

**Putnam County, NY  
Budget Report**

**Projection Year: 2019**



Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	427701		UNCLASSIFIED	(3.25)	0	0.00	(2.25)	0	0	0
10101001	51000		PERSONNEL SERVICES	586,337.23	636,419	636,419.00	475,485.23	636,419	641,617	0
10101001	51089		PER DIEM SERVICES	1,776.25	0	0.00	0.00	0	0	0
10101001	51093		OVERTIME	1,602.01	2,000	2,000.00	707.67	2,000	2,000	0
10101001	52110		FURNITURE AND FURNISHINGS	612.67	0	0.00	0.00	0	0	0
10101001	52120		OFFICE EQUIPMENT	0.00	0	170.00	169.99	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	2,220.39	4,500	5,058.05	4,517.34	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	12,266.79	7,500	29,154.00	21,813.96	7,500	7,500	0
10101001	54313		BOOKS AND SUPPLEMENTS	9,295.71	12,352	12,352.00	9,628.20	12,352	12,352	0
10101001	54314		POSTAGE	10.19	50	50.00	0.00	50	50	0
10101001	54560		EQUIP RENTAL LEASE	1,815.00	1,900	1,900.00	1,361.25	1,900	1,900	0
10101001	54634		TELEPHONE	1,431.01	1,700	1,700.00	1,251.42	1,700	1,700	0
10101001	54640		EDUCATION AND TRAINING	6,030.13	14,626	16,384.00	10,981.29	14,626	14,626	0
10101001	54646		CONTRACTS	38,965.13	65,000	65,000.00	43,333.36	70,000	70,000	0
10101001	54664		ADVERTISING	1,375.06	3,000	4,029.26	4,029.26	3,000	3,000	0
10101001	54675		TRAVEL	2,045.84	6,000	6,000.00	916.20	6,000	6,000	0
10101001	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	77.92	100	100	0
10101001	54989		MISCELLANEOUS	924.38	2,500	2,742.83	1,308.35	2,500	2,500	0
10101001	55314		CHRGBK POSTAGE	695.37	750	750.00	213.48	750	750	0
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10101001	58001		STATE RETIREMENT	102,542.00	80,618	80,618.00	0.00	77,279	76,067	0
10101001	58002		SOCIAL SECURITY	45,540.26	48,839	48,839.00	35,749.86	48,839	49,237	0
10101001	58003		DISABILITY INSURANCE	1,100.95	1,150	1,150.00	0.00	1,195	1,191	0
10101001	58004		WORKMENS COMPENSATION	1,832.00	2,012	2,012.00	0.00	1,979	1,973	0
10101001	58006		DENTAL BENEFITS	15,065.15	15,191	15,191.00	0.00	15,991	15,934	0
10101001	58007		LIFE INSURANCE	4,833.65	5,169	5,169.00	0.00	4,930	4,916	0
10101001	58008		HEALTH PLANS	114,649.30	132,971	132,971.00	105,911.76	152,632	152,632	0
10101001	58011		FLEX PLAN	27,847.63	28,431	28,431.00	19,999.20	28,326	28,318	0

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<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
<b>Total Revenue</b>				(3.25)	0	0.00	(2.25)	0	0	0
<b>Total Expense</b>				980,814.10	1,076,978	1,102,390.14	737,455.74	1,098,768	1,103,063	0
<b>Raised by Taxation</b>				980,810.85	1,076,978	1,102,390.14	737,453.49	1,098,768	1,103,063	0
<b>Total Revenue LEGISLATIVE BOARD</b>				(3.25)	0	0.00	(2.25)	0	0	0
<b>Total Expense LEGISLATIVE BOARD</b>				980,814.10	1,076,978	1,102,390.14	737,455.74	1,098,768	1,103,063	0
<b>Raised by Taxation LEGISLATIVE BOARD</b>				980,810.85	1,076,978	1,102,390.14	737,453.49	1,098,768	1,103,063	0

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<b>01 GENERAL FUND</b>										
<b>1162 JUDICIAL EXPENSE</b>										
10116200	430211		ST AID COURT FACILITIES	(310,190.00)	(295,000)	(295,000.00)	(83,238.00)	(290,000)	(290,000)	0
10116200	52140		AUDIO VISUAL EQUIPMENT	0.00	0	500.00	0.00	0	0	0
10116200	52640		AUDIO VISUAL EQUIPMENT	22,541.69	0	0.00	0.00	0	0	0
10116200	54321		BOTTLED WATER	135.76	150	150.00	76.76	150	150	0
10116200	54354		HEATING OIL	6,955.56	11,200	23,806.13	13,053.62	9,000	9,000	0
10116200	54373		DIESEL	0.00	625	1,625.00	662.37	1,625	1,625	0
10116200	54383		BUILDING RENTAL	0.00	9,000	9,000.00	0.00	9,000	9,000	0
10116200	54410		SUPPLIES AND MAT	5,213.57	10,100	16,553.61	12,340.32	10,500	10,500	0
10116200	54419		JANITORIAL SUPPLIES	3,408.45	6,000	8,683.29	7,683.29	8,000	8,000	0
10116200	54510		MACHINE MAINTENANCE	37,203.52	41,050	43,171.75	39,287.46	45,000	45,000	0
10116200	54630		NATURAL GAS	22,186.59	27,000	27,000.00	16,749.77	27,000	27,000	0
10116200	54631		ELECTRIC	118,562.48	126,000	126,000.00	81,387.54	121,000	121,000	0
10116200	54634		TELEPHONE	3,695.39	3,300	3,300.00	2,279.05	4,000	4,000	0
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	0
10116200	54647		SUB CONTRACTORS	12,459.65	15,000	17,277.12	6,902.12	15,000	15,000	0
10116200	54753		RUBBISH REMOVAL	2,288.04	3,000	3,000.00	1,725.36	3,000	3,000	0
10116200	54755		JANITORIAL SERVICES	60,000.00	65,000	65,000.00	60,000.00	65,000	65,000	0
<b>Total Revenue</b>				<b>(310,190.00)</b>	<b>(295,000)</b>	<b>(295,000.00)</b>	<b>(83,238.00)</b>	<b>(290,000)</b>	<b>(290,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>296,978.70</b>	<b>319,925</b>	<b>347,566.90</b>	<b>244,475.66</b>	<b>320,775</b>	<b>320,775</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(13,211.30)</b>	<b>24,925</b>	<b>52,566.90</b>	<b>161,237.66</b>	<b>30,775</b>	<b>30,775</b>	<b>0</b>
<b>Total Revenue JUDICIAL EXPENSE</b>				<b>(310,190.00)</b>	<b>(295,000)</b>	<b>(295,000.00)</b>	<b>(83,238.00)</b>	<b>(290,000)</b>	<b>(290,000)</b>	<b>0</b>
<b>Total Expense JUDICIAL EXPENSE</b>				<b>296,978.70</b>	<b>319,925</b>	<b>347,566.90</b>	<b>244,475.66</b>	<b>320,775</b>	<b>320,775</b>	<b>0</b>
<b>Raised by Taxation JUDICIAL EXPENSE</b>				<b>(13,211.30)</b>	<b>24,925</b>	<b>52,566.90</b>	<b>161,237.66</b>	<b>30,775</b>	<b>30,775</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10001000	427152		ASSET FORFEITURE PROGRAM	(37,000.00)	(49,500)	(49,500.00)	(49,500.00)	(49,000)	(49,000)	0
10001000	42770B		DA NY SAFE STREET FUND	(6,154.50)	0	0.00	0.00	0	0	0
10001000	52110		FURNITURE AND FURNISHINGS	929.97	2,000	2,000.00	544.25	2,000	2,000	0
10001000	52130		COMPUTER EQUIPMENT	4,664.69	3,500	2,362.15	2,146.85	3,500	3,500	0
10001000	52180		OTHER EQUIPMENT	8,714.69	0	0.00	0.00	0	0	0
10001000	54310		OFFICE SUPPLIES	508.80	2,500	2,500.00	0.00	2,500	2,500	0
10001000	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	0	0	0
10001000	54313		BOOKS AND SUPPLEMENTS	38.35	1,500	1,500.00	0.00	1,500	1,500	0
10001000	54560		EQUIP RENTAL LEASE	1,407.00	1,500	1,500.00	1,055.25	1,500	1,500	0
10001000	54640		EDUCATION AND TRAINING	145.00	6,000	1,408.00	0.00	6,000	6,000	0
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54682		SPECIAL SERVICES	4,108.60	30,000	7,634.56	5,760.50	30,000	30,000	0
10001000	54782		SOFTWARE ACCESSORIES	9.29	0	1,137.85	1,137.85	0	0	0
10001000	54936		PARTNERSHIP INITIATIVE	20,000.00	0	27,134.94	20,634.46	0	0	0
<b>Total Revenue</b>				<b>(43,154.50)</b>	<b>(49,500)</b>	<b>(49,500.00)</b>	<b>(49,500.00)</b>	<b>(49,000)</b>	<b>(49,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>40,526.39</b>	<b>49,500</b>	<b>49,677.50</b>	<b>31,279.16</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(2,628.11)</b>	<b>0</b>	<b>177.50</b>	<b>(18,220.84)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY ASSET FFTR</b>				<b>(43,154.50)</b>	<b>(49,500)</b>	<b>(49,500.00)</b>	<b>(49,500.00)</b>	<b>(49,000)</b>	<b>(49,000)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY ASSET FFTR</b>				<b>40,526.39</b>	<b>49,500</b>	<b>49,677.50</b>	<b>31,279.16</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY ASSET FFTR</b>				<b>(2,628.11)</b>	<b>0</b>	<b>177.50</b>	<b>(18,220.84)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(18,936.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(12,500.00)	(25,000)	(25,000)	0
10116500	427701		UNCLASSIFIED	0.00	0	0.00	(40.25)	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(111,868)	(111,868)	0
10116500	51000		PERSONNEL SERVICES	1,475,725.98	1,479,415	1,484,665.00	1,086,452.52	1,569,060	1,573,113	0
10116500	51010		RETRO	2,139.78	0	0.00	0.00	0	0	0
10116500	52120		OFFICE EQUIPMENT	650.00	1,000	1,000.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,500	1,500	0
10116500	54310		OFFICE SUPPLIES	4,227.97	5,000	5,054.32	3,136.02	5,000	5,000	0
10116500	54311		PRINTING AND FORMS	3,089.38	2,500	2,619.00	613.42	1,500	1,500	0
10116500	54313		BOOKS AND SUPPLEMENTS	27,083.05	25,000	29,035.09	20,963.71	30,000	30,000	0
10116500	54314		POSTAGE	69.30	500	500.00	0.00	500	500	0
10116500	54329		PROMOTIONAL MATERIALS	0.00	3,500	5,210.00	1,710.00	3,500	3,500	0
10116500	54410		SUPPLIES AND MAT	118.15	0	0.00	0.00	0	0	0
10116500	54560		EQUIP RENTAL LEASE	3,141.00	3,300	3,300.00	2,355.75	3,300	3,300	0
10116500	54612		STENOGRAPHIC SERVICES	21,068.25	30,000	30,000.00	14,085.75	25,000	25,000	0
10116500	54634		TELEPHONE	2,861.56	5,355	5,355.00	2,085.70	5,355	3,300	0
10116500	54635		CELLPHONES	5,397.99	7,000	7,000.00	3,925.50	7,000	7,000	0
10116500	54640		EDUCATION AND TRAINING	3,991.56	8,500	8,675.00	3,250.41	5,000	5,000	0
10116500	54646		CONTRACTS	0.00	9,000	9,000.00	0.00	5,000	5,000	0
10116500	54675		TRAVEL	95.50	3,500	3,500.00	106.82	2,500	2,500	0
10116500	54682		SPECIAL SERVICES	58,352.89	65,000	64,000.00	20,122.45	65,000	65,000	0
10116500	54683		INVESTIGATIONS	24,000.00	24,000	24,000.00	24,000.00	24,000	24,000	0
10116500	54782		SOFTWARE ACCESSORIES	279.37	0	1,000.00	450.36	1,000	1,000	0
10116500	55314		CHRGBK POSTAGE	3,970.16	4,000	4,000.00	1,922.20	4,000	4,000	0
10116500	55370		CHRGBK AUTOMOTIVE	1,254.69	4,000	4,000.00	1,236.83	4,000	4,000	0
10116500	55371		CHRGBK GASOLINE	1,829.16	2,000	2,000.00	1,023.09	2,000	2,000	0
10116500	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10116500	58001		STATE RETIREMENT	235,619.00	204,338	204,338.00	0.00	203,291	200,246	0
10116500	58002		SOCIAL SECURITY	107,199.05	113,175	113,577.00	79,960.07	120,033	120,343	0
10116500	58003		DISABILITY INSURANCE	1,890.48	2,004	2,004.00	0.00	2,252	2,235	0
10116500	58004		WORKMENS COMPENSATION	8,211.00	9,160	9,160.00	0.00	9,542	9,534	0
10116500	58006		DENTAL BENEFITS	24,334.79	25,083	25,083.00	0.00	27,361	27,250	0
10116500	58007		LIFE INSURANCE	8,636.75	9,007	9,007.00	0.00	9,293	9,221	0
10116500	58008		HEALTH PLANS	140,253.00	149,015	149,015.00	111,048.74	179,576	179,576	0
10116500	58009		VISION	1,366.60	1,450	1,450.00	0.00	1,486	1,450	0
10116500	58011		FLEX PLAN	23,915.78	27,337	27,337.00	16,922.40	29,415	29,407	0
<b>Total Revenue</b>				<b>(128,181.00)</b>	<b>(128,181)</b>	<b>(128,181.00)</b>	<b>(109,410.25)</b>	<b>(162,115)</b>	<b>(162,115)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
<b>Total Expense</b>				2,190,772.19	2,223,539	2,235,284.41	1,395,371.74	2,346,864	2,345,875	0
<b>Raised by Taxation</b>				2,062,591.19	2,095,358	2,107,103.41	1,285,961.49	2,184,749	2,183,760	0
<b>Total Revenue DISTRICT ATTORNEY</b>				(128,181.00)	(128,181)	(128,181.00)	(109,410.25)	(162,115)	(162,115)	0
<b>Total Expense DISTRICT ATTORNEY</b>				2,190,772.19	2,223,539	2,235,284.41	1,395,371.74	2,346,864	2,345,875	0
<b>Raised by Taxation DISTRICT ATTORNEY</b>				2,062,591.19	2,095,358	2,107,103.41	1,285,961.49	2,184,749	2,183,760	0
10116502	43089E	10001	AID TO PROSECUTION GR	(29,200.00)	(29,200)	(29,200.00)	(16,967.00)	(33,934)	(33,934)	0
<b>Total Revenue</b>				(29,200.00)	(29,200)	(29,200.00)	(16,967.00)	(33,934)	(33,934)	0
<b>Total Expense</b>				0.00	0	0.00	0.00	0	0	0
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				(29,200.00)	(29,200)	(29,200.00)	(16,967.00)	(33,934)	(33,934)	0
10116502	43089H	10002	REF PRIOR YRS EXP STATE	0.00	0	0.00	(1,183.50)	0	0	0
<b>Total Revenue</b>				0.00	0	0.00	(1,183.50)	0	0	0
<b>Total Expense</b>				0.00	0	0.00	0.00	0	0	0
<b>Raised by Taxation AID TO PROSECUTION GRANT</b>				0.00	0	0.00	(1,183.50)	0	0	0
<b>Total Revenue DISTRICT ATTORNEY STATE</b>				(29,200.00)	(29,200)	(29,200.00)	(18,150.50)	(33,934)	(33,934)	0
<b>Total Expense DISTRICT ATTORNEY STATE</b>				0.00	0	0.00	0.00	0	0	0
<b>Raised by Taxation DISTRICT ATTORNEY STATE</b>				(29,200.00)	(29,200)	(29,200.00)	(18,150.50)	(33,934)	(33,934)	0
<b>Total Revenue DISTRICT ATTORNEY</b>				(200,535.50)	(206,881)	(206,881.00)	(177,060.75)	(245,049)	(245,049)	0
<b>Total Expense DISTRICT ATTORNEY</b>				2,231,298.58	2,273,039	2,284,961.91	1,426,650.90	2,395,864	2,394,875	0
<b>Raised by Taxation DISTRICT ATTORNEY</b>				2,030,763.08	2,066,158	2,078,080.91	1,249,590.15	2,150,815	2,149,826	0

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<b>01 GENERAL FUND</b>										
<b>1170 LEGAL AID SOCIETY</b>										
25117000	430251		ST AID INDIGENT LEGAL SERV	(113,875.53)	(301,768)	(301,768.00)	(105,045.68)	(254,486)	(254,486)	0
25117000	54943		FORENSIC EXAMS	30,000.00	30,000	30,000.00	17,500.00	30,000	30,000	0
25117000	54950		COUNTY CONTRIBUTION	728,405.00	888,327	888,327.00	518,190.75	841,045	841,045	0
<b>Total Revenue</b>				<b>(113,875.53)</b>	<b>(301,768)</b>	<b>(301,768.00)</b>	<b>(105,045.68)</b>	<b>(254,486)</b>	<b>(254,486)</b>	<b>0</b>
<b>Total Expense</b>				<b>758,405.00</b>	<b>918,327</b>	<b>918,327.00</b>	<b>535,690.75</b>	<b>871,045</b>	<b>871,045</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>644,529.47</b>	<b>616,559</b>	<b>616,559.00</b>	<b>430,645.07</b>	<b>616,559</b>	<b>616,559</b>	<b>0</b>
<b>Total Revenue LEGAL AID SOCIETY</b>				<b>(113,875.53)</b>	<b>(301,768)</b>	<b>(301,768.00)</b>	<b>(105,045.68)</b>	<b>(254,486)</b>	<b>(254,486)</b>	<b>0</b>
<b>Total Expense LEGAL AID SOCIETY</b>				<b>758,405.00</b>	<b>918,327</b>	<b>918,327.00</b>	<b>535,690.75</b>	<b>871,045</b>	<b>871,045</b>	<b>0</b>
<b>Raised by Taxation LEGAL AID SOCIETY</b>				<b>644,529.47</b>	<b>616,559</b>	<b>616,559.00</b>	<b>430,645.07</b>	<b>616,559</b>	<b>616,559</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1171 CT APPTD LEG DEF OF INDIGENT</b>										
25117100	54125		LEGAL SERVICES	414,797.42	420,000	420,000.00	276,153.62	425,000	425,000	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>414,797.42</b>	<b>420,000</b>	<b>420,000.00</b>	<b>276,153.62</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>414,797.42</b>	<b>420,000</b>	<b>420,000.00</b>	<b>276,153.62</b>	<b>425,000</b>	<b>425,000</b>	<b>0</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>414,797.42</b>	<b>420,000</b>	<b>420,000.00</b>	<b>276,153.62</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>
<b>Raised by Taxation CT APPTD LEG DEF OF INDIGENT</b>				<b>414,797.42</b>	<b>420,000</b>	<b>420,000.00</b>	<b>276,153.62</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1180 J P &amp; CONSTABLES</b>										
10118000	54950		COUNTY CONTRIBUTION	3,880.00	4,000	4,000.00	2,380.00	4,000	4,000	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>3,880.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,880.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</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>3,880.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Raised by Taxation J P &amp; CONSTABLES</b>				<b>3,880.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 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	37,485.84	38,163	38,163.00	28,512.51	38,163	38,686	0
10118500	51089		PER DIEM SERVICES	61,912.32	63,390	63,390.00	46,262.54	63,390	64,659	0
10118500	52140		AUDIO VISUAL EQUIPMENT	59.99	0	0.00	0.00	0	0	0
10118500	52180		OTHER EQUIPMENT	850.00	0	0.00	0.00	0	0	0
10118500	52650		MOTOR VEHICLES	38,485.55	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	144,000.00	144,000	144,000.00	97,450.00	144,000	144,000	0
10118500	54310		OFFICE SUPPLIES	452.51	1,000	552.11	423.44	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	210.00	180	0.00	0.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	135.00	1,000	355.00	355.00	800	800	0
10118500	54314		POSTAGE	6.65	150	150.00	0.00	150	150	0
10118500	54330		MEDICAL SUPPLIES	873.56	900	900.00	893.02	1,000	1,000	0
10118500	54370		AUTOMOTIVE	450.00	0	1,325.00	1,286.90	0	0	0
10118500	54385		UNIFORMS	0.00	500	500.00	184.10	300	300	0
10118500	54540		RADIO COMMUNICATIONS	0.00	360	360.00	90.00	360	360	0
10118500	54634		TELEPHONE	127.79	700	700.00	108.21	700	500	0
10118500	54635		CELLPHONES	621.57	600	600.00	401.01	600	600	0
10118500	54640		EDUCATION AND TRAINING	663.91	1,300	2,375.00	2,161.37	2,000	2,000	0
10118500	54646		CONTRACTS	72,754.00	92,400	92,400.00	53,249.00	92,400	92,400	0
10118500	54675		TRAVEL	100.00	1,000	500.00	0.00	500	500	0
10118500	54989		MISCELLANEOUS	370.40	0	0.00	0.00	500	500	0
10118500	55314		CHRGBK POSTAGE	47.05	500	500.00	0.00	300	300	0
10118500	55370		CHRGBK AUTOMOTIVE	0.00	3,000	3,000.00	0.00	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	584.55	1,000	1,000.00	757.55	1,000	1,000	0
10118500	58001		STATE RETIREMENT	7,481.00	4,227	4,227.00	0.00	4,294	4,013	0
10118500	58002		SOCIAL SECURITY	6,925.68	7,769	7,769.00	5,497.62	7,769	7,906	0
10118500	58003		DISABILITY INSURANCE	127.20	145	145.00	0.00	151	152	0
10118500	58004		WORKMENS COMPENSATION	566.00	316	316.00	0.00	311	313	0
10118500	58006		DENTAL BENEFITS	4,790.79	3,506	3,506.00	0.00	3,690	3,064	0
10118500	58007		LIFE INSURANCE	578.99	653	653.00	0.00	623	627	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	58008		HEALTH PLANS	3,696.35	0	0.00	2,972.04	0	0	0
10118500	58009		VISION	228.08	0	0.00	0.00	0	0	0
10118500	58011		FLEX PLAN	2,025.08	5,467	5,467.00	1,538.40	5,447	5,446	0
<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>386,609.86</b>	<b>372,226</b>	<b>372,853.11</b>	<b>242,142.71</b>	<b>371,748</b>	<b>372,576</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>386,594.86</b>	<b>372,226</b>	<b>372,853.11</b>	<b>242,127.71</b>	<b>371,748</b>	<b>372,576</b>	<b>0</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>386,609.86</b>	<b>372,226</b>	<b>372,853.11</b>	<b>242,142.71</b>	<b>371,748</b>	<b>372,576</b>	<b>0</b>
<b>Raised by Taxation CORONERS</b>				<b>386,594.86</b>	<b>372,226</b>	<b>372,853.11</b>	<b>242,127.71</b>	<b>371,748</b>	<b>372,576</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	51000		PERSONNEL SERVICES	405,040.29	314,131	322,631.00	241,046.23	322,631	328,193	0
10123000	51094		TEMPORARY	15,499.00	30,000	30,000.00	15,004.50	30,000	30,000	0
10123000	51095		P.I.L.O.T. PROGRAM	67,283.72	80,000	80,000.00	66,227.60	80,000	82,000	0
10123000	52110		FURNITURE AND FURNISHINGS	357.30	900	900.00	129.99	900	900	0
10123000	52120		OFFICE EQUIPMENT	0.00	500	500.00	0.00	500	500	0
10123000	54310		OFFICE SUPPLIES	2,918.29	3,200	3,221.92	1,324.12	3,200	3,200	0
10123000	54311		PRINTING AND FORMS	322.66	600	600.00	233.93	600	600	0
10123000	54313		BOOKS AND SUPPLEMENTS	2,573.48	3,100	3,100.00	2,406.34	3,100	3,100	0
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10123000	54510		MACHINE MAINTENANCE	0.00	0	171.36	171.36	0	0	0
10123000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
10123000	54634		TELEPHONE	1,270.25	2,000	2,000.00	938.55	2,000	1,500	0
10123000	54635		CELLPHONES	2,045.57	2,200	2,200.00	1,373.12	2,200	2,200	0
10123000	54640		EDUCATION AND TRAINING	4,631.52	5,000	5,000.00	3,923.67	5,000	5,000	0
10123000	54646		CONTRACTS	0.00	0	31,000.00	21,375.00	0	0	0
10123000	54675		TRAVEL	59.15	500	500.00	393.00	500	500	0
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	200	200	0
10123000	54950		COUNTY CONTRIBUTION	2,910.05	3,000	3,000.00	1,389.55	3,000	3,000	0
10123000	54989		MISCELLANEOUS	904.00	1,200	1,200.00	445.07	1,200	1,200	0
10123000	55314		CHRGBK POSTAGE	273.03	450	450.00	168.62	450	450	0
10123000	55370		CHRGBK AUTOMOTIVE	5,710.57	2,500	2,500.00	2,313.04	2,500	2,500	0
10123000	55371		CHRGBK GASOLINE	917.06	1,200	1,200.00	735.00	1,200	1,200	0
10123000	58001		STATE RETIREMENT	93,712.00	56,190	56,190.00	0.00	52,471	52,672	0
10123000	58002		SOCIAL SECURITY	34,930.70	32,446	33,096.00	24,654.28	33,096	33,675	0
10123000	58003		DISABILITY INSURANCE	713.86	568	568.00	0.00	606	609	0
10123000	58004		WORKMENS COMPENSATION	1,169.00	978	978.00	0.00	987	993	0
10123000	58006		DENTAL BENEFITS	5,511.50	4,674	4,674.00	0.00	4,920	4,903	0
10123000	58007		LIFE INSURANCE	3,261.23	2,552	2,552.00	0.00	2,500	2,514	0
10123000	58008		HEALTH PLANS	61,605.96	46,716	46,716.00	35,639.34	50,752	50,752	0
10123000	58011		FLEX PLAN	10,233.84	8,748	8,748.00	6,153.60	8,716	8,713	0

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<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</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>724,853.03</b>	<b>604,753</b>	<b>645,096.28</b>	<b>426,795.16</b>	<b>614,429</b>	<b>622,274</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>724,853.03</b>	<b>604,753</b>	<b>645,096.28</b>	<b>426,795.16</b>	<b>614,429</b>	<b>622,274</b>	<b>0</b>
<b>Total Revenue COUNTY EXECUTIVE</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 COUNTY EXECUTIVE</b>				<b>724,853.03</b>	<b>604,753</b>	<b>645,096.28</b>	<b>426,795.16</b>	<b>614,429</b>	<b>622,274</b>	<b>0</b>
<b>Raised by Taxation COUNTY EXECUTIVE</b>				<b>724,853.03</b>	<b>604,753</b>	<b>645,096.28</b>	<b>426,795.16</b>	<b>614,429</b>	<b>622,274</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	410010		REAL PROPERTY TAXES	(29,041,240.00)	(29,351,327)	(29,351,327.00)	(29,351,327.00)	(29,865,636)	(29,908,246)	0
10131000	410811		PMTS IN LIEU OF TAXES	(39,250.81)	(23,100)	(23,100.00)	(16,000.22)	(46,800)	(46,800)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(6,083.00)	(6,100)	(6,100.00)	(2,869.00)	(2,800)	(2,800)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,088,720.21)	(5,100,000)	(5,100,000.00)	(2,585,829.34)	(5,100,000)	(5,100,000)	0
10131000	411100		SALES AND USE TAX	(58,887,699.93)	(58,513,608)	(58,513,608.00)	(39,484,313.33)	(60,484,333)	(60,484,333)	0
10131000	412300		COMM OF FIN	(6,174.44)	(3,000)	(3,000.00)	0.00	(3,000)	(3,000)	0
10131000	424011		INTEREST AND EARNINGS	(193,736.30)	(95,000)	(95,000.00)	(225,001.67)	(225,000)	(225,000)	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(7,325.00)	(10,000)	(10,000.00)	(8,088.91)	(10,000)	(10,000)	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(30,000.00)	(30,000)	(30,000.00)	(35,000.00)	(35,000)	(35,000)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(122,811.06)	0	0.00	(50,980.13)	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(4,677,000)	(4,677,000.00)	0.00	(3,714,428)	(3,209,479)	0
10131000	427201		OTB DISTRIBUTED EARNINGS	(86,911.55)	(97,000)	(97,000.00)	(24,916.17)	(63,000)	(63,000)	0
10131000	427701		UNCLASSIFIED	(3,490.50)	0	0.00	(7,727.21)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	(253,469.00)	0.00	(300,000)	(300,000)	0
10131000	42770A		CPLR DISTRIBUTION	0.00	0	0.00	2,972.00	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(303,458.39)	0	0.00	0.00	0	0	0
10131000	428661		TRANS FROM ROAD MACHINERY	(3,876.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	893,562.95	906,572	906,572.00	637,785.96	893,623	901,740	0
10131000	51093		OVERTIME	24,226.02	22,500	22,500.00	11,832.19	22,500	22,500	0
10131000	51094		TEMPORARY	17,951.45	30,000	30,000.00	12,242.93	30,000	30,000	0
10131000	52110		FURNITURE AND FURNISHINGS	0.00	0	315.00	311.49	0	0	0
10131000	52120		OFFICE EQUIPMENT	531.44	600	600.00	484.77	600	600	0
10131000	54125		LEGAL SERVICES	0.00	0	8,476.19	8,476.19	0	0	0
10131000	54310		OFFICE SUPPLIES	1,756.48	4,000	4,434.32	2,567.93	3,500	3,500	0
10131000	54311		PRINTING AND FORMS	6,784.64	6,500	6,678.00	1,905.68	7,000	7,000	0
10131000	54313		BOOKS AND SUPPLEMENTS	1,961.39	2,000	2,000.00	1,793.96	2,000	2,000	0

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<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	54314		POSTAGE	37.68	50	50.00	0.00	50	50	0
10131000	54382		COMPUTER	383,231.00	405,000	404,685.00	403,073.00	415,000	415,000	0
10131000	54510		MACHINE MAINTENANCE	2,688.00	3,000	3,000.00	2,757.99	3,000	3,000	0
10131000	54560		EQUIP RENTAL LEASE	1,790.97	1,900	1,900.00	1,349.25	1,900	1,900	0
10131000	54634		TELEPHONE	2,379.63	2,965	2,940.00	1,862.25	2,965	2,500	0
10131000	54636		INTERNET COSTS	480.14	500	525.00	360.09	500	500	0
10131000	54640		EDUCATION AND TRAINING	5,423.31	5,500	5,500.00	5,045.60	6,000	6,000	0
10131000	54646		CONTRACTS	50,845.89	43,000	40,044.71	1,575.40	43,000	43,000	0
10131000	54675		TRAVEL	0.00	500	500.00	0.00	300	300	0
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10131000	54989		MISCELLANEOUS	0.00	50	50.00	0.00	50	50	0
10131000	55314		CHRGBK POSTAGE	9,814.66	11,500	11,500.00	6,090.89	11,500	11,500	0
10131000	58001		STATE RETIREMENT	201,172.00	150,452	150,452.00	0.00	133,979	133,942	0
10131000	58002		SOCIAL SECURITY	67,949.17	73,364	73,364.00	48,584.94	72,372	72,996	0
10131000	58003		DISABILITY INSURANCE	680.97	760	760.00	0.00	762	770	0
10131000	58004		WORKMENS COMPENSATION	8,176.00	9,165	9,165.00	0.00	9,350	9,388	0
10131000	58006		DENTAL BENEFITS	15,544.68	18,684	18,684.00	0.00	18,439	18,354	0
10131000	58007		LIFE INSURANCE	3,115.73	3,401	3,401.00	0.00	3,144	3,174	0
10131000	58008		HEALTH PLANS	217,711.02	271,138	271,138.00	165,924.06	255,289	255,291	0
10131000	58009		VISION	1,704.90	2,055	2,055.00	0.00	1,985	1,933	0
10131000	58011		FLEX PLAN	8,494.71	8,749	8,749.00	6,153.60	8,716	8,709	0
<b>Total Revenue</b>				<b>(93,820,777.19)</b>	<b>(98,206,135)</b>	<b>(98,159,604.00)</b>	<b>(71,789,080.98)</b>	<b>(99,849,997)</b>	<b>(99,387,658)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,928,014.83</b>	<b>1,984,005</b>	<b>1,990,138.22</b>	<b>1,320,178.17</b>	<b>1,947,624</b>	<b>1,955,797</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(91,892,762.36)</b>	<b>(96,222,130)</b>	<b>(96,169,465.78)</b>	<b>(70,468,902.81)</b>	<b>(97,902,373)</b>	<b>(97,431,861)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(93,820,777.19)</b>	<b>(98,206,135)</b>	<b>(98,159,604.00)</b>	<b>(71,789,080.98)</b>	<b>(99,849,997)</b>	<b>(99,387,658)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>1,928,014.83</b>	<b>1,984,005</b>	<b>1,990,138.22</b>	<b>1,320,178.17</b>	<b>1,947,624</b>	<b>1,955,797</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(91,892,762.36)</b>	<b>(96,222,130)</b>	<b>(96,169,465.78)</b>	<b>(70,468,902.81)</b>	<b>(97,902,373)</b>	<b>(97,431,861)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1320 AUDIT DEPT</b>										
10132000	51000		PERSONNEL SERVICES	248,704.95	254,612	254,612.00	190,228.79	254,614	259,707	0
10132000	51094		TEMPORARY	0.00	21,840	21,840.00	0.00	21,840	21,840	0
10132000	52110		FURNITURE AND FURNISHINGS	596.32	0	0.00	0.00	0	0	0
10132000	52120		OFFICE EQUIPMENT	785.79	0	0.00	0.00	0	0	0
10132000	54111		INDEPENDENT AUDIT	83,500.00	86,000	86,000.00	86,000.00	86,000	86,000	0
10132000	54310		OFFICE SUPPLIES	684.20	1,000	1,000.00	356.12	1,000	1,000	0
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	0
10132000	54313		BOOKS AND SUPPLEMENTS	610.00	1,200	1,200.00	610.00	1,200	1,200	0
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10132000	54560		EQUIP RENTAL LEASE	456.00	600	600.00	342.00	600	600	0
10132000	54634		TELEPHONE	529.52	900	900.00	417.14	900	900	0
10132000	54640		EDUCATION AND TRAINING	1,419.91	3,000	3,000.00	1,167.65	3,000	3,000	0
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	54782		SOFTWARE ACCESSORIES	0.00	75	75.00	0.00	75	75	0
10132000	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	0
10132000	55314		CHRGBK POSTAGE	15.15	100	100.00	11.03	100	100	0
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	58001		STATE RETIREMENT	54,271.00	43,274	43,274.00	0.00	40,152	40,539	0
10132000	58002		SOCIAL SECURITY	18,087.19	21,149	21,149.00	13,665.42	21,149	21,538	0
10132000	58003		DISABILITY INSURANCE	414.50	460	460.00	0.00	478	482	0
10132000	58004		WORKMENS COMPENSATION	678.00	793	793.00	0.00	779	786	0
10132000	58006		DENTAL BENEFITS	3,306.53	3,506	3,506.00	0.00	3,690	3,677	0
10132000	58007		LIFE INSURANCE	1,892.52	2,068	2,068.00	0.00	1,973	1,990	0
10132000	58008		HEALTH PLANS	66,115.68	70,298	70,298.00	53,890.20	76,889	76,889	0
10132000	58011		FLEX PLAN	6,371.06	6,561	6,561.00	4,615.20	6,537	6,535	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>488,438.32</b>	<b>517,936</b>	<b>517,936.00</b>	<b>351,303.55</b>	<b>521,476</b>	<b>527,358</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>488,438.32</b>	<b>517,936</b>	<b>517,936.00</b>	<b>351,303.55</b>	<b>521,476</b>	<b>527,358</b>	<b>0</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>										
			<b>Total Expense AUDIT DEPT</b>	<b>488,438.32</b>	<b>517,936</b>	<b>517,936.00</b>	<b>351,303.55</b>	<b>521,476</b>	<b>527,358</b>	<b>0</b>
			<b>Raised by Taxation AUDIT DEPT</b>	<b>488,438.32</b>	<b>517,936</b>	<b>517,936.00</b>	<b>351,303.55</b>	<b>521,476</b>	<b>527,358</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
10134500	426551		MINOR SALES OTHER	(24,711.00)	0	0.00	0.00	0	0	0
10134500	427701		UNCLASSIFIED	(139.75)	0	0.00	0.00	0	0	0
10134500	42770G		REBATES	(27,772.68)	(19,000)	(19,000.00)	(496.86)	(27,000)	(27,000)	0
10134500	51000		PERSONNEL SERVICES	209,852.86	202,105	209,667.00	111,718.32	209,866	209,866	0
10134500	51010		RETRO	2,507.92	0	0.00	0.00	0	0	0
10134500	51093		OVERTIME	1.22	0	0.00	0.00	0	0	0
10134500	51094		TEMPORARY	16,585.00	15,000	15,000.00	11,125.00	18,200	18,200	0
10134500	52110		FURNITURE AND FURNISHINGS	0.00	495	950.19	455.19	0	0	0
10134500	54310		OFFICE SUPPLIES	659.12	1,250	1,403.95	374.64	1,250	1,250	0
10134500	54311		PRINTING AND FORMS	323.00	281	305.99	24.99	281	281	0
10134500	54313		BOOKS AND SUPPLEMENTS	150.00	530	530.00	50.00	530	530	0
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	0
10134500	54560		EQUIP RENTAL LEASE	1,262.76	1,500	1,500.00	953.01	1,500	1,500	0
10134500	54634		TELEPHONE	1,272.61	2,900	2,900.00	859.49	2,900	1,700	0
10134500	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10134500	54664		ADVERTISING	1,956.10	4,500	5,543.86	4,043.86	4,500	4,500	0
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10134500	54783		LICENSING SOFTWARE	525.00	1,775	1,775.00	1,250.00	23,775	23,775	0
10134500	55314		CHRGBK POSTAGE	503.32	800	800.00	252.33	800	800	0
10134500	58001		STATE RETIREMENT	54,125.00	27,348	39,032.00	0.00	31,979	31,597	0
10134500	58002		SOCIAL SECURITY	16,951.17	16,609	17,188.00	8,957.03	17,447	17,447	0
10134500	58003		DISABILITY INSURANCE	288.40	205	205.00	0.00	286	283	0
10134500	58004		WORKMENS COMPENSATION	1,502.00	1,721	2,703.00	0.00	1,378	1,376	0
10134500	58006		DENTAL BENEFITS	3,688.30	4,466	5,875.00	0.00	2,690	2,679	0
10134500	58007		LIFE INSURANCE	1,316.53	920	1,184.00	0.00	1,181	1,168	0
10134500	58008		HEALTH PLANS	47,109.96	65,294	88,541.00	23,151.61	52,013	52,013	0
10134500	58009		VISION	228.08	483	604.00	0.00	124	121	0
10134500	58011		FLEX PLAN	3,785.86	2,187	2,187.00	1,692.24	3,268	3,267	0
<b>Total Revenue</b>				<b>(52,623.43)</b>	<b>(19,000)</b>	<b>(19,000.00)</b>	<b>(496.86)</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>364,594.21</b>	<b>351,966</b>	<b>399,491.99</b>	<b>164,907.71</b>	<b>375,565</b>	<b>373,950</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
			Raised by Taxation	311,970.78	332,966	380,491.99	164,410.85	348,565	346,950	0
			Total Revenue DIV OF PURCHASING	(52,623.43)	(19,000)	(19,000.00)	(496.86)	(27,000)	(27,000)	0
			Total Expense DIV OF PURCHASING	364,594.21	351,966	399,491.99	164,907.71	375,565	373,950	0
			Raised by Taxation DIV OF PURCHASING	311,970.78	332,966	380,491.99	164,410.85	348,565	346,950	0

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<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,548.17)	(43,000)	(43,000.00)	(605.00)	(43,000)	(43,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(2,191.35)	(2,000)	(2,000.00)	(1,192.30)	(2,000)	(2,000)	0
10135500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(466.13)	0	0	0
10135500	51000		PERSONNEL SERVICES	143,792.31	169,504	169,504.00	125,194.21	175,001	176,881	0
10135500	51093		OVERTIME	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10135500	51094		TEMPORARY	16,447.50	13,650	12,410.00	0.00	7,500	7,500	0
10135500	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	100	100	0
10135500	52130		COMPUTER EQUIPMENT	0.00	700	700.00	0.00	700	700	0
10135500	54310		OFFICE SUPPLIES	505.11	800	710.00	553.86	700	700	0
10135500	54311		PRINTING AND FORMS	0.78	50	50.00	1.23	50	50	0
10135500	54313		BOOKS AND SUPPLEMENTS	1,725.71	0	225.00	225.00	150	150	0
10135500	54510		MACHINE MAINTENANCE	598.00	690	690.00	650.00	300	300	0
10135500	54560		EQUIP RENTAL LEASE	504.00	800	4,040.00	3,213.00	4,860	4,860	0
10135500	54634		TELEPHONE	529.52	900	900.00	417.14	600	600	0
10135500	54640		EDUCATION AND TRAINING	639.40	1,000	933.00	558.00	1,000	1,000	0
10135500	54675		TRAVEL	74.90	75	220.00	194.35	300	300	0
10135500	54680		DATA PROCESSING	4,935.18	8,000	6,945.00	5,744.67	5,900	5,900	0
10135500	54710		MAINT AND REPAIRS	0.00	100	100.00	0.00	0	0	0
10135500	54782		SOFTWARE ACCESSORIES	3,700.00	4,800	2,800.00	0.00	2,800	2,800	0
10135500	54783		LICENSING SOFTWARE	0.00	0	1,000.00	1,000.00	1,000	1,000	0
10135500	55314		CHRGBK POSTAGE	270.05	300	300.00	124.54	270	270	0
10135500	58001		STATE RETIREMENT	32,126.00	26,769	26,769.00	0.00	24,576	24,481	0
10135500	58002		SOCIAL SECURITY	11,492.81	14,088	14,088.00	9,046.77	14,038	14,182	0
10135500	58003		DISABILITY INSURANCE	152.42	170	170.00	0.00	176	178	0
10135500	58004		WORKMENS COMPENSATION	1,134.00	1,471	1,471.00	0.00	1,591	1,598	0
10135500	58006		DENTAL BENEFITS	3,327.95	4,466	4,466.00	0.00	4,610	4,589	0
10135500	58007		LIFE INSURANCE	698.41	763	763.00	0.00	728	734	0
10135500	58008		HEALTH PLANS	49,445.30	65,745	65,745.00	33,672.84	48,277	48,277	0
10135500	58009		VISION	342.12	483	483.00	0.00	495	483	0

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<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	2,179	2,178	0
<b>Total Revenue</b>				<b>(45,739.52)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(2,263.43)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>274,565.16</b>	<b>318,511</b>	<b>318,669.00</b>	<b>182,134.01</b>	<b>298,901</b>	<b>300,811</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>228,825.64</b>	<b>273,511</b>	<b>273,669.00</b>	<b>179,870.58</b>	<b>253,901</b>	<b>255,811</b>	<b>0</b>
<b>Total Revenue REAL PROPERTY TAX SERVICES</b>				<b>(45,739.52)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(2,263.43)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense REAL PROPERTY TAX SERVICES</b>				<b>274,565.16</b>	<b>318,511</b>	<b>318,669.00</b>	<b>182,134.01</b>	<b>298,901</b>	<b>300,811</b>	<b>0</b>
<b>Raised by Taxation REAL PROPERTY TAX SERVICES</b>				<b>228,825.64</b>	<b>273,511</b>	<b>273,669.00</b>	<b>179,870.58</b>	<b>253,901</b>	<b>255,811</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1362 TAX ADV &amp; EXP</b>										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	441,629.31	(100,000)	(100,000.00)	(1,822.25)	(100,000)	(100,000)	0
10136200	412350		CHGS FOR TAX REDEMPTION	(76,550.00)	(72,000)	(72,000.00)	(3,150.00)	(76,000)	(76,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	45,638.12	55,000	75,000.00	48,656.82	76,000	76,000	0
<b>Total Revenue</b>				<b>365,079.31</b>	<b>(172,000)</b>	<b>(172,000.00)</b>	<b>(4,972.25)</b>	<b>(176,000)</b>	<b>(176,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>45,638.12</b>	<b>55,000</b>	<b>75,000.00</b>	<b>48,656.82</b>	<b>76,000</b>	<b>76,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>410,717.43</b>	<b>(117,000)</b>	<b>(97,000.00)</b>	<b>43,684.57</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>
<b>Total Revenue TAX ADV &amp; EXP</b>				<b>365,079.31</b>	<b>(172,000)</b>	<b>(172,000.00)</b>	<b>(4,972.25)</b>	<b>(176,000)</b>	<b>(176,000)</b>	<b>0</b>
<b>Total Expense TAX ADV &amp; EXP</b>				<b>45,638.12</b>	<b>55,000</b>	<b>75,000.00</b>	<b>48,656.82</b>	<b>76,000</b>	<b>76,000</b>	<b>0</b>
<b>Raised by Taxation TAX ADV &amp; EXP</b>				<b>410,717.43</b>	<b>(117,000)</b>	<b>(97,000.00)</b>	<b>43,684.57</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1364 EXP ON PROP ACQUIRED FOR TAX</b>										
10136400	54911		TAXES AND ASSESS ON CO PROP	198,268.90	200,000	200,000.00	350,837.24	210,000	210,000	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>198,268.90</b>	<b>200,000</b>	<b>200,000.00</b>	<b>350,837.24</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>198,268.90</b>	<b>200,000</b>	<b>200,000.00</b>	<b>350,837.24</b>	<b>210,000</b>	<b>210,000</b>	<b>0</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>198,268.90</b>	<b>200,000</b>	<b>200,000.00</b>	<b>350,837.24</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>
<b>Raised by Taxation EXP ON PROP ACQUIRED FOR TAX</b>				<b>198,268.90</b>	<b>200,000</b>	<b>200,000.00</b>	<b>350,837.24</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	412551		CLERKS FEES	(931,127.25)	(1,000,000)	(1,000,000.00)	(580,379.00)	(950,000)	(950,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(234,679.28)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(353.24)	(500)	(500.00)	(165.86)	(500)	(500)	0
10141000	424013		COUNTY CLERK OVERRAGES	(2,428.94)	(1,500)	(1,500.00)	(1,017.75)	(1,500)	(1,500)	0
10141000	51000		PERSONNEL SERVICES	798,672.74	852,435	831,841.00	594,763.47	822,750	828,717	0
10141000	51093		OVERTIME	8,500.59	8,500	8,500.00	2,922.73	8,500	8,500	0
10141000	51094		TEMPORARY	21,680.86	28,000	28,000.00	13,657.64	28,000	28,000	0
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	1,200.00	0.00	1,200	1,200	0
10141000	52130		COMPUTER EQUIPMENT	2,573.40	1,000	1,000.00	0.00	1,000	1,000	0
10141000	52140		AUDIO VISUAL EQUIPMENT	3,244.00	0	0.00	0.00	0	0	0
10141000	54310		OFFICE SUPPLIES	10,219.44	25,000	21,490.00	11,656.53	20,000	20,000	0
10141000	54311		PRINTING AND FORMS	1,305.60	2,500	2,500.00	485.00	2,500	2,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	2,365.41	3,000	3,000.00	2,273.79	3,000	3,000	0
10141000	54314		POSTAGE	373.58	1,000	1,000.00	377.25	1,000	1,000	0
10141000	54329		PROMOTIONAL MATERIALS	2,450.00	2,800	2,800.00	1,360.00	2,800	2,800	0
10141000	54510		MACHINE MAINTENANCE	1,558.72	5,500	5,500.00	606.14	5,500	5,500	0
10141000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	890.25	1,300	1,300	0
10141000	54634		TELEPHONE	3,549.90	5,695	5,695.00	2,575.47	5,695	4,000	0
10141000	54640		EDUCATION AND TRAINING	1,442.94	2,500	2,500.00	1,961.22	3,000	3,000	0
10141000	54646		CONTRACTS	202,826.02	215,000	215,000.00	201,310.00	215,000	215,000	0
10141000	54675		TRAVEL	0.00	250	250.00	25.00	650	650	0
10141000	54782		SOFTWARE ACCESSORIES	219.35	1,650	1,650.00	0.00	1,650	1,650	0
10141000	54989		MISCELLANEOUS	324.50	500	500.00	309.73	500	500	0
10141000	55314		CHRGBK POSTAGE	17,433.04	27,000	27,000.00	10,390.58	27,000	27,000	0
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	173,142.00	135,672	135,672.00	0.00	127,228	127,014	0
10141000	58002		SOCIAL SECURITY	60,691.46	68,003	66,428.00	44,742.11	65,733	66,189	0
10141000	58003		DISABILITY INSURANCE	484.68	539	539.00	0.00	560	565	0
10141000	58004		WORKMENS COMPENSATION	8,609.00	9,596	9,596.00	0.00	9,382	9,420	0
10141000	58006		DENTAL BENEFITS	18,639.85	21,641	21,641.00	0.00	20,590	20,494	0
10141000	58007		LIFE INSURANCE	2,217.64	2,423	2,423.00	0.00	2,311	2,331	0



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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	58008		HEALTH PLANS	200,474.13	235,769	235,769.00	162,659.70	233,683	233,683	0
10141000	58009		VISION	2,352.43	2,658	2,658.00	0.00	2,477	2,417	0
10141000	58011		FLEX PLAN	6,252.76	6,561	6,561.00	4,524.20	6,537	6,535	0
<b>Total Revenue</b>				<b>(1,285,928.35)</b>	<b>(1,354,019)</b>	<b>(1,354,019.00)</b>	<b>(816,241.89)</b>	<b>(1,304,019)</b>	<b>(1,304,019)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,552,783.04</b>	<b>1,668,092</b>	<b>1,642,413.00</b>	<b>1,057,490.81</b>	<b>1,619,946</b>	<b>1,624,365</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>266,854.69</b>	<b>314,073</b>	<b>288,394.00</b>	<b>241,248.92</b>	<b>315,927</b>	<b>320,346</b>	<b>0</b>
<b>Total Revenue CO CLK AS REGISTER</b>				<b>(1,285,928.35)</b>	<b>(1,354,019)</b>	<b>(1,354,019.00)</b>	<b>(816,241.89)</b>	<b>(1,304,019)</b>	<b>(1,304,019)</b>	<b>0</b>
<b>Total Expense CO CLK AS REGISTER</b>				<b>1,552,783.04</b>	<b>1,668,092</b>	<b>1,642,413.00</b>	<b>1,057,490.81</b>	<b>1,619,946</b>	<b>1,624,365</b>	<b>0</b>
<b>Raised by Taxation CO CLK AS REGISTER</b>				<b>266,854.69</b>	<b>314,073</b>	<b>288,394.00</b>	<b>241,248.92</b>	<b>315,927</b>	<b>320,346</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	411360		AUTOMOBILE USE TAX	(686,416.45)	(670,000)	(670,000.00)	(484,909.94)	(670,000)	(670,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,629,309.94)	(1,500,000)	(1,500,000.00)	(1,162,615.50)	(1,500,000)	(1,500,000)	0
10141100	424011		INTEREST AND EARNINGS	(1,258.27)	(2,000)	(2,000.00)	(874.06)	(2,000)	(2,000)	0
10141100	426551		MINOR SALES OTHER	(13,175.00)	(7,500)	(11,000.00)	(11,380.00)	(12,000)	(12,000)	0
10141100	427701		UNCLASSIFIED	(39.50)	0	0.00	0.00	0	0	0
10141100	51000		PERSONNEL SERVICES	767,410.74	766,074	786,668.00	565,043.82	805,730	807,071	0
10141100	51093		OVERTIME	7,624.51	8,000	13,000.00	8,841.86	8,000	8,000	0
10141100	51094		TEMPORARY	21,284.91	34,170	29,170.00	19,108.28	34,170	34,170	0
10141100	52110		FURNITURE AND FURNISHINGS	459.98	0	1,000.00	0.00	1,000	1,000	0
10141100	52120		OFFICE EQUIPMENT	0.00	2,000	1,000.00	0.00	0	0	0
10141100	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,000	1,000	0
10141100	54310		OFFICE SUPPLIES	3,000.47	5,000	5,000.00	2,501.62	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	573.45	650	650.00	307.45	650	650	0
10141100	54314		POSTAGE	1,546.19	3,000	2,850.00	1,258.17	3,000	3,000	0
10141100	54510		MACHINE MAINTENANCE	325.00	500	500.00	325.00	500	500	0
10141100	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	749.25	1,150	1,150	0
10141100	54634		TELEPHONE	2,095.14	1,360	2,060.00	1,334.39	1,360	2,000	0
10141100	54636		INTERNET COSTS	180.00	250	250.00	180.00	250	250	0
10141100	54637		SECURITY MONITORING AND RNTL	2,664.96	3,250	3,250.00	2,664.96	3,250	3,250	0
10141100	54640		EDUCATION AND TRAINING	839.78	1,500	1,500.00	330.00	1,800	1,800	0
10141100	54646		CONTRACTS	1,560.00	1,560	1,560.00	0.00	2,000	2,000	0
10141100	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10141100	54710		MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	0
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	0
10141100	54989		MISCELLANEOUS	11,550.00	7,500	11,000.00	11,000.00	12,000	12,000	0
10141100	55162		CHRGBK SIGNS	0.00	0	150.00	105.79	0	0	0
10141100	55314		CHRGBK POSTAGE	1,334.93	2,700	2,700.00	544.28	2,700	2,700	0
10141100	55675		CHRGBK TRAVEL	0.00	300	300.00	0.00	0	0	0
10141100	58001		STATE RETIREMENT	164,473.00	131,438	131,438.00	0.00	120,742	119,660	0
10141100	58002		SOCIAL SECURITY	59,563.16	61,831	63,406.00	44,358.22	64,864	64,967	0

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<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	58003		DISABILITY INSURANCE	285.11	317	317.00	0.00	317	316	0
10141100	58004		WORKMENS COMPENSATION	8,782.00	9,767	9,767.00	0.00	10,762	10,797	0
10141100	58006		DENTAL BENEFITS	18,526.25	20,473	20,473.00	0.00	22,740	22,632	0
10141100	58007		LIFE INSURANCE	1,305.50	1,426	1,426.00	0.00	1,310	1,305	0
10141100	58008		HEALTH PLANS	191,914.62	211,622	211,622.00	156,427.58	259,729	247,736	0
10141100	58009		VISION	2,505.12	2,658	2,658.00	0.00	2,973	2,900	0
10141100	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,076.80	4,358	4,357	0
<b>Total Revenue</b>				<b>(2,330,199.16)</b>	<b>(2,179,500)</b>	<b>(2,183,000.00)</b>	<b>(1,659,779.50)</b>	<b>(2,184,000)</b>	<b>(2,184,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,275,051.20</b>	<b>1,284,120</b>	<b>1,310,489.00</b>	<b>818,157.47</b>	<b>1,372,605</b>	<b>1,361,461</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,055,147.96)</b>	<b>(895,380)</b>	<b>(872,511.00)</b>	<b>(841,622.03)</b>	<b>(811,395)</b>	<b>(822,539)</b>	<b>0</b>
<b>Total Revenue CO CLK AS M V COMM</b>				<b>(2,330,199.16)</b>	<b>(2,179,500)</b>	<b>(2,183,000.00)</b>	<b>(1,659,779.50)</b>	<b>(2,184,000)</b>	<b>(2,184,000)</b>	<b>0</b>
<b>Total Expense CO CLK AS M V COMM</b>				<b>1,275,051.20</b>	<b>1,284,120</b>	<b>1,310,489.00</b>	<b>818,157.47</b>	<b>1,372,605</b>	<b>1,361,461</b>	<b>0</b>
<b>Raised by Taxation CO CLK AS M V COMM</b>				<b>(1,055,147.96)</b>	<b>(895,380)</b>	<b>(872,511.00)</b>	<b>(841,622.03)</b>	<b>(811,395)</b>	<b>(822,539)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
10142000	423970		SEPTIC REPAIR	0.00	(22,172)	(22,172.00)	0.00	0	0	0
10142000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(23.04)	0	0	0
10142000	427701		UNCLASSIFIED	(95.50)	0	0.00	(203.00)	0	0	0
10142000	51000		PERSONNEL SERVICES	808,971.85	841,305	841,305.00	555,765.65	845,169	809,803	0
10142000	51010		RETRO	2,010.07	0	0.00	0.00	0	0	0
10142000	51094		TEMPORARY	29,466.00	32,760	32,760.00	26,322.10	39,312	39,312	0
10142000	52120		OFFICE EQUIPMENT	0.00	0	800.00	796.66	0	0	0
10142000	52130		COMPUTER EQUIPMENT	0.00	0	65.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	223,199.16	250,000	250,000.00	99,993.82	250,000	250,000	0
10142000	54310		OFFICE SUPPLIES	1,857.69	3,000	2,125.00	1,625.28	2,000	2,000	0
10142000	54311		PRINTING AND FORMS	0.00	70	70.00	0.00	100	100	0
10142000	54313		BOOKS AND SUPPLEMENTS	10,756.63	12,500	12,500.00	9,204.90	14,000	14,000	0
10142000	54314		POSTAGE	180.36	150	150.00	91.78	150	150	0
10142000	54385		UNIFORMS	0.00	0	355.00	325.50	0	0	0
10142000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
10142000	54634		TELEPHONE	1,899.75	3,995	3,995.00	1,355.71	3,995	2,200	0
10142000	54640		EDUCATION AND TRAINING	369.02	1,750	1,475.00	720.23	1,475	1,475	0
10142000	54664		ADVERTISING	1,288.10	2,500	2,177.12	1,307.12	2,500	2,500	0
10142000	54675		TRAVEL	0.00	150	425.00	335.43	450	450	0
10142000	54782		SOFTWARE ACCESSORIES	0.00	0	10.00	3.42	0	0	0
10142000	54783		LICENSING SOFTWARE	315.96	0	0.00	0.00	320	320	0
10142000	55314		CHRGBK POSTAGE	303.64	500	500.00	142.00	500	500	0
10142000	58001		STATE RETIREMENT	154,559.00	127,930	127,930.00	0.00	96,965	91,912	0
10142000	58002		SOCIAL SECURITY	63,030.97	66,866	66,866.00	44,075.96	67,663	64,957	0
10142000	58003		DISABILITY INSURANCE	1,250.08	1,400	1,400.00	0.00	1,462	1,380	0
10142000	58004		WORKMENS COMPENSATION	2,779.00	3,437	3,437.00	0.00	3,442	3,312	0
10142000	58006		DENTAL BENEFITS	11,100.78	12,166	12,166.00	0.00	12,761	12,713	0
10142000	58007		LIFE INSURANCE	5,713.68	6,293	6,293.00	0.00	6,031	5,693	0
10142000	58008		HEALTH PLANS	133,483.24	148,632	148,632.00	87,547.92	216,619	181,855	0
10142000	58009		VISION	225.32	290	290.00	0.00	248	242	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
10142000	58011		FLEX PLAN	19,113.19	19,683	19,683.00	11,614.92	19,610	19,605	0
<b>Total Revenue</b>				<b>(95.50)</b>	<b>(22,172)</b>	<b>(22,172.00)</b>	<b>(226.04)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,472,872.49</b>	<b>1,536,477</b>	<b>1,536,509.12</b>	<b>841,977.65</b>	<b>1,585,872</b>	<b>1,505,579</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,472,776.99</b>	<b>1,514,305</b>	<b>1,514,337.12</b>	<b>841,751.61</b>	<b>1,585,872</b>	<b>1,505,579</b>	<b>0</b>
<b>Total Revenue DEPT OF LAW</b>				<b>(95.50)</b>	<b>(22,172)</b>	<b>(22,172.00)</b>	<b>(226.04)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF LAW</b>				<b>1,472,872.49</b>	<b>1,536,477</b>	<b>1,536,509.12</b>	<b>841,977.65</b>	<b>1,585,872</b>	<b>1,505,579</b>	<b>0</b>
<b>Raised by Taxation DEPT OF LAW</b>				<b>1,472,776.99</b>	<b>1,514,305</b>	<b>1,514,337.12</b>	<b>841,751.61</b>	<b>1,585,872</b>	<b>1,505,579</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	412611		CTY SHARE EXAMINATION FEES	(19,297.05)	(20,000)	(20,000.00)	(11,039.95)	(25,000)	(25,000)	0
10143000	412612		EMPLOYEE FINGER PRINTING	0.00	(2,845)	(2,845.00)	0.00	0	0	0
10143000	427701		UNCLASSIFIED	(66.00)	0	0.00	0.00	(50)	(50)	0
10143000	51000		PERSONNEL SERVICES	607,725.78	648,293	648,293.00	474,302.77	650,477	654,182	0
10143000	51010		RETRO	11,025.69	0	0.00	0.00	0	0	0
10143000	51093		OVERTIME	2,832.34	6,000	6,000.00	2,250.27	6,500	6,500	0
10143000	51094		TEMPORARY	20,840.86	37,713	37,713.00	15,492.50	20,000	20,000	0
10143000	52110		FURNITURE AND FURNISHINGS	701.06	500	500.00	0.00	500	500	0
10143000	52120		OFFICE EQUIPMENT	0.00	1,250	1,250.00	0.00	0	0	0
10143000	52140		AUDIO VISUAL EQUIPMENT	696.78	0	0.00	0.00	0	0	0
10143000	54152		MEDICAL EXAMS TESTING	6,000.00	14,500	17,000.00	2,500.00	12,450	17,450	0
10143000	54156		DRUG TESTING	10,576.50	15,000	15,000.00	8,466.50	15,000	15,000	0
10143000	54182		CONSULTANTS	1,500.00	1,500	1,500.00	275.00	1,500	1,500	0
10143000	54310		OFFICE SUPPLIES	793.27	2,500	2,845.60	1,704.87	2,250	2,250	0
10143000	54311		PRINTING AND FORMS	197.03	1,000	1,000.00	0.00	500	500	0
10143000	54313		BOOKS AND SUPPLEMENTS	219.60	400	400.00	228.85	400	400	0
10143000	54314		POSTAGE	25.61	100	100.00	5.90	100	100	0
10143000	54330		MEDICAL SUPPLIES	0.00	150	150.00	0.00	100	100	0
10143000	54560		EQUIP RENTAL LEASE	1,179.00	2,050	2,050.00	884.25	1,500	1,500	0
10143000	54634		TELEPHONE	1,427.82	3,600	3,600.00	938.55	2,000	2,000	0
10143000	54636		INTERNET COSTS	480.12	500	500.00	360.09	500	500	0
10143000	54640		EDUCATION AND TRAINING	16,781.29	32,500	31,500.00	10,838.80	40,000	40,000	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	0
10143000	54664		ADVERTISING	11,112.36	12,000	13,200.06	13,200.06	15,000	15,000	0
10143000	54675		TRAVEL	330.40	200	200.00	648.00	200	200	0
10143000	54682		SPECIAL SERVICES	1,878.75	4,500	6,621.25	6,121.25	4,500	4,500	0
10143000	54782		SOFTWARE ACCESSORIES	711.63	70	920.00	845.28	900	900	0
10143000	54989		MISCELLANEOUS	1,745.65	1,500	2,844.89	1,344.89	2,000	2,000	0
10143000	55162		CHRGBK SIGNS	0.00	0	150.00	150.00	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	55314		CHRGBK POSTAGE	699.92	1,500	1,500.00	500.36	1,500	1,500	0
10143000	55675		CHRGBK TRAVEL	510.93	1,500	1,500.00	8.72	1,500	1,500	0
10143000	58001		STATE RETIREMENT	108,948.00	89,392	89,392.00	0.00	84,793	84,483	0
10143000	58002		SOCIAL SECURITY	48,544.58	53,107	53,107.00	37,532.97	51,957	52,076	0
10143000	58003		DISABILITY INSURANCE	727.02	886	886.00	0.00	920	913	0
10143000	58004		WORKMENS COMPENSATION	3,753.00	4,088	4,088.00	0.00	4,186	4,183	0
10143000	58006		DENTAL BENEFITS	12,549.17	11,957	11,957.00	0.00	12,451	12,350	0
10143000	58007		LIFE INSURANCE	3,320.44	3,981	3,981.00	0.00	3,797	3,767	0
10143000	58008		HEALTH PLANS	127,067.52	139,411	139,411.00	106,323.32	163,617	163,149	0
10143000	58009		VISION	911.38	725	725.00	0.00	743	725	0
10143000	58011		FLEX PLAN	11,456.43	12,028	12,028.00	8,461.20	13,074	12,983	0
<b>Total Revenue</b>				<b>(19,363.05)</b>	<b>(22,845)</b>	<b>(22,845.00)</b>	<b>(11,039.95)</b>	<b>(25,050)</b>	<b>(25,050)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,043,269.93</b>	<b>1,130,401</b>	<b>1,137,912.80</b>	<b>719,384.40</b>	<b>1,140,915</b>	<b>1,148,711</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,023,906.88</b>	<b>1,107,556</b>	<b>1,115,067.80</b>	<b>708,344.45</b>	<b>1,115,865</b>	<b>1,123,661</b>	<b>0</b>
<b>Total Revenue PERSONNEL</b>				<b>(19,363.05)</b>	<b>(22,845)</b>	<b>(22,845.00)</b>	<b>(11,039.95)</b>	<b>(25,050)</b>	<b>(25,050)</b>	<b>0</b>
<b>Total Expense PERSONNEL</b>				<b>1,043,269.93</b>	<b>1,130,401</b>	<b>1,137,912.80</b>	<b>719,384.40</b>	<b>1,140,915</b>	<b>1,148,711</b>	<b>0</b>
<b>Raised by Taxation PERSONNEL</b>				<b>1,023,906.88</b>	<b>1,107,556</b>	<b>1,115,067.80</b>	<b>708,344.45</b>	<b>1,115,865</b>	<b>1,123,661</b>	<b>0</b>
10200000	51000		PERSONNEL SERVICES	2,101.58	2,200	2,200.00	1,643.67	2,200	2,244	0
10200000	51094		TEMPORARY	0.00	2,627	2,627.00	0.00	0	0	0
10200000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10200000	58001		STATE RETIREMENT	533.00	430	430.00	0.00	0	331	0
10200000	58002		SOCIAL SECURITY	155.53	201	201.00	121.29	0	168	0
10200000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	0	4	0
10200000	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	0	7	0
10200000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	0	49	0
10200000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	0	17	0
10200000	58008		HEALTH PLANS	400.56	0	0.00	325.08	0	468	0
10200000	58011		FLEX PLAN	0.00	0	0.00	0.00	0	87	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	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
			<b>Total Expense</b>	3,190.67	5,508	5,508.00	2,090.04	2,250	3,425	0
			<b>Raised by Taxation</b>	3,190.67	5,508	5,508.00	2,090.04	2,250	3,425	0
			<b>Total Revenue BOARD OF ETHICS</b>	0.00	0	0.00	0.00	0	0	0
			<b>Total Expense BOARD OF ETHICS</b>	3,190.67	5,508	5,508.00	2,090.04	2,250	3,425	0
			<b>Raised by Taxation BOARD OF ETHICS</b>	3,190.67	5,508	5,508.00	2,090.04	2,250	3,425	0
			<b>Total Revenue PERSONNEL DEPT</b>	(19,363.05)	(22,845)	(22,845.00)	(11,039.95)	(25,050)	(25,050)	0
			<b>Total Expense PERSONNEL DEPT</b>	1,046,460.60	1,135,909	1,143,420.80	721,474.44	1,143,165	1,152,136	0
			<b>Raised by Taxation PERSONNEL DEPT</b>	1,027,097.55	1,113,064	1,120,575.80	710,434.49	1,118,115	1,127,086	0



