

Putnam County, NY Budget Report

Projection Year: 2019



Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
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	597,404.53	636,419	641,617	641,617
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	844.89	2,000	2,000	2,000
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	2,000
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54310		OFFICE SUPPLIES	2,220.39	4,500	5,058.05	4,650.71	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	12,266.79	7,500	29,714.00	29,713.96	7,500	7,500	7,500
10101001	54313		BOOKS AND SUPPLEMENTS	9,295.71	12,352	12,352.00	11,102.27	12,352	12,352	12,352
10101001	54314		POSTAGE	10.19	50	50.00	0.00	50	50	50
10101001	54560		EQUIP RENTAL LEASE	1,815.00	1,900	1,900.00	1,663.75	1,900	1,900	1,900
10101001	54634		TELEPHONE	1,431.01	1,700	1,700.00	1,489.34	1,700	1,700	1,700
10101001	54640		EDUCATION AND TRAINING	6,030.13	14,626	16,384.00	12,509.80	14,626	14,626	14,626
10101001	54646		CONTRACTS	38,965.13	65,000	65,000.00	59,583.37	70,000	70,000	70,000
10101001	54664		ADVERTISING	1,375.06	3,000	4,029.26	4,029.26	3,000	3,000	3,000
10101001	54675		TRAVEL	2,045.84	6,000	6,000.00	1,369.64	6,000	6,000	6,000
10101001	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	77.92	100	100	100
10101001	54989		MISCELLANEOUS	924.38	2,500	2,182.83	1,390.06	2,500	2,500	2,500
10101001	55314		CHRGBK POSTAGE	695.37	750	750.00	243.93	750	750	750
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10101001	58001		STATE RETIREMENT	102,542.00	80,618	80,618.00	75,347.00	77,279	76,067	76,067
10101001	58002		SOCIAL SECURITY	45,540.26	48,839	48,839.00	44,839.81	48,839	49,237	49,237
10101001	58003		DISABILITY INSURANCE	1,100.95	1,150	1,150.00	0.00	1,195	1,191	1,191
10101001	58004		WORKMENS COMPENSATION	1,832.00	2,012	2,012.00	0.00	1,979	1,973	1,973
10101001	58006		DENTAL BENEFITS	15,065.15	15,191	15,191.00	0.00	15,991	15,934	15,934
10101001	58007		LIFE INSURANCE	4,833.65	5,169	5,169.00	0.00	4,930	4,916	4,916
10101001	58008		HEALTH PLANS	114,649.30	132,971	132,971.00	135,676.26	152,632	152,632	146,590
10101001	58011		FLEX PLAN	27,847.63	28,431	28,431.00	24,999.00	28,326	28,318	28,318

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
Total Revenue				(3.25)	0	0.00	(2.25)	0	0	0
Total Expense				980,814.10	1,076,978	1,102,390.14	1,007,105.49	1,098,768	1,103,063	1,097,021
Raised by Taxation				980,810.85	1,076,978	1,102,390.14	1,007,103.24	1,098,768	1,103,063	1,097,021
Total Revenue LEGISLATIVE BOARD				(3.25)	0	0.00	(2.25)	0	0	0
Total Expense LEGISLATIVE BOARD				980,814.10	1,076,978	1,102,390.14	1,007,105.49	1,098,768	1,103,063	1,097,021
Raised by Taxation LEGISLATIVE BOARD				980,810.85	1,076,978	1,102,390.14	1,007,103.24	1,098,768	1,103,063	1,097,021

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(310,190.00)	(295,000)	(295,000.00)	(83,238.00)	(290,000)	(290,000)	(290,000)
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	88.64	150	150	150
10116200	54354		HEATING OIL	6,955.56	11,200	23,806.13	18,053.62	9,000	9,000	9,000
10116200	54373		DIESEL	0.00	625	1,625.00	662.37	1,625	1,625	1,625
10116200	54383		BUILDING RENTAL	0.00	9,000	9,000.00	0.00	9,000	9,000	9,000
10116200	54410		SUPPLIES AND MAT	5,213.57	10,100	16,553.61	15,203.42	10,500	10,500	10,500
10116200	54419		JANITORIAL SUPPLIES	3,408.45	6,000	8,683.29	5,000.00	8,000	8,000	8,000
10116200	54510		MACHINE MAINTENANCE	37,203.52	41,050	43,171.75	42,369.84	45,000	45,000	45,000
10116200	54630		NATURAL GAS	22,186.59	27,000	27,000.00	20,361.69	27,000	27,000	27,000
10116200	54631		ELECTRIC	118,562.48	126,000	126,000.00	104,583.20	121,000	121,000	121,000
10116200	54634		TELEPHONE	3,695.39	3,300	3,300.00	2,605.52	4,000	4,000	4,000
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	2,500
10116200	54647		SUB CONTRACTORS	12,459.65	15,000	17,277.12	5,303.85	15,000	15,000	15,000
10116200	54753		RUBBISH REMOVAL	2,288.04	3,000	3,000.00	1,757.14	3,000	3,000	3,000
10116200	54755		JANITORIAL SERVICES	60,000.00	65,000	65,000.00	60,000.00	65,000	65,000	65,000
Total Revenue				(310,190.00)	(295,000)	(295,000.00)	(83,238.00)	(290,000)	(290,000)	(290,000)
Total Expense				296,978.70	319,925	347,566.90	278,317.29	320,775	320,775	320,775
Raised by Taxation				(13,211.30)	24,925	52,566.90	195,079.29	30,775	30,775	30,775
Total Revenue JUDICIAL EXPENSE				(310,190.00)	(295,000)	(295,000.00)	(83,238.00)	(290,000)	(290,000)	(290,000)
Total Expense JUDICIAL EXPENSE				296,978.70	319,925	347,566.90	278,317.29	320,775	320,775	320,775
Raised by Taxation JUDICIAL EXPENSE				(13,211.30)	24,925	52,566.90	195,079.29	30,775	30,775	30,775

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(37,000.00)	(49,500)	(77,500.00)	(77,500.00)	(49,000)	(49,000)	(49,000)
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	1,025.68	622.24	2,000	2,000	2,000
10001000	52130		COMPUTER EQUIPMENT	4,664.69	3,500	8,244.47	8,029.17	3,500	3,500	3,500
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	1,241.89	2,500	2,500	2,500
10001000	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	0	0	0
10001000	54313		BOOKS AND SUPPLEMENTS	38.35	1,500	0.00	0.00	1,500	1,500	1,500
10001000	54560		EQUIP RENTAL LEASE	1,407.00	1,500	1,500.00	1,289.75	1,500	1,500	1,500
10001000	54640		EDUCATION AND TRAINING	145.00	6,000	0.00	0.00	6,000	6,000	6,000
10001000	54675		TRAVEL	0.00	2,000	0.00	0.00	2,000	2,000	2,000
10001000	54682		SPECIAL SERVICES	4,108.60	30,000	7,634.56	5,945.50	30,000	30,000	30,000
10001000	54782		SOFTWARE ACCESSORIES	9.29	0	1,137.85	1,137.85	0	0	0
10001000	54936		PARTNERSHIP INITIATIVE	20,000.00	0	55,134.94	53,151.40	0	0	0
Total Revenue				(43,154.50)	(49,500)	(77,500.00)	(77,500.00)	(49,000)	(49,000)	(49,000)
Total Expense				40,526.39	49,500	77,677.50	71,417.80	49,000	49,000	49,000
Raised by Taxation				(2,628.11)	0	177.50	(6,082.20)	0	0	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(43,154.50)	(49,500)	(77,500.00)	(77,500.00)	(49,000)	(49,000)	(49,000)
Total Expense DISTRICT ATTORNEY ASSET FFTR				40,526.39	49,500	77,677.50	71,417.80	49,000	49,000	49,000
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(2,628.11)	0	177.50	(6,082.20)	0	0	0
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(18,936.00)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(12,500.00)	(25,000)	(25,000)	(25,000)
10116500	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(93.44)	0	0	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)	(111,868)
10116500	51000		PERSONNEL SERVICES	1,475,725.98	1,479,415	1,469,478.00	1,370,944.63	1,569,060	1,573,113	1,573,113
10116500	51010		RETRO	2,139.78	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	52120		OFFICE EQUIPMENT	650.00	1,000	1,000.00	0.00	0	0	0
10116500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,500	1,500	1,500
10116500	54310		OFFICE SUPPLIES	4,227.97	5,000	5,054.32	5,053.33	5,000	5,000	5,000
10116500	54311		PRINTING AND FORMS	3,089.38	2,500	2,619.00	678.10	1,500	1,500	1,500
10116500	54313		BOOKS AND SUPPLEMENTS	27,083.05	25,000	29,035.09	26,377.65	30,000	30,000	30,000
10116500	54314		POSTAGE	69.30	500	500.00	0.00	500	500	500
10116500	54329		PROMOTIONAL MATERIALS	0.00	3,500	5,210.00	1,893.21	3,500	3,500	3,500
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	2,879.25	3,300	3,300	3,300
10116500	54612		STENOGRAPHIC SERVICES	21,068.25	30,000	30,000.00	16,482.75	25,000	25,000	25,000
10116500	54634		TELEPHONE	2,861.56	5,355	5,355.00	2,482.25	5,355	3,300	3,300
10116500	54635		CELLPHONES	5,397.99	7,000	7,000.00	4,798.14	7,000	7,000	7,000
10116500	54640		EDUCATION AND TRAINING	3,991.56	8,500	8,675.00	3,543.92	5,000	5,000	5,000
10116500	54646		CONTRACTS	0.00	9,000	9,000.00	0.00	5,000	5,000	5,000
10116500	54675		TRAVEL	95.50	3,500	3,500.00	134.82	2,500	2,500	2,500
10116500	54682		SPECIAL SERVICES	58,352.89	65,000	64,000.00	25,857.47	65,000	65,000	65,000
10116500	54683		INVESTIGATIONS	24,000.00	24,000	24,000.00	24,000.00	24,000	24,000	24,000
10116500	54782		SOFTWARE ACCESSORIES	279.37	0	1,000.00	450.36	1,000	1,000	1,000
10116500	55314		CHRGBK POSTAGE	3,970.16	4,000	4,000.00	2,860.73	4,000	4,000	4,000
10116500	55370		CHRGBK AUTOMOTIVE	1,254.69	4,000	4,000.00	1,236.83	4,000	4,000	4,000
10116500	55371		CHRGBK GASOLINE	1,829.16	2,000	2,000.00	1,071.92	2,000	2,000	2,000
10116500	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10116500	58001		STATE RETIREMENT	235,619.00	204,338	204,338.00	190,979.00	203,291	200,246	200,246
10116500	58002		SOCIAL SECURITY	107,199.05	113,175	112,415.00	98,815.84	120,033	120,343	120,343
10116500	58003		DISABILITY INSURANCE	1,890.48	2,004	2,004.00	0.00	2,252	2,235	2,235
10116500	58004		WORKMENS COMPENSATION	8,211.00	9,160	9,160.00	0.00	9,542	9,534	9,534
10116500	58006		DENTAL BENEFITS	24,334.79	25,083	25,083.00	0.00	27,361	27,250	27,250
10116500	58007		LIFE INSURANCE	8,636.75	9,007	9,007.00	0.00	9,293	9,221	9,221
10116500	58008		HEALTH PLANS	140,253.00	149,015	149,015.00	141,850.54	179,576	179,576	172,422
10116500	58009		VISION	1,366.60	1,450	1,450.00	0.00	1,486	1,450	1,450
10116500	58011		FLEX PLAN	23,915.78	27,337	27,337.00	21,153.00	29,415	29,407	29,407

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
Total Revenue				(128,181.00)	(128,181)	(128,181.00)	(109,503.69)	(162,115)	(162,115)	(162,115)
Total Expense				2,190,772.19	2,223,539	2,218,935.41	1,943,543.74	2,346,864	2,345,875	2,338,721
Raised by Taxation				2,062,591.19	2,095,358	2,090,754.41	1,834,040.05	2,184,749	2,183,760	2,176,606
Total Revenue DISTRICT ATTORNEY				(128,181.00)	(128,181)	(128,181.00)	(109,503.69)	(162,115)	(162,115)	(162,115)
Total Expense DISTRICT ATTORNEY				2,190,772.19	2,223,539	2,218,935.41	1,943,543.74	2,346,864	2,345,875	2,338,721
Raised by Taxation DISTRICT ATTORNEY				2,062,591.19	2,095,358	2,090,754.41	1,834,040.05	2,184,749	2,183,760	2,176,606
10116502	43089E	10001	AID TO PROSECUTION GR	(29,200.00)	(29,200)	(29,200.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
Total Revenue				(29,200.00)	(29,200)	(29,200.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(29,200.00)	(29,200)	(29,200.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
10116502	43089H	10002	REF PRIOR YRS EXP STATE	0.00	0	0.00	(1,183.50)	0	0	0
Total Revenue				0.00	0	0.00	(1,183.50)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation AID TO PROSECUTION GRANT				0.00	0	0.00	(1,183.50)	0	0	0
Total Revenue DISTRICT ATTORNEY STATE				(29,200.00)	(29,200)	(29,200.00)	(18,150.50)	(33,934)	(33,934)	(33,934)
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(29,200.00)	(29,200)	(29,200.00)	(18,150.50)	(33,934)	(33,934)	(33,934)
Total Revenue DISTRICT ATTORNEY				(200,535.50)	(206,881)	(234,881.00)	(205,154.19)	(245,049)	(245,049)	(245,049)
Total Expense DISTRICT ATTORNEY				2,231,298.58	2,273,039	2,296,612.91	2,014,961.54	2,395,864	2,394,875	2,387,721
Raised by Taxation DISTRICT ATTORNEY				2,030,763.08	2,066,158	2,061,731.91	1,809,807.35	2,150,815	2,149,826	2,142,672

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(113,875.53)	(301,768)	(396,332.00)	(165,162.28)	(254,486)	(254,486)	(349,050)
25117000	54943		FORENSIC EXAMS	30,000.00	30,000	30,000.00	25,000.00	30,000	30,000	30,000
25117000	54950		COUNTY CONTRIBUTION	728,405.00	888,327	982,891.00	740,272.50	841,045	841,045	935,609
Total Revenue				(113,875.53)	(301,768)	(396,332.00)	(165,162.28)	(254,486)	(254,486)	(349,050)
Total Expense				758,405.00	918,327	1,012,891.00	765,272.50	871,045	871,045	965,609
Raised by Taxation				644,529.47	616,559	616,559.00	600,110.22	616,559	616,559	616,559
Total Revenue LEGAL AID SOCIETY				(113,875.53)	(301,768)	(396,332.00)	(165,162.28)	(254,486)	(254,486)	(349,050)
Total Expense LEGAL AID SOCIETY				758,405.00	918,327	1,012,891.00	765,272.50	871,045	871,045	965,609
Raised by Taxation LEGAL AID SOCIETY				644,529.47	616,559	616,559.00	600,110.22	616,559	616,559	616,559

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01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	54125		LEGAL SERVICES	414,797.42	420,000	420,000.00	349,756.83	425,000	425,000	425,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				414,797.42	420,000	420,000.00	349,756.83	425,000	425,000	425,000
Raised by Taxation				414,797.42	420,000	420,000.00	349,756.83	425,000	425,000	425,000
Total Revenue CT APPTD LEG DEF OF INDIGENT				0.00	0	0.00	0.00	0	0	0
Total Expense CT APPTD LEG DEF OF INDIGENT				414,797.42	420,000	420,000.00	349,756.83	425,000	425,000	425,000
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				414,797.42	420,000	420,000.00	349,756.83	425,000	425,000	425,000

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01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	3,880.00	4,000	4,000.00	3,290.00	4,000	4,000	4,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,880.00	4,000	4,000.00	3,290.00	4,000	4,000	4,000
Raised by Taxation				3,880.00	4,000	4,000.00	3,290.00	4,000	4,000	4,000
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				3,880.00	4,000	4,000.00	3,290.00	4,000	4,000	4,000
Raised by Taxation J P & CONSTABLES				3,880.00	4,000	4,000.00	3,290.00	4,000	4,000	4,000

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01 GENERAL FUND										
1185 CORONERS										
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	35,823.42	38,163	38,686	38,686
10118500	51089		PER DIEM SERVICES	61,912.32	63,390	63,390.00	58,124.54	63,390	64,659	64,659
10118500	52140		AUDIO VISUAL EQUIPMENT	59.99	0	0.00	0.00	0	0	0
10118500	52180		OTHER EQUIPMENT	850.00	0	310.00	305.95	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	119,050.00	144,000	144,000	144,000
10118500	54310		OFFICE SUPPLIES	452.51	1,000	444.11	423.44	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	210.00	180	0.00	0.00	300	300	300
10118500	54313		BOOKS AND SUPPLEMENTS	135.00	1,000	355.00	355.00	800	800	800
10118500	54314		POSTAGE	6.65	150	150.00	0.00	150	150	150
10118500	54330		MEDICAL SUPPLIES	873.56	900	900.00	893.02	1,000	1,000	1,000
10118500	54370		AUTOMOTIVE	450.00	0	1,325.00	1,286.90	0	0	0
10118500	54385		UNIFORMS	0.00	500	500.00	466.10	300	300	300
10118500	54540		RADIO COMMUNICATIONS	0.00	360	360.00	120.00	360	360	360
10118500	54634		TELEPHONE	127.79	700	700.00	129.85	700	500	500
10118500	54635		CELLPHONES	621.57	600	600.00	473.73	600	600	600
10118500	54640		EDUCATION AND TRAINING	663.91	1,300	2,375.00	2,190.25	2,000	2,000	2,000
10118500	54646		CONTRACTS	72,754.00	92,400	92,400.00	61,234.00	92,400	92,400	92,400
10118500	54675		TRAVEL	100.00	1,000	190.00	0.00	500	500	500
10118500	54989		MISCELLANEOUS	370.40	0	108.00	108.00	500	500	500
10118500	55314		CHRGBK POSTAGE	47.05	500	500.00	0.00	300	300	300
10118500	55370		CHRGBK AUTOMOTIVE	0.00	3,000	3,000.00	145.69	2,000	2,000	2,000
10118500	55371		CHRGBK GASOLINE	584.55	1,000	1,000.00	962.96	1,000	1,000	1,000
10118500	58001		STATE RETIREMENT	7,481.00	4,227	4,227.00	3,951.00	4,294	4,013	4,013
10118500	58002		SOCIAL SECURITY	6,925.68	7,769	7,769.00	6,606.87	7,769	7,906	7,906
10118500	58003		DISABILITY INSURANCE	127.20	145	145.00	0.00	151	152	152
10118500	58004		WORKMENS COMPENSATION	566.00	316	316.00	0.00	311	313	313
10118500	58006		DENTAL BENEFITS	4,790.79	3,506	3,506.00	0.00	3,690	3,064	3,064
10118500	58007		LIFE INSURANCE	578.99	653	653.00	0.00	623	627	627

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01 GENERAL FUND										
1185 CORONERS										
10118500	58008		HEALTH PLANS	3,696.35	0	0.00	3,791.24	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	1,923.00	5,447	5,446	5,446
Total Revenue				(15.00)	0	0.00	(15.00)	0	0	0
Total Expense				386,609.86	372,226	372,853.11	298,364.96	371,748	372,576	372,576
Raised by Taxation				386,594.86	372,226	372,853.11	298,349.96	371,748	372,576	372,576
Total Revenue CORONERS				(15.00)	0	0.00	(15.00)	0	0	0
Total Expense CORONERS				386,609.86	372,226	372,853.11	298,364.96	371,748	372,576	372,576
Raised by Taxation CORONERS				386,594.86	372,226	372,853.11	298,349.96	371,748	372,576	372,576

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	405,040.29	314,131	322,631.00	302,852.94	322,631	328,193	328,193
10123000	51094		TEMPORARY	15,499.00	30,000	30,000.00	17,744.50	30,000	30,000	30,000
10123000	51095		P.I.L.O.T. PROGRAM	67,283.72	80,000	80,000.00	66,227.60	80,000	82,000	82,000
10123000	52110		FURNITURE AND FURNISHINGS	357.30	900	900.00	129.99	900	900	900
10123000	52120		OFFICE EQUIPMENT	0.00	500	500.00	0.00	500	500	500
10123000	54310		OFFICE SUPPLIES	2,918.29	3,200	2,871.92	2,601.00	3,200	3,200	3,200
10123000	54311		PRINTING AND FORMS	322.66	600	500.00	233.93	600	600	600
10123000	54313		BOOKS AND SUPPLEMENTS	2,573.48	3,100	2,850.00	2,727.46	3,100	3,100	3,100
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
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	915.75	1,100	1,100	1,100
10123000	54634		TELEPHONE	1,270.25	2,000	2,000.00	1,117.00	2,000	1,500	1,500
10123000	54635		CELLPHONES	2,045.57	2,200	2,200.00	1,686.94	2,200	2,200	2,200
10123000	54640		EDUCATION AND TRAINING	4,631.52	5,000	6,000.00	5,996.92	5,000	5,000	5,000
10123000	54646		CONTRACTS	0.00	0	31,460.00	31,458.43	0	0	0
10123000	54675		TRAVEL	59.15	500	400.00	397.00	500	500	500
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	200	200	200
10123000	54950		COUNTY CONTRIBUTION	2,910.05	3,000	3,000.00	2,899.10	3,000	3,000	3,000
10123000	54989		MISCELLANEOUS	904.00	1,200	1,000.00	752.89	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	273.03	450	450.00	262.70	450	450	450
10123000	55370		CHRGBK AUTOMOTIVE	5,710.57	2,500	2,500.00	2,313.04	2,500	2,500	2,500
10123000	55371		CHRGBK GASOLINE	917.06	1,200	1,200.00	735.00	1,200	1,200	1,200
10123000	58001		STATE RETIREMENT	93,712.00	56,190	56,190.00	52,516.00	52,471	52,672	52,672
10123000	58002		SOCIAL SECURITY	34,930.70	32,446	33,096.00	28,278.50	33,096	33,675	33,675
10123000	58003		DISABILITY INSURANCE	713.86	568	568.00	0.00	606	609	609
10123000	58004		WORKMENS COMPENSATION	1,169.00	978	978.00	0.00	987	993	993
10123000	58006		DENTAL BENEFITS	5,511.50	4,674	4,674.00	0.00	4,920	4,903	4,903
10123000	58007		LIFE INSURANCE	3,261.23	2,552	2,552.00	0.00	2,500	2,514	2,514
10123000	58008		HEALTH PLANS	61,605.96	46,716	46,716.00	45,517.79	50,752	50,752	48,773
10123000	58011		FLEX PLAN	10,233.84	8,748	8,748.00	7,692.00	8,716	8,713	8,713

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				724,853.03	604,753	645,556.28	575,227.84	614,429	622,274	620,295
Raised by Taxation				724,853.03	604,753	645,556.28	575,227.84	614,429	622,274	620,295
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				724,853.03	604,753	645,556.28	575,227.84	614,429	622,274	620,295
Raised by Taxation COUNTY EXECUTIVE				724,853.03	604,753	645,556.28	575,227.84	614,429	622,274	620,295

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
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)	(29,908,246)
10131000	410811		PMTS IN LIEU OF TAXES	(39,250.81)	(23,100)	(23,100.00)	(16,000.22)	(46,800)	(46,800)	(46,800)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(6,083.00)	(6,100)	(6,100.00)	(2,869.00)	(2,800)	(2,800)	(2,800)
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,088,720.21)	(5,100,000)	(5,100,000.00)	(4,729,473.69)	(5,100,000)	(5,100,000)	(5,100,000)
10131000	411100		SALES AND USE TAX	(58,887,699.93)	(58,513,608)	(58,513,608.00)	(59,455,874.02)	(60,484,333)	(60,484,333)	(60,484,333)
10131000	412300		COMM OF FIN	(6,174.44)	(3,000)	(3,000.00)	0.00	(3,000)	(3,000)	(3,000)
10131000	424011		INTEREST AND EARNINGS	(193,736.30)	(95,000)	(95,000.00)	(314,827.51)	(225,000)	(225,000)	(225,000)
10131000	426101		FINE AND FORFEITED BAIL BOND	(7,325.00)	(10,000)	(10,000.00)	(8,088.91)	(10,000)	(10,000)	(10,000)
10131000	426901		TOBACCO SETTLEMENT MONIES	(30,000.00)	(30,000)	(30,000.00)	(35,000.00)	(35,000)	(35,000)	(35,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(122,811.06)	0	0.00	(51,092.38)	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)	(2,742,651)
10131000	427201		OTB DISTRIBUTED EARNINGS	(86,911.55)	(97,000)	(97,000.00)	(24,916.17)	(63,000)	(63,000)	(63,000)
10131000	427701		UNCLASSIFIED	(3,490.50)	0	0.00	(8,146.58)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	(11,442.00)	0.00	(300,000)	(300,000)	(300,000)
10131000	42770A		CPLR DISTRIBUTION	0.00	0	0.00	2,500.00	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(303,458.39)	0	(10,000.00)	(10,000.00)	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	874,541.00	806,931.74	893,623	901,740	901,740
10131000	51093		OVERTIME	24,226.02	22,500	22,500.00	14,592.29	22,500	22,500	22,500
10131000	51094		TEMPORARY	17,951.45	30,000	30,000.00	14,469.44	30,000	30,000	30,000
10131000	52110		FURNITURE AND FURNISHINGS	0.00	0	315.00	311.49	0	0	0
10131000	52120		OFFICE EQUIPMENT	531.44	600	600.00	570.20	600	600	600
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	2,946.92	3,500	3,500	3,500
10131000	54311		PRINTING AND FORMS	6,784.64	6,500	6,678.00	3,277.92	7,000	7,000	7,000
10131000	54313		BOOKS AND SUPPLEMENTS	1,961.39	2,000	2,000.00	1,954.52	2,000	2,000	2,000

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	54314		POSTAGE	37.68	50	50.00	10.93	50	50	50
10131000	54382		COMPUTER	383,231.00	405,000	404,685.00	403,073.00	415,000	415,000	415,000
10131000	54510		MACHINE MAINTENANCE	2,688.00	3,000	3,000.00	2,757.99	3,000	3,000	3,000
10131000	54560		EQUIP RENTAL LEASE	1,790.97	1,900	1,900.00	1,689.75	1,900	1,900	1,900
10131000	54634		TELEPHONE	2,379.63	2,965	2,940.00	1,944.88	2,965	2,500	2,500
10131000	54636		INTERNET COSTS	480.14	500	525.00	440.11	500	500	500
10131000	54640		EDUCATION AND TRAINING	5,423.31	5,500	5,750.00	5,403.35	6,000	6,000	6,000
10131000	54646		CONTRACTS	50,845.89	43,000	40,044.71	32,948.92	43,000	43,000	43,000
10131000	54675		TRAVEL	0.00	500	250.00	0.00	300	300	300
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10131000	54989		MISCELLANEOUS	0.00	50	50.00	0.00	50	50	50
10131000	55314		CHRGBK POSTAGE	9,814.66	11,500	11,500.00	7,859.13	11,500	11,500	11,500
10131000	58001		STATE RETIREMENT	201,172.00	150,452	150,452.00	140,616.00	133,979	133,942	133,942
10131000	58002		SOCIAL SECURITY	67,949.17	73,364	70,914.00	60,853.78	72,372	72,996	72,996
10131000	58003		DISABILITY INSURANCE	680.97	760	760.00	0.00	762	770	770
10131000	58004		WORKMENS COMPENSATION	8,176.00	9,165	9,165.00	0.00	9,350	9,388	9,388
10131000	58006		DENTAL BENEFITS	15,544.68	18,684	18,684.00	0.00	18,439	18,354	18,354
10131000	58007		LIFE INSURANCE	3,115.73	3,401	3,401.00	0.00	3,144	3,174	3,174
10131000	58008		HEALTH PLANS	217,711.02	271,138	271,138.00	215,567.41	255,289	255,291	244,545
10131000	58009		VISION	1,704.90	2,055	2,055.00	0.00	1,985	1,933	1,933
10131000	58011		FLEX PLAN	8,494.71	8,749	8,749.00	7,692.00	8,716	8,709	8,709
Total Revenue				(93,820,777.19)	(98,206,135)	(97,927,577.00)	(94,005,115.48)	(99,849,997)	(99,387,658)	(98,920,830)
Total Expense				1,928,014.83	1,984,005	1,955,657.22	1,734,387.96	1,947,624	1,955,797	1,945,051
Raised by Taxation				(91,892,762.36)	(96,222,130)	(95,971,919.78)	(92,270,727.52)	(97,902,373)	(97,431,861)	(96,975,779)
Total Revenue DEPARTMENT OF FINANCE				(93,820,777.19)	(98,206,135)	(97,927,577.00)	(94,005,115.48)	(99,849,997)	(99,387,658)	(98,920,830)
Total Expense DEPARTMENT OF FINANCE				1,928,014.83	1,984,005	1,955,657.22	1,734,387.96	1,947,624	1,955,797	1,945,051
Raised by Taxation DEPARTMENT OF FINANCE				(91,892,762.36)	(96,222,130)	(95,971,919.78)	(92,270,727.52)	(97,902,373)	(97,431,861)	(96,975,779)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	248,704.95	254,612	254,612.00	239,005.39	254,614	259,707	259,707
10132000	51094		TEMPORARY	0.00	21,840	21,840.00	0.00	21,840	21,840	21,840
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	86,000
10132000	54310		OFFICE SUPPLIES	684.20	1,000	1,000.00	544.15	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	125
10132000	54313		BOOKS AND SUPPLEMENTS	610.00	1,200	1,200.00	610.00	1,200	1,200	1,200
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10132000	54560		EQUIP RENTAL LEASE	456.00	600	600.00	418.00	600	600	600
10132000	54634		TELEPHONE	529.52	900	900.00	496.45	900	900	900
10132000	54640		EDUCATION AND TRAINING	1,419.91	3,000	3,000.00	1,552.65	3,000	3,000	3,000
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	0.00	75	75.00	0.00	75	75	75
10132000	54989		MISCELLANEOUS	0.00	150	150.00	36.09	150	150	150
10132000	55314		CHRGBK POSTAGE	15.15	100	100.00	39.07	100	100	100
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	58001		STATE RETIREMENT	54,271.00	43,274	43,274.00	40,445.00	40,152	40,539	40,539
10132000	58002		SOCIAL SECURITY	18,087.19	21,149	21,149.00	17,154.92	21,149	21,538	21,538
10132000	58003		DISABILITY INSURANCE	414.50	460	460.00	0.00	478	482	482
10132000	58004		WORKMENS COMPENSATION	678.00	793	793.00	0.00	779	786	786
10132000	58006		DENTAL BENEFITS	3,306.53	3,506	3,506.00	0.00	3,690	3,677	3,677
10132000	58007		LIFE INSURANCE	1,892.52	2,068	2,068.00	0.00	1,973	1,990	1,990
10132000	58008		HEALTH PLANS	66,115.68	70,298	70,298.00	68,859.70	76,889	76,889	73,831
10132000	58011		FLEX PLAN	6,371.06	6,561	6,561.00	5,769.00	6,537	6,535	6,535
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				488,438.32	517,936	517,936.00	460,930.42	521,476	527,358	524,300
Raised by Taxation				488,438.32	517,936	517,936.00	460,930.42	521,476	527,358	524,300
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
			Total Expense AUDIT DEPT	488,438.32	517,936	517,936.00	460,930.42	521,476	527,358	524,300
			Raised by Taxation AUDIT DEPT	488,438.32	517,936	517,936.00	460,930.42	521,476	527,358	524,300

**Putnam County, NY
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Projection Year: 2019



Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(24,711.00)	0	0.00	(9,865.00)	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)	(15,803.29)	(27,000)	(27,000)	(27,000)
10134500	51000		PERSONNEL SERVICES	209,852.86	202,105	196,592.00	151,962.88	209,866	209,866	209,866
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	14,315.00	18,200	18,200	18,200
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	1,250
10134500	54311		PRINTING AND FORMS	323.00	281	305.99	24.99	281	281	281
10134500	54313		BOOKS AND SUPPLEMENTS	150.00	530	530.00	50.00	530	530	530
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	97
10134500	54560		EQUIP RENTAL LEASE	1,262.76	1,500	1,500.00	1,163.45	1,500	1,500	1,500
10134500	54634		TELEPHONE	1,272.61	2,900	2,900.00	1,033.52	2,900	1,700	1,700
10134500	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10134500	54646		CONTRACTS	0.00	0	0.00	142.84	0	0	0
10134500	54664		ADVERTISING	1,956.10	4,500	5,543.86	4,043.86	4,500	4,500	4,500
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10134500	54783		LICENSING SOFTWARE	525.00	1,775	1,775.00	1,250.00	23,775	23,775	23,775
10134500	55314		CHRGBK POSTAGE	503.32	800	800.00	362.47	800	800	800
10134500	58001		STATE RETIREMENT	54,125.00	27,348	39,032.00	36,480.00	31,979	31,597	31,597
10134500	58002		SOCIAL SECURITY	16,951.17	16,609	16,188.00	12,131.79	17,447	17,447	17,447
10134500	58003		DISABILITY INSURANCE	288.40	205	205.00	0.00	286	283	283
10134500	58004		WORKMENS COMPENSATION	1,502.00	1,721	2,703.00	0.00	1,378	1,376	1,376
10134500	58006		DENTAL BENEFITS	3,688.30	4,466	5,875.00	0.00	2,690	2,679	2,679
10134500	58007		LIFE INSURANCE	1,316.53	920	1,184.00	0.00	1,181	1,168	1,168
10134500	58008		HEALTH PLANS	47,109.96	65,294	88,541.00	31,076.61	52,013	52,013	39,437
10134500	58009		VISION	228.08	483	604.00	0.00	124	121	121
10134500	58011		FLEX PLAN	3,785.86	2,187	2,187.00	2,269.14	3,268	3,267	3,267
Total Revenue				(52,623.43)	(19,000)	(19,000.00)	(25,668.29)	(27,000)	(27,000)	(27,000)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
			Total Expense	364,594.21	351,966	385,416.99	257,136.38	375,565	373,950	361,374
			Raised by Taxation	311,970.78	332,966	366,416.99	231,468.09	348,565	346,950	334,374
			Total Revenue DIV OF PURCHASING	(52,623.43)	(19,000)	(19,000.00)	(25,668.29)	(27,000)	(27,000)	(27,000)
			Total Expense DIV OF PURCHASING	364,594.21	351,966	385,416.99	257,136.38	375,565	373,950	361,374
			Raised by Taxation DIV OF PURCHASING	311,970.78	332,966	366,416.99	231,468.09	348,565	346,950	334,374

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,548.17)	(43,000)	(43,000.00)	(43,339.38)	(43,000)	(43,000)	(43,000)
10135500	426552		MINOR SALES REAL PROPERTY	(2,191.35)	(2,000)	(2,000.00)	(2,243.85)	(2,000)	(2,000)	(2,000)
10135500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(466.13)	0	0	0
10135500	430403		STATE AID RPTA	0.00	0	0.00	(651.95)	0	0	0
10135500	51000		PERSONNEL SERVICES	143,792.31	169,504	169,504.00	155,575.99	175,001	176,881	176,881
10135500	51093		OVERTIME	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10135500	51094		TEMPORARY	16,447.50	13,650	12,410.00	262.50	7,500	7,500	7,500
10135500	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	100	100	100
10135500	52130		COMPUTER EQUIPMENT	0.00	700	700.00	0.00	700	700	700
10135500	54310		OFFICE SUPPLIES	505.11	800	710.00	634.86	700	700	700
10135500	54311		PRINTING AND FORMS	0.78	50	50.00	1.23	50	50	50
10135500	54313		BOOKS AND SUPPLEMENTS	1,725.71	0	225.00	225.00	150	150	150
10135500	54510		MACHINE MAINTENANCE	598.00	690	690.00	650.00	300	300	300
10135500	54560		EQUIP RENTAL LEASE	504.00	800	4,149.00	4,065.00	4,860	4,860	4,860
10135500	54634		TELEPHONE	529.52	900	900.00	496.45	600	600	600
10135500	54640		EDUCATION AND TRAINING	639.40	1,000	933.00	651.95	1,000	1,000	1,000
10135500	54675		TRAVEL	74.90	75	220.00	194.35	300	300	300
10135500	54680		DATA PROCESSING	4,935.18	8,000	6,861.00	6,677.79	5,900	5,900	5,900
10135500	54710		MAINT AND REPAIRS	0.00	100	75.00	0.00	0	0	0
10135500	54782		SOFTWARE ACCESSORIES	3,700.00	4,800	2,800.00	0.00	2,800	2,800	2,800
10135500	54783		LICENSING SOFTWARE	0.00	0	1,000.00	1,000.00	1,000	1,000	1,000
10135500	55314		CHRGBK POSTAGE	270.05	300	300.00	190.47	270	270	270
10135500	58001		STATE RETIREMENT	32,126.00	26,769	26,769.00	25,019.00	24,576	24,481	24,481
10135500	58002		SOCIAL SECURITY	11,492.81	14,088	14,088.00	11,240.64	14,038	14,182	14,182
10135500	58003		DISABILITY INSURANCE	152.42	170	170.00	0.00	176	178	178
10135500	58004		WORKMENS COMPENSATION	1,134.00	1,471	1,471.00	0.00	1,591	1,598	1,598
10135500	58006		DENTAL BENEFITS	3,327.95	4,466	4,466.00	0.00	4,610	4,589	4,589
10135500	58007		LIFE INSURANCE	698.41	763	763.00	0.00	728	734	734
10135500	58008		HEALTH PLANS	49,445.30	65,745	65,745.00	43,021.24	48,277	48,277	45,968

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	58009		VISION	342.12	483	483.00	0.00	495	483	483
10135500	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	2,179	2,178	2,178
Total Revenue				(45,739.52)	(45,000)	(45,000.00)	(46,701.31)	(45,000)	(45,000)	(45,000)
Total Expense				274,565.16	318,511	318,669.00	251,829.47	298,901	300,811	298,502
Raised by Taxation				228,825.64	273,511	273,669.00	205,128.16	253,901	255,811	253,502
Total Revenue REAL PROPERTY TAX SERVICES				(45,739.52)	(45,000)	(45,000.00)	(46,701.31)	(45,000)	(45,000)	(45,000)
Total Expense REAL PROPERTY TAX SERVICES				274,565.16	318,511	318,669.00	251,829.47	298,901	300,811	298,502
Raised by Taxation REAL PROPERTY TAX SERVICES				228,825.64	273,511	273,669.00	205,128.16	253,901	255,811	253,502

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	441,629.31	(100,000)	(100,000.00)	4,764.77	(100,000)	(100,000)	(100,000)
10136200	412350		CHGS FOR TAX REDEMPTION	(76,550.00)	(72,000)	(72,000.00)	(74,200.00)	(76,000)	(76,000)	(76,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	45,638.12	55,000	75,000.00	61,147.96	76,000	76,000	76,000
Total Revenue				365,079.31	(172,000)	(172,000.00)	(69,435.23)	(176,000)	(176,000)	(176,000)
Total Expense				45,638.12	55,000	75,000.00	61,147.96	76,000	76,000	76,000
Raised by Taxation				410,717.43	(117,000)	(97,000.00)	(8,287.27)	(100,000)	(100,000)	(100,000)
Total Revenue TAX ADV & EXP				365,079.31	(172,000)	(172,000.00)	(69,435.23)	(176,000)	(176,000)	(176,000)
Total Expense TAX ADV & EXP				45,638.12	55,000	75,000.00	61,147.96	76,000	76,000	76,000
Raised by Taxation TAX ADV & EXP				410,717.43	(117,000)	(97,000.00)	(8,287.27)	(100,000)	(100,000)	(100,000)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	198,268.90	200,000	200,000.00	350,837.24	210,000	210,000	210,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				198,268.90	200,000	200,000.00	350,837.24	210,000	210,000	210,000
Raised by Taxation				198,268.90	200,000	200,000.00	350,837.24	210,000	210,000	210,000
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				198,268.90	200,000	200,000.00	350,837.24	210,000	210,000	210,000
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				198,268.90	200,000	200,000.00	350,837.24	210,000	210,000	210,000

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(931,127.25)	(1,000,000)	(1,000,000.00)	(722,530.75)	(950,000)	(950,000)	(950,000)
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(293,349.10)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(353.24)	(500)	(500.00)	(251.85)	(500)	(500)	(500)
10141000	424013		COUNTY CLERK OVERRAGES	(2,428.94)	(1,500)	(1,500.00)	(1,276.90)	(1,500)	(1,500)	(1,500)
10141000	51000		PERSONNEL SERVICES	798,672.74	852,435	810,701.00	750,436.11	822,750	828,717	828,717
10141000	51093		OVERTIME	8,500.59	8,500	8,500.00	6,599.30	8,500	8,500	8,500
10141000	51094		TEMPORARY	21,680.86	28,000	28,000.00	17,971.14	28,000	28,000	28,000
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200
10141000	52130		COMPUTER EQUIPMENT	2,573.40	1,000	1,000.00	0.00	1,000	1,000	1,000
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	12,329.81	20,000	20,000	20,000
10141000	54311		PRINTING AND FORMS	1,305.60	2,500	2,500.00	485.00	2,500	2,500	2,500
10141000	54313		BOOKS AND SUPPLEMENTS	2,365.41	3,000	3,000.00	2,755.47	3,000	3,000	3,000
10141000	54314		POSTAGE	373.58	1,000	1,000.00	425.42	1,000	1,000	1,000
10141000	54329		PROMOTIONAL MATERIALS	2,450.00	2,800	2,800.00	1,360.00	2,800	2,800	2,800
10141000	54510		MACHINE MAINTENANCE	1,558.72	5,500	5,500.00	1,017.81	5,500	5,500	5,500
10141000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	1,086.75	1,300	1,300	1,300
10141000	54634		TELEPHONE	3,549.90	5,695	5,695.00	3,088.38	5,695	4,000	4,000
10141000	54640		EDUCATION AND TRAINING	1,442.94	2,500	3,500.00	2,986.27	3,000	3,000	3,000
10141000	54646		CONTRACTS	202,826.02	215,000	215,000.00	199,750.00	215,000	215,000	215,000
10141000	54675		TRAVEL	0.00	250	250.00	25.00	650	650	650
10141000	54782		SOFTWARE ACCESSORIES	219.35	1,650	1,650.00	0.00	1,650	1,650	1,650
10141000	54989		MISCELLANEOUS	324.50	500	500.00	309.73	500	500	500
10141000	55314		CHRGBK POSTAGE	17,433.04	27,000	27,000.00	15,206.27	27,000	27,000	27,000
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10141000	58001		STATE RETIREMENT	173,142.00	135,672	135,672.00	126,802.00	127,228	127,014	127,014
10141000	58002		SOCIAL SECURITY	60,691.46	68,003	64,811.00	56,693.01	65,733	66,189	66,189
10141000	58003		DISABILITY INSURANCE	484.68	539	539.00	0.00	560	565	565
10141000	58004		WORKMENS COMPENSATION	8,609.00	9,596	9,596.00	0.00	9,382	9,420	9,420
10141000	58006		DENTAL BENEFITS	18,639.85	21,641	21,641.00	0.00	20,590	20,494	20,494
10141000	58007		LIFE INSURANCE	2,217.64	2,423	2,423.00	0.00	2,311	2,331	2,331

**Putnam County, NY
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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	58008		HEALTH PLANS	200,474.13	235,769	235,769.00	207,842.95	233,683	233,683	224,388
10141000	58009		VISION	2,352.43	2,658	2,658.00	0.00	2,477	2,417	2,417
10141000	58011		FLEX PLAN	6,252.76	6,561	6,561.00	5,655.25	6,537	6,535	6,535
Total Revenue				(1,285,928.35)	(1,354,019)	(1,354,019.00)	(1,017,408.60)	(1,304,019)	(1,304,019)	(1,304,019)
Total Expense				1,552,783.04	1,668,092	1,620,656.00	1,412,825.67	1,619,946	1,624,365	1,615,070
Raised by Taxation				266,854.69	314,073	266,637.00	395,417.07	315,927	320,346	311,051
Total Revenue CO CLK AS REGISTER				(1,285,928.35)	(1,354,019)	(1,354,019.00)	(1,017,408.60)	(1,304,019)	(1,304,019)	(1,304,019)
Total Expense CO CLK AS REGISTER				1,552,783.04	1,668,092	1,620,656.00	1,412,825.67	1,619,946	1,624,365	1,615,070
Raised by Taxation CO CLK AS REGISTER				266,854.69	314,073	266,637.00	395,417.07	315,927	320,346	311,051

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(686,416.45)	(670,000)	(670,000.00)	(599,168.82)	(670,000)	(670,000)	(670,000)
10141100	412552		MOTOR VEHICLE FEES	(1,629,309.94)	(1,500,000)	(1,500,000.00)	(1,472,100.41)	(1,500,000)	(1,500,000)	(1,500,000)
10141100	424011		INTEREST AND EARNINGS	(1,258.27)	(2,000)	(2,000.00)	(1,100.05)	(2,000)	(2,000)	(2,000)
10141100	426551		MINOR SALES OTHER	(13,175.00)	(7,500)	(14,700.00)	(13,705.00)	(12,000)	(12,000)	(12,000)
10141100	427701		UNCLASSIFIED	(39.50)	0	0.00	(98.96)	0	0	0
10141100	51000		PERSONNEL SERVICES	767,410.74	766,074	786,668.00	725,348.09	805,730	807,071	807,071
10141100	51093		OVERTIME	7,624.51	8,000	13,000.00	10,310.26	8,000	8,000	8,000
10141100	51094		TEMPORARY	21,284.91	34,170	29,170.00	23,227.57	34,170	34,170	34,170
10141100	52110		FURNITURE AND FURNISHINGS	459.98	0	1,000.00	227.18	1,000	1,000	1,000
10141100	52120		OFFICE EQUIPMENT	0.00	2,000	1,000.00	611.75	0	0	0
10141100	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,000	1,000	1,000
10141100	54310		OFFICE SUPPLIES	3,000.47	5,000	5,000.00	2,560.28	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	573.45	650	650.00	307.45	650	650	650
10141100	54314		POSTAGE	1,546.19	3,000	2,850.00	1,561.62	3,000	3,000	3,000
10141100	54510		MACHINE MAINTENANCE	325.00	500	500.00	325.00	500	500	500
10141100	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	915.75	1,150	1,150	1,150
10141100	54634		TELEPHONE	2,095.14	1,360	2,060.00	1,581.54	1,360	2,000	2,000
10141100	54636		INTERNET COSTS	180.00	250	250.00	180.00	250	250	250
10141100	54637		SECURITY MONITORING AND RNTL	2,664.96	3,250	3,250.00	2,664.96	3,250	3,250	3,250
10141100	54640		EDUCATION AND TRAINING	839.78	1,500	1,000.00	666.00	1,800	1,800	1,800
10141100	54646		CONTRACTS	1,560.00	1,560	1,560.00	1,560.00	2,000	2,000	2,000
10141100	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10141100	54710		MAINT AND REPAIRS	0.00	500	500.00	225.00	500	500	500
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	500
10141100	54989		MISCELLANEOUS	11,550.00	7,500	14,700.00	14,698.00	12,000	12,000	12,000
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	698.97	2,700	2,700	2,700
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	122,845.00	120,742	119,660	119,660
10141100	58002		SOCIAL SECURITY	59,563.16	61,831	63,406.00	56,703.87	64,864	64,967	64,967

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58003		DISABILITY INSURANCE	285.11	317	317.00	0.00	317	316	316
10141100	58004		WORKMENS COMPENSATION	8,782.00	9,767	9,767.00	0.00	10,762	10,797	10,797
10141100	58006		DENTAL BENEFITS	18,526.25	20,473	20,473.00	0.00	22,740	22,632	22,632
10141100	58007		LIFE INSURANCE	1,305.50	1,426	1,426.00	0.00	1,310	1,305	1,305
10141100	58008		HEALTH PLANS	191,914.62	211,622	211,622.00	199,764.75	259,729	247,736	237,072
10141100	58009		VISION	2,505.12	2,658	2,658.00	0.00	2,973	2,900	2,900
10141100	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,769.08	4,358	4,357	4,357
Total Revenue				(2,330,199.16)	(2,179,500)	(2,186,700.00)	(2,086,173.24)	(2,184,000)	(2,184,000)	(2,184,000)
Total Expense				1,275,051.20	1,284,120	1,313,689.00	1,170,857.91	1,372,605	1,361,461	1,350,797
Raised by Taxation				(1,055,147.96)	(895,380)	(873,011.00)	(915,315.33)	(811,395)	(822,539)	(833,203)
Total Revenue CO CLK AS M V COMM				(2,330,199.16)	(2,179,500)	(2,186,700.00)	(2,086,173.24)	(2,184,000)	(2,184,000)	(2,184,000)
Total Expense CO CLK AS M V COMM				1,275,051.20	1,284,120	1,313,689.00	1,170,857.91	1,372,605	1,361,461	1,350,797
Raised by Taxation CO CLK AS M V COMM				(1,055,147.96)	(895,380)	(873,011.00)	(915,315.33)	(811,395)	(822,539)	(833,203)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
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	(235.00)	0	0	0
10142000	51000		PERSONNEL SERVICES	808,971.85	841,305	772,962.00	715,922.70	845,169	809,803	809,803
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	31,002.10	39,312	39,312	39,312
10142000	52120		OFFICE EQUIPMENT	0.00	0	800.00	796.66	0	0	0
10142000	52130		COMPUTER EQUIPMENT	0.00	0	325.00	320.88	0	0	0
10142000	54125		LEGAL SERVICES	223,199.16	250,000	249,170.00	152,019.45	250,000	250,000	250,000
10142000	54310		OFFICE SUPPLIES	1,857.69	3,000	2,125.00	1,897.60	2,000	2,000	2,000
10142000	54311		PRINTING AND FORMS	0.00	70	240.00	146.51	100	100	100
10142000	54313		BOOKS AND SUPPLEMENTS	10,756.63	12,500	13,330.00	12,364.03	14,000	14,000	14,000
10142000	54314		POSTAGE	180.36	150	150.00	119.48	150	150	150
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	915.75	1,100	1,100	1,100
10142000	54634		TELEPHONE	1,899.75	3,995	3,995.00	1,613.47	3,995	2,200	2,200
10142000	54640		EDUCATION AND TRAINING	369.02	1,750	1,475.00	1,036.00	1,475	1,475	1,475
10142000	54664		ADVERTISING	1,288.10	2,500	1,747.12	1,275.00	2,500	2,500	2,500
10142000	54675		TRAVEL	0.00	150	425.00	335.43	450	450	450
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	320
10142000	55314		CHRGBK POSTAGE	303.64	500	500.00	243.46	500	500	500
10142000	58001		STATE RETIREMENT	154,559.00	127,930	127,930.00	119,566.00	96,965	91,912	91,912
10142000	58002		SOCIAL SECURITY	63,030.97	66,866	61,638.00	56,079.49	67,663	64,957	64,957
10142000	58003		DISABILITY INSURANCE	1,250.08	1,400	1,400.00	0.00	1,462	1,380	1,380
10142000	58004		WORKMENS COMPENSATION	2,779.00	3,437	3,437.00	0.00	3,442	3,312	3,312
10142000	58006		DENTAL BENEFITS	11,100.78	12,166	12,166.00	0.00	12,761	12,713	12,713
10142000	58007		LIFE INSURANCE	5,713.68	6,293	6,293.00	0.00	6,031	5,693	5,693
10142000	58008		HEALTH PLANS	133,483.24	148,632	148,632.00	117,370.07	216,619	181,855	174,678
10142000	58009		VISION	225.32	290	290.00	0.00	248	242	242

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	58011		FLEX PLAN	19,113.19	19,683	19,683.00	14,691.72	19,610	19,605	19,605
Total Revenue				(95.50)	(22,172)	(22,172.00)	(258.04)	0	0	0
Total Expense				1,472,872.49	1,536,477	1,462,938.12	1,228,044.72	1,585,872	1,505,579	1,498,402
Raised by Taxation				1,472,776.99	1,514,305	1,440,766.12	1,227,786.68	1,585,872	1,505,579	1,498,402
Total Revenue DEPT OF LAW				(95.50)	(22,172)	(22,172.00)	(258.04)	0	0	0
Total Expense DEPT OF LAW				1,472,872.49	1,536,477	1,462,938.12	1,228,044.72	1,585,872	1,505,579	1,498,402
Raised by Taxation DEPT OF LAW				1,472,776.99	1,514,305	1,440,766.12	1,227,786.68	1,585,872	1,505,579	1,498,402

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(19,297.05)	(20,000)	(20,000.00)	(14,215.00)	(25,000)	(25,000)	(25,000)
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)	(50)
10143000	51000		PERSONNEL SERVICES	607,725.78	648,293	648,293.00	598,017.84	650,477	654,182	654,182
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	3,433.59	6,500	6,500	6,500
10143000	51094		TEMPORARY	20,840.86	37,713	37,713.00	18,395.23	20,000	20,000	20,000
10143000	52110		FURNITURE AND FURNISHINGS	701.06	500	500.00	0.00	500	500	500
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	5,650.00	12,450	17,450	17,450
10143000	54156		DRUG TESTING	10,576.50	15,000	15,000.00	10,121.50	15,000	15,000	15,000
10143000	54182		CONSULTANTS	1,500.00	1,500	1,500.00	275.00	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	793.27	2,500	2,845.60	1,811.80	2,250	2,250	2,250
10143000	54311		PRINTING AND FORMS	197.03	1,000	1,000.00	0.00	500	500	500
10143000	54313		BOOKS AND SUPPLEMENTS	219.60	400	400.00	228.85	400	400	400
10143000	54314		POSTAGE	25.61	100	100.00	17.82	100	100	100
10143000	54330		MEDICAL SUPPLIES	0.00	150	150.00	0.00	100	100	100
10143000	54560		EQUIP RENTAL LEASE	1,179.00	2,050	2,050.00	1,080.75	1,500	1,500	1,500
10143000	54634		TELEPHONE	1,427.82	3,600	3,600.00	1,117.01	2,000	2,000	2,000
10143000	54636		INTERNET COSTS	480.12	500	500.00	440.11	500	500	500
10143000	54640		EDUCATION AND TRAINING	16,781.29	32,500	28,800.00	15,082.80	40,000	40,000	40,000
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	11,112.36	12,000	15,900.06	13,919.12	15,000	15,000	15,000
10143000	54675		TRAVEL	330.40	200	200.00	0.00	200	200	200
10143000	54682		SPECIAL SERVICES	1,878.75	4,500	6,621.25	6,121.25	4,500	4,500	4,500
10143000	54782		SOFTWARE ACCESSORIES	711.63	70	920.00	845.28	900	900	900
10143000	54989		MISCELLANEOUS	1,745.65	1,500	2,844.89	1,344.89	2,000	2,000	2,000
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 (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	55314		CHRGBK POSTAGE	699.92	1,500	1,500.00	602.66	1,500	1,500	1,500
10143000	55675		CHRGBK TRAVEL	510.93	1,500	1,500.00	8.72	1,500	1,500	1,500
10143000	58001		STATE RETIREMENT	108,948.00	89,392	89,392.00	83,548.00	84,793	84,483	84,483
10143000	58002		SOCIAL SECURITY	48,544.58	53,107	53,107.00	47,000.35	51,957	52,076	52,076
10143000	58003		DISABILITY INSURANCE	727.02	886	886.00	0.00	920	913	913
10143000	58004		WORKMENS COMPENSATION	3,753.00	4,088	4,088.00	0.00	4,186	4,183	4,183
10143000	58006		DENTAL BENEFITS	12,549.17	11,957	11,957.00	0.00	12,451	12,350	12,350
10143000	58007		LIFE INSURANCE	3,320.44	3,981	3,981.00	0.00	3,797	3,767	3,767
10143000	58008		HEALTH PLANS	127,067.52	139,411	139,411.00	131,908.42	163,617	163,149	156,328
10143000	58009		VISION	911.38	725	725.00	0.00	743	725	725
10143000	58011		FLEX PLAN	11,456.43	12,028	12,028.00	10,576.50	13,074	12,983	12,983
Total Revenue				(19,363.05)	(22,845)	(22,845.00)	(14,215.00)	(25,050)	(25,050)	(25,050)
Total Expense				1,043,269.93	1,130,401	1,137,912.80	977,697.49	1,140,915	1,148,711	1,141,890
Raised by Taxation				1,023,906.88	1,107,556	1,115,067.80	963,482.49	1,115,865	1,123,661	1,116,840
Total Revenue PERSONNEL				(19,363.05)	(22,845)	(22,845.00)	(14,215.00)	(25,050)	(25,050)	(25,050)
Total Expense PERSONNEL				1,043,269.93	1,130,401	1,137,912.80	977,697.49	1,140,915	1,148,711	1,141,890
Raised by Taxation PERSONNEL				1,023,906.88	1,107,556	1,115,067.80	963,482.49	1,115,865	1,123,661	1,116,840
10200000	51000		PERSONNEL SERVICES	2,101.58	2,200	2,200.00	2,065.12	2,200	2,244	2,244
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	50
10200000	58001		STATE RETIREMENT	533.00	430	430.00	402.00	0	331	331
10200000	58002		SOCIAL SECURITY	155.53	201	201.00	152.34	0	168	168
10200000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	0	4	4
10200000	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	0	7	7
10200000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	0	49	49
10200000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	0	17	17
10200000	58008		HEALTH PLANS	400.56	0	0.00	415.38	0	468	443
10200000	58011		FLEX PLAN	0.00	0	0.00	0.00	0	87	87
Total Revenue				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
			Total Expense	3,190.67	5,508	5,508.00	3,034.84	2,250	3,425	3,400
			Raised by Taxation	3,190.67	5,508	5,508.00	3,034.84	2,250	3,425	3,400
			Total Revenue BOARD OF ETHICS	0.00	0	0.00	0.00	0	0	0
			Total Expense BOARD OF ETHICS	3,190.67	5,508	5,508.00	3,034.84	2,250	3,425	3,400
			Raised by Taxation BOARD OF ETHICS	3,190.67	5,508	5,508.00	3,034.84	2,250	3,425	3,400
			Total Revenue PERSONNEL DEPT	(19,363.05)	(22,845)	(22,845.00)	(14,215.00)	(25,050)	(25,050)	(25,050)
			Total Expense PERSONNEL DEPT	1,046,460.60	1,135,909	1,143,420.80	980,732.33	1,143,165	1,152,136	1,145,290
			Raised by Taxation PERSONNEL DEPT	1,027,097.55	1,113,064	1,120,575.80	966,517.33	1,118,115	1,127,086	1,120,240

