

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
GENERAL FUND										
1010	LEGISLATIVE BOARD									
10101001	LEGISLATURE									
10101001	51000		PERSONNEL SERVICES	667,601.20	656,769	656,769.00	570,828.96	631,770	631,770	631,770
10101001	51093		OVERTIME	656.80	2,000	2,000.00	655.88	2,000	2,000	2,000
10101001	51094		TEMPORARY	465.35	-	2,400.00	1,944.64	-	-	-
10101001	52130		COMPUTER EQUIPMENT	402.00	-	-	-	-	-	-
10101001	54125		LEGAL SERVICES	-	2,500	2,500.00	-	2,500	2,500	2,500
10101001	54182		CONSULTANTS	-	2,500	2,500.00	-	2,500	2,500	2,500
10101001	54310		OFFICE SUPPLIES	4,136.15	5,500	5,500.00	4,338.71	5,500	5,500	5,000
10101001	54311		PRINTING AND FORMS	40.32	8,000	26,708.75	26,622.20	8,000	8,000	8,000
10101001	54313		BOOKS AND SUPPLEMENTS	9,724.08	11,500	11,500.00	11,043.37	11,500	11,500	11,500
10101001	54314		POSTAGE	-	50	50.00	-	50	50	50
10101001	54560		EQUIP RENTAL	1,911.24	2,250	2,250.00	1,751.97	2,250	2,250	2,025
10101001	54634		TELEPHONE	2,909.33	3,300	3,300.00	2,609.91	3,300	3,300	3,300
10101001	54640		EDUCATION AND TRAINING	4,787.24	9,000	9,000.00	8,073.78	14,000	14,000	14,000
10101001	54664		ADVERTISING	1,707.66	10,500	9,052.44	3,052.44	5,500	5,500	5,500
10101001	54675		TRAVEL	3,928.79	6,000	6,000.00	3,805.85	6,000	6,000	6,000
10101001	54936		PARTNERSHIP INITIATIVE	-	10,000	10,000.00	10,000.00	-	-	5,000
10101001	54989		MISCELLANEOUS	1,843.70	10,000	7,416.40	989.34	10,000	10,000	10,000
10101001	55314		CHRGBK POSTAGE	246.58	1,000	1,000.00	474.84	1,000	1,000	1,000
10101001	55675		CHRGBK TRAVEL	-	200	200.00	-	200	200	200
10101001	58001		STATE RETIREMENT	55,642.00	56,490	56,490.00	56,501.99	72,029	68,563	68,611
10101001	58002		SOCIAL SECURITY	52,044.01	50,396	50,579.60	45,496.67	46,643	48,483	48,483
10101001	58003		DISABILITY INSURANCE	1,768.83	1,879	1,879.00	-	854	916	925
10101001	58004		WORKMENS COMPENSATION	3,122.24	2,045	2,045.00	-	2,290	2,458	2,481
10101001	58006		DENTAL BENEFITS	17,589.53	18,687	18,687.00	-	14,148	14,560	14,667
10101001	58007		LIFE INSURANCE	5,761.92	5,486	5,486.00	-	4,560	4,893	4,937
10101001	58008		HEALTH PLANS	87,964.10	138,269	138,269.00	79,945.86	106,440	105,740	105,740
10101001	58011		FLEX PLAN	28,075.89	30,363	30,363.00	25,460.52	30,327	30,395	30,412
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			952,328.96	1,044,684.00	1,061,945.19	853,596.93	983,361.00	982,078.00	986,601.00
TOTAL RAISED BY TAXATION - LEGISLATIVE BOARD				952,328.96	1,044,684.00	1,061,945.19	853,596.93	983,361.00	982,078.00	986,601.00

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1162	JUDICIAL EXPENSE									
10116200	JUDICIAL EXPENSE									
10116200	430211		ST AID COURT FACILITIES	(266,172.00)	(270,000)	(270,000.00)	(63,950.50)	(260,000)	(260,000)	(260,000)
10116200	43089H		REF PRIOR YRS EXP STATE	(5,688.00)	-	-	7,777.50	-	-	-
10116200	52130		COMPUTER EQUIPMENT	1,125.00	-	-	-	-	-	-
10116200	54321		BOTTLED WATER	96.92	100	153.08	153.08	100	100	100
10116200	54354		HEATING OIL	51,142.62	55,000	55,000.00	43,043.99	55,000	19,000	19,000
10116200	54383		BUILDING RENTAL	-	7,500	7,500.00	-	-	-	-
10116200	54410		SUPPLIES AND MAT	5,813.28	7,000	19,038.53	18,611.06	12,000	12,000	12,000