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<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	422101		BOARD OF ELECTION SERVICES	(930.62)	(300)	(300.00)	(123.88)	(300)	(300)	0
10145000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(7,791.43)	0	0	0
10145000	427701		UNCLASSIFIED	(4,617.17)	0	0.00	0.00	0	0	0
10145000	440892		FED AID - HAVA	0.00	0	0.00	(17,577.41)	0	0	0
10145000	51000		PERSONNEL SERVICES	719,043.62	750,842	750,842.00	560,978.34	750,848	765,866	0
10145000	51093		OVERTIME	27,138.04	60,985	60,985.00	26,649.01	43,510	43,510	0
10145000	51094		TEMPORARY	182,648.21	416,815	416,815.00	61,611.75	265,110	265,110	0
10145000	52120		OFFICE EQUIPMENT	2,307.00	0	579.00	579.00	0	0	0
10145000	52130		COMPUTER EQUIPMENT	20,168.01	17,550	17,550.00	15,179.03	0	0	0
10145000	54310		OFFICE SUPPLIES	2,505.08	5,000	5,000.00	2,105.87	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	53,941.98	90,000	86,247.00	53,078.92	85,000	85,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	1,025.35	2,000	1,964.90	1,226.81	2,000	2,000	0
10145000	54314		POSTAGE	20,829.88	40,000	34,657.00	10,751.86	40,000	40,000	0
10145000	54386		MEALS	1,727.16	3,000	2,421.00	593.00	2,000	2,000	0
10145000	54410		SUPPLIES AND MAT	7,629.36	8,000	8,000.00	3,691.75	8,000	8,000	0
10145000	54510		MACHINE MAINTENANCE	444.34	3,000	3,000.00	960.00	3,000	3,000	0
10145000	54560		EQUIP RENTAL LEASE	2,739.00	2,900	2,900.00	2,054.25	2,900	2,900	0
10145000	54634		TELEPHONE	1,999.37	2,550	2,550.00	1,564.27	2,550	2,000	0
10145000	54636		INTERNET COSTS	1,738.32	2,500	2,500.00	943.65	2,500	2,500	0
10145000	54640		EDUCATION AND TRAINING	5,898.22	6,500	6,620.00	4,092.98	6,500	6,500	0
10145000	54646		CONTRACTS	71,050.40	112,797	128,651.00	114,138.00	72,835	72,835	0
10145000	54664		ADVERTISING	1,005.28	1,000	1,000.00	1,000.00	1,100	1,100	0
10145000	54675		TRAVEL	472.99	500	500.00	343.90	500	500	0
10145000	54710		MAINT AND REPAIRS	0.00	0	0.00	0.00	500	500	0
10145000	54782		SOFTWARE ACCESSORIES	54.27	4,000	4,000.00	1,846.00	4,000	4,000	0
10145000	54989		MISCELLANEOUS	1,747.95	4,050	4,550.00	4,550.00	4,050	4,050	0
10145000	55162		CHRGBK SIGNS	0.00	0	35.10	35.10	0	0	0
10145000	55314		CHRGBK POSTAGE	578.05	1,000	1,000.00	457.78	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10145000	55371		CHRGBK GASOLINE	315.48	963	963.00	0.00	571	571	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	58001		STATE RETIREMENT	129,185.00	101,380	101,380.00	0.00	91,480	91,692	0
10145000	58002		SOCIAL SECURITY	58,341.60	93,991	93,991.00	45,118.26	81,049	82,198	0
10145000	58003		DISABILITY INSURANCE	1,205.12	1,256	1,256.00	0.00	1,304	1,316	0
10145000	58004		WORKMENS COMPENSATION	2,578.00	3,277	3,277.00	0.00	2,989	3,011	0
10145000	58006		DENTAL BENEFITS	13,227.98	11,685	11,685.00	0.00	12,301	12,257	0
10145000	58007		LIFE INSURANCE	5,505.97	5,642	5,642.00	0.00	5,382	5,428	0
10145000	58008		HEALTH PLANS	115,460.00	123,097	123,097.00	93,509.92	133,452	133,452	0
10145000	58011		FLEX PLAN	21,407.49	21,870	21,870.00	15,384.00	21,789	21,783	0
<b>Total Revenue</b>				<b>(5,547.79)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(25,492.72)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,473,918.52</b>	<b>1,899,150</b>	<b>1,906,528.00</b>	<b>1,022,443.45</b>	<b>1,654,220</b>	<b>1,670,079</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,468,370.73</b>	<b>1,898,850</b>	<b>1,906,228.00</b>	<b>996,950.73</b>	<b>1,653,920</b>	<b>1,669,779</b>	<b>0</b>
<b>Total Revenue BOARD OF ELECTIONS</b>				<b>(5,547.79)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(25,492.72)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense BOARD OF ELECTIONS</b>				<b>1,473,918.52</b>	<b>1,899,150</b>	<b>1,906,528.00</b>	<b>1,022,443.45</b>	<b>1,654,220</b>	<b>1,670,079</b>	<b>0</b>
<b>Raised by Taxation BOARD OF ELECTIONS</b>				<b>1,468,370.73</b>	<b>1,898,850</b>	<b>1,906,228.00</b>	<b>996,950.73</b>	<b>1,653,920</b>	<b>1,669,779</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(26,222.50)	(25,324)	(25,324.00)	(13,480.00)	(26,205)	(26,205)	0
10146000	51000		PERSONNEL SERVICES	185,929.86	187,755	187,755.00	134,179.35	196,795	194,422	0
10146000	51094		TEMPORARY	11,736.57	35,019	35,019.00	7,591.50	19,500	19,500	0
10146000	52120		OFFICE EQUIPMENT	4,799.00	0	0.00	0.00	0	0	0
10146000	52130		COMPUTER EQUIPMENT	1,804.63	3,300	7,635.20	7,253.82	0	0	0
10146000	52630		COMPUTER EQUIPMENT	0.00	0	10,286.94	10,286.94	0	0	0
10146000	54310		OFFICE SUPPLIES	3,450.50	4,800	4,800.00	3,822.06	4,800	4,800	0
10146000	54313		BOOKS AND SUPPLEMENTS	90.00	90	90.00	90.00	90	90	0
10146000	54321		BOTTLED WATER	47.98	110	110.00	55.48	110	110	0
10146000	54510		MACHINE MAINTENANCE	4,508.50	6,495	6,495.00	4,035.00	5,000	5,000	0
10146000	54560		EQUIP RENTAL LEASE	999.00	1,200	1,200.00	749.25	1,200	1,200	0
10146000	54634		TELEPHONE	550.74	2,210	2,210.00	417.14	2,210	1,500	0
10146000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	0.00	1,200	1,200	0
10146000	54675		TRAVEL	150.00	150	150.00	75.00	150	150	0
10146000	54783		LICENSING SOFTWARE	0.00	5,000	5,000.00	4,983.34	5,000	5,000	0
10146000	54989		MISCELLANEOUS	190.70	200	200.00	0.00	200	200	0
10146000	55314		CHRGBK POSTAGE	75.56	300	300.00	50.74	300	300	0
10146000	55370		CHRGBK AUTOMOTIVE	446.41	1,700	1,700.00	0.00	2,000	2,000	0
10146000	55371		CHRGBK GASOLINE	797.07	1,200	1,200.00	394.99	1,200	1,200	0
10146000	58001		STATE RETIREMENT	42,029.00	28,115	28,115.00	0.00	26,332	25,334	0
10146000	58002		SOCIAL SECURITY	14,694.03	17,042	17,042.00	10,375.12	16,547	16,365	0
10146000	58003		DISABILITY INSURANCE	107.46	119	119.00	0.00	131	125	0
10146000	58004		WORKMENS COMPENSATION	1,905.00	2,082	2,082.00	0.00	2,235	2,233	0
10146000	58006		DENTAL BENEFITS	5,553.40	6,115	6,115.00	0.00	6,300	6,271	0
10146000	58007		LIFE INSURANCE	491.69	536	536.00	0.00	538	514	0
10146000	58008		HEALTH PLANS	26,122.32	48,347	48,347.00	26,853.78	39,711	39,711	0
10146000	58009		VISION	683.30	725	725.00	0.00	743	725	0
10146000	58011		FLEX PLAN	2,241.99	2,187	2,187.00	1,629.40	2,179	2,178	0
<b>Total Revenue</b>				<b>(26,222.50)</b>	<b>(25,324)</b>	<b>(25,324.00)</b>	<b>(13,480.00)</b>	<b>(26,205)</b>	<b>(26,205)</b>	<b>0</b>
<b>Total Expense</b>				<b>309,404.71</b>	<b>355,997</b>	<b>370,619.14</b>	<b>212,842.91</b>	<b>334,471</b>	<b>330,128</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
<b>Raised by Taxation</b>				<b>283,182.21</b>	<b>330,673</b>	<b>345,295.14</b>	<b>199,362.91</b>	<b>308,266</b>	<b>303,923</b>	<b>0</b>
10146000	430601	10134	ST AID RECORDS MANAGEMENT	(107,501.63)	0	0.00	0.00	0	0	0
10146000	54646	10134	CONTRACTS	87,566.25	0	0.00	0.00	0	0	0
10146000	54782	10134	SOFTWARE ACCESSORIES	19,935.58	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(107,501.63)</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>107,501.83</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 LOCAL GOV'T RECORDS MGMT</b>				<b>0.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10146000	430601	10135	ST AID RECORDS MANAGEMENT	(64,425.00)	0	(83,300.00)	(35,637.00)	0	0	0
10146000	54646	10135	CONTRACTS	64,425.00	0	83,300.00	83,300.00	0	0	0
<b>Total Revenue</b>				<b>(64,425.00)</b>	<b>0</b>	<b>(83,300.00)</b>	<b>(35,637.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>64,425.00</b>	<b>0</b>	<b>83,300.00</b>	<b>83,300.00</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>47,663.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10146000	430601	10145	ST AID RECORDS MANAGEMENT	0.00	0	(51,995.00)	(25,997.00)	0	0	0
10146000	54646	10145	CONTRACTS	0.00	0	51,995.00	49,995.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(51,995.00)</b>	<b>(25,997.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>51,995.00</b>	<b>49,995.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LGRMIF 2018-19 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,998.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue RECORDS MANAGEMENT</b>				<b>(198,149.13)</b>	<b>(25,324)</b>	<b>(160,619.00)</b>	<b>(75,114.00)</b>	<b>(26,205)</b>	<b>(26,205)</b>	<b>0</b>
<b>Total Expense RECORDS MANAGEMENT</b>				<b>481,331.54</b>	<b>355,997</b>	<b>505,914.14</b>	<b>346,137.91</b>	<b>334,471</b>	<b>330,128</b>	<b>0</b>
<b>Raised by Taxation RECORDS MANAGEMENT</b>				<b>283,182.41</b>	<b>330,673</b>	<b>345,295.14</b>	<b>271,023.91</b>	<b>308,266</b>	<b>303,923</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	425902		ENGINEERING PERMIT FEES	(225.00)	(100)	(100.00)	(75.00)	(150)	(150)	0
10149000	51000		PERSONNEL SERVICES	1,052,477.16	1,259,677	1,170,010.00	804,614.93	1,265,894	1,319,925	0
10149000	51010		RETRO	3,974.64	0	0.00	0.00	0	0	0
10149000	51093		OVERTIME	92.35	7,500	7,500.00	156.21	7,500	7,500	0
10149000	51094		TEMPORARY	30,316.00	37,900	27,900.00	11,850.00	27,900	27,900	0
10149000	52110		FURNITURE AND FURNISHINGS	1,209.20	0	5,251.00	4,731.98	0	0	0
10149000	52120		OFFICE EQUIPMENT	0.00	0	150.00	101.48	0	0	0
10149000	52130		COMPUTER EQUIPMENT	0.00	1,200	1,723.53	673.53	0	0	0
10149000	52180		OTHER EQUIPMENT	2,099.99	0	5,391.07	5,095.00	0	0	0
10149000	52610		FURNITURE AND FURNISHINGS	0.00	0	30,000.00	30,000.00	0	0	0
10149000	52680		OTHER EQUIPMENT	0.00	0	17,455.00	17,455.00	0	0	0
10149000	54310		OFFICE SUPPLIES	2,359.00	3,000	3,170.01	1,962.20	3,500	3,500	0
10149000	54311		PRINTING AND FORMS	481.50	1,000	1,000.00	970.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	1,069.80	1,000	2,500.00	1,569.04	1,200	1,200	0
10149000	54314		POSTAGE	224.12	300	300.00	102.23	300	300	0
10149000	54321		BOTTLED WATER	1,533.30	1,500	1,500.00	762.04	1,750	1,750	0
10149000	54385		UNIFORMS	1,278.62	2,000	4,300.00	2,000.00	3,000	3,000	0
10149000	54410		SUPPLIES AND MAT	2,702.40	3,000	3,087.60	2,318.90	3,000	3,000	0
10149000	54510		MACHINE MAINTENANCE	0.00	500	500.00	0.00	1,000	1,000	0
10149000	54560		EQUIP RENTAL LEASE	1,071.00	1,200	1,200.00	803.25	1,200	1,200	0
10149000	54634		TELEPHONE	4,295.41	7,500	7,500.00	2,733.50	6,000	6,000	0
10149000	54635		CELLPHONES	2,371.92	3,000	3,000.00	1,841.78	4,000	4,000	0
10149000	54640		EDUCATION AND TRAINING	5,095.85	10,000	10,190.00	2,243.00	10,000	10,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	166,544.13	0	0	0
10149000	54675		TRAVEL	73.50	300	300.00	89.00	200	200	0
10149000	54682		SPECIAL SERVICES	201,328.72	60,000	64,971.23	64,601.23	70,000	70,000	0
10149000	54782		SOFTWARE ACCESSORIES	3,799.17	10,695	11,240.00	2,665.24	5,000	5,000	0
10149000	54989		MISCELLANEOUS	2,044.45	2,500	2,917.50	2,083.15	2,500	2,500	0
10149000	55314		CHRGBK POSTAGE	231.81	500	500.00	185.64	300	300	0
10149000	58001		STATE RETIREMENT	230,077.00	178,793	167,109.00	0.00	160,610	159,366	0

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<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	58002		SOCIAL SECURITY	81,425.92	99,838	92,213.00	61,645.88	101,606	105,739	0
10149000	58003		DISABILITY INSURANCE	1,046.12	1,168	1,168.00	0.00	1,656	1,738	0
10149000	58004		WORKMENS COMPENSATION	15,516.00	19,908	18,926.00	0.00	8,922	9,078	0
10149000	58006		DENTAL BENEFITS	18,597.94	21,369	19,960.00	0.00	20,981	20,894	0
10149000	58007		LIFE INSURANCE	4,779.46	5,250	4,986.00	0.00	6,830	7,169	0
10149000	58008		HEALTH PLANS	214,230.82	277,137	253,890.00	158,845.67	294,004	304,550	0
10149000	58009		VISION	1,669.14	1,933	1,812.00	0.00	1,362	1,329	0
10149000	58011		FLEX PLAN	14,635.05	15,309	15,309.00	10,845.72	20,700	20,694	0
<b>Total Revenue</b>				<b>(225.00)</b>	<b>(100)</b>	<b>(100.00)</b>	<b>(75.00)</b>	<b>(150)</b>	<b>(150)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,902,107.36</b>	<b>2,034,977</b>	<b>1,958,929.94</b>	<b>1,359,489.73</b>	<b>2,031,915</b>	<b>2,099,832</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,901,882.36</b>	<b>2,034,877</b>	<b>1,958,829.94</b>	<b>1,359,414.73</b>	<b>2,031,765</b>	<b>2,099,682</b>	<b>0</b>
<b>Total Revenue DEPT OF HWAYS &amp; FACILITIES</b>				<b>(225.00)</b>	<b>(100)</b>	<b>(100.00)</b>	<b>(75.00)</b>	<b>(150)</b>	<b>(150)</b>	<b>0</b>
<b>Total Expense DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,902,107.36</b>	<b>2,034,977</b>	<b>1,958,929.94</b>	<b>1,359,489.73</b>	<b>2,031,915</b>	<b>2,099,832</b>	<b>0</b>
<b>Raised by Taxation DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,901,882.36</b>	<b>2,034,877</b>	<b>1,958,829.94</b>	<b>1,359,414.73</b>	<b>2,031,765</b>	<b>2,099,682</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1610 CENTRAL SVCES ADM</b>										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(513.02)	(350)	(350.00)	(199.59)	(350)	(350)	0
10161000	412941		CTRL SERV INTERNAL CHGBK	(134,347.89)	(231,245)	(231,245.00)	(80,408.06)	(233,967)	(233,967)	0
10161000	424501		COMMISSION	(2,565.66)	0	0.00	(388.36)	0	0	0
10161000	51094		TEMPORARY	25,627.00	26,390	26,390.00	17,709.50	26,390	26,390	0
10161000	54314		POSTAGE	90,000.00	120,000	120,000.00	92,964.55	120,000	120,000	0
10161000	54371		GASOLINE	53,954.14	86,000	107,045.86	96,045.86	96,750	96,750	0
10161000	54410		SUPPLIES AND MAT	0.00	3,000	4,000.00	2,000.00	3,000	3,000	0
10161000	54560		EQUIP RENTAL LEASE	4,380.00	5,000	5,000.00	4,380.00	4,380	4,380	0
10161000	55370		CHRGBK AUTOMOTIVE	549.80	1,000	1,000.00	0.00	1,000	1,000	0
10161000	55371		CHRGBK GASOLINE	95.63	500	500.00	0.00	500	500	0
10161000	58001		STATE RETIREMENT	7,455.00	4,324	4,324.00	0.00	3,998	3,972	0
10161000	58002		SOCIAL SECURITY	1,960.48	2,019	2,019.00	1,354.79	2,019	2,019	0
<b>Total Revenue</b>				<b>(137,426.57)</b>	<b>(231,595)</b>	<b>(231,595.00)</b>	<b>(80,996.01)</b>	<b>(234,317)</b>	<b>(234,317)</b>	<b>0</b>
<b>Total Expense</b>				<b>184,022.05</b>	<b>248,233</b>	<b>270,278.86</b>	<b>214,454.70</b>	<b>258,037</b>	<b>258,011</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>46,595.48</b>	<b>16,638</b>	<b>38,683.86</b>	<b>133,458.69</b>	<b>23,720</b>	<b>23,694</b>	<b>0</b>
<b>Total Revenue CENTRAL SVCES ADM</b>				<b>(137,426.57)</b>	<b>(231,595)</b>	<b>(231,595.00)</b>	<b>(80,996.01)</b>	<b>(234,317)</b>	<b>(234,317)</b>	<b>0</b>
<b>Total Expense CENTRAL SVCES ADM</b>				<b>184,022.05</b>	<b>248,233</b>	<b>270,278.86</b>	<b>214,454.70</b>	<b>258,037</b>	<b>258,011</b>	<b>0</b>
<b>Raised by Taxation CENTRAL SVCES ADM</b>				<b>46,595.48</b>	<b>16,638</b>	<b>38,683.86</b>	<b>133,458.69</b>	<b>23,720</b>	<b>23,694</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	426551		MINOR SALES OTHER	(3,726.50)	0	0.00	(505.00)	0	0	0
10168000	51000		PERSONNEL SERVICES	441,048.89	495,410	495,410.00	360,363.83	559,298	502,242	0
10168000	51093		OVERTIME	2,675.08	1,000	1,000.00	968.49	1,000	1,000	0
10168000	51094		TEMPORARY	4,281.67	10,000	10,000.00	783.00	10,000	10,000	0
10168000	52110		FURNITURE AND FURNISHINGS	1,675.99	1,500	1,500.00	0.00	1,500	1,500	0
10168000	52120		OFFICE EQUIPMENT	679.50	0	920.00	199.95	0	0	0
10168000	52130		COMPUTER EQUIPMENT	22,677.02	27,600	28,230.48	8,666.18	27,600	27,600	0
10168000	52135		NETWORK INFRASTRUCTURE	0.00	0	0.00	0.00	50,500	50,500	0
10168000	52140		AUDIO VISUAL EQUIPMENT	4,822.08	5,200	5,407.60	5,399.16	5,200	5,200	0
10168000	52180		OTHER EQUIPMENT	417.35	0	0.00	0.00	0	0	0
10168000	52630		COMPUTER EQUIPMENT	60,249.13	61,000	70,079.00	69,890.13	74,400	74,400	0
10168000	52635		NETWORK INFRASTRUCTURE	0.00	0	0.00	0.00	41,540	41,540	0
10168000	52650		MOTOR VEHICLES	18,649.90	0	26,300.85	26,300.85	0	0	0
10168000	54310		OFFICE SUPPLIES	1,766.72	3,500	3,516.38	1,230.71	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	1,372.56	1,750	1,758.64	1,583.82	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	0
10168000	54314		POSTAGE	87.80	250	250.00	115.12	250	250	0
10168000	54382		COMPUTER	112,837.60	194,830	239,163.80	129,549.55	132,630	192,630	0
10168000	54410		SUPPLIES AND MAT	2,663.79	2,000	2,112.08	1,276.76	2,000	2,000	0
10168000	54510		MACHINE MAINTENANCE	45,016.27	93,490	86,802.20	26,789.20	92,815	92,815	0
10168000	54560		EQUIP RENTAL LEASE	5,031.00	5,200	5,200.00	3,773.25	5,200	5,200	0
10168000	54634		TELEPHONE	3,920.90	4,600	4,600.00	2,158.85	4,600	4,600	0
10168000	54635		CELLPHONES	911.65	900	900.00	399.65	900	900	0
10168000	54636		INTERNET COSTS	143,162.74	133,320	135,653.84	68,178.64	61,280	61,280	0
10168000	54640		EDUCATION AND TRAINING	5,929.00	7,800	6,880.00	5,870.88	7,800	7,800	0
10168000	54646		CONTRACTS	0.00	13,000	13,000.00	8,173.91	8,000	8,000	0
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10168000	54782		SOFTWARE ACCESSORIES	3,483.12	20,200	20,598.88	3,178.06	15,000	15,000	0
10168000	54783		LICENSING SOFTWARE	97,846.85	170,000	260,706.21	153,897.68	182,880	182,880	0



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<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	55370		CHRGBK AUTOMOTIVE	2,901.46	5,000	5,000.00	1,220.85	4,000	4,000	0
10168000	55371		CHRGBK GASOLINE	611.97	2,310	2,310.00	480.17	2,310	2,310	0
10168000	58001		STATE RETIREMENT	95,711.00	74,321	74,321.00	0.00	74,124	69,172	0
10168000	58002		SOCIAL SECURITY	33,548.38	38,740	38,740.00	27,344.04	43,628	39,263	0
10168000	58003		DISABILITY INSURANCE	263.18	266	266.00	0.00	389	279	0
10168000	58004		WORKMENS COMPENSATION	5,201.00	5,835	5,835.00	0.00	6,245	6,085	0
10168000	58006		DENTAL BENEFITS	10,924.30	12,229	12,229.00	0.00	13,830	12,542	0
10168000	58007		LIFE INSURANCE	1,103.80	1,197	1,197.00	0.00	1,605	1,150	0
10168000	58008		HEALTH PLANS	93,956.19	125,667	125,667.00	73,073.88	126,861	104,246	0
10168000	58009		VISION	1,366.60	1,450	1,450.00	0.00	1,486	1,450	0
10168000	58011		FLEX PLAN	2,809.20	4,374	4,374.00	3,153.72	6,537	4,357	0
<b>Total Revenue</b>				<b>(3,726.50)</b>	<b>0</b>	<b>0.00</b>	<b>(505.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,229,603.69</b>	<b>1,524,689</b>	<b>1,692,128.96</b>	<b>984,020.33</b>	<b>1,570,408</b>	<b>1,537,191</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,225,877.19</b>	<b>1,524,689</b>	<b>1,692,128.96</b>	<b>983,515.33</b>	<b>1,570,408</b>	<b>1,537,191</b>	<b>0</b>
<b>Total Revenue DEPT OF IT GIS</b>				<b>(3,726.50)</b>	<b>0</b>	<b>0.00</b>	<b>(505.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF IT GIS</b>				<b>1,229,603.69</b>	<b>1,524,689</b>	<b>1,692,128.96</b>	<b>984,020.33</b>	<b>1,570,408</b>	<b>1,537,191</b>	<b>0</b>
<b>Raised by Taxation DEPT OF IT GIS</b>				<b>1,225,877.19</b>	<b>1,524,689</b>	<b>1,692,128.96</b>	<b>983,515.33</b>	<b>1,570,408</b>	<b>1,537,191</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1915 INSURANCE EXPENSE</b>										
10191500	412660		DEFENSIVE DRIVING FEES	(2,850.00)	(4,000)	(4,000.00)	(2,300.00)	(4,000)	(4,000)	0
10191500	427701		UNCLASSIFIED	(510.00)	0	0.00	0.00	0	0	0
10191500	54313		BOOKS AND SUPPLEMENTS	2,560.00	2,600	2,600.00	2,560.00	2,600	2,600	0
10191500	54410		SUPPLIES AND MAT	725.00	850	850.00	0.00	850	850	0
10191500	54540		RADIO COMMUNICATIONS	0.00	600	600.00	0.00	600	600	0
10191500	54640		EDUCATION AND TRAINING	1,188.00	1,200	1,145.00	0.00	1,500	1,500	0
10191500	54830		EXCESS LIABILITY	679,353.16	725,000	725,000.00	580,729.37	725,000	725,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,263.00	3,000	3,055.00	3,055.00	3,000	3,000	0
10191500	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	500	500	0
10191500	55371		CHRGBK GASOLINE	1,085.80	600	600.00	357.75	600	600	0
<b>Total Revenue</b>				<b>(3,360.00)</b>	<b>(4,000)</b>	<b>(4,000.00)</b>	<b>(2,300.00)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>688,174.96</b>	<b>734,350</b>	<b>734,350.00</b>	<b>586,702.12</b>	<b>734,650</b>	<b>734,650</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>684,814.96</b>	<b>730,350</b>	<b>730,350.00</b>	<b>584,402.12</b>	<b>730,650</b>	<b>730,650</b>	<b>0</b>
<b>Total Revenue INSURANCE EXPENSE</b>				<b>(3,360.00)</b>	<b>(4,000)</b>	<b>(4,000.00)</b>	<b>(2,300.00)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>0</b>
<b>Total Expense INSURANCE EXPENSE</b>				<b>688,174.96</b>	<b>734,350</b>	<b>734,350.00</b>	<b>586,702.12</b>	<b>734,650</b>	<b>734,650</b>	<b>0</b>
<b>Raised by Taxation INSURANCE EXPENSE</b>				<b>684,814.96</b>	<b>730,350</b>	<b>730,350.00</b>	<b>584,402.12</b>	<b>730,650</b>	<b>730,650</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1920 DUES</b>										
10192000	54313		BOOKS AND SUPPLEMENTS	14,802.10	17,000	17,000.00	14,802.10	17,000	17,000	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>14,802.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>14,802.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>0</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>14,802.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
<b>Raised by Taxation DUES</b>				<b>14,802.10</b>	<b>17,000</b>	<b>17,000.00</b>	<b>14,802.10</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1921 NYS ASSOC OF COUNTIES</b>										
10192100	54313		BOOKS AND SUPPLEMENTS	15,642.00	16,111	16,111.00	15,930.00	16,248	16,248	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>15,642.00</b>	<b>16,111</b>	<b>16,111.00</b>	<b>15,930.00</b>	<b>16,248</b>	<b>16,248</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>15,642.00</b>	<b>16,111</b>	<b>16,111.00</b>	<b>15,930.00</b>	<b>16,248</b>	<b>16,248</b>	<b>0</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>15,642.00</b>	<b>16,111</b>	<b>16,111.00</b>	<b>15,930.00</b>	<b>16,248</b>	<b>16,248</b>	<b>0</b>
<b>Raised by Taxation NYS ASSOC OF COUNTIES</b>				<b>15,642.00</b>	<b>16,111</b>	<b>16,111.00</b>	<b>15,930.00</b>	<b>16,248</b>	<b>16,248</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1930 JUDGEMENT &amp; CLAIMS</b>										
10193000	54933		JUDGEMENTS AND CLAIMS	225,248.99	100,000	100,000.00	10,735.11	100,000	100,000	0
10193000	54960		CERTIORARI REFUNDS	70,303.56	150,000	150,000.00	61,522.97	150,000	150,000	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>295,552.55</b>	<b>250,000</b>	<b>250,000.00</b>	<b>72,258.08</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>295,552.55</b>	<b>250,000</b>	<b>250,000.00</b>	<b>72,258.08</b>	<b>250,000</b>	<b>250,000</b>	<b>0</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>295,552.55</b>	<b>250,000</b>	<b>250,000.00</b>	<b>72,258.08</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Raised by Taxation JUDGEMENT &amp; CLAIMS</b>				<b>295,552.55</b>	<b>250,000</b>	<b>250,000.00</b>	<b>72,258.08</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1950 TAXES CO PROP</b>										
10195000	54911		TAXES AND ASSESS ON CO PROP	169,087.80	194,000	194,000.00	137,522.56	180,000	180,000	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>169,087.80</b>	<b>194,000</b>	<b>194,000.00</b>	<b>137,522.56</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>169,087.80</b>	<b>194,000</b>	<b>194,000.00</b>	<b>137,522.56</b>	<b>180,000</b>	<b>180,000</b>	<b>0</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>169,087.80</b>	<b>194,000</b>	<b>194,000.00</b>	<b>137,522.56</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>
<b>Raised by Taxation TAXES CO PROP</b>				<b>169,087.80</b>	<b>194,000</b>	<b>194,000.00</b>	<b>137,522.56</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1980 MTA MOBILITY TAX</b>										
10198000	54759		SPECIAL DISTRICT TAXES	163,333.45	181,010	181,010.00	124,463.30	185,843	185,393	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>163,333.45</b>	<b>181,010</b>	<b>181,010.00</b>	<b>124,463.30</b>	<b>185,843</b>	<b>185,393</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>163,333.45</b>	<b>181,010</b>	<b>181,010.00</b>	<b>124,463.30</b>	<b>185,843</b>	<b>185,393</b>	<b>0</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>163,333.45</b>	<b>181,010</b>	<b>181,010.00</b>	<b>124,463.30</b>	<b>185,843</b>	<b>185,393</b>	<b>0</b>
<b>Raised by Taxation MTA MOBILITY TAX</b>				<b>163,333.45</b>	<b>181,010</b>	<b>181,010.00</b>	<b>124,463.30</b>	<b>185,843</b>	<b>185,393</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1989 OFFICE FOR DISABLED</b>										
10198900	51000		PERSONNEL SERVICES	15,089.95	14,794	14,794.00	10,769.96	14,794	14,794	0
10198900	51094		TEMPORARY	13,520.77	19,862	19,862.00	8,583.76	19,862	19,862	0
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	200	200.00	0.00	175	175	0
10198900	54310		OFFICE SUPPLIES	28.73	250	250.00	0.00	250	250	0
10198900	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	406.58	400	475.00	338.92	425	425	0
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	0
10198900	55314		CHRGBK POSTAGE	13.33	100	100.00	0.00	100	100	0
10198900	58001		STATE RETIREMENT	5,991.00	4,309	4,309.00	0.00	4,080	3,975	0
10198900	58002		SOCIAL SECURITY	2,188.74	2,651	2,651.00	1,480.48	2,651	2,651	0
10198900	58004		WORKMENS COMPENSATION	208.00	228	228.00	0.00	235	236	0
10198900	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
10198900	58009		VISION	228.08	242	242.00	0.00	248	242	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>39,158.51</b>	<b>46,035</b>	<b>46,110.00</b>	<b>21,173.12</b>	<b>45,860</b>	<b>45,742</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>39,158.51</b>	<b>46,035</b>	<b>46,110.00</b>	<b>21,173.12</b>	<b>45,860</b>	<b>45,742</b>	<b>0</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>39,158.51</b>	<b>46,035</b>	<b>46,110.00</b>	<b>21,173.12</b>	<b>45,860</b>	<b>45,742</b>	<b>0</b>
<b>Raised by Taxation OFFICE FOR DISABLED</b>				<b>39,158.51</b>	<b>46,035</b>	<b>46,110.00</b>	<b>21,173.12</b>	<b>45,860</b>	<b>45,742</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>1990 CONTINGENCY FUND</b>										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,805,690	1,711,361.00	0.00	2,650,000	2,650,000	0
10199000	54981		SUB CONTINGENCY	0.00	0	0.00	0.00	50,000	50,000	0
10199000	54984		SUB-CONTINGENCY HISTORIAN	0.00	0	0.00	0.00	0	57,058	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	15,000	0.00	0.00	0	15,000	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>1,820,690</b>	<b>1,711,361.00</b>	<b>0.00</b>	<b>2,700,000</b>	<b>2,772,058</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>1,820,690</b>	<b>1,711,361.00</b>	<b>0.00</b>	<b>2,700,000</b>	<b>2,772,058</b>	<b>0</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>1,820,690</b>	<b>1,711,361.00</b>	<b>0.00</b>	<b>2,700,000</b>	<b>2,772,058</b>	<b>0</b>
<b>Raised by Taxation CONTINGENCY FUND</b>				<b>0.00</b>	<b>1,820,690</b>	<b>1,711,361.00</b>	<b>0.00</b>	<b>2,700,000</b>	<b>2,772,058</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>2490 COMMUNITY COLLEGE</b>										
10249000	54925		COMMUNITY COLLEGE TUITION	3,046,114.53	3,150,000	3,150,000.00	1,430,462.45	3,150,000	3,150,000	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>3,046,114.53</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,430,462.45</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,046,114.53</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,430,462.45</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</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>3,046,114.53</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,430,462.45</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY COLLEGE</b>				<b>3,046,114.53</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,430,462.45</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	427011		REF PRIOR YEARS EXPENSES	5,717.70	0	0.00	(11,722.67)	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(177,800.77)	(180,000)	(180,000.00)	(41,242.25)	(190,000)	(190,000)	0
10296000	432773		EDU AND TRANS HNDPC CHILD 3TO5	(3,238,769.15)	(3,721,085)	(3,721,085.00)	1,045,875.87	(3,848,000)	(3,848,000)	0
10296000	444516		MEDICAID 3 TO 5	(73,608.60)	(90,000)	(90,000.00)	(155,424.32)	(120,000)	(120,000)	0
10296000	51000		PERSONNEL SERVICES	61,899.43	63,708	63,708.00	46,374.66	63,720	63,720	0
10296000	52120		OFFICE EQUIPMENT	0.00	800	800.00	571.42	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	240,000.00	250,000	250,000.00	70,022.00	260,000	260,000	0
10296000	54310		OFFICE SUPPLIES	246.92	600	612.80	570.84	800	800	0
10296000	54311		PRINTING AND FORMS	195.00	200	200.00	3.68	200	200	0
10296000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	5,000	5,000	0
10296000	54414		CARE AT PRIVATE INSTITUTION	4,024,929.86	4,200,000	4,200,000.00	3,002,896.38	4,300,000	4,300,000	0
10296000	54417		EVALUATIONS	244,962.00	190,000	190,000.00	158,091.00	210,000	210,000	0
10296000	54441		ITINERANT SERVICES	1,399,977.23	1,550,000	1,547,500.00	1,148,097.97	1,650,000	1,650,000	0
10296000	54483		ASSISTIVE TECH	1,033.90	3,000	6,900.00	6,762.97	5,000	5,000	0
10296000	54540		RADIO COMMUNICATIONS	4,316.52	12,000	12,000.00	11,530.99	12,500	12,500	0
10296000	54560		EQUIP RENTAL LEASE	589.56	600	600.00	445.17	700	700	0
10296000	54634		TELEPHONE	337.23	600	600.00	234.64	400	400	0
10296000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	0
10296000	54670		TRAVEL NON EMPLOYEES	18,563.86	16,000	30,000.00	19,040.65	21,000	21,000	0
10296000	54675		TRAVEL	89.35	100	100.00	0.00	100	100	0
10296000	54678		LEASED TRANSPORTATION	1,278,779.26	1,170,000	1,170,000.00	774,446.28	1,280,000	1,280,000	0
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10296000	55314		CHRGBK POSTAGE	220.37	300	300.00	204.93	400	400	0
10296000	55371		CHRGBK GASOLINE	81,800.00	82,000	82,000.00	48,442.66	81,000	81,000	0
10296000	58001		STATE RETIREMENT	12,566.00	10,438	10,438.00	0.00	9,653	9,590	0
10296000	58002		SOCIAL SECURITY	4,735.21	4,874	4,874.00	3,547.73	4,875	4,875	0
10296000	58004		WORKMENS COMPENSATION	852.00	982	982.00	0.00	1,013	1,016	0
10296000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	58009		VISION	228.08	242	242.00	0.00	248	242	0
<b>Total Revenue</b>				<b>(3,484,460.82)</b>	<b>(3,991,085)</b>	<b>(3,991,085.00)</b>	<b>837,486.63</b>	<b>(4,158,000)</b>	<b>(4,158,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>7,377,805.11</b>	<b>7,558,293</b>	<b>7,573,705.80</b>	<b>5,291,283.97</b>	<b>7,908,499</b>	<b>7,908,425</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,893,344.29</b>	<b>3,567,208</b>	<b>3,582,620.80</b>	<b>6,128,770.60</b>	<b>3,750,499</b>	<b>3,750,425</b>	<b>0</b>
<b>Total Revenue EDUCATION 3 TO 5 PROGRAM</b>				<b>(3,484,460.82)</b>	<b>(3,991,085)</b>	<b>(3,991,085.00)</b>	<b>837,486.63</b>	<b>(4,158,000)</b>	<b>(4,158,000)</b>	<b>0</b>
<b>Total Expense EDUCATION 3 TO 5 PROGRAM</b>				<b>7,377,805.11</b>	<b>7,558,293</b>	<b>7,573,705.80</b>	<b>5,291,283.97</b>	<b>7,908,499</b>	<b>7,908,425</b>	<b>0</b>
<b>Raised by Taxation EDUCATION 3 TO 5 PROGRAM</b>				<b>3,893,344.29</b>	<b>3,567,208</b>	<b>3,582,620.80</b>	<b>6,128,770.60</b>	<b>3,750,499</b>	<b>3,750,425</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	415100		SHERIFF FEES	(58,347.56)	(65,000)	(65,000.00)	(39,983.06)	(65,000)	(65,000)	0
10311000	415897		PISTOL PERMIT APPL AND TRAIN	(7,155.00)	(10,000)	(10,000.00)	(4,140.00)	0	0	0
10311000	426605		INMATE T COMM USE OF RESERVE	(33,575.61)	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	(103.96)	0	0.00	(3,996.00)	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	35,560.26	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(12.88)	(3,996)	(3,996.00)	0.00	(3,996)	(3,996)	0
10311000	433890		STATE AID PUB SAFETY OTHER	0.00	0	(17,500.00)	0.00	0	0	0
10311000	443890		PUBLIC SAFETY OTHER	(17,676.53)	(17,000)	(17,000.00)	(1,503.50)	0	0	0
10311000	51000		PERSONNEL SERVICES	2,291,264.90	2,222,406	2,194,563.00	1,610,094.90	1,041,599	1,049,424	0
10311000	51010		RETRO	27,742.40	0	0.00	0.00	0	0	0
10311000	51090		CANINE STIPEND	3,231.06	0	0.00	0.00	0	0	0
10311000	51093		OVERTIME	281,213.57	220,000	227,440.00	178,606.13	20,000	20,000	0
10311000	51094		TEMPORARY	25,575.00	40,000	40,000.00	20,125.50	20,000	20,000	0
10311000	51096		HOLIDAY PAY	19,500.00	20,900	20,900.00	625.00	0	0	0
10311000	51099		CLOTHING ALLOWANCE	12,419.17	12,000	12,000.00	4,634.61	0	0	0
10311000	52110		FURNITURE AND FURNISHINGS	1,227.80	2,646	7,376.33	7,195.11	0	0	0
10311000	52120		OFFICE EQUIPMENT	62.14	0	259.00	258.30	0	0	0
10311000	52130		COMPUTER EQUIPMENT	1,009.00	2,400	2,859.50	2,508.96	0	0	0
10311000	52140		AUDIO VISUAL EQUIPMENT	299.80	150	4,951.68	4,891.68	0	0	0
10311000	52180		OTHER EQUIPMENT	3,201.15	19,895	12,736.32	5,096.80	0	0	0
10311000	52610		FURNITURE AND FURNISHINGS	0.00	0	25,375.00	25,375.00	0	0	0
10311000	52650		MOTOR VEHICLES	60,854.03	40,000	14,625.00	0.00	0	0	0
10311000	52680		OTHER EQUIPMENT	3,280.39	0	0.00	0.00	0	0	0
10311000	54162		SIGNS	165.00	0	365.00	365.00	0	0	0
10311000	54183		PSYCHOLOGICAL TESTING	4,500.00	5,000	5,000.00	0.00	5,000	0	0
10311000	54300		MISC SUPPLIES	5,012.65	6,000	6,591.00	6,255.09	0	0	0
10311000	54305		RANGE SUPPLIES	7,699.68	10,000	10,000.00	10,000.00	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	54310		OFFICE SUPPLIES	6,438.98	8,500	8,241.00	4,574.32	4,250	4,250	0
10311000	54311		PRINTING AND FORMS	1,324.62	3,800	3,929.00	2,004.88	3,800	3,800	0
10311000	54312		PHOTO SUPPLIES	1,551.68	2,000	2,000.00	0.00	0	0	0
10311000	54313		BOOKS AND SUPPLEMENTS	2,486.78	3,500	3,681.90	1,456.90	0	0	0
10311000	54314		POSTAGE	98.09	1,500	1,505.45	93.05	1,500	2,605	0
10311000	54319		CLOTHING CLEANERS	8,420.48	9,400	9,400.00	7,354.41	9,400	9,400	0
10311000	54330		MEDICAL SUPPLIES	1,084.60	0	0.00	0.00	0	0	0
10311000	54370		AUTOMOTIVE	14,665.32	16,000	16,000.00	1,177.60	6,000	6,000	0
10311000	54371		GASOLINE	40,040.55	42,500	42,500.00	40,000.00	42,500	42,500	0
10311000	54385		UNIFORMS	0.00	0	0.00	(161.50)	0	0	0
10311000	54410		SUPPLIES AND MAT	0.00	0	2,000.00	1,355.27	0	0	0
10311000	54510		MACHINE MAINTENANCE	0.00	4,000	4,000.00	0.00	2,000	2,000	0
10311000	54560		EQUIP RENTAL LEASE	5,685.00	5,800	5,800.00	4,269.75	0	6,900	0
10311000	54640		EDUCATION AND TRAINING	14,806.65	20,000	18,424.95	10,844.18	0	0	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	165.22	3,000	3,000.00	2,536.91	3,000	3,000	0
10311000	54646		CONTRACTS	0.00	0	0.00	325.00	0	0	0
10311000	54675		TRAVEL	720.00	750	750.00	129.01	4,400	4,400	0
10311000	54782		SOFTWARE ACCESSORIES	30,054.17	46,312	41,512.00	35,137.00	0	0	0
10311000	54783		LICENSING SOFTWARE	5,795.00	0	4,800.00	4,800.00	0	0	0
10311000	55314		CHRGBK POSTAGE	1,658.01	2,200	2,200.00	511.08	2,200	2,200	0
10311000	55370		CHRGBK AUTOMOTIVE	29,667.29	40,000	40,000.00	6,363.54	0	20,000	0
10311000	58001		STATE RETIREMENT	693,635.00	600,941	600,941.00	0.00	75,290	72,935	0
10311000	58002		SOCIAL SECURITY	200,873.90	192,421	190,859.84	138,908.41	82,742	83,341	0
10311000	58003		DISABILITY INSURANCE	1,062.57	1,170	1,170.00	0.00	1,648	1,644	0
10311000	58004		WORKMENS COMPENSATION	34,142.00	38,157	38,157.00	0.00	6,034	6,066	0
10311000	58006		DENTAL BENEFITS	31,838.03	35,039	35,039.00	0.00	13,221	13,169	0
10311000	58007		LIFE INSURANCE	4,853.72	5,258	5,258.00	0.00	6,798	6,782	0
10311000	58008		HEALTH PLANS	431,311.02	485,568	485,568.00	315,526.87	79,282	59,275	0
10311000	58009		VISION	3,872.66	4,109	4,109.00	0.00	495	483	0
10311000	58011		FLEX PLAN	12,511.37	13,122	13,122.00	8,615.04	17,431	17,426	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue</b>				<b>(81,311.28)</b>	<b>(95,996)</b>	<b>(113,496.00)</b>	<b>(49,622.56)</b>	<b>(68,996)</b>	<b>(68,996)</b>	<b>0</b>
<b>Total Expense</b>				<b>4,327,020.45</b>	<b>4,186,444</b>	<b>4,169,009.97</b>	<b>2,461,853.80</b>	<b>1,448,590</b>	<b>1,457,600</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>4,245,709.17</b>	<b>4,090,448</b>	<b>4,055,513.97</b>	<b>2,412,231.24</b>	<b>1,379,594</b>	<b>1,388,604</b>	<b>0</b>
<b>Total Revenue SHRF ADMINISTRATION</b>				<b>(81,311.28)</b>	<b>(95,996)</b>	<b>(113,496.00)</b>	<b>(49,622.56)</b>	<b>(68,996)</b>	<b>(68,996)</b>	<b>0</b>
<b>Total Expense SHRF ADMINISTRATION</b>				<b>4,327,020.45</b>	<b>4,186,444</b>	<b>4,169,009.97</b>	<b>2,461,853.80</b>	<b>1,448,590</b>	<b>1,457,600</b>	<b>0</b>
<b>Raised by Taxation SHRF ADMINISTRATION</b>				<b>4,245,709.17</b>	<b>4,090,448</b>	<b>4,055,513.97</b>	<b>2,412,231.24</b>	<b>1,379,594</b>	<b>1,388,604</b>	<b>0</b>
13311000	426801		INSURANCE RECOVERIES	0.00	0	(11,305.92)	(11,305.92)	0	0	0
13311000	427050		GIFTS AND DONATIONS	(7,000.00)	0	0.00	0.00	0	0	0
13311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(9,280.00)	0.00	0	0	0
13311000	427701		UNCLASSIFIED	(106.62)	0	0.00	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	776,313.19	809,751	809,751.00	594,448.44	687,093	687,093	0
13311000	51010		RETRO	39,117.19	0	0.00	0.00	0	0	0
13311000	51090		CANINE STIPEND	4,863.08	0	0.00	0.00	0	0	0
13311000	51091		PAY DIFFERENTIAL	(11,846.33)	25,000	25,000.00	0.00	25,000	25,000	0
13311000	51093		OVERTIME	164,381.10	140,000	140,000.00	129,377.35	142,800	142,800	0
13311000	51094		TEMPORARY	28,206.50	34,000	34,000.00	21,771.28	34,000	34,000	0
13311000	51096		HOLIDAY PAY	11,000.00	11,000	11,000.00	0.00	11,000	11,000	0
13311000	52110		FURNITURE AND FURNISHINGS	916.80	600	600.00	0.00	600	600	0
13311000	52130		COMPUTER EQUIPMENT	955.90	2,400	3,548.61	1,533.52	2,400	2,400	0
13311000	52140		AUDIO VISUAL EQUIPMENT	378.11	0	127.49	127.49	0	0	0
13311000	52680		OTHER EQUIPMENT	0.00	0	8,275.00	0.00	0	0	0
13311000	54150		CANINE	3,243.89	0	0.00	0.00	0	0	0
13311000	54300		MISC SUPPLIES	1,189.35	2,000	2,000.00	100.70	2,000	2,000	0
13311000	54310		OFFICE SUPPLIES	604.23	2,000	3,244.39	3,002.13	2,000	2,000	0
13311000	54313		BOOKS AND SUPPLEMENTS	331.00	0	0.00	0.00	0	0	0
13311000	54370		AUTOMOTIVE	161.83	2,500	6,358.92	4,229.99	2,500	2,500	0
13311000	54385		UNIFORMS	1,840.92	6,000	9,883.50	7,977.54	6,000	6,000	0
13311000	54510		MACHINE MAINTENANCE	50,201.00	58,000	58,000.00	51,433.45	58,000	58,000	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	54540		RADIO COMMUNICATIONS	193,394.00	217,517	234,729.44	208,915.76	217,517	217,517	0
13311000	54634		TELEPHONE	20,316.06	40,000	43,000.00	16,177.61	40,000	30,000	0
13311000	54635		CELLPHONES	14,892.73	18,000	18,000.00	13,483.28	18,000	18,000	0
13311000	54636		INTERNET COSTS	34,461.15	38,000	38,000.00	26,194.75	38,000	38,000	0
13311000	54640		EDUCATION AND TRAINING	2,155.85	5,000	5,000.00	3,713.40	5,000	5,000	0
13311000	54646		CONTRACTS	19,947.50	20,000	20,000.00	4,500.00	20,000	20,000	0
13311000	54675		TRAVEL	10.00	500	500.00	0.00	0	0	0
13311000	54782		SOFTWARE ACCESSORIES	8,823.24	12,500	34,396.87	23,377.80	12,500	12,500	0
13311000	55370		CHRGBK AUTOMOTIVE	1,931.99	3,000	3,000.00	833.57	3,000	3,000	0
13311000	58001		STATE RETIREMENT	258,017.00	239,966	239,966.00	0.00	198,341	191,227	0
13311000	58002		SOCIAL SECURITY	79,925.26	78,011	78,011.00	56,261.99	68,842	68,842	0
13311000	58003		DISABILITY INSURANCE	202.86	220	220.00	0.00	0	0	0
13311000	58004		WORKMENS COMPENSATION	14,806.00	17,578	17,578.00	0.00	17,669	17,866	0
13311000	58006		DENTAL BENEFITS	14,456.17	16,007	16,007.00	0.00	15,210	15,135	0
13311000	58007		LIFE INSURANCE	925.19	987	987.00	0.00	0	0	0
13311000	58008		HEALTH PLANS	150,473.58	159,699	159,699.00	110,772.00	160,101	160,101	0
13311000	58009		VISION	2,049.90	2,175	2,175.00	0.00	2,230	2,175	0
13311000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	0	0	0
<b>Total Revenue</b>				<b>(7,106.62)</b>	<b>0</b>	<b>(20,585.92)</b>	<b>(11,305.92)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,890,769.93</b>	<b>1,964,598</b>	<b>2,025,245.22</b>	<b>1,279,770.45</b>	<b>1,789,803</b>	<b>1,772,756</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,883,663.31</b>	<b>1,964,598</b>	<b>2,004,659.30</b>	<b>1,268,464.53</b>	<b>1,789,803</b>	<b>1,772,756</b>	<b>0</b>
<b>Total Revenue SHRF COMMUNICATIONS</b>				<b>(7,106.62)</b>	<b>0</b>	<b>(20,585.92)</b>	<b>(11,305.92)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF COMMUNICATIONS</b>				<b>1,890,769.93</b>	<b>1,964,598</b>	<b>2,025,245.22</b>	<b>1,279,770.45</b>	<b>1,789,803</b>	<b>1,772,756</b>	<b>0</b>
<b>Raised by Taxation SHRF COMMUNICATIONS</b>				<b>1,883,663.31</b>	<b>1,964,598</b>	<b>2,004,659.30</b>	<b>1,268,464.53</b>	<b>1,789,803</b>	<b>1,772,756</b>	<b>0</b>
14311000	415899		NCADD COMPLIANCE CHECKS	(5,000.00)	0	(5,000.00)	0.00	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	(11,755.41)	0	(5,333.25)	(34,565.54)	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	(21,498.13)	0	(11,787.00)	(11,787.00)	0	0	0
14311000	51000		PERSONNEL SERVICES	851,525.23	906,360	906,360.00	644,927.44	914,840	914,840	0



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	51010		RETRO	7,204.77	0	0.00	0.00	0	0	0
14311000	51093		OVERTIME	119,002.51	97,000	112,530.29	72,961.81	99,000	99,000	0
14311000	51096		HOLIDAY PAY	11,625.00	13,850	13,850.00	0.00	13,850	13,850	0
14311000	51099		CLOTHING ALLOWANCE	8,794.10	8,550	8,550.00	1,661.31	8,550	8,550	0
14311000	52110		FURNITURE AND FURNISHINGS	1,652.64	0	0.00	0.00	0	0	0
14311000	52120		OFFICE EQUIPMENT	2,295.00	0	0.00	0.00	0	0	0
14311000	52130		COMPUTER EQUIPMENT	0.00	0	120.60	120.60	0	0	0
14311000	52180		OTHER EQUIPMENT	10,069.70	5,500	5,500.00	5,139.01	5,500	5,500	0
14311000	52190		MEDICAL EQUIPMENT	1,478.10	0	106.25	106.25	0	0	0
14311000	52650		MOTOR VEHICLES	37,306.35	20,000	45,877.09	44,929.59	20,000	20,000	0
14311000	52680		OTHER EQUIPMENT	0.00	0	7,950.00	7,950.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	3,820.91	10,600	14,161.00	11,203.30	10,600	10,600	0
14311000	54300		MISC SUPPLIES	1,368.45	1,500	1,500.00	1,343.14	1,500	1,500	0
14311000	54305		RANGE SUPPLIES	10,500.00	10,500	10,500.00	5,110.16	10,500	10,500	0
14311000	54310		OFFICE SUPPLIES	2,856.56	3,000	3,000.00	794.36	3,000	3,000	0
14311000	54311		PRINTING AND FORMS	22.05	500	500.00	121.82	500	500	0
14311000	54312		PHOTO SUPPLIES	139.80	500	500.00	427.95	500	500	0
14311000	54313		BOOKS AND SUPPLEMENTS	1,244.46	1,200	1,008.47	967.61	1,200	1,200	0
14311000	54314		POSTAGE	39.20	300	300.00	53.06	300	0	0
14311000	54319		CLOTHING CLEANERS	4,063.28	4,000	4,000.00	2,477.20	4,000	4,000	0
14311000	54330		MEDICAL SUPPLIES	343.00	0	34.75	34.75	0	0	0
14311000	54370		AUTOMOTIVE	5,439.25	6,000	8,314.00	3,747.90	6,000	6,000	0
14311000	54371		GASOLINE	32,000.00	32,400	32,400.00	7,000.00	32,400	32,400	0
14311000	54385		UNIFORMS	0.00	750	1,177.50	0.00	750	750	0
14311000	54510		MACHINE MAINTENANCE	186.00	1,000	1,000.00	783.00	1,000	1,000	0
14311000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
14311000	54634		TELEPHONE	323.92	3,300	3,300.00	173.16	3,300	2,000	0
14311000	54635		CELLPHONES	10,531.03	11,210	11,210.00	6,034.82	11,210	11,210	0
14311000	54636		INTERNET COSTS	270.93	1,800	1,800.00	953.44	1,800	1,800	0
14311000	54640		EDUCATION AND TRAINING	8,742.04	12,000	12,190.00	11,316.69	12,000	12,000	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	54675		TRAVEL	700.00	1,000	1,000.00	700.00	0	0	0
14311000	54782		SOFTWARE ACCESSORIES	3,360.00	4,000	9,212.65	5,333.25	4,000	4,000	0
14311000	54989		MISCELLANEOUS	0.00	0	751.14	0.00	0	0	0
14311000	55370		CHRGBK AUTOMOTIVE	16,704.13	24,000	23,000.00	2,286.99	24,000	24,000	0
14311000	55371		CHRGBK GASOLINE	795.82	0	1,000.00	848.16	0	0	0
14311000	58001		STATE RETIREMENT	294,345.00	257,949	257,949.00	0.00	224,093	242,526	0
14311000	58002		SOCIAL SECURITY	75,456.31	78,471	79,727.71	53,735.00	79,272	79,272	0
14311000	58004		WORKMENS COMPENSATION	17,702.00	20,245	20,245.00	0.00	19,115	19,329	0
14311000	58006		DENTAL BENEFITS	14,837.94	16,487	16,487.00	0.00	16,900	16,817	0
14311000	58008		HEALTH PLANS	169,119.26	182,919	182,919.00	127,369.53	195,181	195,181	0
14311000	58009		VISION	2,277.98	2,417	2,417.00	0.00	2,477	2,417	0
<b>Total Revenue</b>				<b>(38,253.54)</b>	<b>0</b>	<b>(22,120.25)</b>	<b>(46,352.54)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,729,141.72</b>	<b>1,740,408</b>	<b>1,803,548.45</b>	<b>1,021,360.55</b>	<b>1,728,438</b>	<b>1,745,342</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,690,888.18</b>	<b>1,740,408</b>	<b>1,781,428.20</b>	<b>975,008.01</b>	<b>1,728,438</b>	<b>1,745,342</b>	<b>0</b>
<b>Total Revenue SHRF NARCOTICS</b>				<b>(38,253.54)</b>	<b>0</b>	<b>(22,120.25)</b>	<b>(46,352.54)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF NARCOTICS</b>				<b>1,729,141.72</b>	<b>1,740,408</b>	<b>1,803,548.45</b>	<b>1,021,360.55</b>	<b>1,728,438</b>	<b>1,745,342</b>	<b>0</b>
<b>Raised by Taxation SHRF NARCOTICS</b>				<b>1,690,888.18</b>	<b>1,740,408</b>	<b>1,781,428.20</b>	<b>975,008.01</b>	<b>1,728,438</b>	<b>1,745,342</b>	<b>0</b>
15311000	41294H		DSS CHILD ADVOCACY CENTER	(97.85)	(2,500)	(2,500.00)	0.00	0	0	0
15311000	51000		PERSONNEL SERVICES	537,321.88	517,861	499,802.00	357,443.90	389,063	389,063	0
15311000	51010		RETRO	10,436.18	0	0.00	0.00	0	0	0
15311000	51093		OVERTIME	32,913.27	26,010	29,624.00	12,643.34	26,010	26,010	0
15311000	51094		TEMPORARY	30,726.25	45,000	41,747.00	14,343.81	45,000	45,000	0
15311000	51096		HOLIDAY PAY	5,250.00	7,700	7,700.00	0.00	7,700	7,700	0
15311000	52120		OFFICE EQUIPMENT	0.00	0	1,022.00	508.03	1,022	1,022	0
15311000	52650		MOTOR VEHICLES	39,996.85	0	0.00	0.00	0	0	0
15311000	54310		OFFICE SUPPLIES	2,751.56	3,000	2,923.00	1,669.36	3,000	3,000	0
15311000	54311		PRINTING AND FORMS	0.00	685	685.00	249.00	685	685	0
15311000	54313		BOOKS AND SUPPLEMENTS	1,514.62	2,100	2,100.00	1,342.83	2,100	2,100	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
15311000	54314		POSTAGE	8.30	125	125.00	0.00	125	0	0
15311000	54319		CLOTHING CLEANERS	812.65	900	900.00	101.19	900	900	0
15311000	54385		UNIFORMS	6,247.50	13,682	23,736.20	23,709.74	13,682	13,682	0
15311000	54640		EDUCATION AND TRAINING	1,873.46	2,500	9,209.00	5,409.65	9,000	9,000	0
15311000	54782		SOFTWARE ACCESSORIES	4,408.40	4,497	4,541.00	4,540.65	4,677	4,677	0
15311000	55314		CHRGBK POSTAGE	125.00	500	500.00	0.00	500	500	0
15311000	58001		STATE RETIREMENT	169,520.00	144,903	144,903.00	0.00	102,580	97,595	0
15311000	58002		SOCIAL SECURITY	47,225.05	45,638	45,485.00	28,789.72	35,785	35,785	0
15311000	58003		DISABILITY INSURANCE	212.73	231	231.00	0.00	0	0	0
15311000	58004		WORKMENS COMPENSATION	7,855.00	8,832	8,832.00	0.00	8,627	8,723	0
15311000	58006		DENTAL BENEFITS	8,520.99	9,412	9,412.00	0.00	8,450	8,408	0
15311000	58007		LIFE INSURANCE	972.35	1,038	1,038.00	0.00	0	0	0
15311000	58008		HEALTH PLANS	125,933.74	140,881	140,881.00	83,185.12	132,672	132,672	0
15311000	58009		VISION	1,138.52	1,208	1,208.00	0.00	1,239	1,208	0
15311000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	0	0	0
<b>Total Revenue</b>				<b>(97.85)</b>	<b>(2,500)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,037,887.99</b>	<b>978,890</b>	<b>978,791.20</b>	<b>535,474.74</b>	<b>792,817</b>	<b>787,730</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,037,790.14</b>	<b>976,390</b>	<b>976,291.20</b>	<b>535,474.74</b>	<b>792,817</b>	<b>787,730</b>	<b>0</b>
<b>Total Revenue SHRF CIVIL</b>				<b>(97.85)</b>	<b>(2,500)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF CIVIL</b>				<b>1,037,887.99</b>	<b>978,890</b>	<b>978,791.20</b>	<b>535,474.74</b>	<b>792,817</b>	<b>787,730</b>	<b>0</b>
<b>Raised by Taxation SHRF CIVIL</b>				<b>1,037,790.14</b>	<b>976,390</b>	<b>976,291.20</b>	<b>535,474.74</b>	<b>792,817</b>	<b>787,730</b>	<b>0</b>
16099000	422609		SPO CONTRACTS	(149,027.02)	(150,328)	(276,290.00)	(93,480.57)	(456,857)	(456,857)	0
16099000	51094		TEMPORARY	141,418.75	135,000	226,000.00	108,681.25	390,000	390,000	0
16099000	52180		OTHER EQUIPMENT	0.00	2,200	22,200.00	4,685.00	13,050	13,050	0
16099000	54319		CLOTHING CLEANERS	0.00	1,650	1,650.00	0.00	2,379	2,379	0
16099000	54385		UNIFORMS	705.50	1,150	9,548.00	5,754.10	21,593	21,593	0
16099000	58002		SOCIAL SECURITY	10,485.14	10,328	17,290.00	8,314.40	29,835	29,835	0
<b>Total Revenue</b>				<b>(149,027.02)</b>	<b>(150,328)</b>	<b>(276,290.00)</b>	<b>(93,480.57)</b>	<b>(456,857)</b>	<b>(456,857)</b>	<b>0</b>
<b>Total Expense</b>				<b>152,609.39</b>	<b>150,328</b>	<b>276,688.00</b>	<b>127,434.75</b>	<b>456,857</b>	<b>456,857</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Raised by Taxation</b>				<b>3,582.37</b>	<b>0</b>	<b>398.00</b>	<b>33,954.18</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SPECIAL PATROL OFFICER PROGRAM</b>				<b>(149,027.02)</b>	<b>(150,328)</b>	<b>(276,290.00)</b>	<b>(93,480.57)</b>	<b>(456,857)</b>	<b>(456,857)</b>	<b>0</b>
<b>Total Expense SPECIAL PATROL OFFICER PROGRAM</b>				<b>152,609.39</b>	<b>150,328</b>	<b>276,688.00</b>	<b>127,434.75</b>	<b>456,857</b>	<b>456,857</b>	<b>0</b>
<b>Raised by Taxation SPECIAL PATROL OFFICER PROGRAM</b>				<b>3,582.37</b>	<b>0</b>	<b>398.00</b>	<b>33,954.18</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)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(92,693.02)	(65,000)	(65,000.00)	(53,342.83)	(65,000)	(65,000)	0
16311000	422609		BR CA PV COPS CONT	(707,780.00)	(736,980)	(736,980.00)	(333,022.00)	(702,835)	(702,835)	0
16311000	427011		REF PRIOR YEARS EXPENDITURES	(295.04)	0	0.00	0.00	0	0	0
16311000	427051		OUTSIDE DONATIONS	0.00	0	(5,000.00)	(2,500.00)	0	0	0
16311000	51000		PERSONNEL SERVICES	905,317.19	916,087	916,087.00	661,334.20	966,434	966,434	0
16311000	51093		OVERTIME	182,282.02	135,000	145,000.00	156,968.17	135,000	135,000	0
16311000	51096		HOLIDAY PAY	14,125.00	16,500	16,500.00	0.00	16,500	16,500	0
16311000	52110		FURNITURE AND FURNISHINGS	0.00	0	2,065.00	2,065.00	0	0	0
16311000	52180		OTHER EQUIPMENT	1,567.00	1,000	74.98	0.00	1,000	1,000	0
16311000	54300		MISC SUPPLIES	580.57	600	600.00	523.00	600	600	0
16311000	54305		RANGE SUPPLIES	3,494.20	3,500	3,500.00	3,500.00	3,500	3,500	0
16311000	54310		OFFICE SUPPLIES	0.00	900	900.00	0.00	900	900	0
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	200	200	0
16311000	54313		BOOKS AND SUPPLEMENTS	1,178.52	1,500	1,497.68	1,497.68	1,500	1,500	0
16311000	54319		CLOTHING CLEANERS	0.00	5,500	5,500.00	5,500.00	5,500	5,500	0
16311000	54385		UNIFORMS	8,767.33	8,500	13,733.83	13,420.40	8,500	8,500	0
16311000	54410		SUPPLIES AND MAT	0.00	0	5,000.00	0.00	0	0	0
16311000	54640		EDUCATION AND TRAINING	14,011.45	17,000	18,263.98	18,164.77	17,000	17,000	0
16311000	54675		TRAVEL	0.00	300	236.02	137.16	0	0	0
16311000	55370		CHRGBK AUTOMOTIVE	5,000.00	5,000	5,000.00	4,766.54	5,000	5,000	0
16311000	58001		STATE RETIREMENT	322,021.00	286,021	286,021.00	0.00	250,860	251,474	0
16311000	58002		SOCIAL SECURITY	82,416.96	81,670	82,435.00	61,010.66	85,522	85,522	0
16311000	58004		WORKMENS COMPENSATION	19,262.00	21,247	21,247.00	0.00	22,812	23,067	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
16311000	58006		DENTAL BENEFITS	14,837.94	16,487	16,487.00	0.00	18,590	18,498	0
16311000	58008		HEALTH PLANS	220,392.25	254,774	254,774.00	172,199.72	244,543	250,574	0
16311000	58009		VISION	2,277.98	2,417	2,417.00	0.00	2,725	2,658	0
<b>Total Revenue</b>				<b>(815,768.06)</b>	<b>(816,980)</b>	<b>(821,980.00)</b>	<b>(388,864.83)</b>	<b>(782,835)</b>	<b>(782,835)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,797,531.41</b>	<b>1,774,203</b>	<b>1,797,539.49</b>	<b>1,101,087.30</b>	<b>1,786,686</b>	<b>1,793,427</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>981,763.35</b>	<b>957,223</b>	<b>975,559.49</b>	<b>712,222.47</b>	<b>1,003,851</b>	<b>1,010,592</b>	<b>0</b>
<b>Total Revenue SHRF COMMUNITY AND YOUTH</b>				<b>(815,768.06)</b>	<b>(816,980)</b>	<b>(821,980.00)</b>	<b>(388,864.83)</b>	<b>(782,835)</b>	<b>(782,835)</b>	<b>0</b>
<b>Total Expense SHRF COMMUNITY AND YOUTH</b>				<b>1,797,531.41</b>	<b>1,774,203</b>	<b>1,797,539.49</b>	<b>1,101,087.30</b>	<b>1,786,686</b>	<b>1,793,427</b>	<b>0</b>
<b>Raised by Taxation SHRF COMMUNITY AND YOUTH</b>				<b>981,763.35</b>	<b>957,223</b>	<b>975,559.49</b>	<b>712,222.47</b>	<b>1,003,851</b>	<b>1,010,592</b>	<b>0</b>
17002000	51093		OVERTIME	6,797.61	15,000	15,000.00	11,365.84	15,000	15,000	0
17002000	54510		MACHINE MAINTENANCE	150.00	500	500.00	300.00	500	500	0
17002000	54675		TRAVEL	0.00	150	150.00	0.00	0	0	0
17002000	58001		STATE RETIREMENT	4,603.00	4,061	4,061.00	0.00	3,928	3,747	0
17002000	58002		SOCIAL SECURITY	520.01	1,148	1,148.00	869.48	1,148	1,148	0
17002000	58004		WORKMENS COMPENSATION	270.00	299	299.00	0.00	306	310	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>12,340.62</b>	<b>21,158</b>	<b>21,158.00</b>	<b>12,535.32</b>	<b>20,882</b>	<b>20,705</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,340.62</b>	<b>21,158</b>	<b>21,158.00</b>	<b>12,535.32</b>	<b>20,882</b>	<b>20,705</b>	<b>0</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>12,340.62</b>	<b>21,158</b>	<b>21,158.00</b>	<b>12,535.32</b>	<b>20,882</b>	<b>20,705</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>12,340.62</b>	<b>21,158</b>	<b>21,158.00</b>	<b>12,535.32</b>	<b>20,882</b>	<b>20,705</b>	<b>0</b>
17003000	415896		REIMB TOWN of CARMEL - MARINE	0.00	0	(22,575.00)	0.00	(22,575)	(22,575)	0
17003000	433891		NYS PARK AND REC	(50,371.99)	(50,250)	(72,825.00)	0.00	(72,825)	(72,825)	0
17003000	51093		OVERTIME	50,939.43	65,000	65,000.00	69,130.38	65,000	65,000	0
17003000	52180		OTHER EQUIPMENT	1,223.64	5,000	5,000.00	2,289.50	5,000	5,000	0
17003000	54371		GASOLINE	3,012.92	5,000	5,000.00	4,500.00	5,000	5,000	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17003000	54385		UNIFORMS	0.00	2,000	4,020.00	3,918.45	2,000	2,000	0
17003000	54410		SUPPLIES AND MAT	3,749.52	3,000	5,825.41	5,677.89	3,000	3,000	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
17003000	54646		CONTRACTS	0.00	0	45,150.00	0.00	45,150	45,150	0
17003000	54710		MAINT AND REPAIRS	11,735.98	20,000	20,000.00	17,614.00	20,000	20,000	0
17003000	58001		STATE RETIREMENT	19,947.00	17,597	17,597.00	0.00	17,020	16,236	0
17003000	58002		SOCIAL SECURITY	3,856.14	4,973	4,973.00	5,288.44	4,973	4,973	0
17003000	58004		WORKMENS COMPENSATION	1,171.00	1,294	1,294.00	0.00	1,326	1,341	0
<b>Total Revenue</b>				<b>(50,371.99)</b>	<b>(50,250)</b>	<b>(95,400.00)</b>	<b>0.00</b>	<b>(95,400)</b>	<b>(95,400)</b>	<b>0</b>
<b>Total Expense</b>				<b>95,635.63</b>	<b>124,364</b>	<b>174,359.41</b>	<b>108,418.66</b>	<b>168,969</b>	<b>168,200</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>45,263.64</b>	<b>74,114</b>	<b>78,959.41</b>	<b>108,418.66</b>	<b>73,569</b>	<b>72,800</b>	<b>0</b>
<b>Total Revenue SHRF PATROL MARINE ENFORCEMENT</b>				<b>(50,371.99)</b>	<b>(50,250)</b>	<b>(95,400.00)</b>	<b>0.00</b>	<b>(95,400)</b>	<b>(95,400)</b>	<b>0</b>
<b>Total Expense SHRF PATROL MARINE ENFORCEMENT</b>				<b>95,635.63</b>	<b>124,364</b>	<b>174,359.41</b>	<b>108,418.66</b>	<b>168,969</b>	<b>168,200</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL MARINE ENFORCEMENT</b>				<b>45,263.64</b>	<b>74,114</b>	<b>78,959.41</b>	<b>108,418.66</b>	<b>73,569</b>	<b>72,800</b>	<b>0</b>
17004000	51093		OVERTIME	2,956.63	18,000	20,000.00	13,380.37	20,000	20,000	0
17004000	54385		UNIFORMS	2,027.44	2,000	3,523.69	3,515.19	2,000	2,000	0
17004000	54410		SUPPLIES AND MAT	0.00	0	1,197.00	1,197.00	0	0	0
17004000	54710		MAINT AND REPAIRS	273.00	1,200	3.00	0.00	1,200	1,200	0
17004000	58001		STATE RETIREMENT	5,524.00	4,873	4,873.00	0.00	5,237	4,996	0
17004000	58002		SOCIAL SECURITY	226.18	1,377	1,530.00	1,023.61	1,530	1,530	0
17004000	58004		WORKMENS COMPENSATION	324.00	358	358.00	0.00	408	413	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>11,331.25</b>	<b>27,808</b>	<b>31,484.69</b>	<b>19,116.17</b>	<b>30,375</b>	<b>30,139</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>11,331.25</b>	<b>27,808</b>	<b>31,484.69</b>	<b>19,116.17</b>	<b>30,375</b>	<b>30,139</b>	<b>0</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>11,331.25</b>	<b>27,808</b>	<b>31,484.69</b>	<b>19,116.17</b>	<b>30,375</b>	<b>30,139</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL BICYCLE</b>				<b>11,331.25</b>	<b>27,808</b>	<b>31,484.69</b>	<b>19,116.17</b>	<b>30,375</b>	<b>30,139</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(21,302.31)	(15,000)	(20,011.11)	(12,398.76)	(15,000)	(15,000)	0
17311000	426605		INMATE T COMM USE OF RESERVE	(24,195.00)	0	0.00	(6,529.94)	0	0	0
17311000	426800		INSURANCE RECOVERIES	(1,631.60)	0	(54,074.44)	(54,074.44)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(196.42)	0	0.00	(11,800.00)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(3,356.00)	(7,000)	(9,500.00)	(49,500.00)	(8,000)	(8,000)	0
17311000	51000		PERSONNEL SERVICES	3,384,571.78	3,420,865	3,420,865.00	2,465,931.33	3,407,761	3,387,310	0
17311000	51010		RETRO	16,428.56	0	0.00	0.00	0	0	0
17311000	51090		CANINE STIPEND	23,128.46	36,000	36,000.00	27,694.80	42,000	42,000	0
17311000	51093		OVERTIME	708,724.94	600,000	602,095.00	487,693.72	612,000	612,000	0
17311000	51096		HOLIDAY PAY	58,416.66	57,000	57,000.00	0.00	57,000	57,000	0
17311000	52110		FURNITURE AND FURNISHINGS	2,638.14	2,000	0.00	0.00	2,000	2,000	0
17311000	52120		OFFICE EQUIPMENT	50.70	0	0.00	0.00	0	0	0
17311000	52130		COMPUTER EQUIPMENT	4,722.04	3,000	3,482.00	2,034.90	3,000	3,000	0
17311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	1,271.00	1,270.71	0	0	0
17311000	52180		OTHER EQUIPMENT	27,225.58	24,000	39,214.94	29,642.90	24,000	24,000	0
17311000	52190		MEDICAL EQUIPMENT	4,040.75	2,000	2,000.00	0.00	2,000	2,000	0
17311000	52610		FURNITURE AND FURNISHINGS	0.00	0	2,000.00	2,000.00	0	0	0
17311000	52650		MOTOR VEHICLES	392,128.18	240,000	337,600.35	286,786.73	240,000	240,000	0
17311000	52680		OTHER EQUIPMENT	0.00	0	12,500.00	4,146.05	0	0	0
17311000	54150		CANINE	11,593.06	18,000	18,000.00	12,796.71	18,000	18,000	0
17311000	54300		MISC SUPPLIES	11,585.27	10,500	10,775.00	10,731.63	10,500	10,500	0
17311000	54305		RANGE SUPPLIES	10,000.00	10,000	10,000.00	10,000.00	10,000	10,000	0
17311000	54310		OFFICE SUPPLIES	1,898.87	2,500	2,265.57	1,383.11	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	1,351.61	1,000	2,350.25	2,350.25	1,000	1,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	1,462.68	1,500	1,500.00	787.90	1,500	1,500	0
17311000	54314		POSTAGE	27.14	80	80.00	56.97	80	0	0
17311000	54319		CLOTHING CLEANERS	2,980.85	5,000	5,000.00	5,000.00	5,000	5,000	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	54330		MEDICAL SUPPLIES	1,039.50	500	3,725.00	3,724.27	500	500	0
17311000	54370		AUTOMOTIVE	45,663.00	70,000	84,152.85	48,717.09	70,000	70,000	0
17311000	54371		GASOLINE	95,153.32	140,000	140,709.49	121,125.96	140,000	140,000	0
17311000	54383		BUILDING RENTAL	12,000.00	12,000	12,000.00	9,000.00	12,000	12,000	0
17311000	54385		UNIFORMS	27,775.36	35,000	49,693.44	49,690.69	35,000	35,000	0
17311000	54410		SUPPLIES AND MAT	5,920.05	6,000	5,257.50	1,407.44	6,000	6,000	0
17311000	54510		MACHINE MAINTENANCE	339.00	3,000	3,150.00	174.10	3,000	3,000	0
17311000	54560		EQUIP RENTAL LEASE	73,021.04	89,000	100,381.60	86,976.25	89,000	89,000	0
17311000	54640		EDUCATION AND TRAINING	37,650.67	30,000	31,563.64	30,548.14	30,000	30,000	0
17311000	54675		TRAVEL	1,295.89	1,700	1,536.36	1,013.90	0	0	0
17311000	54782		SOFTWARE ACCESSORIES	8,317.50	8,000	8,551.93	8,551.93	8,000	8,000	0
17311000	55162		CHRGBK SIGNS	1,092.22	1,000	1,000.00	144.48	1,000	1,000	0
17311000	55370		CHRGBK AUTOMOTIVE	114,884.38	145,000	145,000.00	28,919.45	145,000	135,000	0
17311000	55371		CHRGBK GASOLINE	1,618.42	5,000	5,000.00	477.30	5,000	5,000	0
17311000	58001		STATE RETIREMENT	1,118,242.00	974,696	974,696.00	0.00	1,000,721	969,281	0
17311000	58002		SOCIAL SECURITY	310,258.08	314,711	314,871.27	224,286.32	315,085	313,521	0
17311000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	0	210	0
17311000	58004		WORKMENS COMPENSATION	72,223.00	81,874	81,874.00	0.00	84,045	82,572	0
17311000	58006		DENTAL BENEFITS	59,350.84	65,947	65,947.00	0.00	65,909	65,130	0
17311000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	0	866	0
17311000	58008		HEALTH PLANS	632,044.51	690,436	690,436.00	547,360.16	818,304	789,252	0
17311000	58009		VISION	9,110.97	9,667	9,667.00	0.00	9,661	9,184	0
17311000	58011		FLEX PLAN	1,769.16	0	0.00	1,538.40	0	2,178	0
<b>Total Revenue</b>				<b>(65,681.33)</b>	<b>(37,000)</b>	<b>(98,585.55)</b>	<b>(134,303.14)</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>7,291,744.18</b>	<b>7,116,976</b>	<b>7,293,212.19</b>	<b>4,513,963.59</b>	<b>7,276,566</b>	<b>7,184,504</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,226,062.85</b>	<b>7,079,976</b>	<b>7,194,626.64</b>	<b>4,379,660.45</b>	<b>7,238,566</b>	<b>7,146,504</b>	<b>0</b>
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(17,000.00)	0	0.00	0.00	0	0	0
17311000	51093	10102	OVERTIME	57,502.47	45,000	45,000.00	60,327.45	45,000	55,000	0
17311000	52180	10102	OTHER EQUIPMENT	0.00	2,500	2,500.00	591.59	2,500	2,500	0
17311000	54305	10102	RANGE SUPPLIES	10,989.75	11,000	19,735.60	8,735.60	11,000	11,000	0