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(930.62)	(300)	(300.00)	(205.56)	(300)	(300)	(300)
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	703,966.25	750,848	765,866	765,866
10145000	51093		OVERTIME	27,138.04	60,985	60,985.00	51,524.80	43,510	43,510	43,510
10145000	51094		TEMPORARY	182,648.21	416,815	416,815.00	192,441.25	265,110	265,110	265,110
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	2,654.35	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	53,941.98	90,000	86,247.00	83,805.62	85,000	85,000	85,000
10145000	54313		BOOKS AND SUPPLEMENTS	1,025.35	2,000	1,792.90	1,226.81	2,000	2,000	2,000
10145000	54314		POSTAGE	20,829.88	40,000	34,657.00	17,949.17	40,000	40,000	40,000
10145000	54386		MEALS	1,727.16	3,000	2,421.00	1,699.07	2,000	2,000	2,000
10145000	54410		SUPPLIES AND MAT	7,629.36	8,000	6,842.00	4,654.57	8,000	8,000	8,000
10145000	54510		MACHINE MAINTENANCE	444.34	3,000	3,000.00	1,016.86	3,000	3,000	3,000
10145000	54560		EQUIP RENTAL LEASE	2,739.00	2,900	2,900.00	2,510.75	2,900	2,900	2,900
10145000	54634		TELEPHONE	1,999.37	2,550	2,550.00	1,861.68	2,550	2,000	2,000
10145000	54636		INTERNET COSTS	1,738.32	2,500	2,500.00	1,258.20	2,500	2,500	2,500
10145000	54640		EDUCATION AND TRAINING	5,898.22	6,500	6,620.00	4,092.98	6,500	6,500	6,500
10145000	54646		CONTRACTS	71,050.40	112,797	128,651.00	125,695.50	72,835	72,835	72,835
10145000	54664		ADVERTISING	1,005.28	1,000	1,308.00	1,308.00	1,100	1,100	1,100
10145000	54675		TRAVEL	472.99	500	672.00	668.18	500	500	500
10145000	54710		MAINT AND REPAIRS	0.00	0	0.00	0.00	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	54.27	4,000	4,000.00	2,105.60	4,000	4,000	4,000
10145000	54989		MISCELLANEOUS	1,747.95	4,050	4,650.00	4,400.00	4,050	4,050	4,050
10145000	55162		CHRGBK SIGNS	0.00	0	785.10	284.10	0	0	0
10145000	55314		CHRGBK POSTAGE	578.05	1,000	1,000.00	887.95	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10145000	55371		CHRGBK GASOLINE	315.48	963	963.00	0.00	571	571	571

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01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	58001		STATE RETIREMENT	129,185.00	101,380	101,380.00	94,752.00	91,480	91,692	91,692
10145000	58002		SOCIAL SECURITY	58,341.60	93,991	93,991.00	58,891.64	81,049	82,198	82,198
10145000	58003		DISABILITY INSURANCE	1,205.12	1,256	1,256.00	0.00	1,304	1,316	1,316
10145000	58004		WORKMENS COMPENSATION	2,578.00	3,277	3,277.00	0.00	2,989	3,011	3,011
10145000	58006		DENTAL BENEFITS	13,227.98	11,685	11,685.00	0.00	12,301	12,257	12,257
10145000	58007		LIFE INSURANCE	5,505.97	5,642	5,642.00	0.00	5,382	5,428	5,428
10145000	58008		HEALTH PLANS	115,460.00	123,097	123,097.00	118,553.06	133,452	133,452	128,280
10145000	58011		FLEX PLAN	21,407.49	21,870	21,870.00	19,230.00	21,789	21,783	21,783
Total Revenue				(5,547.79)	(300)	(300.00)	(25,574.40)	(300)	(300)	(300)
Total Expense				1,473,918.52	1,899,150	1,906,528.00	1,513,196.42	1,654,220	1,670,079	1,664,907
Raised by Taxation				1,468,370.73	1,898,850	1,906,228.00	1,487,622.02	1,653,920	1,669,779	1,664,607
Total Revenue BOARD OF ELECTIONS				(5,547.79)	(300)	(300.00)	(25,574.40)	(300)	(300)	(300)
Total Expense BOARD OF ELECTIONS				1,473,918.52	1,899,150	1,906,528.00	1,513,196.42	1,654,220	1,670,079	1,664,907
Raised by Taxation BOARD OF ELECTIONS				1,468,370.73	1,898,850	1,906,228.00	1,487,622.02	1,653,920	1,669,779	1,664,607

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(26,222.50)	(25,324)	(25,324.00)	(20,391.25)	(26,205)	(26,205)	(26,205)
10146000	51000		PERSONNEL SERVICES	185,929.86	187,755	187,755.00	170,237.05	196,795	194,422	194,422
10146000	51094		TEMPORARY	11,736.57	35,019	35,019.00	10,860.50	19,500	19,500	19,500
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	4,524.03	4,800	4,800	4,800
10146000	54313		BOOKS AND SUPPLEMENTS	90.00	90	90.00	90.00	90	90	90
10146000	54321		BOTTLED WATER	47.98	110	110.00	83.68	110	110	110
10146000	54510		MACHINE MAINTENANCE	4,508.50	6,495	6,495.00	4,382.00	5,000	5,000	5,000
10146000	54560		EQUIP RENTAL LEASE	999.00	1,200	1,200.00	915.75	1,200	1,200	1,200
10146000	54634		TELEPHONE	550.74	2,210	2,210.00	496.45	2,210	1,500	1,500
10146000	54640		EDUCATION AND TRAINING	0.00	1,200	700.00	0.00	1,200	1,200	1,200
10146000	54675		TRAVEL	150.00	150	150.00	100.00	150	150	150
10146000	54783		LICENSING SOFTWARE	0.00	5,000	5,000.00	4,983.34	5,000	5,000	5,000
10146000	54989		MISCELLANEOUS	190.70	200	200.00	0.00	200	200	200
10146000	55314		CHRGBK POSTAGE	75.56	300	300.00	64.95	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	446.41	1,700	1,700.00	0.00	2,000	2,000	2,000
10146000	55371		CHRGBK GASOLINE	797.07	1,200	1,200.00	633.26	1,200	1,200	1,200
10146000	58001		STATE RETIREMENT	42,029.00	28,115	28,115.00	26,277.00	26,332	25,334	25,334
10146000	58002		SOCIAL SECURITY	14,694.03	17,042	17,042.00	13,228.86	16,547	16,365	16,365
10146000	58003		DISABILITY INSURANCE	107.46	119	119.00	0.00	131	125	125
10146000	58004		WORKMENS COMPENSATION	1,905.00	2,082	2,082.00	0.00	2,235	2,233	2,233
10146000	58006		DENTAL BENEFITS	5,553.40	6,115	6,115.00	0.00	6,300	6,271	6,271
10146000	58007		LIFE INSURANCE	491.69	536	536.00	0.00	538	514	514
10146000	58008		HEALTH PLANS	26,122.32	48,347	48,347.00	34,905.23	39,711	39,711	38,168
10146000	58009		VISION	683.30	725	725.00	0.00	743	725	725
10146000	58011		FLEX PLAN	2,241.99	2,187	2,187.00	2,036.75	2,179	2,178	2,178
Total Revenue				(26,222.50)	(25,324)	(25,324.00)	(20,391.25)	(26,205)	(26,205)	(26,205)
Total Expense				309,404.71	355,997	370,119.14	291,359.61	334,471	330,128	328,585

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
Raised by Taxation				283,182.21	330,673	344,795.14	270,968.36	308,266	303,923	302,380
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
Total Revenue				(107,501.63)	0	0.00	0.00	0	0	0
Total Expense				107,501.83	0	0.00	0.00	0	0	0
Raised by Taxation LOCAL GOV'T RECORDS MGMT				0.20	0	0.00	0.00	0	0	0
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
Total Revenue				(64,425.00)	0	(83,300.00)	(35,637.00)	0	0	0
Total Expense				64,425.00	0	83,300.00	83,300.00	0	0	0
Raised by Taxation LOCAL GOV'T REC MGMT 2017-2018				0.00	0	0.00	47,663.00	0	0	0
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
Total Revenue				0.00	0	(51,995.00)	(25,997.00)	0	0	0
Total Expense				0.00	0	51,995.00	49,995.00	0	0	0
Raised by Taxation LGRMIF 2018-19 GRANT				0.00	0	0.00	23,998.00	0	0	0
Total Revenue RECORDS MANAGEMENT				(198,149.13)	(25,324)	(160,619.00)	(82,025.25)	(26,205)	(26,205)	(26,205)
Total Expense RECORDS MANAGEMENT				481,331.54	355,997	505,414.14	424,654.61	334,471	330,128	328,585
Raised by Taxation RECORDS MANAGEMENT				283,182.41	330,673	344,795.14	342,629.36	308,266	303,923	302,380

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	425902		ENGINEERING PERMIT FEES	(225.00)	(100)	(100.00)	(100.00)	(150)	(150)	(150)
10149000	51000		PERSONNEL SERVICES	1,052,477.16	1,259,677	1,057,222.00	1,013,110.38	1,265,894	1,319,925	1,319,925
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	7,500
10149000	51094		TEMPORARY	30,316.00	37,900	27,900.00	14,722.50	27,900	27,900	27,900
10149000	52110		FURNITURE AND FURNISHINGS	1,209.20	0	5,251.00	1,897.93	0	0	0
10149000	52120		OFFICE EQUIPMENT	0.00	0	650.00	568.95	0	0	0
10149000	52130		COMPUTER EQUIPMENT	0.00	1,200	1,723.53	1,413.13	0	0	0
10149000	52180		OTHER EQUIPMENT	2,099.99	0	5,910.71	5,910.71	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	3,168.53	3,500	3,500	3,500
10149000	54311		PRINTING AND FORMS	481.50	1,000	1,000.00	970.00	1,000	1,000	1,000
10149000	54313		BOOKS AND SUPPLEMENTS	1,069.80	1,000	2,500.00	1,639.05	1,200	1,200	1,200
10149000	54314		POSTAGE	224.12	300	300.00	149.06	300	300	300
10149000	54321		BOTTLED WATER	1,533.30	1,500	1,500.00	900.56	1,750	1,750	1,750
10149000	54385		UNIFORMS	1,278.62	2,000	4,300.00	2,000.00	3,000	3,000	3,000
10149000	54410		SUPPLIES AND MAT	2,702.40	3,000	3,087.60	3,076.35	3,000	3,000	3,000
10149000	54510		MACHINE MAINTENANCE	0.00	500	500.00	0.00	1,000	1,000	1,000
10149000	54560		EQUIP RENTAL LEASE	1,071.00	1,200	1,200.00	981.75	1,200	1,200	1,200
10149000	54634		TELEPHONE	4,295.41	7,500	7,500.00	3,170.02	6,000	6,000	6,000
10149000	54635		CELLPHONES	2,371.92	3,000	3,000.00	2,238.10	4,000	4,000	4,000
10149000	54640		EDUCATION AND TRAINING	5,095.85	10,000	8,670.36	7,164.00	10,000	10,000	10,000
10149000	54646		CONTRACTS	0.00	0	0.00	85,230.65	0	0	0
10149000	54664		ADVERTISING	0.00	0	500.00	363.89	0	0	0
10149000	54675		TRAVEL	73.50	300	300.00	89.00	200	200	200
10149000	54682		SPECIAL SERVICES	201,328.72	60,000	64,971.23	64,711.23	70,000	70,000	70,000
10149000	54782		SOFTWARE ACCESSORIES	3,799.17	10,695	11,240.00	4,163.92	5,000	5,000	5,000
10149000	54989		MISCELLANEOUS	2,044.45	2,500	2,917.50	2,503.15	2,500	2,500	2,500
10149000	55314		CHRGBK POSTAGE	231.81	500	500.00	200.13	300	300	300

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	58001		STATE RETIREMENT	230,077.00	178,793	167,109.00	156,184.00	160,610	159,366	159,366
10149000	58002		SOCIAL SECURITY	81,425.92	99,838	83,584.00	77,560.85	101,606	105,739	105,739
10149000	58003		DISABILITY INSURANCE	1,046.12	1,168	1,168.00	0.00	1,656	1,738	1,738
10149000	58004		WORKMENS COMPENSATION	15,516.00	19,908	18,926.00	0.00	8,922	9,078	9,078
10149000	58006		DENTAL BENEFITS	18,597.94	21,369	19,960.00	0.00	20,981	20,894	20,894
10149000	58007		LIFE INSURANCE	4,779.46	5,250	4,986.00	0.00	6,830	7,169	7,169
10149000	58008		HEALTH PLANS	214,230.82	277,137	253,890.00	201,960.64	294,004	304,550	280,817
10149000	58009		VISION	1,669.14	1,933	1,812.00	0.00	1,362	1,329	1,329
10149000	58011		FLEX PLAN	14,635.05	15,309	15,309.00	13,730.22	20,700	20,694	20,694
Total Revenue				(225.00)	(100)	(100.00)	(100.00)	(150)	(150)	(150)
Total Expense				1,902,107.36	2,034,977	1,837,512.94	1,717,389.91	2,031,915	2,099,832	2,076,099
Raised by Taxation				1,901,882.36	2,034,877	1,837,412.94	1,717,289.91	2,031,765	2,099,682	2,075,949
Total Revenue DEPT OF HWAYS & FACILITIES				(225.00)	(100)	(100.00)	(100.00)	(150)	(150)	(150)
Total Expense DEPT OF HWAYS & FACILITIES				1,902,107.36	2,034,977	1,837,512.94	1,717,389.91	2,031,915	2,099,832	2,076,099
Raised by Taxation DEPT OF HWAYS & FACILITIES				1,901,882.36	2,034,877	1,837,412.94	1,717,289.91	2,031,765	2,099,682	2,075,949

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(513.02)	(350)	(350.00)	(408.30)	(350)	(350)	(350)
10161000	412941		CTRL SERV INTERNAL CHGBKS	(134,347.89)	(231,245)	(231,245.00)	(122,434.80)	(233,967)	(233,967)	(233,967)
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	22,293.50	26,390	26,390	26,390
10161000	54314		POSTAGE	90,000.00	120,000	120,000.00	92,964.55	120,000	120,000	120,000
10161000	54371		GASOLINE	53,954.14	86,000	107,045.86	96,045.86	96,750	96,750	96,750
10161000	54410		SUPPLIES AND MAT	0.00	3,000	4,000.00	2,000.00	3,000	3,000	3,000
10161000	54560		EQUIP RENTAL LEASE	4,380.00	5,000	5,000.00	4,380.00	4,380	4,380	4,380
10161000	55370		CHRGBK AUTOMOTIVE	549.80	1,000	1,000.00	0.00	1,000	1,000	1,000
10161000	55371		CHRGBK GASOLINE	95.63	500	500.00	0.00	500	500	500
10161000	58001		STATE RETIREMENT	7,455.00	4,324	4,324.00	4,041.00	3,998	3,972	3,972
10161000	58002		SOCIAL SECURITY	1,960.48	2,019	2,019.00	1,705.50	2,019	2,019	2,019
Total Revenue				(137,426.57)	(231,595)	(231,595.00)	(123,231.46)	(234,317)	(234,317)	(234,317)
Total Expense				184,022.05	248,233	270,278.86	223,430.41	258,037	258,011	258,011
Raised by Taxation				46,595.48	16,638	38,683.86	100,198.95	23,720	23,694	23,694
Total Revenue CENTRAL SVCES ADM				(137,426.57)	(231,595)	(231,595.00)	(123,231.46)	(234,317)	(234,317)	(234,317)
Total Expense CENTRAL SVCES ADM				184,022.05	248,233	270,278.86	223,430.41	258,037	258,011	258,011
Raised by Taxation CENTRAL SVCES ADM				46,595.48	16,638	38,683.86	100,198.95	23,720	23,694	23,694

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
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	453,755.75	559,298	502,242	502,242
10168000	51093		OVERTIME	2,675.08	1,000	1,450.00	1,333.89	1,000	1,000	1,000
10168000	51094		TEMPORARY	4,281.67	10,000	9,550.00	983.00	10,000	10,000	10,000
10168000	52110		FURNITURE AND FURNISHINGS	1,675.99	1,500	1,500.00	597.60	1,500	1,500	1,500
10168000	52120		OFFICE EQUIPMENT	679.50	0	920.00	364.14	0	0	0
10168000	52130		COMPUTER EQUIPMENT	22,677.02	27,600	28,230.48	12,172.93	27,600	27,600	27,600
10168000	52135		NETWORK INFRASTRUCTURE	0.00	0	0.00	0.00	50,500	50,500	50,500
10168000	52140		AUDIO VISUAL EQUIPMENT	4,822.08	5,200	5,407.60	5,399.16	5,200	5,200	5,200
10168000	52180		OTHER EQUIPMENT	417.35	0	140.00	0.00	0	0	0
10168000	52630		COMPUTER EQUIPMENT	60,249.13	61,000	70,079.00	69,890.13	74,400	74,400	74,400
10168000	52635		NETWORK INFRASTRUCTURE	0.00	0	0.00	0.00	41,540	41,540	41,540
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	3,376.38	1,751.27	2,500	2,500	2,500
10168000	54311		PRINTING AND FORMS	1,372.56	1,750	1,758.64	1,443.82	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	250
10168000	54314		POSTAGE	87.80	250	250.00	115.12	250	250	250
10168000	54382		COMPUTER	112,837.60	194,830	239,163.80	199,123.30	132,630	192,630	192,630
10168000	54410		SUPPLIES AND MAT	2,663.79	2,000	2,112.08	1,760.90	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	45,016.27	93,490	86,802.20	26,789.20	92,815	92,815	92,815
10168000	54560		EQUIP RENTAL LEASE	5,031.00	5,200	5,200.00	4,611.75	5,200	5,200	5,200
10168000	54634		TELEPHONE	3,920.90	4,600	4,600.00	2,472.99	4,600	4,600	4,600
10168000	54635		CELLPHONES	911.65	900	900.00	472.37	900	900	900
10168000	54636		INTERNET COSTS	143,162.74	133,320	135,653.84	123,430.70	61,280	61,280	61,280
10168000	54640		EDUCATION AND TRAINING	5,929.00	7,800	6,880.00	5,870.88	7,800	7,800	7,800
10168000	54646		CONTRACTS	0.00	13,000	13,000.00	8,018.29	8,000	8,000	8,000
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10168000	54782		SOFTWARE ACCESSORIES	3,483.12	20,200	20,598.88	3,973.25	15,000	15,000	15,000
10168000	54783		LICENSING SOFTWARE	97,846.85	170,000	260,706.21	249,816.10	182,880	182,880	182,880

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	55370		CHRGBK AUTOMOTIVE	2,901.46	5,000	5,000.00	2,055.84	4,000	4,000	4,000
10168000	55371		CHRGBK GASOLINE	611.97	2,310	2,310.00	652.52	2,310	2,310	2,310
10168000	58001		STATE RETIREMENT	95,711.00	74,321	74,321.00	69,462.00	74,124	69,172	69,172
10168000	58002		SOCIAL SECURITY	33,548.38	38,740	38,740.00	34,429.38	43,628	39,263	39,263
10168000	58003		DISABILITY INSURANCE	263.18	266	266.00	0.00	389	279	279
10168000	58004		WORKMENS COMPENSATION	5,201.00	5,835	5,835.00	0.00	6,245	6,085	6,085
10168000	58006		DENTAL BENEFITS	10,924.30	12,229	12,229.00	0.00	13,830	12,542	12,542
10168000	58007		LIFE INSURANCE	1,103.80	1,197	1,197.00	0.00	1,605	1,150	1,150
10168000	58008		HEALTH PLANS	93,956.19	125,667	125,667.00	93,372.18	126,861	104,246	100,148
10168000	58009		VISION	1,366.60	1,450	1,450.00	0.00	1,486	1,450	1,450
10168000	58011		FLEX PLAN	2,809.20	4,374	4,374.00	3,922.92	6,537	4,357	4,357
Total Revenue				(3,726.50)	0	0.00	(505.00)	0	0	0
Total Expense				1,229,603.69	1,524,689	1,692,128.96	1,404,342.23	1,570,408	1,537,191	1,533,093
Raised by Taxation				1,225,877.19	1,524,689	1,692,128.96	1,403,837.23	1,570,408	1,537,191	1,533,093
Total Revenue DEPT OF IT GIS				(3,726.50)	0	0.00	(505.00)	0	0	0
Total Expense DEPT OF IT GIS				1,229,603.69	1,524,689	1,692,128.96	1,404,342.23	1,570,408	1,537,191	1,533,093
Raised by Taxation DEPT OF IT GIS				1,225,877.19	1,524,689	1,692,128.96	1,403,837.23	1,570,408	1,537,191	1,533,093

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(2,850.00)	(4,000)	(4,000.00)	(3,175.00)	(4,000)	(4,000)	(4,000)
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	2,600
10191500	54410		SUPPLIES AND MAT	725.00	850	95.00	0.00	850	850	850
10191500	54540		RADIO COMMUNICATIONS	0.00	600	600.00	0.00	600	600	600
10191500	54640		EDUCATION AND TRAINING	1,188.00	1,200	1,145.00	0.00	1,500	1,500	1,500
10191500	54830		EXCESS LIABILITY	679,353.16	725,000	725,000.00	697,873.98	725,000	725,000	725,000
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,263.00	3,000	3,810.00	3,289.00	3,000	3,000	3,000
10191500	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	500	500	500
10191500	55371		CHRGBK GASOLINE	1,085.80	600	600.00	357.75	600	600	600
Total Revenue				(3,360.00)	(4,000)	(4,000.00)	(3,175.00)	(4,000)	(4,000)	(4,000)
Total Expense				688,174.96	734,350	734,350.00	704,080.73	734,650	734,650	734,650
Raised by Taxation				684,814.96	730,350	730,350.00	700,905.73	730,650	730,650	730,650
Total Revenue INSURANCE EXPENSE				(3,360.00)	(4,000)	(4,000.00)	(3,175.00)	(4,000)	(4,000)	(4,000)
Total Expense INSURANCE EXPENSE				688,174.96	734,350	734,350.00	704,080.73	734,650	734,650	734,650
Raised by Taxation INSURANCE EXPENSE				684,814.96	730,350	730,350.00	700,905.73	730,650	730,650	730,650

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	14,802.10	17,000	17,000.00	14,802.10	17,000	17,000	16,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,802.10	17,000	17,000.00	14,802.10	17,000	17,000	16,000
Raised by Taxation				14,802.10	17,000	17,000.00	14,802.10	17,000	17,000	16,000
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				14,802.10	17,000	17,000.00	14,802.10	17,000	17,000	16,000
Raised by Taxation DUES				14,802.10	17,000	17,000.00	14,802.10	17,000	17,000	16,000

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	15,642.00	16,111	16,111.00	15,930.00	16,248	16,248	16,248
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,642.00	16,111	16,111.00	15,930.00	16,248	16,248	16,248
Raised by Taxation				15,642.00	16,111	16,111.00	15,930.00	16,248	16,248	16,248
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				15,642.00	16,111	16,111.00	15,930.00	16,248	16,248	16,248
Raised by Taxation NYS ASSOC OF COUNTIES				15,642.00	16,111	16,111.00	15,930.00	16,248	16,248	16,248

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	225,248.99	100,000	100,000.00	17,744.73	100,000	100,000	100,000
10193000	54960		CERTIORARI REFUNDS	70,303.56	150,000	150,000.00	65,375.62	150,000	150,000	150,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				295,552.55	250,000	250,000.00	83,120.35	250,000	250,000	250,000
Raised by Taxation				295,552.55	250,000	250,000.00	83,120.35	250,000	250,000	250,000
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				295,552.55	250,000	250,000.00	83,120.35	250,000	250,000	250,000
Raised by Taxation JUDGEMENT & CLAIMS				295,552.55	250,000	250,000.00	83,120.35	250,000	250,000	250,000

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	169,087.80	194,000	194,000.00	145,599.93	180,000	180,000	180,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				169,087.80	194,000	194,000.00	145,599.93	180,000	180,000	180,000
Raised by Taxation				169,087.80	194,000	194,000.00	145,599.93	180,000	180,000	180,000
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				169,087.80	194,000	194,000.00	145,599.93	180,000	180,000	180,000
Raised by Taxation TAXES CO PROP				169,087.80	194,000	194,000.00	145,599.93	180,000	180,000	180,000

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	163,333.45	181,010	181,010.00	156,384.17	185,843	185,393	185,393
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				163,333.45	181,010	181,010.00	156,384.17	185,843	185,393	185,393
Raised by Taxation				163,333.45	181,010	181,010.00	156,384.17	185,843	185,393	185,393
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				163,333.45	181,010	181,010.00	156,384.17	185,843	185,393	185,393
Raised by Taxation MTA MOBILITY TAX				163,333.45	181,010	181,010.00	156,384.17	185,843	185,393	185,393

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	15,089.95	14,794	14,794.00	13,604.15	14,794	14,794	14,794
10198900	51094		TEMPORARY	13,520.77	19,862	19,862.00	10,556.43	19,862	19,862	19,862
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	200	200.00	0.00	175	175	175
10198900	54310		OFFICE SUPPLIES	28.73	250	250.00	9.78	250	250	250
10198900	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	500
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10198900	54634		TELEPHONE	406.58	400	475.00	408.94	425	425	425
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	200
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	150
10198900	55314		CHRGBK POSTAGE	13.33	100	100.00	0.47	100	100	100
10198900	58001		STATE RETIREMENT	5,991.00	4,309	4,309.00	4,027.00	4,080	3,975	3,975
10198900	58002		SOCIAL SECURITY	2,188.74	2,651	2,651.00	1,848.18	2,651	2,651	2,651
10198900	58004		WORKMENS COMPENSATION	208.00	228	228.00	0.00	235	236	236
10198900	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
10198900	58009		VISION	228.08	242	242.00	0.00	248	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				39,158.51	46,035	46,110.00	30,454.95	45,860	45,742	45,742
Raised by Taxation				39,158.51	46,035	46,110.00	30,454.95	45,860	45,742	45,742
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0
Total Expense OFFICE FOR DISABLED				39,158.51	46,035	46,110.00	30,454.95	45,860	45,742	45,742
Raised by Taxation OFFICE FOR DISABLED				39,158.51	46,035	46,110.00	30,454.95	45,860	45,742	45,742

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,805,690	1,505,443.00	0.00	2,650,000	2,650,000	2,650,000
10199000	54981		SUB CONTINGENCY	0.00	0	0.00	0.00	50,000	50,000	0
10199000	54982		SUB CONTINGENCY SALARIES	0.00	0	0.00	0.00	0	0	50,000
10199000	54984		SUB-CONTINGENCY HISTORIAN	0.00	0	0.00	0.00	0	57,058	57,058
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	15,000	0.00	0.00	0	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	1,820,690	1,505,443.00	0.00	2,700,000	2,772,058	2,772,058
Raised by Taxation				0.00	1,820,690	1,505,443.00	0.00	2,700,000	2,772,058	2,772,058
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	1,820,690	1,505,443.00	0.00	2,700,000	2,772,058	2,772,058
Raised by Taxation CONTINGENCY FUND				0.00	1,820,690	1,505,443.00	0.00	2,700,000	2,772,058	2,772,058

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	3,046,114.53	3,150,000	3,150,000.00	2,813,377.04	3,150,000	3,150,000	3,150,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,046,114.53	3,150,000	3,150,000.00	2,813,377.04	3,150,000	3,150,000	3,150,000
Raised by Taxation				3,046,114.53	3,150,000	3,150,000.00	2,813,377.04	3,150,000	3,150,000	3,150,000
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				3,046,114.53	3,150,000	3,150,000.00	2,813,377.04	3,150,000	3,150,000	3,150,000
Raised by Taxation COMMUNITY COLLEGE				3,046,114.53	3,150,000	3,150,000.00	2,813,377.04	3,150,000	3,150,000	3,150,000

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
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)	(190,000)
10296000	432773		EDU AND TRANS HNDPC CHILD 3TO5	(3,238,769.15)	(3,721,085)	(4,016,835.00)	1,000,594.87	(3,848,000)	(3,848,000)	(3,848,000)
10296000	444516		MEDICAID 3 TO 5	(73,608.60)	(90,000)	(170,000.00)	(164,653.49)	(120,000)	(120,000)	(120,000)
10296000	51000		PERSONNEL SERVICES	61,899.43	63,708	63,708.00	58,581.57	63,720	63,720	63,720
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	260,000
10296000	54310		OFFICE SUPPLIES	246.92	600	612.80	575.84	800	800	800
10296000	54311		PRINTING AND FORMS	195.00	200	200.00	3.68	200	200	200
10296000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	5,000	5,000	5,000
10296000	54414		CARE AT PRIVATE INSTITUTION	4,024,929.86	4,200,000	4,550,000.00	3,790,252.13	4,300,000	4,300,000	4,300,000
10296000	54417		EVALUATIONS	244,962.00	190,000	210,000.00	189,657.00	210,000	210,000	210,000
10296000	54441		ITINERANT SERVICES	1,399,977.23	1,550,000	1,677,500.00	1,436,002.33	1,650,000	1,650,000	1,650,000
10296000	54483		ASSISTIVE TECH	1,033.90	3,000	6,900.00	6,762.97	5,000	5,000	5,000
10296000	54540		RADIO COMMUNICATIONS	4,316.52	12,000	12,000.00	11,982.00	12,500	12,500	12,500
10296000	54560		EQUIP RENTAL LEASE	589.56	600	600.00	543.43	700	700	700
10296000	54634		TELEPHONE	337.23	600	600.00	279.25	400	400	400
10296000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	100
10296000	54670		TRAVEL NON EMPLOYEES	18,563.86	16,000	30,000.00	24,162.81	21,000	21,000	21,000
10296000	54675		TRAVEL	89.35	100	100.00	0.00	100	100	100
10296000	54678		LEASED TRANSPORTATION	1,278,779.26	1,170,000	1,285,000.00	1,074,012.48	1,280,000	1,280,000	1,280,000
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10296000	55314		CHRGBK POSTAGE	220.37	300	500.00	357.77	400	400	400
10296000	55371		CHRGBK GASOLINE	81,800.00	82,000	82,000.00	48,442.66	81,000	81,000	81,000
10296000	58001		STATE RETIREMENT	12,566.00	10,438	10,438.00	9,756.00	9,653	9,590	9,590
10296000	58002		SOCIAL SECURITY	4,735.21	4,874	4,874.00	4,481.58	4,875	4,875	4,875
10296000	58004		WORKMENS COMPENSATION	852.00	982	982.00	0.00	1,013	1,016	1,016
10296000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682

**Putnam County, NY
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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58009		VISION	228.08	242	242.00	0.00	248	242	242
Total Revenue				(3,484,460.82)	(3,991,085)	(4,366,835.00)	782,976.46	(4,158,000)	(4,158,000)	(4,158,000)
Total Expense				7,377,805.11	7,558,293	8,188,905.80	6,726,446.92	7,908,499	7,908,425	7,908,425
Raised by Taxation				3,893,344.29	3,567,208	3,822,070.80	7,509,423.38	3,750,499	3,750,425	3,750,425
Total Revenue EDUCATION 3 TO 5 PROGRAM				(3,484,460.82)	(3,991,085)	(4,366,835.00)	782,976.46	(4,158,000)	(4,158,000)	(4,158,000)
Total Expense EDUCATION 3 TO 5 PROGRAM				7,377,805.11	7,558,293	8,188,905.80	6,726,446.92	7,908,499	7,908,425	7,908,425
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				3,893,344.29	3,567,208	3,822,070.80	7,509,423.38	3,750,499	3,750,425	3,750,425

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	415100		SHERIFF FEES	(58,347.56)	(65,000)	(65,000.00)	(59,970.97)	(65,000)	(65,000)	(65,000)
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)	(3,996)
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	2,023,921.28	1,041,599	1,049,424	1,049,424
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	227,406.64	20,000	20,000	20,000
10311000	51094		TEMPORARY	25,575.00	40,000	40,000.00	22,091.50	20,000	20,000	20,000
10311000	51096		HOLIDAY PAY	19,500.00	20,900	20,900.00	20,125.00	0	0	0
10311000	51099		CLOTHING ALLOWANCE	12,419.17	12,000	12,000.00	9,564.43	0	0	0
10311000	52110		FURNITURE AND FURNISHINGS	1,227.80	2,646	8,092.33	8,017.40	0	0	0
10311000	52120		OFFICE EQUIPMENT	62.14	0	259.06	258.30	0	0	0
10311000	52130		COMPUTER EQUIPMENT	1,009.00	2,400	4,934.50	4,788.46	0	0	0
10311000	52140		AUDIO VISUAL EQUIPMENT	299.80	150	6,286.07	6,244.00	0	0	0
10311000	52180		OTHER EQUIPMENT	3,201.15	19,895	7,076.93	6,729.06	0	0	0
10311000	52610		FURNITURE AND FURNISHINGS	0.00	0	25,375.00	25,375.00	0	0	0
10311000	52630		COMPUTER EQUIPMENT	0.00	0	5,495.00	5,495.00	0	0	0
10311000	52650		MOTOR VEHICLES	60,854.03	40,000	29,969.80	29,969.39	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	9,714.94	9,376.35	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	54305		RANGE SUPPLIES	7,699.68	10,000	10,000.00	10,000.00	0	0	0
10311000	54310		OFFICE SUPPLIES	6,438.98	8,500	8,241.00	6,864.80	4,250	4,250	4,250
10311000	54311		PRINTING AND FORMS	1,324.62	3,800	2,750.36	2,418.22	3,800	3,800	3,800
10311000	54312		PHOTO SUPPLIES	1,551.68	2,000	410.00	405.90	0	0	0
10311000	54313		BOOKS AND SUPPLEMENTS	2,486.78	3,500	2,855.90	1,439.95	0	0	0
10311000	54314		POSTAGE	98.09	1,500	1,505.45	87.60	1,500	2,605	2,605
10311000	54319		CLOTHING CLEANERS	8,420.48	9,400	9,400.00	9,400.00	9,400	9,400	9,400
10311000	54330		MEDICAL SUPPLIES	1,084.60	0	0.00	0.00	0	0	0
10311000	54370		AUTOMOTIVE	14,665.32	16,000	12,702.74	1,509.60	6,000	6,000	6,000
10311000	54371		GASOLINE	40,040.55	42,500	42,500.00	42,309.73	42,500	42,500	42,500
10311000	54410		SUPPLIES AND MAT	0.00	0	2,000.00	1,841.12	0	0	0
10311000	54510		MACHINE MAINTENANCE	0.00	4,000	4,000.00	0.00	2,000	2,000	2,000
10311000	54560		EQUIP RENTAL LEASE	5,685.00	5,800	5,800.00	5,217.25	0	6,900	6,900
10311000	54640		EDUCATION AND TRAINING	14,806.65	20,000	12,048.95	11,114.23	0	0	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	165.22	3,000	3,000.00	2,536.91	3,000	3,000	3,000
10311000	54646		CONTRACTS	0.00	0	0.00	688.19	0	0	0
10311000	54675		TRAVEL	720.00	750	750.00	129.01	4,400	4,400	4,400
10311000	54782		SOFTWARE ACCESSORIES	30,054.17	46,312	36,017.00	35,137.00	0	0	0
10311000	54783		LICENSING SOFTWARE	5,795.00	0	4,800.00	4,800.00	0	0	0
10311000	55162		CHRGBK SIGNS	0.00	0	231.64	231.64	0	0	0
10311000	55314		CHRGBK POSTAGE	1,658.01	2,200	2,200.00	897.75	2,200	2,200	2,200
10311000	55370		CHRGBK AUTOMOTIVE	29,667.29	40,000	40,000.00	20,540.95	0	20,000	20,000
10311000	58001		STATE RETIREMENT	693,635.00	600,941	600,941.00	561,652.00	75,290	72,935	72,935
10311000	58002		SOCIAL SECURITY	200,873.90	192,421	190,859.84	174,764.16	82,742	83,341	83,341
10311000	58003		DISABILITY INSURANCE	1,062.57	1,170	1,170.00	0.00	1,648	1,644	1,644
10311000	58004		WORKMENS COMPENSATION	34,142.00	38,157	38,157.00	0.00	6,034	6,066	6,066
10311000	58006		DENTAL BENEFITS	31,838.03	35,039	35,039.00	0.00	13,221	13,169	13,169
10311000	58007		LIFE INSURANCE	4,853.72	5,258	5,258.00	0.00	6,798	6,782	6,782
10311000	58008		HEALTH PLANS	431,311.02	485,568	485,568.00	400,961.00	79,282	59,275	56,578
10311000	58009		VISION	3,872.66	4,109	4,109.00	0.00	495	483	483

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01 GENERAL FUND										
3110 SHERIFF										
10311000	58011		FLEX PLAN	12,511.37	13,122	13,122.00	10,922.64	17,431	17,426	17,426
Total Revenue				(81,311.28)	(95,996)	(113,496.00)	(69,610.47)	(68,996)	(68,996)	(68,996)
Total Expense				4,327,020.45	4,186,444	4,172,908.51	3,705,596.46	1,448,590	1,457,600	1,454,903
Raised by Taxation				4,245,709.17	4,090,448	4,059,412.51	3,635,985.99	1,379,594	1,388,604	1,385,907
Total Revenue SHRF ADMINISTRATION				(81,311.28)	(95,996)	(113,496.00)	(69,610.47)	(68,996)	(68,996)	(68,996)
Total Expense SHRF ADMINISTRATION				4,327,020.45	4,186,444	4,172,908.51	3,705,596.46	1,448,590	1,457,600	1,454,903
Raised by Taxation SHRF ADMINISTRATION				4,245,709.17	4,090,448	4,059,412.51	3,635,985.99	1,379,594	1,388,604	1,385,907
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	(5,000.00)	(5,012.18)	0	0	0
13311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(9,280.00)	(9,280.00)	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	750,321.75	687,093	687,093	687,093
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	25,000
13311000	51093		OVERTIME	164,381.10	140,000	154,493.00	151,557.18	142,800	142,800	142,800
13311000	51094		TEMPORARY	28,206.50	34,000	28,000.00	27,724.93	34,000	34,000	34,000
13311000	51096		HOLIDAY PAY	11,000.00	11,000	11,000.00	11,000.00	11,000	11,000	11,000
13311000	52110		FURNITURE AND FURNISHINGS	916.80	600	600.00	345.84	600	600	600
13311000	52130		COMPUTER EQUIPMENT	955.90	2,400	6,548.61	1,533.52	2,400	2,400	2,400
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	8,275.00	0	0	0
13311000	54150		CANINE	3,243.89	0	5,000.00	0.00	0	0	0
13311000	54300		MISC SUPPLIES	1,189.35	2,000	2,000.00	1,266.66	2,000	2,000	2,000
13311000	54310		OFFICE SUPPLIES	604.23	2,000	3,244.39	3,239.49	2,000	2,000	2,000
13311000	54313		BOOKS AND SUPPLEMENTS	331.00	0	331.00	331.00	0	0	0
13311000	54370		AUTOMOTIVE	161.83	2,500	6,358.92	4,229.99	2,500	2,500	2,500
13311000	54385		UNIFORMS	1,840.92	6,000	9,883.50	9,878.54	6,000	6,000	6,000

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01 GENERAL FUND										
3110 SHERIFF										
13311000	54510		MACHINE MAINTENANCE	50,201.00	58,000	58,000.00	52,557.70	58,000	58,000	58,000
13311000	54540		RADIO COMMUNICATIONS	193,394.00	217,517	234,729.44	209,040.76	217,517	217,517	217,517
13311000	54634		TELEPHONE	20,316.06	40,000	43,000.00	18,653.87	40,000	30,000	30,000
13311000	54635		CELLPHONES	14,892.73	18,000	18,000.00	16,365.64	18,000	18,000	18,000
13311000	54636		INTERNET COSTS	34,461.15	38,000	38,000.00	34,817.02	38,000	38,000	38,000
13311000	54640		EDUCATION AND TRAINING	2,155.85	5,000	5,000.00	4,967.40	5,000	5,000	5,000
13311000	54646		CONTRACTS	19,947.50	20,000	20,000.00	8,500.00	20,000	20,000	20,000
13311000	54675		TRAVEL	10.00	500	500.00	0.00	0	0	0
13311000	54782		SOFTWARE ACCESSORIES	8,823.24	12,500	29,775.87	26,872.80	12,500	12,500	12,500
13311000	54783		LICENSING SOFTWARE	0.00	0	1,290.00	0.00	0	0	0
13311000	55370		CHRGBK AUTOMOTIVE	1,931.99	3,000	3,000.00	2,808.90	3,000	3,000	3,000
13311000	58001		STATE RETIREMENT	258,017.00	239,966	239,966.00	224,277.00	198,341	191,227	191,227
13311000	58002		SOCIAL SECURITY	79,925.26	78,011	78,661.00	70,849.68	68,842	68,842	68,842
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	17,866
13311000	58006		DENTAL BENEFITS	14,456.17	16,007	16,007.00	0.00	15,210	15,135	15,135
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	141,552.45	160,101	160,101	153,844
13311000	58009		VISION	2,049.90	2,175	2,175.00	0.00	2,230	2,175	2,175
13311000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	0	0	0
Total Revenue				(7,106.62)	0	(25,585.92)	(25,598.10)	0	0	0
Total Expense				1,890,769.93	1,964,598	2,039,388.22	1,783,017.61	1,789,803	1,772,756	1,766,499
Raised by Taxation				1,883,663.31	1,964,598	2,013,802.30	1,757,419.51	1,789,803	1,772,756	1,766,499
Total Revenue SHRF COMMUNICATIONS				(7,106.62)	0	(25,585.92)	(25,598.10)	0	0	0
Total Expense SHRF COMMUNICATIONS				1,890,769.93	1,964,598	2,039,388.22	1,783,017.61	1,789,803	1,772,756	1,766,499
Raised by Taxation SHRF COMMUNICATIONS				1,883,663.31	1,964,598	2,013,802.30	1,757,419.51	1,789,803	1,772,756	1,766,499
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

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01 GENERAL FUND										
3110 SHERIFF										
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	819,571.88	914,840	914,840	914,840
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	110,204.01	99,000	99,000	99,000
14311000	51096		HOLIDAY PAY	11,625.00	13,850	13,850.00	13,500.00	13,850	13,850	13,850
14311000	51099		CLOTHING ALLOWANCE	8,794.10	8,550	8,550.00	1,819.81	8,550	8,550	8,550
14311000	52110		FURNITURE AND FURNISHINGS	1,652.64	0	6,819.07	6,775.96	0	0	0
14311000	52120		OFFICE EQUIPMENT	2,295.00	0	125.99	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	6,143.32	5,662.96	5,500	5,500	5,500
14311000	52190		MEDICAL EQUIPMENT	1,478.10	0	106.25	106.25	0	0	0
14311000	52650		MOTOR VEHICLES	37,306.35	20,000	44,929.59	44,929.59	20,000	20,000	20,000
14311000	52680		OTHER EQUIPMENT	0.00	0	13,760.52	13,760.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	3,820.91	10,600	14,161.00	14,161.00	10,600	10,600	10,600
14311000	54300		MISC SUPPLIES	1,368.45	1,500	1,533.34	1,530.26	1,500	1,500	1,500
14311000	54305		RANGE SUPPLIES	10,500.00	10,500	6,462.48	6,462.48	10,500	10,500	10,500
14311000	54310		OFFICE SUPPLIES	2,856.56	3,000	1,493.34	1,211.21	3,000	3,000	3,000
14311000	54311		PRINTING AND FORMS	22.05	500	500.00	180.13	500	500	500
14311000	54312		PHOTO SUPPLIES	139.80	500	527.55	427.95	500	500	500
14311000	54313		BOOKS AND SUPPLEMENTS	1,244.46	1,200	1,008.47	967.61	1,200	1,200	1,200
14311000	54314		POSTAGE	39.20	300	300.00	120.62	300	0	0
14311000	54319		CLOTHING CLEANERS	4,063.28	4,000	4,000.00	477.20	4,000	4,000	4,000
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	6,000
14311000	54371		GASOLINE	32,000.00	32,400	32,400.00	25,853.65	32,400	32,400	32,400
14311000	54385		UNIFORMS	0.00	750	1,177.50	1,177.50	750	750	750
14311000	54410		SUPPLIES AND MAT	0.00	0	67.95	67.95	0	0	0
14311000	54419		JANITORIAL SUPPLIES	0.00	0	165.44	0.00	0	0	0
14311000	54510		MACHINE MAINTENANCE	186.00	1,000	1,000.00	783.00	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	915.75	1,100	1,100	1,100

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01 GENERAL FUND										
3110 SHERIFF										
14311000	54634		TELEPHONE	323.92	3,300	3,300.00	209.00	3,300	2,000	2,000
14311000	54635		CELLPHONES	10,531.03	11,210	11,210.00	8,491.08	11,210	11,210	11,210
14311000	54636		INTERNET COSTS	270.93	1,800	1,800.00	1,349.76	1,800	1,800	1,800
14311000	54640		EDUCATION AND TRAINING	8,742.04	12,000	12,190.00	11,642.69	12,000	12,000	12,000
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	8,816.93	4,000	4,000	4,000
14311000	54989		MISCELLANEOUS	0.00	0	751.14	751.14	0	0	0
14311000	55370		CHRGBK AUTOMOTIVE	16,704.13	24,000	18,000.00	4,067.67	24,000	24,000	24,000
14311000	55371		CHRGBK GASOLINE	795.82	0	1,900.00	1,319.23	0	0	0
14311000	58001		STATE RETIREMENT	294,345.00	257,949	257,949.00	241,085.00	224,093	242,526	242,526
14311000	58002		SOCIAL SECURITY	75,456.31	78,471	79,727.71	70,586.86	79,272	79,272	79,272
14311000	58004		WORKMENS COMPENSATION	17,702.00	20,245	20,245.00	0.00	19,115	19,329	19,329
14311000	58006		DENTAL BENEFITS	14,837.94	16,487	16,487.00	0.00	16,900	16,817	16,817
14311000	58008		HEALTH PLANS	169,119.26	182,919	182,919.00	164,600.88	195,181	195,181	187,123
14311000	58009		VISION	2,277.98	2,417	2,417.00	0.00	2,477	2,417	2,417
Total Revenue				(38,253.54)	0	(22,120.25)	(46,352.54)	0	0	0
Total Expense				1,729,141.72	1,740,408	1,806,649.95	1,588,190.26	1,728,438	1,745,342	1,737,284
Raised by Taxation				1,690,888.18	1,740,408	1,784,529.70	1,541,837.72	1,728,438	1,745,342	1,737,284
Total Revenue SHRF NARCOTICS				(38,253.54)	0	(22,120.25)	(46,352.54)	0	0	0
Total Expense SHRF NARCOTICS				1,729,141.72	1,740,408	1,806,649.95	1,588,190.26	1,728,438	1,745,342	1,737,284
Raised by Taxation SHRF NARCOTICS				1,690,888.18	1,740,408	1,784,529.70	1,541,837.72	1,728,438	1,745,342	1,737,284
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	476,981.00	454,920.69	389,063	389,063	389,063
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	15,856.79	26,010	26,010	26,010
15311000	51094		TEMPORARY	30,726.25	45,000	41,747.00	18,607.56	45,000	45,000	45,000
15311000	51096		HOLIDAY PAY	5,250.00	7,700	7,700.00	4,500.00	7,700	7,700	7,700
15311000	52120		OFFICE EQUIPMENT	0.00	0	1,333.85	788.02	1,022	1,022	1,022

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01 GENERAL FUND										
3110 SHERIFF										
15311000	52650		MOTOR VEHICLES	39,996.85	0	0.00	0.00	0	0	0
15311000	54310		OFFICE SUPPLIES	2,751.56	3,000	2,611.15	2,611.15	3,000	3,000	3,000
15311000	54311		PRINTING AND FORMS	0.00	685	685.00	332.00	685	685	685
15311000	54313		BOOKS AND SUPPLEMENTS	1,514.62	2,100	2,100.00	1,824.51	2,100	2,100	2,100
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	900
15311000	54385		UNIFORMS	6,247.50	13,682	23,736.20	23,488.13	13,682	13,682	13,682
15311000	54640		EDUCATION AND TRAINING	1,873.46	2,500	9,209.00	5,409.65	9,000	9,000	9,000
15311000	54782		SOFTWARE ACCESSORIES	4,408.40	4,497	4,541.00	4,540.65	4,677	4,677	4,677
15311000	55314		CHRGBK POSTAGE	125.00	500	500.00	500.00	500	500	500
15311000	58001		STATE RETIREMENT	169,520.00	144,903	144,903.00	135,429.00	102,580	97,595	97,595
15311000	58002		SOCIAL SECURITY	47,225.05	45,638	43,739.00	36,916.53	35,785	35,785	35,785
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	8,723
15311000	58006		DENTAL BENEFITS	8,520.99	9,412	9,412.00	0.00	8,450	8,408	8,408
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	109,149.42	132,672	132,672	127,394
15311000	58009		VISION	1,138.52	1,208	1,208.00	0.00	1,239	1,208	1,208
15311000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	0	0	0
Total Revenue				(97.85)	(2,500)	(2,500.00)	0.00	0	0	0
Total Expense				1,037,887.99	978,890	954,224.20	816,898.29	792,817	787,730	782,452
Raised by Taxation				1,037,790.14	976,390	951,724.20	816,898.29	792,817	787,730	782,452
Total Revenue SHRF CIVIL				(97.85)	(2,500)	(2,500.00)	0.00	0	0	0
Total Expense SHRF CIVIL				1,037,887.99	978,890	954,224.20	816,898.29	792,817	787,730	782,452
Raised by Taxation SHRF CIVIL				1,037,790.14	976,390	951,724.20	816,898.29	792,817	787,730	782,452
16099000	422609		SPO CONTRACTS	(149,027.02)	(150,328)	(276,290.00)	(119,203.51)	(456,857)	(456,857)	(456,857)
16099000	51094		TEMPORARY	141,418.75	135,000	226,000.00	191,275.00	390,000	390,000	390,000
16099000	52180		OTHER EQUIPMENT	0.00	2,200	22,200.00	5,622.00	13,050	13,050	13,050
16099000	54319		CLOTHING CLEANERS	0.00	1,650	1,650.00	1,500.00	2,379	2,379	2,379

Putnam County, NY Budget Report

Projection Year: 2019



Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16099000	54385		UNIFORMS	705.50	1,150	9,548.00	7,448.62	21,593	21,593	21,593
16099000	58002		SOCIAL SECURITY	10,485.14	10,328	17,290.00	14,320.25	29,835	29,835	29,835
Total Revenue				(149,027.02)	(150,328)	(276,290.00)	(119,203.51)	(456,857)	(456,857)	(456,857)
Total Expense				152,609.39	150,328	276,688.00	220,165.87	456,857	456,857	456,857
Raised by Taxation				3,582.37	0	398.00	100,962.36	0	0	0
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(149,027.02)	(150,328)	(276,290.00)	(119,203.51)	(456,857)	(456,857)	(456,857)
Total Expense SPECIAL PATROL OFFICER PROGRAM				152,609.39	150,328	276,688.00	220,165.87	456,857	456,857	456,857
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				3,582.37	0	398.00	100,962.36	0	0	0
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
16311000	422601		DEPUTY OUTSIDE SERVICES	(92,693.02)	(65,000)	(65,000.00)	(65,741.33)	(65,000)	(65,000)	(65,000)
16311000	422609		BR CA PV COPS CONT	(707,780.00)	(736,980)	(736,980.00)	(630,833.00)	(702,835)	(702,835)	(702,835)
16311000	427011		REF PRIOR YEARS EXPENDITURES	(295.04)	0	0.00	0.00	0	0	0
16311000	427051		OUTSIDE DONATIONS	0.00	0	(15,000.00)	(12,500.00)	0	0	0
16311000	51000		PERSONNEL SERVICES	905,317.19	916,087	916,087.00	844,712.99	966,434	966,434	966,434
16311000	51093		OVERTIME	182,282.02	135,000	145,000.00	199,149.58	135,000	135,000	135,000
16311000	51096		HOLIDAY PAY	14,125.00	16,500	16,500.00	12,625.00	16,500	16,500	16,500
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	1,000
16311000	54300		MISC SUPPLIES	580.57	600	600.00	523.00	600	600	600
16311000	54305		RANGE SUPPLIES	3,494.20	3,500	3,500.00	3,500.00	3,500	3,500	3,500
16311000	54310		OFFICE SUPPLIES	0.00	900	405.00	0.00	900	900	900
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	200	200	200
16311000	54313		BOOKS AND SUPPLEMENTS	1,178.52	1,500	1,497.68	1,497.68	1,500	1,500	1,500
16311000	54319		CLOTHING CLEANERS	0.00	5,500	5,500.00	5,500.00	5,500	5,500	5,500
16311000	54385		UNIFORMS	8,767.33	8,500	13,733.83	13,420.40	8,500	8,500	8,500
16311000	54410		SUPPLIES AND MAT	0.00	0	15,000.00	2,434.60	0	0	0
16311000	54640		EDUCATION AND TRAINING	14,011.45	17,000	18,758.98	18,164.77	17,000	17,000	17,000
16311000	54675		TRAVEL	0.00	300	236.02	137.16	0	0	0

**Putnam County, NY
Budget Report**

Projection Year: 2019



Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	55370		CHRGBK AUTOMOTIVE	5,000.00	5,000	10,000.00	9,795.89	5,000	5,000	5,000
16311000	58001		STATE RETIREMENT	322,021.00	286,021	286,021.00	267,321.00	250,860	251,474	251,474
16311000	58002		SOCIAL SECURITY	82,416.96	81,670	82,435.00	77,443.86	85,522	85,522	85,522
16311000	58004		WORKMENS COMPENSATION	19,262.00	21,247	21,247.00	0.00	22,812	23,067	23,067
16311000	58006		DENTAL BENEFITS	14,837.94	16,487	16,487.00	0.00	18,590	18,498	18,498
16311000	58008		HEALTH PLANS	220,392.25	254,774	254,774.00	209,575.72	244,543	250,574	240,485
16311000	58009		VISION	2,277.98	2,417	2,417.00	0.00	2,725	2,658	2,658
Total Revenue				(815,768.06)	(816,980)	(831,980.00)	(709,074.33)	(782,835)	(782,835)	(782,835)
Total Expense				1,797,531.41	1,774,203	1,812,539.49	1,667,866.65	1,786,686	1,793,427	1,783,338
Raised by Taxation				981,763.35	957,223	980,559.49	958,792.32	1,003,851	1,010,592	1,000,503
Total Revenue SHRF COMMUNITY AND YOUTH				(815,768.06)	(816,980)	(831,980.00)	(709,074.33)	(782,835)	(782,835)	(782,835)
Total Expense SHRF COMMUNITY AND YOUTH				1,797,531.41	1,774,203	1,812,539.49	1,667,866.65	1,786,686	1,793,427	1,783,338
Raised by Taxation SHRF COMMUNITY AND YOUTH				981,763.35	957,223	980,559.49	958,792.32	1,003,851	1,010,592	1,000,503
17002000	51093		OVERTIME	6,797.61	15,000	12,536.18	12,536.18	15,000	15,000	15,000
17002000	54510		MACHINE MAINTENANCE	150.00	500	500.00	300.00	500	500	500
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	3,795.00	3,928	3,747	3,747
17002000	58002		SOCIAL SECURITY	520.01	1,148	1,148.00	959.01	1,148	1,148	1,148
17002000	58004		WORKMENS COMPENSATION	270.00	299	299.00	0.00	306	310	310
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,340.62	21,158	18,694.18	17,590.19	20,882	20,705	20,705
Raised by Taxation				12,340.62	21,158	18,694.18	17,590.19	20,882	20,705	20,705
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				12,340.62	21,158	18,694.18	17,590.19	20,882	20,705	20,705
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				12,340.62	21,158	18,694.18	17,590.19	20,882	20,705	20,705
17003000	415896		REIMB TOWN of CARMEL - MARINE	0.00	0	(22,575.00)	0.00	(22,575)	(22,575)	(22,575)

**Putnam County, NY
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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17003000	433891		NYS PARK AND REC	(50,371.99)	(50,250)	(72,825.00)	0.00	(72,825)	(72,825)	(72,825)
17003000	51093		OVERTIME	50,939.43	65,000	65,000.00	69,130.38	65,000	65,000	65,000
17003000	52180		OTHER EQUIPMENT	1,223.64	5,000	5,000.00	3,722.58	5,000	5,000	5,000
17003000	54371		GASOLINE	3,012.92	5,000	5,000.00	3,906.80	5,000	5,000	5,000
17003000	54385		UNIFORMS	0.00	2,000	4,020.00	3,918.45	2,000	2,000	2,000
17003000	54410		SUPPLIES AND MAT	3,749.52	3,000	5,825.41	5,823.57	3,000	3,000	3,000
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
17003000	54646		CONTRACTS	0.00	0	45,150.00	0.00	45,150	45,150	45,150
17003000	54710		MAINT AND REPAIRS	11,735.98	20,000	20,000.00	18,040.56	20,000	20,000	20,000
17003000	58001		STATE RETIREMENT	19,947.00	17,597	17,597.00	16,447.00	17,020	16,236	16,236
17003000	58002		SOCIAL SECURITY	3,856.14	4,973	4,973.00	5,288.44	4,973	4,973	4,973
17003000	58004		WORKMENS COMPENSATION	1,171.00	1,294	1,294.00	0.00	1,326	1,341	1,341
Total Revenue				(50,371.99)	(50,250)	(95,400.00)	0.00	(95,400)	(95,400)	(95,400)
Total Expense				95,635.63	124,364	174,359.41	126,277.78	168,969	168,200	168,200
Raised by Taxation				45,263.64	74,114	78,959.41	126,277.78	73,569	72,800	72,800
Total Revenue SHRF PATROL MARINE ENFORCEMENT				(50,371.99)	(50,250)	(95,400.00)	0.00	(95,400)	(95,400)	(95,400)
Total Expense SHRF PATROL MARINE ENFORCEMENT				95,635.63	124,364	174,359.41	126,277.78	168,969	168,200	168,200
Raised by Taxation SHRF PATROL MARINE ENFORCEMENT				45,263.64	74,114	78,959.41	126,277.78	73,569	72,800	72,800
17004000	51093		OVERTIME	2,956.63	18,000	17,507.22	17,507.22	20,000	20,000	20,000
17004000	54385		UNIFORMS	2,027.44	2,000	3,523.69	3,515.19	2,000	2,000	2,000
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	1,200
17004000	58001		STATE RETIREMENT	5,524.00	4,873	4,873.00	4,554.00	5,237	4,996	4,996
17004000	58002		SOCIAL SECURITY	226.18	1,377	1,530.00	1,339.31	1,530	1,530	1,530
17004000	58004		WORKMENS COMPENSATION	324.00	358	358.00	0.00	408	413	413
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				11,331.25	27,808	28,991.91	28,112.72	30,375	30,139	30,139
Raised by Taxation				11,331.25	27,808	28,991.91	28,112.72	30,375	30,139	30,139

