation EXTENSION SERVICE</b>				<b>321,965.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>270,987.50</b>	<b>334,540</b>	<b>325,185</b>	<b>325,185</b>

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<b>01 GENERAL FUND</b>										
<b>9020 VISION PLAN</b>										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	105,432.90	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>105,432.90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>105,432.90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>105,432.90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>105,432.90</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9045 LIFE INSURANCE</b>										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	74,693.62	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,693.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,693.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,693.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,693.62</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>9050 UNEMPLOYMENT INSURANCE</b>										
10905000	58050		UNEMPLOYMENT INS	38,227.48	30,000	30,000.00	14,378.09	30,000	30,000	30,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>38,227.48</b>	<b>30,000</b>	<b>30,000.00</b>	<b>14,378.09</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Raised by Taxation</b>				<b>38,227.48</b>	<b>30,000</b>	<b>30,000.00</b>	<b>14,378.09</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Revenue UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense UNEMPLOYMENT INSURANCE</b>				<b>38,227.48</b>	<b>30,000</b>	<b>30,000.00</b>	<b>14,378.09</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Raised by Taxation UNEMPLOYMENT INSURANCE</b>				<b>38,227.48</b>	<b>30,000</b>	<b>30,000.00</b>	<b>14,378.09</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>9055 DISABILITY INSURANCE</b>										
10905500	58055		DISABILITY INS	0.00	0	0.00	18,597.97	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,597.97</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,597.97</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,597.97</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,597.97</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>9060 ACCIDENT AND HEALTH INSURANCE</b>										
10090000	58060		HEALTH INS	0.00	0	0.00	9,071.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,071.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,071.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,071.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,071.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10906000	427702		RETIRES HEALTH INSURANCE	(495,418.41)	(681,949)	(681,949.00)	(585,023.84)	(728,318)	(714,886)	(714,886)
10906000	58060		HEALTH INS	0.00	0	0.00	442,417.06	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	4,540,027.30	4,787,404	4,787,404.00	4,144,583.07	5,219,583	5,135,808	5,135,808
<b>Total Revenue</b>				<b>(495,418.41)</b>	<b>(681,949)</b>	<b>(681,949.00)</b>	<b>(585,023.84)</b>	<b>(728,318)</b>	<b>(714,886)</b>	<b>(714,886)</b>
<b>Total Expense</b>				<b>4,540,027.30</b>	<b>4,787,404</b>	<b>4,787,404.00</b>	<b>4,587,000.13</b>	<b>5,219,583</b>	<b>5,135,808</b>	<b>5,135,808</b>
<b>Raised by Taxation</b>				<b>4,044,608.89</b>	<b>4,105,455</b>	<b>4,105,455.00</b>	<b>4,001,976.29</b>	<b>4,491,265</b>	<b>4,420,922</b>	<b>4,420,922</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(495,418.41)</b>	<b>(681,949)</b>	<b>(681,949.00)</b>	<b>(585,023.84)</b>	<b>(728,318)</b>	<b>(714,886)</b>	<b>(714,886)</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>4,540,027.30</b>	<b>4,787,404</b>	<b>4,787,404.00</b>	<b>4,587,000.13</b>	<b>5,219,583</b>	<b>5,135,808</b>	<b>5,135,808</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,044,608.89</b>	<b>4,105,455</b>	<b>4,105,455.00</b>	<b>4,001,976.29</b>	<b>4,491,265</b>	<b>4,420,922</b>	<b>4,420,922</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(495,418.41)</b>	<b>(681,949)</b>	<b>(681,949.00)</b>	<b>(585,023.84)</b>	<b>(728,318)</b>	<b>(714,886)</b>	<b>(714,886)</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>4,540,027.30</b>	<b>4,787,404</b>	<b>4,787,404.00</b>	<b>4,596,071.13</b>	<b>5,219,583</b>	<b>5,135,808</b>	<b>5,135,808</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,044,608.89</b>	<b>4,105,455</b>	<b>4,105,455.00</b>	<b>4,011,047.29</b>	<b>4,491,265</b>	<b>4,420,922</b>	<b>4,420,922</b>