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	54385	10102	UNIFORMS	1,824.70	2,000	2,000.00	0.00	2,000	2,000	0
17311000	54646	10102	CONTRACTS	1,737.35	20,000	20,000.00	1,033.43	20,000	10,000	0
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	1,379.70	2,500	2,500	0
17311000	58001	10102	STATE RETIREMENT	13,809.00	12,182	12,182.00	0.00	11,783	13,738	0
17311000	58002	10102	SOCIAL SECURITY	4,242.17	3,443	3,443.00	4,615.12	3,443	4,208	0
17311000	58004	10102	WORKMENS COMPENSATION	811.00	896	896.00	0.00	918	1,135	0
<b>Total Revenue</b>				<b>(17,000.00)</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>90,916.44</b>	<b>99,521</b>	<b>108,256.60</b>	<b>76,682.89</b>	<b>99,144</b>	<b>102,081</b>	<b>0</b>
<b>Raised by Taxation ERT CALLOUTS</b>				<b>73,916.44</b>	<b>99,521</b>	<b>108,256.60</b>	<b>76,682.89</b>	<b>99,144</b>	<b>102,081</b>	<b>0</b>
17311000	433890	10136	STATE AID PUB SAFETY OTHER	(30,045.20)	0	0.00	0.00	0	0	0
17311000	52180	10136	OTHER EQUIPMENT	30,045.20	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(30,045.20)</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>30,045.20</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 2017 POLICE PROTECTIVE EQP 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	433896	10140	St Aid -LEGISLATIVE INITIATIVE	0.00	0	(10,000.00)	0.00	0	0	0
17311000	52680	10140	OTHER EQUIPMENT	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>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LEGISLATIVE INIT LG17-1278--D00</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	433896	10141	St Aid -LEGISLATIVE INITIATIVE	0.00	0	(15,000.00)	0.00	0	0	0
17311000	52680	10141	OTHER EQUIPMENT	0.00	0	15,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(15,000.00)</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>15,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LEGISLATIVE INIT LG18-1003D00</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	51093	10144	OVERTIME	0.00	0	0.00	0.00	15,000	15,000	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	54410	10144	SUPPLIES AND MAT	0.00	0	0.00	0.00	1,000	1,000	0
17311000	54510	10144	MACHINE MAINTENANCE	0.00	0	0.00	0.00	1,000	1,000	0
17311000	54640	10144	EDUCATION AND TRAINING	0.00	0	0.00	0.00	1,500	1,500	0
17311000	54782	10144	SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	1,500	1,500	0
17311000	58001	10144	STATE RETIREMENT	0.00	0	0.00	0.00	3,928	3,747	0
17311000	58002	10144	SOCIAL SECURITY	0.00	0	0.00	0.00	1,148	1,148	0
17311000	58004	10144	WORKMENS COMPENSATION	0.00	0	0.00	0.00	306	310	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>0.00</b>	<b>25,382</b>	<b>25,205</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT RECONSTRUCTION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>25,382</b>	<b>25,205</b>	<b>0</b>
<b>Total Revenue SHRF PATROL</b>				<b>(112,726.53)</b>	<b>(37,000)</b>	<b>(123,585.55)</b>	<b>(134,303.14)</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>0</b>
<b>Total Expense SHRF PATROL</b>				<b>7,412,705.82</b>	<b>7,216,497</b>	<b>7,426,468.79</b>	<b>4,600,646.48</b>	<b>7,401,092</b>	<b>7,311,790</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL</b>				<b>7,299,979.29</b>	<b>7,179,497</b>	<b>7,302,883.24</b>	<b>4,466,343.34</b>	<b>7,363,092</b>	<b>7,273,790</b>	<b>0</b>
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(5,462.12)	(16,800)	(16,800.00)	0.00	(16,800)	(16,800)	0
17311002	51093	10021	OVERTIME	15,690.19	16,800	16,800.00	0.00	16,800	16,800	0
17311002	58001	10021	STATE RETIREMENT	5,377.00	4,548	4,548.00	0.00	4,399	4,196	0
17311002	58002	10021	SOCIAL SECURITY	1,164.75	1,285	1,285.00	0.00	1,285	1,285	0
17311002	58004	10021	WORKMENS COMPENSATION	316.00	334	334.00	0.00	343	347	0
<b>Total Revenue</b>				<b>(5,462.12)</b>	<b>(16,800)</b>	<b>(16,800.00)</b>	<b>0.00</b>	<b>(16,800)</b>	<b>(16,800)</b>	<b>0</b>
<b>Total Expense</b>				<b>22,547.94</b>	<b>22,967</b>	<b>22,967.00</b>	<b>0.00</b>	<b>22,827</b>	<b>22,628</b>	<b>0</b>
<b>Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG</b>				<b>17,085.82</b>	<b>6,167</b>	<b>6,167.00</b>	<b>0.00</b>	<b>6,027</b>	<b>5,828</b>	<b>0</b>
17311002	443892	10023	CHILD PASS SFTY	0.00	(3,500)	(3,500.00)	0.00	(3,500)	(3,500)	0
17311002	54989	10023	MISCELLANEOUS	235.00	3,500	3,500.00	2,980.91	3,500	3,500	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(3,500)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>235.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>2,980.91</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Raised by Taxation CHILD PASS SAFETY</b>				<b>235.00</b>	<b>0</b>	<b>0.00</b>	<b>2,980.91</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue SHRF PATROL SERVICES STATE</b>				<b>(5,462.12)</b>	<b>(20,300)</b>	<b>(20,300.00)</b>	<b>0.00</b>	<b>(20,300)</b>	<b>(20,300)</b>	<b>0</b>
<b>Total Expense SHRF PATROL SERVICES STATE</b>				<b>22,782.94</b>	<b>26,467</b>	<b>26,467.00</b>	<b>2,980.91</b>	<b>26,327</b>	<b>26,128</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL SERVICES STATE</b>				<b>17,320.82</b>	<b>6,167</b>	<b>6,167.00</b>	<b>2,980.91</b>	<b>6,027</b>	<b>5,828</b>	<b>0</b>
18311000	51093		OVERTIME	120.72	0	0.00	0.00	0	0	0
18311000	51094		TEMPORARY	5,550.00	10,000	10,000.00	4,874.67	10,000	10,000	0
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	150	150.00	75.00	150	150	0
18311000	54314		POSTAGE	0.00	500	500.00	0.00	500	0	0
18311000	54329		PROMOTIONAL MATERIALS	7,258.47	10,350	10,350.00	3,368.60	10,350	10,350	0
18311000	54640		EDUCATION AND TRAINING	0.00	3,000	2,400.00	527.05	3,000	3,000	0
18311000	58001		STATE RETIREMENT	3,069.00	2,707	2,707.00	0.00	0	2,498	0
18311000	58002		SOCIAL SECURITY	433.81	765	765.00	308.68	765	765	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>16,507.00</b>	<b>27,472</b>	<b>26,872.00</b>	<b>9,154.00</b>	<b>24,765</b>	<b>26,763</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>16,507.00</b>	<b>27,472</b>	<b>26,872.00</b>	<b>9,154.00</b>	<b>24,765</b>	<b>26,763</b>	<b>0</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>16,507.00</b>	<b>27,472</b>	<b>26,872.00</b>	<b>9,154.00</b>	<b>24,765</b>	<b>26,763</b>	<b>0</b>
<b>Raised by Taxation SHRF TRAFFIC SAFETY BOARD</b>				<b>16,507.00</b>	<b>27,472</b>	<b>26,872.00</b>	<b>9,154.00</b>	<b>24,765</b>	<b>26,763</b>	<b>0</b>
19005060	412941		CTRL SERV INTERNAL CHGBKS	(147,729.00)	(146,394)	(146,394.00)	0.00	(164,803)	(146,500)	0
19005060	51000		PERSONNEL SERVICES	88,652.58	91,677	91,677.00	66,780.91	92,172	92,172	0
19005060	51093		OVERTIME	5,477.55	4,000	4,000.00	315.96	4,000	4,000	0
19005060	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
19005060	58001		STATE RETIREMENT	29,422.00	26,308	26,308.00	0.00	25,575	24,397	0
19005060	58002		SOCIAL SECURITY	7,261.05	7,434	7,434.00	5,371.93	7,472	7,472	0
19005060	58004		WORKMENS COMPENSATION	1,727.00	1,934	1,934.00	0.00	1,993	2,015	0
19005060	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
19005060	58008		HEALTH PLANS	10,482.84	11,571	11,571.00	11,616.71	30,153	13,020	0
19005060	58009		VISION	228.08	242	242.00	0.00	248	242	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue</b>				<b>(147,729.00)</b>	<b>(146,394)</b>	<b>(146,394.00)</b>	<b>0.00</b>	<b>(164,803)</b>	<b>(146,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>146,234.43</b>	<b>146,315</b>	<b>146,315.00</b>	<b>84,085.51</b>	<b>164,803</b>	<b>146,500</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,494.57)</b>	<b>(79)</b>	<b>(79.00)</b>	<b>84,085.51</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES DSS</b>				<b>(147,729.00)</b>	<b>(146,394)</b>	<b>(146,394.00)</b>	<b>0.00</b>	<b>(164,803)</b>	<b>(146,500)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES DSS</b>				<b>146,234.43</b>	<b>146,315</b>	<b>146,315.00</b>	<b>84,085.51</b>	<b>164,803</b>	<b>146,500</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES DSS</b>				<b>(1,494.57)</b>	<b>(79)</b>	<b>(79.00)</b>	<b>84,085.51</b>	<b>0</b>	<b>0</b>	<b>0</b>
19311000	41294D		KERN BUILDING SECURITY	(4,689.75)	(5,000)	(5,000.00)	(1,073.76)	(5,000)	(5,000)	0
19311000	51000		PERSONNEL SERVICES	76,169.82	90,377	90,377.00	65,990.89	91,677	91,677	0
19311000	51093		OVERTIME	2,833.76	8,882	8,882.00	8,879.69	8,882	8,882	0
19311000	51094		TEMPORARY	122,396.88	151,125	151,125.00	90,400.00	151,125	151,125	0
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
19311000	54319		CLOTHING CLEANERS	0.00	2,062	2,062.00	2,062.00	2,062	2,062	0
19311000	54385		UNIFORMS	635.00	3,500	3,844.17	3,827.00	3,500	3,500	0
19311000	58001		STATE RETIREMENT	77,696.00	68,190	68,190.00	0.00	66,296	63,242	0
19311000	58002		SOCIAL SECURITY	15,765.60	19,269	19,269.00	12,610.50	19,369	19,369	0
19311000	58004		WORKMENS COMPENSATION	1,838.00	2,005	2,005.00	0.00	2,083	2,106	0
19311000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	3,380	1,682	0
19311000	58008		HEALTH PLANS	18,665.98	11,571	11,571.00	8,754.27	24,901	12,966	0
19311000	58009		VISION	228.08	242	242.00	0.00	495	242	0
<b>Total Revenue</b>				<b>(4,689.75)</b>	<b>(5,000)</b>	<b>(5,000.00)</b>	<b>(1,073.76)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>319,212.45</b>	<b>360,372</b>	<b>360,716.17</b>	<b>192,524.35</b>	<b>375,270</b>	<b>358,353</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>314,522.70</b>	<b>355,372</b>	<b>355,716.17</b>	<b>191,450.59</b>	<b>370,270</b>	<b>353,353</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES</b>				<b>(4,689.75)</b>	<b>(5,000)</b>	<b>(5,000.00)</b>	<b>(1,073.76)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES</b>				<b>319,212.45</b>	<b>360,372</b>	<b>360,716.17</b>	<b>192,524.35</b>	<b>375,270</b>	<b>358,353</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES</b>				<b>314,522.70</b>	<b>355,372</b>	<b>355,716.17</b>	<b>191,450.59</b>	<b>370,270</b>	<b>353,353</b>	<b>0</b>
19311003	58001	10011	STATE RETIREMENT	264.00	0	0.00	0.00	0	0	0
19311003	58004	10011	WORKMENS COMPENSATION	15.00	0	0.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</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>279.00</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 NELSONVILLE COURT SECURITY</b>				<b>279.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(11,950.26)	(12,000)	(12,000.00)	(8,107.36)	(12,000)	(12,000)	0
19311003	51093	10012	OVERTIME	10,532.23	12,000	12,000.00	10,204.99	12,000	12,000	0
19311003	58001	10012	STATE RETIREMENT	3,222.00	3,249	3,249.00	0.00	3,142	2,997	0
19311003	58002	10012	SOCIAL SECURITY	792.32	918	918.00	780.72	918	918	0
19311003	58004	10012	WORKMENS COMPENSATION	189.00	239	239.00	0.00	245	248	0
<b>Total Revenue</b>				<b>(11,950.26)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>(8,107.36)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>14,735.55</b>	<b>16,406</b>	<b>16,406.00</b>	<b>10,985.71</b>	<b>16,305</b>	<b>16,163</b>	<b>0</b>
<b>Raised by Taxation PHILIPSTOWN COURT SECURITY</b>				<b>2,785.29</b>	<b>4,406</b>	<b>4,406.00</b>	<b>2,878.35</b>	<b>4,305</b>	<b>4,163</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES LOCAL</b>				<b>(11,950.26)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>(8,107.36)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES LOCAL</b>				<b>15,014.55</b>	<b>16,406</b>	<b>16,406.00</b>	<b>10,985.71</b>	<b>16,305</b>	<b>16,163</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES LOCAL</b>				<b>3,064.29</b>	<b>4,406</b>	<b>4,406.00</b>	<b>2,878.35</b>	<b>4,305</b>	<b>4,163</b>	<b>0</b>
20311000	51000		PERSONNEL SERVICES	103,325.71	101,300	101,300.00	73,743.33	101,300	101,300	0
20311000	51093		OVERTIME	1,502.60	0	0.00	0.00	0	0	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
20311000	58001		STATE RETIREMENT	31,547.00	27,830	27,830.00	0.00	26,918	25,678	0
20311000	58002		SOCIAL SECURITY	8,035.00	7,864	7,864.00	5,560.52	7,864	7,864	0
20311000	58004		WORKMENS COMPENSATION	1,852.00	2,046	2,046.00	0.00	2,098	2,121	0
20311000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
20311000	58008		HEALTH PLANS	24,631.20	28,178	28,178.00	20,076.66	30,153	30,153	0
20311000	58009		VISION	228.08	242	242.00	0.00	248	242	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>174,104.92</b>	<b>170,609</b>	<b>170,609.00</b>	<b>99,380.51</b>	<b>171,771</b>	<b>170,540</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>174,104.92</b>	<b>170,609</b>	<b>170,609.00</b>	<b>99,380.51</b>	<b>171,771</b>	<b>170,540</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</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>174,104.92</b>	<b>170,609</b>	<b>170,609.00</b>	<b>99,380.51</b>	<b>171,771</b>	<b>170,540</b>	<b>0</b>
<b>Raised by Taxation SHRF DOMESTIC VIOLENCE</b>				<b>174,104.92</b>	<b>170,609</b>	<b>170,609.00</b>	<b>99,380.51</b>	<b>171,771</b>	<b>170,540</b>	<b>0</b>
32311000	415897		PISTOL PERMIT APPL AND TRAIN	0.00	0	0.00	0.00	(10,000)	(10,000)	0
32311000	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	1,396,739	1,396,739	0
32311000	51093		OVERTIME	0.00	0	0.00	0.00	204,000	204,000	0
32311000	51094		TEMPORARY	0.00	0	0.00	0.00	20,000	20,000	0
32311000	51096		HOLIDAY PAY	0.00	0	0.00	0.00	20,900	20,900	0
32311000	51099		CLOTHING ALLOWANCE	0.00	0	0.00	0.00	12,000	12,000	0
32311000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	0
32311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,400	2,700	0
32311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	0	5,500	0
32311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	19,500	13,700	0
32311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	40,000	40,000	0
32311000	54300		MISC SUPPLIES	0.00	0	0.00	0.00	6,000	6,000	0
32311000	54305		RANGE SUPPLIES	0.00	0	0.00	0.00	10,000	10,000	0
32311000	54310		OFFICE SUPPLIES	0.00	0	0.00	0.00	4,250	4,250	0
32311000	54312		PHOTO SUPPLIES	0.00	0	0.00	0.00	2,000	2,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	3,500	3,500	0
32311000	54370		AUTOMOTIVE	0.00	0	0.00	0.00	10,000	10,000	0
32311000	54510		MACHINE MAINTENANCE	0.00	0	0.00	0.00	2,000	2,000	0
32311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	6,900	0	0
32311000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	20,000	20,000	0
32311000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	41,895	41,895	0
32311000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	40,000	20,000	0
32311000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	427,920	411,449	0
32311000	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	126,503	126,503	0
32311000	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	33,499	33,873	0
32311000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	27,040	26,907	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	58008		HEALTH PLANS	0.00	0	0.00	0.00	410,270	410,270	0
32311000	58009		VISION	0.00	0	0.00	0.00	3,964	3,867	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893,780</b>	<b>2,850,553</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>2,883,780</b>	<b>2,840,553</b>	<b>0</b>
<b>Total Revenue SHERIFF BCI</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
<b>Total Expense SHERIFF BCI</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893,780</b>	<b>2,850,553</b>	<b>0</b>
<b>Raised by Taxation SHERIFF BCI</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,883,780</b>	<b>2,840,553</b>	<b>0</b>
<b>Total Revenue SHERIFF</b>				<b>(1,424,494.02)</b>	<b>(1,336,748)</b>	<b>(1,659,651.72)</b>	<b>(733,110.68)</b>	<b>(1,654,191)</b>	<b>(1,635,888)</b>	<b>0</b>
<b>Total Expense SHERIFF</b>				<b>19,160,830.50</b>	<b>18,932,339</b>	<b>19,451,678.39</b>	<b>11,666,809.21</b>	<b>19,297,530</b>	<b>19,139,546</b>	<b>0</b>
<b>Raised by Taxation SHERIFF</b>				<b>17,736,336.48</b>	<b>17,595,591</b>	<b>17,792,026.67</b>	<b>10,933,698.53</b>	<b>17,643,339</b>	<b>17,503,658</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10098000	427011		REF PRIOR YEARS EXPENDITURES	(0.28)	0	0.00	0.00	0	0	0
10098000	433899		STATE AID ALT TO INCARCER	(10,494.68)	(12,811)	(12,811.00)	(1,111.04)	(12,811)	(12,811)	0
10098000	51000		PERSONNEL SERVICES	51,000.04	52,211	52,211.00	39,008.98	52,212	53,256	0
10098000	51093		OVERTIME	19,869.75	25,000	25,000.00	12,508.78	25,000	25,000	0
10098000	58001		STATE RETIREMENT	12,686.00	7,818	7,818.00	0.00	7,568	7,310	0
10098000	58002		SOCIAL SECURITY	5,363.49	5,907	5,907.00	3,890.16	5,907	5,987	0
10098000	58003		DISABILITY INSURANCE	84.44	94	94.00	0.00	98	99	0
10098000	58004		WORKMENS COMPENSATION	560.00	548	548.00	0.00	557	560	0
10098000	58006		DENTAL BENEFITS	1,102.49	1,169	1,169.00	0.00	1,230	1,226	0
10098000	58007		LIFE INSURANCE	388.34	424	424.00	0.00	404	408	0
10098000	58008		HEALTH PLANS	8,499.60	9,135	9,135.00	6,851.16	9,765	9,765	0
10098000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	2,179	2,178	0
<b>Total Revenue</b>				<b>(10,494.96)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>(1,111.04)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>0</b>
<b>Total Expense</b>				<b>101,677.84</b>	<b>104,493</b>	<b>104,493.00</b>	<b>63,797.48</b>	<b>104,920</b>	<b>105,789</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>91,182.88</b>	<b>91,682</b>	<b>91,682.00</b>	<b>62,686.44</b>	<b>92,109</b>	<b>92,978</b>	<b>0</b>
<b>Total Revenue ALTERNATIVES TO INCARCERATION</b>				<b>(10,494.96)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>(1,111.04)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>0</b>
<b>Total Expense ALTERNATIVES TO INCARCERATION</b>				<b>101,677.84</b>	<b>104,493</b>	<b>104,493.00</b>	<b>63,797.48</b>	<b>104,920</b>	<b>105,789</b>	<b>0</b>
<b>Raised by Taxation ALTERNATIVES TO INCARCERATION</b>				<b>91,182.88</b>	<b>91,682</b>	<b>91,682.00</b>	<b>62,686.44</b>	<b>92,109</b>	<b>92,978</b>	<b>0</b>
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(32,750.00)	(65,500)	(65,500)	0
10314000	415801		RESTITUTION SURCHARGE	(11,193.74)	(5,000)	(5,000.00)	(2,787.38)	(7,000)	(7,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(25,640.00)	(25,000)	(25,000.00)	(14,547.50)	(25,000)	(25,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(23,878.10)	(28,000)	(28,000.00)	(14,464.90)	(28,000)	(28,000)	0
10314000	415898		DRUG TESTING FEES	(29,896.90)	(32,000)	(32,000.00)	(28,019.78)	(32,000)	(32,000)	0
10314000	427701		UNCLASSIFIED	(325.00)	0	0.00	(18.00)	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(103,231.00)	(206,462)	(206,462)	0
10314000	43389D		STATE AID - RAISE THE AGE	0.00	0	0.00	0.00	(10,000)	(10,000)	0
10314000	443105		IGNITION INTERLOCK	(5,556.00)	0	0.00	(2,778.00)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,453,653.82	1,450,955	1,450,955.00	1,058,970.98	1,470,474	1,473,952	0



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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	51093		OVERTIME	28,733.95	22,520	22,520.00	15,932.20	22,520	22,520	0
10314000	51094		TEMPORARY	6,402.45	10,250	10,250.00	4,290.91	10,250	10,250	0
10314000	52110		FURNITURE AND FURNISHINGS	262.00	300	300.00	169.99	300	300	0
10314000	52120		OFFICE EQUIPMENT	0.00	2,400	1,900.00	1,899.99	0	0	0
10314000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,600	3,600	0
10314000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	119.98	119.98	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	0	3,648.40	2,248.40	5,500	5,500	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	450	0.00	0.00	0	0	0
10314000	54300		MISC SUPPLIES	0.00	100	100.00	0.00	0	0	0
10314000	54305		RANGE SUPPLIES	1,097.26	1,500	1,500.00	838.16	1,500	1,500	0
10314000	54310		OFFICE SUPPLIES	2,732.50	3,700	3,700.00	2,233.54	3,700	3,700	0
10314000	54311		PRINTING AND FORMS	573.00	1,000	1,000.00	951.98	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	6,451.96	8,000	7,100.00	5,534.23	9,100	9,100	0
10314000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	5,875.56	7,000	6,750.00	3,691.72	8,000	8,000	0
10314000	54385		UNIFORMS	69.00	0	250.00	239.24	0	0	0
10314000	54410		SUPPLIES AND MAT	450.09	900	900.00	328.50	900	900	0
10314000	54445		LAB ANALYSIS	37,482.43	45,500	45,639.56	45,389.56	50,000	50,000	0
10314000	54510		MACHINE MAINTENANCE	0.00	0	205.00	204.75	0	0	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	0
10314000	54560		EQUIP RENTAL LEASE	18,688.00	19,000	19,000.00	18,420.25	21,300	21,300	0
10314000	54634		TELEPHONE	3,162.00	7,735	7,685.00	2,589.97	7,735	4,000	0
10314000	54635		CELLPHONES	1,197.73	1,200	1,250.00	915.30	1,250	1,250	0
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,700.00	1,100.00	1,700	1,700	0
10314000	54640		EDUCATION AND TRAINING	1,940.00	4,000	3,940.01	1,114.35	4,000	4,000	0
10314000	54646		CONTRACTS	158.25	1,000	795.00	0.00	11,000	11,000	0
10314000	54675		TRAVEL	0.00	200	140.01	0.00	200	200	0
10314000	54783		LICENSING SOFTWARE	450.00	450	450.00	450.00	450	450	0
10314000	54989		MISCELLANEOUS	0.00	80	80.00	0.00	180	180	0
10314000	55314		CHRGBK POSTAGE	2,355.32	2,300	2,300.00	971.29	2,300	2,300	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	55370		CHRGBK AUTOMOTIVE	802.45	6,200	5,800.00	1,813.34	5,800	5,800	0
10314000	55371		CHRGBK GASOLINE	1,807.65	2,100	2,100.00	0.00	2,100	2,100	0
10314000	55675		CHRGBK TRAVEL	49.12	0	400.00	371.15	400	400	0
10314000	58001		STATE RETIREMENT	289,579.00	224,714	224,714.00	0.00	210,554	207,978	0
10314000	58002		SOCIAL SECURITY	109,273.46	113,505	113,505.00	78,876.48	114,998	115,264	0
10314000	58003		DISABILITY INSURANCE	282.91	314	314.00	0.00	327	329	0
10314000	58004		WORKMENS COMPENSATION	18,651.00	20,562	20,562.00	0.00	21,494	21,573	0
10314000	58006		DENTAL BENEFITS	27,429.01	30,365	30,365.00	0.00	31,190	31,040	0
10314000	58007		LIFE INSURANCE	1,292.45	1,413	1,413.00	0.00	1,347	1,359	0
10314000	58008		HEALTH PLANS	328,085.09	375,237	375,237.00	269,000.64	376,790	376,790	0
10314000	58009		VISION	3,872.66	4,109	4,109.00	0.00	4,211	4,109	0
10314000	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,076.80	4,358	4,357	0
<b>Total Revenue</b>				<b>(368,451.74)</b>	<b>(361,962)</b>	<b>(361,962.00)</b>	<b>(198,596.56)</b>	<b>(373,962)</b>	<b>(373,962)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,360,263.50</b>	<b>2,377,483</b>	<b>2,379,420.96</b>	<b>1,523,843.70</b>	<b>2,412,878</b>	<b>2,410,151</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,991,811.76</b>	<b>2,015,521</b>	<b>2,017,458.96</b>	<b>1,325,247.14</b>	<b>2,038,916</b>	<b>2,036,189</b>	<b>0</b>
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,300.00)	(1,300.00)	0	0	0
10314000	433890	10133	STATE AID PUB SAFETY OTHER	(8,485.54)	0	0.00	0.00	0	0	0
10314000	52130	10133	COMPUTER EQUIPMENT	387.38	0	0.00	0.00	0	0	0
10314000	54445	10133	LAB ANALYSIS	7,131.80	0	0.00	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	966.36	0	1,300.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(8,485.54)</b>	<b>0</b>	<b>(1,300.00)</b>	<b>(1,300.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>8,485.54</b>	<b>0</b>	<b>1,300.00</b>	<b>0.00</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>(1,300.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION</b>				<b>(376,937.28)</b>	<b>(361,962)</b>	<b>(363,262.00)</b>	<b>(199,896.56)</b>	<b>(373,962)</b>	<b>(373,962)</b>	<b>0</b>
<b>Total Expense PROBATION</b>				<b>2,368,749.04</b>	<b>2,377,483</b>	<b>2,380,720.96</b>	<b>1,523,843.70</b>	<b>2,412,878</b>	<b>2,410,151</b>	<b>0</b>
<b>Raised by Taxation PROBATION</b>				<b>1,991,811.76</b>	<b>2,015,521</b>	<b>2,017,458.96</b>	<b>1,323,947.14</b>	<b>2,038,916</b>	<b>2,036,189</b>	<b>0</b>
<b>Total Revenue PROBATION DEPT</b>				<b>(387,432.24)</b>	<b>(374,773)</b>	<b>(376,073.00)</b>	<b>(201,007.60)</b>	<b>(386,773)</b>	<b>(386,773)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			<b>Total Expense PROBATION DEPT</b>	<b>2,470,426.88</b>	<b>2,481,976</b>	<b>2,485,213.96</b>	<b>1,587,641.18</b>	<b>2,517,798</b>	<b>2,515,940</b>	<b>0</b>
			<b>Raised by Taxation PROBATION DEPT</b>	<b>2,082,994.64</b>	<b>2,107,203</b>	<b>2,109,140.96</b>	<b>1,386,633.58</b>	<b>2,131,025</b>	<b>2,129,167</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10008000	51093		OVERTIME	217,869.39	240,000	240,000.00	214,266.70	250,000	250,000	0
10008000	54152		MEDICAL EXAMS TESTING	3,600.00	5,000	2,950.00	2,950.00	5,000	5,000	0
10008000	54646		CONTRACTS	1,043,833.69	1,096,587	1,096,587.00	728,269.08	1,140,650	1,140,650	0
10008000	58001		STATE RETIREMENT	54,135.00	43,203	43,203.00	0.00	45,396	46,656	0
10008000	58002		SOCIAL SECURITY	16,622.69	18,360	18,360.00	16,391.31	19,125	19,125	0
10008000	58004		WORKMENS COMPENSATION	4,053.00	4,776	4,776.00	0.00	5,101	5,158	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>1,340,113.77</b>	<b>1,407,926</b>	<b>1,405,876.00</b>	<b>961,877.09</b>	<b>1,465,272</b>	<b>1,466,589</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,340,113.77</b>	<b>1,407,926</b>	<b>1,405,876.00</b>	<b>961,877.09</b>	<b>1,465,272</b>	<b>1,466,589</b>	<b>0</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>1,340,113.77</b>	<b>1,407,926</b>	<b>1,405,876.00</b>	<b>961,877.09</b>	<b>1,465,272</b>	<b>1,466,589</b>	<b>0</b>
<b>Raised by Taxation JAIL MEDICAL SERVICES</b>				<b>1,340,113.77</b>	<b>1,407,926</b>	<b>1,405,876.00</b>	<b>961,877.09</b>	<b>1,465,272</b>	<b>1,466,589</b>	<b>0</b>
10009000	51093		OVERTIME	48,236.38	130,000	130,000.00	27,943.41	100,000	100,000	0
10009000	52180		OTHER EQUIPMENT	890.00	3,000	3,000.00	2,301.00	5,000	5,000	0
10009000	54510		MACHINE MAINTENANCE	0.00	3,000	3,000.00	0.00	0	0	0
10009000	58001		STATE RETIREMENT	33,684.00	23,402	23,402.00	0.00	18,159	18,663	0
10009000	58002		SOCIAL SECURITY	3,668.90	9,945	9,945.00	2,137.70	7,650	7,650	0
10009000	58004		WORKMENS COMPENSATION	2,522.00	2,587	2,587.00	0.00	2,041	2,063	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>89,001.28</b>	<b>171,934</b>	<b>171,934.00</b>	<b>32,382.11</b>	<b>132,850</b>	<b>133,376</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>89,001.28</b>	<b>171,934</b>	<b>171,934.00</b>	<b>32,382.11</b>	<b>132,850</b>	<b>133,376</b>	<b>0</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>89,001.28</b>	<b>171,934</b>	<b>171,934.00</b>	<b>32,382.11</b>	<b>132,850</b>	<b>133,376</b>	<b>0</b>
<b>Raised by Taxation JAIL TRANSPORT SERVICES</b>				<b>89,001.28</b>	<b>171,934</b>	<b>171,934.00</b>	<b>32,382.11</b>	<b>132,850</b>	<b>133,376</b>	<b>0</b>
10010000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(1,564.01)	(1,564.01)	0	0	0
10010000	51000		PERSONNEL SERVICES	163,218.05	184,017	184,017.00	132,981.89	188,754	188,754	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10010000	51010		RETRO	15,876.55	0	0.00	0.00	0	0	0
10010000	51092		COMP TIME PAYOUT PCSEA	3,683.73	3,000	3,729.56	0.00	4,000	4,000	0
10010000	51093		OVERTIME	1,195.74	10,650	10,650.00	4,925.13	12,000	12,000	0
10010000	51094		TEMPORARY	15,260.50	18,000	18,000.00	6,210.00	18,000	18,000	0
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	0.00	3,000	3,000	0
10010000	51099		CLOTHING ALLOWANCE	1,350.00	1,350	1,350.00	604.18	1,350	1,350	0
10010000	52170		KITCHEN EQUIPMENT	11,487.12	4,000	5,564.01	2,243.18	4,000	4,000	0
10010000	54300		MISC SUPPLIES	3,944.07	4,000	4,000.00	727.62	4,000	4,000	0
10010000	54320		FOOD	228,847.45	250,000	258,850.00	239,448.84	250,000	250,000	0
10010000	54646		CONTRACTS	200.00	1,000	1,000.00	300.00	1,000	1,000	0
10010000	58001		STATE RETIREMENT	37,685.00	30,561	30,561.00	0.00	29,349	28,831	0
10010000	58002		SOCIAL SECURITY	16,361.77	16,831	16,886.81	10,381.30	17,373	17,373	0
10010000	58004		WORKMENS COMPENSATION	3,285.00	3,994	3,994.00	0.00	4,239	4,287	0
10010000	58006		DENTAL BENEFITS	4,450.92	4,946	4,946.00	0.00	5,070	5,045	0
10010000	58008		HEALTH PLANS	37,981.68	41,039	41,039.00	30,779.28	43,892	43,892	0
10010000	58009		VISION	683.30	725	725.00	0.00	743	725	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(1,564.01)</b>	<b>(1,564.01)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>548,510.88</b>	<b>577,113</b>	<b>588,312.38</b>	<b>428,601.42</b>	<b>586,770</b>	<b>586,257</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>548,510.88</b>	<b>577,113</b>	<b>586,748.37</b>	<b>427,037.41</b>	<b>586,770</b>	<b>586,257</b>	<b>0</b>
<b>Total Revenue JAIL FOOD SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>(1,564.01)</b>	<b>(1,564.01)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FOOD SERVICES</b>				<b>548,510.88</b>	<b>577,113</b>	<b>588,312.38</b>	<b>428,601.42</b>	<b>586,770</b>	<b>586,257</b>	<b>0</b>
<b>Raised by Taxation JAIL FOOD SERVICES</b>				<b>548,510.88</b>	<b>577,113</b>	<b>586,748.37</b>	<b>427,037.41</b>	<b>586,770</b>	<b>586,257</b>	<b>0</b>
10011000	427701		UNCLASSIFIED	0.00	0	(2,658.00)	(2,658.00)	0	0	0
10011000	51093		OVERTIME	0.00	0	0.00	0.00	10,000	10,000	0
10011000	52180		OTHER EQUIPMENT	5,437.31	5,500	8,158.00	7,433.00	5,500	5,500	0
10011000	54300		MISC SUPPLIES	2,578.07	3,000	3,000.00	1,000.00	3,000	3,000	0
10011000	54354		HEATING OIL	0.00	500	500.00	0.00	0	0	0
10011000	54510		MACHINE MAINTENANCE	97,693.15	140,000	148,167.20	107,604.61	140,000	140,000	0
10011000	54630		NATURAL GAS	37,316.82	50,000	50,000.00	28,281.82	50,000	50,000	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10011000	54631		ELECTRIC	162,290.43	155,000	155,000.00	103,115.18	155,000	155,000	0
10011000	54710		MAINT AND REPAIRS	51,109.49	50,000	52,582.34	52,126.86	74,000	74,000	0
10011000	54751		GROUNDS	875.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10011000	54753		RUBBISH REMOVAL	7,162.92	7,500	7,500.00	5,475.28	7,500	7,500	0
10011000	54755		JANITORIAL SERVICES	18,000.00	21,000	21,000.00	18,000.00	21,000	21,000	0
10011000	54770		MISC SMALL TOOLS UNDER \$100	0.00	500	500.00	0.00	0	0	0
10011000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	1,515	1,505	0
10011000	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	765	765	0
10011000	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	204	159	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(2,658.00)</b>	<b>(2,658.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>382,463.19</b>	<b>434,000</b>	<b>447,407.54</b>	<b>324,036.75</b>	<b>469,484</b>	<b>469,429</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>382,463.19</b>	<b>434,000</b>	<b>444,749.54</b>	<b>321,378.75</b>	<b>469,484</b>	<b>469,429</b>	<b>0</b>
<b>Total Revenue JAIL BUILDING MAINTENANCE RPR</b>				<b>0.00</b>	<b>0</b>	<b>(2,658.00)</b>	<b>(2,658.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL BUILDING MAINTENANCE RPR</b>				<b>382,463.19</b>	<b>434,000</b>	<b>447,407.54</b>	<b>324,036.75</b>	<b>469,484</b>	<b>469,429</b>	<b>0</b>
<b>Raised by Taxation JAIL BUILDING MAINTENANCE RPR</b>				<b>382,463.19</b>	<b>434,000</b>	<b>444,749.54</b>	<b>321,378.75</b>	<b>469,484</b>	<b>469,429</b>	<b>0</b>
10012000	51093		OVERTIME	149,893.02	85,500	85,500.00	62,520.60	90,000	90,000	0
10012000	58001		STATE RETIREMENT	19,248.00	15,391	15,391.00	0.00	16,343	16,796	0
10012000	58002		SOCIAL SECURITY	11,371.10	6,541	6,541.00	4,781.87	6,885	6,885	0
10012000	58004		WORKMENS COMPENSATION	1,441.00	1,702	1,702.00	0.00	1,836	1,857	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>181,953.12</b>	<b>109,134</b>	<b>109,134.00</b>	<b>67,302.47</b>	<b>115,064</b>	<b>115,538</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>181,953.12</b>	<b>109,134</b>	<b>109,134.00</b>	<b>67,302.47</b>	<b>115,064</b>	<b>115,538</b>	<b>0</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>181,953.12</b>	<b>109,134</b>	<b>109,134.00</b>	<b>67,302.47</b>	<b>115,064</b>	<b>115,538</b>	<b>0</b>
<b>Raised by Taxation JAIL STAFF TRAINING</b>				<b>181,953.12</b>	<b>109,134</b>	<b>109,134.00</b>	<b>67,302.47</b>	<b>115,064</b>	<b>115,538</b>	<b>0</b>
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(60,000)	(60,000.00)	0.00	(65,000)	(65,000)	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	422640		EXTRADITION BOARD INS	0.00	(10,000)	(10,000.00)	0.00	0	0	0
10315000	422641		PRISONER BOARD	(45,020.00)	(25,000)	(25,000.00)	(18,700.00)	(25,000)	(25,000)	0
10315000	422643		PRISONER BOARD IN US MARSH	(628,830.00)	(500,000)	(500,000.00)	(319,590.00)	(525,600)	(525,600)	0
10315000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(10,169.00)	(10,169.00)	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(687.64)	0	0	0
10315000	427701		UNCLASSIFIED	(4,830.00)	0	0.00	0.00	0	0	0
10315000	51000		PERSONNEL SERVICES	3,896,624.65	4,372,048	4,345,475.00	3,178,452.31	4,441,462	4,408,230	0
10315000	51010		RETRO	474,939.28	0	0.00	0.00	0	0	0
10315000	51091		PAY DIFFERENTIAL	(191,080.90)	70,300	70,300.00	0.00	70,300	70,300	0
10315000	51092		COMP TIME PAYOUT PCSEA	20,030.81	45,000	44,270.44	334.85	45,000	45,000	0
10315000	51093		OVERTIME	555,886.20	395,000	418,621.00	279,527.13	415,000	415,000	0
10315000	51094		TEMPORARY	82,565.63	85,000	87,952.00	68,628.13	90,500	90,500	0
10315000	51096		HOLIDAY PAY	43,083.31	55,700	55,700.00	416.67	50,700	50,700	0
10315000	51099		CLOTHING ALLOWANCE	700.00	0	0.00	0.00	0	0	0
10315000	52110		FURNITURE AND FURNISHINGS	8,996.97	0	5,612.00	5,611.94	0	0	0
10315000	52120		OFFICE EQUIPMENT	358.50	0	549.09	549.09	0	0	0
10315000	52130		COMPUTER EQUIPMENT	0.00	0	4,557.00	3,972.76	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	3,439.90	0	0.00	0.00	0	0	0
10315000	52180		OTHER EQUIPMENT	4,838.96	6,000	9,256.00	9,234.00	9,000	9,000	0
10315000	52185		REC EXEC EQUIP	1,897.98	0	0.00	0.00	0	0	0
10315000	54150		CANINE	0.00	0	0.00	0.00	1,500	1,500	0
10315000	54300		MISC SUPPLIES	39,097.02	40,000	41,990.66	36,404.28	40,000	40,000	0
10315000	54305		RANGE SUPPLIES	8,000.00	8,000	8,000.00	0.00	8,000	8,000	0
10315000	54310		OFFICE SUPPLIES	8,154.19	8,500	7,950.91	3,908.42	8,500	8,500	0
10315000	54311		PRINTING AND FORMS	2,510.20	4,500	4,563.25	1,011.85	3,000	3,000	0
10315000	54313		BOOKS AND SUPPLEMENTS	8,147.04	7,500	8,741.75	5,070.53	7,500	7,500	0
10315000	54314		POSTAGE	0.00	100	100.00	0.00	100	0	0
10315000	54319		CLOTHING CLEANERS	1,523.74	1,500	1,500.00	178.45	1,500	1,500	0
10315000	54322		Inmate Supplies	33,906.28	35,000	35,721.20	18,472.29	35,000	35,000	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	54371		GASOLINE	14,900.00	14,900	14,900.00	14,900.00	14,900	14,900	0
10315000	54385		UNIFORMS	7,592.01	32,000	80,575.76	75,439.04	35,000	35,000	0
10315000	54560		EQUIP RENTAL LEASE	2,718.00	2,750	2,750.00	2,038.50	2,750	2,750	0
10315000	54580		PRISONER BD OUT CTY	0.00	100,000	100,000.00	0.00	75,000	75,000	0
10315000	54640		EDUCATION AND TRAINING	4,969.00	10,000	10,000.00	2,444.00	10,000	10,000	0
10315000	54675		TRAVEL	1.50	1,000	1,000.00	0.00	250	250	0
10315000	54782		SOFTWARE ACCESSORIES	20,821.50	29,500	29,500.00	20,992.10	25,000	25,000	0
10315000	54989		MISCELLANEOUS	2,227.00	3,000	3,000.00	3,000.00	3,000	3,000	0
10315000	55314		CHRGBK POSTAGE	5,104.37	6,000	6,000.00	3,342.29	6,000	6,000	0
10315000	55370		CHRGBK AUTOMOTIVE	7,630.74	10,000	10,000.00	1,423.99	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	398.47	1,000	1,000.00	49.25	1,000	1,000	0
10315000	58001		STATE RETIREMENT	1,093,688.00	797,189	797,189.00	0.00	869,956	882,726	0
10315000	58002		SOCIAL SECURITY	411,038.20	384,263	384,207.19	255,018.03	391,142	388,599	0
10315000	58003		DISABILITY INSURANCE	390.38	424	424.00	0.00	663	656	0
10315000	58004		WORKMENS COMPENSATION	82,213.00	93,827	93,827.00	0.00	95,848	96,196	0
10315000	58006		DENTAL BENEFITS	86,779.86	96,312	96,312.00	0.00	98,329	97,851	0
10315000	58007		LIFE INSURANCE	1,785.15	1,906	1,906.00	0.00	2,735	2,705	0
10315000	58008		HEALTH PLANS	799,703.75	959,619	959,619.00	667,814.62	988,561	1,028,575	0
10315000	58009		VISION	12,983.63	13,776	13,776.00	0.00	13,872	13,534	0
10315000	58011		FLEX PLAN	6,247.30	4,374	4,374.00	4,615.20	6,537	6,535	0
<b>Total Revenue</b>				<b>(738,680.00)</b>	<b>(595,000)</b>	<b>(605,169.00)</b>	<b>(349,146.64)</b>	<b>(615,600)</b>	<b>(615,600)</b>	<b>0</b>
<b>Total Expense</b>				<b>7,564,811.62</b>	<b>7,695,988</b>	<b>7,761,220.25</b>	<b>4,662,849.72</b>	<b>7,877,605</b>	<b>7,894,007</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,826,131.62</b>	<b>7,100,988</b>	<b>7,156,051.25</b>	<b>4,313,703.08</b>	<b>7,262,005</b>	<b>7,278,407</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(738,680.00)</b>	<b>(595,000)</b>	<b>(605,169.00)</b>	<b>(349,146.64)</b>	<b>(615,600)</b>	<b>(615,600)</b>	<b>0</b>
<b>Total Expense JAIL</b>				<b>7,564,811.62</b>	<b>7,695,988</b>	<b>7,761,220.25</b>	<b>4,662,849.72</b>	<b>7,877,605</b>	<b>7,894,007</b>	<b>0</b>
<b>Raised by Taxation JAIL</b>				<b>6,826,131.62</b>	<b>7,100,988</b>	<b>7,156,051.25</b>	<b>4,313,703.08</b>	<b>7,262,005</b>	<b>7,278,407</b>	<b>0</b>
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(50,181.60)	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