Putnam County, NY Budget Report

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				11,331.25	27,808	28,991.91	28,112.72	30,375	30,139	30,139
Raised by Taxation SHRF PATROL BICYCLE				11,331.25	27,808	28,991.91	28,112.72	30,375	30,139	30,139
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
17311000	422601		DEPUTY OUTSIDE SERVICES	(21,302.31)	(15,000)	(26,051.38)	(36,783.01)	(15,000)	(15,000)	(15,000)
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)	(8,000)
17311000	51000		PERSONNEL SERVICES	3,384,571.78	3,420,865	3,420,865.00	3,123,239.24	3,407,761	3,387,310	3,387,310
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	34,618.50	42,000	42,000	42,000
17311000	51093		OVERTIME	708,724.94	600,000	651,087.44	693,911.60	612,000	612,000	612,000
17311000	51096		HOLIDAY PAY	58,416.66	57,000	57,000.00	56,625.00	57,000	57,000	57,000
17311000	52110		FURNITURE AND FURNISHINGS	2,638.14	2,000	0.00	0.00	2,000	2,000	2,000
17311000	52120		OFFICE EQUIPMENT	50.70	0	0.00	0.00	0	0	0
17311000	52130		COMPUTER EQUIPMENT	4,722.04	3,000	2,034.90	1,552.90	3,000	3,000	3,000
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	35,126.12	33,063.12	24,000	24,000	24,000
17311000	52190		MEDICAL EQUIPMENT	4,040.75	2,000	(0.15)	0.00	2,000	2,000	2,000
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	329,584.05	329,584.05	240,000	240,000	240,000
17311000	52680		OTHER EQUIPMENT	0.00	0	12,500.00	11,645.48	0	0	0
17311000	54150		CANINE	11,593.06	18,000	18,000.00	18,000.00	18,000	18,000	18,000
17311000	54300		MISC SUPPLIES	11,585.27	10,500	10,775.00	10,407.63	10,500	10,500	10,500
17311000	54305		RANGE SUPPLIES	10,000.00	10,000	10,000.00	10,000.00	10,000	10,000	10,000
17311000	54310		OFFICE SUPPLIES	1,898.87	2,500	1,602.57	1,602.57	2,500	2,500	2,500

**Putnam County, NY
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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	54311		PRINTING AND FORMS	1,351.61	1,000	2,400.25	2,400.25	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	1,462.68	1,500	787.90	787.90	1,500	1,500	1,500
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	5,000
17311000	54330		MEDICAL SUPPLIES	1,039.50	500	5,018.15	5,017.42	500	500	500
17311000	54370		AUTOMOTIVE	45,663.00	70,000	67,771.85	52,491.12	70,000	70,000	70,000
17311000	54371		GASOLINE	95,153.32	140,000	140,709.49	132,437.30	140,000	140,000	140,000
17311000	54383		BUILDING RENTAL	12,000.00	12,000	12,000.00	11,000.00	12,000	12,000	12,000
17311000	54385		UNIFORMS	27,775.36	35,000	51,693.44	51,517.38	35,000	35,000	35,000
17311000	54410		SUPPLIES AND MAT	5,920.05	6,000	3,293.31	3,247.91	6,000	6,000	6,000
17311000	54510		MACHINE MAINTENANCE	339.00	3,000	174.10	174.10	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL LEASE	73,021.04	89,000	100,381.60	90,669.28	89,000	89,000	89,000
17311000	54640		EDUCATION AND TRAINING	37,650.67	30,000	31,563.64	31,563.64	30,000	30,000	30,000
17311000	54675		TRAVEL	1,295.89	1,700	1,013.90	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	8,000
17311000	55162		CHRGBK SIGNS	1,092.22	1,000	1,000.00	144.48	1,000	1,000	1,000
17311000	55370		CHRGBK AUTOMOTIVE	114,884.38	145,000	145,000.00	64,827.98	145,000	135,000	135,000
17311000	55371		CHRGBK GASOLINE	1,618.42	5,000	4,100.00	1,283.27	5,000	5,000	5,000
17311000	58001		STATE RETIREMENT	1,118,242.00	974,696	974,696.00	910,972.00	1,000,721	969,281	969,281
17311000	58002		SOCIAL SECURITY	310,258.08	314,711	315,300.54	289,938.82	315,085	313,521	313,521
17311000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	0	210	210
17311000	58004		WORKMENS COMPENSATION	72,223.00	81,874	81,874.00	0.00	84,045	82,572	82,572
17311000	58006		DENTAL BENEFITS	59,350.84	65,947	65,947.00	0.00	65,909	65,130	65,130
17311000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	0	866	866
17311000	58008		HEALTH PLANS	632,044.51	690,436	690,436.00	688,451.60	818,304	789,252	745,915
17311000	58009		VISION	9,110.97	9,667	9,667.00	0.00	9,661	9,184	9,184
17311000	58011		FLEX PLAN	1,769.16	0	0.00	1,923.00	0	2,178	2,178
Total Revenue				(65,681.33)	(37,000)	(104,625.82)	(158,687.39)	(38,000)	(38,000)	(38,000)
Total Expense				7,291,744.18	7,116,976	7,306,306.03	6,680,991.05	7,276,566	7,184,504	7,141,167
Raised by Taxation				7,226,062.85	7,079,976	7,201,680.21	6,522,303.66	7,238,566	7,146,504	7,103,167

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(17,000.00)	0	(14,200.00)	0.00	0	0	0
17311000	51093	10102	OVERTIME	57,502.47	45,000	67,426.00	76,610.75	45,000	55,000	55,000
17311000	52180	10102	OTHER EQUIPMENT	0.00	2,500	591.59	591.59	2,500	2,500	2,500
17311000	54305	10102	RANGE SUPPLIES	10,989.75	11,000	4,735.60	2,044.64	11,000	11,000	11,000
17311000	54385	10102	UNIFORMS	1,824.70	2,000	399.00	399.00	2,000	2,000	2,000
17311000	54646	10102	CONTRACTS	1,737.35	20,000	10,000.00	4,422.51	20,000	10,000	10,000
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	1,379.70	1,379.70	2,500	2,500	2,500
17311000	58001	10102	STATE RETIREMENT	13,809.00	12,182	12,182.00	11,386.00	11,783	13,738	13,738
17311000	58002	10102	SOCIAL SECURITY	4,242.17	3,443	5,217.00	5,860.81	3,443	4,208	4,208
17311000	58004	10102	WORKMENS COMPENSATION	811.00	896	896.00	0.00	918	1,135	1,135
Total Revenue				(17,000.00)	0	(14,200.00)	0.00	0	0	0
Total Expense				90,916.44	99,521	102,826.89	102,695.00	99,144	102,081	102,081
Raised by Taxation ERT CALLOUTS				73,916.44	99,521	88,626.89	102,695.00	99,144	102,081	102,081
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
Total Revenue				(30,045.20)	0	0.00	0.00	0	0	0
Total Expense				30,045.20	0	0.00	0.00	0	0	0
Raised by Taxation 2017 POLICE PROTECTIVE EQP PROGRAM				0.00	0	0.00	0.00	0	0	0
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
Total Revenue				0.00	0	(10,000.00)	0.00	0	0	0
Total Expense				0.00	0	10,000.00	10,000.00	0	0	0
Raised by Taxation LEGISLATIVE INIT LG17-1278--D00				0.00	0	0.00	10,000.00	0	0	0
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	18,297.26	18,297.26	0	0	0
Total Revenue				0.00	0	(15,000.00)	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense				0.00	0	18,297.26	18,297.26	0	0	0
Raised by Taxation LEGISLATIVE INIT LG18-1003D00				0.00	0	3,297.26	18,297.26	0	0	0
17311000	51093	10144	OVERTIME	0.00	0	0.00	0.00	15,000	15,000	15,000
17311000	54410	10144	SUPPLIES AND MAT	0.00	0	0.00	0.00	1,000	1,000	1,000
17311000	54510	10144	MACHINE MAINTENANCE	0.00	0	0.00	0.00	1,000	1,000	1,000
17311000	54640	10144	EDUCATION AND TRAINING	0.00	0	0.00	0.00	1,500	1,500	1,500
17311000	54782	10144	SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	1,500	1,500	1,500
17311000	58001	10144	STATE RETIREMENT	0.00	0	0.00	0.00	3,928	3,747	3,747
17311000	58002	10144	SOCIAL SECURITY	0.00	0	0.00	0.00	1,148	1,148	1,148
17311000	58004	10144	WORKMENS COMPENSATION	0.00	0	0.00	0.00	306	310	310
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	25,382	25,205	25,205
Raised by Taxation ACCIDENT RECONSTRUCTION				0.00	0	0.00	0.00	25,382	25,205	25,205
Total Revenue SHRF PATROL				(112,726.53)	(37,000)	(143,825.82)	(158,687.39)	(38,000)	(38,000)	(38,000)
Total Expense SHRF PATROL				7,412,705.82	7,216,497	7,437,430.18	6,811,983.31	7,401,092	7,311,790	7,268,453
Raised by Taxation SHRF PATROL				7,299,979.29	7,179,497	7,293,604.36	6,653,295.92	7,363,092	7,273,790	7,230,453
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(5,462.12)	(16,800)	(16,800.00)	0.00	(16,800)	(16,800)	(16,800)
17311002	51093	10021	OVERTIME	15,690.19	16,800	16,800.00	0.00	16,800	16,800	16,800
17311002	58001	10021	STATE RETIREMENT	5,377.00	4,548	4,548.00	4,251.00	4,399	4,196	4,196
17311002	58002	10021	SOCIAL SECURITY	1,164.75	1,285	1,285.00	0.00	1,285	1,285	1,285
17311002	58004	10021	WORKMENS COMPENSATION	316.00	334	334.00	0.00	343	347	347
Total Revenue				(5,462.12)	(16,800)	(16,800.00)	0.00	(16,800)	(16,800)	(16,800)
Total Expense				22,547.94	22,967	22,967.00	4,251.00	22,827	22,628	22,628
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				17,085.82	6,167	6,167.00	4,251.00	6,027	5,828	5,828
17311002	443892	10023	CHILD PASS SFTY	0.00	(3,500)	(3,500.00)	(2,980.91)	(3,500)	(3,500)	(3,500)
17311002	54989	10023	MISCELLANEOUS	235.00	3,500	3,500.00	2,980.91	3,500	3,500	3,500

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				0.00	(3,500)	(3,500.00)	(2,980.91)	(3,500)	(3,500)	(3,500)
Total Expense				235.00	3,500	3,500.00	2,980.91	3,500	3,500	3,500
Raised by Taxation CHILD PASS SAFETY				235.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL SERVICES STATE				(5,462.12)	(20,300)	(20,300.00)	(2,980.91)	(20,300)	(20,300)	(20,300)
Total Expense SHRF PATROL SERVICES STATE				22,782.94	26,467	26,467.00	7,231.91	26,327	26,128	26,128
Raised by Taxation SHRF PATROL SERVICES STATE				17,320.82	6,167	6,167.00	4,251.00	6,027	5,828	5,828
18311000	51093		OVERTIME	120.72	0	0.00	0.00	0	0	0
18311000	51094		TEMPORARY	5,550.00	10,000	10,000.00	6,744.67	10,000	10,000	10,000
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	150	150.00	75.00	150	150	150
18311000	54314		POSTAGE	0.00	500	500.00	0.00	500	0	0
18311000	54329		PROMOTIONAL MATERIALS	7,258.47	10,350	10,350.00	8,524.42	10,350	10,350	10,350
18311000	54640		EDUCATION AND TRAINING	0.00	3,000	2,400.00	1,208.12	3,000	3,000	3,000
18311000	58001		STATE RETIREMENT	3,069.00	2,707	2,707.00	2,530.00	0	2,498	2,498
18311000	58002		SOCIAL SECURITY	433.81	765	765.00	451.73	765	765	765
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				16,507.00	27,472	26,872.00	19,533.94	24,765	26,763	26,763
Raised by Taxation				16,507.00	27,472	26,872.00	19,533.94	24,765	26,763	26,763
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				16,507.00	27,472	26,872.00	19,533.94	24,765	26,763	26,763
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				16,507.00	27,472	26,872.00	19,533.94	24,765	26,763	26,763
19005060	412941		CTRL SERV INTERNAL CHGBKS	(147,729.00)	(146,394)	(146,394.00)	0.00	(164,803)	(146,500)	(146,500)
19005060	51000		PERSONNEL SERVICES	88,652.58	91,677	91,677.00	84,438.36	92,172	92,172	92,172
19005060	51093		OVERTIME	5,477.55	4,000	4,000.00	746.36	4,000	4,000	4,000
19005060	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
19005060	58001		STATE RETIREMENT	29,422.00	26,308	26,308.00	24,588.00	25,575	24,397	24,397
19005060	58002		SOCIAL SECURITY	7,261.05	7,434	7,434.00	6,835.96	7,472	7,472	7,472

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01 GENERAL FUND										
3110 SHERIFF										
19005060	58004		WORKMENS COMPENSATION	1,727.00	1,934	1,934.00	0.00	1,993	2,015	2,015
19005060	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
19005060	58008		HEALTH PLANS	10,482.84	11,571	11,571.00	17,487.11	30,153	13,020	12,514
19005060	58009		VISION	228.08	242	242.00	0.00	248	242	242
Total Revenue				(147,729.00)	(146,394)	(146,394.00)	0.00	(164,803)	(146,500)	(146,500)
Total Expense				146,234.43	146,315	146,315.00	135,595.79	164,803	146,500	145,994
Raised by Taxation				(1,494.57)	(79)	(79.00)	135,595.79	0	0	(506)
Total Revenue SHRF SECURITY SERVICES DSS				(147,729.00)	(146,394)	(146,394.00)	0.00	(164,803)	(146,500)	(146,500)
Total Expense SHRF SECURITY SERVICES DSS				146,234.43	146,315	146,315.00	135,595.79	164,803	146,500	145,994
Raised by Taxation SHRF SECURITY SERVICES DSS				(1,494.57)	(79)	(79.00)	135,595.79	0	0	(506)
19311000	41294D		KERN BUILDING SECURITY	(4,689.75)	(5,000)	(5,000.00)	(3,229.46)	(5,000)	(5,000)	(5,000)
19311000	51000		PERSONNEL SERVICES	76,169.82	90,377	90,377.00	83,553.52	91,677	91,677	91,677
19311000	51093		OVERTIME	2,833.76	8,882	8,882.00	11,625.95	8,882	8,882	8,882
19311000	51094		TEMPORARY	122,396.88	151,125	151,125.00	105,500.00	151,125	151,125	151,125
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
19311000	54319		CLOTHING CLEANERS	0.00	2,062	2,062.00	2,062.00	2,062	2,062	2,062
19311000	54385		UNIFORMS	635.00	3,500	3,844.17	3,823.00	3,500	3,500	3,500
19311000	58001		STATE RETIREMENT	77,696.00	68,190	68,190.00	63,732.00	66,296	63,242	63,242
19311000	58002		SOCIAL SECURITY	15,765.60	19,269	19,269.00	15,656.52	19,369	19,369	19,369
19311000	58004		WORKMENS COMPENSATION	1,838.00	2,005	2,005.00	0.00	2,083	2,106	2,106
19311000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	3,380	1,682	1,682
19311000	58008		HEALTH PLANS	18,665.98	11,571	11,571.00	11,291.72	24,901	12,966	12,462
19311000	58009		VISION	228.08	242	242.00	0.00	495	242	242
Total Revenue				(4,689.75)	(5,000)	(5,000.00)	(3,229.46)	(5,000)	(5,000)	(5,000)
Total Expense				319,212.45	360,372	360,716.17	298,744.71	375,270	358,353	357,849
Raised by Taxation				314,522.70	355,372	355,716.17	295,515.25	370,270	353,353	352,849
Total Revenue SHRF SECURITY SERVICES				(4,689.75)	(5,000)	(5,000.00)	(3,229.46)	(5,000)	(5,000)	(5,000)
Total Expense SHRF SECURITY SERVICES				319,212.45	360,372	360,716.17	298,744.71	375,270	358,353	357,849

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF SECURITY SERVICES				314,522.70	355,372	355,716.17	295,515.25	370,270	353,353	352,849
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
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				279.00	0	0.00	0.00	0	0	0
Raised by Taxation NELSONVILLE COURT SECURITY				279.00	0	0.00	0.00	0	0	0
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(11,950.26)	(12,000)	(12,000.00)	(12,338.96)	(12,000)	(12,000)	(12,000)
19311003	51093	10012	OVERTIME	10,532.23	12,000	12,000.00	12,794.40	12,000	12,000	12,000
19311003	58001	10012	STATE RETIREMENT	3,222.00	3,249	3,249.00	3,037.00	3,142	2,997	2,997
19311003	58002	10012	SOCIAL SECURITY	792.32	918	918.00	978.81	918	918	918
19311003	58004	10012	WORKMENS COMPENSATION	189.00	239	239.00	0.00	245	248	248
Total Revenue				(11,950.26)	(12,000)	(12,000.00)	(12,338.96)	(12,000)	(12,000)	(12,000)
Total Expense				14,735.55	16,406	16,406.00	16,810.21	16,305	16,163	16,163
Raised by Taxation PHILIPSTOWN COURT SECURITY				2,785.29	4,406	4,406.00	4,471.25	4,305	4,163	4,163
Total Revenue SHRF SECURITY SERVICES LOCAL				(11,950.26)	(12,000)	(12,000.00)	(12,338.96)	(12,000)	(12,000)	(12,000)
Total Expense SHRF SECURITY SERVICES LOCAL				15,014.55	16,406	16,406.00	16,810.21	16,305	16,163	16,163
Raised by Taxation SHRF SECURITY SERVICES LOCAL				3,064.29	4,406	4,406.00	4,471.25	4,305	4,163	4,163
20311000	51000		PERSONNEL SERVICES	103,325.71	101,300	101,300.00	93,149.47	101,300	101,300	101,300
20311000	51093		OVERTIME	1,502.60	0	0.00	3,881.23	0	0	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
20311000	58001		STATE RETIREMENT	31,547.00	27,830	27,830.00	26,011.00	26,918	25,678	25,678
20311000	58002		SOCIAL SECURITY	8,035.00	7,864	7,864.00	7,434.30	7,864	7,864	7,864
20311000	58004		WORKMENS COMPENSATION	1,852.00	2,046	2,046.00	0.00	2,098	2,121	2,121
20311000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
20311000	58008		HEALTH PLANS	24,631.20	28,178	28,178.00	25,653.51	30,153	30,153	28,953
20311000	58009		VISION	228.08	242	242.00	0.00	248	242	242

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				174,104.92	170,609	170,609.00	157,629.51	171,771	170,540	169,340
Raised by Taxation				174,104.92	170,609	170,609.00	157,629.51	171,771	170,540	169,340
Total Revenue SHRF DOMESTIC VIOLENCE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF DOMESTIC VIOLENCE				174,104.92	170,609	170,609.00	157,629.51	171,771	170,540	169,340
Raised by Taxation SHRF DOMESTIC VIOLENCE				174,104.92	170,609	170,609.00	157,629.51	171,771	170,540	169,340
32311000	415897		PISTOL PERMIT APPL AND TRAIN	0.00	0	0.00	0.00	(10,000)	(10,000)	(10,000)
32311000	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	1,396,739	1,396,739	1,396,739
32311000	51093		OVERTIME	0.00	0	0.00	0.00	204,000	204,000	204,000
32311000	51094		TEMPORARY	0.00	0	0.00	0.00	20,000	20,000	20,000
32311000	51096		HOLIDAY PAY	0.00	0	0.00	0.00	20,900	20,900	20,900
32311000	51099		CLOTHING ALLOWANCE	0.00	0	0.00	0.00	12,000	12,000	12,000
32311000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	2,500
32311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,400	2,700	2,700
32311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	0	5,500	5,500
32311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	19,500	13,700	13,700
32311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	40,000	40,000	40,000
32311000	54300		MISC SUPPLIES	0.00	0	0.00	0.00	6,000	6,000	6,000
32311000	54305		RANGE SUPPLIES	0.00	0	0.00	0.00	10,000	10,000	10,000
32311000	54310		OFFICE SUPPLIES	0.00	0	0.00	0.00	4,250	4,250	4,250
32311000	54312		PHOTO SUPPLIES	0.00	0	0.00	0.00	2,000	2,000	2,000
32311000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	3,500	3,500	3,500
32311000	54370		AUTOMOTIVE	0.00	0	0.00	0.00	10,000	10,000	10,000
32311000	54510		MACHINE MAINTENANCE	0.00	0	0.00	0.00	2,000	2,000	2,000
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	20,000
32311000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	41,895	41,895	41,895
32311000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	40,000	20,000	20,000

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3110 SHERIFF										
32311000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	427,920	411,449	411,449
32311000	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	126,503	126,503	126,503
32311000	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	33,499	33,873	33,873
32311000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	27,040	26,907	26,907
32311000	58008		HEALTH PLANS	0.00	0	0.00	0.00	410,270	410,270	393,837
32311000	58009		VISION	0.00	0	0.00	0.00	3,964	3,867	3,867
Total Revenue				0.00	0	0.00	0.00	(10,000)	(10,000)	(10,000)
Total Expense				0.00	0	0.00	0.00	2,893,780	2,850,553	2,834,120
Raised by Taxation				0.00	0	0.00	0.00	2,883,780	2,840,553	2,824,120
Total Revenue SHERIFF BCI				0.00	0	0.00	0.00	(10,000)	(10,000)	(10,000)
Total Expense SHERIFF BCI				0.00	0	0.00	0.00	2,893,780	2,850,553	2,834,120
Raised by Taxation SHERIFF BCI				0.00	0	0.00	0.00	2,883,780	2,840,553	2,824,120
Total Revenue SHERIFF				(1,424,494.02)	(1,336,748)	(1,694,891.99)	(1,147,075.67)	(1,654,191)	(1,635,888)	(1,635,888)
Total Expense SHERIFF				19,160,830.50	18,932,339	19,469,259.22	17,401,245.21	19,297,530	19,139,546	19,045,187
Raised by Taxation SHERIFF				17,736,336.48	17,595,591	17,774,367.23	16,254,169.54	17,643,339	17,503,658	17,409,299

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
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)	(10,738.63)	(12,811)	(12,811)	(12,811)
10098000	51000		PERSONNEL SERVICES	51,000.04	52,211	52,211.00	49,011.29	52,212	53,256	53,256
10098000	51093		OVERTIME	19,869.75	25,000	25,000.00	16,098.87	25,000	25,000	25,000
10098000	58001		STATE RETIREMENT	12,686.00	7,818	7,818.00	7,307.00	7,568	7,310	7,310
10098000	58002		SOCIAL SECURITY	5,363.49	5,907	5,907.00	4,912.40	5,907	5,987	5,987
10098000	58003		DISABILITY INSURANCE	84.44	94	94.00	0.00	98	99	99
10098000	58004		WORKMENS COMPENSATION	560.00	548	548.00	0.00	557	560	560
10098000	58006		DENTAL BENEFITS	1,102.49	1,169	1,169.00	0.00	1,230	1,226	1,226
10098000	58007		LIFE INSURANCE	388.34	424	424.00	0.00	404	408	408
10098000	58008		HEALTH PLANS	8,499.60	9,135	9,135.00	8,754.26	9,765	9,765	9,386
10098000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	2,179	2,178	2,178
Total Revenue				(10,494.96)	(12,811)	(12,811.00)	(10,738.63)	(12,811)	(12,811)	(12,811)
Total Expense				101,677.84	104,493	104,493.00	88,006.82	104,920	105,789	105,410
Raised by Taxation				91,182.88	91,682	91,682.00	77,268.19	92,109	92,978	92,599
Total Revenue ALTERNATIVES TO INCARCERATION				(10,494.96)	(12,811)	(12,811.00)	(10,738.63)	(12,811)	(12,811)	(12,811)
Total Expense ALTERNATIVES TO INCARCERATION				101,677.84	104,493	104,493.00	88,006.82	104,920	105,789	105,410
Raised by Taxation ALTERNATIVES TO INCARCERATION				91,182.88	91,682	91,682.00	77,268.19	92,109	92,978	92,599
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(49,125.00)	(65,500)	(65,500)	(65,500)
10314000	415801		RESTITUTION SURCHARGE	(11,193.74)	(5,000)	(5,000.00)	(5,479.63)	(7,000)	(7,000)	(7,000)
10314000	415803		DWI ADMIN SUPERVISION	(25,640.00)	(25,000)	(25,000.00)	(18,340.00)	(25,000)	(25,000)	(25,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(23,878.10)	(28,000)	(28,000.00)	(18,534.90)	(28,000)	(28,000)	(28,000)
10314000	415898		DRUG TESTING FEES	(29,896.90)	(32,000)	(32,000.00)	(34,484.28)	(32,000)	(32,000)	(32,000)
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)	(206,462.00)	(206,462)	(206,462)	(206,462)
10314000	43389D		STATE AID - RAISE THE AGE	0.00	0	0.00	0.00	(10,000)	(10,000)	(10,000)
10314000	443105		IGNITION INTERLOCK	(5,556.00)	0	0.00	(4,167.00)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,453,653.82	1,450,955	1,450,955.00	1,337,364.09	1,470,474	1,473,952	1,473,952

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	51093		OVERTIME	28,733.95	22,520	25,720.00	21,201.09	22,520	22,520	22,520
10314000	51094		TEMPORARY	6,402.45	10,250	7,050.00	5,630.35	10,250	10,250	10,250
10314000	52110		FURNITURE AND FURNISHINGS	262.00	300	300.00	269.98	300	300	300
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	3,600
10314000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	119.98	119.98	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	0	3,948.40	3,928.40	5,500	5,500	5,500
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	880.00	838.16	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	2,732.50	3,700	3,700.00	3,251.03	3,700	3,700	3,700
10314000	54311		PRINTING AND FORMS	573.00	1,000	1,000.00	951.98	1,000	1,000	1,000
10314000	54313		BOOKS AND SUPPLEMENTS	6,451.96	8,000	7,100.00	7,100.00	9,100	9,100	9,100
10314000	54314		POSTAGE	0.00	50	50.00	3.82	50	50	50
10314000	54330		MEDICAL SUPPLIES	5,875.56	7,000	4,250.00	4,038.12	8,000	8,000	8,000
10314000	54385		UNIFORMS	69.00	0	370.00	359.20	0	0	0
10314000	54410		SUPPLIES AND MAT	450.09	900	900.00	658.50	900	900	900
10314000	54445		LAB ANALYSIS	37,482.43	45,500	50,134.56	50,132.78	50,000	50,000	50,000
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	2,088.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL LEASE	18,688.00	19,000	19,000.00	18,598.75	21,300	21,300	21,300
10314000	54634		TELEPHONE	3,162.00	7,735	7,685.00	3,006.35	7,735	4,000	4,000
10314000	54635		CELLPHONES	1,197.73	1,200	1,250.00	1,118.90	1,250	1,250	1,250
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,700.00	1,100.00	1,700	1,700	1,700
10314000	54640		EDUCATION AND TRAINING	1,940.00	4,000	2,940.01	2,605.35	4,000	4,000	4,000
10314000	54646		CONTRACTS	158.25	1,000	0.00	0.00	11,000	11,000	11,000
10314000	54675		TRAVEL	0.00	200	140.01	0.00	200	200	200
10314000	54783		LICENSING SOFTWARE	450.00	450	450.00	450.00	450	450	450
10314000	54989		MISCELLANEOUS	0.00	80	80.00	0.00	180	180	180
10314000	55314		CHRGBK POSTAGE	2,355.32	2,300	2,300.00	1,427.00	2,300	2,300	2,300

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	55370		CHRGBK AUTOMOTIVE	802.45	6,200	5,800.00	1,813.34	5,800	5,800	5,800
10314000	55371		CHRGBK GASOLINE	1,807.65	2,100	2,100.00	0.00	2,100	2,100	2,100
10314000	55675		CHRGBK TRAVEL	49.12	0	400.00	371.15	400	400	400
10314000	58001		STATE RETIREMENT	289,579.00	224,714	224,714.00	210,023.00	210,554	207,978	207,978
10314000	58002		SOCIAL SECURITY	109,273.46	113,505	113,505.00	99,673.79	114,998	115,264	115,264
10314000	58003		DISABILITY INSURANCE	282.91	314	314.00	0.00	327	329	329
10314000	58004		WORKMENS COMPENSATION	18,651.00	20,562	20,562.00	0.00	21,494	21,573	21,573
10314000	58006		DENTAL BENEFITS	27,429.01	30,365	30,365.00	0.00	31,190	31,040	31,040
10314000	58007		LIFE INSURANCE	1,292.45	1,413	1,413.00	0.00	1,347	1,359	1,359
10314000	58008		HEALTH PLANS	328,085.09	375,237	375,237.00	342,666.37	376,790	376,790	360,727
10314000	58009		VISION	3,872.66	4,109	4,109.00	0.00	4,211	4,109	4,109
10314000	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,846.00	4,358	4,357	4,357
Total Revenue				(368,451.74)	(361,962)	(361,962.00)	(336,610.81)	(373,962)	(373,962)	(373,962)
Total Expense				2,360,263.50	2,377,483	2,379,420.96	2,126,740.22	2,412,878	2,410,151	2,394,088
Raised by Taxation				1,991,811.76	2,015,521	2,017,458.96	1,790,129.41	2,038,916	2,036,189	2,020,126
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	(7,500.00)	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	8,800.00	1,173.07	0	0	0
Total Revenue				(8,485.54)	0	(8,800.00)	(1,300.00)	0	0	0
Total Expense				8,485.54	0	8,800.00	1,173.07	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	0.00	(126.93)	0	0	0
Total Revenue PROBATION				(376,937.28)	(361,962)	(370,762.00)	(337,910.81)	(373,962)	(373,962)	(373,962)
Total Expense PROBATION				2,368,749.04	2,377,483	2,388,220.96	2,127,913.29	2,412,878	2,410,151	2,394,088
Raised by Taxation PROBATION				1,991,811.76	2,015,521	2,017,458.96	1,790,002.48	2,038,916	2,036,189	2,020,126
Total Revenue PROBATION DEPT				(387,432.24)	(374,773)	(383,573.00)	(348,649.44)	(386,773)	(386,773)	(386,773)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
Total Expense PROBATION DEPT				2,470,426.88	2,481,976	2,492,713.96	2,215,920.11	2,517,798	2,515,940	2,499,498
Raised by Taxation PROBATION DEPT				2,082,994.64	2,107,203	2,109,140.96	1,867,270.67	2,131,025	2,129,167	2,112,725

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
3150 JAIL										
10008000	51093		OVERTIME	217,869.39	240,000	321,733.00	277,595.54	250,000	250,000	250,000
10008000	54152		MEDICAL EXAMS TESTING	3,600.00	5,000	2,950.00	450.00	5,000	5,000	5,000
10008000	54330		MEDICAL SUPPLIES	0.00	0	197.00	197.00	0	0	0
10008000	54646		CONTRACTS	1,043,833.69	1,096,587	1,096,587.00	1,002,096.60	1,140,650	1,140,650	1,140,650
10008000	58001		STATE RETIREMENT	54,135.00	43,203	43,203.00	40,378.00	45,396	46,656	46,656
10008000	58002		SOCIAL SECURITY	16,622.69	18,360	28,438.00	21,235.97	19,125	19,125	19,125
10008000	58004		WORKMENS COMPENSATION	4,053.00	4,776	4,776.00	0.00	5,101	5,158	5,158
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,340,113.77	1,407,926	1,497,884.00	1,341,953.11	1,465,272	1,466,589	1,466,589
Raised by Taxation				1,340,113.77	1,407,926	1,497,884.00	1,341,953.11	1,465,272	1,466,589	1,466,589
Total Revenue JAIL MEDICAL SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL MEDICAL SERVICES				1,340,113.77	1,407,926	1,497,884.00	1,341,953.11	1,465,272	1,466,589	1,466,589
Raised by Taxation JAIL MEDICAL SERVICES				1,340,113.77	1,407,926	1,497,884.00	1,341,953.11	1,465,272	1,466,589	1,466,589
10009000	51093		OVERTIME	48,236.38	130,000	45,000.00	36,990.25	100,000	100,000	100,000
10009000	52180		OTHER EQUIPMENT	890.00	3,000	2,301.00	2,301.00	5,000	5,000	5,000
10009000	54510		MACHINE MAINTENANCE	0.00	3,000	0.00	0.00	0	0	0
10009000	58001		STATE RETIREMENT	33,684.00	23,402	23,402.00	21,872.00	18,159	18,663	18,663
10009000	58002		SOCIAL SECURITY	3,668.90	9,945	3,443.00	2,829.78	7,650	7,650	7,650
10009000	58004		WORKMENS COMPENSATION	2,522.00	2,587	2,587.00	0.00	2,041	2,063	2,063
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				89,001.28	171,934	76,733.00	63,993.03	132,850	133,376	133,376
Raised by Taxation				89,001.28	171,934	76,733.00	63,993.03	132,850	133,376	133,376
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL TRANSPORT SERVICES				89,001.28	171,934	76,733.00	63,993.03	132,850	133,376	133,376
Raised by Taxation JAIL TRANSPORT SERVICES				89,001.28	171,934	76,733.00	63,993.03	132,850	133,376	133,376
10010000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(1,564.01)	(1,564.01)	0	0	0

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01 GENERAL FUND										
3150 JAIL										
10010000	51000		PERSONNEL SERVICES	163,218.05	184,017	184,017.00	168,935.83	188,754	188,754	188,754
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	1,239.36	4,000	4,000	4,000
10010000	51093		OVERTIME	1,195.74	10,650	17,650.00	8,638.69	12,000	12,000	12,000
10010000	51094		TEMPORARY	15,260.50	18,000	8,000.00	6,210.00	18,000	18,000	18,000
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10010000	51099		CLOTHING ALLOWANCE	1,350.00	1,350	1,350.00	1,328.34	1,350	1,350	1,350
10010000	52170		KITCHEN EQUIPMENT	11,487.12	4,000	4,848.01	3,456.59	4,000	4,000	4,000
10010000	54300		MISC SUPPLIES	3,944.07	4,000	4,000.00	3,986.22	4,000	4,000	4,000
10010000	54301		KITCHEN SUPPLIES UTENSIL	0.00	0	1,266.00	1,265.58	0	0	0
10010000	54320		FOOD	228,847.45	250,000	258,850.00	237,708.31	250,000	250,000	250,000
10010000	54646		CONTRACTS	200.00	1,000	300.00	300.00	1,000	1,000	1,000
10010000	58001		STATE RETIREMENT	37,685.00	30,561	30,561.00	28,563.00	29,349	28,831	28,831
10010000	58002		SOCIAL SECURITY	16,361.77	16,831	16,656.81	13,604.64	17,373	17,373	17,373
10010000	58004		WORKMENS COMPENSATION	3,285.00	3,994	3,994.00	0.00	4,239	4,287	4,287
10010000	58006		DENTAL BENEFITS	4,450.92	4,946	4,946.00	0.00	5,070	5,045	5,045
10010000	58008		HEALTH PLANS	37,981.68	41,039	41,039.00	39,329.08	43,892	43,892	42,167
10010000	58009		VISION	683.30	725	725.00	0.00	743	725	725
Total Revenue				0.00	0	(1,564.01)	(1,564.01)	0	0	0
Total Expense				548,510.88	577,113	584,932.38	517,565.64	586,770	586,257	584,532
Raised by Taxation				548,510.88	577,113	583,368.37	516,001.63	586,770	586,257	584,532
Total Revenue JAIL FOOD SERVICES				0.00	0	(1,564.01)	(1,564.01)	0	0	0
Total Expense JAIL FOOD SERVICES				548,510.88	577,113	584,932.38	517,565.64	586,770	586,257	584,532
Raised by Taxation JAIL FOOD SERVICES				548,510.88	577,113	583,368.37	516,001.63	586,770	586,257	584,532
10011000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(27,803.08)	0	0	0
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	10,000
10011000	52180		OTHER EQUIPMENT	5,437.31	5,500	8,158.00	7,433.00	5,500	5,500	5,500

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01 GENERAL FUND										
3150 JAIL										
10011000	54300		MISC SUPPLIES	2,578.07	3,000	3,150.00	3,150.00	3,000	3,000	3,000
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	122,287.61	140,000	140,000	140,000
10011000	54630		NATURAL GAS	37,316.82	50,000	50,000.00	36,160.55	50,000	50,000	50,000
10011000	54631		ELECTRIC	162,290.43	155,000	155,000.00	127,873.97	155,000	155,000	155,000
10011000	54710		MAINT AND REPAIRS	51,109.49	50,000	86,737.78	54,614.39	74,000	74,000	74,000
10011000	54751		GROUNDS	875.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10011000	54753		RUBBISH REMOVAL	7,162.92	7,500	7,500.00	5,574.77	7,500	7,500	7,500
10011000	54755		JANITORIAL SERVICES	18,000.00	21,000	21,000.00	18,000.00	21,000	21,000	21,000
10011000	54770		MISC SMALL TOOLS UNDER \$100	0.00	500	0.00	0.00	0	0	0
10011000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	1,515	1,505	1,505
10011000	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	765	765	765
10011000	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	204	159	159
Total Revenue				0.00	0	(2,658.00)	(30,461.08)	0	0	0
Total Expense				382,463.19	434,000	481,212.98	376,094.29	469,484	469,429	469,429
Raised by Taxation				382,463.19	434,000	478,554.98	345,633.21	469,484	469,429	469,429
Total Revenue JAIL BUILDING MAINTENANCE RPR				0.00	0	(2,658.00)	(30,461.08)	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				382,463.19	434,000	481,212.98	376,094.29	469,484	469,429	469,429
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				382,463.19	434,000	478,554.98	345,633.21	469,484	469,429	469,429
10012000	51093		OVERTIME	149,893.02	85,500	85,500.00	85,392.97	90,000	90,000	90,000
10012000	58001		STATE RETIREMENT	19,248.00	15,391	15,391.00	14,385.00	16,343	16,796	16,796
10012000	58002		SOCIAL SECURITY	11,371.10	6,541	6,541.00	6,530.55	6,885	6,885	6,885
10012000	58004		WORKMENS COMPENSATION	1,441.00	1,702	1,702.00	0.00	1,836	1,857	1,857
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				181,953.12	109,134	109,134.00	106,308.52	115,064	115,538	115,538
Raised by Taxation				181,953.12	109,134	109,134.00	106,308.52	115,064	115,538	115,538
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3150 JAIL										
Total Expense JAIL STAFF TRAINING				181,953.12	109,134	109,134.00	106,308.52	115,064	115,538	115,538
Raised by Taxation JAIL STAFF TRAINING				181,953.12	109,134	109,134.00	106,308.52	115,064	115,538	115,538
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(60,000)	(60,000.00)	(60,000.00)	(65,000)	(65,000)	(65,000)
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)	(25,000)
10315000	422643		PRISONER BOARD IN US MARSH	(628,830.00)	(500,000)	(500,000.00)	(342,540.00)	(525,600)	(525,600)	(525,600)
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	(827.14)	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	4,291,615.00	4,001,665.08	4,441,462	4,408,230	4,408,230
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	70,300
10315000	51092		COMP TIME PAYOUT PCSEA	20,030.81	45,000	44,270.44	334.85	45,000	45,000	45,000
10315000	51093		OVERTIME	555,886.20	395,000	468,621.00	374,491.81	415,000	415,000	415,000
10315000	51094		TEMPORARY	82,565.63	85,000	98,079.00	82,982.82	90,500	90,500	90,500
10315000	51096		HOLIDAY PAY	43,083.31	55,700	55,700.00	45,999.97	50,700	50,700	50,700
10315000	51099		CLOTHING ALLOWANCE	700.00	0	0.00	700.00	0	0	0
10315000	52110		FURNITURE AND FURNISHINGS	8,996.97	0	16,835.05	13,079.71	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	4,525.27	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	11,206.00	11,180.00	9,000	9,000	9,000
10315000	52185		REC EXEC EQUIP	1,897.98	0	0.00	0.00	0	0	0
10315000	52680		OTHER EQUIPMENT	0.00	0	5,313.25	5,312.70	0	0	0
10315000	54150		CANINE	0.00	0	0.00	0.00	1,500	1,500	1,500
10315000	54300		MISC SUPPLIES	39,097.02	40,000	41,990.66	41,910.13	40,000	40,000	40,000
10315000	54305		RANGE SUPPLIES	8,000.00	8,000	8,000.00	0.00	8,000	8,000	8,000

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01 GENERAL FUND										
3150 JAIL										
10315000	54310		OFFICE SUPPLIES	8,154.19	8,500	7,950.91	7,947.89	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	2,510.20	4,500	1,362.25	1,011.85	3,000	3,000	3,000
10315000	54313		BOOKS AND SUPPLEMENTS	8,147.04	7,500	8,688.75	5,644.36	7,500	7,500	7,500
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	1,500
10315000	54322		Inmate Supplies	33,906.28	35,000	35,721.20	35,716.08	35,000	35,000	35,000
10315000	54371		GASOLINE	14,900.00	14,900	14,900.00	14,900.00	14,900	14,900	14,900
10315000	54385		UNIFORMS	7,592.01	32,000	86,498.76	82,663.78	35,000	35,000	35,000
10315000	54560		EQUIP RENTAL LEASE	2,718.00	2,750	2,750.00	2,491.50	2,750	2,750	2,750
10315000	54580		PRISONER BD OUT CTY	0.00	100,000	60,800.75	0.00	75,000	75,000	75,000
10315000	54640		EDUCATION AND TRAINING	4,969.00	10,000	1,948.00	1,948.00	10,000	10,000	10,000
10315000	54675		TRAVEL	1.50	1,000	0.00	0.00	250	250	250
10315000	54782		SOFTWARE ACCESSORIES	20,821.50	29,500	28,677.95	25,419.45	25,000	25,000	25,000
10315000	54989		MISCELLANEOUS	2,227.00	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	5,104.37	6,000	6,000.00	4,342.29	6,000	6,000	6,000
10315000	55370		CHRGBK AUTOMOTIVE	7,630.74	10,000	10,000.00	3,609.04	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	398.47	1,000	1,000.00	187.35	1,000	1,000	1,000
10315000	58001		STATE RETIREMENT	1,093,688.00	797,189	797,189.00	745,070.00	869,956	882,726	882,726
10315000	58002		SOCIAL SECURITY	411,038.20	384,263	380,861.19	327,221.15	391,142	388,599	388,599
10315000	58003		DISABILITY INSURANCE	390.38	424	424.00	0.00	663	656	656
10315000	58004		WORKMENS COMPENSATION	82,213.00	93,827	93,827.00	0.00	95,848	96,196	96,196
10315000	58006		DENTAL BENEFITS	86,779.86	96,312	96,312.00	0.00	98,329	97,851	97,851
10315000	58007		LIFE INSURANCE	1,785.15	1,906	1,906.00	0.00	2,735	2,705	2,705
10315000	58008		HEALTH PLANS	799,703.75	959,619	959,619.00	839,311.51	988,561	1,028,575	986,180
10315000	58009		VISION	12,983.63	13,776	13,776.00	0.00	13,872	13,534	13,534
10315000	58011		FLEX PLAN	6,247.30	4,374	4,374.00	5,769.00	6,537	6,535	6,535
Total Revenue				(738,680.00)	(595,000)	(605,169.00)	(432,236.14)	(615,600)	(615,600)	(615,600)
Total Expense				7,564,811.62	7,695,988	7,736,223.25	6,689,163.13	7,877,605	7,894,007	7,851,612
Raised by Taxation				6,826,131.62	7,100,988	7,131,054.25	6,256,926.99	7,262,005	7,278,407	7,236,012
Total Revenue JAIL				(738,680.00)	(595,000)	(605,169.00)	(432,236.14)	(615,600)	(615,600)	(615,600)

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01 GENERAL FUND										
3150 JAIL										
Total Expense JAIL				7,564,811.62	7,695,988	7,736,223.25	6,689,163.13	7,877,605	7,894,007	7,851,612
Raised by Taxation JAIL				6,826,131.62	7,100,988	7,131,054.25	6,256,926.99	7,262,005	7,278,407	7,236,012
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
10315001	52650	10032	MOTOR VEHICLES	50,181.60	0	438.56	0.00	0	0	0
Total Revenue				(50,181.60)	0	(1,536.76)	0.00	0	0	0
Total Expense				50,181.60	0	1,536.76	0.00	0	0	0
Raised by Taxation SCAAP GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue JAIL FEDERAL				(50,181.60)	0	(1,536.76)	0.00	0	0	0
Total Expense JAIL FEDERAL				50,181.60	0	1,536.76	0.00	0	0	0
Raised by Taxation JAIL FEDERAL				0.00	0	0.00	0.00	0	0	0
Total Revenue JAIL				(788,861.60)	(595,000)	(610,927.77)	(464,261.23)	(615,600)	(615,600)	(615,600)
Total Expense JAIL				10,157,035.46	10,396,095	10,487,656.37	9,095,077.72	10,647,045	10,665,196	10,621,076
Raised by Taxation JAIL				9,368,173.86	9,801,095	9,876,728.60	8,630,816.49	10,031,445	10,049,596	10,005,476

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01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(167,707.50)	(150,000)	(150,000.00)	(131,320.10)	(150,000)	(150,000)	(150,000)
10331500	426152		DWI RESERVE	0.00	(1,472)	(1,472.00)	0.00	(17,509)	(17,760)	(17,760)
10331500	443890		PUBLIC SAFETY OTHER	(6,597.84)	(22,500)	(22,500.00)	(27,839.41)	(6,465)	(6,465)	(6,465)
10331500	51000		PERSONNEL SERVICES	11,421.03	11,692	11,692.00	10,976.25	11,693	11,927	11,927
10331500	54300		MISC SUPPLIES	2,268.00	2,000	2,110.00	2,106.50	2,000	2,000	2,000
10331500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10331500	54313		BOOKS AND SUPPLEMENTS	460.87	500	500.00	461.35	500	500	500
10331500	54634		TELEPHONE	132.37	200	200.00	124.10	200	200	200
10331500	54640		EDUCATION AND TRAINING	845.00	1,500	1,500.00	1,068.00	1,500	1,500	1,500
10331500	54664		ADVERTISING	991.25	4,000	3,290.00	996.75	4,000	4,000	4,000
10331500	54936		PARTNERSHIP INITIATIVE	6,597.84	7,500	7,500.00	5,339.41	7,500	7,500	7,500
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	50
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	40,000	40,000	40,000
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	49,125.00	65,500	65,500	65,500
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	18,750.00	25,000	25,000	25,000
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	0.00	15,000	15,000	15,000
10331500	58002		SOCIAL SECURITY	873.61	894	894.00	839.86	895	912	912
10331500	58004		WORKMENS COMPENSATION	31.00	36	36.00	0.00	36	36	36
Total Revenue				(174,305.34)	(173,972)	(173,972.00)	(159,159.51)	(173,974)	(174,225)	(174,225)
Total Expense				169,120.97	173,972	173,972.00	90,341.77	173,974	174,225	174,225
Raised by Taxation				(5,184.37)	0	0.00	(68,817.74)	0	0	0
Total Revenue PROBATION-STOP DWI				(174,305.34)	(173,972)	(173,972.00)	(159,159.51)	(173,974)	(174,225)	(174,225)
Total Expense PROBATION-STOP DWI				169,120.97	173,972	173,972.00	90,341.77	173,974	174,225	174,225
Raised by Taxation PROBATION-STOP DWI				(5,184.37)	0	0.00	(68,817.74)	0	0	0

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01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	54646	10125	CONTRACTS	13,500.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				13,500.00	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 15 GRANT				13,500.00	0	0.00	0.00	0	0	0
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	37,600.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				13,700.00	0	86,300.00	63,339.36	0	0	0
Raised by Taxation HOMELAND SEC SHSP 16 GRANT				13,700.00	0	86,300.00	63,339.36	0	0	0
10364501	52650	10139	MOTOR VEHICLES	0.00	0	35,000.00	30,723.00	35,000	0	0
10364501	54646	10139	CONTRACTS	0.00	0	65,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	100,000.00	30,723.00	35,000	0	0
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				0.00	0	100,000.00	30,723.00	35,000	0	0
Total Revenue HOMELAND SECURITY				0.00	0	0.00	0.00	0	0	0
Total Expense HOMELAND SECURITY				27,200.00	0	186,300.00	94,062.36	35,000	0	0
Raised by Taxation HOMELAND SECURITY				27,200.00	0	186,300.00	94,062.36	35,000	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	0.00	(125,000)	(125,000)	(125,000)
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)	(294,000)
10014000	443051		EMERGENCY MANAGEMENT	0.00	(42,350)	(42,350.00)	0.00	(42,106)	(42,106)	(42,106)
10014000	51000		PERSONNEL SERVICES	179,389.81	200,951	200,951.00	77,325.73	200,951	203,670	203,670
10014000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	15,000	15,000	15,000
10014000	52130		COMPUTER EQUIPMENT	0.00	20,000	7,000.00	6,482.46	5,000	5,000	5,000
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	1,300.00	665.20	4,000	4,000	4,000
10014000	54311		PRINTING AND FORMS	480.89	500	500.00	220.50	500	500	500
10014000	54313		BOOKS AND SUPPLEMENTS	12.35	500	500.00	0.00	500	500	500
10014000	54314		POSTAGE	26.55	200	200.00	0.00	200	200	200
10014000	54370		AUTOMOTIVE	2,818.39	1,200	1,200.00	0.00	1,200	1,200	1,200
10014000	54371		GASOLINE	0.00	250	500.00	500.00	250	250	250
10014000	54379		TRAINING SUPPLIES	0.00	5,000	0.00	0.00	5,000	5,000	5,000
10014000	54385		UNIFORMS	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10014000	54510		MACHINE MAINTENANCE	330.65	5,000	5,000.00	330.00	2,500	2,500	2,500
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	2,700.00	1,500.00	5,000	5,000	5,000
10014000	54560		EQUIP RENTAL LEASE	1,227.00	1,400	1,400.00	1,124.75	1,400	1,400	1,400
10014000	54634		TELEPHONE	7,150.33	23,460	23,460.00	4,431.12	15,000	15,000	15,000
10014000	54635		CELLPHONES	2,723.00	4,500	4,500.00	1,664.12	4,500	4,500	4,500
10014000	54636		INTERNET COSTS	3,881.20	4,500	4,500.00	4,056.20	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	317.00	4,800	4,800.00	2,630.00	5,100	5,100	5,100
10014000	54675		TRAVEL	100.00	300	300.00	0.00	500	500	500
10014000	54710		MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	3,000	3,000	3,000
10014000	54782		SOFTWARE ACCESSORIES	18,724.71	25,000	25,000.00	20,639.56	25,000	25,000	25,000
10014000	54783		LICENSING SOFTWARE	0.00	0	3,000.00	2,954.22	0	0	0
10014000	54989		MISCELLANEOUS	10,554.05	12,000	12,052.25	12,026.65	12,000	12,000	12,000
10014000	55314		CHRGBK POSTAGE	0.00	1,000	1,000.00	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	55370		CHRGBK AUTOMOTIVE	0.00	1,500	1,500.00	666.19	1,500	1,500	1,500
10014000	58001		STATE RETIREMENT	44,632.00	19,185	19,185.00	17,931.00	18,703	18,059	18,059
10014000	58002		SOCIAL SECURITY	13,321.77	15,373	15,373.00	5,767.86	15,373	15,581	15,581
10014000	58003		DISABILITY INSURANCE	444.11	363	363.00	0.00	377	378	378
10014000	58004		WORKMENS COMPENSATION	728.00	626	626.00	0.00	615	616	616
10014000	58006		DENTAL BENEFITS	2,846.54	2,921	2,921.00	0.00	3,075	3,064	3,064
10014000	58007		LIFE INSURANCE	1,773.11	1,632	1,632.00	0.00	1,557	1,560	1,560
10014000	58008		HEALTH PLANS	23,449.29	39,426	39,426.00	8,754.26	42,179	42,179	40,510
10014000	58011		FLEX PLAN	4,626.49	5,467	5,467.00	1,923.00	5,447	5,446	5,446
Total Revenue				(419,000.00)	(461,350)	(461,350.00)	(174,406.00)	(461,106)	(461,106)	(461,106)
Total Expense				358,446.49	410,054	390,356.25	171,592.82	402,927	405,203	403,534
Raised by Taxation				(60,553.51)	(51,296)	(70,993.75)	(2,813.18)	(58,179)	(55,903)	(57,572)
Total Revenue EMS INDIAN POINT				(419,000.00)	(461,350)	(461,350.00)	(174,406.00)	(461,106)	(461,106)	(461,106)
Total Expense EMS INDIAN POINT				358,446.49	410,054	390,356.25	171,592.82	402,927	405,203	403,534
Raised by Taxation EMS INDIAN POINT				(60,553.51)	(51,296)	(70,993.75)	(2,813.18)	(58,179)	(55,903)	(57,572)
10398900	412650		DEPT FEES OTHER	(28,162.00)	(20,000)	(20,000.00)	(23,830.00)	(20,000)	(20,000)	(20,000)
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)	(25,000)
10398900	440898		FED AID HMEP HAZMAT EMER	(5,172.00)	0	(5,172.00)	(5,172.00)	0	0	0
10398900	51000		PERSONNEL SERVICES	311,141.68	302,314	288,214.00	294,811.03	313,637	295,487	295,487
10398900	51093		OVERTIME	8.14	0	4,617.00	2,757.36	5,707	5,707	5,707
10398900	51094		TEMPORARY	49,121.85	52,000	52,000.00	44,408.34	26,000	26,000	26,000
10398900	52110		FURNITURE AND FURNISHINGS	154.19	0	840.00	840.00	5,000	5,000	5,000
10398900	52120		OFFICE EQUIPMENT	0.00	3,000	2,160.00	0.00	3,000	3,000	3,000
10398900	52140		AUDIO VISUAL EQUIPMENT	1,636.50	0	0.00	0.00	0	0	0
10398900	52170		KITCHEN EQP AND APPLIANCES	0.00	0	1,850.00	1,850.00	0	0	0
10398900	52180		OTHER EQUIPMENT	1,495.50	7,000	5,150.00	2,027.34	0	7,000	7,000

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	52190		MEDICAL EQUIPMENT	5,680.80	8,000	8,000.00	4,051.70	22,000	15,000	15,000
10398900	52195		RESCUE EQUIPMENT	0.00	0	5,000.00	4,895.36	0	0	0
10398900	52680		OTHER EQUIPMENT	0.00	0	16,800.00	16,765.00	0	0	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	2,485.94	3,000	3,000	3,000
10398900	54311		PRINTING AND FORMS	123.38	300	300.00	182.48	300	300	300
10398900	54313		BOOKS AND SUPPLEMENTS	3,820.29	5,000	5,000.00	3,259.18	5,000	5,000	5,000
10398900	54314		POSTAGE	54.35	100	100.00	31.04	100	100	100
10398900	54330		MEDICAL SUPPLIES	1,529.92	2,000	3,602.84	2,002.04	2,000	2,000	2,000
10398900	54370		AUTOMOTIVE	4,738.43	3,000	3,000.00	1,774.01	3,000	3,000	3,000
10398900	54371		GASOLINE	301.43	500	598.57	574.57	500	500	500
10398900	54379		TRAINING SUPPLIES	3,393.23	15,000	21,594.01	15,939.88	15,000	15,000	15,000
10398900	54385		UNIFORMS	10,338.45	13,500	13,500.00	12,133.24	13,500	13,500	13,500
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	2,543.87	4,500	4,500	4,500
10398900	54540		RADIO COMMUNICATIONS	180,702.05	200,000	212,818.94	204,016.44	200,000	200,000	200,000
10398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	529.43	700	700	700
10398900	54634		TELEPHONE	3,812.31	10,000	9,225.00	2,589.31	10,000	5,000	5,000
10398900	54636		INTERNET COSTS	993.35	1,000	1,000.00	846.45	1,000	1,000	1,000
10398900	54640		EDUCATION AND TRAINING	902.00	10,700	15,100.00	9,746.20	10,700	10,700	10,700
10398900	54646		CONTRACTS	1,324,213.55	1,363,940	1,363,940.00	1,363,939.96	1,391,219	1,391,219	1,391,219
10398900	54675		TRAVEL	2,547.73	4,000	4,000.00	529.75	4,000	4,000	4,000
10398900	54710		MAINT AND REPAIRS	12,025.40	16,000	15,964.98	2,276.66	16,000	16,000	16,000
10398900	54751		GROUNDS	1,050.00	3,000	4,950.00	4,950.00	3,000	3,000	3,000
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	12,538.31	13,000	13,000	13,000
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	434.17	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	1,895.59	5,500	5,500.00	2,313.73	5,000	5,000	5,000
10398900	55371		CHRGBK GASOLINE	4,896.96	6,000	6,000.00	2,379.84	6,000	6,000	6,000