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<b>01 GENERAL FUND</b>										
<b>9065 DENTAL INSURANCE</b>										
10906500	58065		DENTAL PLAN	0.00	0	0.00	830,567.62	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>830,567.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>830,567.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>830,567.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>830,567.62</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>9760 TAX ANT NOTES</b>										
10976000	57103		INT TAN	53,773.33	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,773.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>53,773.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TAX ANT NOTES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TAX ANT NOTES</b>				<b>53,773.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation TAX ANT NOTES</b>				<b>53,773.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>01 GENERAL FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
10990100	59020		TRANS TO CAP FUND	414,188.91	110,000	1,209,592.16	1,209,592.16	110,000	110,000	110,000
10990100	59070		TRANSF TO TRANSPORTATION	136,000.00	0	10,000.00	10,000.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>550,188.91</b>	<b>110,000</b>	<b>1,219,592.16</b>	<b>1,219,592.16</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Raised by Taxation</b>				<b>550,188.91</b>	<b>110,000</b>	<b>1,219,592.16</b>	<b>1,219,592.16</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>550,188.91</b>	<b>110,000</b>	<b>1,219,592.16</b>	<b>1,219,592.16</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>550,188.91</b>	<b>110,000</b>	<b>1,219,592.16</b>	<b>1,219,592.16</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Total Revenue GENERAL FUND</b>				<b>(132,290,750.83)</b>	<b>(136,619,588)</b>	<b>(139,075,776.18)</b>	<b>(103,213,059.03)</b>	<b>(140,168,506)</b>	<b>(138,374,045)</b>	<b>(138,329,883)</b>
<b>Total Expense GENERAL FUND</b>				<b>130,001,790.75</b>	<b>136,619,588</b>	<b>140,377,308.74</b>	<b>112,114,647.61</b>	<b>140,168,506</b>	<b>138,374,045</b>	<b>138,329,883</b>
<b>Raised by Taxation GENERAL FUND</b>				<b>(2,288,960.08)</b>	<b>0</b>	<b>1,301,532.56</b>	<b>8,901,588.58</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
02021310	410010		REAL PROPERTY TAXES	(4,763,967.00)	(4,574,550)	(4,574,550.00)	(4,574,550.00)	(4,261,716)	(4,267,825)	(4,263,327)
02021310	427161		USE OF FUND BALANCE	0.00	(250,000)	(250,000.00)	0.00	(350,000)	(350,000)	(350,000)
<b>Total Revenue</b>				<b>(4,763,967.00)</b>	<b>(4,824,550)</b>	<b>(4,824,550.00)</b>	<b>(4,574,550.00)</b>	<b>(4,611,716)</b>	<b>(4,617,825)</b>	<b>(4,613,327)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(4,763,967.00)</b>	<b>(4,824,550)</b>	<b>(4,824,550.00)</b>	<b>(4,574,550.00)</b>	<b>(4,611,716)</b>	<b>(4,617,825)</b>	<b>(4,613,327)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(4,763,967.00)</b>	<b>(4,824,550)</b>	<b>(4,824,550.00)</b>	<b>(4,574,550.00)</b>	<b>(4,611,716)</b>	<b>(4,617,825)</b>	<b>(4,613,327)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(4,763,967.00)</b>	<b>(4,824,550)</b>	<b>(4,824,550.00)</b>	<b>(4,574,550.00)</b>	<b>(4,611,716)</b>	<b>(4,617,825)</b>	<b>(4,613,327)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>3310 TRAFFIC CONTROL</b>										
10331000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(6,123.02)	(10,000)	(10,000.00)	(4,010.64)	(7,000)	(7,000)	(7,000)
10331000	412941		CTRL SERV INTERNAL CHGBK	0.00	(1,350)	(1,350.00)	(1,595.76)	(1,450)	(1,450)	(1,450)
10331000	426501		SALES OF SCRAP EXCESS MAT	(2,905.73)	0	0.00	0.00	0	0	0
10331000	427011		REF PRIOR YEARS EXPENDITURES	748.14	0	0.00	0.00	0	0	0
10331000	51000		PERSONNEL SERVICES	40,988.73	44,037	44,037.00	0.00	0	0	0
10331000	52110		FURNITURE AND FURNISHINGS	0.00	0	600.00	594.58	0	0	0
10331000	52120		OFFICE EQUIPMENT	350.95	0	0.00	0.00	0	0	0
10331000	52130		COMPUTER EQUIPMENT	426.39	0	0.00	0.00	0	0	0
10331000	52180		OTHER EQUIPMENT	2,851.00	0	0.00	0.00	0	0	0
10331000	54310		OFFICE SUPPLIES	137.58	200	200.00	200.00	0	0	0
10331000	54385		UNIFORMS	130.00	350	350.00	130.00	0	0	0
10331000	54410		SUPPLIES AND MAT	40,085.45	50,000	52,260.37	35,977.47	60,000	60,000	60,000
10331000	54631		ELECTRIC	13,302.38	11,550	11,550.00	10,671.12	14,000	14,000	14,000
10331000	54647		SUB CONTRACTORS	103,040.46	150,000	191,306.14	153,990.24	140,000	140,000	140,000
10331000	54782		SOFTWARE ACCESSORIES	5,694.00	0	0.00	0.00	0	0	0