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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315001	52650	10032	MOTOR VEHICLES	50,181.60	0	438.56	0.00	0	0	0
<b>Total Revenue</b>				<b>(50,181.60)</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>50,181.60</b>	<b>0</b>	<b>1,536.76</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL FEDERAL</b>				<b>(50,181.60)</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>50,181.60</b>	<b>0</b>	<b>1,536.76</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(788,861.60)</b>	<b>(595,000)</b>	<b>(610,927.77)</b>	<b>(353,368.65)</b>	<b>(615,600)</b>	<b>(615,600)</b>	<b>0</b>
<b>Total Expense JAIL</b>				<b>10,157,035.46</b>	<b>10,396,095</b>	<b>10,485,420.93</b>	<b>6,477,049.56</b>	<b>10,647,045</b>	<b>10,665,196</b>	<b>0</b>
<b>Raised by Taxation JAIL</b>				<b>9,368,173.86</b>	<b>9,801,095</b>	<b>9,874,493.16</b>	<b>6,123,680.91</b>	<b>10,031,445</b>	<b>10,049,596</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3315 PROBATION-STOP DWI</b>										
10331500	426151		STOP DWI FINES	(167,707.50)	(150,000)	(150,000.00)	(87,508.05)	(150,000)	(150,000)	0
10331500	426152		DWI RESERVE	0.00	(1,472)	(1,472.00)	0.00	(17,509)	(17,760)	0
10331500	443890		PUBLIC SAFETY OTHER	(6,597.84)	(22,500)	(22,500.00)	(25,046.77)	(6,465)	(6,465)	0
10331500	51000		PERSONNEL SERVICES	11,421.03	11,692	11,692.00	8,736.20	11,693	11,927	0
10331500	54300		MISC SUPPLIES	2,268.00	2,000	2,110.00	2,106.50	2,000	2,000	0
10331500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	0
10331500	54313		BOOKS AND SUPPLEMENTS	460.87	500	500.00	461.35	500	500	0
10331500	54634		TELEPHONE	132.37	200	200.00	104.28	200	200	0
10331500	54640		EDUCATION AND TRAINING	845.00	1,500	1,500.00	1,068.00	1,500	1,500	0
10331500	54664		ADVERTISING	991.25	4,000	3,290.00	348.75	4,000	4,000	0
10331500	54936		PARTNERSHIP INITIATIVE	6,597.84	7,500	7,500.00	2,546.77	7,500	7,500	0
10331500	54989		MISCELLANEOUS	0.00	0	600.00	554.55	0	0	0
10331500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	50	50	0
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	40,000	40,000	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	32,750.00	65,500	65,500	0
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	12,500.00	25,000	25,000	0
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	0.00	15,000	15,000	0
10331500	58002		SOCIAL SECURITY	873.61	894	894.00	668.46	895	912	0
10331500	58004		WORKMENS COMPENSATION	31.00	36	36.00	0.00	36	36	0
<b>Total Revenue</b>				<b>(174,305.34)</b>	<b>(173,972)</b>	<b>(173,972.00)</b>	<b>(112,554.82)</b>	<b>(173,974)</b>	<b>(174,225)</b>	<b>0</b>
<b>Total Expense</b>				<b>169,120.97</b>	<b>173,972</b>	<b>173,972.00</b>	<b>61,844.86</b>	<b>173,974</b>	<b>174,225</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(5,184.37)</b>	<b>0</b>	<b>0.00</b>	<b>(50,709.96)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION-STOP DWI</b>				<b>(174,305.34)</b>	<b>(173,972)</b>	<b>(173,972.00)</b>	<b>(112,554.82)</b>	<b>(173,974)</b>	<b>(174,225)</b>	<b>0</b>
<b>Total Expense PROBATION-STOP DWI</b>				<b>169,120.97</b>	<b>173,972</b>	<b>173,972.00</b>	<b>61,844.86</b>	<b>173,974</b>	<b>174,225</b>	<b>0</b>
<b>Raised by Taxation PROBATION-STOP DWI</b>				<b>(5,184.37)</b>	<b>0</b>	<b>0.00</b>	<b>(50,709.96)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3645 HOMELAND SECURITY</b>										
10364501	54646	10125	CONTRACTS	13,500.00	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>13,500.00</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 HOMELAND SEC SHSP 15 GRANT</b>				<b>13,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	54385	10131	UNIFORMS	0.00	0	35,000.00	25,739.36	0	0	0
10364501	54646	10131	CONTRACTS	13,700.00	0	51,300.00	14,800.00	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>13,700.00</b>	<b>0</b>	<b>86,300.00</b>	<b>40,539.36</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>13,700.00</b>	<b>0</b>	<b>86,300.00</b>	<b>40,539.36</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52650	10139	MOTOR VEHICLES	0.00	0	35,000.00	0.00	35,000	0	0
10364501	54646	10139	CONTRACTS	0.00	0	65,000.00	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>100,000.00</b>	<b>0.00</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 17 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>0.00</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HOMELAND SECURITY</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 HOMELAND SECURITY</b>				<b>27,200.00</b>	<b>0</b>	<b>186,300.00</b>	<b>40,539.36</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY</b>				<b>27,200.00</b>	<b>0</b>	<b>186,300.00</b>	<b>40,539.36</b>	<b>35,000</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)	0.00	(125,000)	(125,000)	0
10014000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(42,106.00)	0	0	0
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	0
10014000	443051		EMERGENCY MANAGEMENT	0.00	(42,350)	(42,350.00)	0.00	(42,106)	(42,106)	0
10014000	51000		PERSONNEL SERVICES	179,389.81	200,951	200,951.00	61,338.93	200,951	203,670	0
10014000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	15,000	15,000	0
10014000	52130		COMPUTER EQUIPMENT	0.00	20,000	20,000.00	0.00	5,000	5,000	0
10014000	52140		AUDIO VISUAL EQUIPMENT	1,684.25	0	0.00	0.00	0	0	0
10014000	52650		MOTOR VEHICLES	36,485.00	0	0.00	0.00	0	0	0
10014000	54310		OFFICE SUPPLIES	720.00	4,000	4,300.00	665.20	4,000	4,000	0
10014000	54311		PRINTING AND FORMS	480.89	500	500.00	220.50	500	500	0
10014000	54313		BOOKS AND SUPPLEMENTS	12.35	500	500.00	0.00	500	500	0
10014000	54314		POSTAGE	26.55	200	200.00	0.00	200	200	0
10014000	54370		AUTOMOTIVE	2,818.39	1,200	1,200.00	0.00	1,200	1,200	0
10014000	54371		GASOLINE	0.00	250	500.00	500.00	250	250	0
10014000	54379		TRAINING SUPPLIES	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10014000	54385		UNIFORMS	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10014000	54510		MACHINE MAINTENANCE	330.65	5,000	5,000.00	330.00	2,500	2,500	0
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	6,500.00	1,500.00	5,000	5,000	0
10014000	54560		EQUIP RENTAL LEASE	1,227.00	1,400	1,400.00	920.25	1,400	1,400	0
10014000	54634		TELEPHONE	7,150.33	23,460	23,460.00	3,691.92	15,000	15,000	0
10014000	54635		CELLPHONES	2,723.00	4,500	4,500.00	1,293.55	4,500	4,500	0
10014000	54636		INTERNET COSTS	3,881.20	4,500	4,500.00	3,348.16	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	317.00	4,800	4,800.00	2,291.00	5,100	5,100	0
10014000	54675		TRAVEL	100.00	300	300.00	0.00	500	500	0
10014000	54710		MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	3,000	3,000	0
10014000	54782		SOFTWARE ACCESSORIES	18,724.71	25,000	25,000.00	19,903.56	25,000	25,000	0
10014000	54989		MISCELLANEOUS	10,554.05	12,000	12,052.25	11,826.95	12,000	12,000	0
10014000	55314		CHRGBK POSTAGE	0.00	1,000	1,000.00	0.00	0	0	0
10014000	55370		CHRGBK AUTOMOTIVE	0.00	1,500	1,500.00	0.00	1,500	1,500	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	58001		STATE RETIREMENT	44,632.00	19,185	19,185.00	0.00	18,703	18,059	0
10014000	58002		SOCIAL SECURITY	13,321.77	15,373	15,373.00	4,578.26	15,373	15,581	0
10014000	58003		DISABILITY INSURANCE	444.11	363	363.00	0.00	377	378	0
10014000	58004		WORKMENS COMPENSATION	728.00	626	626.00	0.00	615	616	0
10014000	58006		DENTAL BENEFITS	2,846.54	2,921	2,921.00	0.00	3,075	3,064	0
10014000	58007		LIFE INSURANCE	1,773.11	1,632	1,632.00	0.00	1,557	1,560	0
10014000	58008		HEALTH PLANS	23,449.29	39,426	39,426.00	6,851.16	42,179	42,179	0
10014000	58011		FLEX PLAN	4,626.49	5,467	5,467.00	1,538.40	5,447	5,446	0
<b>Total Revenue</b>				<b>(419,000.00)</b>	<b>(461,350)</b>	<b>(461,350.00)</b>	<b>(174,406.00)</b>	<b>(461,106)</b>	<b>(461,106)</b>	<b>0</b>
<b>Total Expense</b>				<b>358,446.49</b>	<b>410,054</b>	<b>412,156.25</b>	<b>120,797.84</b>	<b>402,927</b>	<b>405,203</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(60,553.51)</b>	<b>(51,296)</b>	<b>(49,193.75)</b>	<b>(53,608.16)</b>	<b>(58,179)</b>	<b>(55,903)</b>	<b>0</b>
<b>Total Revenue EMS INDIAN POINT</b>				<b>(419,000.00)</b>	<b>(461,350)</b>	<b>(461,350.00)</b>	<b>(174,406.00)</b>	<b>(461,106)</b>	<b>(461,106)</b>	<b>0</b>
<b>Total Expense EMS INDIAN POINT</b>				<b>358,446.49</b>	<b>410,054</b>	<b>412,156.25</b>	<b>120,797.84</b>	<b>402,927</b>	<b>405,203</b>	<b>0</b>
<b>Raised by Taxation EMS INDIAN POINT</b>				<b>(60,553.51)</b>	<b>(51,296)</b>	<b>(49,193.75)</b>	<b>(53,608.16)</b>	<b>(58,179)</b>	<b>(55,903)</b>	<b>0</b>
10398900	412650		DEPT FEES OTHER	(28,162.00)	(20,000)	(20,000.00)	(16,330.00)	(20,000)	(20,000)	0
10398900	427050		GIFTS AND DONATIONS	(19,534.48)	0	0.00	0.00	0	0	0
10398900	430891		ST AID	(31,095.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
10398900	440898		FED AID HMEP HAZMAT EMER	(5,172.00)	0	0.00	0.00	0	0	0
10398900	51000		PERSONNEL SERVICES	311,141.68	302,314	302,314.00	249,494.03	313,637	295,487	0
10398900	51093		OVERTIME	8.14	0	4,617.00	2,757.36	5,707	5,707	0
10398900	51094		TEMPORARY	49,121.85	52,000	52,000.00	33,320.82	26,000	26,000	0
10398900	52110		FURNITURE AND FURNISHINGS	154.19	0	0.00	0.00	5,000	5,000	0
10398900	52120		OFFICE EQUIPMENT	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10398900	52140		AUDIO VISUAL EQUIPMENT	1,636.50	0	0.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	1,495.50	7,000	7,000.00	702.00	0	7,000	0
10398900	52190		MEDICAL EQUIPMENT	5,680.80	8,000	8,000.00	0.00	22,000	15,000	0
10398900	54182		CONSULTANTS	4,000.00	12,000	12,000.00	8,000.00	0	0	0
10398900	54310		OFFICE SUPPLIES	2,016.60	3,000	3,081.98	1,774.10	3,000	3,000	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	54311		PRINTING AND FORMS	123.38	300	300.00	182.48	300	300	0
10398900	54313		BOOKS AND SUPPLEMENTS	3,820.29	5,000	5,000.00	3,044.18	5,000	5,000	0
10398900	54314		POSTAGE	54.35	100	100.00	5.92	100	100	0
10398900	54330		MEDICAL SUPPLIES	1,529.92	2,000	2,202.84	2,002.04	2,000	2,000	0
10398900	54370		AUTOMOTIVE	4,738.43	3,000	3,000.00	1,289.71	3,000	3,000	0
10398900	54371		GASOLINE	301.43	500	598.57	498.57	500	500	0
10398900	54379		TRAINING SUPPLIES	3,393.23	15,000	16,422.01	14,604.23	15,000	15,000	0
10398900	54385		UNIFORMS	10,338.45	13,500	13,500.00	1,375.00	13,500	13,500	0
10398900	54410		SUPPLIES AND MAT	7,546.33	0	0.00	0.00	0	0	0
10398900	54510		MACHINE MAINTENANCE	3,036.63	4,500	4,500.00	324.00	4,500	4,500	0
10398900	54540		RADIO COMMUNICATIONS	180,702.05	200,000	212,818.94	202,808.19	200,000	200,000	0
10398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	433.17	700	700	0
10398900	54634		TELEPHONE	3,812.31	10,000	9,225.00	2,176.15	10,000	5,000	0
10398900	54636		INTERNET COSTS	993.35	1,000	1,000.00	692.55	1,000	1,000	0
10398900	54640		EDUCATION AND TRAINING	902.00	10,700	16,500.00	9,605.20	10,700	10,700	0
10398900	54646		CONTRACTS	1,324,213.55	1,363,940	1,363,940.00	1,022,954.94	1,391,219	1,391,219	0
10398900	54675		TRAVEL	2,547.73	4,000	4,000.00	529.75	4,000	4,000	0
10398900	54710		MAINT AND REPAIRS	12,025.40	16,000	15,964.98	2,276.66	16,000	16,000	0
10398900	54751		GROUNDS	1,050.00	3,000	4,950.00	4,950.00	3,000	3,000	0
10398900	54950		COUNTY CONTRIBUTION	5,000.00	5,000	0.00	0.00	0	0	0
10398900	54981		SUB CONTINGENCY	0.00	100,000	100,000.00	0.00	0	0	0
10398900	54989		MISCELLANEOUS	10,391.27	13,000	13,000.00	9,822.96	13,000	13,000	0
10398900	55162		CHRGBK SIGNS	0.00	0	723.68	723.68	0	0	0
10398900	55314		CHRGBK POSTAGE	1,239.79	1,000	1,000.00	341.55	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	1,895.59	5,500	5,500.00	749.92	5,000	5,000	0
10398900	55371		CHRGBK GASOLINE	4,896.96	6,000	6,000.00	1,361.01	6,000	6,000	0
10398900	58001		STATE RETIREMENT	69,545.00	45,438	45,438.00	0.00	40,265	31,786	0
10398900	58002		SOCIAL SECURITY	27,560.74	27,105	27,488.00	21,353.73	26,419	25,030	0
10398900	58003		DISABILITY INSURANCE	322.39	340	340.00	0.00	354	315	0
10398900	58004		WORKMENS COMPENSATION	1,818.00	1,939	1,939.00	0.00	2,237	2,181	0
10398900	58006		DENTAL BENEFITS	5,723.81	6,219	6,219.00	0.00	6,455	6,428	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	58007		LIFE INSURANCE	1,471.07	1,530	1,530.00	0.00	1,459	1,299	0
10398900	58008		HEALTH PLANS	55,296.57	63,734	63,734.00	52,842.18	67,282	62,759	0
10398900	58009		VISION	455.22	483	483.00	0.00	495	483	0
10398900	58011		FLEX PLAN	5,347.71	5,467	5,467.00	4,461.36	5,447	5,446	0
<b>Total Revenue</b>				<b>(83,963.48)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(16,330.00)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,127,925.77</b>	<b>2,323,309</b>	<b>2,345,597.00</b>	<b>1,657,457.44</b>	<b>2,234,276</b>	<b>2,196,440</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,043,962.29</b>	<b>2,278,309</b>	<b>2,300,597.00</b>	<b>1,641,127.44</b>	<b>2,189,276</b>	<b>2,151,440</b>	<b>0</b>
10398900	430891	10127	ST AID	(118,817.93)	0	0.00	0.00	0	0	0
10398900	52130	10127	COMPUTER EQUIPMENT	2,654.99	0	0.00	0.00	0	0	0
10398900	52140	10127	AUDIO VISUAL EQUIPMENT	6,426.70	0	0.00	0.00	0	0	0
10398900	52640	10127	AUDIO VISUAL EQUIPMENT	109,616.89	0	0.00	0.00	0	0	0
10398900	54782	10127	SOFTWARE ACCESSORIES	119.35	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(118,817.93)</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>118,817.93</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 PUBLIC SAFETY ANSWERING POINT 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 EMERGENCY SERVICES</b>				<b>(202,781.41)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(16,330.00)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES</b>				<b>2,246,743.70</b>	<b>2,323,309</b>	<b>2,345,597.00</b>	<b>1,657,457.44</b>	<b>2,234,276</b>	<b>2,196,440</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES</b>				<b>2,043,962.29</b>	<b>2,278,309</b>	<b>2,300,597.00</b>	<b>1,641,127.44</b>	<b>2,189,276</b>	<b>2,151,440</b>	<b>0</b>
10398901	440891	10125	HOMELAND SECURITY SHSP	(89,473.78)	0	0.00	0.00	0	0	0
10398901	52130	10125	COMPUTER EQUIPMENT	622.40	0	0.00	0.00	0	0	0
10398901	52180	10125	OTHER EQUIPMENT	45,355.45	0	0.00	0.00	0	0	0
10398901	52190	10125	MEDICAL EQUIPMENT	4,460.06	0	0.00	0.00	0	0	0
10398901	52650	10125	MOTOR VEHICLES	16,922.00	0	0.00	0.00	0	0	0
10398901	54385	10125	UNIFORMS	3,554.91	0	0.00	0.00	0	0	0
10398901	54540	10125	RADIO COMMUNICATIONS	5,058.96	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(89,473.78)</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>75,973.78</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 HOMELAND SEC SHSP 15 GRANT</b>				<b>(13,500.00)</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>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398901	440891	10131	HOMELAND SECURITY SHSP	(96,203.08)	0	(152,915.94)	0.00	0	0	0
10398901	52140	10131	AUDIO VISUAL EQUIPMENT	0.00	0	7,000.00	7,000.00	0	0	0
10398901	52180	10131	OTHER EQUIPMENT	25,073.90	0	9,005.20	0.00	0	0	0
10398901	52650	10131	MOTOR VEHICLES	46,030.01	0	44,673.99	0.00	0	0	0
10398901	52680	10131	OTHER EQUIPMENT	0.00	0	30,929.73	30,929.73	0	0	0
10398901	54710	10131	MAINT AND REPAIRS	11,399.17	0	888.00	888.00	0	0	0
<b>Total Revenue</b>				<b>(96,203.08)</b>	<b>0</b>	<b>(152,915.94)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>82,503.08</b>	<b>0</b>	<b>92,496.92</b>	<b>38,817.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>(13,700.00)</b>	<b>0</b>	<b>(60,419.02)</b>	<b>38,817.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10132	HOMELAND SECURITY SHSP	(79,352.24)	0	(70,647.76)	(69,309.49)	0	0	0
10398901	52195	10132	RESCUE EQUIPMENT	64,376.69	0	19,615.80	19,602.78	0	0	0
10398901	52695	10132	RESCUE EQUIPMENT	0.00	0	6,991.20	6,068.13	0	0	0
10398901	54385	10132	UNIFORMS	0.00	0	28,824.00	28,824.00	0	0	0
10398901	54410	10132	SUPPLIES AND MAT	14,975.55	0	647.76	245.58	0	0	0
10398901	54646	10132	CONTRACTS	0.00	0	14,569.00	14,569.00	0	0	0
<b>Total Revenue</b>				<b>(79,352.24)</b>	<b>0</b>	<b>(70,647.76)</b>	<b>(69,309.49)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>79,352.24</b>	<b>0</b>	<b>70,647.76</b>	<b>69,309.49</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>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10139	HOMELAND SECURITY SHSP	0.00	0	(274,920.00)	(22,793.40)	0	0	0
10398901	52140	10139	AUDIO VISUAL EQUIPMENT	0.00	0	3,894.09	3,894.09	0	0	0
10398901	52640	10139	AUDIO VISUAL EQUIPMENT	0.00	0	171,025.91	129,532.53	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(274,920.00)</b>	<b>(22,793.40)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>174,920.00</b>	<b>133,426.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 17 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(100,000.00)</b>	<b>110,633.22</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES FEDERAL</b>				<b>(265,029.10)</b>	<b>0</b>	<b>(498,483.70)</b>	<b>(92,102.89)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES FEDERAL</b>				<b>237,829.10</b>	<b>0</b>	<b>338,064.68</b>	<b>241,553.84</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES FEDERAL</b>				<b>(27,200.00)</b>	<b>0</b>	<b>(160,419.02)</b>	<b>149,450.95</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>										
13398900	411401		E911 TELEPHONE SURCHARGE	(165,390.59)	(155,000)	(155,000.00)	(97,365.34)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(261,062.01)	(295,000)	(295,000.00)	(156,794.63)	(295,000)	(295,000)	0
13398900	424400		RENTAL OTHER - CELL TOWERS	0.00	0	0.00	(32,000.00)	0	0	0
13398900	430891		ST AID	(124,811.00)	(124,811)	(124,811.00)	(46,076.00)	(124,811)	(124,811)	0
13398900	51000		PERSONNEL SERVICES	786,780.41	781,123	781,123.00	579,886.11	842,088	799,175	0
13398900	51010		RETRO	86,113.45	0	0.00	0.00	0	0	0
13398900	51091		PAY DIFFERENTIAL	21,880.59	18,000	18,000.00	0.00	18,000	18,000	0
13398900	51093		OVERTIME	109,898.29	120,000	120,000.00	90,786.20	120,000	120,000	0
13398900	51094		TEMPORARY	44,434.02	60,000	60,000.00	55,656.19	20,000	20,000	0
13398900	51096		HOLIDAY PAY	11,500.00	14,000	14,000.00	0.00	14,000	14,000	0
13398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	1,361.60	5,000	5,000	0
13398900	52130		COMPUTER EQUIPMENT	36,481.77	0	153.98	153.98	0	0	0
13398900	54310		OFFICE SUPPLIES	934.05	1,500	1,500.00	302.87	1,500	1,500	0
13398900	54311		PRINTING AND FORMS	490.00	200	200.00	0.00	200	200	0
13398900	54313		BOOKS AND SUPPLEMENTS	216.00	250	850.00	672.00	1,000	1,000	0
13398900	54385		UNIFORMS	1,808.80	6,000	6,742.10	742.10	6,000	6,000	0
13398900	54510		MACHINE MAINTENANCE	78,986.02	90,000	90,000.00	57,191.77	90,000	90,000	0
13398900	54520		E911 PHONE EQUIPMENT	119,823.09	128,000	128,000.00	35,934.13	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	123,361.12	125,000	126,500.00	119,757.98	125,000	125,000	0
13398900	54560		EQUIP RENTAL LEASE	577.47	700	700.00	433.17	700	700	0
13398900	54634		TELEPHONE	46,448.14	55,000	55,727.05	36,903.09	55,000	55,000	0
13398900	54640		EDUCATION AND TRAINING	8,778.64	9,000	8,400.00	7,023.00	10,000	10,000	0
13398900	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
13398900	54710		MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
13398900	54782		SOFTWARE ACCESSORIES	577.98	5,000	5,000.00	600.00	5,000	5,000	0
13398900	58001		STATE RETIREMENT	182,398.00	152,511	152,511.00	0.00	140,940	136,305	0
13398900	58002		SOCIAL SECURITY	77,654.05	75,974	75,974.00	52,473.95	77,578	74,295	0
13398900	58004		WORKMENS COMPENSATION	12,372.00	14,376	14,376.00	0.00	15,797	15,169	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
13398900	58006		DENTAL BENEFITS	19,288.86	21,433	21,433.00	0.00	23,660	21,862	0
13398900	58008		HEALTH PLANS	184,596.13	215,107	215,107.00	163,948.73	263,849	238,722	0
13398900	58009		VISION	2,961.28	3,142	3,142.00	0.00	3,220	3,142	0
<b>Total Revenue</b>				<b>(551,263.60)</b>	<b>(574,811)</b>	<b>(574,811.00)</b>	<b>(332,235.97)</b>	<b>(574,811)</b>	<b>(574,811)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,958,360.16</b>	<b>1,902,566</b>	<b>1,905,689.13</b>	<b>1,203,826.87</b>	<b>1,967,782</b>	<b>1,889,320</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,407,096.56</b>	<b>1,327,755</b>	<b>1,330,878.13</b>	<b>871,590.90</b>	<b>1,392,971</b>	<b>1,314,509</b>	<b>0</b>
<b>Total Revenue EMS DISPATCH CTR</b>				<b>(551,263.60)</b>	<b>(574,811)</b>	<b>(574,811.00)</b>	<b>(332,235.97)</b>	<b>(574,811)</b>	<b>(574,811)</b>	<b>0</b>
<b>Total Expense EMS DISPATCH CTR</b>				<b>1,958,360.16</b>	<b>1,902,566</b>	<b>1,905,689.13</b>	<b>1,203,826.87</b>	<b>1,967,782</b>	<b>1,889,320</b>	<b>0</b>
<b>Raised by Taxation EMS DISPATCH CTR</b>				<b>1,407,096.56</b>	<b>1,327,755</b>	<b>1,330,878.13</b>	<b>871,590.90</b>	<b>1,392,971</b>	<b>1,314,509</b>	<b>0</b>
<b>Total Revenue BUREAU OF EMERGENCY SERVICES</b>				<b>(1,438,074.11)</b>	<b>(1,081,161)</b>	<b>(1,579,644.70)</b>	<b>(615,074.86)</b>	<b>(1,080,917)</b>	<b>(1,080,917)</b>	<b>0</b>
<b>Total Expense BUREAU OF EMERGENCY SERVICES</b>				<b>4,801,379.45</b>	<b>4,635,929</b>	<b>5,001,507.06</b>	<b>3,223,635.99</b>	<b>4,604,985</b>	<b>4,490,963</b>	<b>0</b>
<b>Raised by Taxation BUREAU OF EMERGENCY SERVICES</b>				<b>3,363,305.34</b>	<b>3,554,768</b>	<b>3,421,862.36</b>	<b>2,608,561.13</b>	<b>3,524,068</b>	<b>3,410,046</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	434011		ST AID PUBLIC HLTH	(195,124.00)	(203,717)	(203,717.00)	(113,144.00)	(204,631)	(204,631)	0
10401000	51000		PERSONNEL SERVICES	472,997.21	481,932	481,932.00	353,985.46	484,900	488,457	0
10401000	51010		RETRO	7,808.05	0	0.00	0.00	0	0	0
10401000	51093		OVERTIME	4,367.68	1,000	1,000.00	0.00	1,500	1,500	0
10401000	51094		TEMPORARY	38,990.14	52,000	52,000.00	36,941.02	52,000	52,000	0
10401000	52110		FURNITURE AND FURNISHINGS	715.99	500	700.00	666.52	700	700	0
10401000	52120		OFFICE EQUIPMENT	959.63	400	413.52	210.25	400	400	0
10401000	52130		COMPUTER EQUIPMENT	200.00	0	0.00	0.00	800	800	0
10401000	52140		AUDIO VISUAL EQUIPMENT	404.11	0	0.00	0.00	0	0	0
10401000	54310		OFFICE SUPPLIES	2,085.82	2,500	2,900.00	2,036.20	2,500	2,500	0
10401000	54311		PRINTING AND FORMS	494.32	500	500.00	0.00	500	500	0
10401000	54313		BOOKS AND SUPPLEMENTS	3,975.63	6,000	4,000.00	3,233.35	4,000	4,000	0
10401000	54314		POSTAGE	70.16	100	100.00	1.04	100	100	0
10401000	54385		UNIFORMS	183.00	0	0.00	0.00	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	0
10401000	54634		TELEPHONE	966.33	1,000	1,100.00	834.27	1,200	1,200	0
10401000	54640		EDUCATION AND TRAINING	1,711.92	2,800	2,800.00	1,888.25	2,800	2,800	0
10401000	54646		CONTRACTS	0.00	0	0.00	25.32	0	0	0
10401000	54675		TRAVEL	52.97	100	100.00	0.00	100	100	0
10401000	54782		SOFTWARE ACCESSORIES	36.79	100	100.00	39.96	100	100	0
10401000	54989		MISCELLANEOUS	54.00	100	100.00	52.22	100	100	0
10401000	55314		CHRGBK POSTAGE	1,463.17	1,700	1,700.00	832.25	2,000	2,000	0
10401000	55370		CHRGBK AUTOMOTIVE	3,329.27	3,000	3,000.00	1,629.15	2,400	2,400	0
10401000	55371		CHRGBK GASOLINE	1,297.58	2,400	2,400.00	944.09	1,800	1,800	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	800	800.00	0.00	600	600	0
10401000	58001		STATE RETIREMENT	88,571.00	71,184	71,184.00	0.00	67,495	66,344	0
10401000	58002		SOCIAL SECURITY	35,881.33	40,922	40,922.00	28,101.86	41,188	41,460	0
10401000	58003		DISABILITY INSURANCE	438.63	506	506.00	0.00	525	526	0
10401000	58004		WORKMENS COMPENSATION	3,432.00	4,001	4,001.00	0.00	4,140	4,153	0
10401000	58006		DENTAL BENEFITS	6,655.89	7,283	7,283.00	0.00	7,530	7,496	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	58007		LIFE INSURANCE	2,006.91	2,272	2,272.00	0.00	2,167	2,171	0
10401000	58008		HEALTH PLANS	100,167.07	112,681	112,681.00	81,329.52	121,775	121,775	0
10401000	58009		VISION	683.30	725	725.00	0.00	743	725	0
10401000	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,076.80	4,358	4,357	0
<b>Total Revenue</b>				<b>(195,124.00)</b>	<b>(203,717)</b>	<b>(203,717.00)</b>	<b>(113,144.00)</b>	<b>(204,631)</b>	<b>(204,631)</b>	<b>0</b>
<b>Total Expense</b>				<b>784,847.28</b>	<b>801,080</b>	<b>799,793.52</b>	<b>515,827.53</b>	<b>808,621</b>	<b>811,264</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>589,723.28</b>	<b>597,363</b>	<b>596,076.52</b>	<b>402,683.53</b>	<b>603,990</b>	<b>606,633</b>	<b>0</b>
10401000	434890	10118	STATE AID OTHER HEALTH	0.00	0	(55,500.00)	0.00	0	0	0
10401000	52130	10118	COMPUTER EQUIPMENT	0.00	0	2,400.00	2,135.82	0	0	0
10401000	52140	10118	AUDIO VISUAL EQUIPMENT	0.00	0	2,300.00	2,067.99	0	0	0
10401000	52650	10118	MOTOR VEHICLES	0.00	0	20,000.00	18,923.79	0	0	0
10401000	54311	10118	PRINTING AND FORMS	0.00	0	7,850.00	0.00	0	0	0
10401000	54314	10118	POSTAGE	0.00	0	200.00	0.00	0	0	0
10401000	54320	10118	FOOD	0.00	0	200.00	0.00	0	0	0
10401000	54329	10118	PROMOTIONAL MATERIALS	0.00	0	7,770.00	3,106.30	0	0	0
10401000	54330	10118	MEDICAL SUPPLIES	0.00	0	900.00	0.00	0	0	0
10401000	54410	10118	SUPPLIES AND MAT	0.00	0	860.00	860.00	0	0	0
10401000	54510	10118	MACHINE MAINTENANCE	0.00	0	150.00	149.00	0	0	0
10401000	54640	10118	EDUCATION AND TRAINING	0.00	0	3,250.00	597.00	0	0	0
10401000	54664	10118	ADVERTISING	0.00	0	9,020.00	1,986.00	0	0	0
10401000	54782	10118	SOFTWARE ACCESSORIES	0.00	0	600.00	23.94	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(55,500.00)</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>55,500.00</b>	<b>29,849.84</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PERFORMANCE INCENTIVE GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,849.84</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH ADMINISTRATION</b>				<b>(195,124.00)</b>	<b>(203,717)</b>	<b>(259,217.00)</b>	<b>(113,144.00)</b>	<b>(204,631)</b>	<b>(204,631)</b>	<b>0</b>
<b>Total Expense HEALTH ADMINISTRATION</b>				<b>784,847.28</b>	<b>801,080</b>	<b>855,293.52</b>	<b>545,677.37</b>	<b>808,621</b>	<b>811,264</b>	<b>0</b>
<b>Raised by Taxation HEALTH ADMINISTRATION</b>				<b>589,723.28</b>	<b>597,363</b>	<b>596,076.52</b>	<b>432,533.37</b>	<b>603,990</b>	<b>606,633</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11015000	434013		ST AID CHILD LEAD SCREEN GR	(22,057.00)	(22,369)	(22,369.00)	(7,785.00)	(22,369)	(22,369)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(9,417.00)	(9,550)	(9,550.00)	(3,324.00)	(9,550)	(9,550)	0
11015000	51000		PERSONNEL SERVICES	6,120.59	5,890	5,890.00	4,455.50	5,890	5,890	0
11015000	51094		TEMPORARY	3,915.00	3,600	3,600.00	2,565.00	3,600	3,600	0
11015000	54310		OFFICE SUPPLIES	0.00	300	300.00	296.76	300	300	0
11015000	54311		PRINTING AND FORMS	0.00	200	200.00	63.70	200	200	0
11015000	54314		POSTAGE	990.58	1,000	1,000.00	1,000.00	1,000	1,000	0
11015000	54329		PROMOTIONAL MATERIALS	529.91	700	700.00	690.85	700	700	0
11015000	54330		MEDICAL SUPPLIES	410.27	500	855.00	847.25	700	700	0
11015000	54445		LAB ANALYSIS	1,193.60	1,800	1,620.00	1,460.60	1,400	1,400	0
11015000	54510		MACHINE MAINTENANCE	2,880.00	3,200	3,200.00	0.00	0	0	0
11015000	54640		EDUCATION AND TRAINING	470.00	2,800	2,625.00	1,017.50	1,600	1,600	0
11015000	58001		STATE RETIREMENT	2,189.00	1,555	1,555.00	0.00	1,438	1,428	0
11015000	58002		SOCIAL SECURITY	715.03	726	726.00	523.84	726	726	0
11015000	58004		WORKMENS COMPENSATION	83.00	91	91.00	0.00	94	94	0
11015000	58006		DENTAL BENEFITS	162.95	181	181.00	0.00	186	185	0
11015000	58008		HEALTH PLANS	1,101.12	1,139	1,139.00	887.40	1,217	1,217	0
11015000	58009		VISION	25.45	27	27.00	0.00	27	27	0
<b>Total Revenue</b>				<b>(31,474.00)</b>	<b>(31,919)</b>	<b>(31,919.00)</b>	<b>(11,109.00)</b>	<b>(31,919)</b>	<b>(31,919)</b>	<b>0</b>
<b>Total Expense</b>				<b>20,786.50</b>	<b>23,709</b>	<b>23,709.00</b>	<b>13,808.40</b>	<b>19,078</b>	<b>19,067</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(10,687.50)</b>	<b>(8,210)</b>	<b>(8,210.00)</b>	<b>2,699.40</b>	<b>(12,841)</b>	<b>(12,852)</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING LEAD PREVENTION</b>				<b>(31,474.00)</b>	<b>(31,919)</b>	<b>(31,919.00)</b>	<b>(11,109.00)</b>	<b>(31,919)</b>	<b>(31,919)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING LEAD PREVENTION</b>				<b>20,786.50</b>	<b>23,709</b>	<b>23,709.00</b>	<b>13,808.40</b>	<b>19,078</b>	<b>19,067</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING LEAD PREVENTION</b>				<b>(10,687.50)</b>	<b>(8,210)</b>	<b>(8,210.00)</b>	<b>2,699.40</b>	<b>(12,841)</b>	<b>(12,852)</b>	<b>0</b>
11017000	434011		ST AID PUBLIC HLTH	(34,782.00)	(30,572)	(30,572.00)	(18,103.00)	(31,049)	(31,049)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(38,196.00)	(38,195)	(38,195.00)	(13,197.00)	(38,195)	(38,195)	0
11017000	444011		FEDERAL AID	(15,767.00)	(15,768)	(15,768.00)	(5,448.00)	(15,768)	(15,768)	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11017000	51000		PERSONNEL SERVICES	135,408.80	137,685	137,685.00	99,870.13	139,009	139,009	0
11017000	51093		OVERTIME	214.70	0	0.00	0.00	0	0	0
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	0.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	27,502.00	22,559	22,559.00	0.00	21,058	20,920	0
11017000	58002		SOCIAL SECURITY	9,693.56	10,533	10,533.00	7,080.17	10,634	10,634	0
11017000	58004		WORKMENS COMPENSATION	1,865.00	2,121	2,121.00	0.00	2,209	2,217	0
11017000	58006		DENTAL BENEFITS	2,967.59	3,297	3,297.00	0.00	3,380	3,363	0
11017000	58008		HEALTH PLANS	45,073.92	51,645	51,645.00	36,656.82	52,674	52,674	0
11017000	58009		VISION	455.22	483	483.00	0.00	495	483	0
<b>Total Revenue</b>				<b>(88,745.00)</b>	<b>(84,535)</b>	<b>(84,535.00)</b>	<b>(36,748.00)</b>	<b>(85,012)</b>	<b>(85,012)</b>	<b>0</b>
<b>Total Expense</b>				<b>223,180.79</b>	<b>229,523</b>	<b>229,523.00</b>	<b>143,607.12</b>	<b>230,659</b>	<b>230,500</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>134,435.79</b>	<b>144,988</b>	<b>144,988.00</b>	<b>106,859.12</b>	<b>145,647</b>	<b>145,488</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING IMMUNIZATION</b>				<b>(88,745.00)</b>	<b>(84,535)</b>	<b>(84,535.00)</b>	<b>(36,748.00)</b>	<b>(85,012)</b>	<b>(85,012)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING IMMUNIZATION</b>				<b>223,180.79</b>	<b>229,523</b>	<b>229,523.00</b>	<b>143,607.12</b>	<b>230,659</b>	<b>230,500</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING IMMUNIZATION</b>				<b>134,435.79</b>	<b>144,988</b>	<b>144,988.00</b>	<b>106,859.12</b>	<b>145,647</b>	<b>145,488</b>	<b>0</b>
11018000	416027		TUBERCULOSIS TESTING	(420.00)	(300)	(300.00)	(380.00)	(420)	(420)	0
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	0.00	100	100	0
11018000	54330		MEDICAL SUPPLIES	864.13	2,300	2,300.00	1,329.21	2,000	2,000	0
11018000	54445		LAB ANALYSIS	525.00	1,000	1,225.00	1,000.00	800	800	0
11018000	54646		CONTRACTS	1,125.00	2,250	2,250.00	2,250.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	207.00	450	450.00	60.00	400	400	0
<b>Total Revenue</b>				<b>(420.00)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(380.00)</b>	<b>(420)</b>	<b>(420)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,721.13</b>	<b>6,100</b>	<b>6,325.00</b>	<b>4,639.21</b>	<b>5,550</b>	<b>5,550</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,301.13</b>	<b>5,800</b>	<b>6,025.00</b>	<b>4,259.21</b>	<b>5,130</b>	<b>5,130</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING TUBERCULOSIS</b>				<b>(420.00)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(380.00)</b>	<b>(420)</b>	<b>(420)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING TUBERCULOSIS</b>				<b>2,721.13</b>	<b>6,100</b>	<b>6,325.00</b>	<b>4,639.21</b>	<b>5,550</b>	<b>5,550</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING TUBERCULOSIS</b>				<b>2,301.13</b>	<b>5,800</b>	<b>6,025.00</b>	<b>4,259.21</b>	<b>5,130</b>	<b>5,130</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11024000	416021		RABIES VACINE PAYMENT	(535.00)	(1,000)	(1,000.00)	(187.50)	(1,000)	(1,000)	0
11024000	434011		ST AID PUBLIC HLTH	(7,118.00)	(4,166)	(4,166.00)	0.00	(6,182)	(6,182)	0
11024000	434894		RABIES	(28,133.03)	(28,128)	(28,128.00)	(15,051.18)	(28,128)	(28,128)	0
11024000	51093		OVERTIME	3,994.96	6,000	6,000.00	2,709.73	5,500	5,500	0
11024000	54147		VETERINARIAN SERVICES	5,675.01	8,000	8,000.00	3,077.19	8,000	8,000	0
11024000	54182		CONSULTANTS	780.00	1,000	902.00	240.00	1,000	1,000	0
11024000	54311		PRINTING AND FORMS	61.00	100	198.00	196.00	200	200	0
11024000	54314		POSTAGE	621.49	700	700.00	401.53	700	700	0
11024000	54330		MEDICAL SUPPLIES	24,172.01	20,000	20,000.00	17,449.82	20,000	20,000	0
11024000	54488		RABIES	12,670.69	4,000	4,000.00	559.06	10,000	10,000	0
11024000	54675		TRAVEL	464.92	800	800.00	243.64	800	800	0
11024000	54989		MISCELLANEOUS	0.00	100	100.00	23.77	100	100	0
11024000	58001		STATE RETIREMENT	1,449.00	983	983.00	0.00	833	828	0
11024000	58002		SOCIAL SECURITY	259.44	459	459.00	207.30	421	421	0
11024000	58004		WORKMENS COMPENSATION	98.00	92	92.00	0.00	87	88	0
<b>Total Revenue</b>				<b>(35,786.03)</b>	<b>(33,294)</b>	<b>(33,294.00)</b>	<b>(15,238.68)</b>	<b>(35,310)</b>	<b>(35,310)</b>	<b>0</b>
<b>Total Expense</b>				<b>50,246.52</b>	<b>42,234</b>	<b>42,234.00</b>	<b>25,108.04</b>	<b>47,641</b>	<b>47,637</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>14,460.49</b>	<b>8,940</b>	<b>8,940.00</b>	<b>9,869.36</b>	<b>12,331</b>	<b>12,327</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING RABIES</b>				<b>(35,786.03)</b>	<b>(33,294)</b>	<b>(33,294.00)</b>	<b>(15,238.68)</b>	<b>(35,310)</b>	<b>(35,310)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING RABIES</b>				<b>50,246.52</b>	<b>42,234</b>	<b>42,234.00</b>	<b>25,108.04</b>	<b>47,641</b>	<b>47,637</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING RABIES</b>				<b>14,460.49</b>	<b>8,940</b>	<b>8,940.00</b>	<b>9,869.36</b>	<b>12,331</b>	<b>12,327</b>	<b>0</b>
11025000	416022		ADULT FLU IMMUNIZATION	(2,250.00)	(4,000)	(4,000.00)	(4,795.00)	(5,000)	(5,000)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(7,076.03)	(33,000)	(33,000.00)	18,433.12	(25,000)	(25,000)	0
11025000	434011		ST AID PUBLIC HLTH	(23,584.00)	(14,760)	(14,760.00)	(60.00)	(17,280)	(17,280)	0
11025000	54330		MEDICAL SUPPLIES	65,509.95	78,000	78,000.00	72,780.71	78,000	78,000	0
<b>Total Revenue</b>				<b>(32,910.03)</b>	<b>(51,760)</b>	<b>(51,760.00)</b>	<b>13,578.12</b>	<b>(47,280)</b>	<b>(47,280)</b>	<b>0</b>
<b>Total Expense</b>				<b>65,509.95</b>	<b>78,000</b>	<b>78,000.00</b>	<b>72,780.71</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>32,599.92</b>	<b>26,240</b>	<b>26,240.00</b>	<b>86,358.83</b>	<b>30,720</b>	<b>30,720</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH NURSING FLU</b>				<b>(32,910.03)</b>	<b>(51,760)</b>	<b>(51,760.00)</b>	<b>13,578.12</b>	<b>(47,280)</b>	<b>(47,280)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING FLU</b>				<b>65,509.95</b>	<b>78,000</b>	<b>78,000.00</b>	<b>72,780.71</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING FLU</b>				<b>32,599.92</b>	<b>26,240</b>	<b>26,240.00</b>	<b>86,358.83</b>	<b>30,720</b>	<b>30,720</b>	<b>0</b>
11401000	416218		MATERNAL CHILD HEALTH	(5,055.00)	(5,000)	(5,000.00)	(3,055.00)	(5,000)	(5,000)	0
11401000	434011		ST AID PUBLIC HLTH	(518,563.00)	(492,792)	(499,272.00)	(326,897.73)	(501,415)	(501,415)	0
11401000	51000		PERSONNEL SERVICES	661,743.27	657,064	657,064.00	481,025.84	669,086	669,086	0
11401000	51093		OVERTIME	13,235.08	14,000	28,000.00	21,141.62	22,000	22,000	0
11401000	51094		TEMPORARY	39,228.32	47,000	43,000.00	26,066.34	47,000	47,000	0
11401000	52110		FURNITURE AND FURNISHINGS	1,236.96	700	700.00	0.00	700	700	0
11401000	52120		OFFICE EQUIPMENT	0.00	0	300.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	849.47	1,400	1,400.00	838.74	1,400	1,400	0
11401000	52670		KITCHEN EQP AND APPLIANCES	5,721.04	0	0.00	0.00	0	0	0
11401000	54310		OFFICE SUPPLIES	4,865.27	5,000	5,624.90	4,079.87	5,000	5,000	0
11401000	54311		PRINTING AND FORMS	671.85	1,400	725.00	375.13	1,200	1,200	0
11401000	54313		BOOKS AND SUPPLEMENTS	1,345.83	1,400	1,250.00	695.70	1,000	1,000	0
11401000	54314		POSTAGE	106.92	100	275.00	189.50	300	300	0
11401000	54320		FOOD	12.99	100	100.00	0.00	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	2,431.67	1,500	2,750.00	2,434.66	1,500	1,500	0
11401000	54330		MEDICAL SUPPLIES	4,902.95	5,500	5,500.00	4,189.90	5,500	5,500	0
11401000	54382		COMPUTER	5,364.00	5,700	5,700.00	4,994.00	5,500	5,500	0
11401000	54410		SUPPLIES AND MAT	1,178.16	300	600.00	352.00	600	600	0
11401000	54445		LAB ANALYSIS	0.00	200	200.00	0.00	200	200	0
11401000	54447		CLINIC	15,000.00	17,500	17,500.00	15,000.00	17,500	17,500	0
11401000	54510		MACHINE MAINTENANCE	45.00	200	0.00	0.00	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,325.28	1,500	1,500.00	993.96	1,500	1,500	0
11401000	54634		TELEPHONE	2,730.64	3,500	3,500.00	1,502.65	3,500	3,000	0
11401000	54635		CELLPHONES	1,177.10	1,400	1,400.00	890.68	1,800	1,800	0
11401000	54640		EDUCATION AND TRAINING	1,536.83	2,000	2,000.00	1,557.40	2,000	2,000	0
11401000	54646		CONTRACTS	6,000.00	6,600	6,600.00	6,400.00	6,600	6,600	0



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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	54664		ADVERTISING	0.00	1,000	0.00	0.00	400	400	0
11401000	54675		TRAVEL	803.65	1,200	1,200.00	468.03	1,200	1,200	0
11401000	54782		SOFTWARE ACCESSORIES	18.46	100	127.99	0.00	0	0	0
11401000	54783		LICENSING SOFTWARE	12,868.15	13,500	13,500.00	12,689.93	13,500	13,500	0
11401000	54800		INSURANCE	16,542.35	18,000	18,000.00	14,669.40	18,000	18,000	0
11401000	54989		MISCELLANEOUS	99.99	200	200.00	0.00	200	200	0
11401000	55314		CHRGBK POSTAGE	2,606.98	2,000	2,000.00	1,100.33	2,800	2,800	0
11401000	55370		CHRGBK AUTOMOTIVE	1,562.96	1,500	1,500.00	926.83	2,000	2,000	0
11401000	55371		CHRGBK GASOLINE	1,232.36	1,400	1,050.00	558.97	1,400	1,400	0
11401000	55646		CHRGBK CONTRACTS	4,689.75	5,000	5,000.00	2,350.00	5,000	5,000	0
11401000	55675		CHRGBK TRAVEL	0.00	0	350.00	312.83	0	0	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
11401000	58001		STATE RETIREMENT	137,999.00	104,554	104,554.00	0.00	107,549	106,080	0
11401000	58002		SOCIAL SECURITY	53,118.01	54,932	55,697.00	38,759.32	56,464	56,464	0
11401000	58004		WORKMENS COMPENSATION	9,404.00	10,338	10,338.00	0.00	10,982	11,021	0
11401000	58006		DENTAL BENEFITS	12,612.48	14,014	14,014.00	0.00	14,365	14,294	0
11401000	58008		HEALTH PLANS	83,730.90	91,919	91,919.00	69,585.23	101,436	101,436	0
11401000	58009		VISION	1,935.86	2,054	2,054.00	0.00	2,106	2,054	0
<b>Total Revenue</b>				<b>(523,618.00)</b>	<b>(497,792)</b>	<b>(504,272.00)</b>	<b>(329,952.73)</b>	<b>(506,415)</b>	<b>(506,415)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,110,333.53</b>	<b>1,096,175</b>	<b>1,107,592.89</b>	<b>714,148.86</b>	<b>1,131,988</b>	<b>1,129,935</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>586,715.53</b>	<b>598,383</b>	<b>603,320.89</b>	<b>384,196.13</b>	<b>625,573</b>	<b>623,520</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING</b>				<b>(523,618.00)</b>	<b>(497,792)</b>	<b>(504,272.00)</b>	<b>(329,952.73)</b>	<b>(506,415)</b>	<b>(506,415)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING</b>				<b>1,110,333.53</b>	<b>1,096,175</b>	<b>1,107,592.89</b>	<b>714,148.86</b>	<b>1,131,988</b>	<b>1,129,935</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING</b>				<b>586,715.53</b>	<b>598,383</b>	<b>603,320.89</b>	<b>384,196.13</b>	<b>625,573</b>	<b>623,520</b>	<b>0</b>
12019020	434011	10051	ST AID PUBLIC HLTH	(406.00)	(468)	(468.00)	(36.00)	(468)	(468)	0
12019020	54313	10051	BOOKS AND SUPPLEMENTS	132.00	0	0.00	0.00	0	0	0
12019020	54664	10051	ADVERTISING	186.00	300	300.00	188.00	300	300	0
12019020	54989	10051	MISCELLANEOUS	810.00	1,000	1,000.00	100.00	1,000	1,000	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue</b>				<b>(406.00)</b>	<b>(468)</b>	<b>(468.00)</b>	<b>(36.00)</b>	<b>(468)</b>	<b>(468)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,128.00</b>	<b>1,300</b>	<b>1,300.00</b>	<b>288.00</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Raised by Taxation WEST NILE VIRUS PROGRAM</b>				<b>722.00</b>	<b>832</b>	<b>832.00</b>	<b>252.00</b>	<b>832</b>	<b>832</b>	<b>0</b>
<b>Total Revenue HEALTH EHS WEST NILE</b>				<b>(406.00)</b>	<b>(468)</b>	<b>(468.00)</b>	<b>(36.00)</b>	<b>(468)</b>	<b>(468)</b>	<b>0</b>
<b>Total Expense HEALTH EHS WEST NILE</b>				<b>1,128.00</b>	<b>1,300</b>	<b>1,300.00</b>	<b>288.00</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS WEST NILE</b>				<b>722.00</b>	<b>832</b>	<b>832.00</b>	<b>252.00</b>	<b>832</b>	<b>832</b>	<b>0</b>
12022000	434899		DRINKING WATER SPLY PROTECT	(229,890.00)	(247,438)	(247,438.00)	(106,029.00)	(247,430)	(247,430)	0
12022000	51000		PERSONNEL SERVICES	137,944.23	141,487	141,487.00	101,442.03	105,675	105,675	0
12022000	51093		OVERTIME	430.14	500	500.00	299.42	500	500	0
12022000	51094		TEMPORARY	22,391.19	27,000	27,000.00	18,658.43	21,000	21,000	0
12022000	52110		FURNITURE AND FURNISHINGS	797.16	0	0.00	0.00	0	0	0
12022000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,800	1,800	0
12022000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	600	600	0
12022000	52650		MOTOR VEHICLES	23,576.61	0	0.00	0.00	25,000	25,000	0
12022000	54310		OFFICE SUPPLIES	207.18	600	740.00	140.00	400	400	0
12022000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
12022000	54314		POSTAGE	0.00	200	200.00	73.18	300	300	0
12022000	54410		SUPPLIES AND MAT	76.75	200	200.00	187.70	200	200	0
12022000	54560		EQUIP RENTAL LEASE	441.72	600	600.00	331.29	600	600	0
12022000	54634		TELEPHONE	661.89	900	900.00	521.44	800	800	0
12022000	54635		CELLPHONES	574.29	800	800.00	352.61	800	800	0
12022000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	0
12022000	54675		TRAVEL	2,629.54	5,100	5,100.00	1,492.25	5,000	5,000	0
12022000	55314		CHRGBK POSTAGE	2.76	200	200.00	24.17	0	0	0
12022000	55370		CHRGBK AUTOMOTIVE	881.22	1,500	1,500.00	691.53	1,500	1,500	0
12022000	55371		CHRGBK GASOLINE	915.39	1,200	1,200.00	327.93	1,400	1,400	0
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12022000	58001		STATE RETIREMENT	32,686.00	27,688	27,688.00	0.00	19,265	19,139	0
12022000	58002		SOCIAL SECURITY	11,913.67	12,928	12,928.00	8,749.07	9,729	9,729	0
12022000	58004		WORKMENS COMPENSATION	1,872.00	2,187	2,187.00	0.00	1,687	1,693	0
12022000	58006		DENTAL BENEFITS	2,967.59	3,297	3,297.00	0.00	2,535	2,523	0
12022000	58008		HEALTH PLANS	24,727.99	30,228	30,228.00	19,463.06	15,990	15,990	0
12022000	58009		VISION	455.22	483	483.00	0.00	495	363	0
<b>Total Revenue</b>				<b>(229,890.00)</b>	<b>(247,438)</b>	<b>(247,438.00)</b>	<b>(106,029.00)</b>	<b>(247,430)</b>	<b>(247,430)</b>	<b>0</b>
<b>Total Expense</b>				<b>266,552.54</b>	<b>257,698</b>	<b>257,838.00</b>	<b>152,754.11</b>	<b>215,876</b>	<b>215,612</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>36,662.54</b>	<b>10,260</b>	<b>10,400.00</b>	<b>46,725.11</b>	<b>(31,554)</b>	<b>(31,818)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS DRINKING H2O SUPPLY</b>				<b>(229,890.00)</b>	<b>(247,438)</b>	<b>(247,438.00)</b>	<b>(106,029.00)</b>	<b>(247,430)</b>	<b>(247,430)</b>	<b>0</b>
<b>Total Expense HEALTH EHS DRINKING H2O SUPPLY</b>				<b>266,552.54</b>	<b>257,698</b>	<b>257,838.00</b>	<b>152,754.11</b>	<b>215,876</b>	<b>215,612</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY</b>				<b>36,662.54</b>	<b>10,260</b>	<b>10,400.00</b>	<b>46,725.11</b>	<b>(31,554)</b>	<b>(31,818)</b>	<b>0</b>
12023000	434015		ST AID GRANT TOBACCO AWARE	(39,496.00)	(46,225)	(46,225.00)	(19,354.00)	(45,199)	(45,199)	0
12023000	51093		OVERTIME	4,528.66	5,000	5,000.00	4,045.15	5,000	5,000	0
12023000	51094		TEMPORARY	535.50	800	800.00	387.00	800	800	0
12023000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	22,000	22,000	0
12023000	54310		OFFICE SUPPLIES	155.44	300	300.00	0.00	300	300	0
12023000	54646		CONTRACTS	1,773.54	1,000	1,000.00	443.29	1,500	1,500	0
12023000	54989		MISCELLANEOUS	75.00	100	100.00	0.00	100	100	0
12023000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	800	800	0
12023000	55371		CHRGBK GASOLINE	358.90	0	0.00	0.00	600	600	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	0	0.00	0.00	200	200	0
12023000	58001		STATE RETIREMENT	1,222.00	950	950.00	0.00	879	873	0
12023000	58002		SOCIAL SECURITY	340.54	444	444.00	339.03	444	444	0
12023000	58004		WORKMENS COMPENSATION	70.00	77	77.00	0.00	79	80	0
<b>Total Revenue</b>				<b>(39,496.00)</b>	<b>(46,225)</b>	<b>(46,225.00)</b>	<b>(19,354.00)</b>	<b>(45,199)</b>	<b>(45,199)</b>	<b>0</b>
<b>Total Expense</b>				<b>9,659.58</b>	<b>8,671</b>	<b>8,671.00</b>	<b>5,214.47</b>	<b>32,702</b>	<b>32,697</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(29,836.42)</b>	<b>(37,554)</b>	<b>(37,554.00)</b>	<b>(14,139.53)</b>	<b>(12,497)</b>	<b>(12,502)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH EHS ATUPA</b>				<b>(39,496.00)</b>	<b>(46,225)</b>	<b>(46,225.00)</b>	<b>(19,354.00)</b>	<b>(45,199)</b>	<b>(45,199)</b>	<b>0</b>
<b>Total Expense HEALTH EHS ATUPA</b>				<b>9,659.58</b>	<b>8,671</b>	<b>8,671.00</b>	<b>5,214.47</b>	<b>32,702</b>	<b>32,697</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS ATUPA</b>				<b>(29,836.42)</b>	<b>(37,554)</b>	<b>(37,554.00)</b>	<b>(14,139.53)</b>	<b>(12,497)</b>	<b>(12,502)</b>	<b>0</b>
12401000	416011		PUBLIC HEALTH FEES	(252,003.00)	(237,610)	(237,610.00)	(191,241.55)	(238,650)	(238,650)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(14,020.00)	(13,000)	(13,000.00)	(8,021.20)	(13,500)	(13,500)	0
12401000	416020		FINES- FOOD EHS	(5,255.00)	(5,300)	(5,300.00)	(2,950.00)	(4,300)	(4,300)	0
12401000	416031		FINE ATUPA	(1,575.00)	(1,500)	(1,500.00)	(275.00)	(1,250)	(1,250)	0
12401000	416032		ATUPA RESERVE	(1,575.00)	(1,500)	(1,500.00)	(275.00)	(1,250)	(1,250)	0
12401000	426551		MINOR SALES OTHER	(64.50)	(100)	(100.00)	0.00	0	0	0
12401000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(14,244.80)	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(417,202.19)	(351,956)	(351,956.00)	(230,782.20)	(418,379)	(418,379)	0
12401000	434892		ST AID DEPT ENV CONS	(3,892.60)	(8,431)	(8,431.00)	(3,250.49)	(8,431)	(8,431)	0
12401000	51000		PERSONNEL SERVICES	1,235,449.33	1,115,569	1,100,143.00	756,328.59	1,177,987	1,177,987	0
12401000	51010		RETRO	8,902.24	0	0.00	0.00	0	0	0
12401000	51093		OVERTIME	18,496.75	19,000	27,000.00	19,421.88	23,000	23,000	0
12401000	51094		TEMPORARY	2,124.00	2,000	16,330.00	7,218.75	22,500	22,500	0
12401000	52110		FURNITURE AND FURNISHINGS	343.60	400	1,170.00	1,025.88	400	400	0
12401000	52130		COMPUTER EQUIPMENT	299.19	700	1,700.00	1,652.42	2,400	2,400	0
12401000	52650		MOTOR VEHICLES	37,953.42	0	0.00	0.00	0	0	0
12401000	54210		VEHICLE LEASING/RENTAL	9,119.52	0	0.00	0.00	0	0	0
12401000	54310		OFFICE SUPPLIES	3,984.98	5,000	5,012.56	3,237.47	4,500	4,500	0
12401000	54311		PRINTING AND FORMS	1,505.57	3,000	2,561.00	1,232.10	2,500	2,500	0
12401000	54313		BOOKS AND SUPPLEMENTS	187.09	400	400.00	137.01	400	400	0
12401000	54314		POSTAGE	217.79	400	400.00	260.65	300	300	0
12401000	54320		FOOD	745.95	800	177.00	176.70	800	800	0
12401000	54385		UNIFORMS	795.25	1,200	1,200.00	390.00	1,200	1,200	0
12401000	54410		SUPPLIES AND MAT	1,371.95	3,000	1,400.00	782.44	1,800	1,800	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401000	54445		LAB ANALYSIS	6,720.00	9,000	9,000.00	9,000.00	9,000	9,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	300.00	0.00	300	300	0
12401000	54560		EQUIP RENTAL LEASE	1,767.00	2,000	2,000.00	1,325.25	2,000	2,000	0
12401000	54634		TELEPHONE	2,973.52	3,000	3,000.00	2,061.25	3,200	3,200	0
12401000	54635		CELLPHONES	1,715.66	2,000	2,000.00	1,077.53	2,400	2,400	0
12401000	54640		EDUCATION AND TRAINING	967.61	1,200	2,062.00	1,477.78	2,600	2,600	0
12401000	54646		CONTRACTS	3,204.47	7,500	4,100.00	714.99	4,500	4,500	0
12401000	54664		ADVERTISING	0.00	1,200	1,503.00	1,487.44	500	500	0
12401000	54675		TRAVEL	381.89	1,000	1,000.00	604.43	700	700	0
12401000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	53.97	100	100	0
12401000	54783		LICENSING SOFTWARE	0.00	0	650.00	487.26	0	0	0
12401000	54989		MISCELLANEOUS	93.94	100	100.00	24.90	100	100	0
12401000	55314		CHRGBK POSTAGE	4,116.73	6,500	6,500.00	2,496.72	6,500	6,500	0
12401000	55370		CHRGBK AUTOMOTIVE	3,477.47	4,200	3,200.00	841.93	4,800	4,800	0
12401000	55371		CHRGBK GASOLINE	2,919.92	4,500	3,500.00	1,147.13	3,600	3,600	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	1,400	1,000.00	0.00	1,200	1,200	0
12401000	58001		STATE RETIREMENT	251,170.00	175,525	175,525.00	0.00	169,812	167,381	0
12401000	58002		SOCIAL SECURITY	94,991.24	86,948	88,656.00	59,111.98	93,597	93,597	0
12401000	58003		DISABILITY INSURANCE	368.45	308	308.00	0.00	224	221	0
12401000	58004		WORKMENS COMPENSATION	14,898.00	15,386	15,386.00	0.00	17,557	17,614	0
12401000	58006		DENTAL BENEFITS	20,009.57	20,473	20,473.00	0.00	23,200	23,088	0
12401000	58007		LIFE INSURANCE	1,684.80	1,383	1,383.00	0.00	923	912	0
12401000	58008		HEALTH PLANS	205,384.29	229,334	229,334.00	137,366.82	251,162	251,162	0
12401000	58009		VISION	2,733.20	2,658	2,658.00	0.00	2,973	3,142	0
12401000	58011		FLEX PLAN	4,247.38	4,374	4,374.00	2,076.84	2,179	2,178	0
<b>Total Revenue</b>				<b>(695,587.29)</b>	<b>(619,397)</b>	<b>(619,397.00)</b>	<b>(451,040.24)</b>	<b>(685,760)</b>	<b>(685,760)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,945,521.77</b>	<b>1,731,858</b>	<b>1,735,605.56</b>	<b>1,013,220.11</b>	<b>1,840,914</b>	<b>1,838,582</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,249,934.48</b>	<b>1,112,461</b>	<b>1,116,208.56</b>	<b>562,179.87</b>	<b>1,155,154</b>	<b>1,152,822</b>	<b>0</b>
<b>Total Revenue HEALTH EHS</b>				<b>(695,587.29)</b>	<b>(619,397)</b>	<b>(619,397.00)</b>	<b>(451,040.24)</b>	<b>(685,760)</b>	<b>(685,760)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense HEALTH EHS</b>				<b>1,945,521.77</b>	<b>1,731,858</b>	<b>1,735,605.56</b>	<b>1,013,220.11</b>	<b>1,840,914</b>	<b>1,838,582</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS</b>				<b>1,249,934.48</b>	<b>1,112,461</b>	<b>1,116,208.56</b>	<b>562,179.87</b>	<b>1,155,154</b>	<b>1,152,822</b>	<b>0</b>
12401002	422801	10050	NYC DEP	(200,142.00)	(186,000)	(186,000.00)	(99,835.00)	(186,000)	(186,000)	0
12401002	54646	10050	CONTRACTS	0.00	0	3,400.00	2,225.66	0	0	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	680.81	0	1,000.00	180.99	800	800	0
12401002	55371	10050	CHRGBK GASOLINE	763.25	0	1,000.00	678.15	1,400	1,400	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	0	400.00	0.00	200	200	0
<b>Total Revenue</b>				<b>(200,142.00)</b>	<b>(186,000)</b>	<b>(186,000.00)</b>	<b>(99,835.00)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,644.06</b>	<b>0</b>	<b>5,800.00</b>	<b>3,084.80</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
<b>Raised by Taxation NYC DEP ENVIR PROTEC GRANT</b>				<b>(198,497.94)</b>	<b>(186,000)</b>	<b>(180,200.00)</b>	<b>(96,750.20)</b>	<b>(183,600)</b>	<b>(183,600)</b>	<b>0</b>
12401002	54646	10070	CONTRACTS	0.00	0	0.00	0.00	5,000	5,000	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>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Raised by Taxation PHOSPHORUS LAW EDUCATION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total Revenue HEALTH EHS STATE</b>				<b>(200,142.00)</b>	<b>(186,000)</b>	<b>(186,000.00)</b>	<b>(99,835.00)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>0</b>
<b>Total Expense HEALTH EHS STATE</b>				<b>1,644.06</b>	<b>0</b>	<b>5,800.00</b>	<b>3,084.80</b>	<b>7,400</b>	<b>7,400</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS STATE</b>				<b>(198,497.94)</b>	<b>(186,000)</b>	<b>(180,200.00)</b>	<b>(96,750.20)</b>	<b>(178,600)</b>	<b>(178,600)</b>	<b>0</b>
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(181,833.00)	(182,000)	(182,000.00)	(177,555.00)	(180,000)	(180,000)	0
12401003	51000	10056	PERSONNEL SERVICES	62,725.38	64,709	64,709.00	45,550.24	28,898	28,898	0
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	0
12401003	54410	10056	SUPPLIES AND MAT	0.00	200	200.00	0.00	200	200	0
12401003	54445	10056	LAB ANALYSIS	37,144.00	40,000	40,000.00	40,000.00	40,000	40,000	0
12401003	55870	10056	CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	0	0	0
12401003	58001	10056	STATE RETIREMENT	12,267.00	10,602	10,602.00	0.00	4,378	4,349	0
12401003	58002	10056	SOCIAL SECURITY	4,541.39	4,950	4,950.00	3,109.87	2,211	2,211	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401003	58004	10056	WORKMENS COMPENSATION	832.00	997	997.00	0.00	459	461	0
12401003	58006	10056	DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	845	841	0
12401003	58008	10056	HEALTH PLANS	15,268.97	18,187	18,187.00	11,786.82	4,883	4,883	0
12401003	58009	10056	VISION	228.08	242	242.00	0.00	248	121	0
<b>Total Revenue</b>				<b>(181,833.00)</b>	<b>(182,000)</b>	<b>(182,000.00)</b>	<b>(177,555.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>134,690.15</b>	<b>141,736</b>	<b>141,736.00</b>	<b>100,446.93</b>	<b>82,322</b>	<b>82,164</b>	<b>0</b>
<b>Raised by Taxation PUBLIC WATER PROJECT</b>				<b>(47,142.85)</b>	<b>(40,264)</b>	<b>(40,264.00)</b>	<b>(77,108.07)</b>	<b>(97,678)</b>	<b>(97,836)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS LOCAL</b>				<b>(181,833.00)</b>	<b>(182,000)</b>	<b>(182,000.00)</b>	<b>(177,555.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>
<b>Total Expense HEALTH EHS LOCAL</b>				<b>134,690.15</b>	<b>141,736</b>	<b>141,736.00</b>	<b>100,446.93</b>	<b>82,322</b>	<b>82,164</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS LOCAL</b>				<b>(47,142.85)</b>	<b>(40,264)</b>	<b>(40,264.00)</b>	<b>(77,108.07)</b>	<b>(97,678)</b>	<b>(97,836)</b>	<b>0</b>
21401000	434011		ST AID PUBLIC HLTH	(155,103.00)	(160,965)	(160,965.00)	(81,915.00)	(161,182)	(161,182)	0
21401000	51000		PERSONNEL SERVICES	343,210.97	418,226	378,346.00	269,384.66	375,227	375,227	0
21401000	51093		OVERTIME	280.40	500	1,000.00	850.51	3,000	3,000	0
21401000	51094		TEMPORARY	75,109.94	15,600	55,480.00	23,881.55	56,000	56,000	0
21401000	52110		FURNITURE AND FURNISHINGS	687.20	700	700.00	421.14	400	400	0
21401000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	900	900	0
21401000	54310		OFFICE SUPPLIES	1,769.39	1,600	1,516.00	596.27	1,800	1,800	0
21401000	54311		PRINTING AND FORMS	1,599.72	1,600	1,061.00	856.54	1,600	1,600	0
21401000	54313		BOOKS AND SUPPLEMENTS	502.88	500	500.00	107.88	200	200	0
21401000	54320		FOOD	0.00	200	200.00	55.27	200	200	0
21401000	54329		PROMOTIONAL MATERIALS	1,217.97	1,400	1,564.00	1,429.35	1,400	1,400	0
21401000	54330		MEDICAL SUPPLIES	983.52	1,000	1,981.52	971.52	1,000	1,000	0
21401000	54410		SUPPLIES AND MAT	431.10	500	584.00	568.66	500	500	0
21401000	54486		WELLNESS PROGRAM	6,655.00	9,000	9,240.00	8,494.99	8,000	8,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,098.70	1,200	1,200.00	938.55	1,200	1,200	0
21401000	54640		EDUCATION AND TRAINING	0.00	400	400.00	333.00	500	500	0
21401000	54646		CONTRACTS	7,575.00	8,000	8,380.00	8,175.00	8,000	8,000	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
21401000	54664		ADVERTISING	0.00	200	200.00	0.00	300	300	0
21401000	54675		TRAVEL	556.20	600	600.00	73.58	600	600	0
21401000	54782		SOFTWARE ACCESSORIES	586.30	500	500.00	270.00	1,200	1,200	0
21401000	54989		MISCELLANEOUS	1,557.82	1,500	1,500.00	54.37	1,500	1,500	0
21401000	55370		CHRGBK AUTOMOTIVE	1,074.21	0	0.00	0.00	0	0	0
21401000	55371		CHRGBK GASOLINE	176.59	0	0.00	0.00	0	0	0
21401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	0	0	0
21401000	58001		STATE RETIREMENT	89,865.00	56,740	56,740.00	0.00	65,331	64,621	0
21401000	58002		SOCIAL SECURITY	30,949.19	33,226	33,265.00	21,544.50	33,218	33,218	0
21401000	58004		WORKMENS COMPENSATION	5,099.00	6,451	6,451.00	0.00	6,010	6,032	0
21401000	58006		DENTAL BENEFITS	6,677.31	9,068	9,068.00	0.00	7,605	7,568	0
21401000	58008		HEALTH PLANS	66,980.06	95,805	95,805.00	43,264.83	62,190	62,190	0
21401000	58009		VISION	1,025.42	1,329	1,329.00	0.00	1,115	1,088	0
<b>Total Revenue</b>				<b>(155,103.00)</b>	<b>(160,965)</b>	<b>(160,965.00)</b>	<b>(81,915.00)</b>	<b>(161,182)</b>	<b>(161,182)</b>	<b>0</b>
<b>Total Expense</b>				<b>645,868.89</b>	<b>666,045</b>	<b>667,810.52</b>	<b>382,272.17</b>	<b>639,196</b>	<b>638,444</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>490,765.89</b>	<b>505,080</b>	<b>506,845.52</b>	<b>300,357.17</b>	<b>478,014</b>	<b>477,262</b>	<b>0</b>
<b>Total Revenue HEALTH EDUCATION STATE</b>				<b>(155,103.00)</b>	<b>(160,965)</b>	<b>(160,965.00)</b>	<b>(81,915.00)</b>	<b>(161,182)</b>	<b>(161,182)</b>	<b>0</b>
<b>Total Expense HEALTH EDUCATION STATE</b>				<b>645,868.89</b>	<b>666,045</b>	<b>667,810.52</b>	<b>382,272.17</b>	<b>639,196</b>	<b>638,444</b>	<b>0</b>
<b>Raised by Taxation HEALTH EDUCATION STATE</b>				<b>490,765.89</b>	<b>505,080</b>	<b>506,845.52</b>	<b>300,357.17</b>	<b>478,014</b>	<b>477,262</b>	<b>0</b>
26401001	58002	10057	SOCIAL SECURITY	130.08	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>130.08</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 CITIZENS CORP.</b>				<b>130.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
26401001	444892	10066	BIO TERRORISM	(143,171.92)	(149,423)	(149,423.00)	(76,017.35)	(149,423)	(149,423)	0
26401001	51000	10066	PERSONNEL SERVICES	92,334.04	93,362	93,362.00	67,964.46	93,362	93,362	0
26401001	51093	10066	OVERTIME	13.68	0	0.00	0.00	5,200	5,200	0
26401001	51094	10066	TEMPORARY	2,718.75	10,500	7,350.00	1,362.50	0	0	0



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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	52120	10066	OFFICE EQUIPMENT	139.88	0	0.00	0.00	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	765.36	0	3,158.67	3,118.50	4,600	4,600	0
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	96.19	0	0.00	0.00	200	200	0
26401001	52640	10066	AUDIO VISUAL EQUIPMENT	7,432.00	0	0.00	0.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	197.33	0	0.00	0.00	1,800	1,800	0
26401001	54635	10066	CELLPHONES	1,712.81	2,000	2,000.00	1,368.22	2,000	2,000	0
26401001	54640	10066	EDUCATION AND TRAINING	577.40	0	0.00	0.00	850	850	0
26401001	54675	10066	TRAVEL	26.01	0	0.00	0.00	100	100	0
26401001	54782	10066	SOFTWARE ACCESSORIES	89.98	0	0.00	0.00	0	0	0
26401001	58001	10066	STATE RETIREMENT	21,271.00	17,017	17,017.00	0.00	14,931	14,833	0
26401001	58002	10066	SOCIAL SECURITY	7,142.65	7,945	7,945.00	5,303.59	7,540	7,540	0
26401001	58004	10066	WORKMENS COMPENSATION	1,271.00	1,438	1,438.00	0.00	1,566	1,572	0
26401001	58006	10066	DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
26401001	58008	10066	HEALTH PLANS	10,199.52	10,962	10,962.00	8,221.32	11,718	11,718	0
26401001	58009	10066	VISION	228.08	242	242.00	0.00	248	242	0
<b>Total Revenue</b>				<b>(143,171.92)</b>	<b>(149,423)</b>	<b>(149,423.00)</b>	<b>(76,017.35)</b>	<b>(149,423)</b>	<b>(149,423)</b>	<b>0</b>
<b>Total Expense</b>				<b>147,699.01</b>	<b>145,115</b>	<b>145,123.67</b>	<b>87,338.59</b>	<b>145,805</b>	<b>145,699</b>	<b>0</b>
<b>Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT</b>				<b>4,527.09</b>	<b>(4,308)</b>	<b>(4,299.33)</b>	<b>11,321.24</b>	<b>(3,618)</b>	<b>(3,724)</b>	<b>0</b>
<b>Total Revenue HEALTH COMMUNITY HLTH ASMT FED</b>				<b>(143,171.92)</b>	<b>(149,423)</b>	<b>(149,423.00)</b>	<b>(76,017.35)</b>	<b>(149,423)</b>	<b>(149,423)</b>	<b>0</b>
<b>Total Expense HEALTH COMMUNITY HLTH ASMT FED</b>				<b>147,829.09</b>	<b>145,115</b>	<b>145,123.67</b>	<b>87,338.59</b>	<b>145,805</b>	<b>145,699</b>	<b>0</b>
<b>Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED</b>				<b>4,657.17</b>	<b>(4,308)</b>	<b>(4,299.33)</b>	<b>11,321.24</b>	<b>(3,618)</b>	<b>(3,724)</b>	<b>0</b>
<b>Total Revenue COUNTY HEALTH DEPT</b>				<b>(2,553,706.27)</b>	<b>(2,495,233)</b>	<b>(2,557,213.00)</b>	<b>(1,504,775.88)</b>	<b>(2,566,449)</b>	<b>(2,566,449)</b>	<b>0</b>
<b>Total Expense COUNTY HEALTH DEPT</b>				<b>5,410,519.78</b>	<b>5,229,244</b>	<b>5,306,562.16</b>	<b>3,264,388.89</b>	<b>5,287,052</b>	<b>5,283,851</b>	<b>0</b>
<b>Raised by Taxation COUNTY HEALTH DEPT</b>				<b>2,856,813.51</b>	<b>2,734,011</b>	<b>2,749,349.16</b>	<b>1,759,613.01</b>	<b>2,720,603</b>	<b>2,717,402</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4050 WELLNESS PROGRAMS</b>										
10405000	54646	10113	CONTRACTS	3,050.00	3,000	3,000.00	2,650.00	3,000	3,000	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>3,050.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,650.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Raised by Taxation FERAL CAT PROGRAM</b>				<b>3,050.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,650.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Total Revenue WELLNESS PROGRAMS</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 WELLNESS PROGRAMS</b>				<b>3,050.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,650.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Raised by Taxation WELLNESS PROGRAMS</b>				<b>3,050.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,650.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	416210		EI FEES FOR SERVICES	(89,784.00)	(90,000)	(90,000.00)	(19,748.00)	(90,000)	(90,000)	0
10405900	416217		EI CHARGEBACK COPIER	(249.50)	(400)	(400.00)	(158.50)	(200)	(200)	0
10405900	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(26,829.00)	0	0	0
10405900	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	11,726.68	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(599,258.21)	(600,000)	(600,000.00)	(218,077.83)	(557,000)	(557,000)	0
10405900	434492		ST AID EI ADMIN	(78,044.00)	(70,000)	(70,000.00)	(14,844.00)	(70,000)	(70,000)	0
10405900	444011		FEDERAL AID	(37,259.00)	(38,262)	(38,262.00)	(25,751.00)	(38,262)	(38,262)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(37,712.00)	(18,000)	(18,000.00)	(13,488.00)	(22,000)	(22,000)	0
10405900	444512		EARLY INTERV LEIA	(76,615.00)	(70,000)	(70,000.00)	(32,430.00)	(70,000)	(70,000)	0
10405900	51000		PERSONNEL SERVICES	487,704.11	490,217	490,217.00	356,549.16	493,054	493,054	0
10405900	51010		RETRO	4,213.06	0	0.00	0.00	0	0	0
10405900	51093		OVERTIME	2,572.45	5,000	5,000.00	4,976.55	9,000	9,000	0
10405900	52120		OFFICE EQUIPMENT	58.29	800	800.00	571.42	0	0	0
10405900	52140		AUDIO VISUAL EQUIPMENT	247.75	0	0.00	0.00	0	0	0
10405900	54310		OFFICE SUPPLIES	1,376.37	1,400	1,586.50	1,123.93	1,200	1,200	0
10405900	54311		PRINTING AND FORMS	40.47	300	300.00	170.45	300	300	0
10405900	54313		BOOKS AND SUPPLEMENTS	1,113.00	800	300.00	0.00	0	0	0
10405900	54329		PROMOTIONAL MATERIALS	50.00	100	100.00	100.00	100	100	0
10405900	54410		SUPPLIES AND MAT	0.00	0	320.00	311.60	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	137,941.39	165,000	154,600.00	54,874.90	128,000	128,000	0
10405900	54417		EVALUATIONS	75,843.83	95,000	95,000.00	35,927.98	105,000	105,000	0
10405900	54441		ITINERANT SERVICES	851,251.15	850,000	850,000.00	405,374.82	800,000	800,000	0
10405900	54483		ASSISTIVE TECH	8,026.25	12,000	12,000.00	3,760.87	12,000	12,000	0
10405900	54540		RADIO COMMUNICATIONS	533.57	1,500	1,500.00	1,426.19	1,700	1,700	0
10405900	54560		EQUIP RENTAL LEASE	589.56	600	600.00	445.17	700	700	0
10405900	54634		TELEPHONE	1,011.75	1,200	1,200.00	703.91	1,200	1,200	0
10405900	54635		CELLPHONES	272.94	500	500.00	0.00	0	0	0
10405900	54640		EDUCATION AND TRAINING	41.20	100	100.00	0.00	700	700	0
10405900	54670		TRAVEL NON EMPLOYEES	7,766.84	14,000	9,000.00	3,630.34	7,200	7,200	0

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	54675		TRAVEL	771.52	1,500	1,500.00	346.09	1,200	1,200	0
10405900	54678		LEASED TRANSPORTATION	158,051.37	160,000	160,000.00	95,718.08	158,000	158,000	0
10405900	54782		SOFTWARE ACCESSORIES	157.98	0	0.00	0.00	0	0	0
10405900	54783		LICENSING SOFTWARE	800.00	1,000	1,000.00	800.00	1,000	1,000	0
10405900	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10405900	55314		CHRGBK POSTAGE	1,639.44	1,700	1,700.00	608.26	1,700	1,700	0
10405900	55370		CHRGBK AUTOMOTIVE	127.67	1,200	1,200.00	174.70	600	600	0
10405900	55371		CHRGBK GASOLINE	10,800.00	13,200	13,200.00	6,195.52	15,200	15,200	0
10405900	55675		CHRGBK TRAVEL	554.27	1,200	1,200.00	218.00	800	800	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	400	400.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	98,786.00	81,114	81,114.00	0.00	75,698	74,978	0
10405900	58002		SOCIAL SECURITY	36,113.19	37,884	37,884.00	26,259.52	38,407	38,407	0
10405900	58003		DISABILITY INSURANCE	132.68	157	157.00	0.00	163	161	0
10405900	58004		WORKMENS COMPENSATION	5,828.00	6,561	6,561.00	0.00	6,863	6,884	0
10405900	58006		DENTAL BENEFITS	10,005.25	11,061	11,061.00	0.00	11,370	11,316	0
10405900	58007		LIFE INSURANCE	604.08	706	706.00	0.00	673	666	0
10405900	58008		HEALTH PLANS	92,198.16	100,611	100,611.00	81,370.14	107,761	107,761	0
10405900	58009		VISION	1,366.60	1,450	1,450.00	0.00	1,486	1,450	0
10405900	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	2,179	2,178	0
<b>Total Revenue</b>				<b>(918,921.71)</b>	<b>(886,662)</b>	<b>(886,662.00)</b>	<b>(339,599.65)</b>	<b>(847,462)</b>	<b>(847,462)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,000,713.88</b>	<b>2,060,548</b>	<b>2,045,154.50</b>	<b>1,083,176.00</b>	<b>1,983,554</b>	<b>1,982,755</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,081,792.17</b>	<b>1,173,886</b>	<b>1,158,492.50</b>	<b>743,576.35</b>	<b>1,136,092</b>	<b>1,135,293</b>	<b>0</b>
<b>Total Revenue EARLY INTERVENTION PROGRAM</b>				<b>(918,921.71)</b>	<b>(886,662)</b>	<b>(886,662.00)</b>	<b>(339,599.65)</b>	<b>(847,462)</b>	<b>(847,462)</b>	<b>0</b>
<b>Total Expense EARLY INTERVENTION PROGRAM</b>				<b>2,000,713.88</b>	<b>2,060,548</b>	<b>2,045,154.50</b>	<b>1,083,176.00</b>	<b>1,983,554</b>	<b>1,982,755</b>	<b>0</b>
<b>Raised by Taxation EARLY INTERVENTION PROGRAM</b>				<b>1,081,792.17</b>	<b>1,173,886</b>	<b>1,158,492.50</b>	<b>743,576.35</b>	<b>1,136,092</b>	<b>1,135,293</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4065 COMMUNICABLE DISEASE TREATMENT</b>										
10406500	416024		CHILD ADULT-IMMUNIZATION	(11,085.00)	(14,000)	(14,000.00)	(7,656.00)	(11,000)	(11,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(14,375.00)	(10,000)	(10,000.00)	(7,715.00)	(12,000)	(12,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(156.00)	(200)	(200.00)	0.00	(200)	(200)	0
10406500	54484		COMM IDS TRMT	16,939.00	20,000	20,000.00	12,541.68	20,000	20,000	0
<b>Total Revenue</b>				<b>(25,616.00)</b>	<b>(24,200)</b>	<b>(24,200.00)</b>	<b>(15,371.00)</b>	<b>(23,200)</b>	<b>(23,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>16,939.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>12,541.68</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(8,677.00)</b>	<b>(4,200)</b>	<b>(4,200.00)</b>	<b>(2,829.32)</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>0</b>
<b>Total Revenue COMMUNICABLE DISEASE TREATMENT</b>				<b>(25,616.00)</b>	<b>(24,200)</b>	<b>(24,200.00)</b>	<b>(15,371.00)</b>	<b>(23,200)</b>	<b>(23,200)</b>	<b>0</b>
<b>Total Expense COMMUNICABLE DISEASE TREATMENT</b>				<b>16,939.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>12,541.68</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNICABLE DISEASE TREATMENT</b>				<b>(8,677.00)</b>	<b>(4,200)</b>	<b>(4,200.00)</b>	<b>(2,829.32)</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10021000	43401L		STATE AID WIC	(4,099.00)	(3,173)	(3,173.00)	(8,232.00)	(4,121)	(4,121)	0
10021000	444821		FEDERAL AID WIC	(103,974.00)	(129,019)	(129,019.00)	(66,719.00)	(124,644)	(124,644)	0
10021000	51000		PERSONNEL SERVICES	94,049.34	94,292	94,292.00	68,404.46	94,549	94,549	0
10021000	54310		OFFICE SUPPLIES	274.09	600	746.85	528.28	700	700	0
10021000	54320		FOOD	1,838.52	2,200	2,200.00	1,951.51	2,200	2,200	0
10021000	54329		PROMOTIONAL MATERIALS	590.00	900	900.00	849.31	900	900	0
10021000	54330		MEDICAL SUPPLIES	561.20	700	700.00	0.00	700	700	0
10021000	54410		SUPPLIES AND MAT	213.61	300	0.00	0.00	0	0	0
10021000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,498.50	2,000	2,000	0
10021000	54634		TELEPHONE	775.77	1,000	1,000.00	417.14	1,000	1,000	0
10021000	54636		INTERNET COSTS	0.00	0	1,982.00	1,465.75	2,000	2,000	0
10021000	54675		TRAVEL	11.13	100	0.00	0.00	0	0	0
10021000	54989		MISCELLANEOUS	16.48	100	0.00	0.00	100	100	0
10021000	58001		STATE RETIREMENT	19,116.00	15,449	15,449.00	0.00	14,323	14,229	0
10021000	58002		SOCIAL SECURITY	6,568.41	7,213	7,213.00	4,718.00	7,233	7,233	0
10021000	58004		WORKMENS COMPENSATION	1,296.00	1,453	1,453.00	0.00	1,502	1,508	0
10021000	58006		DENTAL BENEFITS	2,804.64	3,116	3,116.00	0.00	3,194	3,178	0
10021000	58008		HEALTH PLANS	29,274.00	31,756	31,756.00	23,783.94	33,972	33,972	0
10021000	58009		VISION	430.71	457	457.00	0.00	468	457	0
<b>Total Revenue</b>				<b>(108,073.00)</b>	<b>(132,192)</b>	<b>(132,192.00)</b>	<b>(74,951.00)</b>	<b>(128,765)</b>	<b>(128,765)</b>	<b>0</b>
<b>Total Expense</b>				<b>159,817.90</b>	<b>161,636</b>	<b>163,264.85</b>	<b>103,616.89</b>	<b>164,841</b>	<b>164,726</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>51,744.90</b>	<b>29,444</b>	<b>31,072.85</b>	<b>28,665.89</b>	<b>36,076</b>	<b>35,961</b>	<b>0</b>
<b>Total Revenue HEALTH WIC BE NURS CLINIC</b>				<b>(108,073.00)</b>	<b>(132,192)</b>	<b>(132,192.00)</b>	<b>(74,951.00)</b>	<b>(128,765)</b>	<b>(128,765)</b>	<b>0</b>
<b>Total Expense HEALTH WIC BE NURS CLINIC</b>				<b>159,817.90</b>	<b>161,636</b>	<b>163,264.85</b>	<b>103,616.89</b>	<b>164,841</b>	<b>164,726</b>	<b>0</b>
<b>Raised by Taxation HEALTH WIC BE NURS CLINIC</b>				<b>51,744.90</b>	<b>29,444</b>	<b>31,072.85</b>	<b>28,665.89</b>	<b>36,076</b>	<b>35,961</b>	<b>0</b>
10408200	43401L		STATE AID WIC	(14,858.00)	(7,255)	(7,255.00)	(20,129.00)	(9,275)	(9,275)	0
10408200	444821		FEDERAL AID WIC	(293,546.00)	(295,040)	(295,040.00)	(175,247.00)	(280,572)	(280,572)	0
10408200	51000		PERSONNEL SERVICES	198,472.65	202,389	202,389.00	147,332.89	166,612	166,612	0
10408200	51093		OVERTIME	111.86	500	500.00	0.00	500	500	0