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	58001		STATE RETIREMENT	69,545.00	45,438	45,438.00	42,467.00	40,265	31,786	31,786
10398900	58002		SOCIAL SECURITY	27,560.74	27,105	26,409.00	25,520.50	26,419	25,030	25,030
10398900	58003		DISABILITY INSURANCE	322.39	340	340.00	0.00	354	315	315
10398900	58004		WORKMENS COMPENSATION	1,818.00	1,939	1,939.00	0.00	2,237	2,181	2,181
10398900	58006		DENTAL BENEFITS	5,723.81	6,219	6,219.00	0.00	6,455	6,428	6,428
10398900	58007		LIFE INSURANCE	1,471.07	1,530	1,530.00	0.00	1,459	1,299	1,299
10398900	58008		HEALTH PLANS	55,296.57	63,734	63,734.00	62,720.63	67,282	62,759	60,330
10398900	58009		VISION	455.22	483	483.00	0.00	495	483	483
10398900	58011		FLEX PLAN	5,347.71	5,467	5,467.00	5,230.56	5,447	5,446	5,446
Total Revenue				(83,963.48)	(45,000)	(50,172.00)	(29,002.00)	(45,000)	(45,000)	(45,000)
Total Expense				2,127,925.77	2,323,309	2,357,390.00	2,165,085.00	2,234,276	2,196,440	2,194,011
Raised by Taxation				2,043,962.29	2,278,309	2,307,218.00	2,136,083.00	2,189,276	2,151,440	2,149,011
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
Total Revenue				(118,817.93)	0	0.00	0.00	0	0	0
Total Expense				118,817.93	0	0.00	0.00	0	0	0
Raised by Taxation PUBLIC SAFETY ANSWERING POINT GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES				(202,781.41)	(45,000)	(50,172.00)	(29,002.00)	(45,000)	(45,000)	(45,000)
Total Expense EMERGENCY SERVICES				2,246,743.70	2,323,309	2,357,390.00	2,165,085.00	2,234,276	2,196,440	2,194,011
Raised by Taxation EMERGENCY SERVICES				2,043,962.29	2,278,309	2,307,218.00	2,136,083.00	2,189,276	2,151,440	2,149,011
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

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
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
Total Revenue				(89,473.78)	0	0.00	0.00	0	0	0
Total Expense				75,973.78	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 15 GRANT				(13,500.00)	0	0.00	0.00	0	0	0
10398901	440891	10131	HOMELAND SECURITY SHSP	(96,203.08)	0	(152,915.94)	(34,399.99)	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
Total Revenue				(96,203.08)	0	(152,915.94)	(34,399.99)	0	0	0
Total Expense				82,503.08	0	92,496.92	38,817.73	0	0	0
Raised by Taxation HOMELAND SEC SHSP 16 GRANT				(13,700.00)	0	(60,419.02)	4,417.74	0	0	0
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
Total Revenue				(79,352.24)	0	(70,647.76)	(69,309.49)	0	0	0
Total Expense				79,352.24	0	70,647.76	69,309.49	0	0	0
Raised by Taxation TECHNICAL RESCUE GRANT PROGRAM				0.00	0	0.00	0.00	0	0	0
10398901	440891	10139	HOMELAND SECURITY SHSP	0.00	0	(274,920.00)	(133,274.88)	0	0	0
10398901	52140	10139	AUDIO VISUAL EQUIPMENT	0.00	0	4,848.86	4,848.86	0	0	0
10398901	52640	10139	AUDIO VISUAL EQUIPMENT	0.00	0	170,071.14	129,532.53	0	0	0
Total Revenue				0.00	0	(274,920.00)	(133,274.88)	0	0	0
Total Expense				0.00	0	174,920.00	134,381.39	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				0.00	0	(100,000.00)	1,106.51	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(265,029.10)	0	(498,483.70)	(236,984.36)	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				237,829.10	0	338,064.68	242,508.61	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(27,200.00)	0	(160,419.02)	5,524.25	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(165,390.59)	(155,000)	(155,000.00)	(126,375.01)	(155,000)	(155,000)	(155,000)
13398900	411402		E911 CELLULAR SURCHARGE	(261,062.01)	(295,000)	(295,000.00)	(247,598.85)	(295,000)	(295,000)	(295,000)
13398900	424400		RENTAL OTHER - CELL TOWERS	0.00	0	0.00	(40,000.00)	0	0	0
13398900	430891		ST AID	(124,811.00)	(124,811)	(124,811.00)	(34,641.00)	(124,811)	(124,811)	(124,811)
13398900	51000		PERSONNEL SERVICES	786,780.41	781,123	781,123.00	733,784.42	842,088	799,175	799,175
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	18,000
13398900	51093		OVERTIME	109,898.29	120,000	120,000.00	109,113.16	120,000	120,000	120,000
13398900	51094		TEMPORARY	44,434.02	60,000	60,000.00	59,887.55	20,000	20,000	20,000
13398900	51096		HOLIDAY PAY	11,500.00	14,000	14,000.00	12,000.00	14,000	14,000	14,000
13398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	1,361.60	5,000	5,000	5,000
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	562.03	1,500	1,500	1,500
13398900	54311		PRINTING AND FORMS	490.00	200	200.00	0.00	200	200	200
13398900	54313		BOOKS AND SUPPLEMENTS	216.00	250	850.00	672.00	1,000	1,000	1,000
13398900	54385		UNIFORMS	1,808.80	6,000	6,742.10	4,662.89	6,000	6,000	6,000
13398900	54510		MACHINE MAINTENANCE	78,986.02	90,000	90,000.00	59,986.77	90,000	90,000	90,000
13398900	54520		E911 PHONE EQUIPMENT	119,823.09	128,000	128,000.00	39,210.35	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	123,361.12	125,000	126,500.00	122,909.40	125,000	125,000	125,000
13398900	54560		EQUIP RENTAL LEASE	577.47	700	700.00	529.43	700	700	700
13398900	54634		TELEPHONE	46,448.14	55,000	55,727.05	48,128.38	55,000	55,000	55,000
13398900	54640		EDUCATION AND TRAINING	8,778.64	9,000	8,400.00	7,852.05	10,000	10,000	10,000
13398900	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	54710		MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
13398900	54782		SOFTWARE ACCESSORIES	577.98	5,000	5,000.00	600.00	5,000	5,000	5,000
13398900	58001		STATE RETIREMENT	182,398.00	152,511	152,511.00	142,540.00	140,940	136,305	136,305
13398900	58002		SOCIAL SECURITY	77,654.05	75,974	75,974.00	66,065.20	77,578	74,295	74,295
13398900	58004		WORKMENS COMPENSATION	12,372.00	14,376	14,376.00	0.00	15,797	15,169	15,169
13398900	58006		DENTAL BENEFITS	19,288.86	21,433	21,433.00	0.00	23,660	21,862	21,862
13398900	58008		HEALTH PLANS	184,596.13	215,107	215,107.00	209,845.03	263,849	238,722	228,814
13398900	58009		VISION	2,961.28	3,142	3,142.00	0.00	3,220	3,142	3,142
Total Revenue				(551,263.60)	(574,811)	(574,811.00)	(448,614.86)	(574,811)	(574,811)	(574,811)
Total Expense				1,958,360.16	1,902,566	1,905,689.13	1,619,864.24	1,967,782	1,889,320	1,879,412
Raised by Taxation				1,407,096.56	1,327,755	1,330,878.13	1,171,249.38	1,392,971	1,314,509	1,304,601
Total Revenue EMS DISPATCH CTR				(551,263.60)	(574,811)	(574,811.00)	(448,614.86)	(574,811)	(574,811)	(574,811)
Total Expense EMS DISPATCH CTR				1,958,360.16	1,902,566	1,905,689.13	1,619,864.24	1,967,782	1,889,320	1,879,412
Raised by Taxation EMS DISPATCH CTR				1,407,096.56	1,327,755	1,330,878.13	1,171,249.38	1,392,971	1,314,509	1,304,601
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,438,074.11)	(1,081,161)	(1,584,816.70)	(889,007.22)	(1,080,917)	(1,080,917)	(1,080,917)
Total Expense BUREAU OF EMERGENCY SERVICES				4,801,379.45	4,635,929	4,991,500.06	4,199,050.67	4,604,985	4,490,963	4,476,957
Raised by Taxation BUREAU OF EMERGENCY SERVICES				3,363,305.34	3,554,768	3,406,683.36	3,310,043.45	3,524,068	3,410,046	3,396,040

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	434011		ST AID PUBLIC HLTH	(195,124.00)	(203,717)	(203,717.00)	(113,144.00)	(204,631)	(204,631)	(204,631)
10401000	51000		PERSONNEL SERVICES	472,997.21	481,932	481,932.00	445,741.39	484,900	488,457	488,457
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	579.14	1,500	1,500	1,500
10401000	51094		TEMPORARY	38,990.14	52,000	52,000.00	46,428.65	52,000	52,000	52,000
10401000	52110		FURNITURE AND FURNISHINGS	715.99	500	700.00	666.52	700	700	700
10401000	52120		OFFICE EQUIPMENT	959.63	400	413.52	210.25	400	400	400
10401000	52130		COMPUTER EQUIPMENT	200.00	0	0.00	0.00	800	800	800
10401000	52140		AUDIO VISUAL EQUIPMENT	404.11	0	0.00	0.00	0	0	0
10401000	54310		OFFICE SUPPLIES	2,085.82	2,500	2,500.00	2,470.15	2,500	2,500	2,500
10401000	54311		PRINTING AND FORMS	494.32	500	169.00	168.00	500	500	500
10401000	54313		BOOKS AND SUPPLEMENTS	3,975.63	6,000	4,731.00	4,714.35	4,000	4,000	4,000
10401000	54314		POSTAGE	70.16	100	100.00	1.04	100	100	100
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	200
10401000	54634		TELEPHONE	966.33	1,000	1,100.00	992.89	1,200	1,200	1,200
10401000	54640		EDUCATION AND TRAINING	1,711.92	2,800	2,800.00	2,133.68	2,800	2,800	2,800
10401000	54675		TRAVEL	52.97	100	100.00	0.00	100	100	100
10401000	54782		SOFTWARE ACCESSORIES	36.79	100	100.00	39.96	100	100	100
10401000	54989		MISCELLANEOUS	54.00	100	100.00	81.61	100	100	100
10401000	55314		CHRGBK POSTAGE	1,463.17	1,700	1,700.00	832.25	2,000	2,000	2,000
10401000	55370		CHRGBK AUTOMOTIVE	3,329.27	3,000	3,000.00	2,089.58	2,400	2,400	2,400
10401000	55371		CHRGBK GASOLINE	1,297.58	2,400	2,400.00	1,511.31	1,800	1,800	1,800
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	800	800.00	0.00	600	600	600
10401000	58001		STATE RETIREMENT	88,571.00	71,184	71,184.00	66,530.00	67,495	66,344	66,344
10401000	58002		SOCIAL SECURITY	35,881.33	40,922	40,922.00	33,743.41	41,188	41,460	41,460
10401000	58003		DISABILITY INSURANCE	438.63	506	506.00	0.00	525	526	526
10401000	58004		WORKMENS COMPENSATION	3,432.00	4,001	4,001.00	0.00	4,140	4,153	4,153
10401000	58006		DENTAL BENEFITS	6,655.89	7,283	7,283.00	0.00	7,530	7,496	7,496
10401000	58007		LIFE INSURANCE	2,006.91	2,272	2,272.00	0.00	2,167	2,171	2,171

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58008		HEALTH PLANS	100,167.07	112,681	112,681.00	103,927.42	121,775	121,775	116,942
10401000	58009		VISION	683.30	725	725.00	0.00	743	725	725
10401000	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,846.00	4,358	4,357	4,357
Total Revenue				(195,124.00)	(203,717)	(203,717.00)	(113,144.00)	(204,631)	(204,631)	(204,631)
Total Expense				784,847.28	801,080	799,793.52	716,707.60	808,621	811,264	806,431
Raised by Taxation				589,723.28	597,363	596,076.52	603,563.60	603,990	606,633	601,800
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	2,153.82	2,135.82	0	0	0
10401000	52140	10118	AUDIO VISUAL EQUIPMENT	0.00	0	2,067.99	2,067.99	0	0	0
10401000	52190	10118	MEDICAL EQUIPMENT	0.00	0	900.00	830.71	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	4,213.00	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	8,628.31	7,378.78	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	3,008.76	0	0	0
10401000	54664	10118	ADVERTISING	0.00	0	9,020.00	8,903.52	0	0	0
10401000	54782	10118	SOFTWARE ACCESSORIES	0.00	0	419.88	419.88	0	0	0
Total Revenue				0.00	0	(55,500.00)	0.00	0	0	0
Total Expense				0.00	0	55,500.00	48,891.25	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				0.00	0	0.00	48,891.25	0	0	0
Total Revenue HEALTH ADMINISTRATION				(195,124.00)	(203,717)	(259,217.00)	(113,144.00)	(204,631)	(204,631)	(204,631)
Total Expense HEALTH ADMINISTRATION				784,847.28	801,080	855,293.52	765,598.85	808,621	811,264	806,431
Raised by Taxation HEALTH ADMINISTRATION				589,723.28	597,363	596,076.52	652,454.85	603,990	606,633	601,800
11015000	434013		ST AID CHILD LEAD SCREEN GR	(22,057.00)	(22,369)	(22,369.00)	(12,285.00)	(22,369)	(22,369)	(22,369)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(9,417.00)	(9,550)	(9,550.00)	(5,245.00)	(9,550)	(9,550)	(9,550)

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11015000	51000		PERSONNEL SERVICES	6,120.59	5,890	5,890.00	5,628.00	5,890	5,890	5,890
11015000	51094		TEMPORARY	3,915.00	3,600	3,600.00	3,240.00	3,600	3,600	3,600
11015000	54310		OFFICE SUPPLIES	0.00	300	300.00	296.76	300	300	300
11015000	54311		PRINTING AND FORMS	0.00	200	200.00	63.70	200	200	200
11015000	54314		POSTAGE	990.58	1,000	1,145.00	1,143.21	1,000	1,000	1,000
11015000	54329		PROMOTIONAL MATERIALS	529.91	700	700.00	690.85	700	700	700
11015000	54330		MEDICAL SUPPLIES	410.27	500	855.00	847.25	700	700	700
11015000	54445		LAB ANALYSIS	1,193.60	1,800	1,620.00	1,495.60	1,400	1,400	1,400
11015000	54510		MACHINE MAINTENANCE	2,880.00	3,200	3,200.00	3,085.00	0	0	0
11015000	54640		EDUCATION AND TRAINING	470.00	2,800	2,480.00	1,017.50	1,600	1,600	1,600
11015000	58001		STATE RETIREMENT	2,189.00	1,555	1,555.00	1,453.00	1,438	1,428	1,428
11015000	58002		SOCIAL SECURITY	715.03	726	726.00	661.54	726	726	726
11015000	58004		WORKMENS COMPENSATION	83.00	91	91.00	0.00	94	94	94
11015000	58006		DENTAL BENEFITS	162.95	181	181.00	0.00	186	185	185
11015000	58008		HEALTH PLANS	1,101.12	1,139	1,139.00	1,133.90	1,217	1,217	1,170
11015000	58009		VISION	25.45	27	27.00	0.00	27	27	27
Total Revenue				(31,474.00)	(31,919)	(31,919.00)	(17,530.00)	(31,919)	(31,919)	(31,919)
Total Expense				20,786.50	23,709	23,709.00	20,756.31	19,078	19,067	19,020
Raised by Taxation				(10,687.50)	(8,210)	(8,210.00)	3,226.31	(12,841)	(12,852)	(12,899)
Total Revenue HEALTH NURSING LEAD PREVENTION				(31,474.00)	(31,919)	(31,919.00)	(17,530.00)	(31,919)	(31,919)	(31,919)
Total Expense HEALTH NURSING LEAD PREVENTION				20,786.50	23,709	23,709.00	20,756.31	19,078	19,067	19,020
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(10,687.50)	(8,210)	(8,210.00)	3,226.31	(12,841)	(12,852)	(12,899)
11017000	434011		ST AID PUBLIC HLTH	(34,782.00)	(30,572)	(30,572.00)	(18,103.00)	(31,049)	(31,049)	(31,049)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(38,196.00)	(38,195)	(38,195.00)	(29,296.00)	(38,195)	(38,195)	(38,195)
11017000	444011		FEDERAL AID	(15,767.00)	(15,768)	(15,768.00)	(12,094.00)	(15,768)	(15,768)	(15,768)
11017000	51000		PERSONNEL SERVICES	135,408.80	137,685	137,685.00	126,500.08	139,009	139,009	139,009
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	1,200

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11017000	58001		STATE RETIREMENT	27,502.00	22,559	22,559.00	21,084.00	21,058	20,920	20,920
11017000	58002		SOCIAL SECURITY	9,693.56	10,533	10,533.00	8,967.65	10,634	10,634	10,634
11017000	58004		WORKMENS COMPENSATION	1,865.00	2,121	2,121.00	0.00	2,209	2,217	2,217
11017000	58006		DENTAL BENEFITS	2,967.59	3,297	3,297.00	0.00	3,380	3,363	3,363
11017000	58008		HEALTH PLANS	45,073.92	51,645	51,645.00	46,839.27	52,674	52,674	50,190
11017000	58009		VISION	455.22	483	483.00	0.00	495	483	483
Total Revenue				(88,745.00)	(84,535)	(84,535.00)	(59,493.00)	(85,012)	(85,012)	(85,012)
Total Expense				223,180.79	229,523	229,523.00	203,391.00	230,659	230,500	228,016
Raised by Taxation				134,435.79	144,988	144,988.00	143,898.00	145,647	145,488	143,004
Total Revenue HEALTH NURSING IMMUNIZATION				(88,745.00)	(84,535)	(84,535.00)	(59,493.00)	(85,012)	(85,012)	(85,012)
Total Expense HEALTH NURSING IMMUNIZATION				223,180.79	229,523	229,523.00	203,391.00	230,659	230,500	228,016
Raised by Taxation HEALTH NURSING IMMUNIZATION				134,435.79	144,988	144,988.00	143,898.00	145,647	145,488	143,004
11018000	416027		TUBERCULOSIS TESTING	(420.00)	(300)	(300.00)	(640.00)	(420)	(420)	(420)
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	0.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	864.13	2,300	2,300.00	1,886.34	2,000	2,000	2,000
11018000	54445		LAB ANALYSIS	525.00	1,000	1,225.00	1,000.00	800	800	800
11018000	54646		CONTRACTS	1,125.00	2,250	2,250.00	2,250.00	2,250	2,250	2,250
11018000	54670		TRAVEL NON EMPLOYEES	207.00	450	450.00	60.00	400	400	400
Total Revenue				(420.00)	(300)	(300.00)	(640.00)	(420)	(420)	(420)
Total Expense				2,721.13	6,100	6,325.00	5,196.34	5,550	5,550	5,550
Raised by Taxation				2,301.13	5,800	6,025.00	4,556.34	5,130	5,130	5,130
Total Revenue HEALTH NURSING TUBERCULOSIS				(420.00)	(300)	(300.00)	(640.00)	(420)	(420)	(420)
Total Expense HEALTH NURSING TUBERCULOSIS				2,721.13	6,100	6,325.00	5,196.34	5,550	5,550	5,550
Raised by Taxation HEALTH NURSING TUBERCULOSIS				2,301.13	5,800	6,025.00	4,556.34	5,130	5,130	5,130
11024000	416021		RABIES VACINE PAYMENT	(535.00)	(1,000)	(1,000.00)	(562.50)	(1,000)	(1,000)	(1,000)
11024000	434011		ST AID PUBLIC HLTH	(7,118.00)	(4,166)	(4,166.00)	0.00	(6,182)	(6,182)	(6,182)
11024000	434894		RABIES	(28,133.03)	(28,128)	(28,128.00)	(19,304.68)	(28,128)	(28,128)	(28,128)

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	51093		OVERTIME	3,994.96	6,000	6,000.00	4,059.72	5,500	5,500	5,500
11024000	54147		VETERINARIAN SERVICES	5,675.01	8,000	7,625.00	4,737.92	8,000	8,000	8,000
11024000	54182		CONSULTANTS	780.00	1,000	902.00	240.00	1,000	1,000	1,000
11024000	54311		PRINTING AND FORMS	61.00	100	198.00	196.00	200	200	200
11024000	54314		POSTAGE	621.49	700	700.00	415.97	700	700	700
11024000	54330		MEDICAL SUPPLIES	24,172.01	20,000	20,000.00	18,881.25	20,000	20,000	20,000
11024000	54410		SUPPLIES AND MAT	0.00	0	375.00	358.97	0	0	0
11024000	54488		RABIES	12,670.69	4,000	4,000.00	2,331.40	10,000	10,000	10,000
11024000	54675		TRAVEL	464.92	800	800.00	443.66	800	800	800
11024000	54989		MISCELLANEOUS	0.00	100	100.00	23.77	100	100	100
11024000	58001		STATE RETIREMENT	1,449.00	983	983.00	919.00	833	828	828
11024000	58002		SOCIAL SECURITY	259.44	459	459.00	310.57	421	421	421
11024000	58004		WORKMENS COMPENSATION	98.00	92	92.00	0.00	87	88	88
Total Revenue				(35,786.03)	(33,294)	(33,294.00)	(19,867.18)	(35,310)	(35,310)	(35,310)
Total Expense				50,246.52	42,234	42,234.00	32,918.23	47,641	47,637	47,637
Raised by Taxation				14,460.49	8,940	8,940.00	13,051.05	12,331	12,327	12,327
Total Revenue HEALTH NURSING RABIES				(35,786.03)	(33,294)	(33,294.00)	(19,867.18)	(35,310)	(35,310)	(35,310)
Total Expense HEALTH NURSING RABIES				50,246.52	42,234	42,234.00	32,918.23	47,641	47,637	47,637
Raised by Taxation HEALTH NURSING RABIES				14,460.49	8,940	8,940.00	13,051.05	12,331	12,327	12,327
11025000	416022		ADULT FLU IMMUNIZATION	(2,250.00)	(4,000)	(4,000.00)	(6,045.00)	(5,000)	(5,000)	(5,000)
11025000	416023		ADULT FLU IMMY MEDICARE	(7,076.03)	(33,000)	(33,000.00)	(8,608.69)	(25,000)	(25,000)	(25,000)
11025000	434011		ST AID PUBLIC HLTH	(23,584.00)	(14,760)	(14,760.00)	(60.00)	(17,280)	(17,280)	(17,280)
11025000	54330		MEDICAL SUPPLIES	65,509.95	78,000	78,000.00	72,780.71	78,000	78,000	78,000
Total Revenue				(32,910.03)	(51,760)	(51,760.00)	(14,713.69)	(47,280)	(47,280)	(47,280)
Total Expense				65,509.95	78,000	78,000.00	72,780.71	78,000	78,000	78,000
Raised by Taxation				32,599.92	26,240	26,240.00	58,067.02	30,720	30,720	30,720
Total Revenue HEALTH NURSING FLU				(32,910.03)	(51,760)	(51,760.00)	(14,713.69)	(47,280)	(47,280)	(47,280)
Total Expense HEALTH NURSING FLU				65,509.95	78,000	78,000.00	72,780.71	78,000	78,000	78,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation HEALTH NURSING FLU				32,599.92	26,240	26,240.00	58,067.02	30,720	30,720	30,720
11401000	416218		MATERNAL CHILD HEALTH	(5,055.00)	(5,000)	(5,000.00)	(4,135.00)	(5,000)	(5,000)	(5,000)
11401000	434011		ST AID PUBLIC HLTH	(518,563.00)	(492,792)	(499,272.00)	(326,897.73)	(501,415)	(501,415)	(501,415)
11401000	51000		PERSONNEL SERVICES	661,743.27	657,064	657,064.00	607,611.57	669,086	669,086	669,086
11401000	51093		OVERTIME	13,235.08	14,000	28,000.00	25,174.95	22,000	22,000	22,000
11401000	51094		TEMPORARY	39,228.32	47,000	43,000.00	33,940.86	47,000	47,000	47,000
11401000	52110		FURNITURE AND FURNISHINGS	1,236.96	700	600.00	528.69	700	700	700
11401000	52120		OFFICE EQUIPMENT	0.00	0	425.00	400.68	0	0	0
11401000	52130		COMPUTER EQUIPMENT	849.47	1,400	1,000.00	838.74	1,400	1,400	1,400
11401000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	40.00	35.99	0	0	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	5,571.73	5,000	5,000	5,000
11401000	54311		PRINTING AND FORMS	671.85	1,400	725.00	520.13	1,200	1,200	1,200
11401000	54313		BOOKS AND SUPPLEMENTS	1,345.83	1,400	1,085.00	895.70	1,000	1,000	1,000
11401000	54314		POSTAGE	106.92	100	275.00	197.01	300	300	300
11401000	54320		FOOD	12.99	100	100.00	0.00	100	100	100
11401000	54329		PROMOTIONAL MATERIALS	2,431.67	1,500	2,750.00	2,434.66	1,500	1,500	1,500
11401000	54330		MEDICAL SUPPLIES	4,902.95	5,500	5,500.00	5,438.54	5,500	5,500	5,500
11401000	54382		COMPUTER	5,364.00	5,700	5,700.00	5,700.00	5,500	5,500	5,500
11401000	54410		SUPPLIES AND MAT	1,178.16	300	700.00	609.85	600	600	600
11401000	54445		LAB ANALYSIS	0.00	200	200.00	0.00	200	200	200
11401000	54447		CLINIC	15,000.00	17,500	17,500.00	15,000.00	17,500	17,500	17,500
11401000	54510		MACHINE MAINTENANCE	45.00	200	0.00	0.00	200	200	200
11401000	54560		EQUIP RENTAL LEASE	1,325.28	1,500	1,500.00	1,214.84	1,500	1,500	1,500
11401000	54634		TELEPHONE	2,730.64	3,500	3,500.00	1,766.68	3,500	3,000	3,000
11401000	54635		CELLPHONES	1,177.10	1,400	1,800.00	1,092.74	1,800	1,800	1,800
11401000	54640		EDUCATION AND TRAINING	1,536.83	2,000	2,000.00	1,557.40	2,000	2,000	2,000
11401000	54646		CONTRACTS	6,000.00	6,600	6,600.00	6,400.00	6,600	6,600	6,600
11401000	54664		ADVERTISING	0.00	1,000	0.00	0.00	400	400	400

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54675		TRAVEL	803.65	1,200	1,200.00	680.44	1,200	1,200	1,200
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	13,500
11401000	54800		INSURANCE	16,542.35	18,000	18,000.00	14,669.40	18,000	18,000	18,000
11401000	54989		MISCELLANEOUS	99.99	200	200.00	0.00	200	200	200
11401000	55314		CHRGBK POSTAGE	2,606.98	2,000	2,000.00	1,181.59	2,800	2,800	2,800
11401000	55370		CHRGBK AUTOMOTIVE	1,562.96	1,500	2,200.00	1,504.51	2,000	2,000	2,000
11401000	55371		CHRGBK GASOLINE	1,232.36	1,400	1,050.00	834.69	1,400	1,400	1,400
11401000	55646		CHRGBK CONTRACTS	4,689.75	5,000	5,000.00	3,229.46	5,000	5,000	5,000
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	400
11401000	58001		STATE RETIREMENT	137,999.00	104,554	104,554.00	97,718.00	107,549	106,080	106,080
11401000	58002		SOCIAL SECURITY	53,118.01	54,932	55,697.00	48,942.21	56,464	56,464	56,464
11401000	58004		WORKMENS COMPENSATION	9,404.00	10,338	10,338.00	0.00	10,982	11,021	11,021
11401000	58006		DENTAL BENEFITS	12,612.48	14,014	14,014.00	0.00	14,365	14,294	14,294
11401000	58008		HEALTH PLANS	83,730.90	91,919	91,919.00	89,224.33	101,436	101,436	97,433
11401000	58009		VISION	1,935.86	2,054	2,054.00	0.00	2,106	2,054	2,054
Total Revenue				(523,618.00)	(497,792)	(504,272.00)	(331,032.73)	(506,415)	(506,415)	(506,415)
Total Expense				1,110,333.53	1,096,175	1,108,292.89	987,918.15	1,131,988	1,129,935	1,125,932
Raised by Taxation				586,715.53	598,383	604,020.89	656,885.42	625,573	623,520	619,517
Total Revenue HEALTH NURSING				(523,618.00)	(497,792)	(504,272.00)	(331,032.73)	(506,415)	(506,415)	(506,415)
Total Expense HEALTH NURSING				1,110,333.53	1,096,175	1,108,292.89	987,918.15	1,131,988	1,129,935	1,125,932
Raised by Taxation HEALTH NURSING				586,715.53	598,383	604,020.89	656,885.42	625,573	623,520	619,517
12019020	434011	10051	ST AID PUBLIC HLTH	(406.00)	(468)	(468.00)	(36.00)	(468)	(468)	(468)
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	300
12019020	54989	10051	MISCELLANEOUS	810.00	1,000	1,000.00	100.00	1,000	1,000	1,000
Total Revenue				(406.00)	(468)	(468.00)	(36.00)	(468)	(468)	(468)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				1,128.00	1,300	1,300.00	288.00	1,300	1,300	1,300
Raised by Taxation WEST NILE VIRUS PROGRAM				722.00	832	832.00	252.00	832	832	832
Total Revenue HEALTH EHS WEST NILE				(406.00)	(468)	(468.00)	(36.00)	(468)	(468)	(468)
Total Expense HEALTH EHS WEST NILE				1,128.00	1,300	1,300.00	288.00	1,300	1,300	1,300
Raised by Taxation HEALTH EHS WEST NILE				722.00	832	832.00	252.00	832	832	832
12022000	434899		DRINKING WATER SPLY PROTECT	(229,890.00)	(247,438)	(247,438.00)	(106,029.00)	(247,430)	(247,430)	(247,430)
12022000	51000		PERSONNEL SERVICES	137,944.23	141,487	143,967.00	128,225.51	105,675	105,675	105,675
12022000	51093		OVERTIME	430.14	500	500.00	299.42	500	500	500
12022000	51094		TEMPORARY	22,391.19	27,000	24,520.00	21,846.24	21,000	21,000	21,000
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	1,800
12022000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	600	600	600
12022000	52650		MOTOR VEHICLES	23,576.61	0	0.00	0.00	25,000	25,000	25,000
12022000	54310		OFFICE SUPPLIES	207.18	600	740.00	312.96	400	400	400
12022000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
12022000	54314		POSTAGE	0.00	200	200.00	73.18	300	300	300
12022000	54410		SUPPLIES AND MAT	76.75	200	200.00	187.70	200	200	200
12022000	54560		EQUIP RENTAL LEASE	441.72	600	600.00	404.91	600	600	600
12022000	54634		TELEPHONE	661.89	900	900.00	620.57	800	800	800
12022000	54635		CELLPHONES	574.29	800	800.00	418.05	800	800	800
12022000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	100
12022000	54675		TRAVEL	2,629.54	5,100	5,100.00	1,492.25	5,000	5,000	5,000
12022000	55314		CHRGBK POSTAGE	2.76	200	200.00	36.39	0	0	0
12022000	55370		CHRGBK AUTOMOTIVE	881.22	1,500	1,500.00	691.53	1,500	1,500	1,500
12022000	55371		CHRGBK GASOLINE	915.39	1,200	1,200.00	569.93	1,400	1,400	1,400
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	32,686.00	27,688	27,688.00	25,878.00	19,265	19,139	19,139

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	58002		SOCIAL SECURITY	11,913.67	12,928	12,928.00	10,971.78	9,729	9,729	9,729
12022000	58004		WORKMENS COMPENSATION	1,872.00	2,187	2,187.00	0.00	1,687	1,693	1,693
12022000	58006		DENTAL BENEFITS	2,967.59	3,297	3,297.00	0.00	2,535	2,523	2,523
12022000	58008		HEALTH PLANS	24,727.99	30,228	30,228.00	25,184.04	15,990	15,990	15,198
12022000	58009		VISION	455.22	483	483.00	0.00	495	363	363
Total Revenue				(229,890.00)	(247,438)	(247,438.00)	(106,029.00)	(247,430)	(247,430)	(247,430)
Total Expense				266,552.54	257,698	257,838.00	217,212.46	215,876	215,612	214,820
Raised by Taxation				36,662.54	10,260	10,400.00	111,183.46	(31,554)	(31,818)	(32,610)
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(229,890.00)	(247,438)	(247,438.00)	(106,029.00)	(247,430)	(247,430)	(247,430)
Total Expense HEALTH EHS DRINKING H2O SUPPLY				266,552.54	257,698	257,838.00	217,212.46	215,876	215,612	214,820
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				36,662.54	10,260	10,400.00	111,183.46	(31,554)	(31,818)	(32,610)
12023000	434015		ST AID GRANT TOBACCO AWARE	(39,496.00)	(46,225)	(46,225.00)	(24,838.00)	(45,199)	(45,199)	(45,199)
12023000	51093		OVERTIME	4,528.66	5,000	5,278.00	4,730.26	5,000	5,000	5,000
12023000	51094		TEMPORARY	535.50	800	800.00	522.00	800	800	800
12023000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	22,000	22,000	22,000
12023000	54310		OFFICE SUPPLIES	155.44	300	0.00	0.00	300	300	300
12023000	54646		CONTRACTS	1,773.54	1,000	1,000.00	949.29	1,500	1,500	1,500
12023000	54989		MISCELLANEOUS	75.00	100	100.00	0.00	100	100	100
12023000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	800	800	800
12023000	55371		CHRGBK GASOLINE	358.90	0	0.00	0.00	600	600	600
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	0	0.00	0.00	200	200	200
12023000	58001		STATE RETIREMENT	1,222.00	950	950.00	888.00	879	873	873
12023000	58002		SOCIAL SECURITY	340.54	444	466.00	368.91	444	444	444
12023000	58004		WORKMENS COMPENSATION	70.00	77	77.00	0.00	79	80	80
Total Revenue				(39,496.00)	(46,225)	(46,225.00)	(24,838.00)	(45,199)	(45,199)	(45,199)
Total Expense				9,659.58	8,671	8,671.00	7,458.46	32,702	32,697	32,697
Raised by Taxation				(29,836.42)	(37,554)	(37,554.00)	(17,379.54)	(12,497)	(12,502)	(12,502)

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue HEALTH EHS ATUPA				(39,496.00)	(46,225)	(46,225.00)	(24,838.00)	(45,199)	(45,199)	(45,199)
Total Expense HEALTH EHS ATUPA				9,659.58	8,671	8,671.00	7,458.46	32,702	32,697	32,697
Raised by Taxation HEALTH EHS ATUPA				(29,836.42)	(37,554)	(37,554.00)	(17,379.54)	(12,497)	(12,502)	(12,502)
12401000	416011		PUBLIC HEALTH FEES	(252,003.00)	(237,610)	(237,610.00)	(230,196.55)	(238,650)	(238,650)	(238,650)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(14,020.00)	(13,000)	(13,000.00)	(9,421.20)	(13,500)	(13,500)	(13,500)
12401000	416020		FINES- FOOD EHS	(5,255.00)	(5,300)	(5,300.00)	(2,950.00)	(4,300)	(4,300)	(4,300)
12401000	416031		FINE ATUPA	(1,575.00)	(1,500)	(1,500.00)	(550.00)	(1,250)	(1,250)	(1,250)
12401000	416032		ATUPA RESERVE	(1,575.00)	(1,500)	(2,050.00)	(550.00)	(1,250)	(1,250)	(1,250)
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)	(418,379)
12401000	434892		ST AID DEPT ENV CONS	(3,892.60)	(8,431)	(8,431.00)	(3,892.60)	(8,431)	(8,431)	(8,431)
12401000	51000		PERSONNEL SERVICES	1,235,449.33	1,115,569	1,100,143.00	949,896.56	1,177,987	1,177,987	1,177,987
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	24,201.69	23,000	23,000	23,000
12401000	51094		TEMPORARY	2,124.00	2,000	16,330.00	9,661.66	22,500	22,500	22,500
12401000	52110		FURNITURE AND FURNISHINGS	343.60	400	1,070.00	1,025.88	400	400	400
12401000	52130		COMPUTER EQUIPMENT	299.19	700	1,700.00	1,652.42	2,400	2,400	2,400
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	4,847.00	4,500	4,500	4,500
12401000	54311		PRINTING AND FORMS	1,505.57	3,000	2,061.00	1,610.10	2,500	2,500	2,500
12401000	54313		BOOKS AND SUPPLEMENTS	187.09	400	400.00	321.03	400	400	400
12401000	54314		POSTAGE	217.79	400	400.00	260.65	300	300	300
12401000	54320		FOOD	745.95	800	177.00	176.70	800	800	800
12401000	54385		UNIFORMS	795.25	1,200	1,200.00	825.08	1,200	1,200	1,200
12401000	54410		SUPPLIES AND MAT	1,371.95	3,000	1,400.00	1,129.52	1,800	1,800	1,800
12401000	54445		LAB ANALYSIS	6,720.00	9,000	11,000.00	11,000.00	9,000	9,000	9,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	54510		MACHINE MAINTENANCE	0.00	300	300.00	0.00	300	300	300
12401000	54560		EQUIP RENTAL LEASE	1,767.00	2,000	2,000.00	1,619.75	2,000	2,000	2,000
12401000	54634		TELEPHONE	2,973.52	3,000	3,000.00	2,433.68	3,200	3,200	3,200
12401000	54635		CELLPHONES	1,715.66	2,000	2,000.00	1,304.29	2,400	2,400	2,400
12401000	54640		EDUCATION AND TRAINING	967.61	1,200	2,062.00	1,506.53	2,600	2,600	2,600
12401000	54646		CONTRACTS	3,204.47	7,500	3,100.00	1,226.99	4,500	4,500	4,500
12401000	54664		ADVERTISING	0.00	1,200	3,103.00	3,075.67	500	500	500
12401000	54675		TRAVEL	381.89	1,000	1,000.00	713.43	700	700	700
12401000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	53.97	100	100	100
12401000	54783		LICENSING SOFTWARE	0.00	0	650.00	487.26	0	0	0
12401000	54989		MISCELLANEOUS	93.94	100	100.00	19.90	100	100	100
12401000	55314		CHRGBK POSTAGE	4,116.73	6,500	6,500.00	3,881.01	6,500	6,500	6,500
12401000	55370		CHRGBK AUTOMOTIVE	3,477.47	4,200	2,500.00	1,072.18	4,800	4,800	4,800
12401000	55371		CHRGBK GASOLINE	2,919.92	4,500	3,500.00	2,265.78	3,600	3,600	3,600
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	1,400	1,000.00	0.00	1,200	1,200	1,200
12401000	58001		STATE RETIREMENT	251,170.00	175,525	175,525.00	164,049.00	169,812	167,381	167,381
12401000	58002		SOCIAL SECURITY	94,991.24	86,948	88,656.00	73,901.70	93,597	93,597	93,597
12401000	58003		DISABILITY INSURANCE	368.45	308	308.00	0.00	224	221	221
12401000	58004		WORKMENS COMPENSATION	14,898.00	15,386	15,386.00	0.00	17,557	17,614	17,614
12401000	58006		DENTAL BENEFITS	20,009.57	20,473	20,473.00	0.00	23,200	23,088	23,088
12401000	58007		LIFE INSURANCE	1,684.80	1,383	1,383.00	0.00	923	912	912
12401000	58008		HEALTH PLANS	205,384.29	229,334	229,334.00	175,919.23	251,162	251,162	240,872
12401000	58009		VISION	2,733.20	2,658	2,658.00	0.00	2,973	3,142	3,142
12401000	58011		FLEX PLAN	4,247.38	4,374	4,374.00	2,461.44	2,179	2,178	2,178
Total Revenue				(695,587.29)	(619,397)	(619,947.00)	(492,587.35)	(685,760)	(685,760)	(685,760)
Total Expense				1,945,521.77	1,731,858	1,736,905.56	1,442,600.10	1,840,914	1,838,582	1,828,292
Raised by Taxation				1,249,934.48	1,112,461	1,116,958.56	950,012.75	1,155,154	1,152,822	1,142,532
Total Revenue HEALTH EHS				(695,587.29)	(619,397)	(619,947.00)	(492,587.35)	(685,760)	(685,760)	(685,760)
Total Expense HEALTH EHS				1,945,521.77	1,731,858	1,736,905.56	1,442,600.10	1,840,914	1,838,582	1,828,292

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation HEALTH EHS				1,249,934.48	1,112,461	1,116,958.56	950,012.75	1,155,154	1,152,822	1,142,532
12401002	422801	10050	NYC DEP	(200,142.00)	(186,000)	(186,000.00)	(141,517.00)	(186,000)	(186,000)	(186,000)
12401002	54646	10050	CONTRACTS	0.00	0	3,400.00	2,431.66	5,000	0	5,000
12401002	55370	10050	CHRGBK AUTOMOTIVE	680.81	0	1,000.00	607.36	800	800	800
12401002	55371	10050	CHRGBK GASOLINE	763.25	0	1,000.00	954.75	1,400	1,400	1,400
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	0	400.00	0.00	200	200	200
Total Revenue				(200,142.00)	(186,000)	(186,000.00)	(141,517.00)	(186,000)	(186,000)	(186,000)
Total Expense				1,644.06	0	5,800.00	3,993.77	7,400	2,400	7,400
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(198,497.94)	(186,000)	(180,200.00)	(137,523.23)	(178,600)	(183,600)	(178,600)
12401002	54646	10070	CONTRACTS	0.00	0	0.00	0.00	0	5,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	5,000	0
Raised by Taxation PHOSPHORUS LAW EDUCATION				0.00	0	0.00	0.00	0	5,000	0
Total Revenue HEALTH EHS STATE				(200,142.00)	(186,000)	(186,000.00)	(141,517.00)	(186,000)	(186,000)	(186,000)
Total Expense HEALTH EHS STATE				1,644.06	0	5,800.00	3,993.77	7,400	7,400	7,400
Raised by Taxation HEALTH EHS STATE				(198,497.94)	(186,000)	(180,200.00)	(137,523.23)	(178,600)	(178,600)	(178,600)
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(181,833.00)	(182,000)	(182,000.00)	(178,255.00)	(180,000)	(180,000)	(180,000)
12401003	51000	10056	PERSONNEL SERVICES	62,725.38	64,709	64,709.00	57,625.40	28,898	28,898	28,898
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	200
12401003	54410	10056	SUPPLIES AND MAT	0.00	200	200.00	0.00	200	200	200
12401003	54445	10056	LAB ANALYSIS	37,144.00	40,000	38,000.00	38,000.00	40,000	40,000	40,000
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	9,909.00	4,378	4,349	4,349
12401003	58002	10056	SOCIAL SECURITY	4,541.39	4,950	4,950.00	3,992.37	2,211	2,211	2,211
12401003	58004	10056	WORKMENS COMPENSATION	832.00	997	997.00	0.00	459	461	461

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401003	58006	10056	DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	845	841	841
12401003	58008	10056	HEALTH PLANS	15,268.97	18,187	18,187.00	15,375.53	4,883	4,883	4,693
12401003	58009	10056	VISION	228.08	242	242.00	0.00	248	121	121
Total Revenue				(181,833.00)	(182,000)	(182,000.00)	(178,255.00)	(180,000)	(180,000)	(180,000)
Total Expense				134,690.15	141,736	139,736.00	124,902.30	82,322	82,164	81,974
Raised by Taxation PUBLIC WATER PROJECT				(47,142.85)	(40,264)	(42,264.00)	(53,352.70)	(97,678)	(97,836)	(98,026)
Total Revenue HEALTH EHS LOCAL				(181,833.00)	(182,000)	(182,000.00)	(178,255.00)	(180,000)	(180,000)	(180,000)
Total Expense HEALTH EHS LOCAL				134,690.15	141,736	139,736.00	124,902.30	82,322	82,164	81,974
Raised by Taxation HEALTH EHS LOCAL				(47,142.85)	(40,264)	(42,264.00)	(53,352.70)	(97,678)	(97,836)	(98,026)
21401000	434011		ST AID PUBLIC HLTH	(155,103.00)	(160,965)	(160,965.00)	(81,915.00)	(161,182)	(161,182)	(161,182)
21401000	51000		PERSONNEL SERVICES	343,210.97	418,226	378,346.00	340,275.36	375,227	375,227	375,227
21401000	51093		OVERTIME	280.40	500	1,000.00	850.51	3,000	3,000	3,000
21401000	51094		TEMPORARY	75,109.94	15,600	55,480.00	32,606.68	56,000	56,000	56,000
21401000	52110		FURNITURE AND FURNISHINGS	687.20	700	700.00	617.43	400	400	400
21401000	52120		OFFICE EQUIPMENT	0.00	0	550.00	446.78	0	0	0
21401000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	900	900	900
21401000	54310		OFFICE SUPPLIES	1,769.39	1,600	1,466.00	1,425.54	1,800	1,800	1,800
21401000	54311		PRINTING AND FORMS	1,599.72	1,600	1,061.00	1,001.54	1,600	1,600	1,600
21401000	54313		BOOKS AND SUPPLEMENTS	502.88	500	500.00	442.88	200	200	200
21401000	54320		FOOD	0.00	200	200.00	55.27	200	200	200
21401000	54329		PROMOTIONAL MATERIALS	1,217.97	1,400	1,564.00	1,429.35	1,400	1,400	1,400
21401000	54330		MEDICAL SUPPLIES	983.52	1,000	1,981.52	1,763.27	1,000	1,000	1,000
21401000	54410		SUPPLIES AND MAT	431.10	500	634.00	631.63	500	500	500
21401000	54486		WELLNESS PROGRAM	6,655.00	9,000	9,240.00	8,494.99	8,000	8,000	8,000
21401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	200
21401000	54634		TELEPHONE	1,098.70	1,200	1,200.00	1,117.00	1,200	1,200	1,200
21401000	54640		EDUCATION AND TRAINING	0.00	400	400.00	333.00	500	500	500
21401000	54646		CONTRACTS	7,575.00	8,000	8,380.00	8,175.00	8,000	8,000	8,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	54664		ADVERTISING	0.00	200	200.00	0.00	300	300	300
21401000	54675		TRAVEL	556.20	600	600.00	73.58	600	600	600
21401000	54782		SOFTWARE ACCESSORIES	586.30	500	500.00	470.00	1,200	1,200	1,200
21401000	54989		MISCELLANEOUS	1,557.82	1,500	1,500.00	661.37	1,500	1,500	1,500
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	53,030.00	65,331	64,621	64,621
21401000	58002		SOCIAL SECURITY	30,949.19	33,226	33,265.00	27,375.74	33,218	33,218	33,218
21401000	58004		WORKMENS COMPENSATION	5,099.00	6,451	6,451.00	0.00	6,010	6,032	6,032
21401000	58006		DENTAL BENEFITS	6,677.31	9,068	9,068.00	0.00	7,605	7,568	7,568
21401000	58008		HEALTH PLANS	66,980.06	95,805	95,805.00	55,299.13	62,190	62,190	59,716
21401000	58009		VISION	1,025.42	1,329	1,329.00	0.00	1,115	1,088	1,088
Total Revenue				(155,103.00)	(160,965)	(160,965.00)	(81,915.00)	(161,182)	(161,182)	(161,182)
Total Expense				645,868.89	666,045	668,360.52	536,576.05	639,196	638,444	635,970
Raised by Taxation				490,765.89	505,080	507,395.52	454,661.05	478,014	477,262	474,788
Total Revenue HEALTH EDUCATION STATE				(155,103.00)	(160,965)	(160,965.00)	(81,915.00)	(161,182)	(161,182)	(161,182)
Total Expense HEALTH EDUCATION STATE				645,868.89	666,045	668,360.52	536,576.05	639,196	638,444	635,970
Raised by Taxation HEALTH EDUCATION STATE				490,765.89	505,080	507,395.52	454,661.05	478,014	477,262	474,788
26401001	58002	10057	SOCIAL SECURITY	130.08	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				130.08	0	0.00	0.00	0	0	0
Raised by Taxation CITIZENS CORP.				130.08	0	0.00	0.00	0	0	0
26401001	444892	10066	BIO TERRORISM	(143,171.92)	(149,423)	(149,423.00)	(102,506.85)	(149,423)	(149,423)	(149,423)
26401001	51000	10066	PERSONNEL SERVICES	92,334.04	93,362	93,362.00	85,849.85	93,362	93,362	93,362
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	1,775.00	0	0	5,200

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
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	4,600
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	96.19	0	0.00	0.00	200	200	200
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	1,800
26401001	54635	10066	CELLPHONES	1,712.81	2,000	2,000.00	1,659.10	2,000	2,000	2,000
26401001	54640	10066	EDUCATION AND TRAINING	577.40	0	0.00	0.00	850	850	850
26401001	54675	10066	TRAVEL	26.01	0	0.00	0.00	100	100	100
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	15,904.00	14,931	14,833	14,833
26401001	58002	10066	SOCIAL SECURITY	7,142.65	7,945	7,945.00	6,703.40	7,540	7,540	7,540
26401001	58004	10066	WORKMENS COMPENSATION	1,271.00	1,438	1,438.00	0.00	1,566	1,572	1,572
26401001	58006	10066	DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
26401001	58008	10066	HEALTH PLANS	10,199.52	10,962	10,962.00	10,505.02	11,718	11,718	11,263
26401001	58009	10066	VISION	228.08	242	242.00	0.00	248	242	242
Total Revenue				(143,171.92)	(149,423)	(149,423.00)	(102,506.85)	(149,423)	(149,423)	(149,423)
Total Expense				147,699.01	145,115	145,123.67	125,514.87	145,805	145,699	145,244
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				4,527.09	(4,308)	(4,299.33)	23,008.02	(3,618)	(3,724)	(4,179)
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				(143,171.92)	(149,423)	(149,423.00)	(102,506.85)	(149,423)	(149,423)	(149,423)
Total Expense HEALTH COMMUNITY HLTH ASMT FED				147,829.09	145,115	145,123.67	125,514.87	145,805	145,699	145,244
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				4,657.17	(4,308)	(4,299.33)	23,008.02	(3,618)	(3,724)	(4,179)
Total Revenue COUNTY HEALTH DEPT				(2,553,706.27)	(2,495,233)	(2,557,763.00)	(1,684,104.80)	(2,566,449)	(2,566,449)	(2,566,449)
Total Expense COUNTY HEALTH DEPT				5,410,519.78	5,229,244	5,307,112.16	4,547,105.60	5,287,052	5,283,851	5,258,283
Raised by Taxation COUNTY HEALTH DEPT				2,856,813.51	2,734,011	2,749,349.16	2,863,000.80	2,720,603	2,717,402	2,691,834

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	54646	10113	CONTRACTS	3,050.00	3,000	3,000.00	2,700.00	3,000	3,000	3,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,050.00	3,000	3,000.00	2,700.00	3,000	3,000	3,000
Raised by Taxation FERAL CAT PROGRAM				3,050.00	3,000	3,000.00	2,700.00	3,000	3,000	3,000
Total Revenue WELLNESS PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				3,050.00	3,000	3,000.00	2,700.00	3,000	3,000	3,000
Raised by Taxation WELLNESS PROGRAMS				3,050.00	3,000	3,000.00	2,700.00	3,000	3,000	3,000

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(89,784.00)	(90,000)	(90,000.00)	(47,588.00)	(90,000)	(90,000)	(90,000)
10405900	416217		EI CHARGEBACK COPIER	(249.50)	(400)	(400.00)	(158.50)	(200)	(200)	(200)
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)	(508,700.00)	(218,077.83)	(557,000)	(557,000)	(557,000)
10405900	434492		ST AID EI ADMIN	(78,044.00)	(70,000)	(70,000.00)	(14,844.00)	(70,000)	(70,000)	(70,000)
10405900	444011		FEDERAL AID	(37,259.00)	(38,262)	(38,262.00)	(25,751.00)	(38,262)	(38,262)	(38,262)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(37,712.00)	(18,000)	(18,000.00)	(22,496.00)	(22,000)	(22,000)	(22,000)
10405900	444512		EARLY INTERV LEIA	(76,615.00)	(70,000)	(70,000.00)	(81,430.00)	(70,000)	(70,000)	(70,000)
10405900	51000		PERSONNEL SERVICES	487,704.11	490,217	490,217.00	450,079.28	493,054	493,054	493,054
10405900	51010		RETRO	4,213.06	0	0.00	0.00	0	0	0
10405900	51093		OVERTIME	2,572.45	5,000	6,880.00	6,467.09	9,000	9,000	9,000
10405900	52120		OFFICE EQUIPMENT	58.29	800	575.00	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	1,204.36	1,200	1,200	1,200
10405900	54311		PRINTING AND FORMS	40.47	300	300.00	170.45	300	300	300
10405900	54313		BOOKS AND SUPPLEMENTS	1,113.00	800	0.00	0.00	0	0	0
10405900	54329		PROMOTIONAL MATERIALS	50.00	100	100.00	100.00	100	100	100
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	99,600.00	61,968.90	128,000	128,000	128,000
10405900	54417		EVALUATIONS	75,843.83	95,000	95,000.00	47,091.98	105,000	105,000	105,000
10405900	54441		ITINERANT SERVICES	851,251.15	850,000	720,000.00	563,585.50	800,000	800,000	800,000
10405900	54483		ASSISTIVE TECH	8,026.25	12,000	12,000.00	5,142.62	12,000	12,000	12,000
10405900	54540		RADIO COMMUNICATIONS	533.57	1,500	1,500.00	1,482.00	1,700	1,700	1,700
10405900	54560		EQUIP RENTAL LEASE	589.56	600	600.00	543.43	700	700	700
10405900	54634		TELEPHONE	1,011.75	1,200	1,200.00	837.74	1,200	1,200	1,200
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	700
10405900	54670		TRAVEL NON EMPLOYEES	7,766.84	14,000	7,500.00	4,365.19	7,200	7,200	7,200

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54675		TRAVEL	771.52	1,500	1,500.00	419.56	1,200	1,200	1,200
10405900	54678		LEASED TRANSPORTATION	158,051.37	160,000	160,000.00	132,743.11	158,000	158,000	158,000
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	1,000
10405900	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10405900	55314		CHRGBK POSTAGE	1,639.44	1,700	1,500.00	1,037.54	1,700	1,700	1,700
10405900	55370		CHRGBK AUTOMOTIVE	127.67	1,200	1,200.00	349.40	600	600	600
10405900	55371		CHRGBK GASOLINE	10,800.00	13,200	13,200.00	6,298.23	15,200	15,200	15,200
10405900	55675		CHRGBK TRAVEL	554.27	1,200	1,200.00	380.41	800	800	800
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	400	400.00	0.00	200	200	200
10405900	58001		STATE RETIREMENT	98,786.00	81,114	81,114.00	75,811.00	75,698	74,978	74,978
10405900	58002		SOCIAL SECURITY	36,113.19	37,884	38,029.00	33,096.56	38,407	38,407	38,407
10405900	58003		DISABILITY INSURANCE	132.68	157	157.00	0.00	163	161	161
10405900	58004		WORKMENS COMPENSATION	5,828.00	6,561	6,561.00	0.00	6,863	6,884	6,884
10405900	58006		DENTAL BENEFITS	10,005.25	11,061	11,061.00	0.00	11,370	11,316	11,316
10405900	58007		LIFE INSURANCE	604.08	706	706.00	0.00	673	666	666
10405900	58008		HEALTH PLANS	92,198.16	100,611	100,611.00	107,341.79	107,761	107,761	103,484
10405900	58009		VISION	1,366.60	1,450	1,450.00	0.00	1,486	1,450	1,450
10405900	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	2,179	2,178	2,178
Total Revenue				(918,921.71)	(886,662)	(795,362.00)	(425,447.65)	(847,462)	(847,462)	(847,462)
Total Expense				2,000,713.88	2,060,548	1,859,954.50	1,504,122.16	1,983,554	1,982,755	1,978,478
Raised by Taxation				1,081,792.17	1,173,886	1,064,592.50	1,078,674.51	1,136,092	1,135,293	1,131,016
Total Revenue EARLY INTERVENTION PROGRAM				(918,921.71)	(886,662)	(795,362.00)	(425,447.65)	(847,462)	(847,462)	(847,462)
Total Expense EARLY INTERVENTION PROGRAM				2,000,713.88	2,060,548	1,859,954.50	1,504,122.16	1,983,554	1,982,755	1,978,478
Raised by Taxation EARLY INTERVENTION PROGRAM				1,081,792.17	1,173,886	1,064,592.50	1,078,674.51	1,136,092	1,135,293	1,131,016

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(11,085.00)	(14,000)	(14,000.00)	(9,676.00)	(11,000)	(11,000)	(11,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(14,375.00)	(10,000)	(10,000.00)	(10,345.00)	(12,000)	(12,000)	(12,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(156.00)	(200)	(200.00)	(17.00)	(200)	(200)	(200)
10406500	54484		COMM IDS TRMT	16,939.00	20,000	20,000.00	17,448.42	20,000	20,000	20,000
Total Revenue				(25,616.00)	(24,200)	(24,200.00)	(20,038.00)	(23,200)	(23,200)	(23,200)
Total Expense				16,939.00	20,000	20,000.00	17,448.42	20,000	20,000	20,000
Raised by Taxation				(8,677.00)	(4,200)	(4,200.00)	(2,589.58)	(3,200)	(3,200)	(3,200)
Total Revenue COMMUNICABLE DISEASE TREATMENT				(25,616.00)	(24,200)	(24,200.00)	(20,038.00)	(23,200)	(23,200)	(23,200)
Total Expense COMMUNICABLE DISEASE TREATMENT				16,939.00	20,000	20,000.00	17,448.42	20,000	20,000	20,000
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(8,677.00)	(4,200)	(4,200.00)	(2,589.58)	(3,200)	(3,200)	(3,200)