10331000	58001		STATE RETIREMENT	17,115.00	5,736	5,736.00	5,843.00	0	0	0
10331000	58002		SOCIAL SECURITY	3,015.76	3,369	3,369.00	0.00	0	0	0
10331000	58004		WORKMENS COMPENSATION	9,477.84	6,268	6,268.00	0.00	0	0	0
10331000	58006		DENTAL BENEFITS	1,439.82	1,593	1,593.00	0.00	0	0	0
10331000	58008		HEALTH PLANS	14,097.23	18,149	18,149.00	0.00	0	0	0
10331000	58009		VISION	231.84	242	242.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(8,280.61)</b>	<b>(11,350)</b>	<b>(11,350.00)</b>	<b>(5,606.40)</b>	<b>(8,450)</b>	<b>(8,450)</b>	<b>(8,450)</b>
<b>Total Expense</b>				<b>252,384.43</b>	<b>291,494</b>	<b>335,660.51</b>	<b>207,406.41</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>
<b>Raised by Taxation</b>				<b>244,103.82</b>	<b>280,144</b>	<b>324,310.51</b>	<b>201,800.01</b>	<b>205,550</b>	<b>205,550</b>	<b>205,550</b>
<b>Total Revenue TRAFFIC CONTROL</b>				<b>(8,280.61)</b>	<b>(11,350)</b>	<b>(11,350.00)</b>	<b>(5,606.40)</b>	<b>(8,450)</b>	<b>(8,450)</b>	<b>(8,450)</b>
<b>Total Expense TRAFFIC CONTROL</b>				<b>252,384.43</b>	<b>291,494</b>	<b>335,660.51</b>	<b>207,406.41</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>
<b>Raised by Taxation TRAFFIC CONTROL</b>				<b>244,103.82</b>	<b>280,144</b>	<b>324,310.51</b>	<b>201,800.01</b>	<b>205,550</b>	<b>205,550</b>	<b>205,550</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>5110 MAINT ROADS AND BRIDGES</b>										
10511000	426501		SALES OF SCRAP EXCESS MAT	(4,514.25)	(8,000)	(8,000.00)	0.00	(5,000)	(5,000)	(5,000)
10511000	426801		INSURANCE RECOVERIES	(3,605.72)	(15,000)	(15,000.00)	(4,380.06)	(5,000)	(5,000)	(5,000)
10511000	51000		PERSONNEL SERVICES	1,700,107.75	1,815,213	1,815,213.00	1,426,813.84	1,759,117	1,759,117	1,759,117
10511000	51093		OVERTIME	55,494.65	35,000	35,000.00	71,209.84	35,000	35,000	35,000
10511000	51094		TEMPORARY	7,585.00	35,600	35,600.00	10,297.50	35,600	35,600	35,600
10511000	52180		OTHER EQUIPMENT	0.00	0	5,864.23	5,682.19	7,000	7,000	7,000
10511000	54300		MISC SUPPLIES	2,897.82	4,000	4,114.54	2,434.60	4,000	4,000	4,000
10511000	54310		OFFICE SUPPLIES	97.82	100	100.00	100.00	100	100	100
10511000	54381		SPECIALTY	5,000.00	4,000	4,000.00	2,430.00	1,620	1,620	1,620
10511000	54385		UNIFORMS	10,997.54	12,500	15,003.85	9,161.13	10,500	10,500	10,500
10511000	54410		SUPPLIES AND MAT	231,357.21	225,000	226,922.52	225,201.33	280,000	280,000	280,000
10511000	54560		EQUIP RENTAL LEASE	9,230.33	7,500	7,500.00	3,376.00	7,500	7,500	7,500
10511000	54634		TELEPHONE	1,874.69	1,785	2,485.00	2,094.45	2,000	2,000	2,000
10511000	54636		INTERNET COSTS	0.00	0	2,400.00	2,264.84	4,200	4,200	4,200
10511000	54647		SUB CONTRACTORS	153,664.96	225,000	306,010.79	241,209.30	175,000	175,000	175,000
10511000	54753		RUBBISH REMOVAL	8,000.00	8,000	8,000.00	5,014.92	5,000	5,000	5,000
10511000	54770		MISC SMALL TOOLS UNDER \$100	3,325.93	6,000	5,159.41	3,939.97	1,000	1,000	1,000
10511000	58001		STATE RETIREMENT	458,395.00	355,056	355,056.00	361,663.00	237,027	242,128	242,049
10511000	58002		SOCIAL SECURITY	129,027.07	144,265	144,265.00	110,095.23	139,973	139,973	139,973
10511000	58004		WORKMENS COMPENSATION	264,149.89	257,891	257,891.00	0.00	286,255	286,255	286,255
10511000	58006		DENTAL BENEFITS	42,100.05	49,398	49,398.00	0.00	49,460	49,460	49,460
10511000	58008		HEALTH PLANS	360,035.28	485,423	485,423.00	377,327.75	535,232	535,218	530,858
10511000	58009		VISION	6,775.23	7,492	7,492.00	0.00	7,250	7,250	7,250
<b>Total Revenue</b>				<b>(8,119.97)</b>	<b>(23,000)</b>	<b>(23,000.00)</b>	<b>(4,380.06)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Expense</b>				<b>3,450,116.22</b>	<b>3,679,223</b>	<b>3,772,898.34</b>	<b>2,860,315.89</b>	<b>3,582,834</b>	<b>3,587,921</b>	<b>3,583,482</b>
<b>Raised by Taxation</b>				<b>3,441,996.25</b>	<b>3,656,223</b>	<b>3,749,898.34</b>	<b>2,855,935.83</b>	<b>3,572,834</b>	<b>3,577,921</b>	<b>3,573,482</b>
<b>Total Revenue MAINT ROADS AND BRIDGES</b>				<b>(8,119.97)</b>	<b>(23,000)</b>	<b>(23,000.00)</b>	<b>(4,380.06)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Expense MAINT ROADS AND BRIDGES</b>				<b>3,450,116.22</b>	<b>3,679,223</b>	<b>3,772,898.34</b>	<b>2,860,315.89</b>	<b>3,582,834</b>	<b>3,587,921</b>	<b>3,583,482</b>
<b>Raised by Taxation MAINT ROADS AND BRIDGES</b>				<b>3,441,996.25</b>	<b>3,656,223</b>	<b>3,749,898.34</b>	<b>2,855,935.83</b>	<b>3,572,834</b>	<b>3,577,921</b>	<b>3,573,482</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5142 SNOW REMOVAL CO</b>										