10116200	54419		JANITORIAL SUPPLIES	2,678.60	5,000	5,558.45	3,558.45	5,000	5,000	5,000
10116200	54510		MACHINE MAINTENANCE	37,935.49	45,000	54,988.32	45,611.97	55,000	55,000	55,000
10116200	54630		NATURAL GAS						36,000	36,000
10116200	54631		ELECTRIC	107,350.54	117,000	115,900.00	76,627.73	95,000	95,000	95,000
10116200	54634		TELEPHONE	3,123.86	3,400	3,400.00	2,539.49	3,000	3,400	3,400
10116200	54637		SECURITY MONITORING AND RNTL	2,158.56	12,000	12,205.82	2,533.82	7,500	7,500	7,500
10116200	54647		SUB CONTRACTORS	6,263.98	10,000	11,746.00	11,254.84	10,000	10,000	10,000
10116200	54753		RUBBISH REMOVAL	2,880.00	2,880	2,880.00	2,880.00	3,168	3,168	3,168
10116200	54755		JANITORIAL SERVICES	69,579.68	80,000	80,000.00	57,756.41	80,000	80,000	80,000
TOTAL	REVENUE			(271,860.00)	(270,000.00)	(270,000.00)	(56,173.00)	(260,000.00)	(260,000.00)	(260,000.00)
TOTAL	EXPENSE			290,148.53	344,880.00	368,370.20	264,570.84	325,768.00	326,168.00	326,168.00
TOTAL RAISED BY TAXATION - JUDICIAL EXPENSE				18,288.53	74,880.00	98,370.20	208,397.84	65,768.00	66,168.00	66,168.00

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1165	DISTRICT ATTORNEY									
10001000	DISTRICT ATTORNEY ASSET FORFEITURE									
10001000	427152		ASSET FORFEITURE PROGRAM	(196,573.62)	(109,607)	(109,607.00)	(36,220.00)	-	-	-
10001000	42770B		DA NY SAFE STREET FUND	-	(14,438)	(14,438.00)	(14,438.00)	-	-	-
10001000	52110		FURNITURE AND FURNISHINGS	1,192.80	-	-	-	-	-	-
10001000	52120		OFFICE EQUIPMENT	305.97	-	1,549.76	1,549.76	-	-	-
10001000	52130		COMPUTER EQUIPMENT	-	705	705.00	-	-	-	-
10001000	52140		AUDIO VISUAL EQUIPMENT	-	-	374.03	182.38	-	-	-
10001000	52180		OTHER EQUIPMENT	-	1,698	148.24	-	-	-	-
10001000	54310		OFFICE SUPPLIES	2,274.53	2,602	2,602.00	2,208.50	-	-	-
10001000	54311		PRINTING AND FORMS	-	5,000	4,500.00	-	-	-	-
10001000	54313		BOOKS AND SUPPLEMENTS	179.84	1,000	1,000.00	-	-	-	-
10001000	54560		EQUIP RENTAL	1,770.00	2,450	2,450.00	1,947.00	-	-	-
10001000	54640		EDUCATION AND TRAINING	1,660.54	275	775.00	-	-	-	-
10001000	54664		ADVERTISING	12.24	200	200.00	-	-	-	-
10001000	54675		TRAVEL	-	266	266.00	-	-	-	-
10001000	54682		SPECIAL SERVICES	25,197.71	17,537	16,322.97	10,665.93	-	-	-
10001000	54685		SPECIAL PROJECTS	-	14,438	14,438.00	-	-	-	-
10001000	54782		SOFTWARE ACCESSORIES	99.00	215	215.00	-	-	-	-
10001000	54936		PARTNERSHIP INITIATIVE	2,390.37	2,272	3,112.00	3,085.00	-	-	-
10001000	55314		CHRGBK POSTAGE	-	2,000	2,000.00	-	-	-	-
TOTAL	REVENUE			(196,573.62)	(124,045.00)	(124,045.00)	(50,658.00)	-	-	-
TOTAL	EXPENSE			35,083.00	50,658.00	50,658.00	19,638.57	-	-	-
TOTAL RAISED BY TAXATION DA - ASSET FORFEITURE				(161,490.62)	(73,387.00)	(73,387.00)	(31,019.43)	-	-	-
10116500	DISTRICT ATTORNEY									
10116500	412941		CTRL SERV INTERNAL CHGBKS	(16,000.00)	(16,000)	(16,000.00)	(11,407.00)	(15,209)	(15,209)	(15,209)
10116500	412948		CAC GRANT	(45,981.86)	(121,488)	(121,488.00)	(8,842.95)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(18,750.00)	(25,000)	(25,000)	(25,000)
10116500	427011		REF PRIOR YEARS EXPENSES				(16,556.51)			