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01 GENERAL FUND										
4082 WIC PROGRAM										
10021000	43401L		STATE AID WIC	(4,099.00)	(3,173)	(3,173.00)	(10,603.00)	(4,121)	(4,121)	(4,121)
10021000	444821		FEDERAL AID WIC	(103,974.00)	(129,019)	(129,019.00)	(84,774.00)	(124,644)	(124,644)	(124,644)
10021000	51000		PERSONNEL SERVICES	94,049.34	94,292	94,292.00	86,473.18	94,549	94,549	94,549
10021000	54310		OFFICE SUPPLIES	274.09	600	746.85	556.38	700	700	700
10021000	54320		FOOD	1,838.52	2,200	2,200.00	1,951.51	2,200	2,200	2,200
10021000	54329		PROMOTIONAL MATERIALS	590.00	900	900.00	849.31	900	900	900
10021000	54330		MEDICAL SUPPLIES	561.20	700	300.00	0.00	700	700	700
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	1,831.50	2,000	2,000	2,000
10021000	54634		TELEPHONE	775.77	1,000	1,000.00	496.45	1,000	1,000	1,000
10021000	54636		INTERNET COSTS	0.00	0	1,982.00	1,755.45	2,000	2,000	2,000
10021000	54675		TRAVEL	11.13	100	0.00	0.00	0	0	0
10021000	54782		SOFTWARE ACCESSORIES	0.00	0	100.00	99.75	0	0	0
10021000	54989		MISCELLANEOUS	16.48	100	0.00	0.00	100	100	100
10021000	58001		STATE RETIREMENT	19,116.00	15,449	15,449.00	14,439.00	14,323	14,229	14,229
10021000	58002		SOCIAL SECURITY	6,568.41	7,213	7,213.00	5,959.95	7,233	7,233	7,233
10021000	58004		WORKMENS COMPENSATION	1,296.00	1,453	1,453.00	0.00	1,502	1,508	1,508
10021000	58006		DENTAL BENEFITS	2,804.64	3,116	3,116.00	0.00	3,194	3,178	3,178
10021000	58008		HEALTH PLANS	29,274.00	31,756	31,756.00	30,390.59	33,972	33,972	32,630
10021000	58009		VISION	430.71	457	457.00	0.00	468	457	457
Total Revenue				(108,073.00)	(132,192)	(132,192.00)	(95,377.00)	(128,765)	(128,765)	(128,765)
Total Expense				159,817.90	161,636	162,964.85	144,803.07	164,841	164,726	163,384
Raised by Taxation				51,744.90	29,444	30,772.85	49,426.07	36,076	35,961	34,619
Total Revenue HEALTH WIC BE NURS CLINIC				(108,073.00)	(132,192)	(132,192.00)	(95,377.00)	(128,765)	(128,765)	(128,765)
Total Expense HEALTH WIC BE NURS CLINIC				159,817.90	161,636	162,964.85	144,803.07	164,841	164,726	163,384
Raised by Taxation HEALTH WIC BE NURS CLINIC				51,744.90	29,444	30,772.85	49,426.07	36,076	35,961	34,619
10408200	43401L		STATE AID WIC	(14,858.00)	(7,255)	(7,255.00)	(26,375.18)	(9,275)	(9,275)	(9,275)
10408200	444821		FEDERAL AID WIC	(293,546.00)	(295,040)	(295,040.00)	(222,794.00)	(280,572)	(280,572)	(280,572)
10408200	51000		PERSONNEL SERVICES	198,472.65	202,389	202,389.00	190,441.97	166,612	166,612	166,612

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01 GENERAL FUND										
4082 WIC PROGRAM										
10408200	51093		OVERTIME	111.86	500	300.00	0.00	500	500	500
10408200	51094		TEMPORARY	46,268.07	61,500	59,300.00	48,561.34	61,000	61,000	61,000
10408200	52110		FURNITURE AND FURNISHINGS	582.00	350	275.00	261.47	400	400	400
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	800
10408200	54311		PRINTING AND FORMS	19.50	100	25.00	0.00	100	100	100
10408200	54313		BOOKS AND SUPPLEMENTS	402.00	500	300.00	300.00	300	300	300
10408200	54329		PROMOTIONAL MATERIALS	349.70	400	250.00	235.47	400	400	400
10408200	54330		MEDICAL SUPPLIES	1,766.17	2,800	2,800.00	2,638.94	2,500	2,500	2,500
10408200	54410		SUPPLIES AND MAT	449.98	300	0.00	0.00	0	0	0
10408200	54634		TELEPHONE	648.46	600	1,000.00	868.79	1,000	1,000	1,000
10408200	54635		CELLPHONES	721.40	800	1,300.00	974.13	1,800	1,800	1,800
10408200	54636		INTERNET COSTS	0.00	0	1,982.00	1,740.70	2,000	2,000	2,000
10408200	54640		EDUCATION AND TRAINING	1,673.96	2,000	2,000.00	1,833.72	2,400	2,400	2,400
10408200	54675		TRAVEL	73.30	200	200.00	134.28	150	150	150
10408200	54782		SOFTWARE ACCESSORIES	0.00	100	700.00	642.32	0	0	0
10408200	54989		MISCELLANEOUS	7,950.00	8,000	6,036.00	6,011.98	6,000	6,000	6,000
10408200	55314		CHRGBK POSTAGE	377.64	400	400.00	203.78	400	400	400
10408200	58001		STATE RETIREMENT	53,400.00	43,319	43,319.00	40,487.00	30,453	29,977	29,977
10408200	58002		SOCIAL SECURITY	17,747.13	20,226	20,226.00	17,797.90	17,451	17,451	17,451
10408200	58004		WORKMENS COMPENSATION	2,848.00	3,126	3,126.00	0.00	2,656	2,665	2,665
10408200	58006		DENTAL BENEFITS	4,450.92	4,946	4,946.00	0.00	5,070	5,045	5,045
10408200	58008		HEALTH PLANS	29,465.28	32,479	32,479.00	30,525.55	44,543	44,543	42,793
10408200	58009		VISION	683.30	725	725.00	0.00	743	725	725
Total Revenue				(308,404.00)	(302,295)	(302,295.00)	(249,169.18)	(289,847)	(289,847)	(289,847)
Total Expense				368,699.18	386,760	385,578.00	345,045.45	347,278	346,768	345,018
Raised by Taxation				60,295.18	84,465	83,283.00	95,876.27	57,431	56,921	55,171
Total Revenue HEALTH WIC				(308,404.00)	(302,295)	(302,295.00)	(249,169.18)	(289,847)	(289,847)	(289,847)
Total Expense HEALTH WIC				368,699.18	386,760	385,578.00	345,045.45	347,278	346,768	345,018

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01 GENERAL FUND										
4082 WIC PROGRAM										
			Raised by Taxation HEALTH WIC	60,295.18	84,465	83,283.00	95,876.27	57,431	56,921	55,171
			Total Revenue WIC PROGRAM	(416,477.00)	(434,487)	(434,487.00)	(344,546.18)	(418,612)	(418,612)	(418,612)
			Total Expense WIC PROGRAM	528,517.08	548,396	548,542.85	489,848.52	512,119	511,494	508,402
			Raised by Taxation WIC PROGRAM	112,040.08	113,909	114,055.85	145,302.34	93,507	92,882	89,790

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(247,896.00)	(273,677)	(273,677.00)	86,715.00	(273,677)	(273,677)	(273,677)
10423000	54647		SUB CONTRACTORS	295,624.00	339,482	339,482.00	296,953.00	339,482	339,482	339,482
Total Revenue				(247,896.00)	(273,677)	(273,677.00)	86,715.00	(273,677)	(273,677)	(273,677)
Total Expense				295,624.00	339,482	339,482.00	296,953.00	339,482	339,482	339,482
Raised by Taxation				47,728.00	65,805	65,805.00	383,668.00	65,805	65,805	65,805
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(247,896.00)	(273,677)	(273,677.00)	86,715.00	(273,677)	(273,677)	(273,677)
Total Expense SUBSTANCE ABUSE COMMON SENSE				295,624.00	339,482	339,482.00	296,953.00	339,482	339,482	339,482
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				47,728.00	65,805	65,805.00	383,668.00	65,805	65,805	65,805

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01 GENERAL FUND										
4250 TALBOT HOUSE ALCOHOLISM PROG										
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(124,839.00)	(135,666)	(135,666.00)	10,624.00	(135,666)	(135,666)	(135,666)
10028000	54647		SUB CONTRACTORS	131,839.00	142,666	142,666.00	132,042.00	142,666	142,666	142,666
Total Revenue				(124,839.00)	(135,666)	(135,666.00)	10,624.00	(135,666)	(135,666)	(135,666)
Total Expense				131,839.00	142,666	142,666.00	132,042.00	142,666	142,666	142,666
Raised by Taxation				7,000.00	7,000	7,000.00	142,666.00	7,000	7,000	7,000
Total Revenue MH ALCOHOLISM SVCS CNCL				(124,839.00)	(135,666)	(135,666.00)	10,624.00	(135,666)	(135,666)	(135,666)
Total Expense MH ALCOHOLISM SVCS CNCL				131,839.00	142,666	142,666.00	132,042.00	142,666	142,666	142,666
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	142,666.00	7,000	7,000	7,000
10029000	54647		SUB CONTRACTORS	36,000.00	43,000	43,000.00	43,000.00	36,000	36,000	36,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,000.00	43,000	43,000.00	43,000.00	36,000	36,000	36,000
Raised by Taxation				36,000.00	43,000	43,000.00	43,000.00	36,000	36,000	36,000
Total Revenue MH ALCOHOLISM SVCS OTHER				0.00	0	0.00	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS OTHER				36,000.00	43,000	43,000.00	43,000.00	36,000	36,000	36,000
Raised by Taxation MH ALCOHOLISM SVCS OTHER				36,000.00	43,000	43,000.00	43,000.00	36,000	36,000	36,000
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(102,229.00)	(133,047)	(252,227.00)	(44,186.00)	(237,627)	(237,627)	(237,627)
10030000	54647		SUB CONTRACTORS	247,688.00	278,506	397,686.00	397,686.00	383,086	383,086	383,086
Total Revenue				(127,229.00)	(158,047)	(277,227.00)	(44,186.00)	(262,627)	(262,627)	(262,627)
Total Expense				247,688.00	278,506	397,686.00	397,686.00	383,086	383,086	383,086
Raised by Taxation				120,459.00	120,459	120,459.00	353,500.00	120,459	120,459	120,459
Total Revenue OASAS CONTRACTED SVCS				(127,229.00)	(158,047)	(277,227.00)	(44,186.00)	(262,627)	(262,627)	(262,627)
Total Expense OASAS CONTRACTED SVCS				247,688.00	278,506	397,686.00	397,686.00	383,086	383,086	383,086
Raised by Taxation OASAS CONTRACTED SVCS				120,459.00	120,459	120,459.00	353,500.00	120,459	120,459	120,459

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01 GENERAL FUND										
4250 TALBOT HOUSE ALCOHOLISM PROG										
10031000	416205		MENTAL HLTH FEES DDP	(73,189.30)	(82,947)	(82,947.00)	(44,352.42)	(85,926)	(85,899)	(85,899)
10031000	51094		TEMPORARY	27,669.55	27,687	27,687.00	27,680.64	27,687	27,687	27,687
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	500
10031000	54311		PRINTING AND FORMS	160.34	2,700	0.00	0.00	2,700	2,700	2,700
10031000	54313		BOOKS AND SUPPLEMENTS	3,998.00	2,500	3,500.00	3,025.00	3,500	3,500	3,500
10031000	54383		BUILDING RENTAL	3,125.00	3,850	5,200.00	3,040.00	6,160	6,160	6,160
10031000	54634		TELEPHONE	203.29	200	223.00	204.48	215	215	215
10031000	54646		CONTRACTS	29,787.00	38,752	38,609.00	22,787.00	38,752	38,752	38,752
10031000	55314		CHRGBK POSTAGE	34.41	100	100.00	46.54	100	100	100
10031000	58001		STATE RETIREMENT	5,733.00	4,536	4,536.00	4,239.00	4,194	4,167	4,167
10031000	58002		SOCIAL SECURITY	2,116.74	2,118	2,118.00	2,117.57	2,118	2,118	2,118
Total Revenue				(73,189.30)	(82,947)	(82,947.00)	(44,352.42)	(85,926)	(85,899)	(85,899)
Total Expense				73,189.30	82,943	82,943.00	64,109.47	85,926	85,899	85,899
Raised by Taxation				0.00	(4)	(4.00)	19,757.05	0	0	0
Total Revenue MH ALCOHOLISM SVCS DDP				(73,189.30)	(82,947)	(82,947.00)	(44,352.42)	(85,926)	(85,899)	(85,899)
Total Expense MH ALCOHOLISM SVCS DDP				73,189.30	82,943	82,943.00	64,109.47	85,926	85,899	85,899
Raised by Taxation MH ALCOHOLISM SVCS DDP				0.00	(4)	(4.00)	19,757.05	0	0	0
Total Revenue TALBOT HOUSE ALCOHOLISM PROG				(325,257.30)	(376,660)	(495,840.00)	(77,914.42)	(484,219)	(484,192)	(484,192)
Total Expense TALBOT HOUSE ALCOHOLISM PROG				488,716.30	547,115	666,295.00	636,837.47	647,678	647,651	647,651
Raised by Taxation TALBOT HOUSE ALCOHOLISM PROG				163,459.00	170,455	170,455.00	558,923.05	163,459	163,459	163,459

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10032000	422803		CONTRIB FROM AGENCY	(129,416.13)	(131,083)	(131,083.00)	(105,140.47)	(134,208)	(134,115)	(134,115)
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	74,173.19	84,696	84,696	84,696
10032000	58001		STATE RETIREMENT	16,703.00	13,242	13,242.00	12,376.00	12,830	12,746	12,746
10032000	58002		SOCIAL SECURITY	6,294.31	6,183	6,183.00	5,674.08	6,479	6,479	6,479
10032000	58004		WORKMENS COMPENSATION	1,132.00	1,245	1,245.00	0.00	1,346	1,351	1,351
10032000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
10032000	58008		HEALTH PLANS	23,035.44	27,694	27,694.00	23,886.19	26,919	26,919	25,459
10032000	58009		VISION	228.08	242	242.00	0.00	248	242	242
Total Revenue				(129,345.27)	(131,083)	(131,083.00)	(105,140.47)	(134,208)	(134,115)	(134,115)
Total Expense				131,152.64	131,073	131,073.00	116,109.46	134,208	134,115	132,655
Raised by Taxation				1,807.37	(10)	(10.00)	10,968.99	0	0	(1,460)
Total Revenue MH LGU SERVICES				(129,345.27)	(131,083)	(131,083.00)	(105,140.47)	(134,208)	(134,115)	(134,115)
Total Expense MH LGU SERVICES				131,152.64	131,073	131,073.00	116,109.46	134,208	134,115	132,655
Raised by Taxation MH LGU SERVICES				1,807.37	(10)	(10.00)	10,968.99	0	0	(1,460)
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)	(126,884)
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	149,716.52	159,494	159,494	159,494
10033000	51010		RETRO	5,536.38	0	0.00	0.00	0	0	0
10033000	54310		OFFICE SUPPLIES	27.21	200	200.00	41.88	200	200	200
10033000	54311		PRINTING AND FORMS	190.90	200	200.00	0.00	200	200	200
10033000	54635		CELLPHONES	622.85	632	632.00	579.56	633	633	633
10033000	54640		EDUCATION AND TRAINING	256.10	500	500.00	407.81	500	500	500
10033000	54675		TRAVEL	0.00	175	175.00	0.00	175	175	175
10033000	58001		STATE RETIREMENT	20,717.00	18,795	18,795.00	17,566.00	12,151	12,071	12,071
10033000	58002		SOCIAL SECURITY	10,113.39	12,201	12,201.00	11,403.13	12,201	12,201	12,201

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	58003		DISABILITY INSURANCE	195.19	288	288.00	0.00	299	296	296
10033000	58004		WORKMENS COMPENSATION	319.00	496	496.00	0.00	488	483	483
10033000	58006		DENTAL BENEFITS	2,204.97	2,337	2,337.00	0.00	2,460	2,451	2,451
10033000	58007		LIFE INSURANCE	890.07	1,296	1,296.00	0.00	1,236	1,222	1,222
10033000	58008		HEALTH PLANS	23,659.02	25,639	25,639.00	33,057.67	38,410	38,410	36,891
10033000	58011		FLEX PLAN	3,185.56	3,280	3,280.00	3,846.00	3,268	4,357	4,357
Total Revenue				(126,884.00)	(126,884)	(126,884.00)	(21,088.00)	(126,884)	(126,884)	(126,884)
Total Expense				193,533.62	225,533	225,533.00	216,618.57	231,715	232,693	231,174
Raised by Taxation				66,649.62	98,649	98,649.00	195,530.57	104,831	105,809	104,290
Total Revenue MH LGU SPOA				(126,884.00)	(126,884)	(126,884.00)	(21,088.00)	(126,884)	(126,884)	(126,884)
Total Expense MH LGU SPOA				193,533.62	225,533	225,533.00	216,618.57	231,715	232,693	231,174
Raised by Taxation MH LGU SPOA				66,649.62	98,649	98,649.00	195,530.57	104,831	105,809	104,290
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)	(107,158)
10431000	434874		MH ST AID CSS CORE	(8,823.00)	(8,823)	(8,823.00)	0.00	(8,823)	(8,823)	(8,823)
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,288.00)	(2,288)	(2,288.00)	0.00	(2,288)	(2,288)	(2,288)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,805)	(1,805.00)	0.00	(1,805)	(1,805)	(1,805)
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	178,227.06	191,270	192,867	192,867
10431000	51094		TEMPORARY	6,659.47	9,931	9,931.00	5,199.45	9,931	9,931	9,931
10431000	54310		OFFICE SUPPLIES	233.30	400	325.00	0.00	400	400	400
10431000	54311		PRINTING AND FORMS	465.72	50	0.00	0.00	50	50	50
10431000	54313		BOOKS AND SUPPLEMENTS	4,696.00	4,837	4,837.00	4,836.88	4,982	4,982	4,982
10431000	54314		POSTAGE	5.80	40	0.00	0.00	40	40	40
10431000	54560		EQUIP RENTAL LEASE	194.35	195	310.00	150.15	195	195	195
10431000	54634		TELEPHONE	709.75	750	800.00	552.48	750	750	750
10431000	54640		EDUCATION AND TRAINING	467.97	500	500.00	314.00	500	500	500

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54675		TRAVEL	18.31	500	500.00	0.00	500	500	500
10431000	54950		COUNTY CONTRIBUTION	161,687.29	215,000	284,000.00	248,261.89	275,000	275,000	275,000
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10431000	55314		CHRGBK POSTAGE	782.34	900	900.00	204.12	800	800	800
10431000	58001		STATE RETIREMENT	46,463.00	35,081	35,081.00	32,787.00	31,347	31,125	31,125
10431000	58002		SOCIAL SECURITY	14,408.38	15,392	15,392.00	13,603.49	15,392	15,514	15,514
10431000	58003		DISABILITY INSURANCE	195.19	221	221.00	0.00	230	230	230
10431000	58004		WORKMENS COMPENSATION	1,270.00	1,441	1,441.00	0.00	1,468	1,473	1,473
10431000	58006		DENTAL BENEFITS	2,641.68	2,876	2,876.00	0.00	2,982	2,969	2,969
10431000	58007		LIFE INSURANCE	893.08	995	995.00	0.00	949	950	950
10431000	58008		HEALTH PLANS	38,033.33	42,654	42,654.00	39,275.00	44,552	44,552	42,629
10431000	58009		VISION	228.08	242	242.00	0.00	248	242	242
10431000	58011		FLEX PLAN	2,229.74	2,296	2,296.00	2,019.01	2,288	2,287	2,287
Total Revenue				(146,301.23)	(120,074)	(120,074.00)	(21,036.70)	(120,074)	(120,074)	(120,074)
Total Expense				469,834.48	525,771	594,771.00	525,430.53	584,074	585,557	583,634
Raised by Taxation				323,533.25	405,697	474,697.00	504,393.83	464,000	465,483	463,560
10431000	434981	10115	MH ST AID	(16,905.00)	(23,046)	(23,046.00)	(214.00)	(23,046)	(23,046)	(23,046)
10431000	54646	10115	CONTRACTS	16,904.55	23,046	23,046.00	0.00	23,046	23,046	23,046
Total Revenue				(16,905.00)	(23,046)	(23,046.00)	(214.00)	(23,046)	(23,046)	(23,046)
Total Expense				16,904.55	23,046	23,046.00	0.00	23,046	23,046	23,046
Raised by Taxation CIT TRAINING				(0.45)	0	0.00	(214.00)	0	0	0
10431000	434981	10120	MH ST AID	(4,140.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
10431000	54646	10120	CONTRACTS	4,140.00	25,000	25,000.00	1,610.00	25,000	25,000	25,000
Total Revenue				(4,140.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
Total Expense				4,140.00	25,000	25,000.00	1,610.00	25,000	25,000	25,000
Raised by Taxation RESPITE SERVICES				0.00	0	0.00	1,610.00	0	0	0
Total Revenue MH LGU				(167,346.23)	(168,120)	(168,120.00)	(21,250.70)	(168,120)	(168,120)	(168,120)
Total Expense MH LGU				490,879.03	573,817	642,817.00	527,040.53	632,120	633,603	631,680

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
			Raised by Taxation MH LGU	323,532.80	405,697	474,697.00	505,789.83	464,000	465,483	463,560
			Total Revenue MENTAL HEALTH ADMIN	(423,575.50)	(426,087)	(426,087.00)	(147,479.17)	(429,212)	(429,119)	(429,119)
			Total Expense MENTAL HEALTH ADMIN	815,565.29	930,423	999,423.00	859,768.56	998,043	1,000,411	995,509
			Raised by Taxation MENTAL HEALTH ADMIN	391,989.79	504,336	573,336.00	712,289.39	568,831	571,292	566,390

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
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)	(1,157,024)
10034000	54647		SUB CONTRACTORS	744,488.00	938,720	1,149,215.00	913,164.00	1,157,024	1,157,024	1,157,024
Total Revenue				(744,488.00)	(938,720)	(1,149,215.00)	232,102.00	(1,157,024)	(1,157,024)	(1,157,024)
Total Expense				744,488.00	938,720	1,149,215.00	913,164.00	1,157,024	1,157,024	1,157,024
Raised by Taxation				0.00	0	0.00	1,145,266.00	0	0	0
Total Revenue MH SUPPORTED HOUSING				(744,488.00)	(938,720)	(1,149,215.00)	232,102.00	(1,157,024)	(1,157,024)	(1,157,024)
Total Expense MH SUPPORTED HOUSING				744,488.00	938,720	1,149,215.00	913,164.00	1,157,024	1,157,024	1,157,024
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	1,145,266.00	0	0	0
10035000	434907		PRIVATE MH ST AID CSS	14,744.00	0	0.00	0.00	0	0	0
Total Revenue				14,744.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				14,744.00	0	0.00	0.00	0	0	0
Total Revenue MH SERVICES				14,744.00	0	0.00	0.00	0	0	0
Total Expense MH SERVICES				0.00	0	0.00	0.00	0	0	0
Raised by Taxation MH SERVICES				14,744.00	0	0.00	0.00	0	0	0
10036000	434951		CSS SUB CONTRACT	(95,725.00)	(95,725)	(95,725.00)	14,744.00	(95,725)	(95,725)	(95,725)
10036000	54647		SUB CONTRACTORS	80,981.00	95,725	95,725.00	80,981.00	95,725	95,725	95,725
Total Revenue				(95,725.00)	(95,725)	(95,725.00)	14,744.00	(95,725)	(95,725)	(95,725)
Total Expense				80,981.00	95,725	95,725.00	80,981.00	95,725	95,725	95,725
Raised by Taxation				(14,744.00)	0	0.00	95,725.00	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(95,725.00)	(95,725)	(95,725.00)	14,744.00	(95,725)	(95,725)	(95,725)
Total Expense MH CSS SUB-CONTRACT				80,981.00	95,725	95,725.00	80,981.00	95,725	95,725	95,725
Raised by Taxation MH CSS SUB-CONTRACT				(14,744.00)	0	0.00	95,725.00	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(478,307.00)	(501,716)	(501,716.00)	15,993.00	(494,188)	(494,188)	(494,188)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10037000	54647		SUB CONTRACTORS	478,307.00	501,716	501,716.00	478,195.00	494,188	494,188	494,188
Total Revenue				(478,307.00)	(501,716)	(501,716.00)	15,993.00	(494,188)	(494,188)	(494,188)
Total Expense				478,307.00	501,716	501,716.00	478,195.00	494,188	494,188	494,188
Raised by Taxation				0.00	0	0.00	494,188.00	0	0	0
Total Revenue MH INTV CASE MGMT				(478,307.00)	(501,716)	(501,716.00)	15,993.00	(494,188)	(494,188)	(494,188)
Total Expense MH INTV CASE MGMT				478,307.00	501,716	501,716.00	478,195.00	494,188	494,188	494,188
Raised by Taxation MH INTV CASE MGMT				0.00	0	0.00	494,188.00	0	0	0
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(4,184.00)	(4,184)	(53,442.00)	0.00	(53,442)	(53,442)	(53,442)
10038000	54647		SUB CONTRACTORS	4,184.00	4,184	53,442.00	35,380.00	53,442	53,442	53,442
Total Revenue				(4,184.00)	(4,184)	(53,442.00)	0.00	(53,442)	(53,442)	(53,442)
Total Expense				4,184.00	4,184	53,442.00	35,380.00	53,442	53,442	53,442
Raised by Taxation				0.00	0	0.00	35,380.00	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(4,184.00)	(4,184)	(53,442.00)	0.00	(53,442)	(53,442)	(53,442)
Total Expense MH STATE AID ENHANCEMENTS/COLA				4,184.00	4,184	53,442.00	35,380.00	53,442	53,442	53,442
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				0.00	0	0.00	35,380.00	0	0	0
10039000	434947		MH ST AID CF CASE MG	(28,110.00)	(38,196)	(49,400.00)	15,095.00	(49,400)	(49,400)	(49,400)
10039000	54647		SUB CONTRACTORS	28,110.00	38,196	49,400.00	39,827.00	49,400	49,400	49,400
Total Revenue				(28,110.00)	(38,196)	(49,400.00)	15,095.00	(49,400)	(49,400)	(49,400)
Total Expense				28,110.00	38,196	49,400.00	39,827.00	49,400	49,400	49,400
Raised by Taxation				0.00	0	0.00	54,922.00	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(28,110.00)	(38,196)	(49,400.00)	15,095.00	(49,400)	(49,400)	(49,400)

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Total Expense MH CHILDRENS CASE MGMT				28,110.00	38,196	49,400.00	39,827.00	49,400	49,400	49,400
Raised by Taxation MH CHILDRENS CASE MGMT				0.00	0	0.00	54,922.00	0	0	0
10040000	434981		MH ST AID	(665,565.00)	(687,175)	(689,723.00)	11,092.00	(689,179)	(689,179)	(689,179)
10040000	54647		SUB CONTRACTORS	665,565.00	687,175	689,723.00	581,427.00	689,179	689,179	689,179
Total Revenue				(665,565.00)	(687,175)	(689,723.00)	11,092.00	(689,179)	(689,179)	(689,179)
Total Expense				665,565.00	687,175	689,723.00	581,427.00	689,179	689,179	689,179
Raised by Taxation				0.00	0	0.00	592,519.00	0	0	0
Total Revenue MH REINVESTMENT				(665,565.00)	(687,175)	(689,723.00)	11,092.00	(689,179)	(689,179)	(689,179)
Total Expense MH REINVESTMENT				665,565.00	687,175	689,723.00	581,427.00	689,179	689,179	689,179
Raised by Taxation MH REINVESTMENT				0.00	0	0.00	592,519.00	0	0	0
10041000	434981		MH ST AID	(14,820.00)	(24,372)	(24,372.00)	0.00	(24,372)	(24,372)	(24,372)
10041000	54647		SUB CONTRACTORS	14,820.00	24,372	24,372.00	24,372.00	24,372	24,372	24,372
Total Revenue				(14,820.00)	(24,372)	(24,372.00)	0.00	(24,372)	(24,372)	(24,372)
Total Expense				14,820.00	24,372	24,372.00	24,372.00	24,372	24,372	24,372
Raised by Taxation				0.00	0	0.00	24,372.00	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(14,820.00)	(24,372)	(24,372.00)	0.00	(24,372)	(24,372)	(24,372)
Total Expense CMHS COMM PERFORMANCE				14,820.00	24,372	24,372.00	24,372.00	24,372	24,372	24,372
Raised by Taxation CMHS COMM PERFORMANCE				0.00	0	0.00	24,372.00	0	0	0
10042000	434981		MH ST AID	(127,844.00)	(127,844)	(127,844.00)	0.00	(127,844)	(127,844)	(127,844)
10042000	54647		SUB CONTRACTORS	127,844.00	127,844	127,844.00	119,785.50	127,844	127,844	127,844
Total Revenue				(127,844.00)	(127,844)	(127,844.00)	0.00	(127,844)	(127,844)	(127,844)
Total Expense				127,844.00	127,844	127,844.00	119,785.50	127,844	127,844	127,844
Raised by Taxation				0.00	0	0.00	119,785.50	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(127,844.00)	(127,844)	(127,844.00)	0.00	(127,844)	(127,844)	(127,844)
Total Expense CMHS C&F FAMILY SUPPORT SVCS				127,844.00	127,844	127,844.00	119,785.50	127,844	127,844	127,844

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				0.00	0	0.00	119,785.50	0	0	0
10043000	434981		MH ST AID	(215,430.00)	(215,430)	(215,430.00)	20,332.00	(215,430)	(215,430)	(215,430)
10043000	54647		SUB CONTRACTORS	215,430.00	215,430	215,430.00	195,292.00	215,430	215,430	215,430
Total Revenue				(215,430.00)	(215,430)	(215,430.00)	20,332.00	(215,430)	(215,430)	(215,430)
Total Expense				215,430.00	215,430	215,430.00	195,292.00	215,430	215,430	215,430
Raised by Taxation				0.00	0	0.00	215,624.00	0	0	0
Total Revenue CMHS MNHL				(215,430.00)	(215,430)	(215,430.00)	20,332.00	(215,430)	(215,430)	(215,430)
Total Expense CMHS MNHL				215,430.00	215,430	215,430.00	195,292.00	215,430	215,430	215,430
Raised by Taxation CMHS MNHL				0.00	0	0.00	215,624.00	0	0	0
10044000	434981		MH ST AID	(39,749.00)	(45,184)	(45,184.00)	1,659.00	(44,568)	(44,568)	(44,568)
10044000	54647		SUB CONTRACTORS	39,749.00	45,184	45,184.00	39,857.00	44,568	44,568	44,568
Total Revenue				(39,749.00)	(45,184)	(45,184.00)	1,659.00	(44,568)	(44,568)	(44,568)
Total Expense				39,749.00	45,184	45,184.00	39,857.00	44,568	44,568	44,568
Raised by Taxation				0.00	0	0.00	41,516.00	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(39,749.00)	(45,184)	(45,184.00)	1,659.00	(44,568)	(44,568)	(44,568)
Total Expense CMHS ONGOING INTEGRATED EMPLM				39,749.00	45,184	45,184.00	39,857.00	44,568	44,568	44,568
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	41,516.00	0	0	0
10046000	434981		MH ST AID	(6,604.00)	(6,604)	(6,604.00)	0.00	(6,604)	(6,604)	(6,604)
10046000	54647		SUB CONTRACTORS	6,604.00	6,604	6,604.00	6,604.00	6,604	6,604	6,604
Total Revenue				(6,604.00)	(6,604)	(6,604.00)	0.00	(6,604)	(6,604)	(6,604)
Total Expense				6,604.00	6,604	6,604.00	6,604.00	6,604	6,604	6,604
Raised by Taxation				0.00	0	0.00	6,604.00	0	0	0
Total Revenue CMHS KENDRAS LAW				(6,604.00)	(6,604)	(6,604.00)	0.00	(6,604)	(6,604)	(6,604)
Total Expense CMHS KENDRAS LAW				6,604.00	6,604	6,604.00	6,604.00	6,604	6,604	6,604
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	6,604.00	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	411,526.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	60,000.00	60,000	65,000.00	60,000.00	65,000	65,000	65,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				503,480.00	503,480	508,480.00	471,526.00	508,480	508,480	508,480
Raised by Taxation				503,480.00	503,480	508,480.00	471,526.00	508,480	508,480	508,480
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				503,480.00	503,480	508,480.00	471,526.00	508,480	508,480	508,480
Raised by Taxation CMHS COUNTY CONTRIBUTION				503,480.00	503,480	508,480.00	471,526.00	508,480	508,480	508,480
10052000	434981		MH ST AID	(83,307.00)	(83,324)	(83,324.00)	0.00	(82,428)	(82,428)	(82,428)
10052000	54647		SUB CONTRACTORS	83,306.00	83,324	83,324.00	82,428.00	82,428	82,428	82,428
Total Revenue				(83,307.00)	(83,324)	(83,324.00)	0.00	(82,428)	(82,428)	(82,428)
Total Expense				83,306.00	83,324	83,324.00	82,428.00	82,428	82,428	82,428
Raised by Taxation				(1.00)	0	0.00	82,428.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(83,307.00)	(83,324)	(83,324.00)	0.00	(82,428)	(82,428)	(82,428)
Total Expense CONTRACTED MH SVCS PROS				83,306.00	83,324	83,324.00	82,428.00	82,428	82,428	82,428
Raised by Taxation CONTRACTED MH SVCS PROS				(1.00)	0	0.00	82,428.00	0	0	0
10053000	434981		MH ST AID	1.00	0	0.00	0.00	0	0	0
Total Revenue				1.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				1.00	0	0.00	0.00	0	0	0
Total Revenue CONTRACTED MH SVCS SPOA ADULT				1.00	0	0.00	0.00	0	0	0
Total Expense CONTRACTED MH SVCS SPOA ADULT				0.00	0	0.00	0.00	0	0	0
Raised by Taxation CONTRACTED MH SVCS SPOA ADULT				1.00	0	0.00	0.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(2,489,388.00)	(2,768,474)	(3,041,979.00)	311,017.00	(3,040,204)	(3,040,204)	(3,040,204)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
			Total Expense CONTRACTED MH SERVICES	2,992,868.00	3,271,954	3,550,459.00	3,068,838.50	3,548,684	3,548,684	3,548,684
			Raised by Taxation CONTRACTED MH SERVICES	503,480.00	503,480	508,480.00	3,379,855.50	508,480	508,480	508,480

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
4390 MENTAL HEALTH PARC										
10439000	434961		OMR PARC LOCAL ASSIST	(138,139.00)	(138,139)	(138,139.00)	0.00	(138,139)	(138,139)	(138,139)
10439000	434962		OMR PARC 620	(45,372.00)	(52,423)	(52,423.00)	0.00	(52,423)	(52,423)	(52,423)
10439000	54475		PARC OT 620	200,639.00	200,639	200,639.00	186,825.00	200,639	200,639	200,639
10439000	54480		PARC 620	52,423.00	52,423	52,423.00	47,181.00	52,423	52,423	52,423
Total Revenue				(183,511.00)	(190,562)	(190,562.00)	0.00	(190,562)	(190,562)	(190,562)
Total Expense				253,062.00	253,062	253,062.00	234,006.00	253,062	253,062	253,062
Raised by Taxation				69,551.00	62,500	62,500.00	234,006.00	62,500	62,500	62,500
Total Revenue MENTAL HEALTH PARC				(183,511.00)	(190,562)	(190,562.00)	0.00	(190,562)	(190,562)	(190,562)
Total Expense MENTAL HEALTH PARC				253,062.00	253,062	253,062.00	234,006.00	253,062	253,062	253,062
Raised by Taxation MENTAL HEALTH PARC				69,551.00	62,500	62,500.00	234,006.00	62,500	62,500	62,500
Total Revenue Mental Health Services				(3,669,627.80)	(4,035,460)	(4,428,145.00)	172,338.41	(4,417,874)	(4,417,754)	(4,417,754)
Total Expense Mental Health Services				4,845,835.59	5,342,036	5,808,721.00	5,096,403.53	5,786,949	5,789,290	5,784,388
Raised by Taxation Mental Health Services				1,176,207.79	1,306,576	1,380,576.00	5,268,741.94	1,369,075	1,371,536	1,366,634

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412904		RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(75,828)	(75,828.00)	(69,509.00)	(75,828)	(75,828)	(75,828)
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(27,830.00)	(30,360)	(30,360)	(30,360)
10511100	412907		RENT INCOME EDC	(1.00)	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	(1)
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	(36,000)
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412941		CTRL SERV INTERNAL CHGBKS	(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)	(10,400)
10511100	445891		FED AID OTHER PUBLIC TRANS	(36,853.93)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	(41,600)
10511100	51000		PERSONNEL SERVICES	851,094.12	916,624	937,025.00	741,840.22	939,585	939,585	939,585
10511100	51093		OVERTIME	51,169.34	30,000	33,000.00	31,346.48	30,000	30,000	30,000
10511100	51094		TEMPORARY	0.00	15,279	47,279.00	35,030.64	7,500	7,500	7,500
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	7,028.49	7,000	7,000	7,000
10511100	54300		MISC SUPPLIES	0.00	1,500	2,000.00	0.00	1,000	1,000	1,000
10511100	54310		OFFICE SUPPLIES	71.22	300	300.00	131.89	300	300	300
10511100	54321		BOTTLED WATER	2,987.58	3,000	5,000.00	2,688.68	3,500	3,500	3,500
10511100	54354		HEATING OIL	96,951.97	126,000	181,048.03	155,000.00	112,500	112,500	112,500
10511100	54373		DIESEL	(9.93)	5,000	5,000.00	4,843.13	6,000	6,000	6,000
10511100	54385		UNIFORMS	2,525.71	5,000	8,334.13	4,149.95	4,000	4,000	4,000
10511100	54410		SUPPLIES AND MAT	163,709.78	195,000	233,532.75	233,366.15	195,000	195,000	195,000
10511100	54419		JANITORIAL SUPPLIES	31,552.41	35,000	35,031.91	35,031.91	40,000	40,000	40,000

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54510		MACHINE MAINTENANCE	32,757.90	76,350	86,937.13	57,394.40	77,420	77,420	77,420
10511100	54540		RADIO COMMUNICATIONS	2,520.00	2,700	2,700.00	2,520.00	2,700	2,700	2,700
10511100	54560		EQUIP RENTAL LEASE	0.00	2,500	2,500.00	410.53	2,000	2,000	2,000
10511100	54630		NATURAL GAS	52,691.88	60,000	60,000.00	55,464.10	60,000	60,000	60,000
10511100	54631		ELECTRIC	407,047.94	420,000	420,000.00	339,585.17	420,000	420,000	420,000
10511100	54633		PROPANE	3,860.83	5,200	5,200.00	3,974.14	5,200	5,200	5,200
10511100	54634		TELEPHONE	15,840.33	11,200	14,525.00	12,068.54	14,000	16,000	16,000
10511100	54637		SECURITY MONITORING AND RNTL	78,526.98	78,000	79,168.35	77,712.27	83,000	83,000	83,000
10511100	54638		ACCESS SECURITY	18,354.00	18,500	18,500.00	18,354.00	20,000	20,000	20,000
10511100	54647		SUB CONTRACTORS	88,656.36	100,000	133,769.44	118,731.35	97,000	97,000	97,000
10511100	54753		RUBBISH REMOVAL	33,381.08	35,000	35,000.00	24,900.28	35,000	35,000	35,000
10511100	54755		JANITORIAL SERVICES	216,400.00	258,500	256,500.00	221,400.00	229,400	229,400	229,400
10511100	54770		MISC SMALL TOOLS UNDER \$100	2,387.17	500	1,224.27	1,223.08	750	750	750
10511100	54911		TAXES AND ASSESS ON CO PROP	3,200.00	3,200	3,300.00	3,300.00	4,700	4,700	4,700
10511100	54989		MISCELLANEOUS	8,908.00	12,500	22,100.00	21,734.00	13,500	13,500	13,500
10511100	58001		STATE RETIREMENT	186,519.00	146,802	146,802.00	137,204.00	124,439	121,866	121,866
10511100	58002		SOCIAL SECURITY	67,350.84	73,586	78,341.00	60,303.36	74,747	74,747	74,747
10511100	58004		WORKMENS COMPENSATION	25,029.00	28,028	28,028.00	0.00	29,213	29,263	29,263
10511100	58006		DENTAL BENEFITS	17,805.53	19,784	19,784.00	0.00	21,970	21,862	21,862
10511100	58008		HEALTH PLANS	164,431.44	198,516	198,516.00	126,033.52	197,704	173,718	166,877
10511100	58009		VISION	2,733.20	2,900	2,900.00	0.00	3,220	3,142	3,142
Total Revenue				(195,398.31)	(194,194)	(194,194.00)	(124,340.00)	(194,194)	(194,194)	(194,194)
Total Expense				2,637,791.38	2,890,469	3,110,406.46	2,532,770.28	2,862,348	2,837,653	2,830,812
Raised by Taxation				2,442,393.07	2,696,275	2,916,212.46	2,408,430.28	2,668,154	2,643,459	2,636,618
Total Revenue MAINTENANCE AND FACILITIES				(195,398.31)	(194,194)	(194,194.00)	(124,340.00)	(194,194)	(194,194)	(194,194)
Total Expense MAINTENANCE AND FACILITIES				2,637,791.38	2,890,469	3,110,406.46	2,532,770.28	2,862,348	2,837,653	2,830,812
Raised by Taxation MAINTENANCE AND FACILITIES				2,442,393.07	2,696,275	2,916,212.46	2,408,430.28	2,668,154	2,643,459	2,636,618

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

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01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	54950		COUNTY CONTRIBUTION	966,316.00	992,000	992,000.00	980,595.00	1,001,200	1,001,200	1,001,200
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				966,316.00	992,000	992,000.00	980,595.00	1,001,200	1,001,200	1,001,200
Raised by Taxation				966,316.00	992,000	992,000.00	980,595.00	1,001,200	1,001,200	1,001,200
Total Revenue RR STATION MAINTENANCE				0.00	0	0.00	0.00	0	0	0
Total Expense RR STATION MAINTENANCE				966,316.00	992,000	992,000.00	980,595.00	1,001,200	1,001,200	1,001,200
Raised by Taxation RR STATION MAINTENANCE				966,316.00	992,000	992,000.00	980,595.00	1,001,200	1,001,200	1,001,200

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	51000		PERSONNEL SERVICES	334,271.48	332,882	332,882.00	292,148.38	329,065	323,949	323,949
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	100
10101000	52130		COMPUTER EQUIPMENT	0.00	598	598.00	0.00	3,982	3,982	3,982
10101000	54310		OFFICE SUPPLIES	1,567.51	2,000	1,970.00	1,076.60	2,000	2,000	2,000
10101000	54311		PRINTING AND FORMS	119.00	150	150.00	96.50	150	150	150
10101000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	60.00	100	100	100
10101000	54314		POSTAGE	5.84	200	200.00	114.36	200	200	200
10101000	54431		ST CHGBK FINGER IMAGING	1,132.00	1,500	1,500.00	544.00	1,500	1,500	1,500
10101000	54462		STATE CHGBK EBICS	3,255.00	6,500	3,400.00	2,166.00	6,500	6,500	6,500
10101000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	915.75	1,000	1,000	1,000
10101000	54634		TELEPHONE	1,029.54	1,100	1,100.00	930.52	1,100	1,100	1,100
10101000	54635		CELLPHONES	197.16	200	200.00	182.51	200	200	200
10101000	54640		EDUCATION AND TRAINING	0.00	300	546.00	452.00	300	300	300
10101000	54646		CONTRACTS	5,415.00	5,600	5,600.00	3,190.00	5,600	5,600	5,600
10101000	54670		TRAVEL NON EMPLOYEES	150.00	200	200.00	85.00	200	200	200
10101000	54675		TRAVEL	7.50	100	100.00	0.00	100	100	100
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	200
10101000	55370		CHRGBK AUTOMOTIVE	410.49	700	700.00	333.06	700	700	700
10101000	55371		CHRGBK GASOLINE	999.83	1,429	1,429.00	843.41	1,393	1,393	1,393
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	66,841.00	53,452	53,452.00	49,957.00	48,522	45,124	45,124
10101000	58002		SOCIAL SECURITY	24,806.06	25,465	25,465.00	21,546.49	25,173	24,782	24,782
10101000	58004		WORKMENS COMPENSATION	4,613.00	5,128	5,128.00	0.00	5,229	5,166	5,166
10101000	58006		DENTAL BENEFITS	8,235.13	9,150	9,150.00	0.00	9,379	9,333	9,333
10101000	58008		HEALTH PLANS	47,418.35	59,361	59,361.00	51,223.59	63,876	76,540	73,252
10101000	58009		VISION	1,263.87	1,341	1,341.00	0.00	1,375	1,341	1,341
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				503,009.89	508,956	506,102.00	425,897.21	508,144	511,760	508,472

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation				503,009.89	508,956	506,102.00	425,897.21	508,144	511,760	508,472
Total Revenue SS PROG ADMN INC MAINT				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN INC MAINT				503,009.89	508,956	506,102.00	425,897.21	508,144	511,760	508,472
Raised by Taxation SS PROG ADMN INC MAINT				503,009.89	508,956	506,102.00	425,897.21	508,144	511,760	508,472
10102000	427011		REF PRIOR YEARS EXPENSES	(5,453.98)	0	0.00	(16,901.50)	0	0	0
10102000	51000		PERSONNEL SERVICES	1,730,130.98	1,808,524	1,808,524.00	1,623,125.23	1,833,433	1,836,050	1,836,050
10102000	51093		OVERTIME	13,823.70	12,500	15,600.00	11,250.62	14,000	14,000	14,000
10102000	51098		ON CALL	43,266.83	42,500	42,500.00	39,819.05	43,300	43,300	43,300
10102000	52110		FURNITURE AND FURNISHINGS	0.00	0	976.00	959.98	1,900	1,900	1,900
10102000	52120		OFFICE EQUIPMENT	0.00	485	421.00	0.00	0	0	0
10102000	52130		COMPUTER EQUIPMENT	2,652.55	598	4,206.00	242.68	15,470	15,470	15,470
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	3,032.00	5,000	5,000	5,000
10102000	54310		OFFICE SUPPLIES	3,573.54	4,000	3,805.08	3,623.61	4,000	4,000	4,000
10102000	54311		PRINTING AND FORMS	154.80	300	329.00	140.00	300	300	300
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	60.00	100	100	100
10102000	54314		POSTAGE	259.42	500	500.00	287.96	500	500	500
10102000	54410		SUPPLIES AND MAT	4,884.56	5,000	5,000.00	3,079.06	5,000	5,000	5,000
10102000	54431		ST CHGBK FINGER IMAGING	815.00	600	600.00	0.00	800	800	800
10102000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	915.75	1,000	1,000	1,000
10102000	54634		TELEPHONE	4,474.76	4,810	4,810.00	3,948.88	4,810	4,810	4,810
10102000	54635		CELLPHONES	7,764.19	8,472	8,472.00	7,984.41	9,048	9,048	9,048
10102000	54636		INTERNET COSTS	3,262.89	5,765	5,468.00	3,250.12	4,000	4,000	4,000
10102000	54640		EDUCATION AND TRAINING	1,950.12	5,000	4,825.00	3,095.31	5,000	5,000	5,000
10102000	54646		CONTRACTS	19,768.75	46,000	46,000.00	11,190.50	46,000	46,000	46,000
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	242,352.25	274,810	274,810	274,810
10102000	54664		ADVERTISING	0.00	50	316.00	255.96	50	50	50

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	54675		TRAVEL	41.35	300	300.00	84.00	300	300	300
10102000	54782		SOFTWARE ACCESSORIES	0.00	0	353.00	351.86	0	0	0
10102000	54989		MISCELLANEOUS	702.75	1,000	909.00	743.62	1,000	1,000	1,000
10102000	55370		CHRGBK AUTOMOTIVE	2,864.39	6,300	6,300.00	3,776.21	5,600	5,600	5,600
10102000	55371		CHRGBK GASOLINE	1,810.88	3,458	3,458.00	1,931.85	3,830	3,830	3,830
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,800	1,800.00	0.00	1,600	1,600	1,600
10102000	58001		STATE RETIREMENT	354,909.00	282,901	282,901.00	264,405.00	266,944	264,094	264,094
10102000	58002		SOCIAL SECURITY	131,356.19	142,560	142,798.00	123,288.43	144,641	144,841	144,841
10102000	58003		DISABILITY INSURANCE	290.59	328	328.00	0.00	355	356	356
10102000	58004		WORKMENS COMPENSATION	23,068.00	26,476	26,476.00	0.00	27,619	27,717	27,717
10102000	58006		DENTAL BENEFITS	36,111.09	41,672	41,672.00	0.00	42,774	42,567	42,567
10102000	58007		LIFE INSURANCE	1,329.58	1,476	1,476.00	0.00	1,465	1,469	1,469
10102000	58008		HEALTH PLANS	387,396.66	434,457	434,457.00	436,283.94	510,127	510,127	469,156
10102000	58009		VISION	5,239.26	5,800	5,800.00	0.00	5,945	5,800	5,800
10102000	58011		FLEX PLAN	3,822.76	3,937	3,937.00	3,461.50	3,922	3,921	3,921
Total Revenue				(5,453.98)	0	0.00	(16,901.50)	0	0	0
Total Expense				3,068,060.82	3,178,479	3,186,227.08	2,792,939.78	3,284,643	3,284,360	3,243,389
Raised by Taxation				3,062,606.84	3,178,479	3,186,227.08	2,776,038.28	3,284,643	3,284,360	3,243,389
Total Revenue SS PROGRAM ADMN SVCS				(5,453.98)	0	0.00	(16,901.50)	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,068,060.82	3,178,479	3,186,227.08	2,792,939.78	3,284,643	3,284,360	3,243,389
Raised by Taxation SS PROGRAM ADMN SVCS				3,062,606.84	3,178,479	3,186,227.08	2,776,038.28	3,284,643	3,284,360	3,243,389
10103000	51000		PERSONNEL SERVICES	323,793.67	317,773	317,773.00	291,986.04	326,235	326,235	326,235
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	3,087
10103000	54310		OFFICE SUPPLIES	675.32	2,000	2,000.00	1,089.49	1,500	1,500	1,500
10103000	54311		PRINTING AND FORMS	656.00	400	400.00	0.00	400	400	400
10103000	54560		EQUIP RENTAL LEASE	1,047.00	1,100	1,100.00	959.75	1,100	1,100	1,100
10103000	54634		TELEPHONE	965.72	1,105	1,105.00	837.46	1,105	1,105	1,105

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10103000	54640		EDUCATION AND TRAINING	15.67	100	100.00	0.00	100	100	100
10103000	54664		ADVERTISING	50.54	50	50.00	0.00	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	6,240.00	10,000	10,000.00	6,674.73	10,000	10,000	10,000
10103000	54675		TRAVEL	11.25	25	50.00	32.70	50	50	50
10103000	54682		SPECIAL SERVICES	28,969.62	60,000	60,000.00	0.00	60,000	60,000	60,000
10103000	54989		MISCELLANEOUS	0.00	200	175.00	60.00	200	200	200
10103000	55314		CHRGBK POSTAGE	298.58	600	600.00	179.79	500	500	500
10103000	58001		STATE RETIREMENT	72,215.00	52,971	52,971.00	49,508.00	50,440	50,275	50,275
10103000	58002		SOCIAL SECURITY	23,853.00	24,310	24,310.00	21,447.91	24,957	24,957	24,957
10103000	58004		WORKMENS COMPENSATION	4,457.00	4,896	4,896.00	0.00	5,184	5,203	5,203
10103000	58006		DENTAL BENEFITS	5,193.05	5,770	5,770.00	0.00	5,915	5,886	5,886
10103000	58008		HEALTH PLANS	66,585.36	62,793	62,793.00	69,079.81	63,964	63,964	60,970
10103000	58009		VISION	490.09	520	520.00	0.00	929	906	906
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				537,725.18	548,113	548,113.00	442,241.57	555,716	555,518	552,524
Raised by Taxation				537,725.18	548,113	548,113.00	442,241.57	555,716	555,518	552,524
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				537,725.18	548,113	548,113.00	442,241.57	555,716	555,518	552,524
Raised by Taxation SS PROG ADMN JOBS PROG				537,725.18	548,113	548,113.00	442,241.57	555,716	555,518	552,524
10104000	51000		PERSONNEL SERVICES	958,351.98	1,055,666	1,055,666.00	790,244.64	1,021,407	994,016	994,016
10104000	51093		OVERTIME	34.68	0	0.00	0.00	0	0	0
10104000	51094		TEMPORARY	17,631.08	20,062	13,674.00	1,716.81	0	0	0
10104000	52130		COMPUTER EQUIPMENT	0.00	4,784	1,125.36	841.36	1,542	1,542	1,542
10104000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	46,500	46,500	46,500
10104000	54310		OFFICE SUPPLIES	3,341.96	5,500	5,500.00	3,804.98	5,500	5,500	5,500
10104000	54311		PRINTING AND FORMS	0.00	200	200.00	35.00	200	200	200
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10104000	54314		POSTAGE	13.70	100	100.00	67.02	100	100	100
10104000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,831.50	2,000	2,000	2,000

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	54634		TELEPHONE	4,273.05	4,500	4,500.00	3,741.35	4,300	4,300	4,300
10104000	54640		EDUCATION AND TRAINING	0.00	500	500.00	258.00	500	500	500
10104000	54646		CONTRACTS	0.00	500	500.00	0.00	500	500	500
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10104000	55370		CHRGBK AUTOMOTIVE	716.11	2,100	2,100.00	437.32	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	526.25	510	510.00	315.25	951	951	951
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
10104000	58001		STATE RETIREMENT	210,651.00	155,748	155,748.00	145,565.00	134,478	120,179	120,179
10104000	58002		SOCIAL SECURITY	71,536.35	82,293	82,293.00	57,784.42	78,138	76,042	76,042
10104000	58003		DISABILITY INSURANCE	27.41	33	33.00	0.00	34	34	34
10104000	58004		WORKMENS COMPENSATION	14,649.00	16,041	16,041.00	0.00	15,999	15,619	15,619
10104000	58006		DENTAL BENEFITS	27,818.23	30,899	30,899.00	0.00	31,680	31,524	31,524
10104000	58007		LIFE INSURANCE	127.44	147	147.00	0.00	140	139	139
10104000	58008		HEALTH PLANS	183,850.29	246,612	246,612.00	174,340.71	308,053	305,437	292,812
10104000	58009		VISION	4,236.46	4,495	4,495.00	0.00	4,608	4,495	4,495
10104000	58011		FLEX PLAN	424.61	437	437.00	384.50	436	436	436
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,500,807.60	1,634,027	1,623,980.36	1,181,367.86	1,660,066	1,613,014	1,600,389
Raised by Taxation				1,500,807.60	1,634,027	1,623,980.36	1,181,367.86	1,660,066	1,613,014	1,600,389
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,500,807.60	1,634,027	1,623,980.36	1,181,367.86	1,660,066	1,613,014	1,600,389
Raised by Taxation SS PROG ADMN MA ELGB				1,500,807.60	1,634,027	1,623,980.36	1,181,367.86	1,660,066	1,613,014	1,600,389
10105000	51000		PERSONNEL SERVICES	69,100.33	67,746	67,746.00	62,294.91	67,746	67,746	67,746
10105000	58001		STATE RETIREMENT	14,028.00	11,100	11,100.00	10,374.00	10,263	10,195	10,195
10105000	58002		SOCIAL SECURITY	5,286.29	5,183	5,183.00	4,765.68	5,183	5,183	5,183
10105000	58004		WORKMENS COMPENSATION	951.00	1,044	1,044.00	0.00	1,077	1,080	1,080
10105000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
10105000	58009		VISION	228.08	242	242.00	0.00	248	242	242

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				91,077.03	86,964	86,964.00	77,434.59	86,207	86,128	86,128
Raised by Taxation				91,077.03	86,964	86,964.00	77,434.59	86,207	86,128	86,128
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				91,077.03	86,964	86,964.00	77,434.59	86,207	86,128	86,128
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				91,077.03	86,964	86,964.00	77,434.59	86,207	86,128	86,128
10106000	51000		PERSONNEL SERVICES	40,401.84	42,300	42,300.00	38,086.17	42,300	42,300	42,300
10106000	54310		OFFICE SUPPLIES	123.13	200	200.00	100.00	200	200	200
10106000	54313		BOOKS AND SUPPLEMENTS	15.00	200	200.00	0.00	200	200	200
10106000	54463		STATE CHGBK TRNG FEES	1,484.00	3,000	2,000.00	0.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	157.02	200	200.00	141.85	200	200	200
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10106000	58002		SOCIAL SECURITY	2,993.62	3,236	3,236.00	2,869.28	3,236	3,236	3,236
10106000	58004		WORKMENS COMPENSATION	572.00	652	652.00	0.00	672	675	675
10106000	58006		DENTAL BENEFITS	370.60	412	412.00	0.00	422	420	420
10106000	58009		VISION	56.55	60	60.00	0.00	62	60	60
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				46,173.76	50,760	49,760.00	41,197.30	50,792	50,791	50,791
Raised by Taxation				46,173.76	50,760	49,760.00	41,197.30	50,792	50,791	50,791
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN TRNG				46,173.76	50,760	49,760.00	41,197.30	50,792	50,791	50,791
Raised by Taxation SS PROGRAM ADMN TRNG				46,173.76	50,760	49,760.00	41,197.30	50,792	50,791	50,791
10107000	51000		PERSONNEL SERVICES	225,934.40	231,827	231,827.00	193,240.06	234,956	231,546	231,546
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	12,642
10107000	52110		FURNITURE AND FURNISHINGS	262.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	80
10107000	52130		COMPUTER EQUIPMENT	0.00	1,794	1,794.00	0.00	2,440	2,440	2,440
10107000	54310		OFFICE SUPPLIES	227.69	400	400.00	200.00	400	400	400
10107000	54311		PRINTING AND FORMS	0.00	100	100.00	96.50	100	100	100
10107000	54314		POSTAGE	900.00	1,200	1,200.00	957.18	1,200	1,200	1,200
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	15,970.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	854.85	855	855.00	771.85	855	855	855
10107000	54640		EDUCATION AND TRAINING	0.00	200	200.00	13.80	200	200	200
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	100
10107000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10107000	58001		STATE RETIREMENT	46,600.00	37,965	37,965.00	35,483.00	36,740	34,451	34,451
10107000	58002		SOCIAL SECURITY	15,480.17	17,735	17,735.00	11,415.35	18,941	18,680	18,680
10107000	58004		WORKMENS COMPENSATION	3,182.00	3,571	3,571.00	0.00	3,935	3,894	3,894
10107000	58006		DENTAL BENEFITS	5,638.14	6,265	6,265.00	0.00	6,422	6,390	6,390
10107000	58008		HEALTH PLANS	46,007.71	41,938	41,938.00	46,402.47	46,732	55,175	52,976
10107000	58009		VISION	865.20	918	918.00	0.00	941	918	918
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				384,370.11	383,476	383,476.00	304,550.21	405,212	407,599	405,400
Raised by Taxation				384,370.11	383,476	383,476.00	304,550.21	405,212	407,599	405,400
10107000	436101	10146	ADM SOCIAL SERVICES	0.00	0	(25,000.00)	0.00	0	0	0
10107000	446111	10146	FOOD STAMP PROGRAM ADMIN	0.00	0	(25,000.00)	0.00	0	0	0
10107000	54646	10146	CONTRACTS	0.00	0	50,000.00	0.00	0	0	0
Total Revenue				0.00	0	(50,000.00)	0.00	0	0	0
Total Expense				0.00	0	50,000.00	0.00	0	0	0
Raised by Taxation SNAP BONUS AWARD ALLOCATION				0.00	0	0.00	0.00	0	0	0
Total Revenue SS PROG ADMN FDSTMPS				0.00	0	(50,000.00)	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPS				384,370.11	383,476	433,476.00	304,550.21	405,212	407,599	405,400
Raised by Taxation SS PROG ADMN FDSTMPS				384,370.11	383,476	383,476.00	304,550.21	405,212	407,599	405,400