10514200	51000		PERSONNEL SERVICES	94,185.56	65,000	65,000.00	97,171.46	65,000	65,000	65,000
10514200	51093		OVERTIME	201,487.34	274,000	274,000.00	239,265.22	274,000	274,000	274,000
10514200	51094		TEMPORARY	5,888.75	24,000	24,000.00	9,437.50	24,000	24,000	24,000
10514200	54320		FOOD	5,776.00	7,000	7,000.00	6,932.00	7,000	7,000	7,000
10514200	54381		SPECIALTY	7,858.35	8,400	8,400.00	1,560.00	1,620	1,620	1,620
10514200	54410		SUPPLIES AND MAT	508,811.14	563,500	591,614.69	427,483.31	528,500	528,500	528,500
10514200	54631		ELECTRIC	21,863.66	26,000	26,000.00	12,640.11	26,000	26,000	26,000
10514200	54634		TELEPHONE	608.34	850	850.00	545.05	850	850	850
10514200	54636		INTERNET COSTS	0.00	0	1,200.00	169.80	3,000	3,000	3,000
10514200	58001		STATE RETIREMENT	94,960.00	77,124	77,124.00	78,559.00	58,730	59,523	59,477
10514200	58002		SOCIAL SECURITY	22,777.33	27,770	27,770.00	26,081.77	27,770	27,770	27,770
10514200	58004		WORKMENS COMPENSATION	49,109.11	48,252	48,252.00	0.00	54,088	54,088	54,088
10514200	58008		HEALTH PLANS	21,335.30	0	0.00	24,539.92	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,034,660.88</b>	<b>1,121,896</b>	<b>1,151,210.69</b>	<b>924,385.14</b>	<b>1,070,558</b>	<b>1,071,351</b>	<b>1,071,305</b>
<b>Raised by Taxation</b>				<b>1,034,660.88</b>	<b>1,121,896</b>	<b>1,151,210.69</b>	<b>924,385.14</b>	<b>1,070,558</b>	<b>1,071,351</b>	<b>1,071,305</b>
<b>Total Revenue SNOW REMOVAL CO</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL CO</b>				<b>1,034,660.88</b>	<b>1,121,896</b>	<b>1,151,210.69</b>	<b>924,385.14</b>	<b>1,070,558</b>	<b>1,071,351</b>	<b>1,071,305</b>
<b>Raised by Taxation SNOW REMOVAL CO</b>				<b>1,034,660.88</b>	<b>1,121,896</b>	<b>1,151,210.69</b>	<b>924,385.14</b>	<b>1,070,558</b>	<b>1,071,351</b>	<b>1,071,305</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5144 SNOW REMOVAL STATE</b>										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(753,927.81)	(780,000)	(1,083,458.39)	(257,432.57)	(780,000)	(780,000)	(780,000)
10514400	51000		PERSONNEL SERVICES	13,348.81	30,000	30,000.00	6,084.86	30,000	30,000	30,000
10514400	51093		OVERTIME	67,021.60	75,000	75,000.00	40,881.02	75,000	75,000	75,000
10514400	54320		FOOD	1,136.00	3,000	3,000.00	1,504.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	541.65	3,000	3,000.00	0.00	3,000	3,000	3,000
10514400	54410		SUPPLIES AND MAT	190,666.90	280,000	449,340.45	403,671.69	280,000	280,000	280,000
10514400	55565		CHRGBK EQUIPMENT CO OWNED	81,343.62	110,000	110,000.00	0.00	110,000	110,000	110,000
10514400	58001		STATE RETIREMENT	27,469.00	22,309	22,309.00	22,724.00	16,988	17,217	17,204
10514400	58002		SOCIAL SECURITY	6,133.66	8,033	8,033.00	3,574.77	8,033	8,033	8,033
10514400	58004		WORKMENS COMPENSATION	15,210.47	14,945	14,945.00	0.00	16,753	16,753	16,753
10514400	58008		HEALTH PLANS	1,316.22	0	0.00	1,524.31	0	0	0
<b>Total Revenue</b>				<b>(753,927.81)</b>	<b>(780,000)</b>	<b>(1,083,458.39)</b>	<b>(257,432.57)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>(780,000)</b>
<b>Total Expense</b>				<b>404,187.93</b>	<b>546,287</b>	<b>715,627.45</b>	<b>479,964.65</b>	<b>542,774</b>	<b>543,003</b>	<b>542,990</b>
<b>Raised by Taxation</b>				<b>(349,739.88)</b>	<b>(233,713)</b>	<b>(367,830.94)</b>	<b>222,532.08</b>	<b>(237,226)</b>	<b>(236,997)</b>	<b>(237,010)</b>
<b>Total Revenue SNOW REMOVAL STATE</b>				<b>(753,927.81)</b>	<b>(780,000)</b>	<b>(1,083,458.39)</b>	<b>(257,432.57)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>(780,000)</b>
<b>Total Expense SNOW REMOVAL STATE</b>				<b>404,187.93</b>	<b>546,287</b>	<b>715,627.45</b>	<b>479,964.65</b>	<b>542,774</b>	<b>543,003</b>	<b>542,990</b>
<b>Raised by Taxation SNOW REMOVAL STATE</b>				<b>(349,739.88)</b>	<b>(233,713)</b>	<b>(367,830.94)</b>	<b>222,532.08</b>	<b>(237,226)</b>	<b>(236,997)</b>	<b>(237,010)</b>

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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
02990100	59030		TRANSFER TO GENERAL FUND	59,421.00	0	303,458.39	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>59,421.00</b>	<b>0</b>	<b>303,458.39</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>59,421.00</b>	<b>0</b>	<b>303,458.39</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>59,421.00</b>	<b>0</b>	<b>303,458.39</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>59,421.00</b>	<b>0</b>	<b>303,458.39</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY ROAD FUND</b>				<b>(5,534,295.39)</b>	<b>(5,638,900)</b>	<b>(5,942,358.39)</b>	<b>(4,841,969.03)</b>	<b>(5,410,166)</b>	<b>(5,416,275)</b>	<b>(5,411,777)</b>