10116500	427151		PROCEEDS OF SEIZED PROPERTY	(8,368.71)	-	-	-	-	-	-
10116500	427701		UNCLASSIFIED	(87.50)	-	-	(81.83)	-	-	-
10116500	430301		ST AID DISTRICT ATNY SALARY	(64,433.50)	(64,434)	(64,434.00)	(71,234.00)	(64,434)	(64,434)	(64,434)
10116500	43089C		CRIMINAL JUSTICE GRANT	(43,825.67)	(43,139)	(43,139.00)	(32,193.14)	(43,139)	(43,139)	(43,139)
10116500	51000		PERSONNEL SERVICES	1,238,485.40	1,262,467	1,262,467.00	1,102,417.37	1,368,490	1,284,520	1,368,490
10116500	51094		TEMPORARY	16,912.50	19,500	19,500.00	15,907.50	-	20,000	-
10116500	52120		OFFICE EQUIPMENT	548.97	-	200.00	191.40	-	-	-
10116500	54310		OFFICE SUPPLIES	3,429.38	4,250	4,050.00	3,358.50	4,250	4,250	4,250
10116500	54311		PRINTING AND FORMS	435.13	750	750.00	351.68	750	750	750
10116500	54313		BOOKS AND SUPPLEMENTS	16,089.73	20,000	20,550.40	20,481.80	20,000	18,000	18,000
10116500	54560		EQUIP RENTAL	2,636.24	3,950	3,950.00	3,338.72	3,950	3,950	3,950
10116500	54612		STENOGRAPHIC SERVICES	23,136.75	28,000	28,000.00	28,000.00	28,000	28,000	28,000
10116500	54634		TELEPHONE	5,814.20	6,300	6,300.00	5,190.03	6,300	6,300	6,300

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10116500	54640		EDUCATION AND TRAINING	3,082.50	4,000	4,270.00	2,321.55	4,270	4,270	4,270
10116500	54646		CONTRACTS	14,772.50	9,000	9,000.00	-	9,000	9,000	9,000
10116500	54675		TRAVEL	2,415.77	3,240	3,090.00	558.79	3,240	3,240	3,240
10116500	54682		SPECIAL SERVICES	17,571.57	18,500	18,500.00	14,395.09	18,500	18,500	18,500
10116500	54683		INVESTIGATIONS	10,000.00	22,000	22,000.00	20,000.00	22,000	22,000	22,000
10116500	55314		CHRGBK POSTAGE	2,389.15	4,000	4,000.00	3,173.23	4,000	4,000	4,000
10116500	55370		CHRGBK AUTOMOTIVE	735.45	2,000	2,000.00	1,261.37	2,000	2,000	2,000
10116500	55371		CHRGBK GASOLINE	975.04	2,930	2,530.00	1,186.48	3,250	2,800	2,800
10116500	55675		CHRGBK TRAVEL	-	-	550.00	230.53	1,000	1,000	1,000
10116500	58001		STATE RETIREMENT	120,046.00	127,426	127,426.00	127,453.04	194,888	188,308	197,444
10116500	58002		SOCIAL SECURITY	90,838.52	98,070	98,070.00	82,488.28	104,689	99,796	104,689
10116500	58003		DISABILITY INSURANCE	2,459.05	2,857	2,857.00	-	1,497	1,458	1,559
10116500	58004		WORKMENS COMPENSATION	10,115.19	7,452	7,452.00	-	10,061	9,590	10,336
10116500	58006		DENTAL BENEFITS	21,156.57	22,761	22,761.00	-	21,406	19,720	21,887
10116500	58007		LIFE INSURANCE	8,010.81	8,341	8,341.00	-	7,994	7,787	8,325
10116500	58008		HEALTH PLANS	123,285.78	158,649	158,649.00	114,744.10	157,621	141,752	157,621
10116500	58009		VISION	1,148.82	1,167	1,167.00	-	1,359	1,190	1,359
10116500	58011		FLEX PLAN	20,577.51	26,025	26,025.00	17,691.60	28,161	26,053	28,240
TOTAL	REVENUE			(203,697.24)	(270,061.00)	(270,061.00)	(159,065.43)	(173,029.00)	(173,029.00)	(173,029.00)
TOTAL	EXPENSE			1,757,068.53	1,863,635.00	1,864,455.40	1,564,741.06	2,026,676.00	1,928,234.00	2,028,010.00
TOTAL RAISED BY TAXATION - DISTRICT ATTORNEY				1,553,371.29	1,593,574.00	1,594,394.40	1,405,675.63	1,853,647.00	1,755,205.00	1,854,981.00
10094	VIDEO RECORDING OF STMT EQP									
10116500	443201	10094	BYRNE JUSTICE ASSISTANCE GR	(13,948.00)	-	-	-	-	-	-