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	51000		PERSONNEL SERVICES	347,948.42	357,537	357,537.00	304,063.35	329,768	339,448	339,448
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	2,210
10108000	54310		OFFICE SUPPLIES	796.87	1,300	1,300.00	1,228.82	1,300	1,300	1,300
10108000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	200	200.00	0.00	175	175	175
10108000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10108000	54445		LAB ANALYSIS	728.00	1,200	1,200.00	1,008.00	1,200	1,200	1,200
10108000	54465		STATE CHGBK CSHS	4,650.00	8,000	8,000.00	5,630.00	8,000	8,000	8,000
10108000	54634		TELEPHONE	1,296.83	1,300	1,300.00	1,171.00	1,300	1,300	1,300
10108000	54636		INTERNET COSTS	480.12	500	500.00	440.13	500	500	500
10108000	54640		EDUCATION AND TRAINING	2,094.50	2,000	1,973.00	1,637.01	2,000	2,000	2,000
10108000	54675		TRAVEL	0.00	50	77.00	76.71	75	75	75
10108000	54682		SPECIAL SERVICES	1,414.85	1,500	1,500.00	571.10	1,500	1,500	1,500
10108000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
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	48,307.00	46,473	51,085	51,085
10108000	58002		SOCIAL SECURITY	26,231.10	27,352	27,352.00	22,801.70	25,227	25,968	25,968
10108000	58003		DISABILITY INSURANCE	198.48	233	233.00	0.00	228	225	225
10108000	58004		WORKMENS COMPENSATION	3,526.00	3,926	3,926.00	0.00	3,684	3,846	3,846
10108000	58006		DENTAL BENEFITS	7,698.78	8,464	8,464.00	0.00	8,728	8,688	8,688
10108000	58007		LIFE INSURANCE	905.12	1,046	1,046.00	0.00	940	929	929
10108000	58008		HEALTH PLANS	112,387.08	124,516	124,516.00	86,373.87	104,287	83,180	79,882
10108000	58009		VISION	911.38	967	967.00	0.00	991	967	967
10108000	58011		FLEX PLAN	2,782.48	3,499	3,499.00	3,076.75	3,486	3,485	3,485
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				592,320.06	598,624	596,124.00	476,385.44	542,322	536,331	533,033
Raised by Taxation				592,320.06	598,624	596,124.00	476,385.44	542,322	536,331	533,033

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				592,320.06	598,624	596,124.00	476,385.44	542,322	536,331	533,033
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				592,320.06	598,624	596,124.00	476,385.44	542,322	536,331	533,033
10110000	51000		PERSONNEL SERVICES	79,174.74	76,192	76,192.00	70,059.46	78,945	78,945	78,945
10110000	54310		OFFICE SUPPLIES	98.70	0	251.30	150.00	200	200	200
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	141.85	200	200	200
10110000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10110000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10110000	58001		STATE RETIREMENT	15,754.00	12,484	12,484.00	11,668.00	11,959	11,881	11,881
10110000	58002		SOCIAL SECURITY	5,809.87	5,829	5,829.00	5,096.86	6,039	6,039	6,039
10110000	58004		WORKMENS COMPENSATION	1,068.00	1,174	1,174.00	0.00	1,255	1,259	1,259
10110000	58006		DENTAL BENEFITS	1,557.82	1,731	1,731.00	0.00	1,774	1,766	1,766
10110000	58008		HEALTH PLANS	24,372.01	26,487	26,487.00	25,383.53	28,343	28,343	27,216
10110000	58009		VISION	239.39	254	254.00	0.00	260	254	254
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				128,231.55	125,826	125,877.30	112,499.70	130,175	130,087	128,960
Raised by Taxation				128,231.55	125,826	125,877.30	112,499.70	130,175	130,087	128,960
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				128,231.55	125,826	125,877.30	112,499.70	130,175	130,087	128,960
Raised by Taxation SS PROG ADMN FRAUD ABUSE				128,231.55	125,826	125,877.30	112,499.70	130,175	130,087	128,960
10116000	51000		PERSONNEL SERVICES	156,547.18	158,637	158,637.00	139,627.68	159,125	159,125	159,125
10116000	51093		OVERTIME	9.93	0	0.00	0.00	0	0	0
10116000	52130		COMPUTER EQUIPMENT	0.00	0	900.00	891.30	0	0	0
10116000	54310		OFFICE SUPPLIES	600.00	600	600.00	424.81	600	600	600
10116000	54634		TELEPHONE	599.01	650	650.00	541.04	650	650	650

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
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	12,330.00	12,683	12,263	12,263
10116000	58002		SOCIAL SECURITY	11,288.74	12,136	12,136.00	10,442.75	12,173	12,173	12,173
10116000	58004		WORKMENS COMPENSATION	2,177.00	2,444	2,444.00	0.00	2,529	2,538	2,538
10116000	58006		DENTAL BENEFITS	4,005.83	4,451	4,451.00	0.00	4,563	4,541	4,541
10116000	58008		HEALTH PLANS	38,718.79	42,548	42,548.00	40,775.74	45,530	45,530	43,719
10116000	58009		VISION	615.44	653	653.00	0.00	669	653	653
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				234,231.57	235,461	236,361.00	205,033.32	238,672	238,223	236,412
Raised by Taxation				234,231.57	235,461	236,361.00	205,033.32	238,672	238,223	236,412
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				234,231.57	235,461	236,361.00	205,033.32	238,672	238,223	236,412
Raised by Taxation SS PROGRAM ADMN WMS				234,231.57	235,461	236,361.00	205,033.32	238,672	238,223	236,412
10120000	51000		PERSONNEL SERVICES	1,180,491.46	1,189,616	1,189,616.00	1,079,217.04	1,196,012	1,188,423	1,188,423
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	4,500
10120000	52120		OFFICE EQUIPMENT	0.00	8,435	9,885.00	9,866.99	0	0	0
10120000	52130		COMPUTER EQUIPMENT	0.00	4,388	2,262.00	671.40	4,857	4,857	4,857
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	600
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	9,374.98	11,500	11,500	11,500
10120000	54311		PRINTING AND FORMS	1,872.03	2,000	2,000.00	625.65	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	10,546.39	14,000	14,000.00	11,289.54	14,000	14,000	14,000
10120000	54314		POSTAGE	55.55	150	150.00	74.69	150	150	150
10120000	54461		ST CHGBK FOR CLIENT NOTICE	18,480.00	5,000	8,476.00	6,212.00	8,500	8,500	8,500

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54466		STATE CHGBK FAIR HEARING	0.00	2,000	0.00	0.00	2,000	2,000	2,000
10120000	54468		ST CHGBK LEGAL SVCS DISABL	4,556.00	3,000	7,685.00	1,526.00	4,500	4,500	4,500
10120000	54510		MACHINE MAINTENANCE	621.00	2,539	2,539.00	1,355.00	1,599	1,599	1,599
10120000	54560		EQUIP RENTAL LEASE	1,572.65	1,800	1,800.00	979.60	1,800	1,800	1,800
10120000	54634		TELEPHONE	3,861.54	3,500	3,500.00	2,240.70	3,500	3,500	3,500
10120000	54635		CELLPHONES	896.19	900	900.00	848.29	900	900	900
10120000	54636		INTERNET COSTS	480.12	500	500.00	440.11	500	500	500
10120000	54640		EDUCATION AND TRAINING	4,573.48	5,500	5,254.00	4,068.25	5,500	5,500	5,500
10120000	54675		TRAVEL	85.88	200	200.00	70.58	200	200	200
10120000	54782		SOFTWARE ACCESSORIES	0.00	0	446.00	444.31	0	0	0
10120000	54989		MISCELLANEOUS	48,019.97	62,000	59,939.00	50,584.33	62,000	62,000	62,000
10120000	55314		CHRGBK POSTAGE	11,574.42	15,000	15,000.00	7,312.39	15,000	15,000	15,000
10120000	55370		CHRGBK AUTOMOTIVE	1,965.22	2,800	2,800.00	112.07	4,900	4,900	4,900
10120000	55371		CHRGBK GASOLINE	821.16	1,763	1,763.00	1,095.67	2,676	2,676	2,676
10120000	55646		CHRGBK CONTRACTS	147,729.00	146,394	151,944.00	0.00	164,803	146,500	146,500
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	800	800.00	0.00	1,400	1,400	1,400
10120000	58001		STATE RETIREMENT	238,027.00	188,703	188,703.00	176,366.00	174,959	168,285	168,285
10120000	58002		SOCIAL SECURITY	90,518.39	91,006	91,006.00	81,330.99	91,495	90,914	90,914
10120000	58003		DISABILITY INSURANCE	765.40	887	887.00	0.00	921	917	917
10120000	58004		WORKMENS COMPENSATION	10,913.00	12,296	12,296.00	0.00	12,710	12,572	12,572
10120000	58006		DENTAL BENEFITS	23,041.41	25,335	25,335.00	0.00	26,123	26,002	26,002
10120000	58007		LIFE INSURANCE	3,497.05	3,985	3,985.00	0.00	3,801	3,783	3,783
10120000	58008		HEALTH PLANS	213,633.05	246,582	246,582.00	216,237.75	248,611	248,611	237,632
10120000	58009		VISION	2,733.20	2,900	2,900.00	0.00	2,972	2,900	2,900
10120000	58011		FLEX PLAN	10,087.53	10,388	10,388.00	8,826.57	10,350	10,347	10,347
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,057,515.58	2,066,417	2,083,657.70	1,679,611.58	2,085,339	2,051,836	2,040,857
Raised by Taxation				2,057,515.58	2,066,417	2,083,657.70	1,679,611.58	2,085,339	2,051,836	2,040,857

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	436101	10130	ADM SOCIAL SERVICES	0.00	(90,586)	(90,586.00)	(5,148.00)	(172,971)	(172,971)	(172,971)
10120000	54646	10130	CONTRACTS	0.00	90,586	85,586.00	1,908.79	172,971	172,971	172,971
10120000	54989	10130	MISCELLANEOUS	0.00	0	5,000.00	2,807.00	0	0	0
Total Revenue				0.00	(90,586)	(90,586.00)	(5,148.00)	(172,971)	(172,971)	(172,971)
Total Expense				0.00	90,586	90,586.00	4,715.79	172,971	172,971	172,971
Raised by Taxation WARMING SHELTERS				0.00	0	0.00	(432.21)	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				0.00	(90,586)	(90,586.00)	(5,148.00)	(172,971)	(172,971)	(172,971)
Total Expense SS PROGRAM ADMN OVHD				2,057,515.58	2,157,003	2,174,243.70	1,684,327.37	2,258,310	2,224,807	2,213,828
Raised by Taxation SS PROGRAM ADMN OVHD				2,057,515.58	2,066,417	2,083,657.70	1,679,179.37	2,085,339	2,051,836	2,040,857
10601000	418111		CHILD SUPP INCENT EARNING	(98,379.00)	(44,904)	(44,904.00)	(89,486.00)	(44,520)	(44,520)	(44,520)
10601000	424011		INTEREST AND EARNINGS	(1,082.75)	0	0.00	(3,408.51)	0	0	0
10601000	427701		UNCLASSIFIED	(19,400.45)	0	0.00	(6,001.52)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(3,118,049.00)	(2,897,286)	(2,897,286.00)	(1,709,579.00)	(3,073,372)	(3,073,372)	(3,073,372)
10601000	446101		ADM SOCIAL SERVICES	(2,610,564.00)	(2,800,607)	(2,800,607.00)	(2,520,434.00)	(2,715,943)	(2,715,943)	(2,715,943)
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(57,003.00)	(76,003)	(76,003)	(76,003)
10601000	446111		FOOD STAMP PROGRAM ADMIN	(799,452.00)	(772,826)	(772,826.00)	(632,005.00)	(782,105)	(782,105)	(782,105)
10601000	446151		FFFS ADM	(507,444.00)	(765,456)	(765,456.00)	(548,693.00)	(765,456)	(765,456)	(765,456)
Total Revenue				(7,230,374.20)	(7,357,082)	(7,357,082.00)	(5,566,610.03)	(7,457,399)	(7,457,399)	(7,457,399)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(7,230,374.20)	(7,357,082)	(7,357,082.00)	(5,566,610.03)	(7,457,399)	(7,457,399)	(7,457,399)
Total Revenue SOCIAL SERVICES PROGRAM ADMN				(7,230,374.20)	(7,357,082)	(7,357,082.00)	(5,566,610.03)	(7,457,399)	(7,457,399)	(7,457,399)
Total Expense SOCIAL SERVICES PROGRAM ADMN				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SOCIAL SERVICES PROGRAM ADMN				(7,230,374.20)	(7,357,082)	(7,357,082.00)	(5,566,610.03)	(7,457,399)	(7,457,399)	(7,457,399)
Total Revenue SOC SER DEPT ADM				(7,235,828.18)	(7,447,668)	(7,497,668.00)	(5,588,659.53)	(7,630,370)	(7,630,370)	(7,630,370)
Total Expense SOC SER DEPT ADM				9,143,523.15	9,507,689	9,567,228.44	7,743,874.35	9,720,259	9,638,618	9,559,326
Raised by Taxation SOC SER DEPT ADM				1,907,694.97	2,060,021	2,069,560.44	2,155,214.82	2,089,889	2,008,248	1,928,956

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01 GENERAL FUND										
6055 DAY CARE										
10605500	436551		DAY CARE	(47,538.00)	(80,164)	(80,164.00)	(21,144.00)	(61,172)	(61,172)	(61,172)
10605500	446551		DAY CARE	(760,827.00)	(735,219)	(735,219.00)	(529,081.00)	(732,528)	(732,528)	(732,528)
10605500	54471		DAY CARE	942,623.35	885,000	885,000.00	609,320.38	885,000	885,000	885,000
Total Revenue				(808,365.00)	(815,383)	(815,383.00)	(550,225.00)	(793,700)	(793,700)	(793,700)
Total Expense				942,623.35	885,000	885,000.00	609,320.38	885,000	885,000	885,000
Raised by Taxation				134,258.35	69,617	69,617.00	59,095.38	91,300	91,300	91,300
Total Revenue DAY CARE				(808,365.00)	(815,383)	(815,383.00)	(550,225.00)	(793,700)	(793,700)	(793,700)
Total Expense DAY CARE				942,623.35	885,000	885,000.00	609,320.38	885,000	885,000	885,000
Raised by Taxation DAY CARE				134,258.35	69,617	69,617.00	59,095.38	91,300	91,300	91,300

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
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)	(500,389)
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)	(401,774.00)	(48,175)	(48,175)	(48,175)
10607000	446702		PREVTANF	(204,954.00)	(148,570)	(148,570.00)	(398,881.00)	(148,570)	(148,570)	(148,570)
10607000	54471		DAY CARE	210,379.41	215,000	215,000.00	91,371.75	215,000	215,000	215,000
10607000	54670		TRAVEL NON EMPLOYEES	63,408.00	150,000	150,000.00	18,869.35	150,000	150,000	150,000
10607000	54989		MISCELLANEOUS	993,366.01	1,125,000	1,125,000.00	730,467.06	1,125,000	1,125,000	1,125,000
Total Revenue				(566,819.50)	(193,685)	(193,685.00)	(800,655.00)	(697,134)	(697,134)	(697,134)
Total Expense				1,267,153.42	1,490,000	1,490,000.00	840,708.16	1,490,000	1,490,000	1,490,000
Raised by Taxation				700,333.92	1,296,315	1,296,315.00	40,053.16	792,866	792,866	792,866
Total Revenue PUR SVCES RECIPIENTS				(566,819.50)	(193,685)	(193,685.00)	(800,655.00)	(697,134)	(697,134)	(697,134)
Total Expense PUR SVCES RECIPIENTS				1,267,153.42	1,490,000	1,490,000.00	840,708.16	1,490,000	1,490,000	1,490,000
Raised by Taxation PUR SVCES RECIPIENTS				700,333.92	1,296,315	1,296,315.00	40,053.16	792,866	792,866	792,866

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01 GENERAL FUND										
6101 MEDICAL ASSISTANCE										
10610100	418011		MEDICAL ASSISTANCE	(315,338.30)	(400,000)	(400,000.00)	(131,270.87)	(300,000)	(300,000)	(300,000)
10610100	436011		MEDICAL ASSISTANCE	157,938.00	190,000	190,000.00	43,577.00	140,000	140,000	140,000
10610100	446011		MEDICAL ASSISTANCE	157,221.00	190,000	190,000.00	50,681.00	140,000	140,000	140,000
10610100	54989		MISCELLANEOUS	145.05	20,000	20,000.00	510.48	20,000	20,000	20,000
Total Revenue				(179.30)	(20,000)	(20,000.00)	(37,012.87)	(20,000)	(20,000)	(20,000)
Total Expense				145.05	20,000	20,000.00	510.48	20,000	20,000	20,000
Raised by Taxation				(34.25)	0	0.00	(36,502.39)	0	0	0
Total Revenue MEDICAL ASSISTANCE				(179.30)	(20,000)	(20,000.00)	(37,012.87)	(20,000)	(20,000)	(20,000)
Total Expense MEDICAL ASSISTANCE				145.05	20,000	20,000.00	510.48	20,000	20,000	20,000
Raised by Taxation MEDICAL ASSISTANCE				(34.25)	0	0.00	(36,502.39)	0	0	0

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01 GENERAL FUND										
6102 MMIS MED ASST										
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	9,467,093.00	8,953,549.00	9,585,757	9,585,757	9,585,757
Total Revenue				(263,476.00)	0	0.00	0.00	0	0	0
Total Expense				9,438,351.00	9,541,093	9,467,093.00	8,953,549.00	9,585,757	9,585,757	9,585,757
Raised by Taxation				9,174,875.00	9,541,093	9,467,093.00	8,953,549.00	9,585,757	9,585,757	9,585,757
Total Revenue MMIS MED ASST				(263,476.00)	0	0.00	0.00	0	0	0
Total Expense MMIS MED ASST				9,438,351.00	9,541,093	9,467,093.00	8,953,549.00	9,585,757	9,585,757	9,585,757
Raised by Taxation MMIS MED ASST				9,174,875.00	9,541,093	9,467,093.00	8,953,549.00	9,585,757	9,585,757	9,585,757

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(48,607.68)	(100,000)	(100,000.00)	(86,662.91)	(100,000)	(100,000)	(100,000)
10610900	436091		FAMILY ASSISTANCE	(253,295.00)	(481,921)	(481,921.00)	(317,697.00)	(410,471)	(410,471)	(410,471)
10610900	446091		FAMILY ASSISTANCE	(487,158.00)	(620,000)	(620,000.00)	(207,787.00)	(650,000)	(650,000)	(650,000)
10610900	446153		FFFS PROG	(450,534.00)	(544,391)	(544,391.00)	(378,968.00)	(546,482)	(546,482)	(546,482)
10610900	54433		EAF IVE FP	16,043.27	200,000	200,000.00	23,927.84	200,000	200,000	200,000
10610900	54434		EAF IVE JD PINS	0.00	30,000	30,000.00	0.00	30,000	30,000	30,000
10610900	54435		EAF CW FC FNP	289,831.93	600,000	600,000.00	442,995.53	600,000	600,000	600,000
10610900	54436		EAF CW FC JD PINS	387,307.18	500,000	500,000.00	216,777.57	500,000	500,000	500,000
10610900	54493		PAYMENTS TO RECIPIENTS	454,918.66	500,000	500,000.00	257,909.70	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	326,360.97	500,000	500,000.00	254,496.72	500,000	500,000	500,000
Total Revenue				(1,239,594.68)	(1,746,312)	(1,746,312.00)	(991,114.91)	(1,706,953)	(1,706,953)	(1,706,953)
Total Expense				1,474,462.01	2,330,000	2,330,000.00	1,196,107.36	2,330,000	2,330,000	2,330,000
Raised by Taxation				234,867.33	583,688	583,688.00	204,992.45	623,047	623,047	623,047
Total Revenue AID TO DEP CHILDREN				(1,239,594.68)	(1,746,312)	(1,746,312.00)	(991,114.91)	(1,706,953)	(1,706,953)	(1,706,953)
Total Expense AID TO DEP CHILDREN				1,474,462.01	2,330,000	2,330,000.00	1,196,107.36	2,330,000	2,330,000	2,330,000
Raised by Taxation AID TO DEP CHILDREN				234,867.33	583,688	583,688.00	204,992.45	623,047	623,047	623,047

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(56,417.66)	(10,000)	(10,000.00)	(48,649.38)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(786,732.73)	(847,104)	(847,104.00)	(471,685.86)	(847,104)	(847,104)	(847,104)
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)	(902,721.00)	(1,036,858)	(1,036,858)	(1,036,858)
10611900	446191		FED AID CHILD CARE	(67,674.00)	(143,750)	(143,750.00)	(47,927.00)	(116,418)	(116,418)	(116,418)
10611900	54114		COMMITTEE on SPECIAL ED	2,093,246.11	2,206,000	2,206,000.00	1,422,376.00	2,206,000	2,206,000	2,206,000
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	60,000	60,000.00	0.00	60,000	60,000	60,000
10611900	54415		ADOPTIVE SUBSIDY FNP	325,130.30	317,300	317,300.00	316,144.55	373,430	373,430	373,430
10611900	54416		ADOPTIVE SUBSIDY FP	131,253.34	125,000	125,000.00	110,010.10	132,835	132,835	132,835
10611900	54420		FOSTER CARE FNP	844,932.04	700,000	700,000.00	601,607.15	800,000	800,000	800,000
10611900	54423		FOSTER CARE FP	0.00	40,000	40,000.00	2,074.93	40,000	40,000	40,000
Total Revenue				(2,177,276.27)	(1,866,583)	(1,866,583.00)	(1,470,983.24)	(2,010,380)	(2,010,380)	(2,010,380)
Total Expense				3,394,561.79	3,448,300	3,448,300.00	2,452,212.73	3,612,265	3,612,265	3,612,265
Raised by Taxation				1,217,285.52	1,581,717	1,581,717.00	981,229.49	1,601,885	1,601,885	1,601,885
Total Revenue CHILD CARE				(2,177,276.27)	(1,866,583)	(1,866,583.00)	(1,470,983.24)	(2,010,380)	(2,010,380)	(2,010,380)
Total Expense CHILD CARE				3,394,561.79	3,448,300	3,448,300.00	2,452,212.73	3,612,265	3,612,265	3,612,265
Raised by Taxation CHILD CARE				1,217,285.52	1,581,717	1,581,717.00	981,229.49	1,601,885	1,601,885	1,601,885

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(4,851.60)	0	0.00	(4,043.00)	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)	(174,085)
10612300	51093		OVERTIME	21,458.92	0	21,565.00	18,380.92	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	2,093.00	25,000	25,000.00	4,650.00	25,000	25,000	25,000
10612300	54414		CARE AT PRIVATE INSTITUTION	350.00	30,000	30,000.00	110.00	30,000	30,000	30,000
10612300	54989		MISCELLANEOUS	28,955.00	202,224	277,877.00	71,783.84	261,024	261,024	261,024
10612300	58002		SOCIAL SECURITY	1,631.64	0	1,650.00	1,398.72	0	0	0
Total Revenue				(37,119.88)	(137,629)	(236,497.00)	(67,994.26)	(174,085)	(174,085)	(174,085)
Total Expense				54,488.56	257,224	356,092.00	96,323.48	316,024	316,024	316,024
Raised by Taxation				17,368.68	119,595	119,595.00	28,329.22	141,939	141,939	141,939
Total Revenue JUVENILE DELQ AND PINS				(37,119.88)	(137,629)	(236,497.00)	(67,994.26)	(174,085)	(174,085)	(174,085)
Total Expense JUVENILE DELQ AND PINS				54,488.56	257,224	356,092.00	96,323.48	316,024	316,024	316,024
Raised by Taxation JUVENILE DELQ AND PINS				17,368.68	119,595	119,595.00	28,329.22	141,939	141,939	141,939

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

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(111,341.83)	(75,000)	(75,000.00)	(70,724.33)	(75,000)	(75,000)	(75,000)
10614000	436401		SAFETY NET	(154,569.00)	(209,250)	(209,250.00)	(101,139.00)	(209,250)	(209,250)	(209,250)
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	468,974.36	850,000	850,000	850,000
Total Revenue				(273,291.83)	(284,250)	(284,250.00)	(171,863.33)	(284,250)	(284,250)	(284,250)
Total Expense				677,090.56	850,000	850,000.00	468,974.36	850,000	850,000	850,000
Raised by Taxation				403,798.73	565,750	565,750.00	297,111.03	565,750	565,750	565,750
Total Revenue SAFETY NET				(273,291.83)	(284,250)	(284,250.00)	(171,863.33)	(284,250)	(284,250)	(284,250)
Total Expense SAFETY NET				677,090.56	850,000	850,000.00	468,974.36	850,000	850,000	850,000
Raised by Taxation SAFETY NET				403,798.73	565,750	565,750.00	297,111.03	565,750	565,750	565,750

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	(6,636.00)	0	0.00	(9.00)	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
Total Revenue				(6,636.00)	0	0.00	(9.00)	0	0	0
Total Expense				30,366.76	0	0.00	0.00	0	0	0
Raised by Taxation				23,730.76	0	0.00	(9.00)	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				(6,636.00)	0	0.00	(9.00)	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				30,366.76	0	0.00	0.00	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				23,730.76	0	0.00	(9.00)	0	0	0
10614100	418411		HEAP	(32,805.47)	0	0.00	(9,195.57)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	10,413.00	0	(88,519.00)	(57,992.00)	0	0	0
10614100	51093		OVERTIME	0.00	0	8,063.00	8,043.61	0	0	0
10614100	54456		HEAP PA ELIGIBLE	0.00	0	1,911.00	(212.42)	0	0	0
10614100	54457		HEAP NON PA	(63.64)	0	34,250.00	15,778.54	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	43,627.00	42,817.00	0	0	0
10614100	58002		SOCIAL SECURITY	0.00	0	668.00	611.45	0	0	0
Total Revenue				(22,392.47)	0	(88,519.00)	(67,187.57)	0	0	0
Total Expense				(63.64)	0	88,519.00	67,038.18	0	0	0
Raised by Taxation				(22,456.11)	0	0.00	(149.39)	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(22,392.47)	0	(88,519.00)	(67,187.57)	0	0	0
Total Expense STATE FUEL ASSISTANCE				(63.64)	0	88,519.00	67,038.18	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				(22,456.11)	0	0.00	(149.39)	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(29,028.47)	0	(88,519.00)	(67,196.57)	0	0	0

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01 GENERAL FUND										
Total Expense STATE FUEL ASSISTANCE				30,303.12	0	88,519.00	67,038.18	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				1,274.65	0	0.00	(158.39)	0	0	0

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01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(240.00)	0	0.00	(11,723.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(3,566.00)	(6,000)	(6,000.00)	1,824.00	(6,000)	(6,000)	(6,000)
10614200	54493		PAYMENTS TO RECIPIENTS	11,394.62	25,000	25,000.00	6,553.46	25,000	25,000	25,000
Total Revenue				(3,806.00)	(6,000)	(6,000.00)	(9,899.00)	(6,000)	(6,000)	(6,000)
Total Expense				11,394.62	25,000	25,000.00	6,553.46	25,000	25,000	25,000
Raised by Taxation				7,588.62	19,000	19,000.00	(3,345.54)	19,000	19,000	19,000
Total Revenue EMER AID ADULTS				(3,806.00)	(6,000)	(6,000.00)	(9,899.00)	(6,000)	(6,000)	(6,000)
Total Expense EMER AID ADULTS				11,394.62	25,000	25,000.00	6,553.46	25,000	25,000	25,000
Raised by Taxation EMER AID ADULTS				7,588.62	19,000	19,000.00	(3,345.54)	19,000	19,000	19,000

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(49,362.41)	(56,835)	(56,835.00)	(19,755.74)	(57,490)	(57,490)	(57,490)
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)	(79,697)
10629300	51000		PERSONNEL SERVICES	126,397.16	126,828	126,828.00	116,622.77	126,828	126,828	126,828
10629300	54310		OFFICE SUPPLIES	1,280.59	2,000	1,964.00	1,683.93	2,000	2,000	2,000
10629300	54311		PRINTING AND FORMS	318.65	400	436.00	411.00	400	400	400
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10629300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10629300	54560		EQUIP RENTAL LEASE	1,767.00	1,900	1,900.00	1,619.75	1,800	1,800	1,800
10629300	54634		TELEPHONE	2,035.26	2,125	2,125.00	1,924.91	2,125	2,125	2,125
10629300	54636		INTERNET COSTS	1,258.80	1,500	1,500.00	1,353.90	1,500	1,500	1,500
10629300	54675		TRAVEL	1.50	100	100.00	7.00	100	100	100
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	1,447.26	2,100	2,100	2,100
10629300	58001		STATE RETIREMENT	25,660.00	20,780	20,780.00	19,421.00	19,213	19,087	19,087
10629300	58002		SOCIAL SECURITY	9,510.26	9,702	9,702.00	8,464.23	9,702	9,702	9,702
10629300	58004		WORKMENS COMPENSATION	1,740.00	1,954	1,954.00	0.00	2,015	2,023	2,023
10629300	58006		DENTAL BENEFITS	2,967.59	3,297	3,297.00	0.00	3,380	3,363	3,363
10629300	58008		HEALTH PLANS	0.00	0	0.00	24,303.41	27,137	27,137	26,058
10629300	58009		VISION	455.22	483	483.00	0.00	495	483	483
Total Revenue				(172,504.24)	(134,906)	(143,701.00)	(80,054.11)	(137,187)	(137,187)	(137,187)
Total Expense				175,207.29	173,919	182,714.00	185,819.50	199,845	199,698	198,619
Raised by Taxation				2,703.05	39,013	39,013.00	105,765.39	62,658	62,511	61,432
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(172,504.24)	(134,906)	(143,701.00)	(80,054.11)	(137,187)	(137,187)	(137,187)
Total Expense PUTNAM WORKFORCE PARTNERSHIP				175,207.29	173,919	182,714.00	185,819.50	199,845	199,698	198,619
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				2,703.05	39,013	39,013.00	105,765.39	62,658	62,511	61,432

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01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(76,295.00)	(78,957)	(76,500.00)	(48,814.00)	(71,799)	(71,799)	(71,799)
10058000	51000		PERSONNEL SERVICES	33,415.20	34,209	34,209.00	32,111.88	55,005	56,105	56,105
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	404.55	0	0	0
10058000	54311		PRINTING AND FORMS	0.00	2,500	2,000.00	1,967.01	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	399.78	436	436	436
10058000	54640		EDUCATION AND TRAINING	3,767.73	7,343	7,711.00	7,142.17	0	0	0
10058000	54646		CONTRACTS	11,500.00	3,500	7,500.00	6,500.00	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	263.88	0	0	0
10058000	54682		SPECIAL SERVICES	5,710.69	8,760	5,290.00	3,174.26	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	5,239.00	8,332	8,444	8,444
10058000	58002		SOCIAL SECURITY	2,647.85	2,617	2,617.00	2,635.11	4,208	4,292	4,292
10058000	58003		DISABILITY INSURANCE	55.92	62	62.00	0.00	103	104	104
10058000	58004		WORKMENS COMPENSATION	91.00	106	106.00	0.00	168	170	170
10058000	58006		DENTAL BENEFITS	661.12	701	701.00	0.00	738	735	735
10058000	58007		LIFE INSURANCE	253.87	278	278.00	0.00	426	430	430
10058000	58008		HEALTH PLANS	0.00	0	0.00	1,179.07	420	420	420
10058000	58011		FLEX PLAN	1,274.15	1,312	1,312.00	1,153.75	1,307	1,307	1,307
Total Revenue				(76,295.00)	(78,957)	(76,500.00)	(48,814.00)	(71,799)	(71,799)	(71,799)
Total Expense				74,917.66	80,408	80,063.94	72,604.51	71,143	72,443	72,443
Raised by Taxation				(1,377.34)	1,451	3,563.94	23,790.51	(656)	644	644
Total Revenue SAFE HARBOR				(76,295.00)	(78,957)	(76,500.00)	(48,814.00)	(71,799)	(71,799)	(71,799)
Total Expense SAFE HARBOR				74,917.66	80,408	80,063.94	72,604.51	71,143	72,443	72,443

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01 GENERAL FUND										
6326 DSS GRANTS										
Raised by Taxation SAFE HARBOR				(1,377.34)	1,451	3,563.94	23,790.51	(656)	644	644
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
Total Revenue				(24,999.00)	0	(50,000.00)	(25,000.00)	0	0	0
Total Expense				24,999.00	0	50,000.00	25,000.00	0	0	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(24,999.00)	0	(50,000.00)	(25,000.00)	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				24,999.00	0	50,000.00	25,000.00	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	0.00	0	0	0
10067000	446123		TANF Funding	(63,666.00)	0	(72,162.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	63,665.21	0	72,162.00	61,510.49	0	0	0
Total Revenue				(63,666.00)	0	(72,162.00)	0.00	0	0	0
Total Expense				63,665.21	0	72,162.00	61,510.49	0	0	0
Raised by Taxation				(0.79)	0	0.00	61,510.49	0	0	0
Total Revenue OEOP TANF SMR YTH				(63,666.00)	0	(72,162.00)	0.00	0	0	0
Total Expense OEOP TANF SMR YTH				63,665.21	0	72,162.00	61,510.49	0	0	0
Raised by Taxation OEOP TANF SMR YTH				(0.79)	0	0.00	61,510.49	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(158,186.00)	(146,016)	(173,365.00)	(126,233.00)	(145,214)	(145,214)	(145,214)
22070000	51000		PERSONNEL SERVICES	79,329.14	79,286	79,286.00	73,690.62	79,287	79,287	79,287
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	1,295.80	1,300	1,300	1,300
22070000	54311		PRINTING AND FORMS	442.74	550	550.00	235.69	550	550	550
22070000	54313		BOOKS AND SUPPLEMENTS	980.50	750	750.00	750.00	750	750	750
22070000	54314		POSTAGE	10.81	15	15.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
22070000	54410		SUPPLIES AND MAT	902.68	1,200	1,906.00	1,764.34	1,200	1,200	1,200
22070000	54560		EQUIP RENTAL LEASE	999.00	1,000	3,001.00	2,825.15	3,083	3,083	3,083
22070000	54634		TELEPHONE	811.97	1,500	1,500.00	1,235.70	1,500	1,500	1,500
22070000	54635		CELLPHONES	863.15	871	871.00	799.56	876	876	876
22070000	54636		INTERNET COSTS	354.81	342	424.00	384.13	413	413	413
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	534.65	700	700	700
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	800
22070000	55314		CHRGBK POSTAGE	13.81	60	60.00	40.87	60	60	60
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	18,935.00	25,247	25,247	25,247
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	11,427.00	12,353	12,263	12,263
22070000	58002		SOCIAL SECURITY	5,965.33	6,065	6,065.00	5,516.28	6,065	6,065	6,065
22070000	58003		DISABILITY INSURANCE	62.50	74	74.00	0.00	77	76	76
22070000	58004		WORKMENS COMPENSATION	642.00	719	719.00	0.00	735	736	736
22070000	58006		DENTAL BENEFITS	2,034.57	2,233	2,233.00	0.00	2,305	2,295	2,295
22070000	58007		LIFE INSURANCE	287.99	332	332.00	0.00	317	313	313
22070000	58008		HEALTH PLANS	11,964.57	13,384	13,384.00	12,151.76	14,323	14,323	13,753
22070000	58009		VISION	228.08	242	242.00	0.00	248	242	242
22070000	58011		FLEX PLAN	1,061.87	1,093	1,093.00	961.50	1,089	1,089	1,089
Total Revenue				(158,186.00)	(146,016)	(173,365.00)	(126,233.00)	(145,214)	(145,214)	(145,214)
Total Expense				168,016.33	150,889	178,238.00	153,314.11	153,278	153,168	152,598
Raised by Taxation				9,830.33	4,873	4,873.00	27,081.11	8,064	7,954	7,384
Total Revenue OEOP CHILD ADVCY CTR				(158,186.00)	(146,016)	(173,365.00)	(126,233.00)	(145,214)	(145,214)	(145,214)
Total Expense OEOP CHILD ADVCY CTR				168,016.33	150,889	178,238.00	153,314.11	153,278	153,168	152,598
Raised by Taxation OEOP CHILD ADVCY CTR				9,830.33	4,873	4,873.00	27,081.11	8,064	7,954	7,384

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01 GENERAL FUND										
6326 DSS GRANTS										
22071000	446131		CRIME VICTIMS BOARD	(131,478.14)	(134,978)	(185,315.00)	(116,995.42)	(135,459)	(135,459)	(135,459)
22071000	51000		PERSONNEL SERVICES	104,710.02	104,707	104,707.00	95,007.43	107,096	107,096	107,096
22071000	52130		COMPUTER EQUIPMENT	1,709.88	0	0.00	0.00	0	0	0
22071000	54310		OFFICE SUPPLIES	0.00	0	1,159.00	0.00	0	0	0
22071000	54635		CELLPHONES	0.00	0	1,308.00	0.00	0	0	0
22071000	54640		EDUCATION AND TRAINING	20.00	2,000	3,519.00	511.35	0	0	0
22071000	54646		CONTRACTS	0.00	0	44,519.00	13,519.38	0	0	0
22071000	54675		TRAVEL	0.00	0	1,832.00	793.53	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	11,402.00	7,755	7,134	7,134
22071000	58002		SOCIAL SECURITY	7,750.25	8,010	8,010.00	6,988.47	8,193	8,193	8,193
22071000	58004		WORKMENS COMPENSATION	1,441.00	1,613	1,613.00	0.00	1,702	1,708	1,708
22071000	58006		DENTAL BENEFITS	2,967.59	3,297	3,297.00	0.00	3,380	3,363	3,363
22071000	58008		HEALTH PLANS	7,932.96	8,526	8,526.00	8,525.76	9,602	9,602	9,229
22071000	58009		VISION	455.22	483	483.00	0.00	495	483	483
Total Revenue				(131,478.14)	(134,978)	(185,315.00)	(116,995.42)	(135,459)	(135,459)	(135,459)
Total Expense				145,178.02	140,836	191,173.00	136,747.92	138,223	137,579	137,206
Raised by Taxation				13,699.88	5,858	5,858.00	19,752.50	2,764	2,120	1,747
22071000	446131	10138	CRIME VICTIMS BOARD	0.00	0	(80,224.00)	(30,245.24)	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	817.53	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	141.71	0	0	0
22071000	54640	10138	EDUCATION AND TRAINING	0.00	0	3,000.00	2,153.74	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	75.76	0	0	0
22071000	54782	10138	SOFTWARE ACCESSORIES	0.00	0	612.00	611.55	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Revenue				0.00	0	(80,224.00)	(30,245.24)	0	0	0
Total Expense				0.00	0	80,224.00	30,567.03	0	0	0
Raised by Taxation OVS FORENSIC GRANT				0.00	0	0.00	321.79	0	0	0
Total Revenue OEOP CRIME VCTM				(131,478.14)	(134,978)	(265,539.00)	(147,240.66)	(135,459)	(135,459)	(135,459)
Total Expense OEOP CRIME VCTM				145,178.02	140,836	271,397.00	167,314.95	138,223	137,579	137,206
Raised by Taxation OEOP CRIME VCTM				13,699.88	5,858	5,858.00	20,074.29	2,764	2,120	1,747
22072000	436233		CHILD ADVOCACY CENTER	(48,221.00)	(50,206)	(52,037.00)	(41,368.00)	(3,808)	(3,808)	(3,808)
22072000	51000		PERSONNEL SERVICES	30,313.63	30,988	30,988.00	29,088.11	2,731	2,771	2,771
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	1,328.86	0	0	0
22072000	54311		PRINTING AND FORMS	881.98	882	2,272.00	2,255.57	0	0	0
22072000	54410		SUPPLIES AND MAT	857.17	1,224	1,888.00	1,714.67	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	2,037.56	0	0	0
22072000	54675		TRAVEL	567.66	1,000	820.00	269.23	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	4,745.00	414	417	417
22072000	58002		SOCIAL SECURITY	2,664.35	2,371	2,371.00	2,403.97	209	212	212
22072000	58003		DISABILITY INSURANCE	49.35	56	56.00	0.00	5	5	5
22072000	58004		WORKMENS COMPENSATION	81.00	96	96.00	0.00	8	8	8
22072000	58006		DENTAL BENEFITS	551.24	584	584.00	0.00	615	613	613
22072000	58007		LIFE INSURANCE	226.78	252	252.00	0.00	21	21	21
22072000	58008		HEALTH PLANS	2,392.92	2,677	2,677.00	3,216.50	3,145	3,145	3,031
22072000	58011		FLEX PLAN	1,061.87	1,093	1,093.00	961.50	1,089	1,089	1,089
Total Revenue				(48,221.00)	(50,206)	(52,037.00)	(41,368.00)	(3,808)	(3,808)	(3,808)
Total Expense				52,071.47	51,060	53,083.80	48,274.61	8,237	8,281	8,167
Raised by Taxation				3,850.47	854	1,046.80	6,906.61	4,429	4,473	4,359
Total Revenue OEOP CHILD FTLTY RVW				(48,221.00)	(50,206)	(52,037.00)	(41,368.00)	(3,808)	(3,808)	(3,808)

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Expense OEOP CHILD FTLTY RVW				52,071.47	51,060	53,083.80	48,274.61	8,237	8,281	8,167
Raised by Taxation OEOP CHILD FTLTY RVW				3,850.47	854	1,046.80	6,906.61	4,429	4,473	4,359
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
Total Revenue				(7,000.00)	0	0.00	0.00	0	0	0
Total Expense				7,000.00	0	0.00	0.00	0	0	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP NAT CHIL ALNC				(7,000.00)	0	0.00	0.00	0	0	0
Total Expense OEOP NAT CHIL ALNC				7,000.00	0	0.00	0.00	0	0	0
Raised by Taxation OEOP NAT CHIL ALNC				0.00	0	0.00	0.00	0	0	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(641.41)	(700)	(700.00)	(317.35)	(700)	(700)	(700)
24077000	54634		TELEPHONE	641.41	700	700.00	527.47	700	700	700
Total Revenue				(641.41)	(700)	(700.00)	(317.35)	(700)	(700)	(700)
Total Expense				641.41	700	700.00	527.47	700	700	700
Raised by Taxation				0.00	0	0.00	210.12	0	0	0
Total Revenue OEOP WKFRC PTNSH				(641.41)	(700)	(700.00)	(317.35)	(700)	(700)	(700)
Total Expense OEOP WKFRC PTNSH				641.41	700	700.00	527.47	700	700	700
Raised by Taxation OEOP WKFRC PTNSH				0.00	0	0.00	210.12	0	0	0
Total Revenue DSS GRANTS				(510,486.55)	(410,857)	(690,303.00)	(388,973.01)	(356,980)	(356,980)	(356,980)
Total Expense DSS GRANTS				536,489.10	423,893	705,644.74	528,546.14	371,581	372,171	371,114
Raised by Taxation DSS GRANTS				26,002.55	13,036	15,341.74	139,573.13	14,601	15,191	14,134
Total Revenue Department of Social Services				(13,317,775.90)	(13,063,273)	(13,588,901.00)	(10,224,630.83)	(13,817,039)	(13,817,039)	(13,817,039)
Total Expense Department of Social Services				27,160,793.02	28,967,118	29,430,591.18	23,149,537.58	29,420,731	29,339,533	29,258,105
Raised by Taxation Department of Social Services				13,843,017.12	15,903,845	15,841,690.18	12,924,906.75	15,603,692	15,522,494	15,441,066

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01 GENERAL FUND										
6410 PUTNAM TOURISM PROMO AGENCY										
25641000	54621		MATCHING FUNDS - STATE	60,039.00	60,000	62,163.00	62,163.00	65,000	65,000	68,192
25641000	54664		ADVERTISING	375.00	5,000	5,000.00	0.00	5,000	5,000	5,000
25641000	54678		LEASED TRANSPORTATION	7,814.11	10,000	10,000.00	6,565.35	10,000	10,000	10,000
25641000	54950		COUNTY CONTRIBUTION	141,996.00	146,996	146,996.00	146,996.00	147,000	147,000	147,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				210,224.11	221,996	224,159.00	215,724.35	227,000	227,000	230,192
Raised by Taxation				210,224.11	221,996	224,159.00	215,724.35	227,000	227,000	230,192
Total Revenue PUTNAM TOURISM PROMO AGENCY				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM TOURISM PROMO AGENCY				210,224.11	221,996	224,159.00	215,724.35	227,000	227,000	230,192
Raised by Taxation PUTNAM TOURISM PROMO AGENCY				210,224.11	221,996	224,159.00	215,724.35	227,000	227,000	230,192

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	100,000.00	175,000	175,000.00	160,416.63	200,000	175,000	175,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				100,000.00	175,000	175,000.00	160,416.63	200,000	175,000	175,000
Raised by Taxation				100,000.00	175,000	175,000.00	160,416.63	200,000	175,000	175,000
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				100,000.00	175,000	175,000.00	160,416.63	200,000	175,000	175,000
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				100,000.00	175,000	175,000.00	160,416.63	200,000	175,000	175,000

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01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	6,000.00	12,000	12,000	12,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,000.00	12,000	12,000.00	6,000.00	12,000	12,000	12,000
Raised by Taxation				12,000.00	12,000	12,000.00	6,000.00	12,000	12,000	12,000
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,000.00	12,000	12,000.00	6,000.00	12,000	12,000	12,000
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,000.00	12,000	12,000.00	6,000.00	12,000	12,000	12,000

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01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	65,600.00	62,100	62,100.00	30,000.00	0	0	50,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				65,600.00	62,100	62,100.00	30,000.00	0	0	50,000
Raised by Taxation				65,600.00	62,100	62,100.00	30,000.00	0	0	50,000
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM INDUSTRIAL DVLP CORP				65,600.00	62,100	62,100.00	30,000.00	0	0	50,000
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				65,600.00	62,100	62,100.00	30,000.00	0	0	50,000

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
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)	(8,529)
10651000	51000		PERSONNEL SERVICES	93,559.96	95,783	95,783.00	89,912.07	112,073	113,383	113,383
10651000	51094		TEMPORARY	24,467.40	27,622	27,622.00	22,945.00	27,716	27,716	27,716
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	690.31	501.44	900	900	900
10651000	54311		PRINTING AND FORMS	191.51	100	100.00	27.88	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	342.44	500	500.00	60.00	500	500	500
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10651000	54455		BURIALS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10651000	54510		MACHINE MAINTENANCE	135.00	400	150.00	135.00	400	400	400
10651000	54512		LOYALTY DAY	2,304.58	3,500	3,200.00	2,559.56	3,500	3,500	3,500
10651000	54540		RADIO COMMUNICATIONS	483.00	1,836	1,836.00	1,836.00	0	0	0
10651000	54634		TELEPHONE	504.33	850	850.00	620.55	850	350	350
10651000	54635		CELLPHONES	443.91	600	600.00	410.45	600	600	600
10651000	54640		EDUCATION AND TRAINING	1,471.57	2,000	600.00	471.80	2,000	2,000	2,000
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	1,000
10651000	54678		LEASED TRANSPORTATION	1,590.64	10,000	10,000.00	1,094.57	1,000	1,000	1,000
10651000	54783		LICENSING SOFTWARE	0.00	0	500.00	492.37	0	0	0
10651000	54989		MISCELLANEOUS	0.00	500	800.00	720.00	500	500	500
10651000	55314		CHRGBK POSTAGE	127.86	150	350.00	189.66	150	150	150
10651000	55370		CHRGBK AUTOMOTIVE	920.04	0	1,000.00	249.83	1,000	1,000	1,000
10651000	55371		CHRGBK GASOLINE	4,391.20	8,100	7,100.00	623.08	7,100	7,100	7,100
10651000	55675		CHRGBK TRAVEL	121.98	600	600.00	0.00	600	600	600
10651000	58001		STATE RETIREMENT	23,939.00	18,480	18,480.00	17,272.00	21,033	21,070	21,070
10651000	58002		SOCIAL SECURITY	9,240.43	9,440	9,440.00	8,988.25	10,694	10,794	10,794
10651000	58003		DISABILITY INSURANCE	143.65	160	160.00	0.00	204	204	204
10651000	58004		WORKMENS COMPENSATION	255.00	298	298.00	0.00	343	343	343

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58006		DENTAL BENEFITS	2,204.97	2,337	2,337.00	0.00	2,460	2,451	2,451
10651000	58007		LIFE INSURANCE	657.26	718	718.00	0.00	840	840	840
10651000	58008		HEALTH PLANS	999.96	1,000	1,000.00	961.50	1,700	1,700	1,700
10651000	58011		FLEX PLAN	3,185.56	3,280	3,280.00	2,884.50	4,358	4,357	4,357
Total Revenue				(8,559.00)	(8,529)	(13,529.00)	(5,000.00)	(8,529)	(8,529)	(8,529)
Total Expense				172,242.53	191,604	196,604.00	159,397.07	202,771	203,708	203,708
Raised by Taxation				163,683.53	183,075	183,075.00	154,397.07	194,242	195,179	195,179
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(130,090.00)	0	(240,376.91)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	130,089.80	0	240,376.91	93,835.64	0	0	0
10651000	54989	10105	MISCELLANEOUS	0.00	500	500.00	0.00	0	0	0
Total Revenue				(130,090.00)	0	(240,376.91)	0.00	0	0	0
Total Expense				130,089.80	500	240,876.91	93,835.64	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				(0.20)	500	500.00	93,835.64	0	0	0
Total Revenue VETERANS SERV AGENCY				(138,649.00)	(8,529)	(253,905.91)	(5,000.00)	(8,529)	(8,529)	(8,529)
Total Expense VETERANS SERV AGENCY				302,332.33	192,104	437,480.91	253,232.71	202,771	203,708	203,708
Raised by Taxation VETERANS SERV AGENCY				163,683.33	183,575	183,575.00	248,232.71	194,242	195,179	195,179

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(44,700.00)	(55,200)	(55,200.00)	(42,500.00)	(55,200)	(55,200)	(55,200)
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	475.96	3,000	3,000.00	1,653.23	3,000	3,000	3,000
10651100	54321		BOTTLED WATER	809.68	1,200	1,200.00	662.84	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	1,488.29	2,296	2,798.13	392.07	2,300	2,300	2,300
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	250
10651100	54630		NATURAL GAS	3,776.30	5,000	5,000.00	3,503.52	5,000	5,000	5,000
10651100	54631		ELECTRIC	6,460.14	11,750	11,750.00	5,339.67	11,750	11,750	11,750
10651100	54634		TELEPHONE	276.38	850	850.00	153.20	850	850	850
10651100	54636		INTERNET COSTS	1,854.99	1,900	1,900.00	1,727.38	1,900	1,900	1,900
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	3,000
10651100	54710		MAINT AND REPAIRS	0.00	2,840	2,840.00	0.00	2,840	2,840	2,840
10651100	54753		RUBBISH REMOVAL	1,769.04	2,120	2,120.00	1,403.93	2,120	2,120	2,120
10651100	54755		JANITORIAL SERVICES	9,600.00	10,000	10,000.00	9,975.00	10,000	10,000	10,000
10651100	54898		OTHER MAINT SERV	3,060.00	3,060	3,060.00	2,647.71	3,060	3,060	3,060
Total Revenue				(44,700.00)	(55,200)	(55,200.00)	(42,500.00)	(55,200)	(55,200)	(55,200)
Total Expense				31,888.22	50,266	50,768.13	29,775.99	50,270	50,270	50,270
Raised by Taxation				(12,811.78)	(4,934)	(4,431.87)	(12,724.01)	(4,930)	(4,930)	(4,930)
Total Revenue VETERANS HOME				(44,700.00)	(55,200)	(55,200.00)	(42,500.00)	(55,200)	(55,200)	(55,200)
Total Expense VETERANS HOME				31,888.22	50,266	50,768.13	29,775.99	50,270	50,270	50,270
Raised by Taxation VETERANS HOME				(12,811.78)	(4,934)	(4,431.87)	(12,724.01)	(4,930)	(4,930)	(4,930)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(25,780.00)	(25,000)	(25,000.00)	(20,540.00)	(25,000)	(25,000)	(25,000)
10661000	419623		ITEM PRICING	(68,000.00)	(5,000)	(5,000.00)	(12,000.00)	(60,000)	(60,000)	(60,000)
10661000	425423		LICENCES HOME IMPROVEMENT	(266,751.00)	(270,000)	(270,000.00)	(264,117.00)	(270,000)	(270,000)	(270,000)
10661000	425424		PLUMBING LICENSES	(267,094.00)	(280,000)	(280,000.00)	(310,634.00)	(250,000)	(250,000)	(250,000)
10661000	425451		ELECTRICAL AND LICENSE FEES	(221,071.00)	(230,000)	(230,000.00)	(233,447.00)	(200,000)	(200,000)	(200,000)
10661000	425452		ELECTRICAL INSPECTIONS	(48,240.00)	(65,000)	(65,000.00)	(69,470.00)	(70,000)	(70,000)	(70,000)
10661000	425453		PRECIOUS METAL LICENSES	(2,500.00)	(2,000)	(2,000.00)	(2,250.00)	(2,000)	(2,000)	(2,000)
10661000	426102		FINES CONSUMER AFFAIRS	(14,575.00)	(7,500)	(7,500.00)	(15,975.00)	(10,000)	(10,000)	(10,000)
10661000	426103		PLUMBING BOARD	(10,850.00)	(3,000)	(3,000.00)	(16,100.00)	(5,000)	(5,000)	(5,000)
10661000	426104		ELECTRICAL BOARD	0.00	(3,000)	(3,000.00)	(7,550.00)	(5,000)	(5,000)	(5,000)
10661000	426106		FINES WEIGHTS AND MEASURES	(1,200.00)	0	0.00	(2,700.00)	0	0	0
10661000	427011		REF PRIOR YEARS EXPENSES	(1,990.00)	0	0.00	(1,630.00)	0	0	0
10661000	427701		UNCLASSIFIED	(14,835.00)	0	0.00	(12,723.52)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(2,788.41)	(2,000)	(2,000.00)	(3,397.30)	(2,500)	(2,500)	(2,500)
10661000	51000		PERSONNEL SERVICES	254,761.13	256,802	256,802.00	240,066.93	256,803	257,647	257,647
10661000	51010		RETRO	4,418.00	0	0.00	0.00	0	0	0
10661000	51094		TEMPORARY	26,467.00	29,450	39,682.00	33,312.00	38,000	38,000	38,000
10661000	52110		FURNITURE AND FURNISHINGS	261.96	500	293.52	0.00	7,500	7,500	7,500
10661000	52120		OFFICE EQUIPMENT	157.94	250	250.00	43.47	250	250	250
10661000	52130		COMPUTER EQUIPMENT	785.93	1,000	1,160.63	1,160.63	3,000	3,000	3,000
10661000	52180		OTHER EQUIPMENT	1,003.86	5,000	5,000.00	4,255.90	1,000	1,000	1,000
10661000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	50,000	25,000	20,000
10661000	54310		OFFICE SUPPLIES	4,481.16	5,500	5,500.00	5,386.84	5,000	5,000	5,000
10661000	54311		PRINTING AND FORMS	3,272.29	3,500	3,500.00	3,150.90	3,500	3,500	3,500
10661000	54313		BOOKS AND SUPPLEMENTS	638.15	750	750.00	633.95	750	750	750
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10661000	54370		AUTOMOTIVE	0.00	50	50.00	0.00	2,500	2,500	2,500
10661000	54385		UNIFORMS	357.00	750	750.00	732.70	1,000	1,000	1,000

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54410		SUPPLIES AND MAT	472.92	500	633.28	633.28	500	500	500
10661000	54510		MACHINE MAINTENANCE	1,850.00	2,000	1,915.00	1,900.00	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	1,086.75	1,300	1,300	1,300
10661000	54634		TELEPHONE	1,427.07	2,000	2,000.00	868.79	2,000	2,000	2,000
10661000	54635		CELLPHONES	1,589.52	2,000	2,000.00	1,495.79	2,000	2,000	2,000
10661000	54640		EDUCATION AND TRAINING	649.52	1,500	1,339.37	855.44	1,500	1,500	1,500
10661000	54664		ADVERTISING	608.00	1,500	847.11	0.00	1,000	1,000	1,000
10661000	54675		TRAVEL	41.40	250	229.83	105.97	250	250	250
10661000	54682		SPECIAL SERVICES	159.03	250	335.00	320.00	500	500	500
10661000	54782		SOFTWARE ACCESSORIES	0.00	500	147.24	54.60	500	500	500
10661000	54989		MISCELLANEOUS	72.00	100	100.00	18.29	100	100	100
10661000	55162		CHRGBK SIGNS	40.65	0	206.48	206.48	0	0	0
10661000	55314		CHRGBK POSTAGE	4,274.12	4,500	4,500.00	4,077.16	4,500	4,500	4,500
10661000	55370		CHRGBK AUTOMOTIVE	2,686.54	2,000	2,519.61	2,519.61	3,500	3,500	3,500
10661000	55371		CHRGBK GASOLINE	3,339.64	2,700	2,700.00	2,088.13	3,500	3,500	3,500
10661000	55675		CHRGBK TRAVEL	0.00	0	123.18	123.18	150	150	150
10661000	58001		STATE RETIREMENT	49,350.00	38,254	38,254.00	35,753.00	38,364	37,710	37,710
10661000	58002		SOCIAL SECURITY	20,167.52	21,898	22,680.75	19,644.91	22,552	22,617	22,617
10661000	58003		DISABILITY INSURANCE	280.72	328	328.00	0.00	340	338	338
10661000	58004		WORKMENS COMPENSATION	1,296.00	1,483	1,483.00	0.00	1,499	1,498	1,498
10661000	58006		DENTAL BENEFITS	5,893.28	6,323	6,323.00	0.00	6,610	6,585	6,585
10661000	58007		LIFE INSURANCE	1,285.43	1,472	1,472.00	0.00	1,404	1,395	1,395
10661000	58008		HEALTH PLANS	73,204.29	84,576	84,576.00	66,771.97	64,747	64,747	62,040
10661000	58009		VISION	228.08	242	242.00	0.00	248	242	242
10661000	58011		FLEX PLAN	8,494.75	8,748	8,748.00	7,692.00	8,716	8,713	8,713
Total Revenue				(945,674.41)	(892,500)	(892,500.00)	(972,533.82)	(899,500)	(899,500)	(899,500)
Total Expense				475,193.90	488,026	498,791.00	434,958.67	537,133	512,342	504,635
Raised by Taxation				(470,480.51)	(404,474)	(393,709.00)	(537,575.15)	(362,367)	(387,158)	(394,865)
Total Revenue CONS AFF AND WGTS AND MEASURE				(945,674.41)	(892,500)	(892,500.00)	(972,533.82)	(899,500)	(899,500)	(899,500)
Total Expense CONS AFF AND WGTS AND MEASURE				475,193.90	488,026	498,791.00	434,958.67	537,133	512,342	504,635