<b>Total Expense COUNTY ROAD FUND</b>				<b>5,200,770.46</b>	<b>5,638,900</b>	<b>6,278,855.38</b>	<b>4,472,072.09</b>	<b>5,410,166</b>	<b>5,416,275</b>	<b>5,411,777</b>
<b>Raised by Taxation COUNTY ROAD FUND</b>				<b>(333,524.93)</b>	<b>0</b>	<b>336,496.99</b>	<b>(369,896.94)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>03 ROAD MACHINERY FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
03021310	410010		REAL PROPERTY TAXES	(1,597,139.00)	(1,412,497)	(1,412,497.00)	(1,412,497.00)	(1,497,268)	(1,499,039)	(1,497,652)
03021310	427161		USE OF FUND BALANCE	0.00	(130,000)	(130,000.00)	0.00	(92,000)	(92,000)	(92,000)
<b>Total Revenue</b>				<b>(1,597,139.00)</b>	<b>(1,542,497)</b>	<b>(1,542,497.00)</b>	<b>(1,412,497.00)</b>	<b>(1,589,268)</b>	<b>(1,591,039)</b>	<b>(1,589,652)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,597,139.00)</b>	<b>(1,542,497)</b>	<b>(1,542,497.00)</b>	<b>(1,412,497.00)</b>	<b>(1,589,268)</b>	<b>(1,591,039)</b>	<b>(1,589,652)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(1,597,139.00)</b>	<b>(1,542,497)</b>	<b>(1,542,497.00)</b>	<b>(1,412,497.00)</b>	<b>(1,589,268)</b>	<b>(1,591,039)</b>	<b>(1,589,652)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(1,597,139.00)</b>	<b>(1,542,497)</b>	<b>(1,542,497.00)</b>	<b>(1,412,497.00)</b>	<b>(1,589,268)</b>	<b>(1,591,039)</b>	<b>(1,589,652)</b>



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Dept/Org	Object	Project	Description	2016 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actual (11/30/2017)	2018 Requested	2018 Tentative	2018 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(81,495.49)	(110,000)	(110,000.00)	(280.85)	(110,000)	(110,000)	(110,000)
10513000	412941		CTRL SERV INTERNAL CHGBKS	(290,721.99)	(340,850)	(340,850.00)	(134,436.34)	(345,250)	(345,250)	(345,250)
10513000	427011		REF PRIOR YEARS EXPENSES	4,152.30	0	0.00	(530.94)	0	0	0
10513000	51000		PERSONNEL SERVICES	548,288.37	574,881	574,881.00	411,793.65	618,101	618,101	618,101
10513000	51093		OVERTIME	13,151.56	15,300	15,300.00	11,629.23	15,300	15,300	15,300
10513000	51094		TEMPORARY	6,092.50	15,600	15,600.00	0.00	15,600	15,600	15,600
10513000	51097		TOOL ALLOWANCE	2,439.38	3,600	3,600.00	2,658.20	4,050	4,050	4,050
10513000	52130		COMPUTER EQUIPMENT	0.00	0	520.20	520.20	0	0	0
10513000	52150		MOTOR VEHICLES	0.00	0	1,979.95	1,979.95	0	0	0
10513000	52180		OTHER EQUIPMENT	4,960.50	0	1,297.00	1,167.30	0	0	0
10513000	54300		MISC SUPPLIES	0.00	1,500	1,500.00	319.37	1,000	1,000	1,000
10513000	54310		OFFICE SUPPLIES	48.28	50	50.00	50.00	100	100	100
10513000	54311		PRINTING AND FORMS	498.00	300	300.00	300.00	500	500	500
10513000	54370		AUTOMOTIVE	115,068.16	150,000	209,174.58	164,035.19	150,000	150,000	150,000
10513000	54371		GASOLINE	54,780.06	76,000	96,696.46	75,543.27	76,000	76,000	76,000
10513000	54373		DIESEL	80,987.35	104,000	104,000.00	101,831.86	110,000	110,000	110,000
10513000	54385		UNIFORMS	9,636.50	9,650	9,650.00	9,135.21	12,000	12,000	12,000
10513000	54410		SUPPLIES AND MAT	582,396.48	570,000	573,326.67	566,336.62	570,000	570,000	570,000
10513000	54540		RADIO COMMUNICATIONS	40,725.50	52,240	48,364.00	45,402.67	45,000	45,000	45,000
10513000	54634		TELEPHONE	511.09	1,105	1,105.00	850.01	1,000	1,000	1,000
10513000	54770		MISC SMALL TOOLS UNDER \$100	3,549.24	4,000	3,479.80	1,403.46	500	500	500
10513000	54782		SOFTWARE ACCESSORIES	5,564.35	10,000	10,000.00	4,947.73	0	0	0
10513000	58001		STATE RETIREMENT	153,060.00	123,495	123,495.00	124,329.00	88,892	90,583	90,539
10513000	58002		SOCIAL SECURITY	42,714.11	46,618	46,618.00	31,278.52	49,958	49,958	49,958
10513000	58004		WORKMENS COMPENSATION	84,783.54	84,004	84,004.00	0.00	93,978	93,981	93,981
10513000	58006		DENTAL BENEFITS	11,515.72	12,748	12,748.00	0.00	14,838	14,838	14,838
10513000	58008		HEALTH PLANS	117,364.29	136,323	136,323.00	108,927.24	175,526	175,603	174,260
10513000	58009		VISION	1,851.88	1,933	1,933.00	0.00	2,175	2,175	2,175
<b>Total Revenue</b>				<b>(368,065.18)</b>	<b>(450,850)</b>	<b>(450,850.00)</b>	<b>(135,248.13)</b>	<b>(455,250)</b>	<b>(455,250)</b>	<b>(455,250)</b>

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<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
			<b>Total Expense</b>	1,879,986.86	1,993,347	2,075,945.66	1,664,438.68	2,044,518	2,046,289	2,044,902
			<b>Raised by Taxation</b>	1,511,921.68	1,542,497	1,625,095.66	1,529,190.55	1,589,268	1,591,039	1,589,652