10116500	54936	10094	PARTNERSHIP INITIATIVE	9,990.00	10,000	10,000.00	-	-	-	-
10116500	55646	10094	CHRGBK CONTRACTS	3,958.00	-	-	-	-	-	-
TOTAL	REVENUE			(13,948.00)	-	-	-	-	-	-
TOTAL	EXPENSE			13,948.00	10,000.00	10,000.00	-	-	-	-
TOTAL RAISED BY TAXATION - VIDEO RECORDING				-	10,000.00	10,000.00	-	-	-	-
10116502	DISTRICT ATTORNEY STATE AID									
10001	DOMESTIC VIOLENCE GRANT									
10116502	43089E	10001	AID TO PROSECUTION GR	(28,550.00)	(29,200)	(29,200.00)	(21,900.00)	(29,200)	(29,200)	(29,200)
TOTAL	REVENUE			(28,550.00)	(29,200.00)	(29,200.00)	(21,900.00)	(29,200.00)	(29,200.00)	(29,200.00)
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - DOMESTIC VIOLENCE GRANT				(28,550.00)	(29,200.00)	(29,200.00)	(21,900.00)	(29,200.00)	(29,200.00)	(29,200.00)
TOTAL	REVENUE			(442,768.86)	(423,306.00)	(423,306.00)	(231,623.43)	(202,229.00)	(202,229.00)	(202,229.00)
TOTAL	EXPENSE			1,806,099.53	1,924,293.00	1,925,113.40	1,584,379.63	2,026,676.00	1,928,234.00	2,028,010.00
TOTAL RAISED BY TAXATION - DISTRICT ATTORNEY				1,363,330.67	1,500,987.00	1,501,807.40	1,352,756.20	1,824,447.00	1,726,005.00	1,825,781.00

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1170	LEGAL AID SOCIETY									
25117000	LEGAL AID SOCIETY									
25117000	42770D		LEGAL AID - PILOT PROGRAM	(14,795.00)	-	-	-	-	-	-
25117000	430251		ST AID INDIGENT LEGAL SERV	-	(47,000)	(47,000.00)	(53,342.61)	(94,564)	(94,564)	(94,564)
25117000	54943		FORENSIC EXAMS	8,395.20	30,000	30,000.00	30,000.00	30,000	30,000	30,000
25117000	54950		COUNTY CONTRIBUTION	586,559.00	633,559	633,559.00	633,554.32	680,841	680,841	680,841
TOTAL	REVENUE			(14,795.00)	(47,000.00)	(47,000.00)	(53,342.61)	(94,564.00)	(94,564.00)	(94,564.00)
TOTAL	EXPENSE			594,954.20	663,559.00	663,559.00	663,554.32	710,841.00	710,841.00	710,841.00
TOTAL RAISED BY TAXATION - LEGAL AID SOCIETY				580,159.20	616,559.00	616,559.00	610,211.71	616,277.00	616,277.00	616,277.00

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1171	COURT APPOINTED 18B LEGAL DEFENSE									
25117100	LEGAL AID 18B									
25117100	430251		ST AID INDIGENT LEGAL SERV	(141,847.00)	(94,565)	(94,565.00)	(94,565.00)	(47,282)	(47,282)	(47,282)
25117100	54125		LEGAL SERVICES	408,012.21	450,000	450,000.00	247,803.30	435,000	435,000	435,000
TOTAL	REVENUE			(141,847.00)	(94,565.00)	(94,565.00)	(94,565.00)	(47,282.00)	(47,282.00)	(47,282.00)
TOTAL	EXPENSE			408,012.21	450,000.00	450,000.00	247,803.30	435,000.00	435,000.00	435,000.00
TOTAL RAISED BY TAXATION - 18B LEGAL DEFENSE				266,165.21	355,435.00	355,435.00	153,238.30	387,718.00	387,718.00	387,718.00

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1180	J P & CONSTABLES									
10118000	JP CONSTABLES									
10118000	54950		COUNTY CONTRIBUTION	4,990.00	4,250	4,250.00	2,400.00	4,250	4,250	4,250
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			4,990.00	4,250.00	4,250.00	2,400.00	4,250.00	4,250.00	4,250.00
TOTAL RAISED BY TAXATION - JP & CONSTABLES				4,990.00	4,250.00	4,250.00	2,400.00	4,250.00	4,250.00	4,250.00

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1185	CORONERS									
10118500	CORONERS									