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
			Raised by Taxation CONS AFF AND WGTS AND MEASURE	(470,480.51)	(404,474)	(393,709.00)	(537,575.15)	(362,367)	(387,158)	(394,865)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	(9,778.00)	(9,778)	(9,778.00)	(10,011.00)	(10,011)	(10,011)	(10,011)
10677200	419721		CONTRIBUTIONS OFA NUT	(7,975.00)	(12,000)	(12,000.00)	(7,620.50)	(11,000)	(11,000)	(11,000)
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(45,000.00)	(45,000)	(45,000)	(45,000)
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)	(93,627)
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	(5,600)
10677200	437723		LONG TERM CARE PT OF ENTRY	(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)	(71,462)
10677200	447723		FED CAREGIVERS IIIIE	(32,541.00)	(32,641)	(32,641.00)	(18,114.44)	(38,675)	(38,675)	(38,675)
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	769,492.17	854,823	857,664	857,664
10677200	51093		OVERTIME	130.65	2,428	2,953.00	912.82	2,468	2,468	2,468
10677200	51094		TEMPORARY	19,793.28	28,976	28,976.00	19,448.33	0	0	0
10677200	52110		FURNITURE AND FURNISHINGS	66.79	3,000	3,000.00	1,229.53	3,000	3,000	3,000
10677200	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677200	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,400	1,400	1,400
10677200	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	3,000	3,000	3,000
10677200	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	500	500	500
10677200	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	60,000	60,000	60,000
10677200	54125		LEGAL SERVICES	38,212.50	40,000	40,000.00	28,567.50	44,000	40,000	40,000
10677200	54310		OFFICE SUPPLIES	2,878.37	3,500	3,500.00	3,376.29	3,500	3,500	3,500
10677200	54311		PRINTING AND FORMS	2,699.87	3,500	3,500.00	2,458.37	3,500	3,500	3,500
10677200	54313		BOOKS AND SUPPLEMENTS	1,197.00	2,000	2,000.00	1,120.00	2,000	2,000	2,000
10677200	54314		POSTAGE	112.50	7,500	7,500.00	7,500.00	7,500	7,500	7,500
10677200	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	211.60	1,000	1,000	1,000
10677200	54370		AUTOMOTIVE	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10677200	54371		GASOLINE	1,643.31	1,944	1,944.00	1,881.31	5,734	5,734	5,734

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54385		UNIFORMS	220.00	100	100.00	0.00	100	100	100
10677200	54410		SUPPLIES AND MAT	197.85	1,000	2,250.00	2,190.27	1,000	1,000	1,000
10677200	54419		JANITORIAL SUPPLIES	300.00	1,500	2,005.50	1,702.16	2,500	2,500	2,500
10677200	54540		RADIO COMMUNICATIONS	19,620.00	27,700	27,700.00	24,325.00	4,642	4,642	4,642
10677200	54560		EQUIP RENTAL LEASE	1,416.12	1,500	1,500.00	1,220.81	1,500	1,500	1,500
10677200	54634		TELEPHONE	1,310.88	2,000	2,000.00	1,107.75	1,500	1,500	1,500
10677200	54635		CELLPHONES	373.15	700	700.00	440.40	700	700	700
10677200	54636		INTERNET COSTS	479.64	500	500.00	439.67	1,200	1,200	1,200
10677200	54640		EDUCATION AND TRAINING	3,910.93	5,500	5,500.00	2,333.54	5,500	5,500	5,500
10677200	54646		CONTRACTS	0.00	5,000	0.00	0.00	5,000	5,000	5,000
10677200	54664		ADVERTISING	111.04	1,000	1,000.00	90.82	1,000	1,000	1,000
10677200	54675		TRAVEL	120.00	250	250.00	150.00	250	250	250
10677200	54782		SOFTWARE ACCESSORIES	10.63	1,000	1,000.00	0.00	1,000	1,000	1,000
10677200	54936		PARTNERSHIP INITIATIVE	0.00	20,000	0.00	0.00	0	0	0
10677200	54989		MISCELLANEOUS	0.00	3,000	3,000.00	616.00	3,000	3,000	3,000
10677200	55314		CHRGBK POSTAGE	2,153.38	2,250	2,250.00	1,061.15	2,250	2,250	2,250
10677200	55370		CHRGBK AUTOMOTIVE	13,222.80	15,000	35,800.00	12,782.02	15,000	15,000	15,000
10677200	55371		CHRGBK GASOLINE	11,161.44	13,858	13,858.00	8,306.35	17,000	17,000	17,000
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	122,819.00	112,050	109,964	109,964
10677200	58002		SOCIAL SECURITY	47,580.40	66,688	66,729.00	60,589.21	65,583	65,800	65,800
10677200	58003		DISABILITY INSURANCE	231.37	257	257.00	0.00	267	269	269
10677200	58004		WORKMENS COMPENSATION	7,939.00	11,237	11,237.00	0.00	11,800	11,845	11,845
10677200	58006		DENTAL BENEFITS	20,009.57	27,067	27,067.00	0.00	27,810	27,677	27,677
10677200	58007		LIFE INSURANCE	1,056.64	1,154	1,154.00	0.00	1,101	1,110	1,110
10677200	58008		HEALTH PLANS	89,399.71	163,382	163,382.00	161,346.70	181,493	181,493	173,990
10677200	58009		VISION	2,733.20	3,625	3,625.00	0.00	3,716	3,625	3,625
10677200	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,846.00	4,358	4,357	4,357
Total Revenue				(261,620.45)	(236,465)	(236,465.00)	(137,225.96)	(275,375)	(275,375)	(275,375)
Total Expense				1,059,075.04	1,447,738	1,445,859.50	1,241,564.77	1,465,495	1,462,298	1,454,795
Raised by Taxation				797,454.59	1,211,273	1,209,394.50	1,104,338.81	1,190,120	1,186,923	1,179,420

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	437720	10116	STATE AID OSR	(67,841.41)	(184,160)	(184,160.00)	(97,814.98)	(236,902)	(236,902)	(236,902)
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	116,687.26	132,360	132,360	132,360
10677200	51093	10116	OVERTIME	6.31	1,129	1,129.00	0.00	1,176	1,176	1,176
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	10,912.00	12,885	12,276	12,276
10677200	58002	10116	SOCIAL SECURITY	11,607.93	9,794	9,794.00	6,092.77	10,216	10,216	10,216
10677200	58004	10116	WORKMENS COMPENSATION	1,658.00	1,972	1,972.00	0.00	2,122	2,130	2,130
10677200	58006	10116	DENTAL BENEFITS	4,450.92	4,946	4,946.00	0.00	5,070	5,045	5,045
10677200	58008	10116	HEALTH PLANS	18,149.28	19,724	19,724.00	18,902.55	21,232	21,232	20,388
10677200	58009	10116	VISION	683.30	725	725.00	0.00	743	725	725
Total Revenue				(190,360.41)	(184,160)	(184,160.00)	(97,814.98)	(236,902)	(236,902)	(236,902)
Total Expense				196,014.72	176,862	176,862.00	152,594.58	185,804	185,160	184,316
Raised by Taxation NY CONNECTS				5,654.31	(7,298)	(7,298.00)	54,779.60	(51,098)	(51,742)	(52,586)
Total Revenue PC OSR TITLE III				(451,980.86)	(420,625)	(420,625.00)	(235,040.94)	(512,277)	(512,277)	(512,277)
Total Expense PC OSR TITLE III				1,255,089.76	1,624,600	1,622,721.50	1,394,159.35	1,651,299	1,647,458	1,639,111
Raised by Taxation PC OSR TITLE III				803,108.90	1,203,975	1,202,096.50	1,159,118.41	1,139,022	1,135,181	1,126,834

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01 GENERAL FUND										
6773 OSR RSVP										
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)	(6,014)
10677300	447731		FED AID RSVP	(41,015.00)	(41,015)	(44,515.00)	(34,261.25)	(41,015)	(41,015)	(41,015)
10677300	51000		PERSONNEL SERVICES	271,361.09	258,529	258,529.00	210,946.74	263,626	263,626	263,626
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	1,653
10677300	51094		TEMPORARY	1,987.62	4,616	4,616.00	2,976.72	4,616	4,616	4,616
10677300	52120		OFFICE EQUIPMENT	0.00	150	150.00	0.00	300	300	300
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	1,000
10677300	54311		PRINTING AND FORMS	53.90	500	500.00	12.25	500	500	500
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	100.00	100	100	100
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	1,500
10677300	54370		AUTOMOTIVE	9,750.69	500	500.00	0.00	500	500	500
10677300	54371		GASOLINE	326.25	572	572.00	498.43	0	0	0
10677300	54385		UNIFORMS	100.00	200	200.00	0.00	200	200	200
10677300	54410		SUPPLIES AND MAT	0.00	100	100.00	48.86	100	100	100
10677300	54419		JANITORIAL SUPPLIES	0.00	500	500.00	232.80	500	500	500
10677300	54560		EQUIP RENTAL LEASE	1,514.52	1,700	1,700.00	1,278.21	1,500	1,500	1,500
10677300	54634		TELEPHONE	661.89	1,000	1,000.00	745.42	1,000	1,000	1,000
10677300	54635		CELLPHONES	191.72	500	325.00	106.70	0	0	0
10677300	54636		INTERNET COSTS	957.28	1,200	2,285.00	1,954.43	1,500	1,500	1,500
10677300	54640		EDUCATION AND TRAINING	990.45	1,500	1,500.00	867.48	1,500	1,500	1,500
10677300	54646		CONTRACTS	9,000.00	9,000	9,000.00	9,000.00	9,000	9,000	9,000
10677300	54664		ADVERTISING	0.00	3,000	1,250.00	0.00	3,000	3,000	3,000
10677300	54675		TRAVEL	21,071.04	28,800	28,800.00	15,406.10	28,800	28,800	28,800
10677300	54753		RUBBISH REMOVAL	227.92	500	500.00	191.77	400	400	400

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	54755		JANITORIAL SERVICES	2,496.00	2,750	2,750.00	1,860.00	2,500	2,500	2,500
10677300	54782		SOFTWARE ACCESSORIES	300.00	500	1,240.00	996.55	500	500	500
10677300	54800		INSURANCE	2,051.45	2,750	2,750.00	2,051.45	2,750	2,750	2,750
10677300	54989		MISCELLANEOUS	2,673.00	4,000	4,425.00	3,078.00	4,500	4,500	4,500
10677300	55314		CHRGBK POSTAGE	189.97	925	925.00	611.17	750	750	750
10677300	55370		CHRGBK AUTOMOTIVE	1,469.19	1,750	4,150.00	1,474.85	4,000	4,000	4,000
10677300	55371		CHRGBK GASOLINE	2,598.71	6,656	6,656.00	3,955.40	6,525	6,525	6,525
10677300	58001		STATE RETIREMENT	41,155.00	39,250	39,250.00	36,684.00	37,497	37,014	37,014
10677300	58002		SOCIAL SECURITY	21,125.92	20,142	20,319.00	15,783.42	20,647	20,647	20,647
10677300	58003		DISABILITY INSURANCE	183.13	217	217.00	0.00	226	223	223
10677300	58004		WORKMENS COMPENSATION	2,558.00	2,506	2,506.00	0.00	2,672	2,676	2,676
10677300	58006		DENTAL BENEFITS	8,140.15	8,932	8,932.00	0.00	9,220	9,178	9,178
10677300	58007		LIFE INSURANCE	834.88	977	977.00	0.00	932	922	922
10677300	58008		HEALTH PLANS	34,946.02	71,424	71,424.00	78,188.44	104,027	104,027	99,889
10677300	58009		VISION	911.38	967	967.00	0.00	991	967	967
10677300	58011		FLEX PLAN	4,247.38	4,374	4,374.00	3,846.00	4,358	4,357	4,357
Total Revenue				(56,953.69)	(47,576)	(51,076.00)	(36,822.25)	(47,029)	(47,029)	(47,029)
Total Expense				495,343.04	533,984	540,861.00	397,560.13	523,390	522,831	518,693
Raised by Taxation				438,389.35	486,408	489,785.00	360,737.88	476,361	475,802	471,664
Total Revenue OSR RSVP				(56,953.69)	(47,576)	(51,076.00)	(36,822.25)	(47,029)	(47,029)	(47,029)
Total Expense OSR RSVP				495,343.04	533,984	540,861.00	397,560.13	523,390	522,831	518,693
Raised by Taxation OSR RSVP				438,389.35	486,408	489,785.00	360,737.88	476,361	475,802	471,664

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	419721		CONTRIBUTIONS OFA NUT	(67,300.93)	(62,000)	(62,000.00)	(49,854.52)	(60,000)	(55,000)	(55,000)
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)	(178,317)
10677400	51000		PERSONNEL SERVICES	755,255.07	914,153	907,016.00	730,035.96	821,609	821,609	821,609
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	820
10677400	51093		OVERTIME	244.81	1,053	1,203.00	343.02	1,053	1,053	1,053
10677400	51094		TEMPORARY	62,838.18	85,416	85,416.00	54,755.45	79,844	79,844	79,844
10677400	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	10,000	10,000	10,000
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677400	52130		COMPUTER EQUIPMENT	0.00	1,400	1,400.00	0.00	900	900	900
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	800	800	800
10677400	52170		KITCHEN EQUIPMENT	4,705.00	4,500	4,500.00	3,125.93	6,000	6,000	6,000
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677400	52670		KITCHEN EQUIPMENT	0.00	6,000	6,000.00	0.00	0	0	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	0.00	0	150.00	61.28	0	300	300
10677400	54310		OFFICE SUPPLIES	3,414.00	4,500	4,500.00	2,725.78	4,500	4,500	4,500
10677400	54311		PRINTING AND FORMS	0.00	400	400.00	165.97	400	400	400
10677400	54313		BOOKS AND SUPPLEMENTS	637.00	850	850.00	785.00	850	850	850
10677400	54314		POSTAGE	112.50	150	150.00	0.00	150	150	150
10677400	54320		FOOD	109,322.09	235,430	196,060.66	113,546.39	228,000	227,700	227,700
10677400	54326		COMMODITY FOODS	15,621.76	42,883	42,883.00	16,100.00	42,158	42,159	42,159
10677400	54354		HEATING OIL	5,523.25	17,653	17,653.00	8,791.62	21,000	21,000	21,000
10677400	54370		AUTOMOTIVE	0.00	400	400.00	0.00	400	400	400
10677400	54371		GASOLINE	7,570.84	10,900	10,900.00	9,810.66	16,125	16,125	16,125
10677400	54383		BUILDING RENTAL	106,296.65	212,284	212,284.00	183,590.81	137,578	137,578	137,578
10677400	54385		UNIFORMS	709.86	1,500	1,500.00	0.00	1,500	1,500	1,500
10677400	54410		SUPPLIES AND MAT	770.71	750	750.00	750.00	750	750	750
10677400	54419		JANITORIAL SUPPLIES	0.00	2,400	2,400.00	2,057.38	3,000	3,000	3,000
10677400	54631		ELECTRIC	3,886.37	10,264	10,264.00	5,042.90	22,000	22,000	22,000

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	54634		TELEPHONE	2,322.70	4,250	4,250.00	3,007.49	5,000	5,000	5,000
10677400	54635		CELLPHONES	431.72	480	655.00	441.83	480	480	480
10677400	54636		INTERNET COSTS	2,214.92	3,000	3,000.00	2,206.33	3,000	3,000	3,000
10677400	54640		EDUCATION AND TRAINING	591.87	750	750.00	0.00	1,000	1,000	1,000
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10677400	54675		TRAVEL	117.70	500	500.00	243.52	350	350	350
10677400	54710		MAINT AND REPAIRS	5,112.76	7,000	7,000.00	5,160.00	7,000	7,000	7,000
10677400	54753		RUBBISH REMOVAL	3,646.48	8,500	8,500.00	3,046.00	7,000	7,000	7,000
10677400	54755		JANITORIAL SERVICES	11,808.00	25,000	25,000.00	17,112.00	25,000	25,000	25,000
10677400	54782		SOFTWARE ACCESSORIES	0.00	2,000	2,000.00	492.37	600	600	600
10677400	54898		OTHER MAINT SERV	0.00	0	150.00	132.00	250	250	250
10677400	54911		TAXES AND ASSESS ON CO PROP	1,236.40	2,450	2,450.00	967.30	0	0	0
10677400	55314		CHRGBK POSTAGE	0.00	650	650.00	0.00	400	400	400
10677400	55370		CHRGBK AUTOMOTIVE	21,058.53	26,000	62,000.00	22,122.72	26,000	26,000	26,000
10677400	55371		CHRGBK GASOLINE	8,055.96	27,103	27,103.00	16,612.70	24,000	24,000	24,000
10677400	58001		STATE RETIREMENT	159,929.00	115,475	115,475.00	107,925.00	99,288	97,352	97,352
10677400	58002		SOCIAL SECURITY	60,345.23	76,595	76,061.00	57,551.54	69,104	69,104	69,104
10677400	58003		DISABILITY INSURANCE	99.79	118	118.00	0.00	122	121	121
10677400	58004		WORKMENS COMPENSATION	10,472.00	13,310	13,310.00	0.00	12,252	12,293	12,293
10677400	58006		DENTAL BENEFITS	26,326.53	39,088	39,088.00	0.00	33,340	33,178	33,178
10677400	58007		LIFE INSURANCE	456.57	528	528.00	0.00	504	498	498
10677400	58008		HEALTH PLANS	195,772.46	257,779	257,779.00	215,009.27	248,058	248,058	231,626
10677400	58009		VISION	3,872.66	5,559	5,559.00	0.00	4,707	4,592	4,592
10677400	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	2,179	2,178	2,178
Total Revenue				(239,551.72)	(277,893)	(277,893.00)	(158,285.87)	(238,317)	(233,317)	(233,317)
Total Expense				1,595,359.82	2,172,373	2,161,957.66	1,585,978.53	1,969,621	1,967,442	1,951,010
Raised by Taxation				1,355,808.10	1,894,480	1,884,064.66	1,427,692.66	1,731,304	1,734,125	1,717,693
10677400	447721	10142	FED AID OFA	0.00	0	0.00	0.00	(295,967)	(295,967)	(295,967)
10677400	51000	10142	PERSONNEL SERVICES	0.00	0	0.00	0.00	90,446	90,446	90,446

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	52130	10142	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	900	900	900
10677400	54371	10142	GASOLINE	0.00	0	0.00	0.00	3,571	3,571	3,571
10677400	54540	10142	RADIO COMMUNICATIONS	0.00	0	0.00	0.00	25,343	25,343	25,343
10677400	54782	10142	SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	261,500	261,500	261,500
10677400	55370	10142	CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	8,000	8,000	8,000
10677400	55371	10142	CHRGBK GASOLINE	0.00	0	0.00	0.00	3,571	3,571	3,571
10677400	58001	10142	STATE RETIREMENT	0.00	0	0.00	0.00	6,549	6,025	6,025
10677400	58002	10142	SOCIAL SECURITY	0.00	0	0.00	0.00	6,919	6,919	6,919
10677400	58004	10142	WORKMENS COMPENSATION	0.00	0	0.00	0.00	1,437	1,442	1,442
10677400	58006	10142	DENTAL BENEFITS	0.00	0	0.00	0.00	5,070	5,045	5,045
10677400	58008	10142	HEALTH PLANS	0.00	0	0.00	0.00	21,107	21,107	20,267
10677400	58009	10142	VISION	0.00	0	0.00	0.00	743	725	725
Total Revenue				0.00	0	0.00	0.00	(295,967)	(295,967)	(295,967)
Total Expense				0.00	0	0.00	0.00	435,156	434,594	433,754
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				0.00	0	0.00	0.00	139,189	138,627	137,787
Total Revenue NUTRITION ELDERLY FEDERAL				(239,551.72)	(277,893)	(277,893.00)	(158,285.87)	(534,284)	(529,284)	(529,284)
Total Expense NUTRITION ELDERLY FEDERAL				1,595,359.82	2,172,373	2,161,957.66	1,585,978.53	2,404,777	2,402,036	2,384,764
Raised by Taxation NUTRITION ELDERLY FEDERAL				1,355,808.10	1,894,480	1,884,064.66	1,427,692.66	1,870,493	1,872,752	1,855,480

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01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419721		CONTRIBUTIONS OFA NUT	(3,999.87)	(3,000)	(3,000.00)	(583.67)	(850)	(850)	(850)
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)	(255,323)
10677600	51000		PERSONNEL SERVICES	65,099.35	66,582	66,582.00	61,224.40	66,582	66,582	66,582
10677600	51093		OVERTIME	0.00	766	766.00	0.00	766	766	766
10677600	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10677600	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	150	150	150
10677600	54313		BOOKS AND SUPPLEMENTS	0.00	50	50.00	0.00	25	25	25
10677600	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10677600	54560		EQUIP RENTAL LEASE	288.72	400	400.00	292.86	450	450	450
10677600	54634		TELEPHONE	132.37	150	150.00	113.90	275	275	275
10677600	54640		EDUCATION AND TRAINING	20.00	750	750.00	20.00	250	250	250
10677600	54646		CONTRACTS	274,470.95	235,000	325,900.00	200,995.10	235,000	235,000	235,000
10677600	54675		TRAVEL	0.00	250	250.00	0.00	100	100	100
10677600	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	100	100	100
10677600	58001		STATE RETIREMENT	13,369.00	11,035	11,035.00	10,314.00	10,202	10,136	10,136
10677600	58002		SOCIAL SECURITY	4,980.06	5,152	5,152.00	4,373.79	5,152	5,152	5,152
10677600	58004		WORKMENS COMPENSATION	906.00	1,038	1,038.00	0.00	1,070	1,074	1,074
10677600	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
10677600	58008		HEALTH PLANS	0.00	0	0.00	22,953.08	25,755	25,755	24,731
10677600	58009		VISION	228.08	242	242.00	0.00	248	242	242
Total Revenue				(306,977.97)	(257,046)	(347,946.00)	(151,107.23)	(256,173)	(256,173)	(256,173)
Total Expense				360,977.86	323,639	414,539.00	300,287.13	347,940	347,864	346,840
Raised by Taxation				53,999.89	66,593	66,593.00	149,179.90	91,767	91,691	90,667
Total Revenue EXPANDED IN HOME SERVICES				(306,977.97)	(257,046)	(347,946.00)	(151,107.23)	(256,173)	(256,173)	(256,173)
Total Expense EXPANDED IN HOME SERVICES				360,977.86	323,639	414,539.00	300,287.13	347,940	347,864	346,840
Raised by Taxation EXPANDED IN HOME SERVICES				53,999.89	66,593	66,593.00	149,179.90	91,767	91,691	90,667

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	419721		CONTRIBUTIONS OFA NUT	(7,095.50)	(6,500)	(6,500.00)	(8,360.50)	(7,000)	(7,000)	(7,000)
10677700	437721		STATE AID CAREGIVERS GRANT	(17,927.33)	(19,611)	(19,611.00)	(8,120.19)	(19,611)	(19,611)	(19,611)
10677700	437761		COMMUNITY SERVICES STATE	(158,670.00)	(158,947)	(158,947.00)	(60,295.03)	(165,770)	(165,770)	(165,770)
10677700	437763		SOC ADULT DAYCARE SERVICE	(82,681.76)	(81,205)	(81,205.00)	(35,923.70)	(81,205)	(81,205)	(81,205)
10677700	447761		COMMUNITY SERVICES HIICAP	(33,031.00)	(32,677)	(32,677.00)	(8,169.25)	(32,677)	(32,677)	(32,677)
10677700	447765		FED AID MIPPA	(11,985.80)	(8,526)	(8,526.00)	(7,795.53)	(10,035)	(10,035)	(10,035)
10677700	51000		PERSONNEL SERVICES	662,650.72	559,414	550,109.00	505,770.50	588,607	590,305	590,305
10677700	51093		OVERTIME	192.80	1,158	1,158.00	34.41	1,228	1,228	1,228
10677700	51094		TEMPORARY	4,691.16	12,131	12,131.00	5,133.90	12,131	12,131	12,131
10677700	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	4,350	4,350	4,350
10677700	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	600	600	600
10677700	52140		AUDIO VISUAL EQUIPMENT	509.08	750	750.00	138.07	750	750	750
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	250
10677700	54310		OFFICE SUPPLIES	277.01	1,100	1,100.00	923.99	500	500	500
10677700	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	500	500	500
10677700	54313		BOOKS AND SUPPLEMENTS	1,040.84	1,900	1,900.00	1,084.86	1,900	1,900	1,900
10677700	54314		POSTAGE	0.00	500	500.00	0.00	25	25	25
10677700	54320		FOOD	5,302.80	6,000	6,000.00	2,300.00	6,000	6,000	6,000
10677700	54329		PROMOTIONAL MATERIALS	99.88	300	300.00	300.00	300	300	300
10677700	54371		GASOLINE	3,264.44	3,778	3,778.00	3,509.60	5,000	5,000	5,000
10677700	54385		UNIFORMS	642.74	1,350	1,350.00	0.00	750	750	750
10677700	54410		SUPPLIES AND MAT	1,953.13	1,600	1,623.98	1,611.76	1,650	1,650	1,650
10677700	54419		JANITORIAL SUPPLIES	0.00	2,000	2,000.00	1,055.07	750	750	750
10677700	54560		EQUIP RENTAL LEASE	691.20	800	800.00	595.20	800	800	800
10677700	54634		TELEPHONE	2,172.71	2,200	2,200.00	1,417.49	2,300	2,300	2,300
10677700	54636		INTERNET COSTS	750.00	900	900.00	756.76	1,100	1,100	1,100
10677700	54640		EDUCATION AND TRAINING	204.00	1,500	1,500.00	212.43	1,500	1,500	1,500

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	54646		CONTRACTS	0.00	5,000	0.00	0.00	5,000	5,000	5,000
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	250
10677700	54675		TRAVEL	12.84	500	500.00	0.00	300	300	300
10677700	54710		MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	300
10677700	54753		RUBBISH REMOVAL	1,671.48	2,750	2,750.00	1,000.56	2,000	2,000	2,000
10677700	54755		JANITORIAL SERVICES	9,300.00	10,000	10,000.00	7,068.00	10,000	10,000	10,000
10677700	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	100	100	100
10677700	54989		MISCELLANEOUS	125.00	800	800.00	150.00	500	500	500
10677700	55314		CHRGBK POSTAGE	52.99	400	400.00	78.21	200	200	200
10677700	55370		CHRGBK AUTOMOTIVE	5,387.08	6,000	14,000.00	4,916.17	6,000	6,000	6,000
10677700	55371		CHRGBK GASOLINE	2,078.94	4,250	4,250.00	2,768.79	5,500	5,500	5,500
10677700	58001		STATE RETIREMENT	133,877.00	73,987	73,987.00	69,150.00	76,339	73,998	73,998
10677700	58002		SOCIAL SECURITY	49,957.95	43,812	43,098.00	37,917.91	46,050	46,180	46,180
10677700	58003		DISABILITY INSURANCE	138.17	153	153.00	0.00	159	161	161
10677700	58004		WORKMENS COMPENSATION	9,134.00	7,592	7,592.00	0.00	8,283	8,314	8,314
10677700	58006		DENTAL BENEFITS	23,358.94	19,304	19,304.00	0.00	19,820	19,724	19,724
10677700	58007		LIFE INSURANCE	631.17	690	690.00	0.00	658	664	664
10677700	58008		HEALTH PLANS	149,505.12	106,200	106,200.00	150,859.19	186,746	186,746	179,167
10677700	58009		VISION	3,416.50	2,658	2,658.00	0.00	2,725	2,658	2,658
10677700	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	2,179	2,178	2,178
Total Revenue				(311,391.39)	(307,466)	(307,466.00)	(128,664.20)	(316,298)	(316,298)	(316,298)
Total Expense				1,078,081.64	889,714	882,718.98	800,675.87	1,004,100	1,003,462	995,883
Raised by Taxation				766,690.25	582,248	575,252.98	672,011.67	687,802	687,164	679,585
Total Revenue COMMUNITY SVCES FOR ELDERLY				(311,391.39)	(307,466)	(307,466.00)	(128,664.20)	(316,298)	(316,298)	(316,298)
Total Expense COMMUNITY SVCES FOR ELDERLY				1,078,081.64	889,714	882,718.98	800,675.87	1,004,100	1,003,462	995,883
Raised by Taxation COMMUNITY SVCES FOR ELDERLY				766,690.25	582,248	575,252.98	672,011.67	687,802	687,164	679,585

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419720		CONTRIBUTIONS OSR	0.00	0	0.00	(3,523.00)	0	(10,000)	(10,000)
10677800	419721		CONTRIBUTIONS Nut	(58,097.89)	(55,000)	(55,000.00)	(47,659.47)	(60,000)	(55,000)	(55,000)
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)	(144,612)
10677800	447725		FED AID WIN	(24,957.39)	(29,040)	(29,040.00)	(32,637.66)	(31,148)	(31,148)	(31,148)
10677800	51000		PERSONNEL SERVICES	173,510.38	218,784	218,784.00	201,023.43	220,225	220,225	220,225
10677800	51091		PAY DIFFERENTIAL	37.58	241	241.00	31.95	241	241	241
10677800	51093		OVERTIME	6.49	273	273.00	171.06	274	274	274
10677800	51094		TEMPORARY	20,801.27	46,749	46,749.00	26,481.85	50,004	50,004	50,004
10677800	52170		KITCHEN EQUIPMENT	0.00	2,000	2,000.00	990.00	2,000	2,000	2,000
10677800	52180		OTHER EQUIPMENT	0.00	550	550.00	244.92	550	550	550
10677800	54301		KITCHEN SUPPLIES UTENSIL	0.00	0	200.00	0.00	0	200	200
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	300	300	300
10677800	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10677800	54314		POSTAGE	11.66	150	150.00	20.18	75	75	75
10677800	54320		FOOD	140,318.30	188,650	179,334.79	140,999.19	209,000	208,800	208,800
10677800	54326		COMMODITY FOODS	15,621.76	33,670	33,670.00	16,100.00	37,139	37,139	37,139
10677800	54370		AUTOMOTIVE	0.00	400	400.00	0.00	400	400	400
10677800	54385		UNIFORMS	437.31	1,000	1,000.00	0.00	1,000	1,000	1,000
10677800	54410		SUPPLIES AND MAT	72.00	200	200.00	200.00	200	200	200
10677800	54419		JANITORIAL SUPPLIES	0.00	1,500	1,500.00	722.94	1,500	1,500	1,500
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10677800	54560		EQUIP RENTAL LEASE	372.48	450	450.00	338.24	450	450	450
10677800	54634		TELEPHONE	3,039.24	2,800	2,800.00	2,013.55	3,100	3,100	3,100
10677800	54636		INTERNET COSTS	335.17	500	500.00	308.78	600	600	600
10677800	54640		EDUCATION AND TRAINING	0.00	250	250.00	0.00	500	500	500
10677800	54675		TRAVEL	9.63	200	200.00	0.00	125	125	125
10677800	54710		MAINT AND REPAIRS	782.24	1,200	1,200.00	900.00	1,200	1,200	1,200
10677800	54753		RUBBISH REMOVAL	2,051.24	3,500	3,500.00	1,236.74	3,500	3,500	3,500
10677800	54755		JANITORIAL SERVICES	13,596.00	16,000	16,000.00	11,160.00	16,000	16,000	16,000
10677800	54782		SOFTWARE ACCESSORIES	0.00	1,500	1,500.00	0.00	250	250	250

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	54898		OTHER MAINT SERV	0.00	150	150.00	144.00	150	150	150
10677800	54989		MISCELLANEOUS	30,483.00	40,000	52,349.00	45,342.00	48,000	48,000	48,000
10677800	55370		CHRGBK AUTOMOTIVE	7,835.75	9,000	21,800.00	7,865.85	9,000	9,000	9,000
10677800	55371		CHRGBK GASOLINE	5,457.27	12,850	12,850.00	7,910.81	9,700	9,700	9,700
10677800	58001		STATE RETIREMENT	41,244.00	39,729	39,729.00	37,132.00	37,283	37,039	37,039
10677800	58002		SOCIAL SECURITY	14,781.89	20,353	20,353.00	17,091.46	20,712	20,712	20,712
10677800	58004		WORKMENS COMPENSATION	2,621.00	3,378	3,378.00	0.00	3,508	3,520	3,520
10677800	58006		DENTAL BENEFITS	8,902.77	9,892	9,892.00	0.00	10,140	10,090	10,090
10677800	58008		HEALTH PLANS	10,199.52	19,894	19,894.00	18,701.00	21,483	21,483	20,648
10677800	58009		VISION	1,366.60	1,450	1,450.00	0.00	1,486	1,450	1,450
Total Revenue				(222,419.70)	(228,652)	(228,652.00)	(137,325.13)	(235,760)	(240,760)	(240,760)
Total Expense				493,894.55	679,163	695,196.79	537,129.95	711,695	711,377	710,542
Raised by Taxation				271,474.85	450,511	466,544.79	399,804.82	475,935	470,617	469,782
Total Revenue WIN PROGRAM				(222,419.70)	(228,652)	(228,652.00)	(137,325.13)	(235,760)	(240,760)	(240,760)
Total Expense WIN PROGRAM				493,894.55	679,163	695,196.79	537,129.95	711,695	711,377	710,542
Raised by Taxation WIN PROGRAM				271,474.85	450,511	466,544.79	399,804.82	475,935	470,617	469,782
Total Revenue Office for Senior Resources				(1,589,275.33)	(1,539,258)	(1,633,658.00)	(847,245.62)	(1,901,821)	(1,901,821)	(1,901,821)
Total Expense Office for Senior Resources				5,278,746.67	6,223,473	6,317,994.93	5,015,790.96	6,643,200	6,635,028	6,595,833
Raised by Taxation Office for Senior Resources				3,689,471.34	4,684,215	4,684,336.93	4,168,545.34	4,741,380	4,733,207	4,694,012

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INCTILLY FOSTER FARM	(58,166.65)	(64,000)	(64,000.00)	(58,666.67)	(64,000)	(64,000)	(64,000)
10084000	420015		COMMUNITY GARDENS	(4,060.00)	(4,200)	(4,200.00)	(4,095.00)	(4,200)	(4,200)	(4,200)
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	13.69	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	9,897.98	12,000	12,957.85	12,820.10	13,000	13,000	13,000
10084000	54147		VET SERVICES and SUPPLIES	4,716.26	5,000	5,446.00	5,325.00	6,000	6,000	6,000
10084000	54354		HEATING OIL	4,933.70	5,925	8,005.70	7,000.00	5,925	5,925	5,925
10084000	54381		SPECIALTY	270.00	270	270.00	270.00	315	315	315
10084000	54410		SUPPLIES AND MAT	4,452.35	7,500	11,177.70	11,124.61	7,500	7,500	7,500
10084000	54556		BOCES - UTILITIES	19,104.31	30,000	30,000.00	22,290.10	30,000	30,000	30,000
10084000	54631		ELECTRIC	7,119.94	10,000	10,000.00	6,508.28	10,000	10,000	10,000
10084000	54633		PROPANE	63.75	100	100.00	46.93	100	100	100
10084000	54636		INTERNET COSTS	1,575.11	1,575	3,400.00	3,082.94	3,360	3,360	3,360
10084000	54637		SECURITY MONITORING AND RNTL	7,580.59	8,400	8,400.00	7,200.00	7,200	7,200	7,200
10084000	54647		SUB CONTRACTORS	0.00	750	925.00	75.00	750	750	750
10084000	54710		MAINT AND REPAIRS	9,309.99	15,000	15,897.88	15,279.18	15,000	15,000	15,000
10084000	54753		RUBBISH REMOVAL	1,769.04	1,800	1,800.00	1,403.93	1,800	1,800	1,800
10084000	54911		TAXES AND ASSESS ON CO PROP	0.00	0	200.00	200.00	200	200	200
Total Revenue				(64,078.78)	(68,200)	(68,200.00)	(62,761.67)	(68,200)	(68,200)	(68,200)
Total Expense				71,493.02	100,820	111,330.13	92,639.76	103,650	103,650	103,650
Raised by Taxation				7,414.24	32,620	43,130.13	29,878.09	35,450	35,450	35,450
10084000	420892	10137	TILLYS TABLE	(131,656.16)	(250,000)	(660,000.00)	(584,903.12)	(771,201)	(771,201)	(771,201)
10084000	54410	10137	SUPPLIES AND MAT	511.40	3,000	3,000.00	219.80	3,000	3,000	3,000
10084000	54510	10137	MACHINE MAINTENANCE	0.00	4,200	4,200.00	395.00	4,200	4,200	4,200
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	3,000	500.00	0.00	3,000	3,000	3,000
10084000	54631	10137	ELECTRIC	2,850.49	9,600	9,600.00	5,425.48	8,000	8,000	8,000
10084000	54633	10137	PROPANE	2,866.34	9,000	11,500.00	8,759.64	14,000	14,000	14,000
10084000	54636	10137	INTERNET COSTS	1,792.87	2,900	2,400.00	2,195.39	2,900	2,900	2,900

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	54646	10137	CONTRACTS	121,629.67	197,500	592,000.00	467,360.10	640,001	640,001	640,001
10084000	54753	10137	RUBBISH REMOVAL	0.00	3,600	3,600.00	0.00	2,150	2,150	2,150
10084000	54755	10137	JANITORIAL SERVICES	0.00	3,600	3,600.00	0.00	1,650	1,650	1,650
10084000	54989	10137	MISCELLANEOUS	4,292.55	500	500.00	468.00	500	500	500
Total Revenue				(131,656.16)	(250,000)	(660,000.00)	(584,903.12)	(771,201)	(771,201)	(771,201)
Total Expense				133,943.32	236,900	630,900.00	484,823.41	679,401	679,401	679,401
Raised by Taxation TILLY'S TABLE				2,287.16	(13,100)	(29,100.00)	(100,079.71)	(91,800)	(91,800)	(91,800)
10084000	426551	10143	MINOR SALES OTHER	0.00	0	0.00	(1,731.50)	(20,000)	(20,000)	(20,000)
10084000	54410	10143	SUPPLIES AND MAT	0.00	0	0.00	0.00	15,000	15,000	15,000
Total Revenue				0.00	0	0.00	(1,731.50)	(20,000)	(20,000)	(20,000)
Total Expense				0.00	0	0.00	0.00	15,000	15,000	15,000
Raised by Taxation TILLY'S AGRICULTURAL CENTER				0.00	0	0.00	(1,731.50)	(5,000)	(5,000)	(5,000)
Total Revenue HIGHWAY PARKS TILLY FOSTER				(195,734.94)	(318,200)	(728,200.00)	(649,396.29)	(859,401)	(859,401)	(859,401)
Total Expense HIGHWAY PARKS TILLY FOSTER				205,436.34	337,720	742,230.13	577,463.17	798,051	798,051	798,051
Raised by Taxation HIGHWAY PARKS TILLY FOSTER				9,701.40	19,520	14,030.13	(71,933.12)	(61,350)	(61,350)	(61,350)
10085000	420031		PUT GOLF COURSE INCOME	(2,441,965.12)	(2,414,650)	(2,414,650.00)	(2,021,013.97)	(2,518,150)	(2,518,150)	(2,518,150)
10085000	438972		WASTEWATER TRMT NYCDEP	(55,000.00)	(61,770)	(61,770.00)	(55,000.00)	(61,770)	(61,770)	(61,770)
10085000	52110		FURNITURE AND FURNISHINGS	5,720.42	0	2,000.00	1,610.00	20,000	20,000	20,000
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	16,026.03	24,000	24,000	24,000
10085000	54632		WASTE WATER SEWER CHARGES	80,084.39	61,770	66,565.82	40,779.79	61,770	61,770	61,770
10085000	54646		CONTRACTS	2,111,976.72	2,151,050	2,144,586.00	2,001,971.48	2,281,015	2,281,015	2,281,015
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	6,086.47	0	0	0
10085000	54800		INSURANCE	44,271.86	48,000	48,000.00	47,797.92	48,000	48,000	48,000
Total Revenue				(2,496,965.12)	(2,476,420)	(2,476,420.00)	(2,076,013.97)	(2,579,920)	(2,579,920)	(2,579,920)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
Total Expense				2,299,895.69	2,286,420	2,303,798.97	2,118,611.14	2,434,785	2,434,785	2,434,785
Raised by Taxation				(197,069.43)	(190,000)	(172,621.03)	42,597.17	(145,135)	(145,135)	(145,135)
Total Revenue HIGHWAY PRKS AND REC PTNM GOLF				(2,496,965.12)	(2,476,420)	(2,476,420.00)	(2,076,013.97)	(2,579,920)	(2,579,920)	(2,579,920)
Total Expense HIGHWAY PRKS AND REC PTNM GOLF				2,299,895.69	2,286,420	2,303,798.97	2,118,611.14	2,434,785	2,434,785	2,434,785
Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF				(197,069.43)	(190,000)	(172,621.03)	42,597.17	(145,135)	(145,135)	(145,135)
10711000	420011		PARK AND RECREATION CHARGES	(20,895.00)	(30,000)	(30,000.00)	(21,971.94)	(27,000)	(27,000)	(27,000)
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	545,482.06	663,729	665,335	615,335
10711000	51093		OVERTIME	18,670.18	11,000	26,000.00	23,983.05	15,000	15,000	15,000
10711000	51094		TEMPORARY	130,817.82	210,000	210,000.00	176,893.00	190,000	190,000	190,000
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	4,635.34	5,000	5,000	5,000
10711000	52680		OTHER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10711000	54300		MISC SUPPLIES	988.53	2,000	2,581.41	1,179.79	2,000	2,000	2,000
10711000	54310		OFFICE SUPPLIES	129.65	200	200.00	200.00	300	300	300
10711000	54311		PRINTING AND FORMS	395.91	2,000	2,000.00	979.00	2,000	2,000	2,000
10711000	54381		SPECIALTY	680.00	1,500	1,500.00	680.00	1,000	1,000	1,000
10711000	54385		UNIFORMS	1,298.52	4,500	6,000.00	2,720.61	4,000	4,000	4,000
10711000	54410		SUPPLIES AND MAT	14,853.14	25,000	21,715.12	16,524.71	25,000	25,000	25,000
10711000	54510		MACHINE MAINTENANCE	6,414.15	5,000	6,861.30	6,857.37	7,500	7,500	7,500
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	8,200
10711000	54560		EQUIP RENTAL LEASE	999.00	2,500	2,500.00	1,415.72	2,500	2,500	2,500
10711000	54634		TELEPHONE	2,363.84	2,700	2,700.00	2,296.45	2,700	2,700	2,700
10711000	54636		INTERNET COSTS	1,385.86	1,200	1,775.00	1,528.26	1,500	1,500	1,500
10711000	54664		ADVERTISING	0.00	50	1,250.00	1,005.00	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	15,000

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10711000	54753		RUBBISH REMOVAL	3,176.66	6,000	6,000.00	4,939.21	6,000	6,000	6,000
10711000	54770		MISC SMALL TOOLS UNDER \$100	1,670.62	1,000	1,013.24	999.96	1,000	1,000	1,000
10711000	58001		STATE RETIREMENT	132,727.00	116,889	116,889.00	109,247.00	112,611	110,783	110,783
10711000	58002		SOCIAL SECURITY	46,600.54	63,975	65,123.00	54,475.48	66,458	66,581	66,581
10711000	58003		DISABILITY INSURANCE	130.49	145	145.00	0.00	245	245	245
10711000	58004		WORKMENS COMPENSATION	29,177.00	47,499	47,499.00	0.00	50,273	50,294	50,294
10711000	58006		DENTAL BENEFITS	12,972.84	17,655	17,655.00	0.00	19,360	19,268	19,268
10711000	58007		LIFE INSURANCE	597.06	652	652.00	0.00	1,009	1,011	1,011
10711000	58008		HEALTH PLANS	137,335.11	185,740	185,740.00	169,494.93	225,281	225,281	216,366
10711000	58009		VISION	1,821.82	2,417	2,417.00	0.00	2,477	2,417	2,417
10711000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	4,358	4,357	4,357
Total Revenue				(21,095.00)	(30,000)	(30,000.00)	(22,471.94)	(27,000)	(27,000)	(27,000)
Total Expense				1,065,448.18	1,360,280	1,423,667.29	1,175,924.88	1,449,501	1,434,272	1,375,357
Raised by Taxation				1,044,353.18	1,330,280	1,393,667.29	1,153,452.94	1,422,501	1,407,272	1,348,357
Total Revenue HIGHWAY PARKS AND REC				(21,095.00)	(30,000)	(30,000.00)	(22,471.94)	(27,000)	(27,000)	(27,000)
Total Expense HIGHWAY PARKS AND REC				1,065,448.18	1,360,280	1,423,667.29	1,175,924.88	1,449,501	1,434,272	1,375,357
Raised by Taxation HIGHWAY PARKS AND REC				1,044,353.18	1,330,280	1,393,667.29	1,153,452.94	1,422,501	1,407,272	1,348,357
Total Revenue PARKS & REC				(2,713,795.06)	(2,824,620)	(3,234,620.00)	(2,747,882.20)	(3,466,321)	(3,466,321)	(3,466,321)
Total Expense PARKS & REC				3,570,780.21	3,984,420	4,469,696.39	3,871,999.19	4,682,337	4,667,108	4,608,193
Raised by Taxation PARKS & REC				856,985.15	1,159,800	1,235,076.39	1,124,116.99	1,216,016	1,200,787	1,141,872

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	(8,448.75)	(11,265)	(11,265)	(11,265)
10087000	51000		PERSONNEL SERVICES	39,426.01	47,934	47,934.00	34,705.02	34,791	34,791	34,791
10087000	51093		OVERTIME	86.09	150	150.00	0.00	150	150	150
10087000	54310		OFFICE SUPPLIES	344.27	240	157.00	84.24	160	160	160
10087000	54311		PRINTING AND FORMS	0.00	0	83.00	83.00	100	100	100
10087000	54410		SUPPLIES AND MAT	42.25	60	0.00	0.00	60	60	60
10087000	54560		EQUIP RENTAL LEASE	104.76	300	300.00	96.03	300	300	300
10087000	54634		TELEPHONE	132.37	500	500.00	124.10	500	250	250
10087000	54640		EDUCATION AND TRAINING	0.00	358	0.00	0.00	358	358	358
10087000	54989		MISCELLANEOUS	1,428.76	400	818.00	305.07	400	400	400
10087000	55314		CHRGBK POSTAGE	690.21	400	650.00	463.48	600	600	600
10087000	58001		STATE RETIREMENT	26.00	1,504	1,504.00	1,406.00	2,542	2,340	2,340
10087000	58002		SOCIAL SECURITY	3,022.85	3,678	3,678.00	2,654.82	2,673	2,673	2,673
10087000	58004		WORKMENS COMPENSATION	659.00	741	741.00	0.00	555	557	557
10087000	58006		DENTAL BENEFITS	2,967.59	2,308	2,308.00	0.00	1,352	1,345	1,345
10087000	58008		HEALTH PLANS	0.00	7,890	7,890.00	0.00	8,443	8,443	3,504
10087000	58009		VISION	455.22	338	338.00	0.00	347	193	193
Total Revenue				(11,265.00)	(11,265)	(11,265.00)	(8,448.75)	(11,265)	(11,265)	(11,265)
Total Expense				49,385.38	66,801	67,051.00	39,921.76	53,331	52,720	47,781
Raised by Taxation				38,120.38	55,536	55,786.00	31,473.01	42,066	41,455	36,516
Total Revenue YOUTH BUREAU YOUTH COURT				(11,265.00)	(11,265)	(11,265.00)	(8,448.75)	(11,265)	(11,265)	(11,265)
Total Expense YOUTH BUREAU YOUTH COURT				49,385.38	66,801	67,051.00	39,921.76	53,331	52,720	47,781
Raised by Taxation YOUTH BUREAU YOUTH COURT				38,120.38	55,536	55,786.00	31,473.01	42,066	41,455	36,516
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
10088000	51094		TEMPORARY	8,680.83	9,144	9,144.00	7,061.44	9,144	9,144	9,144
10088000	54989		MISCELLANEOUS	1,967.56	2,315	2,315.00	1,548.12	2,315	2,315	2,315
10088000	58001		STATE RETIREMENT	1,894.00	1,498	1,498.00	1,400.00	1,385	1,376	1,376
10088000	58002		SOCIAL SECURITY	664.10	700	700.00	540.17	700	700	700

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue				(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
Total Expense				13,206.49	13,657	13,657.00	10,549.73	13,544	13,535	13,535
Raised by Taxation				9,126.49	9,577	9,577.00	8,509.73	9,464	9,455	9,455
Total Revenue YOUTH BUREAU PEGASUS				(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
Total Expense YOUTH BUREAU PEGASUS				13,206.49	13,657	13,657.00	10,549.73	13,544	13,535	13,535
Raised by Taxation YOUTH BUREAU PEGASUS				9,126.49	9,577	9,577.00	8,509.73	9,464	9,455	9,455
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)	(1,000)
10731000	438201		YOUTH PROGRAMS	(30,784.00)	(29,458)	(32,666.00)	(23,092.50)	(29,458)	(29,458)	(29,458)
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	(25,228)	(25,228)	(25,228)
10731000	438204		GREEN CHIMNEYS TLP	0.00	0	0.00	0.00	(4,000)	(4,000)	(4,000)
10731000	438622		RUNAWAY COORDINATION	(4,168.00)	(4,168)	(3,404.00)	(2,553.00)	(3,404)	(3,404)	(3,404)
10731000	438623		ARBOR HOUSE RHY	(30,634.64)	(20,459)	(30,638.00)	(15,319.00)	(20,459)	(20,459)	(20,459)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,552.50)	(2,070)	(2,070)	(2,070)
10731000	43889G		STATE AID - MUNICIPALS REC	(13,499.00)	(16,201)	(14,325.00)	(2,093.00)	(16,201)	(16,201)	(16,201)
10731000	51000		PERSONNEL SERVICES	174,923.44	210,334	210,334.00	204,147.09	215,832	217,438	217,438
10731000	51093		OVERTIME	172.18	200	200.00	171.52	200	200	200
10731000	51094		TEMPORARY	32,141.64	3,000	3,000.00	0.00	3,000	3,000	3,000
10731000	52110		FURNITURE AND FURNISHINGS	1,064.20	600	580.00	419.99	600	600	600
10731000	52120		OFFICE EQUIPMENT	0.00	60	537.00	536.44	60	60	60
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	5,031.16	3,516.67	5,109	5,109	5,109
10731000	54311		PRINTING AND FORMS	573.98	3,000	2,751.00	1,156.79	2,751	2,751	2,751
10731000	54313		BOOKS AND SUPPLEMENTS	815.00	900	925.00	925.00	900	900	900
10731000	54314		POSTAGE	5.90	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	859.43	500	1,595.80	1,594.86	500	500	500

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54410		SUPPLIES AND MAT	230.07	200	437.00	436.22	200	200	200
10731000	54560		EQUIP RENTAL LEASE	942.36	1,600	1,600.00	863.83	1,600	1,600	1,600
10731000	54634		TELEPHONE	1,413.82	2,500	2,500.00	1,158.64	2,500	2,000	2,000
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	1,399.36	1,500	1,500	1,500
10731000	54647		SUB CONTRACTORS	26,105.00	16,201	17,027.00	17,027.00	16,201	16,201	16,201
10731000	54675		TRAVEL	559.76	1,500	1,500.00	432.55	1,500	1,500	1,500
10731000	54782		SOFTWARE ACCESSORIES	39.95	55	0.00	0.00	55	55	55
10731000	54907		GREEN CHIMNEYS TLP	0.00	0	0.00	0.00	5,334	5,334	5,334
10731000	54950		COUNTY CONTRIBUTION	0.00	3,000	3,000.00	1,690.86	3,000	3,000	3,000
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	28,540.80	34,249	34,249	34,249
10731000	54968		YOUTH FORUM	4,250.00	4,750	4,750.00	0.00	4,750	4,750	4,750
10731000	54970		ARBOR HOUSE	58,747.00	48,647	58,062.00	41,192.73	46,549	46,549	46,549
10731000	54989		MISCELLANEOUS	2,849.59	4,178	6,924.20	5,579.11	4,178	4,178	4,178
10731000	55314		CHRGBK POSTAGE	1,479.93	1,500	1,250.00	683.98	2,000	2,000	2,000
10731000	55370		CHRGBK AUTOMOTIVE	782.60	1,900	1,900.00	1,287.78	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	585.23	900	900.00	398.37	900	900	900
10731000	55675		CHRGBK TRAVEL	36.38	300	300.00	0.00	300	300	300
10731000	58001		STATE RETIREMENT	41,522.00	31,636	31,636.00	29,568.00	29,424	28,975	28,975
10731000	58002		SOCIAL SECURITY	15,799.04	16,335	16,335.00	15,621.17	16,756	16,879	16,879
10731000	58003		DISABILITY INSURANCE	139.26	155	155.00	0.00	161	162	162
10731000	58004		WORKMENS COMPENSATION	1,478.00	2,190	2,190.00	0.00	2,334	2,343	2,343
10731000	58006		DENTAL BENEFITS	2,585.82	4,466	4,466.00	0.00	4,610	4,589	4,589
10731000	58007		LIFE INSURANCE	634.18	696	696.00	0.00	664	669	669
10731000	58008		HEALTH PLANS	33,564.11	56,117	56,117.00	34,808.43	60,038	60,038	57,660
10731000	58009		VISION	228.08	483	483.00	0.00	495	483	483
10731000	58011		FLEX PLAN	2,123.93	2,187	2,187.00	1,923.24	2,179	2,178	2,178
Total Revenue				(106,264.40)	(98,584)	(109,331.00)	(66,233.00)	(101,820)	(101,820)	(101,820)
Total Expense				450,955.32	460,998	475,417.16	395,329.43	472,379	473,140	470,762
Raised by Taxation				344,690.92	362,414	366,086.16	329,096.43	370,559	371,320	368,942

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	(3,000)
10731000	51000	10114	PERSONNEL SERVICES	0.00	72,644	72,644.00	69,185.34	81,179	81,179	81,179
10731000	51094	10114	TEMPORARY	52,175.00	7,200	7,200.00	3,380.00	7,200	7,200	7,200
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	370.64	479	479	479
10731000	54311	10114	PRINTING AND FORMS	29.00	100	0.00	0.00	100	100	100
10731000	54410	10114	SUPPLIES AND MAT	40.90	21	137.00	135.66	100	100	100
10731000	54634	10114	TELEPHONE	123.26	250	250.00	124.10	250	250	250
10731000	54635	10114	CELLPHONES	191.72	200	200.00	179.78	300	300	300
10731000	54640	10114	EDUCATION AND TRAINING	0.00	400	919.00	918.94	500	500	500
10731000	54675	10114	TRAVEL	1,529.69	2,000	1,192.00	1,190.30	1,623	1,623	1,623
10731000	54782	10114	SOFTWARE ACCESSORIES	0.00	0	46.00	45.98	46	46	46
10731000	54989	10114	MISCELLANEOUS	12,592.68	13,600	14,443.19	13,492.53	13,492	13,492	13,492
10731000	58001	10114	STATE RETIREMENT	6,601.00	5,692	5,692.00	5,320.00	6,400	5,887	5,887
10731000	58002	10114	SOCIAL SECURITY	3,991.40	6,108	6,108.00	5,516.46	6,761	6,761	6,761
10731000	58004	10114	WORKMENS COMPENSATION	0.00	1,119	1,119.00	0.00	1,290	1,295	1,295
10731000	58006	10114	DENTAL BENEFITS	0.00	2,638	2,638.00	0.00	2,028	2,018	2,018
10731000	58008	10114	HEALTH PLANS	0.00	11,835	11,835.00	1,065.72	12,664	12,664	5,256
10731000	58009	10114	VISION	0.00	387	387.00	0.00	396	290	290
Total Revenue				(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	(3,000)
Total Expense				77,763.43	124,673	125,235.19	100,925.45	134,808	134,184	126,776
Raised by Taxation MENTORING PROGRAM				74,763.43	121,673	122,235.19	98,675.45	131,808	131,184	123,776
Total Revenue YOUTH BUREAU ADMINISTRATION				(109,264.40)	(101,584)	(112,331.00)	(68,483.00)	(104,820)	(104,820)	(104,820)
Total Expense YOUTH BUREAU ADMINISTRATION				528,718.75	585,671	600,652.35	496,254.88	607,187	607,324	597,538
Raised by Taxation YOUTH BUREAU ADMINISTRATION				419,454.35	484,087	488,321.35	427,771.88	502,367	502,504	492,718
Total Revenue YOUTH PROGRAM				(124,609.40)	(116,929)	(127,676.00)	(78,971.75)	(120,165)	(120,165)	(120,165)
Total Expense YOUTH PROGRAM				591,310.62	666,129	681,360.35	546,726.37	674,062	673,579	658,854

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
			Raised by Taxation YOUTH PROGRAM	466,701.22	549,200	553,684.35	467,754.62	553,897	553,414	538,689