			<b>Total Revenue ROAD MACH FUND DIV</b>	(368,065.18)	(450,850)	(450,850.00)	(135,248.13)	(455,250)	(455,250)	(455,250)
			<b>Total Expense ROAD MACH FUND DIV</b>	1,879,986.86	1,993,347	2,075,945.66	1,664,438.68	2,044,518	2,046,289	2,044,902
			<b>Raised by Taxation ROAD MACH FUND DIV</b>	1,511,921.68	1,542,497	1,625,095.66	1,529,190.55	1,589,268	1,591,039	1,589,652

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<b>03 ROAD MACHINERY FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
03990100	59030		TRANSFER TO GENERAL FUND	0.00	0	3,876.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>3,876.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ROAD MACHINERY FUND</b>				<b>(1,965,204.18)</b>	<b>(1,993,347)</b>	<b>(1,993,347.00)</b>	<b>(1,547,745.13)</b>	<b>(2,044,518)</b>	<b>(2,046,289)</b>	<b>(2,044,902)</b>
<b>Total Expense ROAD MACHINERY FUND</b>				<b>1,879,986.86</b>	<b>1,993,347</b>	<b>2,079,821.66</b>	<b>1,664,438.68</b>	<b>2,044,518</b>	<b>2,046,289</b>	<b>2,044,902</b>
<b>Raised by Taxation ROAD MACHINERY FUND</b>				<b>(85,217.32)</b>	<b>0</b>	<b>86,474.66</b>	<b>116,693.55</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>09 TRANSPORTATION</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
09021310	410010		REAL PROPERTY TAXES	(815,746.00)	(789,289)	(789,289.00)	(789,289.00)	(923,053)	(923,129)	(973,131)
09021310	427161		USE OF FUND BALANCE	0.00	(240,000)	(240,000.00)	0.00	(209,000)	(209,000)	(209,000)
09021310	428601		TRANSFER FROM GEN FUND	(136,000.00)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(951,746.00)</b>	<b>(1,029,289)</b>	<b>(1,029,289.00)</b>	<b>(789,289.00)</b>	<b>(1,132,053)</b>	<b>(1,132,129)</b>	<b>(1,182,131)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(951,746.00)</b>	<b>(1,029,289)</b>	<b>(1,029,289.00)</b>	<b>(789,289.00)</b>	<b>(1,132,053)</b>	<b>(1,132,129)</b>	<b>(1,182,131)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(951,746.00)</b>	<b>(1,029,289)</b>	<b>(1,029,289.00)</b>	<b>(789,289.00)</b>	<b>(1,132,053)</b>	<b>(1,132,129)</b>	<b>(1,182,131)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(951,746.00)</b>	<b>(1,029,289)</b>	<b>(1,029,289.00)</b>	<b>(789,289.00)</b>	<b>(1,132,053)</b>	<b>(1,132,129)</b>	<b>(1,182,131)</b>

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<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	412941		CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	0.00	(103,300)	(103,300)	(103,300)
95630000	417511		FARES PART BUS	(283,091.89)	(350,000)	(350,000.00)	(211,928.10)	(300,000)	(300,000)	(300,000)
95630000	435211		ST AID PART SYSTEM	(784,054.76)	(705,000)	(705,000.00)	(612,256.45)	(750,000)	(750,000)	(750,000)
95630000	445111		FED AID PART SYSTEM OP	(88,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
95630000	51094		TEMPORARY	9,888.00	10,000	10,000.00	8,224.00	20,000	20,000	20,000
95630000	52120		OFFICE EQUIPMENT	0.00	1,600	1,600.00	0.00	1,600	1,600	1,600
95630000	54210		VEHICLE LEASING/RENTAL	14,828.00	0	10,000.00	10,000.00	0	0	0
95630000	54311		PRINTING AND FORMS	0.00	10,000	10,000.00	1,080.00	5,000	5,000	5,000
95630000	54321		BOTTLED WATER	0.00	0	0.00	0.00	575	575	575
95630000	54354		HEATING OIL	0.00	0	0.00	0.00	0	0	50,000
95630000	54370		AUTOMOTIVE	19,980.00	20,000	20,000.00	0.00	20,000	20,000	20,000
95630000	54371		GASOLINE	0.00	0	0.00	0.00	220,000	220,000	220,000
95630000	54373		DIESEL	0.00	0	0.00	0.00	80,000	80,000	80,000
95630000	54540		RADIO COMMUNICATIONS	5,195.91	19,121	19,121.00	9,790.93	15,000	15,000	15,000
95630000	54634		TELEPHONE	393.19	3,400	3,400.00	1,232.65	2,000	2,000	2,000
95630000	54637		SECURITY MONITORING AND RNTL	0.00	0	0.00	0.00	1,300	1,300	1,300
95630000	54646		CONTRACTS	0.00	0	0.00	0.00	25,000	25,000	25,000
95630000	54664		ADVERTISING	66.99	2,000	2,000.00	272.56	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,953,499.69	1,861,000	1,861,000.00	1,466,732.29	1,895,000	1,895,000	1,895,000
95630000	54682		SPECIAL SERVICES	2,794.36	10,000	10,000.00	(752.03)	10,000	10,000	10,000
95630000	54753		RUBBISH REMOVAL	0.00	0	0.00	0.00	3,000	3,000	3,000
95630000	54755		JANITORIAL SERVICES	0.00	0	0.00	0.00	7,000	7,000	7,000
95630000	55371		CHRGBK GASOLINE	102,812.12	170,100	170,100.00	51,850.39	0	0	0
95630000	58001		STATE RETIREMENT	1,292.00	1,303	1,303.00	1,474.00	1,348	1,424	1,426
95630000	58002		SOCIAL SECURITY	756.46	765	765.00	629.10	1,530	1,530	1,530