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<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10408200	51094		TEMPORARY	46,268.07	61,500	59,300.00	37,337.94	61,000	61,000	0
10408200	52110		FURNITURE AND FURNISHINGS	582.00	350	325.00	261.47	400	400	0
10408200	52190		MEDICAL EQUIPMENT	0.00	600	600.00	500.00	0	0	0
10408200	54310		OFFICE SUPPLIES	237.86	400	900.00	886.11	800	800	0
10408200	54311		PRINTING AND FORMS	19.50	100	25.00	0.00	100	100	0
10408200	54313		BOOKS AND SUPPLEMENTS	402.00	500	500.00	300.00	300	300	0
10408200	54329		PROMOTIONAL MATERIALS	349.70	400	400.00	235.47	400	400	0
10408200	54330		MEDICAL SUPPLIES	1,766.17	2,800	2,800.00	2,638.94	2,500	2,500	0
10408200	54410		SUPPLIES AND MAT	449.98	300	0.00	0.00	0	0	0
10408200	54634		TELEPHONE	648.46	600	1,000.00	730.00	1,000	1,000	0
10408200	54635		CELLPHONES	721.40	800	800.00	692.94	1,800	1,800	0
10408200	54636		INTERNET COSTS	0.00	0	1,982.00	1,451.00	2,000	2,000	0
10408200	54640		EDUCATION AND TRAINING	1,673.96	2,000	2,000.00	1,482.75	2,400	2,400	0
10408200	54675		TRAVEL	73.30	200	200.00	75.42	150	150	0
10408200	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	0	0	0
10408200	54989		MISCELLANEOUS	7,950.00	8,000	6,236.00	4,200.00	6,000	6,000	0
10408200	55314		CHRGBK POSTAGE	377.64	400	400.00	111.52	400	400	0
10408200	58001		STATE RETIREMENT	53,400.00	43,319	43,319.00	0.00	30,453	29,977	0
10408200	58002		SOCIAL SECURITY	17,747.13	20,226	20,226.00	13,717.99	17,451	17,451	0
10408200	58004		WORKMENS COMPENSATION	2,848.00	3,126	3,126.00	0.00	2,656	2,665	0
10408200	58006		DENTAL BENEFITS	4,450.92	4,946	4,946.00	0.00	5,070	5,045	0
10408200	58008		HEALTH PLANS	29,465.28	32,479	32,479.00	24,131.19	44,543	44,543	0
10408200	58009		VISION	683.30	725	725.00	0.00	743	725	0
<b>Total Revenue</b>				<b>(308,404.00)</b>	<b>(302,295)</b>	<b>(302,295.00)</b>	<b>(195,376.00)</b>	<b>(289,847)</b>	<b>(289,847)</b>	<b>0</b>
<b>Total Expense</b>				<b>368,699.18</b>	<b>386,760</b>	<b>385,278.00</b>	<b>236,085.63</b>	<b>347,278</b>	<b>346,768</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>60,295.18</b>	<b>84,465</b>	<b>82,983.00</b>	<b>40,709.63</b>	<b>57,431</b>	<b>56,921</b>	<b>0</b>
<b>Total Revenue HEALTH WIC</b>				<b>(308,404.00)</b>	<b>(302,295)</b>	<b>(302,295.00)</b>	<b>(195,376.00)</b>	<b>(289,847)</b>	<b>(289,847)</b>	<b>0</b>
<b>Total Expense HEALTH WIC</b>				<b>368,699.18</b>	<b>386,760</b>	<b>385,278.00</b>	<b>236,085.63</b>	<b>347,278</b>	<b>346,768</b>	<b>0</b>
<b>Raised by Taxation HEALTH WIC</b>				<b>60,295.18</b>	<b>84,465</b>	<b>82,983.00</b>	<b>40,709.63</b>	<b>57,431</b>	<b>56,921</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
<b>Total Revenue WIC PROGRAM</b>				<b>(416,477.00)</b>	<b>(434,487)</b>	<b>(434,487.00)</b>	<b>(270,327.00)</b>	<b>(418,612)</b>	<b>(418,612)</b>	<b>0</b>
<b>Total Expense WIC PROGRAM</b>				<b>528,517.08</b>	<b>548,396</b>	<b>548,542.85</b>	<b>339,702.52</b>	<b>512,119</b>	<b>511,494</b>	<b>0</b>
<b>Raised by Taxation WIC PROGRAM</b>				<b>112,040.08</b>	<b>113,909</b>	<b>114,055.85</b>	<b>69,375.52</b>	<b>93,507</b>	<b>92,882</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4230 SUBSTANCE ABUSE COMMON SENSE</b>										
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(247,896.00)	(273,677)	(273,677.00)	86,715.00	(273,677)	(273,677)	0
10423000	54647		SUB CONTRACTORS	295,624.00	339,482	339,482.00	254,611.50	339,482	339,482	0
<b>Total Revenue</b>				<b>(247,896.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>86,715.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>0</b>
<b>Total Expense</b>				<b>295,624.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>254,611.50</b>	<b>339,482</b>	<b>339,482</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>47,728.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>341,326.50</b>	<b>65,805</b>	<b>65,805</b>	<b>0</b>
<b>Total Revenue SUBSTANCE ABUSE COMMON SENSE</b>				<b>(247,896.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>86,715.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>0</b>
<b>Total Expense SUBSTANCE ABUSE COMMON SENSE</b>				<b>295,624.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>254,611.50</b>	<b>339,482</b>	<b>339,482</b>	<b>0</b>
<b>Raised by Taxation SUBSTANCE ABUSE COMMON SENSE</b>				<b>47,728.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>341,326.50</b>	<b>65,805</b>	<b>65,805</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>4250 TALBOT HOUSE ALCOHOLISM PROG</b>										
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(124,839.00)	(135,666)	(135,666.00)	10,624.00	(135,666)	(135,666)	0
10028000	54647		SUB CONTRACTORS	131,839.00	142,666	142,666.00	96,375.50	142,666	142,666	0
<b>Total Revenue</b>				<b>(124,839.00)</b>	<b>(135,666)</b>	<b>(135,666.00)</b>	<b>10,624.00</b>	<b>(135,666)</b>	<b>(135,666)</b>	<b>0</b>
<b>Total Expense</b>				<b>131,839.00</b>	<b>142,666</b>	<b>142,666.00</b>	<b>96,375.50</b>	<b>142,666</b>	<b>142,666</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>106,999.50</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS CNCL</b>				<b>(124,839.00)</b>	<b>(135,666)</b>	<b>(135,666.00)</b>	<b>10,624.00</b>	<b>(135,666)</b>	<b>(135,666)</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS CNCL</b>				<b>131,839.00</b>	<b>142,666</b>	<b>142,666.00</b>	<b>96,375.50</b>	<b>142,666</b>	<b>142,666</b>	<b>0</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>106,999.50</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
10029000	54647		SUB CONTRACTORS	36,000.00	43,000	43,000.00	43,000.00	36,000	36,000	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>36,000.00</b>	<b>43,000</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>36,000.00</b>	<b>43,000</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</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>43,000</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS OTHER</b>				<b>36,000.00</b>	<b>43,000</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(102,229.00)	(133,047)	(252,227.00)	(44,186.00)	(237,627)	(237,627)	0
10030000	54647		SUB CONTRACTORS	247,688.00	278,506	397,686.00	294,229.50	383,086	383,086	0
<b>Total Revenue</b>				<b>(127,229.00)</b>	<b>(158,047)</b>	<b>(277,227.00)</b>	<b>(44,186.00)</b>	<b>(262,627)</b>	<b>(262,627)</b>	<b>0</b>
<b>Total Expense</b>				<b>247,688.00</b>	<b>278,506</b>	<b>397,686.00</b>	<b>294,229.50</b>	<b>383,086</b>	<b>383,086</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>120,459.00</b>	<b>120,459</b>	<b>120,459.00</b>	<b>250,043.50</b>	<b>120,459</b>	<b>120,459</b>	<b>0</b>
<b>Total Revenue OASAS CONTRACTED SVCS</b>				<b>(127,229.00)</b>	<b>(158,047)</b>	<b>(277,227.00)</b>	<b>(44,186.00)</b>	<b>(262,627)</b>	<b>(262,627)</b>	<b>0</b>
<b>Total Expense OASAS CONTRACTED SVCS</b>				<b>247,688.00</b>	<b>278,506</b>	<b>397,686.00</b>	<b>294,229.50</b>	<b>383,086</b>	<b>383,086</b>	<b>0</b>
<b>Raised by Taxation OASAS CONTRACTED SVCS</b>				<b>120,459.00</b>	<b>120,459</b>	<b>120,459.00</b>	<b>250,043.50</b>	<b>120,459</b>	<b>120,459</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4250 TALBOT HOUSE ALCOHOLISM PROG</b>										
10031000	416205		MENTAL HLTH FEES DDP	(73,189.30)	(82,947)	(82,947.00)	(24,121.42)	(85,926)	(85,899)	0
10031000	51094		TEMPORARY	27,669.55	27,687	27,687.00	22,945.21	27,687	27,687	0
10031000	52130		COMPUTER EQUIPMENT	0.00	0	269.00	269.00	0	0	0
10031000	54310		OFFICE SUPPLIES	361.97	500	701.00	700.24	500	500	0
10031000	54311		PRINTING AND FORMS	160.34	2,700	0.00	0.00	2,700	2,700	0
10031000	54313		BOOKS AND SUPPLEMENTS	3,998.00	2,500	3,500.00	3,025.00	3,500	3,500	0
10031000	54383		BUILDING RENTAL	3,125.00	3,850	5,200.00	2,120.00	6,160	6,160	0
10031000	54634		TELEPHONE	203.29	200	223.00	169.47	215	215	0
10031000	54646		CONTRACTS	29,787.00	38,752	38,609.00	18,004.00	38,752	38,752	0
10031000	55314		CHRGBK POSTAGE	34.41	100	100.00	22.50	100	100	0
10031000	58001		STATE RETIREMENT	5,733.00	4,536	4,536.00	0.00	4,194	4,167	0
10031000	58002		SOCIAL SECURITY	2,116.74	2,118	2,118.00	1,755.31	2,118	2,118	0
<b>Total Revenue</b>				<b>(73,189.30)</b>	<b>(82,947)</b>	<b>(82,947.00)</b>	<b>(24,121.42)</b>	<b>(85,926)</b>	<b>(85,899)</b>	<b>0</b>
<b>Total Expense</b>				<b>73,189.30</b>	<b>82,943</b>	<b>82,943.00</b>	<b>49,010.73</b>	<b>85,926</b>	<b>85,899</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>(4)</b>	<b>(4.00)</b>	<b>24,889.31</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS DDP</b>				<b>(73,189.30)</b>	<b>(82,947)</b>	<b>(82,947.00)</b>	<b>(24,121.42)</b>	<b>(85,926)</b>	<b>(85,899)</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS DDP</b>				<b>73,189.30</b>	<b>82,943</b>	<b>82,943.00</b>	<b>49,010.73</b>	<b>85,926</b>	<b>85,899</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS DDP</b>				<b>0.00</b>	<b>(4)</b>	<b>(4.00)</b>	<b>24,889.31</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TALBOT HOUSE ALCOHOLISM PROG</b>				<b>(325,257.30)</b>	<b>(376,660)</b>	<b>(495,840.00)</b>	<b>(57,683.42)</b>	<b>(484,219)</b>	<b>(484,192)</b>	<b>0</b>
<b>Total Expense TALBOT HOUSE ALCOHOLISM PROG</b>				<b>488,716.30</b>	<b>547,115</b>	<b>666,295.00</b>	<b>482,615.73</b>	<b>647,678</b>	<b>647,651</b>	<b>0</b>
<b>Raised by Taxation TALBOT HOUSE ALCOHOLISM PROG</b>				<b>163,459.00</b>	<b>170,455</b>	<b>170,455.00</b>	<b>424,932.31</b>	<b>163,459</b>	<b>163,459</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10032000	422803		CONTRIB FROM AGENCY	(129,416.13)	(131,083)	(131,083.00)	(60,080.26)	(134,208)	(134,115)	0
10032000	427011		REF PRIOR YEARS EXPENDITURES	70.86	0	0.00	0.00	0	0	0
10032000	51000		PERSONNEL SERVICES	82,276.48	80,818	80,818.00	58,720.44	84,696	84,696	0
10032000	58001		STATE RETIREMENT	16,703.00	13,242	13,242.00	0.00	12,830	12,746	0
10032000	58002		SOCIAL SECURITY	6,294.31	6,183	6,183.00	4,491.98	6,479	6,479	0
10032000	58004		WORKMENS COMPENSATION	1,132.00	1,245	1,245.00	0.00	1,346	1,351	0
10032000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
10032000	58008		HEALTH PLANS	23,035.44	27,694	27,694.00	18,693.54	26,919	26,919	0
10032000	58009		VISION	228.08	242	242.00	0.00	248	242	0
<b>Total Revenue</b>				<b>(129,345.27)</b>	<b>(131,083)</b>	<b>(131,083.00)</b>	<b>(60,080.26)</b>	<b>(134,208)</b>	<b>(134,115)</b>	<b>0</b>
<b>Total Expense</b>				<b>131,152.64</b>	<b>131,073</b>	<b>131,073.00</b>	<b>81,905.96</b>	<b>134,208</b>	<b>134,115</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,807.37</b>	<b>(10)</b>	<b>(10.00)</b>	<b>21,825.70</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU SERVICES</b>				<b>(129,345.27)</b>	<b>(131,083)</b>	<b>(131,083.00)</b>	<b>(60,080.26)</b>	<b>(134,208)</b>	<b>(134,115)</b>	<b>0</b>
<b>Total Expense MH LGU SERVICES</b>				<b>131,152.64</b>	<b>131,073</b>	<b>131,073.00</b>	<b>81,905.96</b>	<b>134,208</b>	<b>134,115</b>	<b>0</b>
<b>Raised by Taxation MH LGU SERVICES</b>				<b>1,807.37</b>	<b>(10)</b>	<b>(10.00)</b>	<b>21,825.70</b>	<b>0</b>	<b>0</b>	<b>0</b>
10033000	434876		MH ST AID REINVESTMENT LGU	0.00	0	0.00	(11,543.00)	0	0	0
10033000	434878		MH CLINICAL INFRASTR CANDY	(126,884.00)	(126,884)	(126,884.00)	10,584.00	(126,884)	(126,884)	0
10033000	444902		93.778 MA SAL SH	0.00	0	0.00	(20,129.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	125,615.98	159,494	159,494.00	119,162.12	159,494	159,494	0
10033000	51010		RETRO	5,536.38	0	0.00	0.00	0	0	0
10033000	54310		OFFICE SUPPLIES	27.21	200	200.00	0.00	200	200	0
10033000	54311		PRINTING AND FORMS	190.90	200	200.00	0.00	200	200	0
10033000	54635		CELLPHONES	622.85	632	632.00	474.12	633	633	0
10033000	54640		EDUCATION AND TRAINING	256.10	500	500.00	70.00	500	500	0
10033000	54675		TRAVEL	0.00	175	175.00	0.00	175	175	0
10033000	58001		STATE RETIREMENT	20,717.00	18,795	18,795.00	0.00	12,151	12,071	0
10033000	58002		SOCIAL SECURITY	10,113.39	12,201	12,201.00	9,083.23	12,201	12,201	0

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10033000	58003		DISABILITY INSURANCE	195.19	288	288.00	0.00	299	296	0
10033000	58004		WORKMENS COMPENSATION	319.00	496	496.00	0.00	488	483	0
10033000	58006		DENTAL BENEFITS	2,204.97	2,337	2,337.00	0.00	2,460	2,451	0
10033000	58007		LIFE INSURANCE	890.07	1,296	1,296.00	0.00	1,236	1,222	0
10033000	58008		HEALTH PLANS	23,659.02	25,639	25,639.00	25,871.22	38,410	38,410	0
10033000	58011		FLEX PLAN	3,185.56	3,280	3,280.00	3,076.80	3,268	4,357	0
<b>Total Revenue</b>				<b>(126,884.00)</b>	<b>(126,884)</b>	<b>(126,884.00)</b>	<b>(21,088.00)</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>0</b>
<b>Total Expense</b>				<b>193,533.62</b>	<b>225,533</b>	<b>225,533.00</b>	<b>157,737.49</b>	<b>231,715</b>	<b>232,693</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>66,649.62</b>	<b>98,649</b>	<b>98,649.00</b>	<b>136,649.49</b>	<b>104,831</b>	<b>105,809</b>	<b>0</b>
<b>Total Revenue MH LGU SPOA</b>				<b>(126,884.00)</b>	<b>(126,884)</b>	<b>(126,884.00)</b>	<b>(21,088.00)</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>0</b>
<b>Total Expense MH LGU SPOA</b>				<b>193,533.62</b>	<b>225,533</b>	<b>225,533.00</b>	<b>157,737.49</b>	<b>231,715</b>	<b>232,693</b>	<b>0</b>
<b>Raised by Taxation MH LGU SPOA</b>				<b>66,649.62</b>	<b>98,649</b>	<b>98,649.00</b>	<b>136,649.49</b>	<b>104,831</b>	<b>105,809</b>	<b>0</b>
10431000	427011		REF PRIOR YEARS EXPENSES	(8,018.23)	0	0.00	(6,955.70)	0	0	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(107,158.00)	(107,158)	(107,158.00)	0.00	(107,158)	(107,158)	0
10431000	434874		MH ST AID CSS CORE	(8,823.00)	(8,823)	(8,823.00)	0.00	(8,823)	(8,823)	0
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,288.00)	(2,288)	(2,288.00)	0.00	(2,288)	(2,288)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,805)	(1,805.00)	0.00	(1,805)	(1,805)	0
10431000	444902		93.778 MA SAL SH	(18,209.00)	0	0.00	(14,081.00)	0	0	0
10431000	51000		PERSONNEL SERVICES	187,551.70	191,270	191,270.00	141,585.14	191,270	192,867	0
10431000	51094		TEMPORARY	6,659.47	9,931	9,931.00	4,227.84	9,931	9,931	0
10431000	54310		OFFICE SUPPLIES	233.30	400	400.00	0.00	400	400	0
10431000	54311		PRINTING AND FORMS	465.72	50	50.00	0.00	50	50	0
10431000	54313		BOOKS AND SUPPLEMENTS	4,696.00	4,837	4,837.00	4,836.88	4,982	4,982	0
10431000	54314		POSTAGE	5.80	40	40.00	0.00	40	40	0
10431000	54560		EQUIP RENTAL LEASE	194.35	195	195.00	150.15	195	195	0
10431000	54634		TELEPHONE	709.75	750	750.00	491.82	750	750	0
10431000	54640		EDUCATION AND TRAINING	467.97	500	500.00	314.00	500	500	0

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	54675		TRAVEL	18.31	500	500.00	0.00	500	500	0
10431000	54950		COUNTY CONTRIBUTION	161,687.29	215,000	210,000.00	207,250.10	275,000	275,000	0
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10431000	55314		CHRGBK POSTAGE	782.34	900	900.00	179.21	800	800	0
10431000	58001		STATE RETIREMENT	46,463.00	35,081	35,081.00	0.00	31,347	31,125	0
10431000	58002		SOCIAL SECURITY	14,408.38	15,392	15,392.00	10,902.55	15,392	15,514	0
10431000	58003		DISABILITY INSURANCE	195.19	221	221.00	0.00	230	230	0
10431000	58004		WORKMENS COMPENSATION	1,270.00	1,441	1,441.00	0.00	1,468	1,473	0
10431000	58006		DENTAL BENEFITS	2,641.68	2,876	2,876.00	0.00	2,982	2,969	0
10431000	58007		LIFE INSURANCE	893.08	995	995.00	0.00	949	950	0
10431000	58008		HEALTH PLANS	38,033.33	42,654	42,654.00	30,736.97	44,552	44,552	0
10431000	58009		VISION	228.08	242	242.00	0.00	248	242	0
10431000	58011		FLEX PLAN	2,229.74	2,296	2,296.00	1,615.21	2,288	2,287	0
<b>Total Revenue</b>				<b>(146,301.23)</b>	<b>(120,074)</b>	<b>(120,074.00)</b>	<b>(21,036.70)</b>	<b>(120,074)</b>	<b>(120,074)</b>	<b>0</b>
<b>Total Expense</b>				<b>469,834.48</b>	<b>525,771</b>	<b>520,771.00</b>	<b>402,289.87</b>	<b>584,074</b>	<b>585,557</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>323,533.25</b>	<b>405,697</b>	<b>400,697.00</b>	<b>381,253.17</b>	<b>464,000</b>	<b>465,483</b>	<b>0</b>
10431000	434981	10115	MH ST AID	(16,905.00)	(23,046)	(23,046.00)	(214.00)	(23,046)	(23,046)	0
10431000	54646	10115	CONTRACTS	16,904.55	23,046	23,046.00	0.00	23,046	23,046	0
<b>Total Revenue</b>				<b>(16,905.00)</b>	<b>(23,046)</b>	<b>(23,046.00)</b>	<b>(214.00)</b>	<b>(23,046)</b>	<b>(23,046)</b>	<b>0</b>
<b>Total Expense</b>				<b>16,904.55</b>	<b>23,046</b>	<b>23,046.00</b>	<b>0.00</b>	<b>23,046</b>	<b>23,046</b>	<b>0</b>
<b>Raised by Taxation CIT TRAINING</b>				<b>(0.45)</b>	<b>0</b>	<b>0.00</b>	<b>(214.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10120	MH ST AID	(4,140.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
10431000	54646	10120	CONTRACTS	4,140.00	25,000	25,000.00	1,610.00	25,000	25,000	0
<b>Total Revenue</b>				<b>(4,140.00)</b>	<b>(25,000)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>4,140.00</b>	<b>25,000</b>	<b>25,000.00</b>	<b>1,610.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Raised by Taxation RESPITE SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,610.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU</b>				<b>(167,346.23)</b>	<b>(168,120)</b>	<b>(168,120.00)</b>	<b>(21,250.70)</b>	<b>(168,120)</b>	<b>(168,120)</b>	<b>0</b>
<b>Total Expense MH LGU</b>				<b>490,879.03</b>	<b>573,817</b>	<b>568,817.00</b>	<b>403,899.87</b>	<b>632,120</b>	<b>633,603</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
			Raised by Taxation MH LGU	323,532.80	405,697	400,697.00	382,649.17	464,000	465,483	0
			Total Revenue MENTAL HEALTH ADMIN	(423,575.50)	(426,087)	(426,087.00)	(102,418.96)	(429,212)	(429,119)	0
			Total Expense MENTAL HEALTH ADMIN	815,565.29	930,423	925,423.00	643,543.32	998,043	1,000,411	0
			Raised by Taxation MENTAL HEALTH ADMIN	391,989.79	504,336	499,336.00	541,124.36	568,831	571,292	0

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10034000	434903		MH ST AID SUPPORTED HOUSING	(744,488.00)	(938,720)	(1,149,215.00)	232,102.00	(1,157,024)	(1,157,024)	0
10034000	54647		SUB CONTRACTORS	744,488.00	938,720	1,149,215.00	630,048.75	1,157,024	1,157,024	0
<b>Total Revenue</b>				<b>(744,488.00)</b>	<b>(938,720)</b>	<b>(1,149,215.00)</b>	<b>232,102.00</b>	<b>(1,157,024)</b>	<b>(1,157,024)</b>	<b>0</b>
<b>Total Expense</b>				<b>744,488.00</b>	<b>938,720</b>	<b>1,149,215.00</b>	<b>630,048.75</b>	<b>1,157,024</b>	<b>1,157,024</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>862,150.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SUPPORTED HOUSING</b>				<b>(744,488.00)</b>	<b>(938,720)</b>	<b>(1,149,215.00)</b>	<b>232,102.00</b>	<b>(1,157,024)</b>	<b>(1,157,024)</b>	<b>0</b>
<b>Total Expense MH SUPPORTED HOUSING</b>				<b>744,488.00</b>	<b>938,720</b>	<b>1,149,215.00</b>	<b>630,048.75</b>	<b>1,157,024</b>	<b>1,157,024</b>	<b>0</b>
<b>Raised by Taxation MH SUPPORTED HOUSING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>862,150.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
10035000	434907		PRIVATE MH ST AID CSS	14,744.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>14,744.00</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</b>				<b>14,744.00</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 SERVICES</b>				<b>14,744.00</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 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>14,744.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10036000	434951		CSS SUB CONTRACT	(95,725.00)	(95,725)	(95,725.00)	14,744.00	(95,725)	(95,725)	0
10036000	54647		SUB CONTRACTORS	80,981.00	95,725	95,725.00	31,919.25	95,725	95,725	0
<b>Total Revenue</b>				<b>(95,725.00)</b>	<b>(95,725)</b>	<b>(95,725.00)</b>	<b>14,744.00</b>	<b>(95,725)</b>	<b>(95,725)</b>	<b>0</b>
<b>Total Expense</b>				<b>80,981.00</b>	<b>95,725</b>	<b>95,725.00</b>	<b>31,919.25</b>	<b>95,725</b>	<b>95,725</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(14,744.00)</b>	<b>0</b>	<b>0.00</b>	<b>46,663.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CSS SUB-CONTRACT</b>				<b>(95,725.00)</b>	<b>(95,725)</b>	<b>(95,725.00)</b>	<b>14,744.00</b>	<b>(95,725)</b>	<b>(95,725)</b>	<b>0</b>
<b>Total Expense MH CSS SUB-CONTRACT</b>				<b>80,981.00</b>	<b>95,725</b>	<b>95,725.00</b>	<b>31,919.25</b>	<b>95,725</b>	<b>95,725</b>	<b>0</b>
<b>Raised by Taxation MH CSS SUB-CONTRACT</b>				<b>(14,744.00)</b>	<b>0</b>	<b>0.00</b>	<b>46,663.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
10037000	434946		MH ST AID ADULT CASE MG	(478,307.00)	(501,716)	(501,716.00)	15,993.00	(494,188)	(494,188)	0



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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10037000	54647		SUB CONTRACTORS	478,307.00	501,716	501,716.00	372,052.50	494,188	494,188	0
<b>Total Revenue</b>				<b>(478,307.00)</b>	<b>(501,716)</b>	<b>(501,716.00)</b>	<b>15,993.00</b>	<b>(494,188)</b>	<b>(494,188)</b>	<b>0</b>
<b>Total Expense</b>				<b>478,307.00</b>	<b>501,716</b>	<b>501,716.00</b>	<b>372,052.50</b>	<b>494,188</b>	<b>494,188</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>388,045.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH INTV CASE MGMT</b>				<b>(478,307.00)</b>	<b>(501,716)</b>	<b>(501,716.00)</b>	<b>15,993.00</b>	<b>(494,188)</b>	<b>(494,188)</b>	<b>0</b>
<b>Total Expense MH INTV CASE MGMT</b>				<b>478,307.00</b>	<b>501,716</b>	<b>501,716.00</b>	<b>372,052.50</b>	<b>494,188</b>	<b>494,188</b>	<b>0</b>
<b>Raised by Taxation MH INTV CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>388,045.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(4,184.00)	(4,184)	(53,442.00)	0.00	(53,442)	(53,442)	0
10038000	54647		SUB CONTRACTORS	4,184.00	4,184	53,442.00	3,138.00	53,442	53,442	0
<b>Total Revenue</b>				<b>(4,184.00)</b>	<b>(4,184)</b>	<b>(53,442.00)</b>	<b>0.00</b>	<b>(53,442)</b>	<b>(53,442)</b>	<b>0</b>
<b>Total Expense</b>				<b>4,184.00</b>	<b>4,184</b>	<b>53,442.00</b>	<b>3,138.00</b>	<b>53,442</b>	<b>53,442</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,138.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH STATE AID ENHANCEMENTS/COLA</b>				<b>(4,184.00)</b>	<b>(4,184)</b>	<b>(53,442.00)</b>	<b>0.00</b>	<b>(53,442)</b>	<b>(53,442)</b>	<b>0</b>
<b>Total Expense MH STATE AID ENHANCEMENTS/COLA</b>				<b>4,184.00</b>	<b>4,184</b>	<b>53,442.00</b>	<b>3,138.00</b>	<b>53,442</b>	<b>53,442</b>	<b>0</b>
<b>Raised by Taxation MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,138.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10039000	434947		MH ST AID CF CASE MG	(28,110.00)	(38,196)	(49,400.00)	15,095.00	(49,400)	(49,400)	0
10039000	54647		SUB CONTRACTORS	28,110.00	38,196	49,400.00	28,647.00	49,400	49,400	0
<b>Total Revenue</b>				<b>(28,110.00)</b>	<b>(38,196)</b>	<b>(49,400.00)</b>	<b>15,095.00</b>	<b>(49,400)</b>	<b>(49,400)</b>	<b>0</b>
<b>Total Expense</b>				<b>28,110.00</b>	<b>38,196</b>	<b>49,400.00</b>	<b>28,647.00</b>	<b>49,400</b>	<b>49,400</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>43,742.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CHILDRENS CASE MGMT</b>				<b>(28,110.00)</b>	<b>(38,196)</b>	<b>(49,400.00)</b>	<b>15,095.00</b>	<b>(49,400)</b>	<b>(49,400)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Total Expense MH CHILDRENS CASE MGMT</b>				<b>28,110.00</b>	<b>38,196</b>	<b>49,400.00</b>	<b>28,647.00</b>	<b>49,400</b>	<b>49,400</b>	<b>0</b>
<b>Raised by Taxation MH CHILDRENS CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>43,742.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10040000	434981		MH ST AID	(665,565.00)	(687,175)	(689,723.00)	11,092.00	(689,179)	(689,179)	0
10040000	54647		SUB CONTRACTORS	665,565.00	687,175	689,723.00	460,901.50	689,179	689,179	0
<b>Total Revenue</b>				<b>(665,565.00)</b>	<b>(687,175)</b>	<b>(689,723.00)</b>	<b>11,092.00</b>	<b>(689,179)</b>	<b>(689,179)</b>	<b>0</b>
<b>Total Expense</b>				<b>665,565.00</b>	<b>687,175</b>	<b>689,723.00</b>	<b>460,901.50</b>	<b>689,179</b>	<b>689,179</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>471,993.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH REINVESTMENT</b>				<b>(665,565.00)</b>	<b>(687,175)</b>	<b>(689,723.00)</b>	<b>11,092.00</b>	<b>(689,179)</b>	<b>(689,179)</b>	<b>0</b>
<b>Total Expense MH REINVESTMENT</b>				<b>665,565.00</b>	<b>687,175</b>	<b>689,723.00</b>	<b>460,901.50</b>	<b>689,179</b>	<b>689,179</b>	<b>0</b>
<b>Raised by Taxation MH REINVESTMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>471,993.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10041000	434981		MH ST AID	(14,820.00)	(24,372)	(24,372.00)	0.00	(24,372)	(24,372)	0
10041000	54647		SUB CONTRACTORS	14,820.00	24,372	24,372.00	7,170.00	24,372	24,372	0
<b>Total Revenue</b>				<b>(14,820.00)</b>	<b>(24,372)</b>	<b>(24,372.00)</b>	<b>0.00</b>	<b>(24,372)</b>	<b>(24,372)</b>	<b>0</b>
<b>Total Expense</b>				<b>14,820.00</b>	<b>24,372</b>	<b>24,372.00</b>	<b>7,170.00</b>	<b>24,372</b>	<b>24,372</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,170.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS COMM PERFORMANCE</b>				<b>(14,820.00)</b>	<b>(24,372)</b>	<b>(24,372.00)</b>	<b>0.00</b>	<b>(24,372)</b>	<b>(24,372)</b>	<b>0</b>
<b>Total Expense CMHS COMM PERFORMANCE</b>				<b>14,820.00</b>	<b>24,372</b>	<b>24,372.00</b>	<b>7,170.00</b>	<b>24,372</b>	<b>24,372</b>	<b>0</b>
<b>Raised by Taxation CMHS COMM PERFORMANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,170.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10042000	434981		MH ST AID	(127,844.00)	(127,844)	(127,844.00)	0.00	(127,844)	(127,844)	0
10042000	54647		SUB CONTRACTORS	127,844.00	127,844	127,844.00	88,273.50	127,844	127,844	0
<b>Total Revenue</b>				<b>(127,844.00)</b>	<b>(127,844)</b>	<b>(127,844.00)</b>	<b>0.00</b>	<b>(127,844)</b>	<b>(127,844)</b>	<b>0</b>
<b>Total Expense</b>				<b>127,844.00</b>	<b>127,844</b>	<b>127,844.00</b>	<b>88,273.50</b>	<b>127,844</b>	<b>127,844</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>88,273.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(127,844.00)</b>	<b>(127,844)</b>	<b>(127,844.00)</b>	<b>0.00</b>	<b>(127,844)</b>	<b>(127,844)</b>	<b>0</b>
<b>Total Expense CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>127,844.00</b>	<b>127,844</b>	<b>127,844.00</b>	<b>88,273.50</b>	<b>127,844</b>	<b>127,844</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>88,273.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10043000	434981		MH ST AID	(215,430.00)	(215,430)	(215,430.00)	20,332.00	(215,430)	(215,430)	0
10043000	54647		SUB CONTRACTORS	215,430.00	215,430	215,430.00	161,573.50	215,430	215,430	0
<b>Total Revenue</b>				<b>(215,430.00)</b>	<b>(215,430)</b>	<b>(215,430.00)</b>	<b>20,332.00</b>	<b>(215,430)</b>	<b>(215,430)</b>	<b>0</b>
<b>Total Expense</b>				<b>215,430.00</b>	<b>215,430</b>	<b>215,430.00</b>	<b>161,573.50</b>	<b>215,430</b>	<b>215,430</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>181,905.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS MNHL</b>				<b>(215,430.00)</b>	<b>(215,430)</b>	<b>(215,430.00)</b>	<b>20,332.00</b>	<b>(215,430)</b>	<b>(215,430)</b>	<b>0</b>
<b>Total Expense CMHS MNHL</b>				<b>215,430.00</b>	<b>215,430</b>	<b>215,430.00</b>	<b>161,573.50</b>	<b>215,430</b>	<b>215,430</b>	<b>0</b>
<b>Raised by Taxation CMHS MNHL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>181,905.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10044000	434981		MH ST AID	(39,749.00)	(45,184)	(45,184.00)	1,659.00	(44,568)	(44,568)	0
10044000	54647		SUB CONTRACTORS	39,749.00	45,184	45,184.00	20,668.00	44,568	44,568	0
<b>Total Revenue</b>				<b>(39,749.00)</b>	<b>(45,184)</b>	<b>(45,184.00)</b>	<b>1,659.00</b>	<b>(44,568)</b>	<b>(44,568)</b>	<b>0</b>
<b>Total Expense</b>				<b>39,749.00</b>	<b>45,184</b>	<b>45,184.00</b>	<b>20,668.00</b>	<b>44,568</b>	<b>44,568</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,327.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS ONGOING INTEGRATED EMPLM</b>				<b>(39,749.00)</b>	<b>(45,184)</b>	<b>(45,184.00)</b>	<b>1,659.00</b>	<b>(44,568)</b>	<b>(44,568)</b>	<b>0</b>
<b>Total Expense CMHS ONGOING INTEGRATED EMPLM</b>				<b>39,749.00</b>	<b>45,184</b>	<b>45,184.00</b>	<b>20,668.00</b>	<b>44,568</b>	<b>44,568</b>	<b>0</b>
<b>Raised by Taxation CMHS ONGOING INTEGRATED EMPLM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,327.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10046000	434981		MH ST AID	(6,604.00)	(6,604)	(6,604.00)	0.00	(6,604)	(6,604)	0
10046000	54647		SUB CONTRACTORS	6,604.00	6,604	6,604.00	4,953.00	6,604	6,604	0
<b>Total Revenue</b>				<b>(6,604.00)</b>	<b>(6,604)</b>	<b>(6,604.00)</b>	<b>0.00</b>	<b>(6,604)</b>	<b>(6,604)</b>	<b>0</b>
<b>Total Expense</b>				<b>6,604.00</b>	<b>6,604</b>	<b>6,604.00</b>	<b>4,953.00</b>	<b>6,604</b>	<b>6,604</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,953.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS KENDRAS LAW</b>				<b>(6,604.00)</b>	<b>(6,604)</b>	<b>(6,604.00)</b>	<b>0.00</b>	<b>(6,604)</b>	<b>(6,604)</b>	<b>0</b>
<b>Total Expense CMHS KENDRAS LAW</b>				<b>6,604.00</b>	<b>6,604</b>	<b>6,604.00</b>	<b>4,953.00</b>	<b>6,604</b>	<b>6,604</b>	<b>0</b>
<b>Raised by Taxation CMHS KENDRAS LAW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,953.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	323,856.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	60,000.00	60,000	65,000.00	0.00	65,000	65,000	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>503,480.00</b>	<b>503,480</b>	<b>508,480.00</b>	<b>323,856.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>503,480.00</b>	<b>503,480</b>	<b>508,480.00</b>	<b>323,856.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</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>508,480.00</b>	<b>323,856.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
<b>Raised by Taxation CMHS COUNTY CONTRIBUTION</b>				<b>503,480.00</b>	<b>503,480</b>	<b>508,480.00</b>	<b>323,856.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
10052000	434981		MH ST AID	(83,307.00)	(83,324)	(83,324.00)	0.00	(82,428)	(82,428)	0
10052000	54647		SUB CONTRACTORS	83,306.00	83,324	83,324.00	62,045.00	82,428	82,428	0
<b>Total Revenue</b>				<b>(83,307.00)</b>	<b>(83,324)</b>	<b>(83,324.00)</b>	<b>0.00</b>	<b>(82,428)</b>	<b>(82,428)</b>	<b>0</b>
<b>Total Expense</b>				<b>83,306.00</b>	<b>83,324</b>	<b>83,324.00</b>	<b>62,045.00</b>	<b>82,428</b>	<b>82,428</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1.00)</b>	<b>0</b>	<b>0.00</b>	<b>62,045.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS PROS</b>				<b>(83,307.00)</b>	<b>(83,324)</b>	<b>(83,324.00)</b>	<b>0.00</b>	<b>(82,428)</b>	<b>(82,428)</b>	<b>0</b>
<b>Total Expense CONTRACTED MH SVCS PROS</b>				<b>83,306.00</b>	<b>83,324</b>	<b>83,324.00</b>	<b>62,045.00</b>	<b>82,428</b>	<b>82,428</b>	<b>0</b>
<b>Raised by Taxation CONTRACTED MH SVCS PROS</b>				<b>(1.00)</b>	<b>0</b>	<b>0.00</b>	<b>62,045.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10053000	434981		MH ST AID	1.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>1.00</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</b>				<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS SPOA ADULT</b>				<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense 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>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SERVICES</b>				<b>(2,489,388.00)</b>	<b>(2,768,474)</b>	<b>(3,041,979.00)</b>	<b>311,017.00</b>	<b>(3,040,204)</b>	<b>(3,040,204)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			<b>Total Expense CONTRACTED MH SERVICES</b>	<b>2,992,868.00</b>	<b>3,271,954</b>	<b>3,550,459.00</b>	<b>2,195,246.00</b>	<b>3,548,684</b>	<b>3,548,684</b>	<b>0</b>
			<b>Raised by Taxation CONTRACTED MH SERVICES</b>	<b>503,480.00</b>	<b>503,480</b>	<b>508,480.00</b>	<b>2,506,263.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4390 MENTAL HEALTH PARC</b>										
10439000	434961		OMR PARC LOCAL ASSIST	(138,139.00)	(138,139)	(138,139.00)	0.00	(138,139)	(138,139)	0
10439000	434962		OMR PARC 620	(45,372.00)	(52,423)	(52,423.00)	0.00	(52,423)	(52,423)	0
10439000	54475		PARC OT 620	200,639.00	200,639	200,639.00	0.00	200,639	200,639	0
10439000	54480		PARC 620	52,423.00	52,423	52,423.00	0.00	52,423	52,423	0
<b>Total Revenue</b>				<b>(183,511.00)</b>	<b>(190,562)</b>	<b>(190,562.00)</b>	<b>0.00</b>	<b>(190,562)</b>	<b>(190,562)</b>	<b>0</b>
<b>Total Expense</b>				<b>253,062.00</b>	<b>253,062</b>	<b>253,062.00</b>	<b>0.00</b>	<b>253,062</b>	<b>253,062</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>69,551.00</b>	<b>62,500</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>
<b>Total Revenue MENTAL HEALTH PARC</b>				<b>(183,511.00)</b>	<b>(190,562)</b>	<b>(190,562.00)</b>	<b>0.00</b>	<b>(190,562)</b>	<b>(190,562)</b>	<b>0</b>
<b>Total Expense MENTAL HEALTH PARC</b>				<b>253,062.00</b>	<b>253,062</b>	<b>253,062.00</b>	<b>0.00</b>	<b>253,062</b>	<b>253,062</b>	<b>0</b>
<b>Raised by Taxation MENTAL HEALTH PARC</b>				<b>69,551.00</b>	<b>62,500</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>
<b>Total Revenue Mental Health Services</b>				<b>(3,669,627.80)</b>	<b>(4,035,460)</b>	<b>(4,428,145.00)</b>	<b>237,629.62</b>	<b>(4,417,874)</b>	<b>(4,417,754)</b>	<b>0</b>
<b>Total Expense Mental Health Services</b>				<b>4,845,835.59</b>	<b>5,342,036</b>	<b>5,734,721.00</b>	<b>3,576,016.55</b>	<b>5,786,949</b>	<b>5,789,290</b>	<b>0</b>
<b>Raised by Taxation Mental Health Services</b>				<b>1,176,207.79</b>	<b>1,306,576</b>	<b>1,306,576.00</b>	<b>3,813,646.17</b>	<b>1,369,075</b>	<b>1,371,536</b>	<b>0</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)	0
10511100	412904		RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(75,828)	(75,828.00)	(50,552.00)	(75,828)	(75,828)	0
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(20,240.00)	(30,360)	(30,360)	0
10511100	412907		RENT INCOME EDC	(1.00)	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	0
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(18,000.00)	(36,000)	(36,000)	0
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412941		CTRL SERV INTERNAL CHGBKS	(556.56)	0	0.00	0.00	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	(6,584.33)	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(9,213.49)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(36,853.93)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	851,094.12	916,624	937,025.00	595,529.23	939,585	939,585	0
10511100	51093		OVERTIME	51,169.34	30,000	30,000.00	29,871.41	30,000	30,000	0
10511100	51094		TEMPORARY	0.00	15,279	15,279.00	24,234.44	7,500	7,500	0
10511100	52110		FURNITURE AND FURNISHINGS	1,113.50	0	0.00	0.00	0	0	0
10511100	52180		OTHER EQUIPMENT	8,224.20	4,000	7,060.45	6,683.94	7,000	7,000	0
10511100	54300		MISC SUPPLIES	0.00	1,500	2,000.00	0.00	1,000	1,000	0
10511100	54310		OFFICE SUPPLIES	71.22	300	300.00	39.05	300	300	0
10511100	54321		BOTTLED WATER	2,987.58	3,000	3,000.00	1,830.96	3,500	3,500	0
10511100	54354		HEATING OIL	96,951.97	126,000	181,048.03	130,000.00	112,500	112,500	0
10511100	54373		DIESEL	(9.93)	5,000	5,000.00	4,843.13	6,000	6,000	0
10511100	54385		UNIFORMS	2,525.71	5,000	8,334.13	2,854.13	4,000	4,000	0
10511100	54410		SUPPLIES AND MAT	163,709.78	195,000	233,532.75	199,972.86	195,000	195,000	0
10511100	54419		JANITORIAL SUPPLIES	31,552.41	35,000	35,031.91	32,031.91	40,000	40,000	0

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<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	54510		MACHINE MAINTENANCE	32,757.90	76,350	86,937.13	56,096.24	77,420	77,420	0
10511100	54540		RADIO COMMUNICATIONS	2,520.00	2,700	2,700.00	2,520.00	2,700	2,700	0
10511100	54560		EQUIP RENTAL LEASE	0.00	2,500	2,500.00	410.53	2,000	2,000	0
10511100	54630		NATURAL GAS	52,691.88	60,000	60,000.00	46,022.52	60,000	60,000	0
10511100	54631		ELECTRIC	407,047.94	420,000	420,000.00	269,768.31	420,000	420,000	0
10511100	54633		PROPANE	3,860.83	5,200	5,200.00	3,868.34	5,200	5,200	0
10511100	54634		TELEPHONE	15,840.33	11,200	14,525.00	10,150.26	14,000	16,000	0
10511100	54637		SECURITY MONITORING AND RNTL	78,526.98	78,000	79,168.35	77,712.27	83,000	83,000	0
10511100	54638		ACCESS SECURITY	18,354.00	18,500	18,500.00	18,354.00	20,000	20,000	0
10511100	54647		SUB CONTRACTORS	88,656.36	100,000	133,769.44	124,231.36	97,000	97,000	0
10511100	54753		RUBBISH REMOVAL	33,381.08	35,000	35,000.00	23,588.03	35,000	35,000	0
10511100	54755		JANITORIAL SERVICES	216,400.00	258,500	258,500.00	219,400.00	229,400	229,400	0
10511100	54770		MISC SMALL TOOLS UNDER \$100	2,387.17	500	1,224.27	1,224.11	750	750	0
10511100	54911		TAXES AND ASSESS ON CO PROP	3,200.00	3,200	3,300.00	3,300.00	4,700	4,700	0
10511100	54989		MISCELLANEOUS	8,908.00	12,500	22,100.00	20,570.00	13,500	13,500	0
10511100	58001		STATE RETIREMENT	186,519.00	146,802	146,802.00	0.00	124,439	121,866	0
10511100	58002		SOCIAL SECURITY	67,350.84	73,586	75,663.00	48,592.18	74,747	74,747	0
10511100	58004		WORKMENS COMPENSATION	25,029.00	28,028	28,028.00	0.00	29,213	29,263	0
10511100	58006		DENTAL BENEFITS	17,805.53	19,784	19,784.00	0.00	21,970	21,862	0
10511100	58008		HEALTH PLANS	164,431.44	198,516	198,516.00	96,662.36	197,704	173,718	0
10511100	58009		VISION	2,733.20	2,900	2,900.00	0.00	3,220	3,142	0
<b>Total Revenue</b>				<b>(195,398.31)</b>	<b>(194,194)</b>	<b>(194,194.00)</b>	<b>(88,793.00)</b>	<b>(194,194)</b>	<b>(194,194)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,637,791.38</b>	<b>2,890,469</b>	<b>3,072,728.46</b>	<b>2,050,361.57</b>	<b>2,862,348</b>	<b>2,837,653</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,442,393.07</b>	<b>2,696,275</b>	<b>2,878,534.46</b>	<b>1,961,568.57</b>	<b>2,668,154</b>	<b>2,643,459</b>	<b>0</b>
<b>Total Revenue MAINTENANCE AND FACILITIES</b>				<b>(195,398.31)</b>	<b>(194,194)</b>	<b>(194,194.00)</b>	<b>(88,793.00)</b>	<b>(194,194)</b>	<b>(194,194)</b>	<b>0</b>
<b>Total Expense MAINTENANCE AND FACILITIES</b>				<b>2,637,791.38</b>	<b>2,890,469</b>	<b>3,072,728.46</b>	<b>2,050,361.57</b>	<b>2,862,348</b>	<b>2,837,653</b>	<b>0</b>
<b>Raised by Taxation MAINTENANCE AND FACILITIES</b>				<b>2,442,393.07</b>	<b>2,696,275</b>	<b>2,878,534.46</b>	<b>1,961,568.57</b>	<b>2,668,154</b>	<b>2,643,459</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>5635 MTA SUBSIDY</b>										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	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>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</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>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Raised by Taxation MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>5640 RR STATION MAINTENANCE</b>										
10564000	54950		COUNTY CONTRIBUTION	966,316.00	992,000	992,000.00	980,595.00	1,001,200	1,001,200	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>966,316.00</b>	<b>992,000</b>	<b>992,000.00</b>	<b>980,595.00</b>	<b>1,001,200</b>	<b>1,001,200</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>966,316.00</b>	<b>992,000</b>	<b>992,000.00</b>	<b>980,595.00</b>	<b>1,001,200</b>	<b>1,001,200</b>	<b>0</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>966,316.00</b>	<b>992,000</b>	<b>992,000.00</b>	<b>980,595.00</b>	<b>1,001,200</b>	<b>1,001,200</b>	<b>0</b>
<b>Raised by Taxation RR STATION MAINTENANCE</b>				<b>966,316.00</b>	<b>992,000</b>	<b>992,000.00</b>	<b>980,595.00</b>	<b>1,001,200</b>	<b>1,001,200</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10101000	51000		PERSONNEL SERVICES	334,271.48	332,882	332,882.00	235,383.24	329,065	323,949	0
10101000	51093		OVERTIME	65.13	0	0.00	0.00	0	0	0
10101000	52120		OFFICE EQUIPMENT	0.00	100	100.00	0.00	100	100	0
10101000	52130		COMPUTER EQUIPMENT	0.00	598	598.00	0.00	3,982	3,982	0
10101000	54310		OFFICE SUPPLIES	1,567.51	2,000	1,970.00	1,015.08	2,000	2,000	0
10101000	54311		PRINTING AND FORMS	119.00	150	150.00	96.50	150	150	0
10101000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	60.00	100	100	0
10101000	54314		POSTAGE	5.84	200	200.00	114.36	200	200	0
10101000	54431		ST CHGBK FINGER IMAGING	1,132.00	1,500	1,500.00	544.00	1,500	1,500	0
10101000	54462		STATE CHGBK EBICS	3,255.00	6,500	6,500.00	1,533.00	6,500	6,500	0
10101000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10101000	54634		TELEPHONE	1,029.54	1,100	1,100.00	777.11	1,100	1,100	0
10101000	54635		CELLPHONES	197.16	200	200.00	149.79	200	200	0
10101000	54640		EDUCATION AND TRAINING	0.00	300	300.00	0.00	300	300	0
10101000	54646		CONTRACTS	5,415.00	5,600	5,600.00	2,640.00	5,600	5,600	0
10101000	54670		TRAVEL NON EMPLOYEES	150.00	200	200.00	10.00	200	200	0
10101000	54675		TRAVEL	7.50	100	100.00	0.00	100	100	0
10101000	54782		SOFTWARE ACCESSORIES	0.00	0	30.00	28.04	0	0	0
10101000	54989		MISCELLANEOUS	8.00	200	200.00	4.00	200	200	0
10101000	55370		CHRGBK AUTOMOTIVE	410.49	700	700.00	333.06	700	700	0
10101000	55371		CHRGBK GASOLINE	999.83	1,429	1,429.00	520.17	1,393	1,393	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10101000	58001		STATE RETIREMENT	66,841.00	53,452	53,452.00	0.00	48,522	45,124	0
10101000	58002		SOCIAL SECURITY	24,806.06	25,465	25,465.00	17,374.97	25,173	24,782	0
10101000	58004		WORKMENS COMPENSATION	4,613.00	5,128	5,128.00	0.00	5,229	5,166	0
10101000	58006		DENTAL BENEFITS	8,235.13	9,150	9,150.00	0.00	9,379	9,333	0
10101000	58008		HEALTH PLANS	47,418.35	59,361	59,361.00	40,505.04	63,876	76,540	0
10101000	58009		VISION	1,263.87	1,341	1,341.00	0.00	1,375	1,341	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>503,009.89</b>	<b>508,956</b>	<b>508,956.00</b>	<b>301,837.61</b>	<b>508,144</b>	<b>511,760</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Raised by Taxation</b>				<b>503,009.89</b>	<b>508,956</b>	<b>508,956.00</b>	<b>301,837.61</b>	<b>508,144</b>	<b>511,760</b>	<b>0</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>503,009.89</b>	<b>508,956</b>	<b>508,956.00</b>	<b>301,837.61</b>	<b>508,144</b>	<b>511,760</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN INC MAINT</b>				<b>503,009.89</b>	<b>508,956</b>	<b>508,956.00</b>	<b>301,837.61</b>	<b>508,144</b>	<b>511,760</b>	<b>0</b>
10102000	427011		REF PRIOR YEARS EXPENSES	(5,453.98)	0	0.00	(1,050.00)	0	0	0
10102000	51000		PERSONNEL SERVICES	1,730,130.98	1,808,524	1,808,524.00	1,275,126.45	1,833,433	1,836,050	0
10102000	51093		OVERTIME	13,823.70	12,500	12,500.00	11,497.01	14,000	14,000	0
10102000	51098		ON CALL	43,266.83	42,500	42,500.00	29,434.18	43,300	43,300	0
10102000	52110		FURNITURE AND FURNISHINGS	0.00	0	376.00	375.60	1,900	1,900	0
10102000	52120		OFFICE EQUIPMENT	0.00	485	485.00	0.00	0	0	0
10102000	52130		COMPUTER EQUIPMENT	2,652.55	598	542.00	242.68	15,470	15,470	0
10102000	52170		KITCHEN EQP AND APPLIANCES	353.00	0	0.00	0.00	0	0	0
10102000	54125		LEGAL SERVICES	4,574.23	5,000	5,000.00	2,059.00	5,000	5,000	0
10102000	54310		OFFICE SUPPLIES	3,573.54	4,000	3,805.08	3,136.04	4,000	4,000	0
10102000	54311		PRINTING AND FORMS	154.80	300	329.00	99.00	300	300	0
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	60.00	100	100	0
10102000	54314		POSTAGE	259.42	500	500.00	234.96	500	500	0
10102000	54410		SUPPLIES AND MAT	4,884.56	5,000	5,000.00	2,979.29	5,000	5,000	0
10102000	54431		ST CHGBK FINGER IMAGING	815.00	600	600.00	0.00	800	800	0
10102000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10102000	54634		TELEPHONE	4,474.76	4,810	4,810.00	3,327.43	4,810	4,810	0
10102000	54635		CELLPHONES	7,764.19	8,472	8,472.00	6,551.31	9,048	9,048	0
10102000	54636		INTERNET COSTS	3,262.89	5,765	5,468.00	2,429.57	4,000	4,000	0
10102000	54640		EDUCATION AND TRAINING	1,950.12	5,000	5,000.00	3,075.31	5,000	5,000	0
10102000	54646		CONTRACTS	19,768.75	46,000	46,000.00	2,190.50	46,000	46,000	0
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	196,443.50	274,810	274,810	0
10102000	54664		ADVERTISING	0.00	50	316.00	255.96	50	50	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10102000	54675		TRAVEL	41.35	300	300.00	67.00	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	0.00	0	353.00	351.86	0	0	0
10102000	54989		MISCELLANEOUS	702.75	1,000	734.00	350.84	1,000	1,000	0
10102000	55370		CHRGBK AUTOMOTIVE	2,864.39	6,300	6,300.00	3,776.21	5,600	5,600	0
10102000	55371		CHRGBK GASOLINE	1,810.88	3,458	3,458.00	1,257.33	3,830	3,830	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,800	1,800.00	0.00	1,600	1,600	0
10102000	58001		STATE RETIREMENT	354,909.00	282,901	282,901.00	0.00	266,944	264,094	0
10102000	58002		SOCIAL SECURITY	131,356.19	142,560	142,560.00	96,897.58	144,641	144,841	0
10102000	58003		DISABILITY INSURANCE	290.59	328	328.00	0.00	355	356	0
10102000	58004		WORKMENS COMPENSATION	23,068.00	26,476	26,476.00	0.00	27,619	27,717	0
10102000	58006		DENTAL BENEFITS	36,111.09	41,672	41,672.00	0.00	42,774	42,567	0
10102000	58007		LIFE INSURANCE	1,329.58	1,476	1,476.00	0.00	1,465	1,469	0
10102000	58008		HEALTH PLANS	387,396.66	434,457	434,457.00	341,121.61	510,127	510,127	0
10102000	58009		VISION	5,239.26	5,800	5,800.00	0.00	5,945	5,800	0
10102000	58011		FLEX PLAN	3,822.76	3,937	3,937.00	2,769.20	3,922	3,921	0
<b>Total Revenue</b>				<b>(5,453.98)</b>	<b>0</b>	<b>0.00</b>	<b>(1,050.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,068,060.82</b>	<b>3,178,479</b>	<b>3,178,689.08</b>	<b>1,986,858.67</b>	<b>3,284,643</b>	<b>3,284,360</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,062,606.84</b>	<b>3,178,479</b>	<b>3,178,689.08</b>	<b>1,985,808.67</b>	<b>3,284,643</b>	<b>3,284,360</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN SVCS</b>				<b>(5,453.98)</b>	<b>0</b>	<b>0.00</b>	<b>(1,050.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN SVCS</b>				<b>3,068,060.82</b>	<b>3,178,479</b>	<b>3,178,689.08</b>	<b>1,986,858.67</b>	<b>3,284,643</b>	<b>3,284,360</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN SVCS</b>				<b>3,062,606.84</b>	<b>3,178,479</b>	<b>3,178,689.08</b>	<b>1,985,808.67</b>	<b>3,284,643</b>	<b>3,284,360</b>	<b>0</b>
10103000	51000		PERSONNEL SERVICES	323,793.67	317,773	317,773.00	231,093.11	326,235	326,235	0
10103000	51093		OVERTIME	3.23	0	0.00	0.00	0	0	0
10103000	54152		MEDICAL EXAMS TESTING	2,205.08	3,500	3,500.00	385.89	3,087	3,087	0
10103000	54310		OFFICE SUPPLIES	675.32	2,000	2,000.00	731.95	1,500	1,500	0
10103000	54311		PRINTING AND FORMS	656.00	400	400.00	0.00	400	400	0
10103000	54560		EQUIP RENTAL LEASE	1,047.00	1,100	1,100.00	785.25	1,100	1,100	0
10103000	54634		TELEPHONE	965.72	1,105	1,105.00	695.15	1,105	1,105	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10103000	54640		EDUCATION AND TRAINING	15.67	100	100.00	0.00	100	100	0
10103000	54664		ADVERTISING	50.54	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	6,240.00	10,000	10,000.00	5,665.00	10,000	10,000	0
10103000	54675		TRAVEL	11.25	25	50.00	32.70	50	50	0
10103000	54682		SPECIAL SERVICES	28,969.62	60,000	60,000.00	0.00	60,000	60,000	0
10103000	54989		MISCELLANEOUS	0.00	200	175.00	60.00	200	200	0
10103000	55314		CHRGBK POSTAGE	298.58	600	600.00	125.72	500	500	0
10103000	58001		STATE RETIREMENT	72,215.00	52,971	52,971.00	0.00	50,440	50,275	0
10103000	58002		SOCIAL SECURITY	23,853.00	24,310	24,310.00	16,977.63	24,957	24,957	0
10103000	58004		WORKMENS COMPENSATION	4,457.00	4,896	4,896.00	0.00	5,184	5,203	0
10103000	58006		DENTAL BENEFITS	5,193.05	5,770	5,770.00	0.00	5,915	5,886	0
10103000	58008		HEALTH PLANS	66,585.36	62,793	62,793.00	54,062.46	63,964	63,964	0
10103000	58009		VISION	490.09	520	520.00	0.00	929	906	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>537,725.18</b>	<b>548,113</b>	<b>548,113.00</b>	<b>310,614.86</b>	<b>555,716</b>	<b>555,518</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>537,725.18</b>	<b>548,113</b>	<b>548,113.00</b>	<b>310,614.86</b>	<b>555,716</b>	<b>555,518</b>	<b>0</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>537,725.18</b>	<b>548,113</b>	<b>548,113.00</b>	<b>310,614.86</b>	<b>555,716</b>	<b>555,518</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN JOBS PROG</b>				<b>537,725.18</b>	<b>548,113</b>	<b>548,113.00</b>	<b>310,614.86</b>	<b>555,716</b>	<b>555,518</b>	<b>0</b>
10104000	51000		PERSONNEL SERVICES	958,351.98	1,055,666	1,055,666.00	642,110.29	1,021,407	994,016	0
10104000	51093		OVERTIME	34.68	0	0.00	0.00	0	0	0
10104000	51094		TEMPORARY	17,631.08	20,062	17,012.00	1,716.81	0	0	0
10104000	52130		COMPUTER EQUIPMENT	0.00	4,784	5,625.36	841.36	1,542	1,542	0
10104000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	46,500	46,500	0
10104000	54310		OFFICE SUPPLIES	3,341.96	5,500	5,500.00	3,283.35	5,500	5,500	0
10104000	54311		PRINTING AND FORMS	0.00	200	200.00	35.00	200	200	0
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10104000	54314		POSTAGE	13.70	100	100.00	67.02	100	100	0
10104000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,498.50	2,000	2,000	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10104000	54634		TELEPHONE	4,273.05	4,500	4,500.00	3,128.83	4,300	4,300	0
10104000	54640		EDUCATION AND TRAINING	0.00	500	500.00	258.00	500	500	0
10104000	54646		CONTRACTS	0.00	500	500.00	0.00	500	500	0
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10104000	55370		CHRGBK AUTOMOTIVE	716.11	2,100	2,100.00	437.32	2,100	2,100	0
10104000	55371		CHRGBK GASOLINE	526.25	510	510.00	161.95	951	951	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10104000	58001		STATE RETIREMENT	210,651.00	155,748	155,748.00	0.00	134,478	120,179	0
10104000	58002		SOCIAL SECURITY	71,536.35	82,293	82,293.00	47,054.08	78,138	76,042	0
10104000	58003		DISABILITY INSURANCE	27.41	33	33.00	0.00	34	34	0
10104000	58004		WORKMENS COMPENSATION	14,649.00	16,041	16,041.00	0.00	15,999	15,619	0
10104000	58006		DENTAL BENEFITS	27,818.23	30,899	30,899.00	0.00	31,680	31,524	0
10104000	58007		LIFE INSURANCE	127.44	147	147.00	0.00	140	139	0
10104000	58008		HEALTH PLANS	183,850.29	246,612	246,612.00	138,417.89	308,053	305,437	0
10104000	58009		VISION	4,236.46	4,495	4,495.00	0.00	4,608	4,495	0
10104000	58011		FLEX PLAN	424.61	437	437.00	307.60	436	436	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>1,500,807.60</b>	<b>1,634,027</b>	<b>1,631,818.36</b>	<b>839,318.00</b>	<b>1,660,066</b>	<b>1,613,014</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,500,807.60</b>	<b>1,634,027</b>	<b>1,631,818.36</b>	<b>839,318.00</b>	<b>1,660,066</b>	<b>1,613,014</b>	<b>0</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>1,500,807.60</b>	<b>1,634,027</b>	<b>1,631,818.36</b>	<b>839,318.00</b>	<b>1,660,066</b>	<b>1,613,014</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN MA ELGB</b>				<b>1,500,807.60</b>	<b>1,634,027</b>	<b>1,631,818.36</b>	<b>839,318.00</b>	<b>1,660,066</b>	<b>1,613,014</b>	<b>0</b>
10105000	51000		PERSONNEL SERVICES	69,100.33	67,746	67,746.00	49,316.80	67,746	67,746	0
10105000	58001		STATE RETIREMENT	14,028.00	11,100	11,100.00	0.00	10,263	10,195	0
10105000	58002		SOCIAL SECURITY	5,286.29	5,183	5,183.00	3,772.83	5,183	5,183	0
10105000	58004		WORKMENS COMPENSATION	951.00	1,044	1,044.00	0.00	1,077	1,080	0
10105000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
10105000	58009		VISION	228.08	242	242.00	0.00	248	242	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 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>91,077.03</b>	<b>86,964</b>	<b>86,964.00</b>	<b>53,089.63</b>	<b>86,207</b>	<b>86,128</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>91,077.03</b>	<b>86,964</b>	<b>86,964.00</b>	<b>53,089.63</b>	<b>86,207</b>	<b>86,128</b>	<b>0</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>91,077.03</b>	<b>86,964</b>	<b>86,964.00</b>	<b>53,089.63</b>	<b>86,207</b>	<b>86,128</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN MA PLAN AND PLC</b>				<b>91,077.03</b>	<b>86,964</b>	<b>86,964.00</b>	<b>53,089.63</b>	<b>86,207</b>	<b>86,128</b>	<b>0</b>
10106000	51000		PERSONNEL SERVICES	40,401.84	42,300	42,300.00	29,982.74	42,300	42,300	0
10106000	54310		OFFICE SUPPLIES	123.13	200	200.00	100.00	200	200	0
10106000	54313		BOOKS AND SUPPLEMENTS	15.00	200	200.00	0.00	200	200	0
10106000	54463		STATE CHGBK TRNG FEES	1,484.00	3,000	3,000.00	0.00	3,000	3,000	0
10106000	54634		TELEPHONE	157.02	200	200.00	118.66	200	200	0
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10106000	58002		SOCIAL SECURITY	2,993.62	3,236	3,236.00	2,258.23	3,236	3,236	0
10106000	58004		WORKMENS COMPENSATION	572.00	652	652.00	0.00	672	675	0
10106000	58006		DENTAL BENEFITS	370.60	412	412.00	0.00	422	420	0
10106000	58009		VISION	56.55	60	60.00	0.00	62	60	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>46,173.76</b>	<b>50,760</b>	<b>50,760.00</b>	<b>32,459.63</b>	<b>50,792</b>	<b>50,791</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>46,173.76</b>	<b>50,760</b>	<b>50,760.00</b>	<b>32,459.63</b>	<b>50,792</b>	<b>50,791</b>	<b>0</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>46,173.76</b>	<b>50,760</b>	<b>50,760.00</b>	<b>32,459.63</b>	<b>50,792</b>	<b>50,791</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN TRNG</b>				<b>46,173.76</b>	<b>50,760</b>	<b>50,760.00</b>	<b>32,459.63</b>	<b>50,792</b>	<b>50,791</b>	<b>0</b>
10107000	51000		PERSONNEL SERVICES	225,934.40	231,827	231,827.00	152,574.27	234,956	231,546	0
10107000	51093		OVERTIME	90.95	0	0.00	0.00	0	0	0
10107000	51094		TEMPORARY	0.00	0	0.00	0.00	12,642	12,642	0
10107000	52110		FURNITURE AND FURNISHINGS	262.00	0	0.00	0.00	0	0	0