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

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(542.70)	(200)	(200.00)	(400.63)	(300)	(300)	(300)
10751000	427051		OUTSIDE DONATIONS	(506.50)	(300)	(300.00)	(6,970.40)	(300)	(300)	(300)
10751000	427701		UNCLASSIFIED	(159.42)	0	0.00	0.00	0	0	0
10751000	51000		PERSONNEL SERVICES	77,794.49	100,327	89,954.00	74,170.40	124,923	102,535	102,535
10751000	51094		TEMPORARY	252.00	2,000	964.00	963.53	4,016	2,016	2,016
10751000	52110		FURNITURE AND FURNISHINGS	2,064.04	2,500	863.00	812.35	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	675.00	672.39	10,585	0	0
10751000	54162		SIGNS	184.37	0	0.00	0.00	500	500	500
10751000	54310		OFFICE SUPPLIES	2,127.31	3,000	761.00	760.41	3,000	3,000	3,000
10751000	54311		PRINTING AND FORMS	30.92	200	200.00	163.62	400	400	400
10751000	54312		PHOTO SUPPLIES	0.00	1,000	300.00	0.00	1,000	1,000	1,000
10751000	54313		BOOKS AND SUPPLEMENTS	2,112.70	1,000	2,401.00	2,381.63	1,000	1,000	1,000
10751000	54314		POSTAGE	37.90	0	100.00	15.00	150	150	150
10751000	54321		BOTTLED WATER	9.40	100	100.00	19.78	200	200	200
10751000	54410		SUPPLIES AND MAT	25.00	2,000	2,722.00	2,722.00	2,000	2,000	2,000
10751000	54510		MACHINE MAINTENANCE	580.00	1,000	580.00	580.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	915.75	1,000	1,000	1,000
10751000	54634		TELEPHONE	475.93	2,465	1,540.00	372.33	2,500	1,000	1,000
10751000	54640		EDUCATION AND TRAINING	421.58	1,000	1,000.00	711.06	1,000	1,000	1,000
10751000	54646		CONTRACTS	0.00	23,500	23,500.00	0.00	0	0	0
10751000	54675		TRAVEL	37.45	750	251.00	250.31	1,000	1,000	1,000
10751000	54682		SPECIAL SERVICES	0.00	0	8,070.00	2,333.80	1,500	1,500	1,500
10751000	54685		SPECIAL PROJECTS	2,408.73	4,000	2,250.00	1,055.02	5,000	4,000	4,000
10751000	54782		SOFTWARE ACCESSORIES	1,114.80	2,000	392.00	391.95	3,000	3,000	3,000
10751000	54950		COUNTY CONTRIBUTION	17,555.00	10,000	19,262.00	15,048.68	18,000	0	0
10751000	54989		MISCELLANEOUS	362.00	2,500	550.00	550.00	2,500	0	0
10751000	55314		CHRGBK POSTAGE	92.67	200	200.00	58.20	200	200	200
10751000	55675		CHRGBK TRAVEL	132.15	300	300.00	190.21	200	200	200
10751000	58001		STATE RETIREMENT	12,669.00	7,480	7,480.00	6,991.00	9,654	7,131	7,131

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58002		SOCIAL SECURITY	5,776.73	7,828	7,031.00	5,520.84	9,864	7,997	7,997
10751000	58003		DISABILITY INSURANCE	89.92	100	100.00	0.00	149	105	105
10751000	58004		WORKMENS COMPENSATION	764.00	862	862.00	0.00	970	902	902
10751000	58006		DENTAL BENEFITS	5,172.56	4,466	4,466.00	0.00	5,840	4,589	4,589
10751000	58007		LIFE INSURANCE	413.42	452	452.00	0.00	613	434	434
10751000	58008		HEALTH PLANS	8,499.60	9,135	9,135.00	8,754.26	9,765	9,765	9,386
10751000	58009		VISION	455.22	483	483.00	0.00	495	483	483
10751000	58011		FLEX PLAN	2,123.69	2,187	2,187.00	1,923.00	2,179	2,179	2,179
Total Revenue				(1,208.62)	(500)	(500.00)	(7,371.03)	(600)	(600)	(600)
Total Expense				146,560.56	193,835	190,131.00	128,327.52	224,203	160,286	159,907
Raised by Taxation				145,351.94	193,335	189,631.00	120,956.49	223,603	159,686	159,307
Total Revenue COUNTY HISTORIAN				(1,208.62)	(500)	(500.00)	(7,371.03)	(600)	(600)	(600)
Total Expense COUNTY HISTORIAN				146,560.56	193,835	190,131.00	128,327.52	224,203	160,286	159,907
Raised by Taxation COUNTY HISTORIAN				145,351.94	193,335	189,631.00	120,956.49	223,603	159,686	159,307

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01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	4,000.00	4,000	4,000	4,000
25091000	54950		COUNTY CONTRIBUTION	11,000.00	12,000	12,000.00	12,000.00	13,000	12,000	12,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	16,000	16,000.00	16,000.00	17,000	16,000	16,000
Raised by Taxation				15,000.00	16,000	16,000.00	16,000.00	17,000	16,000	16,000
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				15,000.00	16,000	16,000.00	16,000.00	17,000	16,000	16,000
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				15,000.00	16,000	16,000.00	16,000.00	17,000	16,000	16,000
25756000	54950		COUNTY CONTRIBUTION	38,990.00	45,000	45,000.00	45,000.00	46,000	46,000	46,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				38,990.00	45,000	45,000.00	45,000.00	46,000	46,000	46,000
Raised by Taxation				38,990.00	45,000	45,000.00	45,000.00	46,000	46,000	46,000
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				38,990.00	45,000	45,000.00	45,000.00	46,000	46,000	46,000
Raised by Taxation PUTNAM ARTS COUNCIL				38,990.00	45,000	45,000.00	45,000.00	46,000	46,000	46,000
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				53,990.00	61,000	61,000.00	61,000.00	63,000	62,000	62,000
Raised by Taxation PUTNAM ARTS COUNCIL				53,990.00	61,000	61,000.00	61,000.00	63,000	62,000	62,000

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040
Raised by Taxation				53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040
Raised by Taxation PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040

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01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	32,640	32,640.00	29,920.00	33,640	32,640	32,640
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				32,640.00	32,640	32,640.00	29,920.00	33,640	32,640	32,640
Raised by Taxation				32,640.00	32,640	32,640.00	29,920.00	33,640	32,640	32,640
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				32,640.00	32,640	32,640.00	29,920.00	33,640	32,640	32,640
Raised by Taxation SOUTHEAST MUSEUM				32,640.00	32,640	32,640.00	29,920.00	33,640	32,640	32,640

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419721		CONTRIBUTIONS OFA NUT	(1,581.25)	(1,250)	(1,250.00)	(1,182.90)	(1,200)	(1,200)	(1,200)
10762000	427011		REF PRIOR YEARS EXPENDITURES	(750.00)	0	0.00	0.00	0	0	0
10762000	427701		UNCLASSIFIED	(103.00)	(50)	(82.00)	(32.00)	(25)	(25)	(25)
10762000	447724		WELLNESS GRANT	(3,112.00)	(3,094)	(3,094.00)	(1,830.25)	(3,021)	(3,021)	(3,021)
10762000	51000		PERSONNEL SERVICES	30,238.86	41,418	41,418.00	38,086.11	43,236	43,236	43,236
10762000	51093		OVERTIME	3.42	0	0.00	0.00	700	700	700
10762000	52140		AUDIO VISUAL EQUIPMENT	338.51	1,000	1,000.00	0.00	1,000	1,000	1,000
10762000	52180		OTHER EQUIPMENT	312.00	2,750	2,750.00	0.00	2,750	2,750	2,750
10762000	54310		OFFICE SUPPLIES	86.20	100	100.00	0.00	100	100	100
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10762000	54313		BOOKS AND SUPPLEMENTS	442.95	1,000	1,032.00	996.84	1,000	1,000	1,000
10762000	54410		SUPPLIES AND MAT	1,372.43	2,500	2,500.00	2,230.95	2,500	2,500	2,500
10762000	54560		EQUIP RENTAL LEASE	396.96	800	800.00	570.68	800	800	800
10762000	54646		CONTRACTS	46,160.00	65,000	65,000.00	53,730.00	65,000	65,000	65,000
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	1,000
10762000	54989		MISCELLANEOUS	10,378.31	15,000	15,000.00	7,554.41	20,000	20,000	20,000
10762000	55162		CHRGBK SIGNS	250.00	350	350.00	0.00	350	350	350
10762000	58001		STATE RETIREMENT	4,705.00	2,953	2,953.00	2,760.00	106	105	105
10762000	58002		SOCIAL SECURITY	2,313.63	3,168	3,168.00	2,913.60	3,361	3,361	3,361
10762000	58004		WORKMENS COMPENSATION	520.00	638	638.00	0.00	687	701	701
10762000	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
10762000	58009		VISION	228.08	242	242.00	0.00	248	242	242
Total Revenue				(5,546.25)	(4,394)	(4,426.00)	(3,045.15)	(4,246)	(4,246)	(4,246)
Total Expense				99,229.68	139,718	139,750.00	108,842.59	144,628	144,627	144,627
Raised by Taxation				93,683.43	135,324	135,324.00	105,797.44	140,382	140,381	140,381
Total Revenue REC FOR THE ELDERLY				(5,546.25)	(4,394)	(4,426.00)	(3,045.15)	(4,246)	(4,246)	(4,246)
Total Expense REC FOR THE ELDERLY				99,229.68	139,718	139,750.00	108,842.59	144,628	144,627	144,627
Raised by Taxation REC FOR THE ELDERLY				93,683.43	135,324	135,324.00	105,797.44	140,382	140,381	140,381

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01 GENERAL FUND										
8020 COUNTY PLANNING										
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)	(100)
10802000	421892		PLANNING - MOBILITY GRANT	(4,238.00)	(46,400)	(46,400.00)	0.00	(42,162)	(42,162)	(42,162)
10802000	427011		REF PRIOR YEARS EXPENSES	(7,627.16)	0	0.00	64,871.71	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	(10,000.00)	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(154,215.52)	(80,000)	(80,000.00)	(29,918.31)	(120,800)	(120,800)	(120,800)
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	(80,000)
10802000	51000		PERSONNEL SERVICES	463,495.59	545,567	545,567.00	475,106.94	529,276	533,255	533,255
10802000	51094		TEMPORARY	10,452.00	10,000	10,000.00	1,260.00	67,091	53,250	53,250
10802000	52110		FURNITURE AND FURNISHINGS	1,049.99	3,000	3,000.00	1,714.66	3,000	3,000	3,000
10802000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	100	100	100
10802000	52130		COMPUTER EQUIPMENT	1,100.03	0	1,100.03	1,100.03	1,100	1,100	1,100
10802000	52640		AUDIO VISUAL EQUIPMENT	0.00	9,000	9,000.00	8,950.88	0	0	0
10802000	52650		MOTOR VEHICLES	25,386.66	25,000	24,200.00	21,362.67	0	0	0
10802000	54182		CONSULTANTS	0.00	75,000	75,000.00	0.00	100,000	100,000	100,000
10802000	54310		OFFICE SUPPLIES	1,782.10	3,600	3,400.00	1,373.87	3,400	3,400	3,400
10802000	54311		PRINTING AND FORMS	0.00	100	100.00	85.70	100	100	100
10802000	54313		BOOKS AND SUPPLEMENTS	2,350.27	3,500	2,500.00	1,946.60	3,500	3,500	3,500
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
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	22,000.00	27,600	27,600	27,600
10802000	54510		MACHINE MAINTENANCE	875.00	1,500	1,500.00	595.00	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL LEASE	1,071.00	1,350	1,550.00	981.75	1,550	1,550	1,550
10802000	54634		TELEPHONE	1,796.83	5,000	2,500.00	1,365.23	5,000	3,000	3,000
10802000	54636		INTERNET COSTS	0.00	0	2,600.00	2,182.20	2,600	2,600	2,600

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01 GENERAL FUND										
8020 COUNTY PLANNING										
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	3,300.00	2,568.43	2,000	2,000	2,000
10802000	54647		SUB CONTRACTORS	0.00	25,000	50,000.00	25,000.00	25,000	25,000	25,000
10802000	54664		ADVERTISING	50.82	150	150.00	55.48	150	150	150
10802000	54675		TRAVEL	1,248.89	2,000	2,000.00	683.21	2,500	2,500	2,500
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	20.03	250	250	250
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	1,000
10802000	55314		CHRGBK POSTAGE	520.88	1,000	1,000.00	472.18	1,000	1,000	1,000
10802000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10802000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	500
10802000	55675		CHRGBK TRAVEL	0.00	110	110.00	0.00	110	110	110
10802000	58001		STATE RETIREMENT	105,277.00	79,957	79,957.00	74,730.00	83,672	80,896	80,896
10802000	58002		SOCIAL SECURITY	34,426.71	42,501	42,501.00	34,775.24	45,622	44,868	44,868
10802000	58003		DISABILITY INSURANCE	487.97	406	406.00	0.00	374	377	377
10802000	58004		WORKMENS COMPENSATION	4,719.00	5,644	5,644.00	0.00	5,858	5,882	5,882
10802000	58006		DENTAL BENEFITS	8,506.09	11,749	11,749.00	0.00	10,910	10,860	10,860
10802000	58007		LIFE INSURANCE	1,651.69	1,824	1,824.00	0.00	1,541	1,555	1,555
10802000	58008		HEALTH PLANS	98,597.88	131,379	131,379.00	109,144.51	123,592	123,592	118,375
10802000	58009		VISION	911.38	1,208	1,208.00	0.00	1,239	1,208	1,208
10802000	58011		FLEX PLAN	4,295.36	6,561	6,561.00	3,846.00	4,358	4,357	4,357
Total Revenue				(452,221.63)	(216,500)	(216,500.00)	24,938.40	(253,062)	(253,062)	(253,062)
Total Expense				1,046,830.91	1,023,156	1,102,494.96	847,092.80	1,056,543	1,041,110	1,035,893
Raised by Taxation				594,609.28	806,656	885,994.96	872,031.20	803,481	788,048	782,831
Total Revenue COUNTY PLANNING				(452,221.63)	(216,500)	(216,500.00)	24,938.40	(253,062)	(253,062)	(253,062)
Total Expense COUNTY PLANNING				1,046,830.91	1,023,156	1,102,494.96	847,092.80	1,056,543	1,041,110	1,035,893
Raised by Taxation COUNTY PLANNING				594,609.28	806,656	885,994.96	872,031.20	803,481	788,048	782,831

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01 GENERAL FUND										
8160 RECYCLING										
10027000	54646		CONTRACTS	87,727.71	100,000	72,308.00	32,649.94	90,000	90,000	90,000
10027000	54753		RUBBISH REMOVAL	2,172.40	2,000	2,564.20	2,000.00	2,500	2,500	2,500
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	7,500	7,500.00	7,500.00	7,500	7,500	7,500
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				97,400.11	109,500	82,372.20	42,149.94	100,000	100,000	100,000
Raised by Taxation				97,400.11	109,500	82,372.20	42,149.94	100,000	100,000	100,000
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				97,400.11	109,500	82,372.20	42,149.94	100,000	100,000	100,000
Raised by Taxation HEALTH RECYCLING LITTER				97,400.11	109,500	82,372.20	42,149.94	100,000	100,000	100,000
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)	(25,000)
10816000	426551		MINOR SALES OTHER	(165.00)	(330)	(330.00)	(550.00)	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(27,616.75)	(18,000)	(18,000.00)	16,833.00	(19,000)	(19,000)	(19,000)
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	6,500.00	4,328.02	3,000	3,000	3,000
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	61,000.00	59,517.80	38,000	38,000	38,000
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	400
10816000	54313		BOOKS AND SUPPLEMENTS	193.00	400	400.00	212.00	400	400	400
10816000	54329		PROMOTIONAL MATERIALS	0.00	0	1,200.00	1,197.98	600	600	600
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	500
10816000	54640		EDUCATION AND TRAINING	1,395.00	1,600	650.00	0.00	1,200	1,200	1,200
10816000	54675		TRAVEL	39.59	100	100.00	93.75	100	100	100
10816000	58001		STATE RETIREMENT	10,487.00	8,560	8,560.00	8,000.00	454	451	451
10816000	58002		SOCIAL SECURITY	2,422.09	3,996	4,303.00	330.11	230	230	230

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01 GENERAL FUND										
8160 RECYCLING										
10816000	58004		WORKMENS COMPENSATION	711.00	805	805.00	0.00	48	48	48
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
Total Revenue				(52,658.45)	(43,580)	(43,580.00)	(8,245.76)	(44,000)	(44,000)	(44,000)
Total Expense				82,932.59	108,923	136,765.00	74,179.66	44,932	44,929	44,929
Raised by Taxation				30,274.14	65,343	93,185.00	65,933.90	932	929	929
Total Revenue HEALTH RECYCLING				(52,658.45)	(43,580)	(43,580.00)	(8,245.76)	(44,000)	(44,000)	(44,000)
Total Expense HEALTH RECYCLING				82,932.59	108,923	136,765.00	74,179.66	44,932	44,929	44,929
Raised by Taxation HEALTH RECYCLING				30,274.14	65,343	93,185.00	65,933.90	932	929	929
Total Revenue RECYCLING				(52,658.45)	(43,580)	(43,580.00)	(8,245.76)	(44,000)	(44,000)	(44,000)
Total Expense RECYCLING				180,332.70	218,423	219,137.20	116,329.60	144,932	144,929	144,929
Raised by Taxation RECYCLING				127,674.25	174,843	175,557.20	108,083.84	100,932	100,929	100,929

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01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738
Raised by Taxation				143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738
Raised by Taxation PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738

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01 GENERAL FUND										
8513 SPCA										
25851300	54950		COUNTY CONTRIBUTION	3,000.00	40,000	40,000.00	40,000.00	75,000	40,000	50,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,000.00	40,000	40,000.00	40,000.00	75,000	40,000	50,000
Raised by Taxation				3,000.00	40,000	40,000.00	40,000.00	75,000	40,000	50,000
Total Revenue SPCA				0.00	0	0.00	0.00	0	0	0
Total Expense SPCA				3,000.00	40,000	40,000.00	40,000.00	75,000	40,000	50,000
Raised by Taxation SPCA				3,000.00	40,000	40,000.00	40,000.00	75,000	40,000	50,000

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01 GENERAL FUND										
8720 FISH & GAME										
25872000	54310		OFFICE SUPPLIES	85.98	200	200.00	0.00	200	200	200
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	500
25872000	54640		EDUCATION AND TRAINING	757.56	1,500	1,500.00	173.75	1,500	1,500	1,500
25872000	54675		TRAVEL	449.44	1,000	1,000.00	0.00	1,000	1,000	1,000
25872000	54979		PROP FISH AND GAME	5,740.00	18,937	20,662.00	9,290.00	18,937	18,937	18,937
25872000	54989		MISCELLANEOUS	190.99	210	210.00	83.74	210	210	210
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,473.97	22,347	24,072.00	9,797.49	22,347	22,347	22,347
Raised by Taxation				7,473.97	22,347	24,072.00	9,797.49	22,347	22,347	22,347
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				7,473.97	22,347	24,072.00	9,797.49	22,347	22,347	22,347
Raised by Taxation FISH & GAME				7,473.97	22,347	24,072.00	9,797.49	22,347	22,347	22,347

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
10874500	412620		TREE PROGRAM	(17,094.00)	(15,000)	(15,000.00)	(17,249.00)	(17,000)	(17,000)	(17,000)
10874500	417331		MISC REVENUE	(355.00)	(100)	(100.00)	(850.00)	(100)	(100)	(100)
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	(60,000)
10874500	439105		PERFORMANCE MEASURE	(92,447.21)	(60,000)	(60,000.00)	(87,882.23)	(80,000)	(80,000)	(80,000)
10874500	439106		CONSERVATION PROJECT	0.00	(6,000)	(6,000.00)	(6,000.00)	(6,000)	(6,000)	(6,000)
10874500	51000		PERSONNEL SERVICES	105,066.10	103,023	103,023.00	94,733.70	107,838	107,838	107,838
10874500	51093		OVERTIME	796.45	2,500	2,500.00	535.70	500	500	500
10874500	54310		OFFICE SUPPLIES	50.10	100	100.00	16.29	100	100	100
10874500	54311		PRINTING AND FORMS	118.09	200	200.00	109.20	200	200	200
10874500	54313		BOOKS AND SUPPLEMENTS	1,215.00	1,250	1,250.00	880.00	1,250	1,250	1,250
10874500	54410		SUPPLIES AND MAT	0.00	100	100.00	34.99	100	100	100
10874500	54540		RADIO COMMUNICATIONS	51.00	650	650.00	612.00	0	0	0
10874500	54554		AGRICULTURAL BOARD	45.08	1,500	1,200.00	0.00	1,200	1,200	1,200
10874500	54634		TELEPHONE	132.37	500	500.00	165.98	500	500	500
10874500	54635		CELLPHONES	(9.10)	10	10.00	(21.39)	25	25	25
10874500	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	1,028.00	600	600	600
10874500	54652		TREE PROGRAM	9,299.21	10,000	10,000.00	9,454.76	11,000	11,000	11,000
10874500	54664		ADVERTISING	2,369.66	2,500	2,500.00	1,530.00	2,500	2,500	2,500
10874500	54675		TRAVEL	0.00	200	200.00	0.00	100	100	100
10874500	54783		LICENSING SOFTWARE	0.00	0	300.00	300.00	300	300	300
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	50
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	16,160.00	16,412	16,304	16,304
10874500	58002		SOCIAL SECURITY	8,107.32	8,073	8,073.00	7,051.55	8,288	8,288	8,288
10874500	58004		WORKMENS COMPENSATION	1,481.00	1,626	1,626.00	0.00	1,722	1,728	1,728
10874500	58006		DENTAL BENEFITS	1,483.33	1,649	1,649.00	0.00	1,690	1,682	1,682
10874500	58008		HEALTH PLANS	10,199.52	10,962	10,962.00	10,505.02	11,718	11,718	11,263
10874500	58009		VISION	228.08	242	242.00	0.00	248	242	242
Total Revenue				(169,896.21)	(141,100)	(141,100.00)	(111,981.23)	(163,100)	(163,100)	(163,100)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
			Total Expense	163,531.45	164,575	164,575.00	143,148.88	166,341	166,225	165,770
			Raised by Taxation	(6,364.76)	23,475	23,475.00	31,167.65	3,241	3,125	2,670
			Total Revenue SOIL & WATER	(169,896.21)	(141,100)	(141,100.00)	(111,981.23)	(163,100)	(163,100)	(163,100)
			Total Expense SOIL & WATER	163,531.45	164,575	164,575.00	143,148.88	166,341	166,225	165,770
			Raised by Taxation SOIL & WATER	(6,364.76)	23,475	23,475.00	31,167.65	3,241	3,125	2,670

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	10,000.00	10,000	10,000	10,000
25875000	54950		COUNTY CONTRIBUTION	315,185.00	315,185	315,185.00	315,185.00	327,688	315,185	320,185
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				325,185.00	325,185	325,185.00	325,185.00	337,688	325,185	330,185
Raised by Taxation				325,185.00	325,185	325,185.00	325,185.00	337,688	325,185	330,185
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				325,185.00	325,185	325,185.00	325,185.00	337,688	325,185	330,185
Raised by Taxation EXTENSION SERVICE				325,185.00	325,185	325,185.00	325,185.00	337,688	325,185	330,185

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	106,903.12	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	106,903.12	0	0	0
Raised by Taxation				0.00	0	0.00	106,903.12	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	106,903.12	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	106,903.12	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	79,394.78	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	79,394.78	0	0	0
Raised by Taxation				0.00	0	0.00	79,394.78	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	79,394.78	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	79,394.78	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	18,943.58	30,000	30,000.00	15,722.70	30,000	30,000	30,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				18,943.58	30,000	30,000.00	15,722.70	30,000	30,000	30,000
Raised by Taxation				18,943.58	30,000	30,000.00	15,722.70	30,000	30,000	30,000
Total Revenue UNEMPLOYMENT INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				18,943.58	30,000	30,000.00	15,722.70	30,000	30,000	30,000
Raised by Taxation UNEMPLOYMENT INSURANCE				18,943.58	30,000	30,000.00	15,722.70	30,000	30,000	30,000

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	17,578.95	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	17,578.95	0	0	0
Raised by Taxation				0.00	0	0.00	17,578.95	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	17,578.95	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	17,578.95	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	9,319.50	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	9,319.50	0	0	0
Raised by Taxation				0.00	0	0.00	9,319.50	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	9,319.50	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	9,319.50	0	0	0
10906000	427702		RETIREEES HEALTH INSURANCE	(624,349.96)	(714,886)	(714,886.00)	(647,340.98)	(785,347)	(791,361)	(791,361)
10906000	58060		HEALTH INS	0.00	0	0.00	532,017.70	0	0	0
10906000	58061		HEALTH INSURANCE RETIREEES	4,731,370.40	5,135,808	5,135,808.00	4,778,750.11	5,378,673	5,438,639	5,438,639
Total Revenue				(624,349.96)	(714,886)	(714,886.00)	(647,340.98)	(785,347)	(791,361)	(791,361)
Total Expense				4,731,370.40	5,135,808	5,135,808.00	5,310,767.81	5,378,673	5,438,639	5,438,639
Raised by Taxation				4,107,020.44	4,420,922	4,420,922.00	4,663,426.83	4,593,326	4,647,278	4,647,278
Total Revenue ACCIDENT AND HEALTH INSURANCE				(624,349.96)	(714,886)	(714,886.00)	(647,340.98)	(785,347)	(791,361)	(791,361)
Total Expense ACCIDENT AND HEALTH INSURANCE				4,731,370.40	5,135,808	5,135,808.00	5,310,767.81	5,378,673	5,438,639	5,438,639
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				4,107,020.44	4,420,922	4,420,922.00	4,663,426.83	4,593,326	4,647,278	4,647,278
Total Revenue ACCIDENT AND HEALTH INSURANCE				(624,349.96)	(714,886)	(714,886.00)	(647,340.98)	(785,347)	(791,361)	(791,361)
Total Expense ACCIDENT AND HEALTH INSURANCE				4,731,370.40	5,135,808	5,135,808.00	5,320,087.31	5,378,673	5,438,639	5,438,639
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				4,107,020.44	4,420,922	4,420,922.00	4,672,746.33	4,593,326	4,647,278	4,647,278

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	867,677.70	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	867,677.70	0	0	0
Raised by Taxation				0.00	0	0.00	867,677.70	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				0.00	0	0.00	867,677.70	0	0	0
Raised by Taxation DENTAL INSURANCE				0.00	0	0.00	867,677.70	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59010		TO ROAD FUND	0.00	0	33,332.00	33,332.00	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	360,000
10990100	59055		TRANSFER TO ROAD MACHINE	0.00	0	93,825.00	40,000.00	0	0	0
10990100	59070		TRANSF TO TRANSPORTATION	10,000.00	0	10,765.00	10,765.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,371,129.83	110,000	277,922.00	224,097.00	360,000	360,000	360,000
Raised by Taxation				1,371,129.83	110,000	277,922.00	224,097.00	360,000	360,000	360,000
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				1,371,129.83	110,000	277,922.00	224,097.00	360,000	360,000	360,000
Raised by Taxation INTERFUND TRANSFER				1,371,129.83	110,000	277,922.00	224,097.00	360,000	360,000	360,000
Total Revenue GENERAL FUND				(133,820,436.60)	(138,329,883)	(141,228,760.37)	(118,276,282.82)	(142,721,749)	(142,247,252)	(141,874,988)
Total Expense GENERAL FUND				131,712,501.86	138,329,883	142,256,602.80	120,608,956.52	142,721,748	142,247,252	141,874,988
Raised by Taxation GENERAL FUND				(2,107,934.74)	0	1,027,842.43	2,332,673.70	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
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)	(4,320,784)
02021310	427161		USE OF FUND BALANCE	0.00	(350,000)	(350,000.00)	0.00	(350,000)	(350,000)	(326,864)
Total Revenue				(4,574,550.00)	(4,613,327)	(4,613,327.00)	(4,263,327.00)	(4,721,684)	(4,670,784)	(4,647,648)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,574,550.00)	(4,613,327)	(4,613,327.00)	(4,263,327.00)	(4,721,684)	(4,670,784)	(4,647,648)
Total Revenue DEPARTMENT OF FINANCE				(4,574,550.00)	(4,613,327)	(4,613,327.00)	(4,263,327.00)	(4,721,684)	(4,670,784)	(4,647,648)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,574,550.00)	(4,613,327)	(4,613,327.00)	(4,263,327.00)	(4,721,684)	(4,670,784)	(4,647,648)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(5,778.10)	(7,000)	(7,000.00)	(3,829.52)	(6,000)	(6,000)	(6,000)
10331000	412941		CTRL SERV INTERNAL CHGBKS	(1,595.76)	(1,450)	(1,450.00)	(1,846.17)	(1,350)	(1,350)	(1,350)
10331000	427011		REF PRIOR YEARS EXPENDITURES	(29,201.82)	0	0.00	0.00	0	0	0
10331000	427701		UNCLASSIFIED	0.00	0	0.00	(505.36)	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	42,774.91	50,000	50,000	50,000
10331000	54631		ELECTRIC	11,550.00	14,000	14,000.00	11,774.55	14,000	14,000	14,000
10331000	54647		SUB CONTRACTORS	147,771.58	140,000	161,931.29	127,368.45	140,000	140,000	140,000
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
Total Revenue				(36,575.68)	(8,450)	(8,450.00)	(6,181.05)	(7,350)	(7,350)	(7,350)
Total Expense				205,819.21	214,000	243,569.87	181,917.91	204,000	204,000	204,000
Raised by Taxation				169,243.53	205,550	235,119.87	175,736.86	196,650	196,650	196,650
Total Revenue TRAFFIC CONTROL				(36,575.68)	(8,450)	(8,450.00)	(6,181.05)	(7,350)	(7,350)	(7,350)
Total Expense TRAFFIC CONTROL				205,819.21	214,000	243,569.87	181,917.91	204,000	204,000	204,000
Raised by Taxation TRAFFIC CONTROL				169,243.53	205,550	235,119.87	175,736.86	196,650	196,650	196,650

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(10,913.21)	(5,000)	(5,000.00)	(4,191.16)	(7,500)	(7,500)	(7,500)
10511000	426801		INSURANCE RECOVERIES	(6,700.93)	(5,000)	(5,000.00)	(9,911.53)	(3,000)	(3,000)	(3,000)
10511000	428601		TRANSFER FROM OTHER FUND	0.00	0	(87,157.00)	(33,332.00)	0	0	0
10511000	51000		PERSONNEL SERVICES	1,698,996.16	1,759,117	1,792,449.00	1,457,842.59	1,787,672	1,787,672	1,787,672
10511000	51093		OVERTIME	84,347.55	35,000	85,000.00	79,508.95	50,000	50,000	50,000
10511000	51094		TEMPORARY	10,762.50	35,600	35,600.00	24,679.92	15,000	15,000	15,000
10511000	52180		OTHER EQUIPMENT	5,590.01	7,000	7,092.18	7,090.76	8,000	8,000	8,000
10511000	54300		MISC SUPPLIES	3,330.86	4,000	4,131.00	3,899.98	3,000	3,000	3,000
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	100.00	100	100	100
10511000	54381		SPECIALTY	2,160.00	1,620	4,120.00	3,010.00	1,620	1,620	1,620
10511000	54385		UNIFORMS	5,670.23	10,500	12,060.46	9,215.37	10,500	10,500	10,500
10511000	54410		SUPPLIES AND MAT	242,538.68	280,000	278,989.02	270,581.14	280,000	280,000	280,000
10511000	54560		EQUIP RENTAL LEASE	3,376.00	7,500	7,500.00	2,350.00	8,000	8,000	8,000
10511000	54634		TELEPHONE	2,441.86	2,000	5,000.00	2,018.37	3,000	3,000	3,000
10511000	54636		INTERNET COSTS	2,264.84	4,200	4,200.00	4,041.33	4,200	4,200	4,200
10511000	54647		SUB CONTRACTORS	183,422.65	175,000	255,896.00	210,736.75	175,000	175,000	175,000
10511000	54753		RUBBISH REMOVAL	4,099.92	5,000	5,000.00	4,927.07	5,600	5,600	5,600
10511000	54770		MISC SMALL TOOLS UNDER \$100	3,393.41	1,000	1,546.56	1,017.01	1,000	1,000	1,000
10511000	58001		STATE RETIREMENT	361,663.00	242,049	242,049.00	233,538.00	233,138	228,227	228,227
10511000	58002		SOCIAL SECURITY	130,970.59	139,973	143,798.00	113,395.95	141,729	141,729	141,729
10511000	58004		WORKMENS COMPENSATION	257,891.00	286,255	286,255.00	0.00	301,202	301,202	301,202
10511000	58006		DENTAL BENEFITS	45,997.16	49,460	49,460.00	0.00	50,699	50,450	50,450
10511000	58008		HEALTH PLANS	430,938.05	530,858	530,858.00	405,422.53	593,017	547,924	524,788
10511000	58009		VISION	7,061.07	7,250	7,250.00	0.00	7,432	7,250	7,250
10511000	58011		FLEX PLAN	0.00	0	0.00	1,307.64	0	0	0
Total Revenue				(17,614.14)	(10,000)	(97,157.00)	(47,434.69)	(10,500)	(10,500)	(10,500)
Total Expense				3,487,015.54	3,583,482	3,758,354.22	2,834,683.36	3,679,909	3,629,474	3,606,338
Raised by Taxation				3,469,401.40	3,573,482	3,661,197.22	2,787,248.67	3,669,409	3,618,974	3,595,838

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
02 COUNTY ROAD FUND										
Total Revenue MAINT ROADS AND BRIDGES				(17,614.14)	(10,000)	(97,157.00)	(47,434.69)	(10,500)	(10,500)	(10,500)
Total Expense MAINT ROADS AND BRIDGES				3,487,015.54	3,583,482	3,758,354.22	2,834,683.36	3,679,909	3,629,474	3,606,338
Raised by Taxation MAINT ROADS AND BRIDGES				3,469,401.40	3,573,482	3,661,197.22	2,787,248.67	3,669,409	3,618,974	3,595,838

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	51000		PERSONNEL SERVICES	106,323.23	65,000	65,000.00	142,152.29	65,000	65,000	65,000
10514200	51093		OVERTIME	285,689.26	274,000	350,027.00	361,863.62	276,000	276,000	276,000
10514200	51094		TEMPORARY	12,656.25	24,000	24,000.00	14,731.26	24,000	24,000	24,000
10514200	54320		FOOD	8,412.00	7,000	9,000.00	7,496.00	9,000	9,000	9,000
10514200	54381		SPECIALTY	1,160.00	1,620	1,620.00	1,620.00	1,620	1,620	1,620
10514200	54410		SUPPLIES AND MAT	542,140.59	528,500	805,972.93	887,588.13	556,500	556,500	556,500
10514200	54631		ELECTRIC	21,126.02	26,000	26,000.00	12,153.14	26,000	26,000	26,000
10514200	54634		TELEPHONE	804.66	850	850.00	813.02	1,000	1,000	1,000
10514200	54636		INTERNET COSTS	1,186.74	3,000	3,360.00	2,901.89	3,000	3,000	3,000
10514200	58001		STATE RETIREMENT	78,559.00	59,477	59,477.00	57,386.00	55,292	54,931	54,931
10514200	58002		SOCIAL SECURITY	30,259.14	27,770	33,586.00	38,919.14	27,923	27,923	27,923
10514200	58004		WORKMENS COMPENSATION	48,252.00	54,088	54,088.00	0.00	55,891	55,891	55,891
10514200	58008		HEALTH PLANS	29,239.31	0	0.00	37,537.99	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,165,808.20	1,071,305	1,432,980.93	1,565,162.48	1,101,226	1,100,865	1,100,865
Raised by Taxation				1,165,808.20	1,071,305	1,432,980.93	1,565,162.48	1,101,226	1,100,865	1,100,865
Total Revenue SNOW REMOVAL CO				0.00	0	0.00	0.00	0	0	0
Total Expense SNOW REMOVAL CO				1,165,808.20	1,071,305	1,432,980.93	1,565,162.48	1,101,226	1,100,865	1,100,865
Raised by Taxation SNOW REMOVAL CO				1,165,808.20	1,071,305	1,432,980.93	1,565,162.48	1,101,226	1,100,865	1,100,865

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(1,124,919.40)	(780,000)	(1,271,904.00)	(753,237.20)	(790,000)	(790,000)	(790,000)
10514400	51000		PERSONNEL SERVICES	15,609.94	30,000	30,000.00	15,109.54	30,000	30,000	30,000
10514400	51093		OVERTIME	86,141.12	75,000	75,000.00	51,094.04	75,000	75,000	75,000
10514400	54320		FOOD	2,004.00	3,000	3,000.00	2,368.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	400.00	3,000	500.00	0.00	3,000	3,000	3,000
10514400	54410		SUPPLIES AND MAT	287,037.69	280,000	325,264.34	368,119.80	278,250	278,250	278,250
10514400	55565		CHRGBK EQUIPMENT CO OWNED	105,715.38	110,000	110,000.00	0.00	114,000	114,000	114,000
10514400	58001		STATE RETIREMENT	22,724.00	17,204	17,204.00	16,599.00	15,906	15,802	15,802
10514400	58002		SOCIAL SECURITY	7,783.93	8,033	8,033.00	4,949.76	8,033	8,033	8,033
10514400	58004		WORKMENS COMPENSATION	14,945.00	16,753	16,753.00	0.00	17,210	17,210	17,210
10514400	58008		HEALTH PLANS	2,004.39	0	0.00	4,925.28	0	0	0
Total Revenue				(1,124,919.40)	(780,000)	(1,271,904.00)	(753,237.20)	(790,000)	(790,000)	(790,000)
Total Expense				544,365.45	542,990	585,754.34	463,165.42	544,399	544,295	544,295
Raised by Taxation				(580,553.95)	(237,010)	(686,149.66)	(290,071.78)	(245,601)	(245,705)	(245,705)
Total Revenue SNOW REMOVAL STATE				(1,124,919.40)	(780,000)	(1,271,904.00)	(753,237.20)	(790,000)	(790,000)	(790,000)
Total Expense SNOW REMOVAL STATE				544,365.45	542,990	585,754.34	463,165.42	544,399	544,295	544,295
Raised by Taxation SNOW REMOVAL STATE				(580,553.95)	(237,010)	(686,149.66)	(290,071.78)	(245,601)	(245,705)	(245,705)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
02 COUNTY ROAD FUND										
9901 INTERFUND TRANSFER										
02990100	59020		TRANS TO CAP FUND	0.00	0	248,421.00	248,421.00	0	0	0
02990100	59030		TRANSFER TO GENERAL FUND	303,458.39	0	10,000.00	10,000.00	0	0	0
02990100	59055		TRANSFER TO ROAD MACHINE	0.00	0	37,500.00	37,500.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				303,458.39	0	295,921.00	295,921.00	0	0	0
Raised by Taxation				303,458.39	0	295,921.00	295,921.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				303,458.39	0	295,921.00	295,921.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				303,458.39	0	295,921.00	295,921.00	0	0	0
Total Revenue COUNTY ROAD FUND				(5,753,659.22)	(5,411,777)	(5,990,838.00)	(5,070,179.94)	(5,529,534)	(5,478,634)	(5,455,498)
Total Expense COUNTY ROAD FUND				5,706,466.79	5,411,777	6,316,580.36	5,340,850.17	5,529,534	5,478,634	5,455,498
Raised by Taxation COUNTY ROAD FUND				(47,192.43)	0	325,742.36	270,670.23	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
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)	(1,567,253)
03021310	427161		USE OF FUND BALANCE	0.00	(92,000)	(92,000.00)	0.00	(105,000)	(105,000)	(97,475)
Total Revenue				(1,412,497.00)	(1,589,652)	(1,589,652.00)	(1,497,652.00)	(1,663,889)	(1,672,253)	(1,664,728)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,412,497.00)	(1,589,652)	(1,589,652.00)	(1,497,652.00)	(1,663,889)	(1,672,253)	(1,664,728)
Total Revenue DEPARTMENT OF FINANCE				(1,412,497.00)	(1,589,652)	(1,589,652.00)	(1,497,652.00)	(1,663,889)	(1,672,253)	(1,664,728)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,412,497.00)	(1,589,652)	(1,589,652.00)	(1,497,652.00)	(1,663,889)	(1,672,253)	(1,664,728)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(105,996.23)	(110,000)	(110,000.00)	(1,155.46)	(114,000)	(114,000)	(114,000)
10513000	412941		CTRL SERV INTERNAL CHGBKS	(279,285.50)	(345,250)	(345,250.00)	(185,331.79)	(357,900)	(347,900)	(347,900)
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	428551		TRANSFER FROM ROAD FUND	0.00	0	(37,500.00)	(37,500.00)	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	0.00	0	(40,000.00)	(40,000.00)	0	0	0
10513000	51000		PERSONNEL SERVICES	507,126.26	618,101	618,101.00	546,247.24	635,305	635,305	635,305
10513000	51093		OVERTIME	15,187.97	15,300	25,300.00	23,264.48	15,300	15,300	15,300
10513000	51094		TEMPORARY	0.00	15,600	5,600.00	1,238.25	5,600	5,600	5,600
10513000	51097		TOOL ALLOWANCE	2,751.67	4,050	4,050.00	1,350.00	4,050	4,050	4,050
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	5,819.07	5,819.07	0	0	0
10513000	52630		COMPUTER EQUIPMENT	0.00	0	6,395.00	6,395.00	0	0	0
10513000	52680		OTHER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10513000	54300		MISC SUPPLIES	598.47	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10513000	54310		OFFICE SUPPLIES	50.00	100	100.00	45.61	100	100	100
10513000	54311		PRINTING AND FORMS	300.00	500	500.00	448.00	500	500	500
10513000	54370		AUTOMOTIVE	152,383.17	150,000	164,225.19	164,101.68	175,000	175,000	175,000
10513000	54371		GASOLINE	68,333.82	76,000	91,536.49	87,149.65	87,750	87,750	87,750
10513000	54373		DIESEL	112,947.19	110,000	150,000.00	149,771.25	130,500	130,500	130,500
10513000	54385		UNIFORMS	9,553.65	12,000	12,000.01	12,000.01	14,000	14,000	14,000
10513000	54410		SUPPLIES AND MAT	576,083.14	570,000	598,498.28	593,867.84	580,000	580,000	580,000
10513000	54540		RADIO COMMUNICATIONS	45,402.67	45,000	44,500.00	44,112.00	45,000	45,000	45,000
10513000	54634		TELEPHONE	1,064.45	1,000	3,250.00	1,294.49	2,000	2,000	2,000
10513000	54770		MISC SMALL TOOLS UNDER \$100	1,440.05	500	500.00	492.02	2,000	2,000	2,000
10513000	54782		SOFTWARE ACCESSORIES	4,947.73	0	12,532.77	5,032.77	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	55371		CHRGBK GASOLINE	0.00	0	1,292.81	1,198.40	0	0	0
10513000	58001		STATE RETIREMENT	124,329.00	90,539	90,539.00	86,012.00	85,266	83,756	83,756
10513000	58002		SOCIAL SECURITY	38,627.13	49,958	49,958.00	41,472.90	50,510	50,510	50,510
10513000	58004		WORKMENS COMPENSATION	84,004.00	93,981	93,981.00	0.00	99,065	99,068	99,068
10513000	58006		DENTAL BENEFITS	11,870.35	14,838	14,838.00	0.00	15,210	15,135	15,135
10513000	58008		HEALTH PLANS	125,980.50	174,260	174,260.00	152,130.08	185,404	185,404	177,879
10513000	58009		VISION	1,821.82	2,175	2,175.00	0.00	2,229	2,175	2,175
Total Revenue				(387,449.39)	(455,250)	(532,750.00)	(264,332.63)	(471,900)	(461,900)	(461,900)
Total Expense				1,894,608.40	2,044,902	2,180,951.62	1,924,442.74	2,135,789	2,134,153	2,126,628
Raised by Taxation				1,507,159.01	1,589,652	1,648,201.62	1,660,110.11	1,663,889	1,672,253	1,664,728
Total Revenue ROAD MACH FUND DIV				(387,449.39)	(455,250)	(532,750.00)	(264,332.63)	(471,900)	(461,900)	(461,900)
Total Expense ROAD MACH FUND DIV				1,894,608.40	2,044,902	2,180,951.62	1,924,442.74	2,135,789	2,134,153	2,126,628
Raised by Taxation ROAD MACH FUND DIV				1,507,159.01	1,589,652	1,648,201.62	1,660,110.11	1,663,889	1,672,253	1,664,728

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
03 ROAD MACHINERY FUND										
9901 INTERFUND TRANSFER										
03990100	59030		TRANSFER TO GENERAL FUND	3,876.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,876.00	0	0.00	0.00	0	0	0
Raised by Taxation				3,876.00	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				3,876.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				3,876.00	0	0.00	0.00	0	0	0
Total Revenue ROAD MACHINERY FUND				(1,799,946.39)	(2,044,902)	(2,122,402.00)	(1,761,984.63)	(2,135,789)	(2,134,153)	(2,126,628)
Total Expense ROAD MACHINERY FUND				1,898,484.40	2,044,902	2,180,951.62	1,924,442.74	2,135,789	2,134,153	2,126,628
Raised by Taxation ROAD MACHINERY FUND				98,538.01	0	58,549.62	162,458.11	0	0	0

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09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(789,289.00)	(973,131)	(973,131.00)	(973,131.00)	(1,038,392)	(1,038,318)	(1,038,318)
09021310	427161		USE OF FUND BALANCE	0.00	(209,000)	(209,000.00)	0.00	(210,000)	(210,000)	(210,000)
09021310	428601		TRANSFER FROM GEN FUND	0.00	0	(10,765.00)	(10,765.00)	0	0	0
Total Revenue				(789,289.00)	(1,182,131)	(1,192,896.00)	(983,896.00)	(1,248,392)	(1,248,318)	(1,248,318)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(789,289.00)	(1,182,131)	(1,192,896.00)	(983,896.00)	(1,248,392)	(1,248,318)	(1,248,318)
Total Revenue DEPARTMENT OF FINANCE				(789,289.00)	(1,182,131)	(1,192,896.00)	(983,896.00)	(1,248,392)	(1,248,318)	(1,248,318)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(789,289.00)	(1,182,131)	(1,192,896.00)	(983,896.00)	(1,248,392)	(1,248,318)	(1,248,318)

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	0.00	(103,300)	(103,300.00)	(55,845.85)	(103,300)	(103,300)	(103,300)
95630000	417511		FARES PART BUS	(256,268.27)	(300,000)	(300,000.00)	(202,329.33)	(250,000)	(250,000)	(250,000)
95630000	435211		ST AID PART SYSTEM	(854,965.86)	(750,000)	(750,000.00)	(761,960.46)	(750,000)	(750,000)	(750,000)
95630000	445111		FED AID PART SYSTEM OP	(91,000.00)	(25,000)	(25,000.00)	0.00	(94,000)	(94,000)	(94,000)
95630000	51094		TEMPORARY	11,744.00	20,000	30,000.00	28,957.50	30,000	30,000	30,000
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	3,500.00	0.00	3,000	3,000	3,000
95630000	54321		BOTTLED WATER	0.00	575	575.00	405.89	575	575	575
95630000	54354		HEATING OIL	0.00	50,000	50,000.00	50,000.00	50,000	50,000	50,000
95630000	54370		AUTOMOTIVE	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
95630000	54371		GASOLINE	0.00	220,000	250,000.00	249,308.13	283,500	283,500	283,500
95630000	54373		DIESEL	0.00	80,000	50,000.00	10,000.00	45,000	45,000	45,000
95630000	54540		RADIO COMMUNICATIONS	5,796.30	15,000	15,000.00	12,552.00	15,000	15,000	15,000
95630000	54560		EQUIP RENTAL LEASE	0.00	0	1,000.00	0.00	1,000	1,000	1,000
95630000	54634		TELEPHONE	1,618.51	2,000	2,500.00	2,182.42	2,000	2,100	2,100
95630000	54637		SECURITY MONITORING AND RNTL	0.00	1,300	1,300.00	1,209.00	1,300	1,300	1,300
95630000	54646		CONTRACTS	0.00	25,000	25,000.00	0.00	25,000	25,000	25,000
95630000	54664		ADVERTISING	272.56	2,000	2,000.00	0.00	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,923,331.04	1,895,000	1,895,000.00	1,514,383.73	1,951,850	1,951,850	1,951,850
95630000	54682		SPECIAL SERVICES	0.00	10,000	10,000.00	(14,277.40)	10,000	10,000	10,000
95630000	54753		RUBBISH REMOVAL	0.00	3,000	3,000.00	2,060.57	3,000	3,000	3,000
95630000	54755		JANITORIAL SERVICES	0.00	7,000	7,000.00	6,000.00	7,000	7,000	7,000
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	1,236.00	2,172	1,998	1,998
95630000	58002		SOCIAL SECURITY	898.37	1,530	2,295.00	2,215.26	2,295	2,295	2,295
Total Revenue				(1,202,234.13)	(1,178,300)	(1,178,300.00)	(1,020,135.64)	(1,197,300)	(1,197,300)	(1,197,300)
Total Expense				2,056,407.62	2,360,431	2,371,196.00	1,866,344.45	2,454,692	2,454,618	2,454,618
Raised by Taxation				854,173.49	1,182,131	1,192,896.00	846,208.81	1,257,392	1,257,318	1,257,318

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09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	417511	90001	FARES PART BUS	(10,311.37)	(15,000)	(15,000.00)	(6,898.52)	(7,000)	(7,000)	(7,000)
95630000	435211	90001	ST AID PART SYSTEM	(43,442.34)	(290,000)	(290,000.00)	0.00	(287,000)	(287,000)	(287,000)
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(28,775.37)	(25,000)	(25,000.00)	0.00	(27,000)	(27,000)	(27,000)
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	159,063.10	302,000	302,000	302,000
Total Revenue				(256,298.08)	(330,000)	(330,000.00)	(6,898.52)	(321,000)	(321,000)	(321,000)
Total Expense				189,755.57	330,000	330,000.00	159,063.10	302,000	302,000	302,000
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(66,542.51)	0	0.00	152,164.58	(19,000)	(19,000)	(19,000)
95630000	417511	90002	FARES PART BUS	0.00	(15,000)	(15,000.00)	(190.50)	(500)	(500)	(500)
95630000	435211	90002	ST AID PART SYSTEM	0.00	(192,000)	(192,000.00)	0.00	(185,500)	(185,500)	(185,500)
95630000	435891	90002	STATE AID OTHER TRANSPORTATION	0.00	0	0.00	0.00	(19,500)	(19,500)	(19,500)
95630000	54664	90002	ADVERTISING	0.00	15,000	15,000.00	1,100.00	15,000	15,000	15,000
95630000	54678	90002	LEASED TRANSPORTATION	0.00	192,000	192,000.00	97,720.78	200,500	200,500	200,500
Total Revenue				0.00	(207,000)	(207,000.00)	(190.50)	(205,500)	(205,500)	(205,500)
Total Expense				0.00	207,000	207,000.00	98,820.78	215,500	215,500	215,500
Raised by Taxation PUTNAM VALLEY SHUTTLE ROUTE				0.00	0	0.00	98,630.28	10,000	10,000	10,000
Total Revenue PART BUS SYSTEM				(1,458,532.21)	(1,715,300)	(1,715,300.00)	(1,027,224.66)	(1,723,800)	(1,723,800)	(1,723,800)
Total Expense PART BUS SYSTEM				2,246,163.19	2,897,431	2,908,196.00	2,124,228.33	2,972,192	2,972,118	2,972,118
Raised by Taxation PART BUS SYSTEM				787,630.98	1,182,131	1,192,896.00	1,097,003.67	1,248,392	1,248,318	1,248,318

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
09 TRANSPORTATION										
9901 INTERFUND TRANSFER										
99901000	428601		TRANSFER FROM OTHER FUND	(10,000.00)	0	0.00	0.00	0	0	0
Total Revenue				(10,000.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(10,000.00)	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				(10,000.00)	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				(10,000.00)	0	0.00	0.00	0	0	0
Total Revenue TRANSPORTATION				(2,257,821.21)	(2,897,431)	(2,908,196.00)	(2,011,120.66)	(2,972,192)	(2,972,118)	(2,972,118)
Total Expense TRANSPORTATION				2,246,163.19	2,897,431	2,908,196.00	2,124,228.33	2,972,192	2,972,118	2,972,118
Raised by Taxation TRANSPORTATION				(11,658.02)	0	0.00	113,107.67	0	0	0

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Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
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)	(6,575,347)
V9710000	424011		INTEREST AND EARNINGS	(19,402.53)	(6,000)	(6,000.00)	(25,728.07)	(15,000)	(15,000)	(15,000)
V9710000	424012		COURTHOUSE INTEREST	(192,139.00)	(184,081)	(184,081.00)	(184,082.00)	(175,442)	(175,442)	(175,442)
V9710000	427101		PREMIUM ON OBLIGATIONS	(39,488.49)	0	0.00	(25,484.01)	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(113,000)	(113,000.00)	0.00	(84,000)	(84,000)	(84,000)
V9710000	42770C		UNCLASSIFIED - ARRA	(84,916.58)	(85,000)	(85,000.00)	(85,190.22)	(85,000)	(85,000)	(85,000)
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	165,000.00	0	0	0
V9710000	56137		PUB IMP 08	365,000.00	385,000	385,000.00	385,000.00	405,000	405,000	405,000
V9710000	56138		PUB IMP 09	165,000.00	170,000	170,000.00	170,000.00	175,000	175,000	175,000
V9710000	56139		PUB IMP 10	245,000.00	255,000	255,000.00	255,000.00	270,000	270,000	270,000
V9710000	56140		PUB IMP 11	325,000.00	330,000	330,000.00	330,000.00	340,000	340,000	340,000
V9710000	56141		PUB REF 12	555,000.00	570,000	570,000.00	0.00	595,000	595,000	595,000
V9710000	56142		PUB IMP 12	465,000.00	475,000	475,000.00	475,000.00	485,000	485,000	485,000
V9710000	56144		PUB REF BONDS - 2013	880,000.00	915,000	915,000.00	915,000.00	945,000	945,000	945,000
V9710000	56145		PUB IMP 13	260,000.00	270,000	270,000.00	270,000.00	275,000	275,000	275,000
V9710000	56146		PUB IMP 14	185,000.00	190,000	190,000.00	190,000.00	190,000	190,000	190,000
V9710000	56147		PUB REF BONDS 15	5,000.00	585,000	585,000.00	585,000.00	600,000	600,000	600,000
V9710000	56149		PUB IMP 16A	0.00	129,575	129,575.00	129,575.00	135,000	135,000	135,000
V9710000	56150		PUB IMP 16B	0.00	170,000	170,000.00	170,000.00	175,000	175,000	175,000
V9710000	56151		PUB IMP 17 A	0.00	0	0.00	0.00	303,350	303,350	303,350
V9710000	56152		PUB IMP 17 B	0.00	0	0.00	0.00	80,000	80,000	80,000
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	6,600.00	0	0	0
V9710000	57137		PUB IMP 08	89,250.00	73,738	73,738.00	73,737.50	57,375	57,375	57,375
V9710000	57139		PUB IMP 09	60,256.26	55,719	55,719.00	55,718.76	50,619	50,619	50,619
V9710000	57140		PUB IMP 10	231,704.06	219,185	219,185.00	219,184.56	206,154	206,154	206,154
V9710000	57141		PUB IMP 11	58,250.00	51,750	51,750.00	51,750.00	44,738	44,738	44,738
V9710000	57142		PUB REF 12	161,750.00	139,550	139,550.00	69,775.00	116,750	116,750	116,750
V9710000	57143		PUB IMP 12	106,231.30	96,931	96,931.00	96,931.27	87,431	87,431	87,431
V9710000	57144		PUB REF BONDS - 2013	671,156.26	635,256	635,256.00	635,256.26	598,056	598,056	598,056

**Putnam County, NY
Budget Report**

Projection Year: 2019



Dept/Org	Object	Project	Description	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actual (12/31/2018)	2019 Requested	2019 Tentative	2019 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57145		PUB IMP 13	65,125.00	59,925	59,925.00	59,925.00	54,525	54,525	54,525
V9710000	57146		PUB IMP 14	84,750.00	80,819	80,819.00	80,818.77	76,781	76,781	76,781
V9710000	57147		PUB REF BONDS15	454,662.50	445,813	445,813.00	445,812.50	425,038	425,038	425,038
V9710000	57149		PUB IMP 16A	62,425.75	42,683	42,683.00	21,989.50	40,038	40,038	40,038
V9710000	57150		PUB IMP 16B	63,342.70	42,925	42,925.00	22,312.50	39,475	39,475	39,475
V9710000	57151		PUB IMP 17 A	0.00	81,112	81,112.00	47,778.03	63,634	63,634	63,634
V9710000	57152		PUB IMP 17 B	0.00	26,554	26,554.00	15,641.25	20,825	20,825	20,825
V9710000	57153		PUB IMP 18	0.00	0	0.00	0.00	80,000	80,000	80,000
Total Revenue				(6,311,393.60)	(6,668,135)	(6,668,135.00)	(6,600,538.30)	(6,934,789)	(6,934,789)	(6,934,789)
Total Expense				6,344,653.83	6,668,135	6,668,135.00	5,942,805.90	6,934,789	6,934,789	6,934,789
Raised by Taxation				33,260.23	0	0.00	(657,732.40)	0	0	0
Total Revenue DEBT SERVICE				(6,311,393.60)	(6,668,135)	(6,668,135.00)	(6,600,538.30)	(6,934,789)	(6,934,789)	(6,934,789)
Total Expense DEBT SERVICE				6,344,653.83	6,668,135	6,668,135.00	5,942,805.90	6,934,789	6,934,789	6,934,789
Raised by Taxation DEBT SERVICE				33,260.23	0	0.00	(657,732.40)	0	0	0
Total Revenue DEBT SERVICE				(6,311,393.60)	(6,668,135)	(6,668,135.00)	(6,600,538.30)	(6,934,789)	(6,934,789)	(6,934,789)
Total Expense DEBT SERVICE				6,344,653.83	6,668,135	6,668,135.00	5,942,805.90	6,934,789	6,934,789	6,934,789
Raised by Taxation DEBT SERVICE				33,260.23	0	0.00	(657,732.40)	0	0	0
Total Revenue				(149,943,257.02)	(155,352,128)	(158,918,331.37)	(133,720,106.35)	(160,294,053)	(159,766,946)	(159,364,021)
Total Expense				147,908,270.07	155,352,128	160,330,465.78	135,941,283.66	160,294,052	159,766,946	159,364,021
Raised by Taxation				(2,034,986.95)	0	1,412,134.41	2,221,177.31	0	0	0

Putnam County, NY Budget Report

Projection Year: 2019



Report Parameters

Projection Year:	2019
Budget Projection:	2019
Fund:	All Funds
Department:	All Departments
Org:	All Org Codes
Object:	All Object Codes
Project:	All Projects
Character Code:	All Character Codes
Account Type:	Expense and Revenue
Hide Zero Lines:	Yes