<b>Total Revenue</b>				<b>(1,155,146.65)</b>	<b>(1,080,000)</b>	<b>(1,080,000.00)</b>	<b>(824,184.55)</b>	<b>(1,178,300)</b>	<b>(1,178,300)</b>	<b>(1,178,300)</b>
<b>Total Expense</b>				<b>2,111,506.72</b>	<b>2,109,289</b>	<b>2,119,289.00</b>	<b>1,550,533.89</b>	<b>2,310,353</b>	<b>2,310,429</b>	<b>2,360,431</b>
<b>Raised by Taxation</b>				<b>956,360.07</b>	<b>1,029,289</b>	<b>1,039,289.00</b>	<b>726,349.34</b>	<b>1,132,053</b>	<b>1,132,129</b>	<b>1,182,131</b>
95630000	417892	10111	ADVERTISING - BUSES	(2,750.00)	(15,000)	(15,000.00)	0.00	0	0	0

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<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	54646	10111	CONTRACTS	825.00	10,000	10,000.00	0.00	0	0	0
95630000	54664	10111	ADVERTISING	0.00	5,000	5,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(2,750.00)</b>	<b>(15,000)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>825.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUTNAM MOVES</b>				<b>(1,925.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
95630000	417511	90001	FARES PART BUS	(13,039.50)	(15,000)	(15,000.00)	(8,939.62)	(15,000)	(15,000)	(15,000)
95630000	435211	90001	ST AID PART SYSTEM	(221,777.39)	(315,000)	(315,000.00)	0.00	(290,000)	(290,000)	(290,000)
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(30,352.03)	0	0.00	0.00	(25,000)	(25,000)	(25,000)
95630000	54678	90001	LEASED TRANSPORTATION	193,136.94	330,000	330,000.00	142,452.05	330,000	330,000	330,000
<b>Total Revenue</b>				<b>(265,168.92)</b>	<b>(330,000)</b>	<b>(330,000.00)</b>	<b>(8,939.62)</b>	<b>(330,000)</b>	<b>(330,000)</b>	<b>(330,000)</b>
<b>Total Expense</b>				<b>193,136.94</b>	<b>330,000</b>	<b>330,000.00</b>	<b>142,452.05</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
<b>Raised by Taxation CROTON FALLS SHUTTLE ROUTE</b>				<b>(72,031.98)</b>	<b>0</b>	<b>0.00</b>	<b>133,512.43</b>	<b>0</b>	<b>0</b>	<b>0</b>
95630000	417511	90002	FARES PART BUS	0.00	0	0.00	0.00	(15,000)	(15,000)	(15,000)
95630000	435211	90002	ST AID PART SYSTEM	0.00	0	0.00	0.00	(192,000)	(192,000)	(192,000)
95630000	54664	90002	ADVERTISING	0.00	0	0.00	0.00	15,000	15,000	15,000
95630000	54678	90002	LEASED TRANSPORTATION	0.00	0	0.00	0.00	192,000	192,000	192,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(207,000)</b>	<b>(207,000)</b>	<b>(207,000)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>
<b>Raised by Taxation PUTNAM VALLEY SHUTTLE ROUTE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PART BUS SYSTEM</b>				<b>(1,423,065.57)</b>	<b>(1,425,000)</b>	<b>(1,425,000.00)</b>	<b>(833,124.17)</b>	<b>(1,715,300)</b>	<b>(1,715,300)</b>	<b>(1,715,300)</b>
<b>Total Expense PART BUS SYSTEM</b>				<b>2,305,468.66</b>	<b>2,454,289</b>	<b>2,464,289.00</b>	<b>1,692,985.94</b>	<b>2,847,353</b>	<b>2,847,429</b>	<b>2,897,431</b>
<b>Raised by Taxation PART BUS SYSTEM</b>				<b>882,403.09</b>	<b>1,029,289</b>	<b>1,039,289.00</b>	<b>859,861.77</b>	<b>1,132,053</b>	<b>1,132,129</b>	<b>1,182,131</b>

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<b>09 TRANSPORTATION</b>										
<b>9901 INTERFUND TRANSFER</b>										
99901000	428601		TRANSFER FROM OTHER FUND	0.00	0	(10,000.00)	(10,000.00)	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TRANSPORTATION</b>				<b>(2,374,811.57)</b>	<b>(2,454,289)</b>	<b>(2,464,289.00)</b>	<b>(1,632,413.17)</b>	<b>(2,847,353)</b>	<b>(2,847,429)</b>	<b>(2,897,431)</b>
<b>Total Expense TRANSPORTATION</b>				<b>2,305,468.66</b>	<b>2,454,289</b>	<b>2,464,289.00</b>	<b>1,692,985.94</b>	<b>2,847,353</b>	<b>2,847,429</b>	<b>2,897,431</b>
<b>Raised by Taxation TRANSPORTATION</b>				<b>(69,342.91)</b>	<b>0</b>	<b>0.00</b>	<b>60,572.77</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	410010		REAL PROPERTY TAXES	(5,763,835.00)	(5,975,447)	(5,975,447.00)	(5,975,447.00)	(6,298,054)	(6,280,054)	(6,280,054)
V9710000	424011		INTEREST AND EARNINGS	(8,034.18)	(4,000)	(4,000.00)	(9,579.31)	(6,000)	(6,000)	(6,000)
V9710000	424012		COURTHOUSE INTEREST	(197,000.00)	(192,138)	(192,138.00)	(144,650.00)	(184,081)	(184,081)	(184,081)
V9710000	427101		PREMIUM ON OBLIGATIONS	(36,058.18)	0	0.00	(39,488.49)	0	0	0
V9710000	427111		DEBT SERVICE RESERVE	0.00	(88,072)	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	0	(88,072.00)	0.00	(113,000)	(113,000)	(113,000)
V9710000	42770C		UNCLASSIFIED - ARRA	(85,007.80)	(85,000)	(85,000.00)	(42,458.29)	(85,000)	(85,000)	(85,000)
V9710000	56134		PUB IMP 06	440,000.00	0	0.00	0.00	0	0	0
V9710000	56135		PUB IMP 07	575,000.00	600,000	600,000.00	600,000.00	0	0	0