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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	0
10107000	52130		COMPUTER EQUIPMENT	0.00	1,794	1,794.00	0.00	2,440	2,440	0
10107000	54310		OFFICE SUPPLIES	227.69	400	400.00	200.00	400	400	0
10107000	54311		PRINTING AND FORMS	0.00	100	100.00	96.50	100	100	0
10107000	54314		POSTAGE	900.00	1,200	1,200.00	657.18	1,200	1,200	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	12,776.00	38,328	38,328	0
10107000	54634		TELEPHONE	854.85	855	855.00	646.96	855	855	0
10107000	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	0
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	0
10107000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10107000	58001		STATE RETIREMENT	46,600.00	37,965	37,965.00	0.00	36,740	34,451	0
10107000	58002		SOCIAL SECURITY	15,480.17	17,735	17,735.00	8,489.19	18,941	18,680	0
10107000	58004		WORKMENS COMPENSATION	3,182.00	3,571	3,571.00	0.00	3,935	3,894	0
10107000	58006		DENTAL BENEFITS	5,638.14	6,265	6,265.00	0.00	6,422	6,390	0
10107000	58008		HEALTH PLANS	46,007.71	41,938	41,938.00	35,713.42	46,732	55,175	0
10107000	58009		VISION	865.20	918	918.00	0.00	941	918	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>384,370.11</b>	<b>383,476</b>	<b>383,476.00</b>	<b>211,153.52</b>	<b>405,212</b>	<b>407,599</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>384,370.11</b>	<b>383,476</b>	<b>383,476.00</b>	<b>211,153.52</b>	<b>405,212</b>	<b>407,599</b>	<b>0</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>384,370.11</b>	<b>383,476</b>	<b>383,476.00</b>	<b>211,153.52</b>	<b>405,212</b>	<b>407,599</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN FDSTMPS</b>				<b>384,370.11</b>	<b>383,476</b>	<b>383,476.00</b>	<b>211,153.52</b>	<b>405,212</b>	<b>407,599</b>	<b>0</b>
10108000	51000		PERSONNEL SERVICES	347,948.42	357,537	357,537.00	239,858.03	329,768	339,448	0
10108000	51010		RETRO	6,127.03	0	0.00	0.00	0	0	0
10108000	51093		OVERTIME	1.90	0	0.00	0.00	0	0	0
10108000	52120		OFFICE EQUIPMENT	219.12	0	0.00	0.00	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	598	598.00	0.00	2,210	2,210	0
10108000	54310		OFFICE SUPPLIES	796.87	1,300	1,300.00	501.19	1,300	1,300	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10108000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	200	200.00	0.00	175	175	0
10108000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10108000	54445		LAB ANALYSIS	728.00	1,200	1,200.00	672.00	1,200	1,200	0
10108000	54465		STATE CHGBK CSHS	4,650.00	8,000	8,000.00	4,232.00	8,000	8,000	0
10108000	54634		TELEPHONE	1,296.83	1,300	1,300.00	981.28	1,300	1,300	0
10108000	54636		INTERNET COSTS	480.12	500	500.00	320.10	500	500	0
10108000	54640		EDUCATION AND TRAINING	2,094.50	2,000	1,973.00	1,623.34	2,000	2,000	0
10108000	54675		TRAVEL	0.00	50	77.00	76.71	75	75	0
10108000	54682		SPECIAL SERVICES	1,414.85	1,500	1,500.00	511.10	1,500	1,500	0
10108000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10108000	55646		CHRGBK CONTRACTS	0.00	2,500	0.00	0.00	0	0	0
10108000	58001		STATE RETIREMENT	71,862.00	51,686	51,686.00	0.00	46,473	51,085	0
10108000	58002		SOCIAL SECURITY	26,231.10	27,352	27,352.00	17,963.75	25,227	25,968	0
10108000	58003		DISABILITY INSURANCE	198.48	233	233.00	0.00	228	225	0
10108000	58004		WORKMENS COMPENSATION	3,526.00	3,926	3,926.00	0.00	3,684	3,846	0
10108000	58006		DENTAL BENEFITS	7,698.78	8,464	8,464.00	0.00	8,728	8,688	0
10108000	58007		LIFE INSURANCE	905.12	1,046	1,046.00	0.00	940	929	0
10108000	58008		HEALTH PLANS	112,387.08	124,516	124,516.00	70,353.47	104,287	83,180	0
10108000	58009		VISION	911.38	967	967.00	0.00	991	967	0
10108000	58011		FLEX PLAN	2,782.48	3,499	3,499.00	2,461.40	3,486	3,485	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>592,320.06</b>	<b>598,624</b>	<b>596,124.00</b>	<b>339,554.37</b>	<b>542,322</b>	<b>536,331</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>592,320.06</b>	<b>598,624</b>	<b>596,124.00</b>	<b>339,554.37</b>	<b>542,322</b>	<b>536,331</b>	<b>0</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>592,320.06</b>	<b>598,624</b>	<b>596,124.00</b>	<b>339,554.37</b>	<b>542,322</b>	<b>536,331</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN CHILD SPT CLTN</b>				<b>592,320.06</b>	<b>598,624</b>	<b>596,124.00</b>	<b>339,554.37</b>	<b>542,322</b>	<b>536,331</b>	<b>0</b>
10110000	51000		PERSONNEL SERVICES	79,174.74	76,192	76,192.00	55,458.42	78,945	78,945	0
10110000	54310		OFFICE SUPPLIES	98.70	0	251.30	201.30	200	200	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10110000	54311		PRINTING AND FORMS	0.00	200	0.00	0.00	0	0	0
10110000	54314		POSTAGE	0.00	75	75.00	0.00	0	0	0
10110000	54634		TELEPHONE	157.02	200	200.00	118.66	200	200	0
10110000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10110000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10110000	58001		STATE RETIREMENT	15,754.00	12,484	12,484.00	0.00	11,959	11,881	0
10110000	58002		SOCIAL SECURITY	5,809.87	5,829	5,829.00	4,036.01	6,039	6,039	0
10110000	58004		WORKMENS COMPENSATION	1,068.00	1,174	1,174.00	0.00	1,255	1,259	0
10110000	58006		DENTAL BENEFITS	1,557.82	1,731	1,731.00	0.00	1,774	1,766	0
10110000	58008		HEALTH PLANS	24,372.01	26,487	26,487.00	19,865.38	28,343	28,343	0
10110000	58009		VISION	239.39	254	254.00	0.00	260	254	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>128,231.55</b>	<b>125,826</b>	<b>125,877.30</b>	<b>79,679.77</b>	<b>130,175</b>	<b>130,087</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>128,231.55</b>	<b>125,826</b>	<b>125,877.30</b>	<b>79,679.77</b>	<b>130,175</b>	<b>130,087</b>	<b>0</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>128,231.55</b>	<b>125,826</b>	<b>125,877.30</b>	<b>79,679.77</b>	<b>130,175</b>	<b>130,087</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN FRAUD ABUSE</b>				<b>128,231.55</b>	<b>125,826</b>	<b>125,877.30</b>	<b>79,679.77</b>	<b>130,175</b>	<b>130,087</b>	<b>0</b>
10116000	51000		PERSONNEL SERVICES	156,547.18	158,637	158,637.00	109,164.85	159,125	159,125	0
10116000	51093		OVERTIME	9.93	0	0.00	0.00	0	0	0
10116000	54310		OFFICE SUPPLIES	600.00	600	600.00	424.81	600	600	0
10116000	54634		TELEPHONE	599.01	650	650.00	453.02	650	650	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	54782		SOFTWARE ACCESSORIES	1,085.65	0	0.00	0.00	0	0	0
10116000	58001		STATE RETIREMENT	18,584.00	13,192	13,192.00	0.00	12,683	12,263	0
10116000	58002		SOCIAL SECURITY	11,288.74	12,136	12,136.00	8,250.05	12,173	12,173	0
10116000	58004		WORKMENS COMPENSATION	2,177.00	2,444	2,444.00	0.00	2,529	2,538	0
10116000	58006		DENTAL BENEFITS	4,005.83	4,451	4,451.00	0.00	4,563	4,541	0
10116000	58008		HEALTH PLANS	38,718.79	42,548	42,548.00	31,911.44	45,530	45,530	0
10116000	58009		VISION	615.44	653	653.00	0.00	669	653	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 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>234,231.57</b>	<b>235,461</b>	<b>235,461.00</b>	<b>150,204.17</b>	<b>238,672</b>	<b>238,223</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>234,231.57</b>	<b>235,461</b>	<b>235,461.00</b>	<b>150,204.17</b>	<b>238,672</b>	<b>238,223</b>	<b>0</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>234,231.57</b>	<b>235,461</b>	<b>235,461.00</b>	<b>150,204.17</b>	<b>238,672</b>	<b>238,223</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN WMS</b>				<b>234,231.57</b>	<b>235,461</b>	<b>235,461.00</b>	<b>150,204.17</b>	<b>238,672</b>	<b>238,223</b>	<b>0</b>
10120000	51000		PERSONNEL SERVICES	1,180,491.46	1,189,616	1,189,616.00	871,378.27	1,196,012	1,188,423	0
10120000	51010		RETRO	16,109.95	0	0.00	0.00	0	0	0
10120000	51093		OVERTIME	294.50	0	0.00	0.00	0	0	0
10120000	52110		FURNITURE AND FURNISHINGS	0.00	0	210.00	162.80	4,500	4,500	0
10120000	52120		OFFICE EQUIPMENT	0.00	8,435	9,385.00	9,382.00	0	0	0
10120000	52130		COMPUTER EQUIPMENT	0.00	4,388	3,362.00	671.40	4,857	4,857	0
10120000	52140		AUDIO VISUAL EQUIPMENT	172.32	0	0.00	0.00	0	0	0
10120000	52180		OTHER EQUIPMENT	0.00	550	550.00	0.00	600	600	0
10120000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	8,277.88	8,277.88	0	0	0
10120000	54310		OFFICE SUPPLIES	8,720.72	11,500	11,078.82	7,178.04	11,500	11,500	0
10120000	54311		PRINTING AND FORMS	1,872.03	2,000	2,000.00	424.65	2,000	2,000	0
10120000	54313		BOOKS AND SUPPLEMENTS	10,546.39	14,000	14,000.00	9,844.47	14,000	14,000	0
10120000	54314		POSTAGE	55.55	150	150.00	74.69	150	150	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	18,480.00	5,000	5,000.00	6,212.00	8,500	8,500	0
10120000	54466		STATE CHGBK FAIR HEARING	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	4,556.00	3,000	3,000.00	1,526.00	4,500	4,500	0
10120000	54510		MACHINE MAINTENANCE	621.00	2,539	2,539.00	1,355.00	1,599	1,599	0
10120000	54560		EQUIP RENTAL LEASE	1,572.65	1,800	1,800.00	685.10	1,800	1,800	0
10120000	54634		TELEPHONE	3,861.54	3,500	3,500.00	1,759.83	3,500	3,500	0
10120000	54635		CELLPHONES	896.19	900	900.00	702.85	900	900	0
10120000	54636		INTERNET COSTS	480.12	500	500.00	320.08	500	500	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10120000	54640		EDUCATION AND TRAINING	4,573.48	5,500	5,500.00	4,052.25	5,500	5,500	0
10120000	54675		TRAVEL	85.88	200	200.00	70.58	200	200	0
10120000	54782		SOFTWARE ACCESSORIES	0.00	0	446.00	444.31	0	0	0
10120000	54989		MISCELLANEOUS	48,019.97	62,000	62,000.00	42,467.33	62,000	62,000	0
10120000	55314		CHRGBK POSTAGE	11,574.42	15,000	15,000.00	4,493.52	15,000	15,000	0
10120000	55370		CHRGBK AUTOMOTIVE	1,965.22	2,800	2,800.00	112.07	4,900	4,900	0
10120000	55371		CHRGBK GASOLINE	821.16	1,763	1,763.00	628.10	2,676	2,676	0
10120000	55646		CHRGBK CONTRACTS	147,729.00	146,394	151,944.00	0.00	164,803	146,500	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	800	800.00	0.00	1,400	1,400	0
10120000	58001		STATE RETIREMENT	238,027.00	188,703	188,703.00	0.00	174,959	168,285	0
10120000	58002		SOCIAL SECURITY	90,518.39	91,006	91,006.00	66,121.36	91,495	90,914	0
10120000	58003		DISABILITY INSURANCE	765.40	887	887.00	0.00	921	917	0
10120000	58004		WORKMENS COMPENSATION	10,913.00	12,296	12,296.00	0.00	12,710	12,572	0
10120000	58006		DENTAL BENEFITS	23,041.41	25,335	25,335.00	0.00	26,123	26,002	0
10120000	58007		LIFE INSURANCE	3,497.05	3,985	3,985.00	0.00	3,801	3,783	0
10120000	58008		HEALTH PLANS	213,633.05	246,582	246,582.00	170,894.91	248,611	248,611	0
10120000	58009		VISION	2,733.20	2,900	2,900.00	0.00	2,972	2,900	0
10120000	58011		FLEX PLAN	10,087.53	10,388	10,388.00	7,307.40	10,350	10,347	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>2,057,515.58</b>	<b>2,066,417</b>	<b>2,080,403.70</b>	<b>1,216,546.89</b>	<b>2,085,339</b>	<b>2,051,836</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,057,515.58</b>	<b>2,066,417</b>	<b>2,080,403.70</b>	<b>1,216,546.89</b>	<b>2,085,339</b>	<b>2,051,836</b>	<b>0</b>
10120000	436101	10130	ADM SOCIAL SERVICES	0.00	(90,586)	(90,586.00)	(5,148.00)	(172,971)	(172,971)	0
10120000	54646	10130	CONTRACTS	0.00	90,586	85,586.00	1,908.79	172,971	172,971	0
10120000	54989	10130	MISCELLANEOUS	0.00	0	5,000.00	2,807.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(90,586)</b>	<b>(90,586.00)</b>	<b>(5,148.00)</b>	<b>(172,971)</b>	<b>(172,971)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>90,586</b>	<b>90,586.00</b>	<b>4,715.79</b>	<b>172,971</b>	<b>172,971</b>	<b>0</b>
<b>Raised by Taxation WARMING SHELTERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(432.21)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN OVHD</b>				<b>0.00</b>	<b>(90,586)</b>	<b>(90,586.00)</b>	<b>(5,148.00)</b>	<b>(172,971)</b>	<b>(172,971)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Expense SS PROGRAM ADMN OVHD</b>				<b>2,057,515.58</b>	<b>2,157,003</b>	<b>2,170,989.70</b>	<b>1,221,262.68</b>	<b>2,258,310</b>	<b>2,224,807</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN OVHD</b>				<b>2,057,515.58</b>	<b>2,066,417</b>	<b>2,080,403.70</b>	<b>1,216,114.68</b>	<b>2,085,339</b>	<b>2,051,836</b>	<b>0</b>
10601000	418111		CHILD SUPP INCENT EARNING	(98,379.00)	(44,904)	(44,904.00)	(26,789.00)	(44,520)	(44,520)	0
10601000	424011		INTEREST AND EARNINGS	(1,082.75)	0	0.00	(1,630.53)	0	0	0
10601000	427701		UNCLASSIFIED	(19,400.45)	0	0.00	(4,773.14)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(3,118,049.00)	(2,897,286)	(2,897,286.00)	(1,403,591.00)	(3,073,372)	(3,073,372)	0
10601000	446101		ADM SOCIAL SERVICES	(2,610,564.00)	(2,800,607)	(2,800,607.00)	(2,130,427.00)	(2,715,943)	(2,715,943)	0
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,002.00)	(76,003)	(76,003)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(799,452.00)	(772,826)	(772,826.00)	(533,600.00)	(782,105)	(782,105)	0
10601000	446151		FFFS ADM	(507,444.00)	(765,456)	(765,456.00)	(507,970.00)	(765,456)	(765,456)	0
<b>Total Revenue</b>				<b>(7,230,374.20)</b>	<b>(7,357,082)</b>	<b>(7,357,082.00)</b>	<b>(4,646,782.67)</b>	<b>(7,457,399)</b>	<b>(7,457,399)</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>(7,230,374.20)</b>	<b>(7,357,082)</b>	<b>(7,357,082.00)</b>	<b>(4,646,782.67)</b>	<b>(7,457,399)</b>	<b>(7,457,399)</b>	<b>0</b>
<b>Total Revenue SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,230,374.20)</b>	<b>(7,357,082)</b>	<b>(7,357,082.00)</b>	<b>(4,646,782.67)</b>	<b>(7,457,399)</b>	<b>(7,457,399)</b>	<b>0</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>(7,230,374.20)</b>	<b>(7,357,082)</b>	<b>(7,357,082.00)</b>	<b>(4,646,782.67)</b>	<b>(7,457,399)</b>	<b>(7,457,399)</b>	<b>0</b>
<b>Total Revenue SOC SER DEPT ADM</b>				<b>(7,235,828.18)</b>	<b>(7,447,668)</b>	<b>(7,447,668.00)</b>	<b>(4,652,980.67)</b>	<b>(7,630,370)</b>	<b>(7,630,370)</b>	<b>0</b>
<b>Total Expense SOC SER DEPT ADM</b>				<b>9,143,523.15</b>	<b>9,507,689</b>	<b>9,517,228.44</b>	<b>5,526,032.91</b>	<b>9,720,259</b>	<b>9,638,618</b>	<b>0</b>
<b>Raised by Taxation SOC SER DEPT ADM</b>				<b>1,907,694.97</b>	<b>2,060,021</b>	<b>2,069,560.44</b>	<b>873,052.24</b>	<b>2,089,889</b>	<b>2,008,248</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6055 DAY CARE</b>										
10605500	436551		DAY CARE	(47,538.00)	(80,164)	(80,164.00)	(14,872.00)	(61,172)	(61,172)	0
10605500	446551		DAY CARE	(760,827.00)	(735,219)	(735,219.00)	(467,250.00)	(732,528)	(732,528)	0
10605500	54471		DAY CARE	942,623.35	885,000	885,000.00	445,825.69	885,000	885,000	0
<b>Total Revenue</b>				<b>(808,365.00)</b>	<b>(815,383)</b>	<b>(815,383.00)</b>	<b>(482,122.00)</b>	<b>(793,700)</b>	<b>(793,700)</b>	<b>0</b>
<b>Total Expense</b>				<b>942,623.35</b>	<b>885,000</b>	<b>885,000.00</b>	<b>445,825.69</b>	<b>885,000</b>	<b>885,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>134,258.35</b>	<b>69,617</b>	<b>69,617.00</b>	<b>(36,296.31)</b>	<b>91,300</b>	<b>91,300</b>	<b>0</b>
<b>Total Revenue DAY CARE</b>				<b>(808,365.00)</b>	<b>(815,383)</b>	<b>(815,383.00)</b>	<b>(482,122.00)</b>	<b>(793,700)</b>	<b>(793,700)</b>	<b>0</b>
<b>Total Expense DAY CARE</b>				<b>942,623.35</b>	<b>885,000</b>	<b>885,000.00</b>	<b>445,825.69</b>	<b>885,000</b>	<b>885,000</b>	<b>0</b>
<b>Raised by Taxation DAY CARE</b>				<b>134,258.35</b>	<b>69,617</b>	<b>69,617.00</b>	<b>(36,296.31)</b>	<b>91,300</b>	<b>91,300</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6070 PUR SVCES RECIPIENTS</b>										
10607000	418701		SERVICES FOR RECIPIENTS	(337.50)	0	0.00	0.00	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(482,696.00)	0	0.00	0.00	(500,389)	(500,389)	0
10607000	446611		TITLE IV-B 1 and 2	(2,386.00)	0	0.00	0.00	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	123,554.00	(45,115)	(45,115.00)	(364,459.00)	(48,175)	(48,175)	0
10607000	446702		PREVTANF	(204,954.00)	(148,570)	(148,570.00)	(310,251.00)	(148,570)	(148,570)	0
10607000	54471		DAY CARE	210,379.41	215,000	215,000.00	56,889.35	215,000	215,000	0
10607000	54670		TRAVEL NON EMPLOYEES	63,408.00	150,000	150,000.00	12,903.35	150,000	150,000	0
10607000	54989		MISCELLANEOUS	993,366.01	1,125,000	1,125,000.00	533,633.41	1,125,000	1,125,000	0
<b>Total Revenue</b>				<b>(566,819.50)</b>	<b>(193,685)</b>	<b>(193,685.00)</b>	<b>(674,710.00)</b>	<b>(697,134)</b>	<b>(697,134)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,267,153.42</b>	<b>1,490,000</b>	<b>1,490,000.00</b>	<b>603,426.11</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>700,333.92</b>	<b>1,296,315</b>	<b>1,296,315.00</b>	<b>(71,283.89)</b>	<b>792,866</b>	<b>792,866</b>	<b>0</b>
<b>Total Revenue PUR SVCES RECIPIENTS</b>				<b>(566,819.50)</b>	<b>(193,685)</b>	<b>(193,685.00)</b>	<b>(674,710.00)</b>	<b>(697,134)</b>	<b>(697,134)</b>	<b>0</b>
<b>Total Expense PUR SVCES RECIPIENTS</b>				<b>1,267,153.42</b>	<b>1,490,000</b>	<b>1,490,000.00</b>	<b>603,426.11</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>0</b>
<b>Raised by Taxation PUR SVCES RECIPIENTS</b>				<b>700,333.92</b>	<b>1,296,315</b>	<b>1,296,315.00</b>	<b>(71,283.89)</b>	<b>792,866</b>	<b>792,866</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6101 MEDICAL ASSISTANCE</b>										
10610100	418011		MEDICAL ASSISTANCE	(315,338.30)	(400,000)	(400,000.00)	(82,453.51)	(300,000)	(300,000)	0
10610100	436011		MEDICAL ASSISTANCE	157,938.00	190,000	190,000.00	37,602.00	140,000	140,000	0
10610100	446011		MEDICAL ASSISTANCE	157,221.00	190,000	190,000.00	45,216.00	140,000	140,000	0
10610100	54989		MISCELLANEOUS	145.05	20,000	20,000.00	510.48	20,000	20,000	0
<b>Total Revenue</b>				<b>(179.30)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>364.49</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>145.05</b>	<b>20,000</b>	<b>20,000.00</b>	<b>510.48</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(34.25)</b>	<b>0</b>	<b>0.00</b>	<b>874.97</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MEDICAL ASSISTANCE</b>				<b>(179.30)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>364.49</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense MEDICAL ASSISTANCE</b>				<b>145.05</b>	<b>20,000</b>	<b>20,000.00</b>	<b>510.48</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation MEDICAL ASSISTANCE</b>				<b>(34.25)</b>	<b>0</b>	<b>0.00</b>	<b>874.97</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6102 MMIS MED ASST</b>										
10610200	427011		REF PRIOR YEARS EXPENSES	(263,476.00)	0	0.00	0.00	0	0	0
10610200	54950		COUNTY CONTRIBUTION	9,438,351.00	9,541,093	9,541,093.00	6,994,130.00	9,585,757	9,585,757	0
<b>Total Revenue</b>				<b>(263,476.00)</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>9,438,351.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>6,994,130.00</b>	<b>9,585,757</b>	<b>9,585,757</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>9,174,875.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>6,994,130.00</b>	<b>9,585,757</b>	<b>9,585,757</b>	<b>0</b>
<b>Total Revenue MMIS MED ASST</b>				<b>(263,476.00)</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>9,438,351.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>6,994,130.00</b>	<b>9,585,757</b>	<b>9,585,757</b>	<b>0</b>
<b>Raised by Taxation MMIS MED ASST</b>				<b>9,174,875.00</b>	<b>9,541,093</b>	<b>9,541,093.00</b>	<b>6,994,130.00</b>	<b>9,585,757</b>	<b>9,585,757</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6109 AID TO DEP CHILDREN</b>										
10610900	418091		FAMILY ASSISTANCE	(48,607.68)	(100,000)	(100,000.00)	(75,752.19)	(100,000)	(100,000)	0
10610900	436091		FAMILY ASSISTANCE	(253,295.00)	(481,921)	(481,921.00)	(257,700.00)	(410,471)	(410,471)	0
10610900	446091		FAMILY ASSISTANCE	(487,158.00)	(620,000)	(620,000.00)	(179,128.00)	(650,000)	(650,000)	0
10610900	446153		FFFS PROG	(450,534.00)	(544,391)	(544,391.00)	(374,210.00)	(546,482)	(546,482)	0
10610900	54433		EAF IVE FP	16,043.27	200,000	200,000.00	10,564.38	200,000	200,000	0
10610900	54434		EAF IVE JD PINS	0.00	30,000	30,000.00	0.00	30,000	30,000	0
10610900	54435		EAF CW FC FNP	289,831.93	600,000	600,000.00	381,432.19	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	387,307.18	500,000	500,000.00	181,077.70	500,000	500,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	454,918.66	500,000	500,000.00	199,254.03	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	326,360.97	500,000	500,000.00	166,362.32	500,000	500,000	0
<b>Total Revenue</b>				<b>(1,239,594.68)</b>	<b>(1,746,312)</b>	<b>(1,746,312.00)</b>	<b>(886,790.19)</b>	<b>(1,706,953)</b>	<b>(1,706,953)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,474,462.01</b>	<b>2,330,000</b>	<b>2,330,000.00</b>	<b>938,690.62</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>234,867.33</b>	<b>583,688</b>	<b>583,688.00</b>	<b>51,900.43</b>	<b>623,047</b>	<b>623,047</b>	<b>0</b>
<b>Total Revenue AID TO DEP CHILDREN</b>				<b>(1,239,594.68)</b>	<b>(1,746,312)</b>	<b>(1,746,312.00)</b>	<b>(886,790.19)</b>	<b>(1,706,953)</b>	<b>(1,706,953)</b>	<b>0</b>
<b>Total Expense AID TO DEP CHILDREN</b>				<b>1,474,462.01</b>	<b>2,330,000</b>	<b>2,330,000.00</b>	<b>938,690.62</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>0</b>
<b>Raised by Taxation AID TO DEP CHILDREN</b>				<b>234,867.33</b>	<b>583,688</b>	<b>583,688.00</b>	<b>51,900.43</b>	<b>623,047</b>	<b>623,047</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6119 CHILD CARE</b>										
10611900	418191		CHILD CARE	(56,417.66)	(10,000)	(10,000.00)	(32,610.56)	(10,000)	(10,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(786,732.73)	(847,104)	(847,104.00)	(471,685.86)	(847,104)	(847,104)	0
10611900	427011		REF PRIOR YEARS EXPENDITURES	(292,691.88)	0	0.00	0.00	0	0	0
10611900	436191		CHILD CARE	(973,760.00)	(865,729)	(865,729.00)	(835,587.00)	(1,036,858)	(1,036,858)	0
10611900	446191		FED AID CHILD CARE	(67,674.00)	(143,750)	(143,750.00)	(41,239.00)	(116,418)	(116,418)	0
10611900	54114		COMMITTEE on SPECIAL ED	2,093,246.11	2,206,000	2,206,000.00	1,091,724.55	2,206,000	2,206,000	0
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	60,000	60,000.00	0.00	60,000	60,000	0
10611900	54415		ADOPTIVE SUBSIDY FNP	325,130.30	317,300	317,300.00	227,237.27	373,430	373,430	0
10611900	54416		ADOPTIVE SUBSIDY FP	131,253.34	125,000	125,000.00	75,664.92	132,835	132,835	0
10611900	54420		FOSTER CARE FNP	844,932.04	700,000	700,000.00	419,058.84	800,000	800,000	0
10611900	54423		FOSTER CARE FP	0.00	40,000	40,000.00	2,074.93	40,000	40,000	0
<b>Total Revenue</b>				<b>(2,177,276.27)</b>	<b>(1,866,583)</b>	<b>(1,866,583.00)</b>	<b>(1,381,122.42)</b>	<b>(2,010,380)</b>	<b>(2,010,380)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,394,561.79</b>	<b>3,448,300</b>	<b>3,448,300.00</b>	<b>1,815,760.51</b>	<b>3,612,265</b>	<b>3,612,265</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,217,285.52</b>	<b>1,581,717</b>	<b>1,581,717.00</b>	<b>434,638.09</b>	<b>1,601,885</b>	<b>1,601,885</b>	<b>0</b>
<b>Total Revenue CHILD CARE</b>				<b>(2,177,276.27)</b>	<b>(1,866,583)</b>	<b>(1,866,583.00)</b>	<b>(1,381,122.42)</b>	<b>(2,010,380)</b>	<b>(2,010,380)</b>	<b>0</b>
<b>Total Expense CHILD CARE</b>				<b>3,394,561.79</b>	<b>3,448,300</b>	<b>3,448,300.00</b>	<b>1,815,760.51</b>	<b>3,612,265</b>	<b>3,612,265</b>	<b>0</b>
<b>Raised by Taxation CHILD CARE</b>				<b>1,217,285.52</b>	<b>1,581,717</b>	<b>1,581,717.00</b>	<b>434,638.09</b>	<b>1,601,885</b>	<b>1,601,885</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6123 JUVENILE DELQ AND PINS</b>										
10612300	418231		J D REPAYMENTS	(4,851.60)	0	0.00	(2,830.10)	0	0	0
10612300	436231		ST AID FOR JD CARE	(32,268.28)	(137,629)	(236,497.00)	(63,951.26)	(174,085)	(174,085)	0
10612300	51093		OVERTIME	21,458.92	0	21,565.00	17,915.97	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	2,093.00	25,000	25,000.00	4,650.00	25,000	25,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	350.00	30,000	30,000.00	110.00	30,000	30,000	0
10612300	54989		MISCELLANEOUS	28,955.00	202,224	277,877.00	66,428.84	261,024	261,024	0
10612300	58002		SOCIAL SECURITY	1,631.64	0	1,650.00	1,363.15	0	0	0
<b>Total Revenue</b>				<b>(37,119.88)</b>	<b>(137,629)</b>	<b>(236,497.00)</b>	<b>(66,781.36)</b>	<b>(174,085)</b>	<b>(174,085)</b>	<b>0</b>
<b>Total Expense</b>				<b>54,488.56</b>	<b>257,224</b>	<b>356,092.00</b>	<b>90,467.96</b>	<b>316,024</b>	<b>316,024</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>17,368.68</b>	<b>119,595</b>	<b>119,595.00</b>	<b>23,686.60</b>	<b>141,939</b>	<b>141,939</b>	<b>0</b>
<b>Total Revenue JUVENILE DELQ AND PINS</b>				<b>(37,119.88)</b>	<b>(137,629)</b>	<b>(236,497.00)</b>	<b>(66,781.36)</b>	<b>(174,085)</b>	<b>(174,085)</b>	<b>0</b>
<b>Total Expense JUVENILE DELQ AND PINS</b>				<b>54,488.56</b>	<b>257,224</b>	<b>356,092.00</b>	<b>90,467.96</b>	<b>316,024</b>	<b>316,024</b>	<b>0</b>
<b>Raised by Taxation JUVENILE DELQ AND PINS</b>				<b>17,368.68</b>	<b>119,595</b>	<b>119,595.00</b>	<b>23,686.60</b>	<b>141,939</b>	<b>141,939</b>	<b>0</b>

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

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<b>01 GENERAL FUND</b>										
<b>6140 SAFETY NET</b>										
10614000	418401		SAFETY NET	(111,341.83)	(75,000)	(75,000.00)	(64,552.22)	(75,000)	(75,000)	0
10614000	436401		SAFETY NET	(154,569.00)	(209,250)	(209,250.00)	(91,704.00)	(209,250)	(209,250)	0
10614000	446401		FED AID SAFETY NET	(7,381.00)	0	0.00	0.00	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	677,090.56	850,000	850,000.00	368,848.76	850,000	850,000	0
<b>Total Revenue</b>				<b>(273,291.83)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(156,256.22)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>0</b>
<b>Total Expense</b>				<b>677,090.56</b>	<b>850,000</b>	<b>850,000.00</b>	<b>368,848.76</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>403,798.73</b>	<b>565,750</b>	<b>565,750.00</b>	<b>212,592.54</b>	<b>565,750</b>	<b>565,750</b>	<b>0</b>
<b>Total Revenue SAFETY NET</b>				<b>(273,291.83)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(156,256.22)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>0</b>
<b>Total Expense SAFETY NET</b>				<b>677,090.56</b>	<b>850,000</b>	<b>850,000.00</b>	<b>368,848.76</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
<b>Raised by Taxation SAFETY NET</b>				<b>403,798.73</b>	<b>565,750</b>	<b>565,750.00</b>	<b>212,592.54</b>	<b>565,750</b>	<b>565,750</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
10078000	446412		FED AID HEAP	(6,636.00)	0	0.00	0.00	0	0	0
10078000	51093		OVERTIME	8,618.70	0	0.00	0.00	0	0	0
10078000	54456		HEAP PA ELIGIBLE	(777.70)	0	0.00	0.00	0	0	0
10078000	54457		HEAP NON PA	(1,432.34)	0	0.00	0.00	0	0	0
10078000	54458		HEAP W AND S EMERGENCY	490.00	0	0.00	0.00	0	0	0
10078000	54989		MISCELLANEOUS	22,811.00	0	0.00	0.00	0	0	0
10078000	58002		SOCIAL SECURITY	657.10	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(6,636.00)</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>30,366.76</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>23,730.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ST AID FUEL ASTNC HEAP 02 03</b>				<b>(6,636.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ST AID FUEL ASTNC HEAP 02 03</b>				<b>30,366.76</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 ST AID FUEL ASTNC HEAP 02 03</b>				<b>23,730.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	418411		HEAP	(32,805.47)	0	0.00	(8,415.81)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	10,413.00	0	(88,519.00)	(50,128.00)	0	0	0
10614100	51093		OVERTIME	0.00	0	8,063.00	0.00	0	0	0
10614100	54456		HEAP PA ELIGIBLE	0.00	0	1,911.00	(100.82)	0	0	0
10614100	54457		HEAP NON PA	(63.64)	0	34,250.00	16,097.28	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	43,627.00	42,518.00	0	0	0
10614100	58002		SOCIAL SECURITY	0.00	0	668.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(22,392.47)</b>	<b>0</b>	<b>(88,519.00)</b>	<b>(58,543.81)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>(63.64)</b>	<b>0</b>	<b>88,519.00</b>	<b>58,514.46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(22,456.11)</b>	<b>0</b>	<b>0.00</b>	<b>(29.35)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(22,392.47)</b>	<b>0</b>	<b>(88,519.00)</b>	<b>(58,543.81)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE FUEL ASSISTANCE</b>				<b>(63.64)</b>	<b>0</b>	<b>88,519.00</b>	<b>58,514.46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation STATE FUEL ASSISTANCE</b>				<b>(22,456.11)</b>	<b>0</b>	<b>0.00</b>	<b>(29.35)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(29,028.47)</b>	<b>0</b>	<b>(88,519.00)</b>	<b>(58,543.81)</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>	30,303.12	0	88,519.00	58,514.46	0	0	0
			<b>Raised by Taxation STATE FUEL ASSISTANCE</b>	1,274.65	0	0.00	(29.35)	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6142 EMER AID ADULTS</b>										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(240.00)	0	0.00	(10,813.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(3,566.00)	(6,000)	(6,000.00)	2,495.00	(6,000)	(6,000)	0
10614200	54493		PAYMENTS TO RECIPIENTS	11,394.62	25,000	25,000.00	6,024.19	25,000	25,000	0
<b>Total Revenue</b>				<b>(3,806.00)</b>	<b>(6,000)</b>	<b>(6,000.00)</b>	<b>(8,318.00)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>11,394.62</b>	<b>25,000</b>	<b>25,000.00</b>	<b>6,024.19</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,588.62</b>	<b>19,000</b>	<b>19,000.00</b>	<b>(2,293.81)</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>
<b>Total Revenue EMER AID ADULTS</b>				<b>(3,806.00)</b>	<b>(6,000)</b>	<b>(6,000.00)</b>	<b>(8,318.00)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>
<b>Total Expense EMER AID ADULTS</b>				<b>11,394.62</b>	<b>25,000</b>	<b>25,000.00</b>	<b>6,024.19</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Raised by Taxation EMER AID ADULTS</b>				<b>7,588.62</b>	<b>19,000</b>	<b>19,000.00</b>	<b>(2,293.81)</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
10629300	447912		WIA ADULT CFDA 17.258	(49,362.41)	(56,835)	(56,835.00)	(19,755.74)	(57,490)	(57,490)	0
10629300	447914		WIA ADMIN	0.00	0	(3,200.00)	0.00	0	0	0
10629300	447915		WIA READY TO WORK	(43,054.87)	0	0.00	(35,545.76)	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(80,086.96)	(78,071)	(83,666.00)	(24,752.61)	(79,697)	(79,697)	0
10629300	51000		PERSONNEL SERVICES	126,397.16	126,828	126,828.00	92,326.36	126,828	126,828	0
10629300	54310		OFFICE SUPPLIES	1,280.59	2,000	1,964.00	1,548.49	2,000	2,000	0
10629300	54311		PRINTING AND FORMS	318.65	400	436.00	411.00	400	400	0
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10629300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10629300	54560		EQUIP RENTAL LEASE	1,767.00	1,900	1,900.00	1,325.25	1,800	1,800	0
10629300	54634		TELEPHONE	2,035.26	2,125	2,125.00	1,622.08	2,125	2,125	0
10629300	54636		INTERNET COSTS	1,258.80	1,500	1,500.00	1,104.10	1,500	1,500	0
10629300	54675		TRAVEL	1.50	100	100.00	7.00	100	100	0
10629300	54782		SOFTWARE ACCESSORIES	0.00	0	5,595.00	5,595.00	0	0	0
10629300	54989		MISCELLANEOUS	0.00	0	3,200.00	2,965.34	0	0	0
10629300	55314		CHRGBK POSTAGE	1,815.26	1,800	1,800.00	1,060.27	2,100	2,100	0
10629300	58001		STATE RETIREMENT	25,660.00	20,780	20,780.00	0.00	19,213	19,087	0
10629300	58002		SOCIAL SECURITY	9,510.26	9,702	9,702.00	6,700.63	9,702	9,702	0
10629300	58004		WORKMENS COMPENSATION	1,740.00	1,954	1,954.00	0.00	2,015	2,023	0
10629300	58006		DENTAL BENEFITS	2,967.59	3,297	3,297.00	0.00	3,380	3,363	0
10629300	58008		HEALTH PLANS	0.00	0	0.00	19,020.06	27,137	27,137	0
10629300	58009		VISION	455.22	483	483.00	0.00	495	483	0
<b>Total Revenue</b>				<b>(172,504.24)</b>	<b>(134,906)</b>	<b>(143,701.00)</b>	<b>(80,054.11)</b>	<b>(137,187)</b>	<b>(137,187)</b>	<b>0</b>
<b>Total Expense</b>				<b>175,207.29</b>	<b>173,919</b>	<b>182,714.00</b>	<b>133,685.58</b>	<b>199,845</b>	<b>199,698</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,703.05</b>	<b>39,013</b>	<b>39,013.00</b>	<b>53,631.47</b>	<b>62,658</b>	<b>62,511</b>	<b>0</b>
<b>Total Revenue PUTNAM WORKFORCE PARTNERSHIP</b>				<b>(172,504.24)</b>	<b>(134,906)</b>	<b>(143,701.00)</b>	<b>(80,054.11)</b>	<b>(137,187)</b>	<b>(137,187)</b>	<b>0</b>
<b>Total Expense PUTNAM WORKFORCE PARTNERSHIP</b>				<b>175,207.29</b>	<b>173,919</b>	<b>182,714.00</b>	<b>133,685.58</b>	<b>199,845</b>	<b>199,698</b>	<b>0</b>
<b>Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP</b>				<b>2,703.05</b>	<b>39,013</b>	<b>39,013.00</b>	<b>53,631.47</b>	<b>62,658</b>	<b>62,511</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
10058000	436101		ADM SOCIAL SERVICES	(76,295.00)	(78,957)	(76,500.00)	(34,234.00)	(71,799)	(71,799)	0
10058000	51000		PERSONNEL SERVICES	33,415.20	34,209	34,209.00	25,558.43	55,005	56,105	0
10058000	52110		FURNITURE AND FURNISHINGS	765.04	0	0.00	0.00	0	0	0
10058000	52130		COMPUTER EQUIPMENT	0.00	0	570.00	569.02	0	0	0
10058000	54310		OFFICE SUPPLIES	265.50	1,200	500.00	309.19	0	0	0
10058000	54311		PRINTING AND FORMS	0.00	2,500	2,000.00	1,965.49	0	0	0
10058000	54314		POSTAGE	0.00	175	0.00	0.00	0	0	0
10058000	54410		SUPPLIES AND MAT	240.58	1,900	4,145.94	3,664.55	0	0	0
10058000	54634		TELEPHONE	132.00	0	0.00	0.00	0	0	0
10058000	54635		CELLPHONES	482.98	500	500.00	327.06	436	436	0
10058000	54640		EDUCATION AND TRAINING	3,767.73	7,343	7,711.00	6,988.68	0	0	0
10058000	54646		CONTRACTS	11,500.00	3,500	7,500.00	3,500.00	0	0	0
10058000	54664		ADVERTISING	6,265.00	8,640	6,140.00	6,136.00	0	0	0
10058000	54675		TRAVEL	469.03	1,000	750.00	5.00	0	0	0
10058000	54682		SPECIAL SERVICES	5,710.69	8,760	5,290.00	94.26	0	0	0
10058000	54782		SOFTWARE ACCESSORIES	0.00	0	67.00	64.48	0	0	0
10058000	58001		STATE RETIREMENT	6,920.00	5,605	5,605.00	0.00	8,332	8,444	0
10058000	58002		SOCIAL SECURITY	2,647.85	2,617	2,617.00	2,109.91	4,208	4,292	0
10058000	58003		DISABILITY INSURANCE	55.92	62	62.00	0.00	103	104	0
10058000	58004		WORKMENS COMPENSATION	91.00	106	106.00	0.00	168	170	0
10058000	58006		DENTAL BENEFITS	661.12	701	701.00	0.00	738	735	0
10058000	58007		LIFE INSURANCE	253.87	278	278.00	0.00	426	430	0
10058000	58008		HEALTH PLANS	0.00	0	0.00	1,098.32	420	420	0
10058000	58011		FLEX PLAN	1,274.15	1,312	1,312.00	923.00	1,307	1,307	0
<b>Total Revenue</b>				<b>(76,295.00)</b>	<b>(78,957)</b>	<b>(76,500.00)</b>	<b>(34,234.00)</b>	<b>(71,799)</b>	<b>(71,799)</b>	<b>0</b>
<b>Total Expense</b>				<b>74,917.66</b>	<b>80,408</b>	<b>80,063.94</b>	<b>53,313.39</b>	<b>71,143</b>	<b>72,443</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,377.34)</b>	<b>1,451</b>	<b>3,563.94</b>	<b>19,079.39</b>	<b>(656)</b>	<b>644</b>	<b>0</b>
<b>Total Revenue SAFE HARBOR</b>				<b>(76,295.00)</b>	<b>(78,957)</b>	<b>(76,500.00)</b>	<b>(34,234.00)</b>	<b>(71,799)</b>	<b>(71,799)</b>	<b>0</b>
<b>Total Expense SAFE HARBOR</b>				<b>74,917.66</b>	<b>80,408</b>	<b>80,063.94</b>	<b>53,313.39</b>	<b>71,143</b>	<b>72,443</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Raised by Taxation SAFE HARBOR</b>				<b>(1,377.34)</b>	<b>1,451</b>	<b>3,563.94</b>	<b>19,079.39</b>	<b>(656)</b>	<b>644</b>	<b>0</b>
10061000	446123		TANF	(24,999.00)	0	(50,000.00)	(25,000.00)	0	0	0
10061000	54647		SUB CONTRACTORS	24,999.00	0	50,000.00	25,000.00	0	0	0
<b>Total Revenue</b>				<b>(24,999.00)</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>24,999.00</b>	<b>0</b>	<b>50,000.00</b>	<b>25,000.00</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>(50,000.00)</b>	<b>(25,000.00)</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>50,000.00</b>	<b>25,000.00</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	(63,666.00)	0	(72,162.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	63,665.21	0	72,162.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(63,666.00)</b>	<b>0</b>	<b>(72,162.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>63,665.21</b>	<b>0</b>	<b>72,162.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(0.79)</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 TANF SMR YTH</b>				<b>(63,666.00)</b>	<b>0</b>	<b>(72,162.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP TANF SMR YTH</b>				<b>63,665.21</b>	<b>0</b>	<b>72,162.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP TANF SMR YTH</b>				<b>(0.79)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
22070000	436233		CHILD ADVOCACY CENTER	(158,186.00)	(146,016)	(173,365.00)	(81,125.00)	(145,214)	(145,214)	0
22070000	51000		PERSONNEL SERVICES	79,329.14	79,286	79,286.00	58,501.67	79,287	79,287	0
22070000	52110		FURNITURE AND FURNISHINGS	631.56	0	3,366.00	3,321.56	0	0	0
22070000	52130		COMPUTER EQUIPMENT	0.00	0	2,619.00	2,618.51	0	0	0
22070000	54310		OFFICE SUPPLIES	750.42	1,300	1,300.00	1,242.76	1,300	1,300	0
22070000	54311		PRINTING AND FORMS	442.74	550	550.00	235.69	550	550	0
22070000	54313		BOOKS AND SUPPLEMENTS	980.50	750	750.00	750.00	750	750	0
22070000	54314		POSTAGE	10.81	15	15.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22070000	54410		SUPPLIES AND MAT	902.68	1,200	1,906.00	1,764.34	1,200	1,200	0
22070000	54560		EQUIP RENTAL LEASE	999.00	1,000	3,083.00	2,658.65	3,083	3,083	0
22070000	54634		TELEPHONE	811.97	1,500	1,500.00	997.78	1,500	1,500	0
22070000	54635		CELLPHONES	863.15	871	871.00	654.12	876	876	0
22070000	54636		INTERNET COSTS	354.81	342	342.00	309.69	413	413	0
22070000	54640		EDUCATION AND TRAINING	7,933.75	0	11,509.00	7,810.07	0	0	0
22070000	54646		CONTRACTS	4,387.50	0	6,729.00	6,729.00	0	0	0
22070000	54675		TRAVEL	947.40	1,600	1,600.00	427.28	700	700	0
22070000	54782		SOFTWARE ACCESSORIES	560.90	0	337.00	286.92	0	0	0
22070000	54800		INSURANCE	740.00	800	800.00	0.00	800	800	0
22070000	55314		CHRGBK POSTAGE	13.81	60	60.00	34.93	60	60	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0
22070000	55710		CHRGBK MAINT AND REPAIRS	4,665.28	0	0.00	0.00	0	0	0
22070000	58001		STATE RETIREMENT	15,197.00	12,226	12,226.00	0.00	12,353	12,263	0
22070000	58002		SOCIAL SECURITY	5,965.33	6,065	6,065.00	4,380.33	6,065	6,065	0
22070000	58003		DISABILITY INSURANCE	62.50	74	74.00	0.00	77	76	0
22070000	58004		WORKMENS COMPENSATION	642.00	719	719.00	0.00	735	736	0
22070000	58006		DENTAL BENEFITS	2,034.57	2,233	2,233.00	0.00	2,305	2,295	0
22070000	58007		LIFE INSURANCE	287.99	332	332.00	0.00	317	313	0
22070000	58008		HEALTH PLANS	11,964.57	13,384	13,384.00	9,510.06	14,323	14,323	0
22070000	58009		VISION	228.08	242	242.00	0.00	248	242	0
22070000	58011		FLEX PLAN	1,061.87	1,093	1,093.00	769.20	1,089	1,089	0
<b>Total Revenue</b>				<b>(158,186.00)</b>	<b>(146,016)</b>	<b>(173,365.00)</b>	<b>(81,125.00)</b>	<b>(145,214)</b>	<b>(145,214)</b>	<b>0</b>
<b>Total Expense</b>				<b>168,016.33</b>	<b>150,889</b>	<b>178,238.00</b>	<b>115,626.56</b>	<b>153,278</b>	<b>153,168</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>9,830.33</b>	<b>4,873</b>	<b>4,873.00</b>	<b>34,501.56</b>	<b>8,064</b>	<b>7,954</b>	<b>0</b>
<b>Total Revenue OEOP CHILD ADVCY CTR</b>				<b>(158,186.00)</b>	<b>(146,016)</b>	<b>(173,365.00)</b>	<b>(81,125.00)</b>	<b>(145,214)</b>	<b>(145,214)</b>	<b>0</b>
<b>Total Expense OEOP CHILD ADVCY CTR</b>				<b>168,016.33</b>	<b>150,889</b>	<b>178,238.00</b>	<b>115,626.56</b>	<b>153,278</b>	<b>153,168</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD ADVCY CTR</b>				<b>9,830.33</b>	<b>4,873</b>	<b>4,873.00</b>	<b>34,501.56</b>	<b>8,064</b>	<b>7,954</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22071000	446131		CRIME VICTIMS BOARD	(131,478.14)	(134,978)	(161,978.00)	(68,657.45)	(135,459)	(135,459)	0
22071000	51000		PERSONNEL SERVICES	104,710.02	104,707	104,707.00	76,223.52	107,096	107,096	0
22071000	52130		COMPUTER EQUIPMENT	1,709.88	0	0.00	0.00	0	0	0
22071000	54640		EDUCATION AND TRAINING	20.00	2,000	1,424.00	511.35	0	0	0
22071000	54646		CONTRACTS	0.00	0	27,000.00	11,588.04	0	0	0
22071000	54675		TRAVEL	0.00	0	576.00	572.26	0	0	0
22071000	54782		SOFTWARE ACCESSORIES	1,223.10	0	0.00	0.00	0	0	0
22071000	58001		STATE RETIREMENT	16,968.00	12,200	12,200.00	0.00	7,755	7,134	0
22071000	58002		SOCIAL SECURITY	7,750.25	8,010	8,010.00	5,621.40	8,193	8,193	0
22071000	58004		WORKMENS COMPENSATION	1,441.00	1,613	1,613.00	0.00	1,702	1,708	0
22071000	58006		DENTAL BENEFITS	2,967.59	3,297	3,297.00	0.00	3,380	3,363	0
22071000	58008		HEALTH PLANS	7,932.96	8,526	8,526.00	6,394.32	9,602	9,602	0
22071000	58009		VISION	455.22	483	483.00	0.00	495	483	0
<b>Total Revenue</b>				<b>(131,478.14)</b>	<b>(134,978)</b>	<b>(161,978.00)</b>	<b>(68,657.45)</b>	<b>(135,459)</b>	<b>(135,459)</b>	<b>0</b>
<b>Total Expense</b>				<b>145,178.02</b>	<b>140,836</b>	<b>167,836.00</b>	<b>100,910.89</b>	<b>138,223</b>	<b>137,579</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>13,699.88</b>	<b>5,858</b>	<b>5,858.00</b>	<b>32,253.44</b>	<b>2,764</b>	<b>2,120</b>	<b>0</b>
22071000	446131	10138	CRIME VICTIMS BOARD	0.00	0	(80,224.00)	(20,410.78)	0	0	0
22071000	52110	10138	FURNITURE AND FURNISHINGS	0.00	0	2,945.00	2,527.70	0	0	0
22071000	52130	10138	COMPUTER EQUIPMENT	0.00	0	888.00	822.26	0	0	0
22071000	52140	10138	AUDIO VISUAL EQUIPMENT	0.00	0	1,300.00	0.00	0	0	0
22071000	52180	10138	OTHER EQUIPMENT	0.00	0	500.00	0.00	0	0	0
22071000	52640	10138	AUDIO VISUAL EQUIPMENT	0.00	0	14,543.00	12,651.00	0	0	0
22071000	54635	10138	CELLPHONES	0.00	0	436.00	68.99	0	0	0
22071000	54640	10138	EDUCATION AND TRAINING	0.00	0	3,000.00	1,909.58	0	0	0
22071000	54646	10138	CONTRACTS	0.00	0	54,000.00	11,588.04	0	0	0
22071000	54675	10138	TRAVEL	0.00	0	2,000.00	100.29	0	0	0
22071000	54782	10138	SOFTWARE ACCESSORIES	0.00	0	612.00	611.55	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(80,224.00)</b>	<b>(20,410.78)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>80,224.00</b>	<b>30,279.41</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Raised by Taxation OVS FORENSIC GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,868.63</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CRIME VCTM</b>				<b>(131,478.14)</b>	<b>(134,978)</b>	<b>(242,202.00)</b>	<b>(89,068.23)</b>	<b>(135,459)</b>	<b>(135,459)</b>	<b>0</b>
<b>Total Expense OEOP CRIME VCTM</b>				<b>145,178.02</b>	<b>140,836</b>	<b>248,060.00</b>	<b>131,190.30</b>	<b>138,223</b>	<b>137,579</b>	<b>0</b>
<b>Raised by Taxation OEOP CRIME VCTM</b>				<b>13,699.88</b>	<b>5,858</b>	<b>5,858.00</b>	<b>42,122.07</b>	<b>2,764</b>	<b>2,120</b>	<b>0</b>
22072000	436233		CHILD ADVOCACY CENTER	(48,221.00)	(50,206)	(52,037.00)	(29,986.00)	(3,808)	(3,808)	0
22072000	51000		PERSONNEL SERVICES	30,313.63	30,988	30,988.00	23,151.76	2,731	2,771	0
22072000	51010		RETRO	3,039.76	0	0.00	0.00	0	0	0
22072000	54310		OFFICE SUPPLIES	698.26	1,000	1,330.80	904.00	0	0	0
22072000	54311		PRINTING AND FORMS	881.98	882	2,272.00	909.07	0	0	0
22072000	54410		SUPPLIES AND MAT	857.17	1,224	1,888.00	1,177.57	0	0	0
22072000	54634		TELEPHONE	776.61	949	949.00	253.64	0	0	0
22072000	54640		EDUCATION AND TRAINING	1,729.89	2,661	2,480.00	1,483.24	0	0	0
22072000	54675		TRAVEL	567.66	1,000	820.00	195.11	0	0	0
22072000	55314		CHRGBK POSTAGE	0.00	150	150.00	0.00	0	0	0
22072000	58001		STATE RETIREMENT	6,179.00	5,077	5,077.00	0.00	414	417	0
22072000	58002		SOCIAL SECURITY	2,664.35	2,371	2,371.00	1,922.37	209	212	0
22072000	58003		DISABILITY INSURANCE	49.35	56	56.00	0.00	5	5	0
22072000	58004		WORKMENS COMPENSATION	81.00	96	96.00	0.00	8	8	0
22072000	58006		DENTAL BENEFITS	551.24	584	584.00	0.00	615	613	0
22072000	58007		LIFE INSURANCE	226.78	252	252.00	0.00	21	21	0
22072000	58008		HEALTH PLANS	2,392.92	2,677	2,677.00	2,634.30	3,145	3,145	0
22072000	58011		FLEX PLAN	1,061.87	1,093	1,093.00	769.20	1,089	1,089	0
<b>Total Revenue</b>				<b>(48,221.00)</b>	<b>(50,206)</b>	<b>(52,037.00)</b>	<b>(29,986.00)</b>	<b>(3,808)</b>	<b>(3,808)</b>	<b>0</b>
<b>Total Expense</b>				<b>52,071.47</b>	<b>51,060</b>	<b>53,083.80</b>	<b>33,400.26</b>	<b>8,237</b>	<b>8,281</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,850.47</b>	<b>854</b>	<b>1,046.80</b>	<b>3,414.26</b>	<b>4,429</b>	<b>4,473</b>	<b>0</b>
<b>Total Revenue OEOP CHILD FTLTY RVW</b>				<b>(48,221.00)</b>	<b>(50,206)</b>	<b>(52,037.00)</b>	<b>(29,986.00)</b>	<b>(3,808)</b>	<b>(3,808)</b>	<b>0</b>
<b>Total Expense OEOP CHILD FTLTY RVW</b>				<b>52,071.47</b>	<b>51,060</b>	<b>53,083.80</b>	<b>33,400.26</b>	<b>8,237</b>	<b>8,281</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD FTLTY RVW</b>				<b>3,850.47</b>	<b>854</b>	<b>1,046.80</b>	<b>3,414.26</b>	<b>4,429</b>	<b>4,473</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22073000	446132		NATL CHLDRN ALLIANCE 16.543	(7,000.00)	0	0.00	0.00	0	0	0
22073000	54646		CONTRACTS	7,000.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(7,000.00)</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>7,000.00</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</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>(7,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NAT CHIL ALNC</b>				<b>7,000.00</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 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	(641.41)	(700)	(700.00)	(317.35)	(700)	(700)	0
24077000	54634		TELEPHONE	641.41	700	700.00	443.20	700	700	0
<b>Total Revenue</b>				<b>(641.41)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(317.35)</b>	<b>(700)</b>	<b>(700)</b>	<b>0</b>
<b>Total Expense</b>				<b>641.41</b>	<b>700</b>	<b>700.00</b>	<b>443.20</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>125.85</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP WKFRC PTNSH</b>				<b>(641.41)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(317.35)</b>	<b>(700)</b>	<b>(700)</b>	<b>0</b>
<b>Total Expense OEOP WKFRC PTNSH</b>				<b>641.41</b>	<b>700</b>	<b>700.00</b>	<b>443.20</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>Raised by Taxation OEOP WKFRC PTNSH</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>125.85</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DSS GRANTS</b>				<b>(510,486.55)</b>	<b>(410,857)</b>	<b>(666,966.00)</b>	<b>(259,730.58)</b>	<b>(356,980)</b>	<b>(356,980)</b>	<b>0</b>
<b>Total Expense DSS GRANTS</b>				<b>536,489.10</b>	<b>423,893</b>	<b>682,307.74</b>	<b>358,973.71</b>	<b>371,581</b>	<b>372,171</b>	<b>0</b>
<b>Raised by Taxation DSS GRANTS</b>				<b>26,002.55</b>	<b>13,036</b>	<b>15,341.74</b>	<b>99,243.13</b>	<b>14,601</b>	<b>15,191</b>	<b>0</b>
<b>Total Revenue Department of Social Services</b>				<b>(13,317,775.90)</b>	<b>(13,063,273)</b>	<b>(13,515,564.00)</b>	<b>(8,707,044.87)</b>	<b>(13,817,039)</b>	<b>(13,817,039)</b>	<b>0</b>
<b>Total Expense Department of Social Services</b>				<b>27,160,793.02</b>	<b>28,967,118</b>	<b>29,431,254.18</b>	<b>17,340,890.98</b>	<b>29,420,731</b>	<b>29,339,533</b>	<b>0</b>
<b>Raised by Taxation Department of Social Services</b>				<b>13,843,017.12</b>	<b>15,903,845</b>	<b>15,915,690.18</b>	<b>8,633,846.11</b>	<b>15,603,692</b>	<b>15,522,494</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6410 PUTNAM TOURISM PROMO AGENCY</b>										
25641000	54621		MATCHING FUNDS - STATE	60,039.00	60,000	62,163.00	62,163.00	65,000	65,000	0
25641000	54664		ADVERTISING	375.00	5,000	5,000.00	0.00	5,000	5,000	0
25641000	54678		LEASED TRANSPORTATION	7,814.11	10,000	10,000.00	4,866.84	10,000	10,000	0
25641000	54950		COUNTY CONTRIBUTION	141,996.00	146,996	146,996.00	110,250.00	147,000	147,000	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>210,224.11</b>	<b>221,996</b>	<b>224,159.00</b>	<b>177,279.84</b>	<b>227,000</b>	<b>227,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>210,224.11</b>	<b>221,996</b>	<b>224,159.00</b>	<b>177,279.84</b>	<b>227,000</b>	<b>227,000</b>	<b>0</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>210,224.11</b>	<b>221,996</b>	<b>224,159.00</b>	<b>177,279.84</b>	<b>227,000</b>	<b>227,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM TOURISM PROMO AGENCY</b>				<b>210,224.11</b>	<b>221,996</b>	<b>224,159.00</b>	<b>177,279.84</b>	<b>227,000</b>	<b>227,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6420 PUTNAM ECONOMIC DVLP CORP</b>										
25642000	54950		COUNTY CONTRIBUTION	100,000.00	175,000	175,000.00	131,249.97	200,000	175,000	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>100,000.00</b>	<b>175,000</b>	<b>175,000.00</b>	<b>131,249.97</b>	<b>200,000</b>	<b>175,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>100,000.00</b>	<b>175,000</b>	<b>175,000.00</b>	<b>131,249.97</b>	<b>200,000</b>	<b>175,000</b>	<b>0</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>100,000.00</b>	<b>175,000</b>	<b>175,000.00</b>	<b>131,249.97</b>	<b>200,000</b>	<b>175,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ECONOMIC DVLP CORP</b>				<b>100,000.00</b>	<b>175,000</b>	<b>175,000.00</b>	<b>131,249.97</b>	<b>200,000</b>	<b>175,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6450 COMMUNITY ACTION PROGRAM CAP</b>										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	6,000.00	12,000	12,000	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>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</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>6,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</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>6,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6460 PUTNAM INDUSTRIAL DVLP CORP</b>										
25646000	54646		CONTRACTS	65,600.00	62,100	62,100.00	30,000.00	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>65,600.00</b>	<b>62,100</b>	<b>62,100.00</b>	<b>30,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>65,600.00</b>	<b>62,100</b>	<b>62,100.00</b>	<b>30,000.00</b>	<b>0</b>	<b>0</b>	<b>0</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>65,600.00</b>	<b>62,100</b>	<b>62,100.00</b>	<b>30,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP</b>				<b>65,600.00</b>	<b>62,100</b>	<b>62,100.00</b>	<b>30,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	427051		OUTSIDE DONATIONS	(30.00)	0	(5,000.00)	(5,000.00)	0	0	0
10651000	437101		VETERANS SERVICES AGENCIES	(8,529.00)	(8,529)	(8,529.00)	0.00	(8,529)	(8,529)	0
10651000	51000		PERSONNEL SERVICES	93,559.96	95,783	95,783.00	71,562.66	112,073	113,383	0
10651000	51094		TEMPORARY	24,467.40	27,622	27,622.00	17,873.00	27,716	27,716	0
10651000	52110		FURNITURE AND FURNISHINGS	0.00	0	309.69	309.69	0	0	0
10651000	52130		COMPUTER EQUIPMENT	0.00	0	1,150.00	1,131.87	0	0	0
10651000	54310		OFFICE SUPPLIES	561.28	1,200	890.31	347.89	900	900	0
10651000	54311		PRINTING AND FORMS	191.51	100	100.00	27.88	100	100	0
10651000	54313		BOOKS AND SUPPLEMENTS	342.44	500	500.00	60.00	500	500	0
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10651000	54455		BURIALS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10651000	54510		MACHINE MAINTENANCE	135.00	400	150.00	135.00	400	400	0
10651000	54512		LOYALTY DAY	2,304.58	3,500	3,500.00	2,559.56	3,500	3,500	0
10651000	54540		RADIO COMMUNICATIONS	483.00	1,836	1,836.00	1,766.86	0	0	0
10651000	54634		TELEPHONE	504.33	850	850.00	521.42	850	350	0
10651000	54635		CELLPHONES	443.91	600	600.00	337.73	600	600	0
10651000	54640		EDUCATION AND TRAINING	1,471.57	2,000	600.00	471.80	2,000	2,000	0
10651000	54646		CONTRACTS	0.00	0	5,000.00	5,000.00	0	0	0
10651000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10651000	54678		LEASED TRANSPORTATION	1,590.64	10,000	10,000.00	998.86	1,000	1,000	0
10651000	54783		LICENSING SOFTWARE	0.00	0	500.00	492.37	0	0	0
10651000	54989		MISCELLANEOUS	0.00	500	500.00	0.00	500	500	0
10651000	55314		CHRGBK POSTAGE	127.86	150	150.00	97.51	150	150	0
10651000	55370		CHRGBK AUTOMOTIVE	920.04	0	1,000.00	249.83	1,000	1,000	0
10651000	55371		CHRGBK GASOLINE	4,391.20	8,100	7,100.00	623.08	7,100	7,100	0
10651000	55675		CHRGBK TRAVEL	121.98	600	600.00	0.00	600	600	0
10651000	58001		STATE RETIREMENT	23,939.00	18,480	18,480.00	0.00	21,033	21,070	0
10651000	58002		SOCIAL SECURITY	9,240.43	9,440	9,440.00	7,125.57	10,694	10,794	0
10651000	58003		DISABILITY INSURANCE	143.65	160	160.00	0.00	204	204	0
10651000	58004		WORKMENS COMPENSATION	255.00	298	298.00	0.00	343	343	0

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<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	58006		DENTAL BENEFITS	2,204.97	2,337	2,337.00	0.00	2,460	2,451	0
10651000	58007		LIFE INSURANCE	657.26	718	718.00	0.00	840	840	0
10651000	58008		HEALTH PLANS	999.96	1,000	1,000.00	769.20	1,700	1,700	0
10651000	58011		FLEX PLAN	3,185.56	3,280	3,280.00	2,307.60	4,358	4,357	0
<b>Total Revenue</b>				<b>(8,559.00)</b>	<b>(8,529)</b>	<b>(13,529.00)</b>	<b>(5,000.00)</b>	<b>(8,529)</b>	<b>(8,529)</b>	<b>0</b>
<b>Total Expense</b>				<b>172,242.53</b>	<b>191,604</b>	<b>196,604.00</b>	<b>114,769.38</b>	<b>202,771</b>	<b>203,708</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>163,683.53</b>	<b>183,075</b>	<b>183,075.00</b>	<b>109,769.38</b>	<b>194,242</b>	<b>195,179</b>	<b>0</b>
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(130,090.00)	0	(147,876.91)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	130,089.80	0	147,876.91	52,947.92	0	0	0
10651000	54989	10105	MISCELLANEOUS	0.00	500	500.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(130,090.00)</b>	<b>0</b>	<b>(147,876.91)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>130,089.80</b>	<b>500</b>	<b>148,376.91</b>	<b>52,947.92</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG</b>				<b>(0.20)</b>	<b>500</b>	<b>500.00</b>	<b>52,947.92</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VETERANS SERV AGENCY</b>				<b>(138,649.00)</b>	<b>(8,529)</b>	<b>(161,405.91)</b>	<b>(5,000.00)</b>	<b>(8,529)</b>	<b>(8,529)</b>	<b>0</b>
<b>Total Expense VETERANS SERV AGENCY</b>				<b>302,332.33</b>	<b>192,104</b>	<b>344,980.91</b>	<b>167,717.30</b>	<b>202,771</b>	<b>203,708</b>	<b>0</b>
<b>Raised by Taxation VETERANS SERV AGENCY</b>				<b>163,683.33</b>	<b>183,575</b>	<b>183,575.00</b>	<b>162,717.30</b>	<b>194,242</b>	<b>195,179</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6511 VETERANS HOME</b>										
10651100	412891		VETERANS HOME RENTAL	(44,700.00)	(55,200)	(55,200.00)	(33,900.00)	(55,200)	(55,200)	0
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10651100	52170		KITCHEN EQUIPMENT	475.96	3,000	3,000.00	0.00	3,000	3,000	0
10651100	54321		BOTTLED WATER	809.68	1,200	1,200.00	523.04	1,200	1,200	0
10651100	54410		SUPPLIES AND MAT	1,488.29	2,296	2,798.13	255.70	2,300	2,300	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54630		NATURAL GAS	3,776.30	5,000	5,000.00	2,686.58	5,000	5,000	0
10651100	54631		ELECTRIC	6,460.14	11,750	11,750.00	4,133.31	11,750	11,750	0
10651100	54634		TELEPHONE	276.38	850	850.00	113.23	850	850	0
10651100	54636		INTERNET COSTS	1,854.99	1,900	1,900.00	1,291.62	1,900	1,900	0
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	0
10651100	54710		MAINT AND REPAIRS	0.00	2,840	2,840.00	0.00	2,840	2,840	0
10651100	54753		RUBBISH REMOVAL	1,769.04	2,120	2,120.00	1,379.36	2,120	2,120	0
10651100	54755		JANITORIAL SERVICES	9,600.00	10,000	10,000.00	9,600.00	10,000	10,000	0
10651100	54898		OTHER MAINT SERV	3,060.00	3,060	3,060.00	1,851.84	3,060	3,060	0
<b>Total Revenue</b>				<b>(44,700.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(33,900.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>31,888.22</b>	<b>50,266</b>	<b>50,768.13</b>	<b>24,152.12</b>	<b>50,270</b>	<b>50,270</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(12,811.78)</b>	<b>(4,934)</b>	<b>(4,431.87)</b>	<b>(9,747.88)</b>	<b>(4,930)</b>	<b>(4,930)</b>	<b>0</b>
<b>Total Revenue VETERANS HOME</b>				<b>(44,700.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(33,900.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>0</b>
<b>Total Expense VETERANS HOME</b>				<b>31,888.22</b>	<b>50,266</b>	<b>50,768.13</b>	<b>24,152.12</b>	<b>50,270</b>	<b>50,270</b>	<b>0</b>
<b>Raised by Taxation VETERANS HOME</b>				<b>(12,811.78)</b>	<b>(4,934)</b>	<b>(4,431.87)</b>	<b>(9,747.88)</b>	<b>(4,930)</b>	<b>(4,930)</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	419621		W AND M INSPECTION FEES	(25,780.00)	(25,000)	(25,000.00)	(15,640.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(68,000.00)	(5,000)	(5,000.00)	(6,000.00)	(60,000)	(60,000)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(266,751.00)	(270,000)	(270,000.00)	(221,715.00)	(270,000)	(270,000)	0
10661000	425424		PLUMBING LICENSES	(267,094.00)	(280,000)	(280,000.00)	(304,846.00)	(250,000)	(250,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(221,071.00)	(230,000)	(230,000.00)	(220,060.00)	(200,000)	(200,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(48,240.00)	(65,000)	(65,000.00)	(54,720.00)	(70,000)	(70,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(2,500.00)	(2,000)	(2,000.00)	(2,250.00)	(2,000)	(2,000)	0
10661000	426102		FINES CONSUMER AFFAIRS	(14,575.00)	(7,500)	(7,500.00)	(8,975.00)	(10,000)	(10,000)	0
10661000	426103		PLUMBING BOARD	(10,850.00)	(3,000)	(3,000.00)	(14,850.00)	(5,000)	(5,000)	0
10661000	426104		ELECTRICAL BOARD	0.00	(3,000)	(3,000.00)	(4,550.00)	(5,000)	(5,000)	0
10661000	426106		FINES WEIGHTS AND MEASURES	(1,200.00)	0	0.00	(550.00)	0	0	0
10661000	427011		REF PRIOR YEARS EXPENSES	(1,990.00)	0	0.00	(1,530.00)	0	0	0
10661000	427701		UNCLASSIFIED	(14,835.00)	0	0.00	(10,848.52)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(2,788.41)	(2,000)	(2,000.00)	(2,077.83)	(2,500)	(2,500)	0
10661000	51000		PERSONNEL SERVICES	254,761.13	256,802	256,802.00	190,856.27	256,803	257,647	0
10661000	51010		RETRO	4,418.00	0	0.00	0.00	0	0	0
10661000	51094		TEMPORARY	26,467.00	29,450	29,682.00	29,082.00	38,000	38,000	0
10661000	52110		FURNITURE AND FURNISHINGS	261.96	500	500.00	0.00	7,500	7,500	0
10661000	52120		OFFICE EQUIPMENT	157.94	250	250.00	43.47	250	250	0
10661000	52130		COMPUTER EQUIPMENT	785.93	1,000	1,160.63	1,160.63	3,000	3,000	0
10661000	52180		OTHER EQUIPMENT	1,003.86	5,000	5,000.00	4,255.90	1,000	1,000	0
10661000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	50,000	25,000	0
10661000	54310		OFFICE SUPPLIES	4,481.16	5,500	5,500.00	4,476.63	5,000	5,000	0
10661000	54311		PRINTING AND FORMS	3,272.29	3,500	3,500.00	3,150.90	3,500	3,500	0
10661000	54313		BOOKS AND SUPPLEMENTS	638.15	750	750.00	532.20	750	750	0
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10661000	54370		AUTOMOTIVE	0.00	50	50.00	0.00	2,500	2,500	0
10661000	54385		UNIFORMS	357.00	750	750.00	668.70	1,000	1,000	0

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<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	54410		SUPPLIES AND MAT	472.92	500	500.00	490.72	500	500	0
10661000	54510		MACHINE MAINTENANCE	1,850.00	2,000	1,915.00	1,900.00	2,000	2,000	0
10661000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	890.25	1,300	1,300	0
10661000	54634		TELEPHONE	1,427.07	2,000	2,000.00	730.00	2,000	2,000	0
10661000	54635		CELLPHONES	1,589.52	2,000	2,000.00	1,243.89	2,000	2,000	0
10661000	54640		EDUCATION AND TRAINING	649.52	1,500	1,339.37	855.44	1,500	1,500	0
10661000	54664		ADVERTISING	608.00	1,500	980.39	0.00	1,000	1,000	0
10661000	54675		TRAVEL	41.40	250	250.00	105.97	250	250	0
10661000	54682		SPECIAL SERVICES	159.03	250	335.00	335.00	500	500	0
10661000	54782		SOFTWARE ACCESSORIES	0.00	500	147.24	0.00	500	500	0
10661000	54989		MISCELLANEOUS	72.00	100	100.00	18.29	100	100	0
10661000	55162		CHRGBK SIGNS	40.65	0	0.00	0.00	0	0	0
10661000	55314		CHRGBK POSTAGE	4,274.12	4,500	4,500.00	2,997.61	4,500	4,500	0
10661000	55370		CHRGBK AUTOMOTIVE	2,686.54	2,000	2,519.61	2,519.61	3,500	3,500	0
10661000	55371		CHRGBK GASOLINE	3,339.64	2,700	2,700.00	1,300.61	3,500	3,500	0
10661000	55675		CHRGBK TRAVEL	0.00	0	103.01	103.01	150	150	0
10661000	58001		STATE RETIREMENT	49,350.00	38,254	38,254.00	0.00	38,364	37,710	0
10661000	58002		SOCIAL SECURITY	20,167.52	21,898	21,915.75	15,830.67	22,552	22,617	0
10661000	58003		DISABILITY INSURANCE	280.72	328	328.00	0.00	340	338	0
10661000	58004		WORKMENS COMPENSATION	1,296.00	1,483	1,483.00	0.00	1,499	1,498	0
10661000	58006		DENTAL BENEFITS	5,893.28	6,323	6,323.00	0.00	6,610	6,585	0
10661000	58007		LIFE INSURANCE	1,285.43	1,472	1,472.00	0.00	1,404	1,395	0
10661000	58008		HEALTH PLANS	73,204.29	84,576	84,576.00	53,406.32	64,747	64,747	0
10661000	58009		VISION	228.08	242	242.00	0.00	248	242	0
10661000	58011		FLEX PLAN	8,494.75	8,748	8,748.00	6,153.60	8,716	8,713	0
<b>Total Revenue</b>				<b>(945,674.41)</b>	<b>(892,500)</b>	<b>(892,500.00)</b>	<b>(868,612.35)</b>	<b>(899,500)</b>	<b>(899,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>475,193.90</b>	<b>488,026</b>	<b>488,026.00</b>	<b>323,107.69</b>	<b>537,133</b>	<b>512,342</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(470,480.51)</b>	<b>(404,474)</b>	<b>(404,474.00)</b>	<b>(545,504.66)</b>	<b>(362,367)</b>	<b>(387,158)</b>	<b>0</b>
<b>Total Revenue CONS AFF AND WGTS AND MEASURE</b>				<b>(945,674.41)</b>	<b>(892,500)</b>	<b>(892,500.00)</b>	<b>(868,612.35)</b>	<b>(899,500)</b>	<b>(899,500)</b>	<b>0</b>
<b>Total Expense CONS AFF AND WGTS AND MEASURE</b>				<b>475,193.90</b>	<b>488,026</b>	<b>488,026.00</b>	<b>323,107.69</b>	<b>537,133</b>	<b>512,342</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			Raised by Taxation CONS AFF AND WGTS AND MEASURE	(470,480.51)	(404,474)	(404,474.00)	(545,504.66)	(362,367)	(387,158)	0

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	412761		REIMB SERV TO DSS HEAP	(9,778.00)	(9,778)	(9,778.00)	(10,011.00)	(10,011)	(10,011)	0
10677200	419721		CONTRIBUTIONS OFA NUT	(7,975.00)	(12,000)	(12,000.00)	(4,350.50)	(11,000)	(11,000)	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(5,000.00)	(45,000)	(45,000)	0
10677200	427011		REF PRIOR YEARS EXPENSES	(633.60)	0	0.00	0.00	0	0	0
10677200	427050		GIFTS AND DONATIONS	(30,203.25)	(47,138)	(47,138.00)	0.00	(93,627)	(93,627)	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	0
10677200	437723		LONG TERM CARE PT OF ENTRY	(43,344.70)	(11,171)	(11,171.00)	(11,171.50)	0	0	0
10677200	437724		ST AID DIRECT CARE WKR GRANT	(4,595.16)	0	0.00	0.00	0	0	0
10677200	447721		FED AID OFA	(73,411.00)	(73,137)	(73,137.00)	(39,708.52)	(71,462)	(71,462)	0
10677200	447723		FED CAREGIVERS IIIIE	(32,541.00)	(32,641)	(32,641.00)	(18,114.44)	(38,675)	(38,675)	0
10677200	447726		FED AID BIP CAREGIVERS	(8,538.74)	0	0.00	0.00	0	0	0
10677200	51000		PERSONNEL SERVICES	638,941.64	840,338	840,338.00	608,450.51	854,823	857,664	0
10677200	51093		OVERTIME	130.65	2,428	2,953.00	912.82	2,468	2,468	0
10677200	51094		TEMPORARY	19,793.28	28,976	28,976.00	16,212.89	0	0	0
10677200	52110		FURNITURE AND FURNISHINGS	66.79	3,000	3,000.00	0.00	3,000	3,000	0
10677200	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677200	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,400	1,400	0
10677200	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	3,000	3,000	0
10677200	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	500	500	0
10677200	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	60,000	60,000	0
10677200	54125		LEGAL SERVICES	38,212.50	40,000	40,000.00	18,997.50	44,000	40,000	0
10677200	54310		OFFICE SUPPLIES	2,878.37	3,500	3,500.00	3,376.29	3,500	3,500	0
10677200	54311		PRINTING AND FORMS	2,699.87	3,500	3,500.00	2,458.37	3,500	3,500	0
10677200	54313		BOOKS AND SUPPLEMENTS	1,197.00	2,000	2,000.00	1,120.00	2,000	2,000	0
10677200	54314		POSTAGE	112.50	7,500	7,500.00	7,500.00	7,500	7,500	0
10677200	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	211.60	1,000	1,000	0
10677200	54370		AUTOMOTIVE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10677200	54371		GASOLINE	1,643.31	1,944	1,944.00	1,831.00	5,734	5,734	0

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	54385		UNIFORMS	220.00	100	100.00	0.00	100	100	0
10677200	54410		SUPPLIES AND MAT	197.85	1,000	2,250.00	624.83	1,000	1,000	0
10677200	54419		JANITORIAL SUPPLIES	300.00	1,500	2,005.50	1,585.52	2,500	2,500	0
10677200	54540		RADIO COMMUNICATIONS	19,620.00	27,700	27,700.00	24,024.00	4,642	4,642	0
10677200	54560		EQUIP RENTAL LEASE	1,416.12	1,500	1,500.00	1,001.45	1,500	1,500	0
10677200	54634		TELEPHONE	1,310.88	2,000	2,000.00	933.20	1,500	1,500	0
10677200	54635		CELLPHONES	373.15	700	700.00	342.36	700	700	0
10677200	54636		INTERNET COSTS	479.64	500	500.00	359.73	1,200	1,200	0
10677200	54640		EDUCATION AND TRAINING	3,910.93	5,500	5,500.00	2,030.42	5,500	5,500	0
10677200	54646		CONTRACTS	0.00	5,000	5,000.00	109.89	5,000	5,000	0
10677200	54664		ADVERTISING	111.04	1,000	1,000.00	0.00	1,000	1,000	0
10677200	54675		TRAVEL	120.00	250	250.00	150.00	250	250	0
10677200	54782		SOFTWARE ACCESSORIES	10.63	1,000	1,000.00	0.00	1,000	1,000	0
10677200	54936		PARTNERSHIP INITIATIVE	0.00	20,000	20,000.00	0.00	0	0	0
10677200	54989		MISCELLANEOUS	0.00	3,000	3,000.00	616.00	3,000	3,000	0
10677200	55314		CHRGBK POSTAGE	2,153.38	2,250	2,250.00	752.09	2,250	2,250	0
10677200	55370		CHRGBK AUTOMOTIVE	13,222.80	15,000	15,000.00	12,782.02	15,000	15,000	0
10677200	55371		CHRGBK GASOLINE	11,161.44	13,858	13,858.00	4,938.12	17,000	17,000	0
10677200	55675		CHRGBK TRAVEL	0.00	750	750.00	0.00	0	0	0
10677200	58001		STATE RETIREMENT	125,594.00	131,410	131,410.00	0.00	112,050	109,964	0
10677200	58002		SOCIAL SECURITY	47,580.40	66,688	66,729.00	48,522.68	65,583	65,800	0
10677200	58003		DISABILITY INSURANCE	231.37	257	257.00	0.00	267	269	0
10677200	58004		WORKMENS COMPENSATION	7,939.00	11,237	11,237.00	0.00	11,800	11,845	0
10677200	58006		DENTAL BENEFITS	20,009.57	27,067	27,067.00	0.00	27,810	27,677	0
10677200	58007		LIFE INSURANCE	1,056.64	1,154	1,154.00	0.00	1,101	1,110	0
10677200	58008		HEALTH PLANS	89,399.71	163,382	163,382.00	124,426.71	181,493	181,493	0
10677200	58009		VISION	2,733.20	3,625	3,625.00	0.00	3,716	3,625	0
10677200	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,076.80	4,358	4,357	0
<b>Total Revenue</b>				<b>(261,620.45)</b>	<b>(236,465)</b>	<b>(236,465.00)</b>	<b>(93,955.96)</b>	<b>(275,375)</b>	<b>(275,375)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,059,075.04</b>	<b>1,447,738</b>	<b>1,450,059.50</b>	<b>887,346.80</b>	<b>1,465,495</b>	<b>1,462,298</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>797,454.59</b>	<b>1,211,273</b>	<b>1,213,594.50</b>	<b>793,390.84</b>	<b>1,190,120</b>	<b>1,186,923</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	437720	10116	STATE AID OSR	(67,841.41)	(184,160)	(184,160.00)	(97,814.98)	(236,902)	(236,902)	0
10677200	447721	10116	FED AID OFA	(122,519.00)	0	0.00	0.00	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	130,556.39	126,897	126,897.00	92,377.42	132,360	132,360	0
10677200	51093	10116	OVERTIME	6.31	1,129	1,129.00	0.00	1,176	1,176	0
10677200	52110	10116	FURNITURE AND FURNISHINGS	11,867.59	0	0.00	0.00	0	0	0
10677200	58001	10116	STATE RETIREMENT	17,035.00	11,675	11,675.00	0.00	12,885	12,276	0
10677200	58002	10116	SOCIAL SECURITY	11,607.93	9,794	9,794.00	4,367.77	10,216	10,216	0
10677200	58004	10116	WORKMENS COMPENSATION	1,658.00	1,972	1,972.00	0.00	2,122	2,130	0
10677200	58006	10116	DENTAL BENEFITS	4,450.92	4,946	4,946.00	0.00	5,070	5,045	0
10677200	58008	10116	HEALTH PLANS	18,149.28	19,724	19,724.00	14,793.30	21,232	21,232	0
10677200	58009	10116	VISION	683.30	725	725.00	0.00	743	725	0
<b>Total Revenue</b>				<b>(190,360.41)</b>	<b>(184,160)</b>	<b>(184,160.00)</b>	<b>(97,814.98)</b>	<b>(236,902)</b>	<b>(236,902)</b>	<b>0</b>
<b>Total Expense</b>				<b>196,014.72</b>	<b>176,862</b>	<b>176,862.00</b>	<b>111,538.49</b>	<b>185,804</b>	<b>185,160</b>	<b>0</b>
<b>Raised by Taxation NY CONNECTS</b>				<b>5,654.31</b>	<b>(7,298)</b>	<b>(7,298.00)</b>	<b>13,723.51</b>	<b>(51,098)</b>	<b>(51,742)</b>	<b>0</b>
<b>Total Revenue PC OSR TITLE III</b>				<b>(451,980.86)</b>	<b>(420,625)</b>	<b>(420,625.00)</b>	<b>(191,770.94)</b>	<b>(512,277)</b>	<b>(512,277)</b>	<b>0</b>
<b>Total Expense PC OSR TITLE III</b>				<b>1,255,089.76</b>	<b>1,624,600</b>	<b>1,626,921.50</b>	<b>998,885.29</b>	<b>1,651,299</b>	<b>1,647,458</b>	<b>0</b>
<b>Raised by Taxation PC OSR TITLE III</b>				<b>803,108.90</b>	<b>1,203,975</b>	<b>1,206,296.50</b>	<b>807,114.35</b>	<b>1,139,022</b>	<b>1,135,181</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	426802		INSURANCE RECOVERIES AUTO	(9,750.69)	0	0.00	0.00	0	0	0
10677300	437731		1998 RSVP GRANT	(6,188.00)	(6,561)	(6,561.00)	(2,561.00)	(6,014)	(6,014)	0
10677300	447731		FED AID RSVP	(41,015.00)	(41,015)	(44,515.00)	(34,261.25)	(41,015)	(41,015)	0
10677300	51000		PERSONNEL SERVICES	271,361.09	258,529	258,529.00	163,003.51	263,626	263,626	0
10677300	51010		RETRO	5,432.59	0	0.00	0.00	0	0	0
10677300	51093		OVERTIME	0.00	147	2,447.00	1,186.79	1,653	1,653	0
10677300	51094		TEMPORARY	1,987.62	4,616	4,616.00	2,373.84	4,616	4,616	0
10677300	52120		OFFICE EQUIPMENT	0.00	150	150.00	0.00	300	300	0
10677300	52130		COMPUTER EQUIPMENT	0.00	0	1,675.00	1,629.00	0	0	0
10677300	52650		MOTOR VEHICLES	44,874.18	50,000	50,000.00	0.00	0	0	0
10677300	54310		OFFICE SUPPLIES	0.00	1,000	1,000.00	367.10	1,000	1,000	0
10677300	54311		PRINTING AND FORMS	53.90	500	500.00	12.25	500	500	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10677300	54314		POSTAGE	0.00	50	50.00	0.00	0	0	0
10677300	54320		FOOD	0.00	200	200.00	0.00	0	0	0
10677300	54329		PROMOTIONAL MATERIALS	961.72	1,500	1,500.00	1,482.05	1,500	1,500	0
10677300	54370		AUTOMOTIVE	9,750.69	500	500.00	0.00	500	500	0
10677300	54371		GASOLINE	326.25	572	572.00	356.00	0	0	0
10677300	54385		UNIFORMS	100.00	200	200.00	0.00	200	200	0
10677300	54410		SUPPLIES AND MAT	0.00	100	100.00	48.86	100	100	0
10677300	54419		JANITORIAL SUPPLIES	0.00	500	500.00	66.00	500	500	0
10677300	54560		EQUIP RENTAL LEASE	1,514.52	1,700	1,700.00	1,047.81	1,500	1,500	0
10677300	54634		TELEPHONE	661.89	1,000	1,000.00	657.34	1,000	1,000	0
10677300	54635		CELLPHONES	191.72	500	500.00	106.70	0	0	0
10677300	54636		INTERNET COSTS	957.28	1,200	2,285.00	1,785.21	1,500	1,500	0
10677300	54640		EDUCATION AND TRAINING	990.45	1,500	1,500.00	716.76	1,500	1,500	0
10677300	54646		CONTRACTS	9,000.00	9,000	9,000.00	9,000.00	9,000	9,000	0
10677300	54664		ADVERTISING	0.00	3,000	1,250.00	0.00	3,000	3,000	0
10677300	54675		TRAVEL	21,071.04	28,800	28,800.00	10,511.89	28,800	28,800	0
10677300	54753		RUBBISH REMOVAL	227.92	500	500.00	188.88	400	400	0

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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	54755		JANITORIAL SERVICES	2,496.00	2,750	2,750.00	1,860.00	2,500	2,500	0
10677300	54782		SOFTWARE ACCESSORIES	300.00	500	1,240.00	996.55	500	500	0
10677300	54800		INSURANCE	2,051.45	2,750	2,750.00	2,051.45	2,750	2,750	0
10677300	54989		MISCELLANEOUS	2,673.00	4,000	4,425.00	3,078.00	4,500	4,500	0
10677300	55314		CHRGBK POSTAGE	189.97	925	925.00	518.41	750	750	0
10677300	55370		CHRGBK AUTOMOTIVE	1,469.19	1,750	1,750.00	1,474.85	4,000	4,000	0
10677300	55371		CHRGBK GASOLINE	2,598.71	6,656	6,656.00	2,351.48	6,525	6,525	0
10677300	58001		STATE RETIREMENT	41,155.00	39,250	39,250.00	0.00	37,497	37,014	0
10677300	58002		SOCIAL SECURITY	21,125.92	20,142	20,319.00	12,234.35	20,647	20,647	0
10677300	58003		DISABILITY INSURANCE	183.13	217	217.00	0.00	226	223	0
10677300	58004		WORKMENS COMPENSATION	2,558.00	2,506	2,506.00	0.00	2,672	2,676	0
10677300	58006		DENTAL BENEFITS	8,140.15	8,932	8,932.00	0.00	9,220	9,178	0
10677300	58007		LIFE INSURANCE	834.88	977	977.00	0.00	932	922	0
10677300	58008		HEALTH PLANS	34,946.02	71,424	71,424.00	59,044.28	104,027	104,027	0
10677300	58009		VISION	911.38	967	967.00	0.00	991	967	0
10677300	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,076.80	4,358	4,357	0
<b>Total Revenue</b>				<b>(56,953.69)</b>	<b>(47,576)</b>	<b>(51,076.00)</b>	<b>(36,822.25)</b>	<b>(47,029)</b>	<b>(47,029)</b>	<b>0</b>
<b>Total Expense</b>				<b>495,343.04</b>	<b>533,984</b>	<b>538,636.00</b>	<b>281,226.16</b>	<b>523,390</b>	<b>522,831</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>438,389.35</b>	<b>486,408</b>	<b>487,560.00</b>	<b>244,403.91</b>	<b>476,361</b>	<b>475,802</b>	<b>0</b>
<b>Total Revenue OSR RSVP</b>				<b>(56,953.69)</b>	<b>(47,576)</b>	<b>(51,076.00)</b>	<b>(36,822.25)</b>	<b>(47,029)</b>	<b>(47,029)</b>	<b>0</b>
<b>Total Expense OSR RSVP</b>				<b>495,343.04</b>	<b>533,984</b>	<b>538,636.00</b>	<b>281,226.16</b>	<b>523,390</b>	<b>522,831</b>	<b>0</b>
<b>Raised by Taxation OSR RSVP</b>				<b>438,389.35</b>	<b>486,408</b>	<b>487,560.00</b>	<b>244,403.91</b>	<b>476,361</b>	<b>475,802</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	419721		CONTRIBUTIONS OFA NUT	(67,300.93)	(62,000)	(62,000.00)	(36,055.31)	(60,000)	(55,000)	0
10677400	437720		STATE AID OSR	0.00	(36,360)	(36,360.00)	0.00	0	0	0
10677400	447741		FED AID NUTRITION	(172,250.79)	(179,533)	(179,533.00)	(108,431.35)	(178,317)	(178,317)	0
10677400	51000		PERSONNEL SERVICES	755,255.07	914,153	914,153.00	582,038.05	821,609	821,609	0
10677400	51010		RETRO	1,864.89	0	0.00	0.00	0	0	0
10677400	51091		PAY DIFFERENTIAL	591.87	615	615.00	337.31	820	820	0
10677400	51093		OVERTIME	244.81	1,053	1,203.00	343.02	1,053	1,053	0
10677400	51094		TEMPORARY	62,838.18	85,416	85,416.00	39,874.91	79,844	79,844	0
10677400	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	10,000	10,000	0
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677400	52130		COMPUTER EQUIPMENT	0.00	1,400	1,400.00	0.00	900	900	0
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	800	800	0
10677400	52170		KITCHEN EQUIPMENT	4,705.00	4,500	4,500.00	3,092.64	6,000	6,000	0
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677400	52670		KITCHEN EQUIPMENT	0.00	6,000	6,000.00	0.00	0	0	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	0.00	0	300.00	61.28	0	300	0
10677400	54310		OFFICE SUPPLIES	3,414.00	4,500	4,500.00	1,593.56	4,500	4,500	0
10677400	54311		PRINTING AND FORMS	0.00	400	400.00	165.97	400	400	0
10677400	54313		BOOKS AND SUPPLEMENTS	637.00	850	850.00	785.00	850	850	0
10677400	54314		POSTAGE	112.50	150	150.00	0.00	150	150	0
10677400	54320		FOOD	109,322.09	235,430	236,060.66	113,184.07	228,000	227,700	0
10677400	54326		COMMODITY FOODS	15,621.76	42,883	42,883.00	16,100.00	42,158	42,159	0
10677400	54354		HEATING OIL	5,523.25	17,653	17,653.00	8,200.00	21,000	21,000	0
10677400	54370		AUTOMOTIVE	0.00	400	400.00	0.00	400	400	0
10677400	54371		GASOLINE	7,570.84	10,900	10,900.00	8,250.00	16,125	16,125	0
10677400	54383		BUILDING RENTAL	106,296.65	212,284	212,284.00	158,771.81	137,578	137,578	0
10677400	54385		UNIFORMS	709.86	1,500	1,500.00	0.00	1,500	1,500	0
10677400	54410		SUPPLIES AND MAT	770.71	750	750.00	750.00	750	750	0
10677400	54419		JANITORIAL SUPPLIES	0.00	2,400	2,400.00	1,839.46	3,000	3,000	0
10677400	54631		ELECTRIC	3,886.37	10,264	10,264.00	4,300.00	22,000	22,000	0

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	54634		TELEPHONE	2,322.70	4,250	4,250.00	2,155.96	5,000	5,000	0
10677400	54635		CELLPHONES	431.72	480	480.00	369.11	480	480	0
10677400	54636		INTERNET COSTS	2,214.92	3,000	3,000.00	1,803.37	3,000	3,000	0
10677400	54640		EDUCATION AND TRAINING	591.87	750	750.00	0.00	1,000	1,000	0
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10677400	54675		TRAVEL	117.70	500	500.00	85.02	350	350	0
10677400	54710		MAINT AND REPAIRS	5,112.76	7,000	7,000.00	5,160.00	7,000	7,000	0
10677400	54753		RUBBISH REMOVAL	3,646.48	8,500	8,500.00	2,992.00	7,000	7,000	0
10677400	54755		JANITORIAL SERVICES	11,808.00	25,000	25,000.00	17,112.00	25,000	25,000	0
10677400	54782		SOFTWARE ACCESSORIES	0.00	2,000	2,000.00	0.00	600	600	0
10677400	54898		OTHER MAINT SERV	0.00	0	0.00	0.00	250	250	0
10677400	54911		TAXES AND ASSESS ON CO PROP	1,236.40	2,450	2,450.00	638.20	0	0	0
10677400	55314		CHRGBK POSTAGE	0.00	650	650.00	0.00	400	400	0
10677400	55370		CHRGBK AUTOMOTIVE	21,058.53	26,000	26,000.00	22,122.72	26,000	26,000	0
10677400	55371		CHRGBK GASOLINE	8,055.96	27,103	27,103.00	9,876.25	24,000	24,000	0
10677400	58001		STATE RETIREMENT	159,929.00	115,475	115,475.00	0.00	99,288	97,352	0
10677400	58002		SOCIAL SECURITY	60,345.23	76,595	76,607.00	45,621.16	69,104	69,104	0
10677400	58003		DISABILITY INSURANCE	99.79	118	118.00	0.00	122	121	0
10677400	58004		WORKMENS COMPENSATION	10,472.00	13,310	13,310.00	0.00	12,252	12,293	0
10677400	58006		DENTAL BENEFITS	26,326.53	39,088	39,088.00	0.00	33,340	33,178	0
10677400	58007		LIFE INSURANCE	456.57	528	528.00	0.00	504	498	0
10677400	58008		HEALTH PLANS	195,772.46	257,779	257,779.00	169,883.33	248,058	248,058	0
10677400	58009		VISION	3,872.66	5,559	5,559.00	0.00	4,707	4,592	0
10677400	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	2,179	2,178	0
<b>Total Revenue</b>				<b>(239,551.72)</b>	<b>(277,893)</b>	<b>(277,893.00)</b>	<b>(144,486.66)</b>	<b>(238,317)</b>	<b>(233,317)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,595,359.82</b>	<b>2,172,373</b>	<b>2,173,465.66</b>	<b>1,219,044.60</b>	<b>1,969,621</b>	<b>1,967,442</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,355,808.10</b>	<b>1,894,480</b>	<b>1,895,572.66</b>	<b>1,074,557.94</b>	<b>1,731,304</b>	<b>1,734,125</b>	<b>0</b>
10677400	447721	10142	FED AID OFA	0.00	0	0.00	0.00	(295,967)	(295,967)	0
10677400	51000	10142	PERSONNEL SERVICES	0.00	0	0.00	0.00	90,446	90,446	0

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	52130	10142	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	900	900	0
10677400	54371	10142	GASOLINE	0.00	0	0.00	0.00	3,571	3,571	0
10677400	54540	10142	RADIO COMMUNICATIONS	0.00	0	0.00	0.00	25,343	25,343	0
10677400	54782	10142	SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	261,500	261,500	0
10677400	55370	10142	CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	8,000	8,000	0
10677400	55371	10142	CHRGBK GASOLINE	0.00	0	0.00	0.00	3,571	3,571	0
10677400	58001	10142	STATE RETIREMENT	0.00	0	0.00	0.00	6,549	6,025	0
10677400	58002	10142	SOCIAL SECURITY	0.00	0	0.00	0.00	6,919	6,919	0
10677400	58004	10142	WORKMENS COMPENSATION	0.00	0	0.00	0.00	1,437	1,442	0
10677400	58006	10142	DENTAL BENEFITS	0.00	0	0.00	0.00	5,070	5,045	0
10677400	58008	10142	HEALTH PLANS	0.00	0	0.00	0.00	21,107	21,107	0
10677400	58009	10142	VISION	0.00	0	0.00	0.00	743	725	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(295,967)</b>	<b>(295,967)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>435,156</b>	<b>434,594</b>	<b>0</b>
<b>Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>139,189</b>	<b>138,627</b>	<b>0</b>
<b>Total Revenue NUTRITION ELDERLY FEDERAL</b>				<b>(239,551.72)</b>	<b>(277,893)</b>	<b>(277,893.00)</b>	<b>(144,486.66)</b>	<b>(534,284)</b>	<b>(529,284)</b>	<b>0</b>
<b>Total Expense NUTRITION ELDERLY FEDERAL</b>				<b>1,595,359.82</b>	<b>2,172,373</b>	<b>2,173,465.66</b>	<b>1,219,044.60</b>	<b>2,404,777</b>	<b>2,402,036</b>	<b>0</b>
<b>Raised by Taxation NUTRITION ELDERLY FEDERAL</b>				<b>1,355,808.10</b>	<b>1,894,480</b>	<b>1,895,572.66</b>	<b>1,074,557.94</b>	<b>1,870,493</b>	<b>1,872,752</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>6776 EXPANDED IN HOME SERVICES</b>										
10677600	419721		CONTRIBUTIONS OFA NUT	(3,999.87)	(3,000)	(3,000.00)	(429.09)	(850)	(850)	0
10677600	427050		GIFTS AND DONATIONS	0.00	0	(30,000.00)	(30,000.00)	0	0	0
10677600	437771		EXPANDED IN HOME SERV STATE	(302,978.10)	(254,046)	(314,946.00)	(120,523.56)	(255,323)	(255,323)	0
10677600	51000		PERSONNEL SERVICES	65,099.35	66,582	66,582.00	48,469.31	66,582	66,582	0
10677600	51093		OVERTIME	0.00	766	766.00	0.00	766	766	0
10677600	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	0
10677600	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	150	150	0
10677600	54313		BOOKS AND SUPPLEMENTS	0.00	50	50.00	0.00	25	25	0
10677600	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10677600	54560		EQUIP RENTAL LEASE	288.72	400	400.00	239.10	450	450	0
10677600	54634		TELEPHONE	132.37	150	150.00	103.78	275	275	0
10677600	54640		EDUCATION AND TRAINING	20.00	750	750.00	0.00	250	250	0
10677600	54646		CONTRACTS	274,470.95	235,000	325,900.00	161,652.30	235,000	235,000	0
10677600	54675		TRAVEL	0.00	250	250.00	0.00	100	100	0
10677600	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	100	100	0
10677600	58001		STATE RETIREMENT	13,369.00	11,035	11,035.00	0.00	10,202	10,136	0
10677600	58002		SOCIAL SECURITY	4,980.06	5,152	5,152.00	3,465.39	5,152	5,152	0
10677600	58004		WORKMENS COMPENSATION	906.00	1,038	1,038.00	0.00	1,070	1,074	0
10677600	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
10677600	58008		HEALTH PLANS	0.00	0	0.00	17,963.28	25,755	25,755	0
10677600	58009		VISION	228.08	242	242.00	0.00	248	242	0
<b>Total Revenue</b>				<b>(306,977.97)</b>	<b>(257,046)</b>	<b>(347,946.00)</b>	<b>(150,952.65)</b>	<b>(256,173)</b>	<b>(256,173)</b>	<b>0</b>
<b>Total Expense</b>				<b>360,977.86</b>	<b>323,639</b>	<b>414,539.00</b>	<b>231,893.16</b>	<b>347,940</b>	<b>347,864</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>53,999.89</b>	<b>66,593</b>	<b>66,593.00</b>	<b>80,940.51</b>	<b>91,767</b>	<b>91,691</b>	<b>0</b>
<b>Total Revenue EXPANDED IN HOME SERVICES</b>				<b>(306,977.97)</b>	<b>(257,046)</b>	<b>(347,946.00)</b>	<b>(150,952.65)</b>	<b>(256,173)</b>	<b>(256,173)</b>	<b>0</b>
<b>Total Expense EXPANDED IN HOME SERVICES</b>				<b>360,977.86</b>	<b>323,639</b>	<b>414,539.00</b>	<b>231,893.16</b>	<b>347,940</b>	<b>347,864</b>	<b>0</b>
<b>Raised by Taxation EXPANDED IN HOME SERVICES</b>				<b>53,999.89</b>	<b>66,593</b>	<b>66,593.00</b>	<b>80,940.51</b>	<b>91,767</b>	<b>91,691</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	419721		CONTRIBUTIONS OFA NUT	(7,095.50)	(6,500)	(6,500.00)	(4,767.00)	(7,000)	(7,000)	0
10677700	437721		STATE AID CAREGIVERS GRANT	(17,927.33)	(19,611)	(19,611.00)	(8,120.19)	(19,611)	(19,611)	0
10677700	437761		COMMUNITY SERVICES STATE	(158,670.00)	(158,947)	(158,947.00)	(60,295.03)	(165,770)	(165,770)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	(82,681.76)	(81,205)	(81,205.00)	(35,923.70)	(81,205)	(81,205)	0
10677700	447761		COMMUNITY SERVICES HIICAP	(33,031.00)	(32,677)	(32,677.00)	(8,169.25)	(32,677)	(32,677)	0
10677700	447765		FED AID MIPPA	(11,985.80)	(8,526)	(8,526.00)	(7,795.53)	(10,035)	(10,035)	0
10677700	51000		PERSONNEL SERVICES	662,650.72	559,414	557,939.00	401,628.57	588,607	590,305	0
10677700	51093		OVERTIME	192.80	1,158	1,158.00	34.41	1,228	1,228	0
10677700	51094		TEMPORARY	4,691.16	12,131	12,131.00	4,342.62	12,131	12,131	0
10677700	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	4,350	4,350	0
10677700	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	600	600	0
10677700	52140		AUDIO VISUAL EQUIPMENT	509.08	750	750.00	523.49	750	750	0
10677700	52170		KITCHEN EQUIPMENT	2,868.26	3,750	3,750.00	0.00	0	0	0
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677700	54310		OFFICE SUPPLIES	277.01	1,100	1,100.00	548.21	500	500	0
10677700	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	500	500	0
10677700	54313		BOOKS AND SUPPLEMENTS	1,040.84	1,900	1,900.00	1,084.86	1,900	1,900	0
10677700	54314		POSTAGE	0.00	500	500.00	0.00	25	25	0
10677700	54320		FOOD	5,302.80	6,000	6,000.00	2,300.00	6,000	6,000	0
10677700	54329		PROMOTIONAL MATERIALS	99.88	300	300.00	300.00	300	300	0
10677700	54371		GASOLINE	3,264.44	3,778	3,778.00	3,563.00	5,000	5,000	0
10677700	54385		UNIFORMS	642.74	1,350	1,350.00	0.00	750	750	0
10677700	54410		SUPPLIES AND MAT	1,953.13	1,600	1,623.98	1,615.64	1,650	1,650	0
10677700	54419		JANITORIAL SUPPLIES	0.00	2,000	2,000.00	265.00	750	750	0
10677700	54560		EQUIP RENTAL LEASE	691.20	800	800.00	487.68	800	800	0
10677700	54634		TELEPHONE	2,172.71	2,200	2,200.00	1,204.22	2,300	2,300	0
10677700	54636		INTERNET COSTS	750.00	900	900.00	615.54	1,100	1,100	0
10677700	54640		EDUCATION AND TRAINING	204.00	1,500	1,500.00	144.85	1,500	1,500	0

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	54646		CONTRACTS	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	0
10677700	54675		TRAVEL	12.84	500	500.00	71.94	300	300	0
10677700	54710		MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	0
10677700	54753		RUBBISH REMOVAL	1,671.48	2,750	2,750.00	983.20	2,000	2,000	0
10677700	54755		JANITORIAL SERVICES	9,300.00	10,000	10,000.00	7,068.00	10,000	10,000	0
10677700	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	100	100	0
10677700	54989		MISCELLANEOUS	125.00	800	800.00	150.00	500	500	0
10677700	55314		CHRGBK POSTAGE	52.99	400	400.00	56.38	200	200	0
10677700	55370		CHRGBK AUTOMOTIVE	5,387.08	6,000	6,000.00	4,916.17	6,000	6,000	0
10677700	55371		CHRGBK GASOLINE	2,078.94	4,250	4,250.00	1,646.05	5,500	5,500	0
10677700	58001		STATE RETIREMENT	133,877.00	73,987	73,987.00	0.00	76,339	73,998	0
10677700	58002		SOCIAL SECURITY	49,957.95	43,812	43,697.00	30,140.57	46,050	46,180	0
10677700	58003		DISABILITY INSURANCE	138.17	153	153.00	0.00	159	161	0
10677700	58004		WORKMENS COMPENSATION	9,134.00	7,592	7,592.00	0.00	8,283	8,314	0
10677700	58006		DENTAL BENEFITS	23,358.94	19,304	19,304.00	0.00	19,820	19,724	0
10677700	58007		LIFE INSURANCE	631.17	690	690.00	0.00	658	664	0
10677700	58008		HEALTH PLANS	149,505.12	106,200	106,200.00	118,670.76	186,746	186,746	0
10677700	58009		VISION	3,416.50	2,658	2,658.00	0.00	2,725	2,658	0
10677700	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	2,179	2,178	0
<b>Total Revenue</b>				<b>(311,391.39)</b>	<b>(307,466)</b>	<b>(307,466.00)</b>	<b>(125,070.70)</b>	<b>(316,298)</b>	<b>(316,298)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,078,081.64</b>	<b>889,714</b>	<b>888,147.98</b>	<b>583,899.56</b>	<b>1,004,100</b>	<b>1,003,462</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>766,690.25</b>	<b>582,248</b>	<b>580,681.98</b>	<b>458,828.86</b>	<b>687,802</b>	<b>687,164</b>	<b>0</b>
<b>Total Revenue COMMUNITY SVCES FOR ELDERLY</b>				<b>(311,391.39)</b>	<b>(307,466)</b>	<b>(307,466.00)</b>	<b>(125,070.70)</b>	<b>(316,298)</b>	<b>(316,298)</b>	<b>0</b>
<b>Total Expense COMMUNITY SVCES FOR ELDERLY</b>				<b>1,078,081.64</b>	<b>889,714</b>	<b>888,147.98</b>	<b>583,899.56</b>	<b>1,004,100</b>	<b>1,003,462</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY SVCES FOR ELDERLY</b>				<b>766,690.25</b>	<b>582,248</b>	<b>580,681.98</b>	<b>458,828.86</b>	<b>687,802</b>	<b>687,164</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	0	(10,000)	0
10677800	419721		CONTRIBUTIONS Nut	(58,097.89)	(55,000)	(55,000.00)	(33,422.97)	(60,000)	(55,000)	0
10677800	427051		OUTSIDE DONATIONS	(185.00)	0	0.00	0.00	0	0	0
10677800	438011		ST AID REC FOR ELDERLY	(139,179.42)	(144,612)	(144,612.00)	(53,505.00)	(144,612)	(144,612)	0
10677800	447725		FED AID WIN	(24,957.39)	(29,040)	(29,040.00)	(32,637.66)	(31,148)	(31,148)	0
10677800	51000		PERSONNEL SERVICES	173,510.38	218,784	218,784.00	159,228.40	220,225	220,225	0
10677800	51091		PAY DIFFERENTIAL	37.58	241	241.00	31.95	241	241	0
10677800	51093		OVERTIME	6.49	273	273.00	171.06	274	274	0
10677800	51094		TEMPORARY	20,801.27	46,749	46,749.00	19,956.91	50,004	50,004	0
10677800	52170		KITCHEN EQUIPMENT	0.00	2,000	2,000.00	990.00	2,000	2,000	0
10677800	52180		OTHER EQUIPMENT	0.00	550	550.00	244.92	550	550	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	0.00	0	200.00	0.00	0	200	0
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	300	300	0
10677800	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10677800	54314		POSTAGE	11.66	150	150.00	8.15	75	75	0
10677800	54320		FOOD	140,318.30	188,650	189,334.79	133,087.09	209,000	208,800	0
10677800	54326		COMMODITY FOODS	15,621.76	33,670	33,670.00	16,100.00	37,139	37,139	0
10677800	54370		AUTOMOTIVE	0.00	400	400.00	0.00	400	400	0
10677800	54385		UNIFORMS	437.31	1,000	1,000.00	0.00	1,000	1,000	0
10677800	54410		SUPPLIES AND MAT	72.00	200	200.00	200.00	200	200	0
10677800	54419		JANITORIAL SUPPLIES	0.00	1,500	1,500.00	199.00	1,500	1,500	0
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10677800	54560		EQUIP RENTAL LEASE	372.48	450	450.00	276.80	450	450	0
10677800	54634		TELEPHONE	3,039.24	2,800	2,800.00	1,704.47	3,100	3,100	0
10677800	54636		INTERNET COSTS	335.17	500	500.00	253.32	600	600	0
10677800	54640		EDUCATION AND TRAINING	0.00	250	250.00	0.00	500	500	0
10677800	54675		TRAVEL	9.63	200	200.00	0.00	125	125	0
10677800	54710		MAINT AND REPAIRS	782.24	1,200	1,200.00	900.00	1,200	1,200	0
10677800	54753		RUBBISH REMOVAL	2,051.24	3,500	3,500.00	1,214.56	3,500	3,500	0
10677800	54755		JANITORIAL SERVICES	13,596.00	16,000	16,000.00	11,160.00	16,000	16,000	0
10677800	54782		SOFTWARE ACCESSORIES	0.00	1,500	1,500.00	0.00	250	250	0

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<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	54898		OTHER MAINT SERV	0.00	150	150.00	144.00	150	150	0
10677800	54989		MISCELLANEOUS	30,483.00	40,000	52,349.00	45,342.00	48,000	48,000	0
10677800	55370		CHRGBK AUTOMOTIVE	7,835.75	9,000	9,000.00	7,865.85	9,000	9,000	0
10677800	55371		CHRGBK GASOLINE	5,457.27	12,850	12,850.00	4,702.98	9,700	9,700	0
10677800	58001		STATE RETIREMENT	41,244.00	39,729	39,729.00	0.00	37,283	37,039	0
10677800	58002		SOCIAL SECURITY	14,781.89	20,353	20,353.00	13,462.92	20,712	20,712	0
10677800	58004		WORKMENS COMPENSATION	2,621.00	3,378	3,378.00	0.00	3,508	3,520	0
10677800	58006		DENTAL BENEFITS	8,902.77	9,892	9,892.00	0.00	10,140	10,090	0
10677800	58008		HEALTH PLANS	10,199.52	19,894	19,894.00	14,514.20	21,483	21,483	0
10677800	58009		VISION	1,366.60	1,450	1,450.00	0.00	1,486	1,450	0
<b>Total Revenue</b>				<b>(222,419.70)</b>	<b>(228,652)</b>	<b>(228,652.00)</b>	<b>(119,565.63)</b>	<b>(235,760)</b>	<b>(240,760)</b>	<b>0</b>
<b>Total Expense</b>				<b>493,894.55</b>	<b>679,163</b>	<b>692,396.79</b>	<b>431,758.58</b>	<b>711,695</b>	<b>711,377</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>271,474.85</b>	<b>450,511</b>	<b>463,744.79</b>	<b>312,192.95</b>	<b>475,935</b>	<b>470,617</b>	<b>0</b>
<b>Total Revenue WIN PROGRAM</b>				<b>(222,419.70)</b>	<b>(228,652)</b>	<b>(228,652.00)</b>	<b>(119,565.63)</b>	<b>(235,760)</b>	<b>(240,760)</b>	<b>0</b>
<b>Total Expense WIN PROGRAM</b>				<b>493,894.55</b>	<b>679,163</b>	<b>692,396.79</b>	<b>431,758.58</b>	<b>711,695</b>	<b>711,377</b>	<b>0</b>
<b>Raised by Taxation WIN PROGRAM</b>				<b>271,474.85</b>	<b>450,511</b>	<b>463,744.79</b>	<b>312,192.95</b>	<b>475,935</b>	<b>470,617</b>	<b>0</b>
<b>Total Revenue Office for Senior Resources</b>				<b>(1,589,275.33)</b>	<b>(1,539,258)</b>	<b>(1,633,658.00)</b>	<b>(768,668.83)</b>	<b>(1,901,821)</b>	<b>(1,901,821)</b>	<b>0</b>
<b>Total Expense Office for Senior Resources</b>				<b>5,278,746.67</b>	<b>6,223,473</b>	<b>6,334,106.93</b>	<b>3,746,707.35</b>	<b>6,643,200</b>	<b>6,635,028</b>	<b>0</b>
<b>Raised by Taxation Office for Senior Resources</b>				<b>3,689,471.34</b>	<b>4,684,215</b>	<b>4,700,448.93</b>	<b>2,978,038.52</b>	<b>4,741,380</b>	<b>4,733,207</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412902		RENT INCTILLY FOSTER FARM	(58,166.65)	(64,000)	(64,000.00)	(44,166.68)	(64,000)	(64,000)	0
10084000	420015		COMMUNITY GARDENS	(4,060.00)	(4,200)	(4,200.00)	(4,095.00)	(4,200)	(4,200)	0
10084000	426803		INS RECOVERIES - FARM	(1,852.13)	0	0.00	0.00	0	0	0
10084000	54145		SMALL FARM ANIMALS	700.00	2,500	2,750.00	263.69	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	9,897.98	12,000	12,957.85	11,444.02	13,000	13,000	0
10084000	54147		VET SERVICES and SUPPLIES	4,716.26	5,000	5,446.00	5,325.00	6,000	6,000	0
10084000	54354		HEATING OIL	4,933.70	5,925	8,005.70	5,000.00	5,925	5,925	0
10084000	54381		SPECIALTY	270.00	270	270.00	270.00	315	315	0
10084000	54410		SUPPLIES AND MAT	4,452.35	7,500	11,177.70	10,026.85	7,500	7,500	0
10084000	54556		BOCES - UTILITIES	19,104.31	30,000	30,000.00	20,621.64	30,000	30,000	0
10084000	54631		ELECTRIC	7,119.94	10,000	10,000.00	6,287.51	10,000	10,000	0
10084000	54633		PROPANE	63.75	100	100.00	29.63	100	100	0
10084000	54636		INTERNET COSTS	1,575.11	1,575	3,400.00	2,392.14	3,360	3,360	0
10084000	54637		SECURITY MONITORING AND RNTL	7,580.59	8,400	8,400.00	7,200.00	7,200	7,200	0
10084000	54647		SUB CONTRACTORS	0.00	750	925.00	0.00	750	750	0
10084000	54710		MAINT AND REPAIRS	9,309.99	15,000	15,897.88	15,744.23	15,000	15,000	0
10084000	54753		RUBBISH REMOVAL	1,769.04	1,800	1,800.00	1,379.36	1,800	1,800	0
10084000	54911		TAXES AND ASSESS ON CO PROP	0.00	0	200.00	200.00	200	200	0
<b>Total Revenue</b>				<b>(64,078.78)</b>	<b>(68,200)</b>	<b>(68,200.00)</b>	<b>(48,261.68)</b>	<b>(68,200)</b>	<b>(68,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>71,493.02</b>	<b>100,820</b>	<b>111,330.13</b>	<b>86,184.07</b>	<b>103,650</b>	<b>103,650</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,414.24</b>	<b>32,620</b>	<b>43,130.13</b>	<b>37,922.39</b>	<b>35,450</b>	<b>35,450</b>	<b>0</b>
10084000	420892	10137	TILLYS TABLE	(131,656.16)	(250,000)	(660,000.00)	(403,467.15)	(771,201)	(771,201)	0
10084000	54410	10137	SUPPLIES AND MAT	511.40	3,000	3,000.00	0.00	3,000	3,000	0
10084000	54510	10137	MACHINE MAINTENANCE	0.00	4,200	4,200.00	395.00	4,200	4,200	0
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10084000	54631	10137	ELECTRIC	2,850.49	9,600	9,600.00	5,425.48	8,000	8,000	0
10084000	54633	10137	PROPANE	2,866.34	9,000	9,000.00	7,601.19	14,000	14,000	0
10084000	54636	10137	INTERNET COSTS	1,792.87	2,900	2,400.00	1,630.84	2,900	2,900	0

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	54646	10137	CONTRACTS	121,629.67	197,500	592,000.00	309,610.01	640,001	640,001	0
10084000	54753	10137	RUBBISH REMOVAL	0.00	3,600	3,600.00	0.00	2,150	2,150	0
10084000	54755	10137	JANITORIAL SERVICES	0.00	3,600	3,600.00	0.00	1,650	1,650	0
10084000	54989	10137	MISCELLANEOUS	4,292.55	500	500.00	468.00	500	500	0
<b>Total Revenue</b>				<b>(131,656.16)</b>	<b>(250,000)</b>	<b>(660,000.00)</b>	<b>(403,467.15)</b>	<b>(771,201)</b>	<b>(771,201)</b>	<b>0</b>
<b>Total Expense</b>				<b>133,943.32</b>	<b>236,900</b>	<b>630,900.00</b>	<b>325,130.52</b>	<b>679,401</b>	<b>679,401</b>	<b>0</b>
<b>Raised by Taxation TILLY'S TABLE</b>				<b>2,287.16</b>	<b>(13,100)</b>	<b>(29,100.00)</b>	<b>(78,336.63)</b>	<b>(91,800)</b>	<b>(91,800)</b>	<b>0</b>
10084000	426551	10143	MINOR SALES OTHER	0.00	0	0.00	(797.50)	(20,000)	(20,000)	0
10084000	54410	10143	SUPPLIES AND MAT	0.00	0	0.00	0.00	15,000	15,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(797.50)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Raised by Taxation TILLY'S AGRICULTURAL CENTER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(797.50)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Revenue HIGHWAY PARKS TILLY FOSTER</b>				<b>(195,734.94)</b>	<b>(318,200)</b>	<b>(728,200.00)</b>	<b>(452,526.33)</b>	<b>(859,401)</b>	<b>(859,401)</b>	<b>0</b>
<b>Total Expense HIGHWAY PARKS TILLY FOSTER</b>				<b>205,436.34</b>	<b>337,720</b>	<b>742,230.13</b>	<b>411,314.59</b>	<b>798,051</b>	<b>798,051</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PARKS TILLY FOSTER</b>				<b>9,701.40</b>	<b>19,520</b>	<b>14,030.13</b>	<b>(41,211.74)</b>	<b>(61,350)</b>	<b>(61,350)</b>	<b>0</b>
10085000	420031		PUT GOLF COURSE INCOME	(2,441,965.12)	(2,414,650)	(2,414,650.00)	(1,344,622.79)	(2,518,150)	(2,518,150)	0
10085000	438972		WASTEWATER TRMT NYCDEP	(55,000.00)	(61,770)	(61,770.00)	(55,000.00)	(61,770)	(61,770)	0
10085000	52110		FURNITURE AND FURNISHINGS	5,720.42	0	2,000.00	1,610.00	20,000	20,000	0
10085000	52180		OTHER EQUIPMENT	0.00	0	5,000.00	4,339.45	0	0	0
10085000	54410		SUPPLIES AND MAT	8,457.85	20,600	24,875.86	16,991.78	24,000	24,000	0
10085000	54632		WASTE WATER SEWER CHARGES	80,084.39	61,770	66,565.82	40,197.73	61,770	61,770	0
10085000	54646		CONTRACTS	2,111,976.72	2,151,050	2,144,586.00	1,503,970.17	2,281,015	2,281,015	0
10085000	54647		SUB CONTRACTORS	0.00	5,000	5,000.00	0.00	0	0	0
10085000	54715		IMPROVEMENTS	49,384.45	0	7,771.29	7,771.29	0	0	0
10085000	54800		INSURANCE	44,271.86	48,000	48,000.00	47,797.92	48,000	48,000	0
<b>Total Revenue</b>				<b>(2,496,965.12)</b>	<b>(2,476,420)</b>	<b>(2,476,420.00)</b>	<b>(1,399,622.79)</b>	<b>(2,579,920)</b>	<b>(2,579,920)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
<b>Total Expense</b>				<b>2,299,895.69</b>	<b>2,286,420</b>	<b>2,303,798.97</b>	<b>1,622,678.34</b>	<b>2,434,785</b>	<b>2,434,785</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(197,069.43)</b>	<b>(190,000)</b>	<b>(172,621.03)</b>	<b>223,055.55</b>	<b>(145,135)</b>	<b>(145,135)</b>	<b>0</b>
<b>Total Revenue HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(2,496,965.12)</b>	<b>(2,476,420)</b>	<b>(2,476,420.00)</b>	<b>(1,399,622.79)</b>	<b>(2,579,920)</b>	<b>(2,579,920)</b>	<b>0</b>
<b>Total Expense HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>2,299,895.69</b>	<b>2,286,420</b>	<b>2,303,798.97</b>	<b>1,622,678.34</b>	<b>2,434,785</b>	<b>2,434,785</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(197,069.43)</b>	<b>(190,000)</b>	<b>(172,621.03)</b>	<b>223,055.55</b>	<b>(145,135)</b>	<b>(145,135)</b>	<b>0</b>
10711000	420011		PARK AND RECREATION CHARGES	(20,895.00)	(30,000)	(30,000.00)	(21,899.94)	(27,000)	(27,000)	0
10711000	420012		PARK RENTAL	(200.00)	0	0.00	0.00	0	0	0
10711000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(500.00)	0	0	0
10711000	51000		PERSONNEL SERVICES	492,840.52	615,271	615,271.00	409,891.02	663,729	665,335	0
10711000	51093		OVERTIME	18,670.18	11,000	11,000.00	22,288.44	15,000	15,000	0
10711000	51094		TEMPORARY	130,817.82	210,000	210,000.00	148,913.50	190,000	190,000	0
10711000	52130		COMPUTER EQUIPMENT	833.06	0	71.41	71.41	0	0	0
10711000	52180		OTHER EQUIPMENT	8,120.19	5,000	5,000.00	2,838.91	5,000	5,000	0
10711000	54300		MISC SUPPLIES	988.53	2,000	2,581.41	1,179.79	2,000	2,000	0
10711000	54310		OFFICE SUPPLIES	129.65	200	200.00	53.41	300	300	0
10711000	54311		PRINTING AND FORMS	395.91	2,000	2,000.00	979.00	2,000	2,000	0
10711000	54381		SPECIALTY	680.00	1,500	1,500.00	680.00	1,000	1,000	0
10711000	54385		UNIFORMS	1,298.52	4,500	6,000.00	1,992.86	4,000	4,000	0
10711000	54410		SUPPLIES AND MAT	14,853.14	25,000	21,715.12	18,938.91	25,000	25,000	0
10711000	54510		MACHINE MAINTENANCE	6,414.15	5,000	6,861.30	5,563.10	7,500	7,500	0
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	0
10711000	54560		EQUIP RENTAL LEASE	999.00	2,500	2,500.00	1,249.22	2,500	2,500	0
10711000	54634		TELEPHONE	2,363.84	2,700	2,700.00	1,917.14	2,700	2,700	0
10711000	54636		INTERNET COSTS	1,385.86	1,200	1,775.00	1,542.24	1,500	1,500	0
10711000	54664		ADVERTISING	0.00	50	1,250.00	705.00	0	0	0
10711000	54710		MAINT AND REPAIRS	2,445.64	0	27,347.41	25,605.41	15,000	0	0
10711000	54711		BIKEWAY Maintenance	5,803.34	20,000	27,374.40	14,712.12	15,000	15,000	0
10711000	54753		RUBBISH REMOVAL	3,176.66	6,000	6,000.00	4,379.44	6,000	6,000	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	54770		MISC SMALL TOOLS UNDER \$100	1,670.62	1,000	1,013.24	999.96	1,000	1,000	0
10711000	58001		STATE RETIREMENT	132,727.00	116,889	116,889.00	0.00	112,611	110,783	0
10711000	58002		SOCIAL SECURITY	46,600.54	63,975	63,975.00	42,553.53	66,458	66,581	0
10711000	58003		DISABILITY INSURANCE	130.49	145	145.00	0.00	245	245	0
10711000	58004		WORKMENS COMPENSATION	29,177.00	47,499	47,499.00	0.00	50,273	50,294	0
10711000	58006		DENTAL BENEFITS	12,972.84	17,655	17,655.00	0.00	19,360	19,268	0
10711000	58007		LIFE INSURANCE	597.06	652	652.00	0.00	1,009	1,011	0
10711000	58008		HEALTH PLANS	137,335.11	185,740	185,740.00	129,465.30	225,281	225,281	0
10711000	58009		VISION	1,821.82	2,417	2,417.00	0.00	2,477	2,417	0
10711000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	4,358	4,357	0
<b>Total Revenue</b>				<b>(21,095.00)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(22,399.94)</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,065,448.18</b>	<b>1,360,280</b>	<b>1,397,519.29</b>	<b>846,134.11</b>	<b>1,449,501</b>	<b>1,434,272</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,044,353.18</b>	<b>1,330,280</b>	<b>1,367,519.29</b>	<b>823,734.17</b>	<b>1,422,501</b>	<b>1,407,272</b>	<b>0</b>
<b>Total Revenue HIGHWAY PARKS AND REC</b>				<b>(21,095.00)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(22,399.94)</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>0</b>
<b>Total Expense HIGHWAY PARKS AND REC</b>				<b>1,065,448.18</b>	<b>1,360,280</b>	<b>1,397,519.29</b>	<b>846,134.11</b>	<b>1,449,501</b>	<b>1,434,272</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PARKS AND REC</b>				<b>1,044,353.18</b>	<b>1,330,280</b>	<b>1,367,519.29</b>	<b>823,734.17</b>	<b>1,422,501</b>	<b>1,407,272</b>	<b>0</b>
<b>Total Revenue PARKS &amp; REC</b>				<b>(2,713,795.06)</b>	<b>(2,824,620)</b>	<b>(3,234,620.00)</b>	<b>(1,874,549.06)</b>	<b>(3,466,321)</b>	<b>(3,466,321)</b>	<b>0</b>
<b>Total Expense PARKS &amp; REC</b>				<b>3,570,780.21</b>	<b>3,984,420</b>	<b>4,443,548.39</b>	<b>2,880,127.04</b>	<b>4,682,337</b>	<b>4,667,108</b>	<b>0</b>
<b>Raised by Taxation PARKS &amp; REC</b>				<b>856,985.15</b>	<b>1,159,800</b>	<b>1,208,928.39</b>	<b>1,005,577.98</b>	<b>1,216,016</b>	<b>1,200,787</b>	<b>0</b>

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<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)	0
10087000	51000		PERSONNEL SERVICES	39,426.01	47,934	47,934.00	30,728.87	34,791	34,791	0
10087000	51093		OVERTIME	86.09	150	150.00	0.00	150	150	0
10087000	54310		OFFICE SUPPLIES	344.27	240	157.00	0.00	160	160	0
10087000	54311		PRINTING AND FORMS	0.00	0	83.00	83.00	100	100	0
10087000	54410		SUPPLIES AND MAT	42.25	60	60.00	0.00	60	60	0
10087000	54560		EQUIP RENTAL LEASE	104.76	300	300.00	78.57	300	300	0
10087000	54634		TELEPHONE	132.37	500	500.00	104.28	500	250	0
10087000	54640		EDUCATION AND TRAINING	0.00	358	358.00	0.00	358	358	0
10087000	54989		MISCELLANEOUS	1,428.76	400	400.00	0.00	400	400	0
10087000	55314		CHRGBK POSTAGE	690.21	400	400.00	391.88	600	600	0
10087000	58001		STATE RETIREMENT	26.00	1,504	1,504.00	0.00	2,542	2,340	0
10087000	58002		SOCIAL SECURITY	3,022.85	3,678	3,678.00	2,350.67	2,673	2,673	0
10087000	58004		WORKMENS COMPENSATION	659.00	741	741.00	0.00	555	557	0
10087000	58006		DENTAL BENEFITS	2,967.59	2,308	2,308.00	0.00	1,352	1,345	0
10087000	58008		HEALTH PLANS	0.00	7,890	7,890.00	0.00	8,443	8,443	0
10087000	58009		VISION	455.22	338	338.00	0.00	347	193	0
<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>0</b>
<b>Total Expense</b>				<b>49,385.38</b>	<b>66,801</b>	<b>66,801.00</b>	<b>33,737.27</b>	<b>53,331</b>	<b>52,720</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>38,120.38</b>	<b>55,536</b>	<b>55,536.00</b>	<b>28,104.77</b>	<b>42,066</b>	<b>41,455</b>	<b>0</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>0</b>
<b>Total Expense YOUTH BUREAU YOUTH COURT</b>				<b>49,385.38</b>	<b>66,801</b>	<b>66,801.00</b>	<b>33,737.27</b>	<b>53,331</b>	<b>52,720</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU YOUTH COURT</b>				<b>38,120.38</b>	<b>55,536</b>	<b>55,536.00</b>	<b>28,104.77</b>	<b>42,066</b>	<b>41,455</b>	<b>0</b>
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	0
10088000	51094		TEMPORARY	8,680.83	9,144	9,144.00	4,007.94	9,144	9,144	0
10088000	54989		MISCELLANEOUS	1,967.56	2,315	2,315.00	768.47	2,315	2,315	0
10088000	58001		STATE RETIREMENT	1,894.00	1,498	1,498.00	0.00	1,385	1,376	0
10088000	58002		SOCIAL SECURITY	664.10	700	700.00	306.59	700	700	0

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<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>0</b>
<b>Total Expense</b>				<b>13,206.49</b>	<b>13,657</b>	<b>13,657.00</b>	<b>5,083.00</b>	<b>13,544</b>	<b>13,535</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>9,126.49</b>	<b>9,577</b>	<b>9,577.00</b>	<b>3,043.00</b>	<b>9,464</b>	<b>9,455</b>	<b>0</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>0</b>
<b>Total Expense YOUTH BUREAU PEGASUS</b>				<b>13,206.49</b>	<b>13,657</b>	<b>13,657.00</b>	<b>5,083.00</b>	<b>13,544</b>	<b>13,535</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU PEGASUS</b>				<b>9,126.49</b>	<b>9,577</b>	<b>9,577.00</b>	<b>3,043.00</b>	<b>9,464</b>	<b>9,455</b>	<b>0</b>
10731000	427011		REF PRIOR YEARS EXPENSES	119.24	0	0.00	(2,702.00)	0	0	0
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
10731000	438201		YOUTH PROGRAMS	(30,784.00)	(29,458)	(32,666.00)	(15,395.00)	(29,458)	(29,458)	0
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(12,614.00)	(25,228)	(25,228)	0
10731000	438204		GREEN CHIMNEYS TLP	0.00	0	0.00	0.00	(4,000)	(4,000)	0
10731000	438622		RUNAWAY COORDINATION	(4,168.00)	(4,168)	(3,404.00)	(1,702.00)	(3,404)	(3,404)	0
10731000	438623		ARBOR HOUSE RHY	(30,634.64)	(20,459)	(30,638.00)	(15,319.00)	(20,459)	(20,459)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(862.50)	(2,070)	(2,070)	0
10731000	43889G		STATE AID - MUNICIPALS REC	(13,499.00)	(16,201)	(14,325.00)	0.00	(16,201)	(16,201)	0
10731000	51000		PERSONNEL SERVICES	174,923.44	210,334	210,334.00	163,093.08	215,832	217,438	0
10731000	51093		OVERTIME	172.18	200	200.00	171.52	200	200	0
10731000	51094		TEMPORARY	32,141.64	3,000	3,000.00	0.00	3,000	3,000	0
10731000	52110		FURNITURE AND FURNISHINGS	1,064.20	600	600.00	0.00	600	600	0
10731000	52120		OFFICE EQUIPMENT	0.00	60	60.00	0.00	60	60	0
10731000	52130		COMPUTER EQUIPMENT	0.00	0	249.00	249.00	0	0	0
10731000	52140		AUDIO VISUAL EQUIPMENT	7,465.91	0	0.00	0.00	0	0	0
10731000	54310		OFFICE SUPPLIES	1,488.73	5,109	6,329.16	3,345.19	5,109	5,109	0
10731000	54311		PRINTING AND FORMS	573.98	3,000	2,751.00	736.79	2,751	2,751	0
10731000	54313		BOOKS AND SUPPLEMENTS	815.00	900	900.00	635.00	900	900	0
10731000	54314		POSTAGE	5.90	50	50.00	0.00	50	50	0
10731000	54329		PROMOTIONAL MATERIALS	859.43	500	500.00	0.00	500	500	0