V9710000	56136		PUB IMP 07A	150,000.00	160,000	160,000.00	0.00	165,000	165,000	165,000
V9710000	56137		PUB IMP 08	350,000.00	365,000	365,000.00	0.00	385,000	385,000	385,000
V9710000	56138		PUB IMP 09	160,000.00	165,000	165,000.00	0.00	170,000	170,000	170,000
V9710000	56139		PUB IMP 10	230,000.00	245,000	245,000.00	0.00	255,000	255,000	255,000
V9710000	56140		PUB IMP 11	320,000.00	325,000	325,000.00	0.00	330,000	330,000	330,000
V9710000	56141		PUB REF 12	535,000.00	555,000	555,000.00	0.00	570,000	570,000	570,000
V9710000	56142		PUB IMP 12	460,000.00	465,000	465,000.00	0.00	475,000	475,000	475,000
V9710000	56144		PUB REF BONDS - 2013	405,000.00	880,000	880,000.00	880,000.00	915,000	915,000	915,000
V9710000	56145		PUB IMP 13	255,000.00	260,000	260,000.00	0.00	270,000	270,000	270,000
V9710000	56146		PUB IMP 14	178,274.00	185,000	185,000.00	0.00	190,000	190,000	190,000
V9710000	56147		PUB REF BONDS 15	5,000.00	5,000	5,000.00	5,000.00	585,000	585,000	585,000
V9710000	56149		PUB IMP 16A	0.00	0	0.00	0.00	129,575	129,575	129,575
V9710000	56150		PUB IMP 16B	0.00	0	0.00	0.00	170,000	170,000	170,000
V9710000	57134		PUB IMP 06	9,625.00	0	0.00	0.00	0	0	0
V9710000	57135		PUB IMP 07	37,718.75	12,750	12,750.00	12,750.00	0	0	0
V9710000	57136		PUB IMP 07A	19,000.00	13,000	13,000.00	6,500.00	6,600	6,600	6,600
V9710000	57137		PUB IMP 08	103,687.50	89,250	89,250.00	44,625.00	73,738	73,738	73,738
V9710000	57139		PUB IMP 09	64,456.30	60,257	60,257.00	30,128.13	55,719	55,719	55,719
V9710000	57140		PUB IMP 10	243,457.06	231,704	231,704.00	115,852.03	219,185	219,185	219,185
V9710000	57141		PUB IMP 11	64,650.00	58,250	58,250.00	29,125.00	51,750	51,750	51,750
V9710000	57142		PUB REF 12	183,150.00	161,750	161,750.00	80,875.00	139,550	139,550	139,550
V9710000	57143		PUB IMP 12	115,431.26	106,232	106,232.00	53,115.65	96,931	96,931	96,931



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<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	57144		PUB REF BONDS - 2013	694,831.26	671,157	671,157.00	671,156.26	635,256	635,256	635,256
V9710000	57145		PUB IMP 13	70,225.00	65,125	65,125.00	32,562.50	59,925	59,925	59,925
V9710000	57146		PUB IMP 14	88,538.32	84,750	84,750.00	42,375.00	80,819	80,819	80,819
V9710000	57147		PUB REF BONDS15	454,787.50	454,663	454,663.00	454,662.50	445,813	445,813	445,813
V9710000	57149		PUB IMP 16A	0.00	62,426	62,426.00	40,436.25	42,683	42,683	42,683
V9710000	57150		PUB IMP 16B	0.00	63,343	63,343.00	41,030.20	42,925	42,925	42,925
V9710000	57151		PUB IMP 17 A	0.00	0	0.00	0.00	125,666	81,112	81,112
V9710000	57152		PUB IMP 17 B	0.00	0	0.00	0.00	0	26,554	26,554
<b>Total Revenue</b>				<b>(6,089,935.16)</b>	<b>(6,344,657)</b>	<b>(6,344,657.00)</b>	<b>(6,211,623.09)</b>	<b>(6,686,135)</b>	<b>(6,668,135)</b>	<b>(6,668,135)</b>
<b>Total Expense</b>				<b>6,212,831.95</b>	<b>6,344,657</b>	<b>6,344,657.00</b>	<b>3,140,193.52</b>	<b>6,686,135</b>	<b>6,668,135</b>	<b>6,668,135</b>
<b>Raised by Taxation</b>				<b>122,896.79</b>	<b>0</b>	<b>0.00</b>	<b>(3,071,429.57)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(6,089,935.16)</b>	<b>(6,344,657)</b>	<b>(6,344,657.00)</b>	<b>(6,211,623.09)</b>	<b>(6,686,135)</b>	<b>(6,668,135)</b>	<b>(6,668,135)</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,212,831.95</b>	<b>6,344,657</b>	<b>6,344,657.00</b>	<b>3,140,193.52</b>	<b>6,686,135</b>	<b>6,668,135</b>	<b>6,668,135</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>122,896.79</b>	<b>0</b>	<b>0.00</b>	<b>(3,071,429.57)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(6,089,935.16)</b>	<b>(6,344,657)</b>	<b>(6,344,657.00)</b>	<b>(6,211,623.09)</b>	<b>(6,686,135)</b>	<b>(6,668,135)</b>	<b>(6,668,135)</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,212,831.95</b>	<b>6,344,657</b>	<b>6,344,657.00</b>	<b>3,140,193.52</b>	<b>6,686,135</b>	<b>6,668,135</b>	<b>6,668,135</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>122,896.79</b>	<b>0</b>	<b>0.00</b>	<b>(3,071,429.57)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>				<b>(148,254,997.13)</b>	<b>(153,050,781)</b>	<b>(155,820,427.57)</b>	<b>(117,446,809.45)</b>	<b>(157,156,678)</b>	<b>(155,352,173)</b>	<b>(155,352,128)</b>
<b>Total Expense</b>				<b>145,600,848.68</b>	<b>153,050,781</b>	<b>157,544,931.78</b>	<b>123,084,337.84</b>	<b>157,156,678</b>	<b>155,352,173</b>	<b>155,352,128</b>
<b>Raised by Taxation</b>				<b>(2,654,148.45)</b>	<b>0</b>	<b>1,724,504.21</b>	<b>5,637,528.39</b>	<b>0</b>	<b>0</b>	<b>0</b>