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54410		SUPPLIES AND MAT	230.07	200	200.00	0.00	200	200	0
10731000	54560		EQUIP RENTAL LEASE	942.36	1,600	1,600.00	706.77	1,600	1,600	0
10731000	54634		TELEPHONE	1,413.82	2,500	2,500.00	964.67	2,500	2,000	0
10731000	54635		CELLPHONES	249.59	0	0.00	0.00	0	0	0
10731000	54640		EDUCATION AND TRAINING	850.21	1,500	1,500.00	850.12	1,500	1,500	0
10731000	54647		SUB CONTRACTORS	26,105.00	16,201	17,027.00	17,027.00	16,201	16,201	0
10731000	54675		TRAVEL	559.76	1,500	1,500.00	317.55	1,500	1,500	0
10731000	54782		SOFTWARE ACCESSORIES	39.95	55	55.00	0.00	55	55	0
10731000	54907		GREEN CHIMNEYS TLP	0.00	0	0.00	0.00	5,334	5,334	0
10731000	54950		COUNTY CONTRIBUTION	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	22,832.64	34,249	34,249	0
10731000	54968		YOUTH FORUM	4,250.00	4,750	4,750.00	0.00	4,750	4,750	0
10731000	54970		ARBOR HOUSE	58,747.00	48,647	58,062.00	24,323.46	46,549	46,549	0
10731000	54989		MISCELLANEOUS	2,849.59	4,178	7,386.00	2,267.36	4,178	4,178	0
10731000	55314		CHRGBK POSTAGE	1,479.93	1,500	1,500.00	588.49	2,000	2,000	0
10731000	55370		CHRGBK AUTOMOTIVE	782.60	1,900	1,900.00	533.38	1,900	1,900	0
10731000	55371		CHRGBK GASOLINE	585.23	900	900.00	183.86	900	900	0
10731000	55675		CHRGBK TRAVEL	36.38	300	300.00	0.00	300	300	0
10731000	58001		STATE RETIREMENT	41,522.00	31,636	31,636.00	0.00	29,424	28,975	0
10731000	58002		SOCIAL SECURITY	15,799.04	16,335	16,335.00	12,507.21	16,756	16,879	0
10731000	58003		DISABILITY INSURANCE	139.26	155	155.00	0.00	161	162	0
10731000	58004		WORKMENS COMPENSATION	1,478.00	2,190	2,190.00	0.00	2,334	2,343	0
10731000	58006		DENTAL BENEFITS	2,585.82	4,466	4,466.00	0.00	4,610	4,589	0
10731000	58007		LIFE INSURANCE	634.18	696	696.00	0.00	664	669	0
10731000	58008		HEALTH PLANS	33,564.11	56,117	56,117.00	27,241.38	60,038	60,038	0
10731000	58009		VISION	228.08	483	483.00	0.00	495	483	0
10731000	58011		FLEX PLAN	2,123.93	2,187	2,187.00	1,538.59	2,179	2,178	0
<b>Total Revenue</b>				<b>(106,264.40)</b>	<b>(98,584)</b>	<b>(109,331.00)</b>	<b>(48,594.50)</b>	<b>(101,820)</b>	<b>(101,820)</b>	<b>0</b>
<b>Total Expense</b>				<b>450,955.32</b>	<b>460,998</b>	<b>475,667.16</b>	<b>280,113.06</b>	<b>472,379</b>	<b>473,140</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>344,690.92</b>	<b>362,414</b>	<b>366,336.16</b>	<b>231,518.56</b>	<b>370,559</b>	<b>371,320</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(1,500.00)	(3,000)	(3,000)	0
10731000	51000	10114	PERSONNEL SERVICES	0.00	72,644	72,644.00	53,280.69	81,179	81,179	0
10731000	51094	10114	TEMPORARY	52,175.00	7,200	7,200.00	0.00	7,200	7,200	0
10731000	52110	10114	FURNITURE AND FURNISHINGS	447.81	0	0.00	0.00	0	0	0
10731000	54310	10114	OFFICE SUPPLIES	40.97	479	425.00	281.21	479	479	0
10731000	54311	10114	PRINTING AND FORMS	29.00	100	100.00	0.00	100	100	0
10731000	54410	10114	SUPPLIES AND MAT	40.90	21	137.00	135.66	100	100	0
10731000	54634	10114	TELEPHONE	123.26	250	250.00	104.28	250	250	0
10731000	54635	10114	CELLPHONES	191.72	200	200.00	147.06	300	300	0
10731000	54640	10114	EDUCATION AND TRAINING	0.00	400	919.00	918.94	500	500	0
10731000	54675	10114	TRAVEL	1,529.69	2,000	1,623.00	847.48	1,623	1,623	0
10731000	54782	10114	SOFTWARE ACCESSORIES	0.00	0	46.00	45.98	46	46	0
10731000	54989	10114	MISCELLANEOUS	12,592.68	13,600	13,912.19	12,944.84	13,492	13,492	0
10731000	58001	10114	STATE RETIREMENT	6,601.00	5,692	5,692.00	0.00	6,400	5,887	0
10731000	58002	10114	SOCIAL SECURITY	3,991.40	6,108	6,108.00	4,076.09	6,761	6,761	0
10731000	58004	10114	WORKMENS COMPENSATION	0.00	1,119	1,119.00	0.00	1,290	1,295	0
10731000	58006	10114	DENTAL BENEFITS	0.00	2,638	2,638.00	0.00	2,028	2,018	0
10731000	58008	10114	HEALTH PLANS	0.00	11,835	11,835.00	0.00	12,664	12,664	0
10731000	58009	10114	VISION	0.00	387	387.00	0.00	396	290	0
<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>0</b>
<b>Total Expense</b>				<b>77,763.43</b>	<b>124,673</b>	<b>125,235.19</b>	<b>72,782.23</b>	<b>134,808</b>	<b>134,184</b>	<b>0</b>
<b>Raised by Taxation MENTORING PROGRAM</b>				<b>74,763.43</b>	<b>121,673</b>	<b>122,235.19</b>	<b>71,282.23</b>	<b>131,808</b>	<b>131,184</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU ADMINISTRATION</b>				<b>(109,264.40)</b>	<b>(101,584)</b>	<b>(112,331.00)</b>	<b>(50,094.50)</b>	<b>(104,820)</b>	<b>(104,820)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU ADMINISTRATION</b>				<b>528,718.75</b>	<b>585,671</b>	<b>600,902.35</b>	<b>352,895.29</b>	<b>607,187</b>	<b>607,324</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU ADMINISTRATION</b>				<b>419,454.35</b>	<b>484,087</b>	<b>488,571.35</b>	<b>302,800.79</b>	<b>502,367</b>	<b>502,504</b>	<b>0</b>
<b>Total Revenue YOUTH PROGRAM</b>				<b>(124,609.40)</b>	<b>(116,929)</b>	<b>(127,676.00)</b>	<b>(57,767.00)</b>	<b>(120,165)</b>	<b>(120,165)</b>	<b>0</b>
<b>Total Expense YOUTH PROGRAM</b>				<b>591,310.62</b>	<b>666,129</b>	<b>681,360.35</b>	<b>391,715.56</b>	<b>674,062</b>	<b>673,579</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
			Raised by Taxation YOUTH PROGRAM	466,701.22	549,200	553,684.35	333,948.56	553,897	553,414	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7410 LIBRARIES</b>										
25741000	54634		TELEPHONE	5,000.00	5,000	5,000.00	0.00	5,000	5,000	0
25741000	54782		SOFTWARE ACCESSORIES	27,540.00	27,540	27,540.00	27,540.00	27,540	27,540	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,460.00	9,460	9,460.00	9,460.00	9,460	9,460	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	0
25741000	54950		COUNTY CONTRIBUTION	380,907.00	380,907	380,907.00	380,907.00	380,907	380,907	0
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,300	11,300	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>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>430,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>430,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>0</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>430,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>0</b>
<b>Raised by Taxation LIBRARIES</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>430,707.00</b>	<b>435,707</b>	<b>435,707</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	426551		MINOR SALES OTHER	(542.70)	(200)	(200.00)	(351.98)	(300)	(300)	0
10751000	427051		OUTSIDE DONATIONS	(506.50)	(300)	(300.00)	(6,781.19)	(300)	(300)	0
10751000	427701		UNCLASSIFIED	(159.42)	0	0.00	0.00	0	0	0
10751000	51000		PERSONNEL SERVICES	77,794.49	100,327	100,327.00	58,940.13	124,923	102,535	0
10751000	51094		TEMPORARY	252.00	2,000	2,000.00	963.53	4,016	2,016	0
10751000	52110		FURNITURE AND FURNISHINGS	2,064.04	2,500	2,500.00	0.00	0	0	0
10751000	52130		COMPUTER EQUIPMENT	1,449.00	0	0.00	0.00	0	0	0
10751000	52180		OTHER EQUIPMENT	329.98	0	0.00	0.00	10,585	0	0
10751000	54162		SIGNS	184.37	0	0.00	0.00	500	500	0
10751000	54310		OFFICE SUPPLIES	2,127.31	3,000	2,900.00	161.88	3,000	3,000	0
10751000	54311		PRINTING AND FORMS	30.92	200	200.00	163.62	400	400	0
10751000	54312		PHOTO SUPPLIES	0.00	1,000	300.00	0.00	1,000	1,000	0
10751000	54313		BOOKS AND SUPPLEMENTS	2,112.70	1,000	1,701.00	1,518.19	1,000	1,000	0
10751000	54314		POSTAGE	37.90	0	100.00	15.00	150	150	0
10751000	54321		BOTTLED WATER	9.40	100	100.00	19.78	200	200	0
10751000	54410		SUPPLIES AND MAT	25.00	2,000	2,000.00	1,919.06	2,000	2,000	0
10751000	54510		MACHINE MAINTENANCE	580.00	1,000	1,000.00	580.00	1,000	1,000	0
10751000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10751000	54634		TELEPHONE	475.93	2,465	1,540.00	312.85	2,500	1,000	0
10751000	54640		EDUCATION AND TRAINING	421.58	1,000	1,000.00	377.23	1,000	1,000	0
10751000	54646		CONTRACTS	0.00	23,500	23,500.00	0.00	0	0	0
10751000	54675		TRAVEL	37.45	750	750.00	157.49	1,000	1,000	0
10751000	54682		SPECIAL SERVICES	0.00	0	8,070.00	2,333.80	1,500	1,500	0
10751000	54685		SPECIAL PROJECTS	2,408.73	4,000	4,000.00	1,055.02	5,000	4,000	0
10751000	54782		SOFTWARE ACCESSORIES	1,114.80	2,000	2,000.00	391.95	3,000	3,000	0
10751000	54950		COUNTY CONTRIBUTION	17,555.00	10,000	10,000.00	0.00	18,000	0	0
10751000	54989		MISCELLANEOUS	362.00	2,500	2,820.00	550.00	2,500	0	0
10751000	55314		CHRGBK POSTAGE	92.67	200	200.00	36.22	200	200	0
10751000	55675		CHRGBK TRAVEL	132.15	300	300.00	29.43	200	200	0
10751000	58001		STATE RETIREMENT	12,669.00	7,480	7,480.00	0.00	9,654	7,131	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	58002		SOCIAL SECURITY	5,776.73	7,828	7,828.00	4,404.99	9,864	7,997	0
10751000	58003		DISABILITY INSURANCE	89.92	100	100.00	0.00	149	105	0
10751000	58004		WORKMENS COMPENSATION	764.00	862	862.00	0.00	970	902	0
10751000	58006		DENTAL BENEFITS	5,172.56	4,466	4,466.00	0.00	5,840	4,589	0
10751000	58007		LIFE INSURANCE	413.42	452	452.00	0.00	613	434	0
10751000	58008		HEALTH PLANS	8,499.60	9,135	9,135.00	6,851.16	9,765	9,765	0
10751000	58009		VISION	455.22	483	483.00	0.00	495	483	0
10751000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,538.40	2,179	2,179	0
<b>Total Revenue</b>				<b>(1,208.62)</b>	<b>(500)</b>	<b>(500.00)</b>	<b>(7,133.17)</b>	<b>(600)</b>	<b>(600)</b>	<b>0</b>
<b>Total Expense</b>				<b>146,560.56</b>	<b>193,835</b>	<b>201,301.00</b>	<b>83,068.98</b>	<b>224,203</b>	<b>160,286</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>145,351.94</b>	<b>193,335</b>	<b>200,801.00</b>	<b>75,935.81</b>	<b>223,603</b>	<b>159,686</b>	<b>0</b>
<b>Total Revenue COUNTY HISTORIAN</b>				<b>(1,208.62)</b>	<b>(500)</b>	<b>(500.00)</b>	<b>(7,133.17)</b>	<b>(600)</b>	<b>(600)</b>	<b>0</b>
<b>Total Expense COUNTY HISTORIAN</b>				<b>146,560.56</b>	<b>193,835</b>	<b>201,301.00</b>	<b>83,068.98</b>	<b>224,203</b>	<b>160,286</b>	<b>0</b>
<b>Raised by Taxation COUNTY HISTORIAN</b>				<b>145,351.94</b>	<b>193,335</b>	<b>200,801.00</b>	<b>75,935.81</b>	<b>223,603</b>	<b>159,686</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7560 PUTNAM ARTS COUNCIL</b>										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	2,999.97	4,000	4,000	0
25091000	54950		COUNTY CONTRIBUTION	11,000.00	12,000	12,000.00	12,000.00	13,000	12,000	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>15,000.00</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,999.97</b>	<b>17,000</b>	<b>16,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>15,000.00</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,999.97</b>	<b>17,000</b>	<b>16,000</b>	<b>0</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>16,000</b>	<b>16,000.00</b>	<b>14,999.97</b>	<b>17,000</b>	<b>16,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>15,000.00</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,999.97</b>	<b>17,000</b>	<b>16,000</b>	<b>0</b>
25756000	54950		COUNTY CONTRIBUTION	38,990.00	45,000	45,000.00	33,750.00	46,000	46,000	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>38,990.00</b>	<b>45,000</b>	<b>45,000.00</b>	<b>33,750.00</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>38,990.00</b>	<b>45,000</b>	<b>45,000.00</b>	<b>33,750.00</b>	<b>46,000</b>	<b>46,000</b>	<b>0</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>45,000</b>	<b>45,000.00</b>	<b>33,750.00</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>38,990.00</b>	<b>45,000</b>	<b>45,000.00</b>	<b>33,750.00</b>	<b>46,000</b>	<b>46,000</b>	<b>0</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>61,000</b>	<b>61,000.00</b>	<b>48,749.97</b>	<b>63,000</b>	<b>62,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>53,990.00</b>	<b>61,000</b>	<b>61,000.00</b>	<b>48,749.97</b>	<b>63,000</b>	<b>62,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7562 PUTNAM HISTORY MUSEUM</b>										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	39,780.00	53,040	53,040	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>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>39,780.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>39,780.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</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>39,780.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>
<b>Raised by Taxation PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>39,780.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7564 SOUTHEAST MUSEUM</b>										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	32,640	32,640.00	24,480.00	33,640	32,640	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>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>33,640</b>	<b>32,640</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>33,640</b>	<b>32,640</b>	<b>0</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>24,480.00</b>	<b>33,640</b>	<b>32,640</b>	<b>0</b>
<b>Raised by Taxation SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>33,640</b>	<b>32,640</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	419721		CONTRIBUTIONS OFA NUT	(1,581.25)	(1,250)	(1,250.00)	(776.15)	(1,200)	(1,200)	0
10762000	427011		REF PRIOR YEARS EXPENDITURES	(750.00)	0	0.00	0.00	0	0	0
10762000	427701		UNCLASSIFIED	(103.00)	(50)	(50.00)	0.00	(25)	(25)	0
10762000	447724		WELLNESS GRANT	(3,112.00)	(3,094)	(3,094.00)	(1,830.25)	(3,021)	(3,021)	0
10762000	51000		PERSONNEL SERVICES	30,238.86	41,418	41,418.00	30,151.50	43,236	43,236	0
10762000	51093		OVERTIME	3.42	0	0.00	0.00	700	700	0
10762000	52140		AUDIO VISUAL EQUIPMENT	338.51	1,000	1,000.00	0.00	1,000	1,000	0
10762000	52180		OTHER EQUIPMENT	312.00	2,750	2,750.00	0.00	2,750	2,750	0
10762000	54310		OFFICE SUPPLIES	86.20	100	100.00	0.00	100	100	0
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10762000	54313		BOOKS AND SUPPLEMENTS	442.95	1,000	1,000.00	274.84	1,000	1,000	0
10762000	54410		SUPPLIES AND MAT	1,372.43	2,500	2,500.00	2,230.95	2,500	2,500	0
10762000	54560		EQUIP RENTAL LEASE	396.96	800	800.00	463.16	800	800	0
10762000	54646		CONTRACTS	46,160.00	65,000	65,000.00	51,680.00	65,000	65,000	0
10762000	54675		TRAVEL	0.00	50	50.00	0.00	0	0	0
10762000	54682		SPECIAL SERVICES	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10762000	54989		MISCELLANEOUS	10,378.31	15,000	15,000.00	5,629.41	20,000	20,000	0
10762000	55162		CHRGBK SIGNS	250.00	350	350.00	0.00	350	350	0
10762000	58001		STATE RETIREMENT	4,705.00	2,953	2,953.00	0.00	106	105	0
10762000	58002		SOCIAL SECURITY	2,313.63	3,168	3,168.00	2,306.60	3,361	3,361	0
10762000	58004		WORKMENS COMPENSATION	520.00	638	638.00	0.00	687	701	0
10762000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
10762000	58009		VISION	228.08	242	242.00	0.00	248	242	0
<b>Total Revenue</b>				<b>(5,546.25)</b>	<b>(4,394)</b>	<b>(4,394.00)</b>	<b>(2,606.40)</b>	<b>(4,246)</b>	<b>(4,246)</b>	<b>0</b>
<b>Total Expense</b>				<b>99,229.68</b>	<b>139,718</b>	<b>139,718.00</b>	<b>92,736.46</b>	<b>144,628</b>	<b>144,627</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>93,683.43</b>	<b>135,324</b>	<b>135,324.00</b>	<b>90,130.06</b>	<b>140,382</b>	<b>140,381</b>	<b>0</b>
<b>Total Revenue REC FOR THE ELDERLY</b>				<b>(5,546.25)</b>	<b>(4,394)</b>	<b>(4,394.00)</b>	<b>(2,606.40)</b>	<b>(4,246)</b>	<b>(4,246)</b>	<b>0</b>
<b>Total Expense REC FOR THE ELDERLY</b>				<b>99,229.68</b>	<b>139,718</b>	<b>139,718.00</b>	<b>92,736.46</b>	<b>144,628</b>	<b>144,627</b>	<b>0</b>
<b>Raised by Taxation REC FOR THE ELDERLY</b>				<b>93,683.43</b>	<b>135,324</b>	<b>135,324.00</b>	<b>90,130.06</b>	<b>140,382</b>	<b>140,381</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	412941		CTRL SERV INTERNAL CHGBKS	(196,080.95)	0	0.00	0.00	0	0	0
10802000	421151		PLANNING BOARD FEES	(60.00)	(100)	(100.00)	(15.00)	(100)	(100)	0
10802000	421892		PLANNING - MOBILITY GRANT	(4,238.00)	(46,400)	(46,400.00)	0.00	(42,162)	(42,162)	0
10802000	427011		REF PRIOR YEARS EXPENSES	(7,627.16)	0	0.00	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	(10,000.00)	(10,000)	(10,000)	0
10802000	449892		NYMTC CFDA 20.505	(154,215.52)	(80,000)	(80,000.00)	(106,974.49)	(120,800)	(120,800)	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	0
10802000	51000		PERSONNEL SERVICES	463,495.59	545,567	545,567.00	375,148.49	529,276	533,255	0
10802000	51094		TEMPORARY	10,452.00	10,000	10,000.00	1,260.00	67,091	53,250	0
10802000	52110		FURNITURE AND FURNISHINGS	1,049.99	3,000	3,000.00	1,715.32	3,000	3,000	0
10802000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	100	100	0
10802000	52130		COMPUTER EQUIPMENT	1,100.03	0	1,100.03	1,100.03	1,100	1,100	0
10802000	52640		AUDIO VISUAL EQUIPMENT	0.00	9,000	9,000.00	8,641.88	0	0	0
10802000	52650		MOTOR VEHICLES	25,386.66	25,000	25,000.00	0.00	0	0	0
10802000	54182		CONSULTANTS	0.00	75,000	75,000.00	0.00	100,000	100,000	0
10802000	54310		OFFICE SUPPLIES	1,782.10	3,600	3,400.00	1,135.51	3,400	3,400	0
10802000	54311		PRINTING AND FORMS	0.00	100	100.00	85.70	100	100	0
10802000	54313		BOOKS AND SUPPLEMENTS	2,350.27	3,500	2,700.00	1,625.48	3,500	3,500	0
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10802000	54321		BOTTLED WATER	539.82	0	0.00	0.00	0	0	0
10802000	54354		HEATING OIL	27,070.64	0	22,929.36	22,929.36	0	0	0
10802000	54371		GASOLINE	201,768.37	0	0.00	0.00	0	0	0
10802000	54373		DIESEL	32,190.43	0	32,809.57	32,809.57	0	0	0
10802000	54383		BUILDING RENTAL	4,200.00	26,400	23,800.00	17,600.00	27,600	27,600	0
10802000	54510		MACHINE MAINTENANCE	875.00	1,500	1,500.00	595.00	1,500	1,500	0
10802000	54560		EQUIP RENTAL LEASE	1,071.00	1,350	1,550.00	803.25	1,550	1,550	0
10802000	54634		TELEPHONE	1,796.83	5,000	2,500.00	1,147.13	5,000	3,000	0
10802000	54636		INTERNET COSTS	0.00	0	2,600.00	1,750.00	2,600	2,600	0

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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	54637		SECURITY MONITORING AND RNTL	1,209.00	0	0.00	0.00	0	0	0
10802000	54640		EDUCATION AND TRAINING	1,702.07	1,500	2,300.00	1,717.42	2,000	2,000	0
10802000	54647		SUB CONTRACTORS	0.00	25,000	50,000.00	25,000.00	25,000	25,000	0
10802000	54664		ADVERTISING	50.82	150	150.00	21.66	150	150	0
10802000	54675		TRAVEL	1,248.89	2,000	2,000.00	228.71	2,500	2,500	0
10802000	54753		RUBBISH REMOVAL	2,586.96	0	0.00	0.00	0	0	0
10802000	54755		JANITORIAL SERVICES	5,500.00	0	0.00	0.00	0	0	0
10802000	54782		SOFTWARE ACCESSORIES	10.48	250	250.00	0.00	250	250	0
10802000	54783		LICENSING SOFTWARE	0.00	350	350.00	0.00	0	0	0
10802000	54989		MISCELLANEOUS	0.00	1,000	1,000.00	33.26	1,000	1,000	0
10802000	55314		CHRGBK POSTAGE	520.88	1,000	1,000.00	360.44	1,000	1,000	0
10802000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	0
10802000	55675		CHRGBK TRAVEL	0.00	110	110.00	0.00	110	110	0
10802000	58001		STATE RETIREMENT	105,277.00	79,957	79,957.00	0.00	83,672	80,896	0
10802000	58002		SOCIAL SECURITY	34,426.71	42,501	42,501.00	27,501.24	45,622	44,868	0
10802000	58003		DISABILITY INSURANCE	487.97	406	406.00	0.00	374	377	0
10802000	58004		WORKMENS COMPENSATION	4,719.00	5,644	5,644.00	0.00	5,858	5,882	0
10802000	58006		DENTAL BENEFITS	8,506.09	11,749	11,749.00	0.00	10,910	10,860	0
10802000	58007		LIFE INSURANCE	1,651.69	1,824	1,824.00	0.00	1,541	1,555	0
10802000	58008		HEALTH PLANS	98,597.88	131,379	131,379.00	85,125.26	123,592	123,592	0
10802000	58009		VISION	911.38	1,208	1,208.00	0.00	1,239	1,208	0
10802000	58011		FLEX PLAN	4,295.36	6,561	6,561.00	3,076.80	4,358	4,357	0
<b>Total Revenue</b>				<b>(452,221.63)</b>	<b>(216,500)</b>	<b>(216,500.00)</b>	<b>(116,989.49)</b>	<b>(253,062)</b>	<b>(253,062)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,046,830.91</b>	<b>1,023,156</b>	<b>1,102,494.96</b>	<b>611,411.51</b>	<b>1,056,543</b>	<b>1,041,110</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>594,609.28</b>	<b>806,656</b>	<b>885,994.96</b>	<b>494,422.02</b>	<b>803,481</b>	<b>788,048</b>	<b>0</b>
<b>Total Revenue COUNTY PLANNING</b>				<b>(452,221.63)</b>	<b>(216,500)</b>	<b>(216,500.00)</b>	<b>(116,989.49)</b>	<b>(253,062)</b>	<b>(253,062)</b>	<b>0</b>
<b>Total Expense COUNTY PLANNING</b>				<b>1,046,830.91</b>	<b>1,023,156</b>	<b>1,102,494.96</b>	<b>611,411.51</b>	<b>1,056,543</b>	<b>1,041,110</b>	<b>0</b>
<b>Raised by Taxation COUNTY PLANNING</b>				<b>594,609.28</b>	<b>806,656</b>	<b>885,994.96</b>	<b>494,422.02</b>	<b>803,481</b>	<b>788,048</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10027000	54646		CONTRACTS	87,727.71	100,000	100,000.00	18,680.12	90,000	90,000	0
10027000	54753		RUBBISH REMOVAL	2,172.40	2,000	2,564.20	2,000.00	2,500	2,500	0
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	7,500	7,500.00	0.00	7,500	7,500	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>97,400.11</b>	<b>109,500</b>	<b>110,064.20</b>	<b>20,680.12</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>97,400.11</b>	<b>109,500</b>	<b>110,064.20</b>	<b>20,680.12</b>	<b>100,000</b>	<b>100,000</b>	<b>0</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>97,400.11</b>	<b>109,500</b>	<b>110,064.20</b>	<b>20,680.12</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Raised by Taxation HEALTH RECYCLING LITTER</b>				<b>97,400.11</b>	<b>109,500</b>	<b>110,064.20</b>	<b>20,680.12</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
10816000	421301		RECYCLING REVENUE	(26.20)	(250)	(250.00)	(27.76)	0	0	0
10816000	421304		WASTE HAULERS PERMIT FEES	(24,850.50)	(25,000)	(25,000.00)	(24,501.00)	(25,000)	(25,000)	0
10816000	426551		MINOR SALES OTHER	(165.00)	(330)	(330.00)	(330.00)	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(27,616.75)	(18,000)	(18,000.00)	16,833.00	(19,000)	(19,000)	0
10816000	51000		PERSONNEL SERVICES	30,365.74	49,741	49,741.00	0.00	0	0	0
10816000	51093		OVERTIME	1,297.54	2,500	4,000.00	2,507.80	3,000	3,000	0
10816000	52110		FURNITURE AND FURNISHINGS	0.00	400	0.00	0.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	33,912.71	36,000	36,000.00	35,858.49	38,000	38,000	0
10816000	54310		OFFICE SUPPLIES	40.90	100	100.00	0.00	0	0	0
10816000	54311		PRINTING AND FORMS	283.34	400	500.00	500.00	400	400	0
10816000	54313		BOOKS AND SUPPLEMENTS	193.00	400	400.00	212.00	400	400	0
10816000	54329		PROMOTIONAL MATERIALS	0.00	0	1,200.00	1,197.98	600	600	0
10816000	54385		UNIFORMS	0.00	130	15.00	0.00	0	0	0
10816000	54410		SUPPLIES AND MAT	73.27	2,300	1,000.00	0.00	500	500	0
10816000	54640		EDUCATION AND TRAINING	1,395.00	1,600	650.00	0.00	1,200	1,200	0
10816000	54675		TRAVEL	39.59	100	100.00	26.71	100	100	0
10816000	58001		STATE RETIREMENT	10,487.00	8,560	8,560.00	0.00	454	451	0
10816000	58002		SOCIAL SECURITY	2,422.09	3,996	4,111.00	191.18	230	230	0

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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10816000	58004		WORKMENS COMPENSATION	711.00	805	805.00	0.00	48	48	0
10816000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	0	0	0
10816000	58009		VISION	228.08	242	242.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(52,658.45)</b>	<b>(43,580)</b>	<b>(43,580.00)</b>	<b>(8,025.76)</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>82,932.59</b>	<b>108,923</b>	<b>109,073.00</b>	<b>40,494.16</b>	<b>44,932</b>	<b>44,929</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>30,274.14</b>	<b>65,343</b>	<b>65,493.00</b>	<b>32,468.40</b>	<b>932</b>	<b>929</b>	<b>0</b>
<b>Total Revenue HEALTH RECYCLING</b>				<b>(52,658.45)</b>	<b>(43,580)</b>	<b>(43,580.00)</b>	<b>(8,025.76)</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING</b>				<b>82,932.59</b>	<b>108,923</b>	<b>109,073.00</b>	<b>40,494.16</b>	<b>44,932</b>	<b>44,929</b>	<b>0</b>
<b>Raised by Taxation HEALTH RECYCLING</b>				<b>30,274.14</b>	<b>65,343</b>	<b>65,493.00</b>	<b>32,468.40</b>	<b>932</b>	<b>929</b>	<b>0</b>
<b>Total Revenue RECYCLING</b>				<b>(52,658.45)</b>	<b>(43,580)</b>	<b>(43,580.00)</b>	<b>(8,025.76)</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>0</b>
<b>Total Expense RECYCLING</b>				<b>180,332.70</b>	<b>218,423</b>	<b>219,137.20</b>	<b>61,174.28</b>	<b>144,932</b>	<b>144,929</b>	<b>0</b>
<b>Raised by Taxation RECYCLING</b>				<b>127,674.25</b>	<b>174,843</b>	<b>175,557.20</b>	<b>53,148.52</b>	<b>100,932</b>	<b>100,929</b>	<b>0</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	107,803.53	143,738	143,738	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>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>107,803.53</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>107,803.53</b>	<b>143,738</b>	<b>143,738</b>	<b>0</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>107,803.53</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>
<b>Raised by Taxation PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>107,803.53</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8513 SPCA</b>										
25851300	54950		COUNTY CONTRIBUTION	3,000.00	40,000	40,000.00	29,999.97	75,000	40,000	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>3,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>29,999.97</b>	<b>75,000</b>	<b>40,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>29,999.97</b>	<b>75,000</b>	<b>40,000</b>	<b>0</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>40,000</b>	<b>40,000.00</b>	<b>29,999.97</b>	<b>75,000</b>	<b>40,000</b>	<b>0</b>
<b>Raised by Taxation SPCA</b>				<b>3,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>29,999.97</b>	<b>75,000</b>	<b>40,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>8720 FISH &amp; GAME</b>										
25872000	54310		OFFICE SUPPLIES	85.98	200	200.00	0.00	200	200	0
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	0
25872000	54640		EDUCATION AND TRAINING	757.56	1,500	1,500.00	173.75	1,500	1,500	0
25872000	54675		TRAVEL	449.44	1,000	1,000.00	0.00	1,000	1,000	0
25872000	54979		PROP FISH AND GAME	5,740.00	18,937	20,662.00	1,725.00	18,937	18,937	0
25872000	54989		MISCELLANEOUS	190.99	210	210.00	0.00	210	210	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>7,473.97</b>	<b>22,347</b>	<b>24,072.00</b>	<b>2,148.75</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,473.97</b>	<b>22,347</b>	<b>24,072.00</b>	<b>2,148.75</b>	<b>22,347</b>	<b>22,347</b>	<b>0</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>7,473.97</b>	<b>22,347</b>	<b>24,072.00</b>	<b>2,148.75</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>
<b>Raised by Taxation FISH &amp; GAME</b>				<b>7,473.97</b>	<b>22,347</b>	<b>24,072.00</b>	<b>2,148.75</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	412620		TREE PROGRAM	(17,094.00)	(15,000)	(15,000.00)	(17,249.00)	(17,000)	(17,000)	0
10874500	417331		MISC REVENUE	(355.00)	(100)	(100.00)	(850.00)	(100)	(100)	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	0
10874500	439105		PERFORMANCE MEASURE	(92,447.21)	(60,000)	(60,000.00)	(87,882.23)	(80,000)	(80,000)	0
10874500	439106		CONSERVATION PROJECT	0.00	(6,000)	(6,000.00)	(6,000.00)	(6,000)	(6,000)	0
10874500	51000		PERSONNEL SERVICES	105,066.10	103,023	103,023.00	74,997.51	107,838	107,838	0
10874500	51093		OVERTIME	796.45	2,500	2,500.00	535.70	500	500	0
10874500	54310		OFFICE SUPPLIES	50.10	100	100.00	16.29	100	100	0
10874500	54311		PRINTING AND FORMS	118.09	200	200.00	109.20	200	200	0
10874500	54313		BOOKS AND SUPPLEMENTS	1,215.00	1,250	1,250.00	880.00	1,250	1,250	0
10874500	54410		SUPPLIES AND MAT	0.00	100	100.00	34.99	100	100	0
10874500	54540		RADIO COMMUNICATIONS	51.00	650	650.00	588.96	0	0	0
10874500	54554		AGRICULTURAL BOARD	45.08	1,500	1,200.00	0.00	1,200	1,200	0
10874500	54634		TELEPHONE	132.37	500	500.00	146.16	500	500	0
10874500	54635		CELLPHONES	(9.10)	10	10.00	(21.39)	25	25	0
10874500	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	1,028.00	600	600	0
10874500	54652		TREE PROGRAM	9,299.21	10,000	10,000.00	9,454.76	11,000	11,000	0
10874500	54664		ADVERTISING	2,369.66	2,500	2,500.00	1,530.00	2,500	2,500	0
10874500	54675		TRAVEL	0.00	200	200.00	0.00	100	100	0
10874500	54783		LICENSING SOFTWARE	0.00	0	300.00	300.00	300	300	0
10874500	55162		CHRGBK SIGNS	0.00	100	100.00	0.00	0	0	0
10874500	55314		CHRGBK POSTAGE	18.90	100	100.00	12.19	50	50	0
10874500	55370		CHRGBK AUTOMOTIVE	400.53	400	400.00	40.89	0	0	0
10874500	55371		CHRGBK GASOLINE	120.81	400	400.00	0.00	0	0	0
10874500	58001		STATE RETIREMENT	22,358.00	17,290	17,290.00	0.00	16,412	16,304	0
10874500	58002		SOCIAL SECURITY	8,107.32	8,073	8,073.00	5,590.60	8,288	8,288	0
10874500	58004		WORKMENS COMPENSATION	1,481.00	1,626	1,626.00	0.00	1,722	1,728	0
10874500	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	0
10874500	58008		HEALTH PLANS	10,199.52	10,962	10,962.00	8,221.32	11,718	11,718	0
10874500	58009		VISION	228.08	242	242.00	0.00	248	242	0
<b>Total Revenue</b>				<b>(169,896.21)</b>	<b>(141,100)</b>	<b>(141,100.00)</b>	<b>(111,981.23)</b>	<b>(163,100)</b>	<b>(163,100)</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
			<b>Total Expense</b>	163,531.45	164,575	164,575.00	103,465.18	166,341	166,225	0
			<b>Raised by Taxation</b>	(6,364.76)	23,475	23,475.00	(8,516.05)	3,241	3,125	0
			<b>Total Revenue SOIL &amp; WATER</b>	(169,896.21)	(141,100)	(141,100.00)	(111,981.23)	(163,100)	(163,100)	0
			<b>Total Expense SOIL &amp; WATER</b>	163,531.45	164,575	164,575.00	103,465.18	166,341	166,225	0
			<b>Raised by Taxation SOIL &amp; WATER</b>	(6,364.76)	23,475	23,475.00	(8,516.05)	3,241	3,125	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 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	7,499.97	10,000	10,000	0
25875000	54950		COUNTY CONTRIBUTION	315,185.00	315,185	315,185.00	236,388.78	327,688	315,185	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>325,185.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>243,888.75</b>	<b>337,688</b>	<b>325,185</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>325,185.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>243,888.75</b>	<b>337,688</b>	<b>325,185</b>	<b>0</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>325,185.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>243,888.75</b>	<b>337,688</b>	<b>325,185</b>	<b>0</b>
<b>Raised by Taxation EXTENSION SERVICE</b>				<b>325,185.00</b>	<b>325,185</b>	<b>325,185.00</b>	<b>243,888.75</b>	<b>337,688</b>	<b>325,185</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>9020 VISION PLAN</b>										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	87,327.04	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>87,327.04</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>87,327.04</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>87,327.04</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>87,327.04</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>9045 LIFE INSURANCE</b>										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	59,126.72	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>59,126.72</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>59,126.72</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>59,126.72</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>59,126.72</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>9050 UNEMPLOYMENT INSURANCE</b>										
10905000	58050		UNEMPLOYMENT INS	18,943.58	30,000	30,000.00	11,489.70	30,000	30,000	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>18,943.58</b>	<b>30,000</b>	<b>30,000.00</b>	<b>11,489.70</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>18,943.58</b>	<b>30,000</b>	<b>30,000.00</b>	<b>11,489.70</b>	<b>30,000</b>	<b>30,000</b>	<b>0</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>18,943.58</b>	<b>30,000</b>	<b>30,000.00</b>	<b>11,489.70</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Raised by Taxation UNEMPLOYMENT INSURANCE</b>				<b>18,943.58</b>	<b>30,000</b>	<b>30,000.00</b>	<b>11,489.70</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>9055 DISABILITY INSURANCE</b>										
10905500	58055		DISABILITY INS	0.00	0	0.00	13,096.93	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>13,096.93</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>13,096.93</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>13,096.93</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>13,096.93</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>9060 ACCIDENT AND HEALTH INSURANCE</b>										
10090000	58060		HEALTH INS	0.00	0	0.00	7,020.50	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>7,020.50</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>7,020.50</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>7,020.50</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>7,020.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10906000	427702		RETIREEES HEALTH INSURANCE	(624,349.96)	(714,886)	(714,886.00)	(605,881.45)	(785,347)	(791,361)	0
10906000	58060		HEALTH INS	0.00	0	0.00	964,810.54	0	0	0
10906000	58061		HEALTH INSURANCE RETIREEES	4,731,370.40	5,135,808	5,135,808.00	4,010,079.15	5,378,673	5,438,639	0
<b>Total Revenue</b>				<b>(624,349.96)</b>	<b>(714,886)</b>	<b>(714,886.00)</b>	<b>(605,881.45)</b>	<b>(785,347)</b>	<b>(791,361)</b>	<b>0</b>
<b>Total Expense</b>				<b>4,731,370.40</b>	<b>5,135,808</b>	<b>5,135,808.00</b>	<b>4,974,889.69</b>	<b>5,378,673</b>	<b>5,438,639</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>4,107,020.44</b>	<b>4,420,922</b>	<b>4,420,922.00</b>	<b>4,369,008.24</b>	<b>4,593,326</b>	<b>4,647,278</b>	<b>0</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(624,349.96)</b>	<b>(714,886)</b>	<b>(714,886.00)</b>	<b>(605,881.45)</b>	<b>(785,347)</b>	<b>(791,361)</b>	<b>0</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>4,731,370.40</b>	<b>5,135,808</b>	<b>5,135,808.00</b>	<b>4,974,889.69</b>	<b>5,378,673</b>	<b>5,438,639</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,107,020.44</b>	<b>4,420,922</b>	<b>4,420,922.00</b>	<b>4,369,008.24</b>	<b>4,593,326</b>	<b>4,647,278</b>	<b>0</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(624,349.96)</b>	<b>(714,886)</b>	<b>(714,886.00)</b>	<b>(605,881.45)</b>	<b>(785,347)</b>	<b>(791,361)</b>	<b>0</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>4,731,370.40</b>	<b>5,135,808</b>	<b>5,135,808.00</b>	<b>4,981,910.19</b>	<b>5,378,673</b>	<b>5,438,639</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,107,020.44</b>	<b>4,420,922</b>	<b>4,420,922.00</b>	<b>4,376,028.74</b>	<b>4,593,326</b>	<b>4,647,278</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9065 DENTAL INSURANCE</b>										
10906500	58065		DENTAL PLAN	0.00	0	0.00	709,290.48	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>709,290.48</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>709,290.48</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>709,290.48</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>709,290.48</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>01 GENERAL FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
10990100	59010		TO ROAD FUND	0.00	0	33,332.00	0.00	0	0	0
10990100	59020		TRANS TO CAP FUND	1,361,129.83	110,000	140,000.00	140,000.00	360,000	360,000	0
10990100	59070		TRANSF TO TRANSPORTATION	10,000.00	0	10,765.00	10,765.00	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>1,371,129.83</b>	<b>110,000</b>	<b>184,097.00</b>	<b>150,765.00</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,371,129.83</b>	<b>110,000</b>	<b>184,097.00</b>	<b>150,765.00</b>	<b>360,000</b>	<b>360,000</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>1,371,129.83</b>	<b>110,000</b>	<b>184,097.00</b>	<b>150,765.00</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>1,371,129.83</b>	<b>110,000</b>	<b>184,097.00</b>	<b>150,765.00</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
<b>Total Revenue GENERAL FUND</b>				<b>(133,820,436.60)</b>	<b>(138,329,883)</b>	<b>(140,835,742.10)</b>	<b>(91,160,971.81)</b>	<b>(142,721,749)</b>	<b>(142,247,252)</b>	<b>0</b>
<b>Total Expense GENERAL FUND</b>				<b>131,712,501.86</b>	<b>138,329,883</b>	<b>141,863,584.53</b>	<b>89,133,533.89</b>	<b>142,721,748</b>	<b>142,247,252</b>	<b>0</b>
<b>Raised by Taxation GENERAL FUND</b>				<b>(2,107,934.74)</b>	<b>0</b>	<b>1,027,842.43</b>	<b>(2,027,437.92)</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	(4,574,550.00)	(4,263,327)	(4,263,327.00)	(4,263,327.00)	(4,371,684)	(4,320,784)	0
02021310	427161		USE OF FUND BALANCE	0.00	(350,000)	(350,000.00)	0.00	(350,000)	(350,000)	0
<b>Total Revenue</b>				<b>(4,574,550.00)</b>	<b>(4,613,327)</b>	<b>(4,613,327.00)</b>	<b>(4,263,327.00)</b>	<b>(4,721,684)</b>	<b>(4,670,784)</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>(4,574,550.00)</b>	<b>(4,613,327)</b>	<b>(4,613,327.00)</b>	<b>(4,263,327.00)</b>	<b>(4,721,684)</b>	<b>(4,670,784)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(4,574,550.00)</b>	<b>(4,613,327)</b>	<b>(4,613,327.00)</b>	<b>(4,263,327.00)</b>	<b>(4,721,684)</b>	<b>(4,670,784)</b>	<b>0</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>(4,574,550.00)</b>	<b>(4,613,327)</b>	<b>(4,613,327.00)</b>	<b>(4,263,327.00)</b>	<b>(4,721,684)</b>	<b>(4,670,784)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>3310 TRAFFIC CONTROL</b>										
10331000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(5,778.10)	(7,000)	(7,000.00)	(3,773.52)	(6,000)	(6,000)	0
10331000	412941		CTRL SERV INTERNAL CHGBKs	(1,595.76)	(1,450)	(1,450.00)	(1,159.05)	(1,350)	(1,350)	0
10331000	427011		REF PRIOR YEARS EXPENDITURES	(29,201.82)	0	0.00	0.00	0	0	0
10331000	52110		FURNITURE AND FURNISHINGS	594.58	0	0.00	0.00	0	0	0
10331000	54310		OFFICE SUPPLIES	200.00	0	0.00	0.00	0	0	0
10331000	54385		UNIFORMS	130.00	0	0.00	0.00	0	0	0
10331000	54410		SUPPLIES AND MAT	31,750.64	60,000	67,638.58	39,888.91	50,000	50,000	0
10331000	54631		ELECTRIC	11,550.00	14,000	14,000.00	9,395.74	14,000	14,000	0
10331000	54647		SUB CONTRACTORS	147,771.58	140,000	161,931.29	126,897.95	140,000	140,000	0
10331000	58001		STATE RETIREMENT	5,843.00	0	0.00	0.00	0	0	0
10331000	58004		WORKMENS COMPENSATION	6,268.00	0	0.00	0.00	0	0	0
10331000	58006		DENTAL BENEFITS	1,483.33	0	0.00	0.00	0	0	0
10331000	58009		VISION	228.08	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(36,575.68)</b>	<b>(8,450)</b>	<b>(8,450.00)</b>	<b>(4,932.57)</b>	<b>(7,350)</b>	<b>(7,350)</b>	<b>0</b>
<b>Total Expense</b>				<b>205,819.21</b>	<b>214,000</b>	<b>243,569.87</b>	<b>176,182.60</b>	<b>204,000</b>	<b>204,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>169,243.53</b>	<b>205,550</b>	<b>235,119.87</b>	<b>171,250.03</b>	<b>196,650</b>	<b>196,650</b>	<b>0</b>
<b>Total Revenue TRAFFIC CONTROL</b>				<b>(36,575.68)</b>	<b>(8,450)</b>	<b>(8,450.00)</b>	<b>(4,932.57)</b>	<b>(7,350)</b>	<b>(7,350)</b>	<b>0</b>
<b>Total Expense TRAFFIC CONTROL</b>				<b>205,819.21</b>	<b>214,000</b>	<b>243,569.87</b>	<b>176,182.60</b>	<b>204,000</b>	<b>204,000</b>	<b>0</b>
<b>Raised by Taxation TRAFFIC CONTROL</b>				<b>169,243.53</b>	<b>205,550</b>	<b>235,119.87</b>	<b>171,250.03</b>	<b>196,650</b>	<b>196,650</b>	<b>0</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	(10,913.21)	(5,000)	(5,000.00)	(4,191.16)	(7,500)	(7,500)	0
10511000	426801		INSURANCE RECOVERIES	(6,700.93)	(5,000)	(5,000.00)	(10,961.53)	(3,000)	(3,000)	0
10511000	428601		TRANSFER FROM OTHER FUND	0.00	0	(33,332.00)	0.00	0	0	0
10511000	51000		PERSONNEL SERVICES	1,698,996.16	1,759,117	1,792,449.00	1,130,490.96	1,787,672	1,787,672	0
10511000	51093		OVERTIME	84,347.55	35,000	35,000.00	69,167.41	50,000	50,000	0
10511000	51094		TEMPORARY	10,762.50	35,600	35,600.00	16,473.75	15,000	15,000	0
10511000	52180		OTHER EQUIPMENT	5,590.01	7,000	7,092.18	7,091.84	8,000	8,000	0
10511000	54300		MISC SUPPLIES	3,330.86	4,000	4,131.00	2,500.00	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	100.00	100	100	0
10511000	54381		SPECIALTY	2,160.00	1,620	4,120.00	3,010.00	1,620	1,620	0
10511000	54385		UNIFORMS	5,670.23	10,500	15,060.46	8,366.43	10,500	10,500	0
10511000	54410		SUPPLIES AND MAT	242,538.68	280,000	278,989.02	204,480.42	280,000	280,000	0
10511000	54560		EQUIP RENTAL LEASE	3,376.00	7,500	7,500.00	1,600.00	8,000	8,000	0
10511000	54634		TELEPHONE	2,441.86	2,000	2,000.00	1,731.75	3,000	3,000	0
10511000	54636		INTERNET COSTS	2,264.84	4,200	4,200.00	3,329.83	4,200	4,200	0
10511000	54647		SUB CONTRACTORS	183,422.65	175,000	255,896.00	208,833.40	175,000	175,000	0
10511000	54753		RUBBISH REMOVAL	4,099.92	5,000	5,000.00	3,399.08	5,600	5,600	0
10511000	54770		MISC SMALL TOOLS UNDER \$100	3,393.41	1,000	1,546.56	681.98	1,000	1,000	0
10511000	58001		STATE RETIREMENT	361,663.00	242,049	242,049.00	0.00	233,138	228,227	0
10511000	58002		SOCIAL SECURITY	130,970.59	139,973	139,973.00	88,848.49	141,729	141,729	0
10511000	58004		WORKMENS COMPENSATION	257,891.00	286,255	286,255.00	0.00	301,202	301,202	0
10511000	58006		DENTAL BENEFITS	45,997.16	49,460	49,460.00	0.00	50,699	50,450	0
10511000	58008		HEALTH PLANS	430,938.05	530,858	530,858.00	313,863.73	593,017	547,924	0
10511000	58009		VISION	7,061.07	7,250	7,250.00	0.00	7,432	7,250	0
10511000	58011		FLEX PLAN	0.00	0	0.00	923.04	0	0	0
<b>Total Revenue</b>				<b>(17,614.14)</b>	<b>(10,000)</b>	<b>(43,332.00)</b>	<b>(15,152.69)</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,487,015.54</b>	<b>3,583,482</b>	<b>3,704,529.22</b>	<b>2,064,892.11</b>	<b>3,679,909</b>	<b>3,629,474</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,469,401.40</b>	<b>3,573,482</b>	<b>3,661,197.22</b>	<b>2,049,739.42</b>	<b>3,669,409</b>	<b>3,618,974</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>02 COUNTY ROAD FUND</b>										
			<b>Total Revenue MAINT ROADS AND BRIDGES</b>	(17,614.14)	(10,000)	(43,332.00)	(15,152.69)	(10,500)	(10,500)	0
			<b>Total Expense MAINT ROADS AND BRIDGES</b>	3,487,015.54	3,583,482	3,704,529.22	2,064,892.11	3,679,909	3,629,474	0
			<b>Raised by Taxation MAINT ROADS AND BRIDGES</b>	3,469,401.40	3,573,482	3,661,197.22	2,049,739.42	3,669,409	3,618,974	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5142 SNOW REMOVAL CO</b>										
10514200	51000		PERSONNEL SERVICES	106,323.23	65,000	65,000.00	126,439.81	65,000	65,000	0
10514200	51093		OVERTIME	285,689.26	274,000	274,000.00	330,026.80	276,000	276,000	0
10514200	51094		TEMPORARY	12,656.25	24,000	24,000.00	13,520.76	24,000	24,000	0
10514200	54320		FOOD	8,412.00	7,000	9,000.00	7,584.00	9,000	9,000	0
10514200	54381		SPECIALTY	1,160.00	1,620	1,620.00	1,620.00	1,620	1,620	0
10514200	54410		SUPPLIES AND MAT	542,140.59	528,500	691,832.93	633,456.20	556,500	556,500	0
10514200	54631		ELECTRIC	21,126.02	26,000	26,000.00	12,153.14	26,000	26,000	0
10514200	54634		TELEPHONE	804.66	850	850.00	813.02	1,000	1,000	0
10514200	54636		INTERNET COSTS	1,186.74	3,000	3,360.00	2,105.49	3,000	3,000	0
10514200	58001		STATE RETIREMENT	78,559.00	59,477	59,477.00	0.00	55,292	54,931	0
10514200	58002		SOCIAL SECURITY	30,259.14	27,770	27,770.00	35,421.11	27,923	27,923	0
10514200	58004		WORKMENS COMPENSATION	48,252.00	54,088	54,088.00	0.00	55,891	55,891	0
10514200	58008		HEALTH PLANS	29,239.31	0	0.00	32,801.00	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>1,165,808.20</b>	<b>1,071,305</b>	<b>1,236,997.93</b>	<b>1,195,941.33</b>	<b>1,101,226</b>	<b>1,100,865</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,165,808.20</b>	<b>1,071,305</b>	<b>1,236,997.93</b>	<b>1,195,941.33</b>	<b>1,101,226</b>	<b>1,100,865</b>	<b>0</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>1,165,808.20</b>	<b>1,071,305</b>	<b>1,236,997.93</b>	<b>1,195,941.33</b>	<b>1,101,226</b>	<b>1,100,865</b>	<b>0</b>
<b>Raised by Taxation SNOW REMOVAL CO</b>				<b>1,165,808.20</b>	<b>1,071,305</b>	<b>1,236,997.93</b>	<b>1,195,941.33</b>	<b>1,101,226</b>	<b>1,100,865</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5144 SNOW REMOVAL STATE</b>										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(1,124,919.40)	(780,000)	(780,000.00)	(261,333.07)	(790,000)	(790,000)	0
10514400	51000		PERSONNEL SERVICES	15,609.94	30,000	30,000.00	14,866.04	30,000	30,000	0
10514400	51093		OVERTIME	86,141.12	75,000	75,000.00	48,234.54	75,000	75,000	0
10514400	54320		FOOD	2,004.00	3,000	3,000.00	2,280.00	3,000	3,000	0
10514400	54381		SPECIALTY	400.00	3,000	500.00	0.00	3,000	3,000	0
10514400	54410		SUPPLIES AND MAT	287,037.69	280,000	325,264.34	239,466.49	278,250	278,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	105,715.38	110,000	110,000.00	0.00	114,000	114,000	0
10514400	58001		STATE RETIREMENT	22,724.00	17,204	17,204.00	0.00	15,906	15,802	0
10514400	58002		SOCIAL SECURITY	7,783.93	8,033	8,033.00	4,771.47	8,033	8,033	0
10514400	58004		WORKMENS COMPENSATION	14,945.00	16,753	16,753.00	0.00	17,210	17,210	0
10514400	58008		HEALTH PLANS	2,004.39	0	0.00	4,855.28	0	0	0
<b>Total Revenue</b>				<b>(1,124,919.40)</b>	<b>(780,000)</b>	<b>(780,000.00)</b>	<b>(261,333.07)</b>	<b>(790,000)</b>	<b>(790,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>544,365.45</b>	<b>542,990</b>	<b>585,754.34</b>	<b>314,473.82</b>	<b>544,399</b>	<b>544,295</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(580,553.95)</b>	<b>(237,010)</b>	<b>(194,245.66)</b>	<b>53,140.75</b>	<b>(245,601)</b>	<b>(245,705)</b>	<b>0</b>
<b>Total Revenue SNOW REMOVAL STATE</b>				<b>(1,124,919.40)</b>	<b>(780,000)</b>	<b>(780,000.00)</b>	<b>(261,333.07)</b>	<b>(790,000)</b>	<b>(790,000)</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL STATE</b>				<b>544,365.45</b>	<b>542,990</b>	<b>585,754.34</b>	<b>314,473.82</b>	<b>544,399</b>	<b>544,295</b>	<b>0</b>
<b>Raised by Taxation SNOW REMOVAL STATE</b>				<b>(580,553.95)</b>	<b>(237,010)</b>	<b>(194,245.66)</b>	<b>53,140.75</b>	<b>(245,601)</b>	<b>(245,705)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
02990100	59030		TRANSFER TO GENERAL FUND	303,458.39	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>303,458.39</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</b>				<b>303,458.39</b>	<b>0</b>	<b>0.00</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>303,458.39</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 INTERFUND TRANSFER</b>				<b>303,458.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY ROAD FUND</b>				<b>(5,753,659.22)</b>	<b>(5,411,777)</b>	<b>(5,445,109.00)</b>	<b>(4,544,745.33)</b>	<b>(5,529,534)</b>	<b>(5,478,634)</b>	<b>0</b>
<b>Total Expense COUNTY ROAD FUND</b>				<b>5,706,466.79</b>	<b>5,411,777</b>	<b>5,770,851.36</b>	<b>3,751,489.86</b>	<b>5,529,534</b>	<b>5,478,634</b>	<b>0</b>
<b>Raised by Taxation COUNTY ROAD FUND</b>				<b>(47,192.43)</b>	<b>0</b>	<b>325,742.36</b>	<b>(793,255.47)</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	(1,412,497.00)	(1,497,652)	(1,497,652.00)	(1,497,652.00)	(1,558,889)	(1,567,253)	0
03021310	427161		USE OF FUND BALANCE	0.00	(92,000)	(92,000.00)	0.00	(105,000)	(105,000)	0
<b>Total Revenue</b>				<b>(1,412,497.00)</b>	<b>(1,589,652)</b>	<b>(1,589,652.00)</b>	<b>(1,497,652.00)</b>	<b>(1,663,889)</b>	<b>(1,672,253)</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>(1,412,497.00)</b>	<b>(1,589,652)</b>	<b>(1,589,652.00)</b>	<b>(1,497,652.00)</b>	<b>(1,663,889)</b>	<b>(1,672,253)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(1,412,497.00)</b>	<b>(1,589,652)</b>	<b>(1,589,652.00)</b>	<b>(1,497,652.00)</b>	<b>(1,663,889)</b>	<b>(1,672,253)</b>	<b>0</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>(1,412,497.00)</b>	<b>(1,589,652)</b>	<b>(1,589,652.00)</b>	<b>(1,497,652.00)</b>	<b>(1,663,889)</b>	<b>(1,672,253)</b>	<b>0</b>

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<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(105,996.23)	(110,000)	(110,000.00)	0.00	(114,000)	(114,000)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(279,285.50)	(345,250)	(345,250.00)	(116,909.14)	(357,900)	(347,900)	0
10513000	426802		INSURANCE RECOVERIES AUTO	(1,636.72)	0	0.00	0.00	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(530.94)	0	0.00	(345.38)	0	0	0
10513000	51000		PERSONNEL SERVICES	507,126.26	618,101	618,101.00	429,656.87	635,305	635,305	0
10513000	51093		OVERTIME	15,187.97	15,300	15,300.00	21,578.95	15,300	15,300	0
10513000	51094		TEMPORARY	0.00	15,600	15,600.00	819.00	5,600	5,600	0
10513000	51097		TOOL ALLOWANCE	2,751.67	4,050	4,050.00	1,350.00	4,050	4,050	0
10513000	52130		COMPUTER EQUIPMENT	520.20	0	0.00	0.00	0	0	0
10513000	52150		MOTOR VEHICLES	1,979.95	0	0.00	0.00	0	0	0
10513000	52180		OTHER EQUIPMENT	7,305.21	0	4,320.07	4,320.07	0	0	0
10513000	52630		COMPUTER EQUIPMENT	0.00	0	6,395.00	6,395.00	0	0	0
10513000	54300		MISC SUPPLIES	598.47	1,000	1,000.00	757.60	1,000	1,000	0
10513000	54310		OFFICE SUPPLIES	50.00	100	100.00	45.61	100	100	0
10513000	54311		PRINTING AND FORMS	300.00	500	500.00	448.00	500	500	0
10513000	54370		AUTOMOTIVE	152,383.17	150,000	165,724.19	163,741.76	175,000	175,000	0
10513000	54371		GASOLINE	68,333.82	76,000	91,536.49	75,108.59	87,750	87,750	0
10513000	54373		DIESEL	112,947.19	110,000	110,000.00	109,463.48	130,500	130,500	0
10513000	54385		UNIFORMS	9,553.65	12,000	12,000.01	10,683.89	14,000	14,000	0
10513000	54410		SUPPLIES AND MAT	576,083.14	570,000	581,541.09	573,596.46	580,000	580,000	0
10513000	54540		RADIO COMMUNICATIONS	45,402.67	45,000	45,000.00	44,112.00	45,000	45,000	0
10513000	54634		TELEPHONE	1,064.45	1,000	1,000.00	938.92	2,000	2,000	0
10513000	54770		MISC SMALL TOOLS UNDER \$100	1,440.05	500	500.00	366.27	2,000	2,000	0
10513000	54782		SOFTWARE ACCESSORIES	4,947.73	0	5,032.77	5,032.77	0	0	0
10513000	58001		STATE RETIREMENT	124,329.00	90,539	90,539.00	0.00	85,266	83,756	0
10513000	58002		SOCIAL SECURITY	38,627.13	49,958	49,958.00	32,937.28	50,510	50,510	0
10513000	58004		WORKMENS COMPENSATION	84,004.00	93,981	93,981.00	0.00	99,065	99,068	0
10513000	58006		DENTAL BENEFITS	11,870.35	14,838	14,838.00	0.00	15,210	15,135	0

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<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	58008		HEALTH PLANS	125,980.50	174,260	174,260.00	117,094.83	185,404	185,404	0
10513000	58009		VISION	1,821.82	2,175	2,175.00	0.00	2,229	2,175	0
<b>Total Revenue</b>				<b>(387,449.39)</b>	<b>(455,250)</b>	<b>(455,250.00)</b>	<b>(117,254.52)</b>	<b>(471,900)</b>	<b>(461,900)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,894,608.40</b>	<b>2,044,902</b>	<b>2,103,451.62</b>	<b>1,598,447.35</b>	<b>2,135,789</b>	<b>2,134,153</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,507,159.01</b>	<b>1,589,652</b>	<b>1,648,201.62</b>	<b>1,481,192.83</b>	<b>1,663,889</b>	<b>1,672,253</b>	<b>0</b>
<b>Total Revenue ROAD MACH FUND DIV</b>				<b>(387,449.39)</b>	<b>(455,250)</b>	<b>(455,250.00)</b>	<b>(117,254.52)</b>	<b>(471,900)</b>	<b>(461,900)</b>	<b>0</b>
<b>Total Expense ROAD MACH FUND DIV</b>				<b>1,894,608.40</b>	<b>2,044,902</b>	<b>2,103,451.62</b>	<b>1,598,447.35</b>	<b>2,135,789</b>	<b>2,134,153</b>	<b>0</b>
<b>Raised by Taxation ROAD MACH FUND DIV</b>				<b>1,507,159.01</b>	<b>1,589,652</b>	<b>1,648,201.62</b>	<b>1,481,192.83</b>	<b>1,663,889</b>	<b>1,672,253</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
03990100	59030		TRANSFER TO GENERAL FUND	3,876.00	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>3,876.00</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>3,876.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue 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>3,876.00</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>3,876.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ROAD MACHINERY FUND</b>				<b>(1,799,946.39)</b>	<b>(2,044,902)</b>	<b>(2,044,902.00)</b>	<b>(1,614,906.52)</b>	<b>(2,135,789)</b>	<b>(2,134,153)</b>	<b>0</b>
<b>Total Expense ROAD MACHINERY FUND</b>				<b>1,898,484.40</b>	<b>2,044,902</b>	<b>2,103,451.62</b>	<b>1,598,447.35</b>	<b>2,135,789</b>	<b>2,134,153</b>	<b>0</b>
<b>Raised by Taxation ROAD MACHINERY FUND</b>				<b>98,538.01</b>	<b>0</b>	<b>58,549.62</b>	<b>(16,459.17)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>09 TRANSPORTATION</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
09021310	410010		REAL PROPERTY TAXES	(789,289.00)	(973,131)	(973,131.00)	(973,131.00)	(1,038,392)	(1,038,318)	0
09021310	427161		USE OF FUND BALANCE	0.00	(209,000)	(209,000.00)	0.00	(210,000)	(210,000)	0
09021310	428601		TRANSFER FROM GEN FUND	0.00	0	(10,765.00)	(10,765.00)	0	0	0
<b>Total Revenue</b>				<b>(789,289.00)</b>	<b>(1,182,131)</b>	<b>(1,192,896.00)</b>	<b>(983,896.00)</b>	<b>(1,248,392)</b>	<b>(1,248,318)</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>(789,289.00)</b>	<b>(1,182,131)</b>	<b>(1,192,896.00)</b>	<b>(983,896.00)</b>	<b>(1,248,392)</b>	<b>(1,248,318)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(789,289.00)</b>	<b>(1,182,131)</b>	<b>(1,192,896.00)</b>	<b>(983,896.00)</b>	<b>(1,248,392)</b>	<b>(1,248,318)</b>	<b>0</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>(789,289.00)</b>	<b>(1,182,131)</b>	<b>(1,192,896.00)</b>	<b>(983,896.00)</b>	<b>(1,248,392)</b>	<b>(1,248,318)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (10/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	412941		CTRL SERV INTERNAL CHGBKS	0.00	(103,300)	(103,300.00)	(55,053.04)	(103,300)	(103,300)	0
95630000	417511		FARES PART BUS	(256,268.27)	(300,000)	(300,000.00)	(146,954.95)	(250,000)	(250,000)	0
95630000	435211		ST AID PART SYSTEM	(854,965.86)	(750,000)	(750,000.00)	(628,963.55)	(750,000)	(750,000)	0
95630000	445111		FED AID PART SYSTEM OP	(91,000.00)	(25,000)	(25,000.00)	0.00	(94,000)	(94,000)	0
95630000	51094		TEMPORARY	11,744.00	20,000	30,000.00	22,027.50	30,000	30,000	0
95630000	52120		OFFICE EQUIPMENT	0.00	1,600	1,600.00	111.35	0	0	0
95630000	54210		VEHICLE LEASING/RENTAL	10,000.00	0	0.00	0.00	0	0	0
95630000	54311		PRINTING AND FORMS	1,080.00	5,000	4,000.00	0.00	3,000	3,000	0
95630000	54321		BOTTLED WATER	0.00	575	575.00	344.93	575	575	0
95630000	54354		HEATING OIL	0.00	50,000	50,000.00	50,000.00	50,000	50,000	0
95630000	54370		AUTOMOTIVE	0.00	20,000	20,000.00	0.00	20,000	20,000	0
95630000	54371		GASOLINE	0.00	220,000	250,000.00	210,308.13	283,500	283,500	0
95630000	54373		DIESEL	0.00	80,000	50,000.00	50,000.00	45,000	45,000	0
95630000	54540		RADIO COMMUNICATIONS	5,796.30	15,000	15,000.00	12,237.00	15,000	15,000	0
95630000	54560		EQUIP RENTAL LEASE	0.00	0	1,000.00	0.00	1,000	1,000	0
95630000	54634		TELEPHONE	1,618.51	2,000	2,000.00	1,828.74	2,000	2,100	0
95630000	54637		SECURITY MONITORING AND RNTL	0.00	1,300	1,300.00	1,090.00	1,300	1,300	0
95630000	54646		CONTRACTS	0.00	25,000	25,000.00	0.00	25,000	25,000	0
95630000	54664		ADVERTISING	272.56	2,000	2,000.00	0.00	2,000	2,000	0
95630000	54678		LEASED TRANSPORTATION	1,923,331.04	1,895,000	1,895,000.00	1,202,089.01	1,951,850	1,951,850	0
95630000	54682		SPECIAL SERVICES	0.00	10,000	10,000.00	(35,011.40)	10,000	10,000	0
95630000	54753		RUBBISH REMOVAL	0.00	3,000	3,000.00	2,024.64	3,000	3,000	0
95630000	54755		JANITORIAL SERVICES	0.00	7,000	7,000.00	6,000.00	7,000	7,000	0
95630000	55371		CHRGBK GASOLINE	100,192.84	0	0.00	0.00	0	0	0
95630000	58001		STATE RETIREMENT	1,474.00	1,426	1,426.00	0.00	2,172	1,998	0
95630000	58002		SOCIAL SECURITY	898.37	1,530	2,295.00	1,685.11	2,295	2,295	0
<b>Total Revenue</b>				<b>(1,202,234.13)</b>	<b>(1,178,300)</b>	<b>(1,178,300.00)</b>	<b>(830,971.54)</b>	<b>(1,197,300)</b>	<b>(1,197,300)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,056,407.62</b>	<b>2,360,431</b>	<b>2,371,196.00</b>	<b>1,524,735.01</b>	<b>2,454,692</b>	<b>2,454,618</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>854,173.49</b>	<b>1,182,131</b>	<b>1,192,896.00</b>	<b>693,763.47</b>	<b>1,257,392</b>	<b>1,257,318</b>	<b>0</b>

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<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	417511	90001	FARES PART BUS	(10,311.37)	(15,000)	(15,000.00)	(5,139.62)	(7,000)	(7,000)	0
95630000	435211	90001	ST AID PART SYSTEM	(43,442.34)	(290,000)	(290,000.00)	0.00	(287,000)	(287,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(28,775.37)	(25,000)	(25,000.00)	0.00	(27,000)	(27,000)	0
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(173,769.00)	0	0.00	0.00	0	0	0
95630000	54678	90001	LEASED TRANSPORTATION	189,755.57	330,000	330,000.00	126,092.76	302,000	302,000	0
<b>Total Revenue</b>				<b>(256,298.08)</b>	<b>(330,000)</b>	<b>(330,000.00)</b>	<b>(5,139.62)</b>	<b>(321,000)</b>	<b>(321,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>189,755.57</b>	<b>330,000</b>	<b>330,000.00</b>	<b>126,092.76</b>	<b>302,000</b>	<b>302,000</b>	<b>0</b>
<b>Raised by Taxation CROTON FALLS SHUTTLE ROUTE</b>				<b>(66,542.51)</b>	<b>0</b>	<b>0.00</b>	<b>120,953.14</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>0</b>
95630000	417511	90002	FARES PART BUS	0.00	(15,000)	(15,000.00)	(103.00)	(500)	(500)	0
95630000	435211	90002	ST AID PART SYSTEM	0.00	(192,000)	(192,000.00)	0.00	(185,500)	(185,500)	0
95630000	435891	90002	STATE AID OTHER TRANSPORTATION	0.00	0	0.00	0.00	(19,500)	(19,500)	0
95630000	54664	90002	ADVERTISING	0.00	15,000	15,000.00	1,000.00	15,000	15,000	0
95630000	54678	90002	LEASED TRANSPORTATION	0.00	192,000	192,000.00	74,099.36	200,500	200,500	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(207,000)</b>	<b>(207,000.00)</b>	<b>(103.00)</b>	<b>(205,500)</b>	<b>(205,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>207,000</b>	<b>207,000.00</b>	<b>75,099.36</b>	<b>215,500</b>	<b>215,500</b>	<b>0</b>
<b>Raised by Taxation PUTNAM VALLEY SHUTTLE ROUTE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,996.36</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Total Revenue PART BUS SYSTEM</b>				<b>(1,458,532.21)</b>	<b>(1,715,300)</b>	<b>(1,715,300.00)</b>	<b>(836,214.16)</b>	<b>(1,723,800)</b>	<b>(1,723,800)</b>	<b>0</b>
<b>Total Expense PART BUS SYSTEM</b>				<b>2,246,163.19</b>	<b>2,897,431</b>	<b>2,908,196.00</b>	<b>1,725,927.13</b>	<b>2,972,192</b>	<b>2,972,118</b>	<b>0</b>
<b>Raised by Taxation PART BUS SYSTEM</b>				<b>787,630.98</b>	<b>1,182,131</b>	<b>1,192,896.00</b>	<b>889,712.97</b>	<b>1,248,392</b>	<b>1,248,318</b>	<b>0</b>

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<b>09 TRANSPORTATION</b>										
<b>9901 INTERFUND TRANSFER</b>										
99901000	428601		TRANSFER FROM OTHER FUND	(10,000.00)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(10,000.00)</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>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>(10,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>(10,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense 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>(10,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TRANSPORTATION</b>				<b>(2,257,821.21)</b>	<b>(2,897,431)</b>	<b>(2,908,196.00)</b>	<b>(1,820,110.16)</b>	<b>(2,972,192)</b>	<b>(2,972,118)</b>	<b>0</b>
<b>Total Expense TRANSPORTATION</b>				<b>2,246,163.19</b>	<b>2,897,431</b>	<b>2,908,196.00</b>	<b>1,725,927.13</b>	<b>2,972,192</b>	<b>2,972,118</b>	<b>0</b>
<b>Raised by Taxation TRANSPORTATION</b>				<b>(11,658.02)</b>	<b>0</b>	<b>0.00</b>	<b>(94,183.03)</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	(5,975,447.00)	(6,280,054)	(6,280,054.00)	(6,280,054.00)	(6,575,347)	(6,575,347)	0
V9710000	424011		INTEREST AND EARNINGS	(19,402.53)	(6,000)	(6,000.00)	(20,588.62)	(15,000)	(15,000)	0
V9710000	424012		COURTHOUSE INTEREST	(192,139.00)	(184,081)	(184,081.00)	(138,551.00)	(175,442)	(175,442)	0
V9710000	427101		PREMIUM ON OBLIGATIONS	(39,488.49)	0	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(113,000)	(113,000.00)	0.00	(84,000)	(84,000)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(84,916.58)	(85,000)	(85,000.00)	(42,595.11)	(85,000)	(85,000)	0
V9710000	56135		PUB IMP 07	600,000.00	0	0.00	0.00	0	0	0
V9710000	56136		PUB IMP 07A	160,000.00	165,000	165,000.00	0.00	0	0	0
V9710000	56137		PUB IMP 08	365,000.00	385,000	385,000.00	0.00	405,000	405,000	0
V9710000	56138		PUB IMP 09	165,000.00	170,000	170,000.00	0.00	175,000	175,000	0
V9710000	56139		PUB IMP 10	245,000.00	255,000	255,000.00	0.00	270,000	270,000	0
V9710000	56140		PUB IMP 11	325,000.00	330,000	330,000.00	0.00	340,000	340,000	0
V9710000	56141		PUB REF 12	555,000.00	570,000	570,000.00	0.00	595,000	595,000	0
V9710000	56142		PUB IMP 12	465,000.00	475,000	475,000.00	0.00	485,000	485,000	0
V9710000	56144		PUB REF BONDS - 2013	880,000.00	915,000	915,000.00	915,000.00	945,000	945,000	0
V9710000	56145		PUB IMP 13	260,000.00	270,000	270,000.00	0.00	275,000	275,000	0
V9710000	56146		PUB IMP 14	185,000.00	190,000	190,000.00	0.00	190,000	190,000	0
V9710000	56147		PUB REF BONDS 15	5,000.00	585,000	585,000.00	585,000.00	600,000	600,000	0
V9710000	56149		PUB IMP 16A	0.00	129,575	129,575.00	129,575.00	135,000	135,000	0
V9710000	56150		PUB IMP 16B	0.00	170,000	170,000.00	170,000.00	175,000	175,000	0
V9710000	56151		PUB IMP 17 A	0.00	0	0.00	0.00	303,350	303,350	0
V9710000	56152		PUB IMP 17 B	0.00	0	0.00	0.00	80,000	80,000	0
V9710000	57135		PUB IMP 07	12,750.00	0	0.00	0.00	0	0	0
V9710000	57136		PUB IMP 07A	13,000.00	6,600	6,600.00	3,300.00	0	0	0
V9710000	57137		PUB IMP 08	89,250.00	73,738	73,738.00	36,868.75	57,375	57,375	0
V9710000	57139		PUB IMP 09	60,256.26	55,719	55,719.00	27,859.38	50,619	50,619	0
V9710000	57140		PUB IMP 10	231,704.06	219,185	219,185.00	109,592.28	206,154	206,154	0
V9710000	57141		PUB IMP 11	58,250.00	51,750	51,750.00	25,875.00	44,738	44,738	0
V9710000	57142		PUB REF 12	161,750.00	139,550	139,550.00	69,775.00	116,750	116,750	0
V9710000	57143		PUB IMP 12	106,231.30	96,931	96,931.00	48,465.63	87,431	87,431	0
V9710000	57144		PUB REF BONDS - 2013	671,156.26	635,256	635,256.00	635,256.26	598,056	598,056	0

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<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	57145		PUB IMP 13	65,125.00	59,925	59,925.00	29,962.50	54,525	54,525	0
V9710000	57146		PUB IMP 14	84,750.00	80,819	80,819.00	40,409.39	76,781	76,781	0
V9710000	57147		PUB REF BONDS15	454,662.50	445,813	445,813.00	445,812.50	425,038	425,038	0
V9710000	57149		PUB IMP 16A	62,425.75	42,683	42,683.00	21,989.50	40,038	40,038	0
V9710000	57150		PUB IMP 16B	63,342.70	42,925	42,925.00	22,312.50	39,475	39,475	0
V9710000	57151		PUB IMP 17 A	0.00	81,112	81,112.00	47,778.03	63,634	63,634	0
V9710000	57152		PUB IMP 17 B	0.00	26,554	26,554.00	15,641.25	20,825	20,825	0
V9710000	57153		PUB IMP 18	0.00	0	0.00	0.00	80,000	80,000	0
<b>Total Revenue</b>				<b>(6,311,393.60)</b>	<b>(6,668,135)</b>	<b>(6,668,135.00)</b>	<b>(6,481,788.73)</b>	<b>(6,934,789)</b>	<b>(6,934,789)</b>	<b>0</b>
<b>Total Expense</b>				<b>6,344,653.83</b>	<b>6,668,135</b>	<b>6,668,135.00</b>	<b>3,380,472.97</b>	<b>6,934,789</b>	<b>6,934,789</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>33,260.23</b>	<b>0</b>	<b>0.00</b>	<b>(3,101,315.76)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(6,311,393.60)</b>	<b>(6,668,135)</b>	<b>(6,668,135.00)</b>	<b>(6,481,788.73)</b>	<b>(6,934,789)</b>	<b>(6,934,789)</b>	<b>0</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,344,653.83</b>	<b>6,668,135</b>	<b>6,668,135.00</b>	<b>3,380,472.97</b>	<b>6,934,789</b>	<b>6,934,789</b>	<b>0</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>33,260.23</b>	<b>0</b>	<b>0.00</b>	<b>(3,101,315.76)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(6,311,393.60)</b>	<b>(6,668,135)</b>	<b>(6,668,135.00)</b>	<b>(6,481,788.73)</b>	<b>(6,934,789)</b>	<b>(6,934,789)</b>	<b>0</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,344,653.83</b>	<b>6,668,135</b>	<b>6,668,135.00</b>	<b>3,380,472.97</b>	<b>6,934,789</b>	<b>6,934,789</b>	<b>0</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>33,260.23</b>	<b>0</b>	<b>0.00</b>	<b>(3,101,315.76)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>				<b>(149,943,257.02)</b>	<b>(155,352,128)</b>	<b>(157,902,084.10)</b>	<b>(105,622,522.55)</b>	<b>(160,294,053)</b>	<b>(159,766,946)</b>	<b>0</b>
<b>Total Expense</b>				<b>147,908,270.07</b>	<b>155,352,128</b>	<b>159,314,218.51</b>	<b>99,589,871.20</b>	<b>160,294,052</b>	<b>159,766,946</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(2,034,986.95)</b>	<b>0</b>	<b>1,412,134.41</b>	<b>(6,032,651.35)</b>	<b>0</b>	<b>0</b>	<b>0</b>



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# Putnam County, NY Budget Report

Projection Year: 2019



57151, 57152, 57153, 57999, 58001, 58002, 58003, 58004, 58005, 58006, 58007, 58008, 58009, 58010, 58011, 58012, 58020, 58030, 58050, 58055, 58060, 58061, 58063, 58065, 58066, 58999, 59000, 59010, 59020, 59030, 59055, 59057, 59070, 59075, 59080, 59901, 59902, 59903, 59904, 59905, 59906, 59907, 59908, 59909, 59991, 59999, NONC

<b>Project:</b>	All Projects
<b>Character Code:</b>	All Character Codes
<b>Account Type:</b>	Expense and Revenue
<b>Hide Zero Lines:</b>	Yes