10118500	51000		PERSONNEL SERVICES	88,596.19	68,053	68,053.00	59,709.46	73,629	73,629	72,629
10118500	51094		TEMPORARY	-	-	3,780.00	-	9,360	9,360	9,360
10118500	54151		POST MORTEM EXAMINATIONS	145,800.00	86,400	122,400.00	102,600.00	171,000	162,000	162,000
10118500	54310		OFFICE SUPPLIES	55.52	100	100.00	-	100	100	100
10118500	54311		PRINTING AND FORMS	-	180	180.00	24.00	180	180	180
10118500	54313		BOOKS AND SUPPLEMENTS	340.95	1,000	1,000.00	-	1,000	1,000	1,000
10118500	54314		POSTAGE	494.20	750	750.00	-	750	750	750
10118500	54330		MEDICAL SUPPLIES	709.88	900	900.00	-	900	900	900
10118500	54634		TELEPHONE	829.49	1,100	1,100.00	266.38	1,200	600	600
10118500	54640		EDUCATION AND TRAINING	-	1,000	1,000.00	-	1,300	1,300	1,300
10118500	54646		CONTRACTS	79,906.65	57,575	67,575.00	45,106.00	116,675	110,250	110,250
10118500	54675		TRAVEL	628.82	1,100	1,100.00	-	1,100	1,100	1,100
10118500	55314		CHRGBK POSTAGE	-	-	-	-	250	250	250
10118500	58001		STATE RETIREMENT	2,703.00	-	-	-	6,162	6,253	6,086
10118500	58002		SOCIAL SECURITY	6,566.79	5,206	5,495.00	4,393.11	6,349	6,349	6,272
10118500	58003		DISABILITY INSURANCE	220.35	195	195.00	-	103	107	106
10118500	58004		WORKMENS COMPENSATION	384.18	208	208.00	-	273	282	281
10118500	58006		DENTAL BENEFITS	4,851.95	4,004	4,004.00	-	3,032	3,120	3,143
10118500	58007		LIFE INSURANCE	718.70	568	568.00	-	552	570	568
10118500	58008		HEALTH PLANS	33,756.48	18,179	18,179.00	15,769.38	20,100	20,100	20,100
10118500	58011		FLEX PLAN	1,551.69	6,506	6,506.00	499.98	6,499	6,513	6,517
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			368,114.84	253,024.00	303,093.00	228,368.31	420,514.00	404,713.00	403,492.00
TOTAL RAISED BY TAXATION - CORONERS				368,114.84	253,024.00	303,093.00	228,368.31	420,514.00	404,713.00	403,492.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1230	COUNTY EXECUTIVE									
10123000	COUNTY EXECUTIVE									
10123000	51000		PERSONNEL SERVICES	337,329.71	402,447	402,447.00	347,844.29	411,947	411,947	407,447
10123000	51094		TEMPORARY	16,587.05	19,176	28,411.00	21,727.25	30,000	30,000	30,000
10123000	51095		P.I.L.O.T. PROGRAM	-	30,000	45,000.00	40,058.36	45,000	45,000	45,000
10123000	52110		FURNITURE AND FURNISHINGS	2,467.04	1,000	1,000.00	79.99	1,000	1,000	900
10123000	52120		OFFICE EQUIPMENT	-	500	500.00	313.19	500	500	500
10123000	52130		COMPUTER EQUIPMENT	1,627.49	-	-	-	-	-	-
10123000	54310		OFFICE SUPPLIES	2,880.11	2,500	3,181.77	3,041.28	2,500	3,100	3,100
10123000	54311		PRINTING AND FORMS	589.41	200	400.00	270.51	200	700	630
10123000	54313		BOOKS AND SUPPLEMENTS	1,075.56	1,000	1,000.00	512.55	1,000	1,000	1,000
10123000	54314		POSTAGE	-	100	100.00	-	100	100	100
10123000	54560		EQUIP RENTAL	1,565.64	1,850	1,850.00	1,435.17	1,850	1,850	1,850
10123000	54634		TELEPHONE	5,695.36	6,800	6,800.00	5,412.75	6,800	5,700	5,700
10123000	54640		EDUCATION AND TRAINING	1,219.50	3,000	3,000.00	2,726.40	3,000	3,000	3,000
10123000	54675		TRAVEL	261.00	500	500.00	154.00	500	500	500
10123000	54782		SOFTWARE ACCESSORIES	492.31	250	250.00	-	250	250	250
10123000	54950		COUNTY CONTRIBUTION	1,793.60	3,000	3,000.00	1,697.70	3,000	3,000	3,000
10123000	54989		MISCELLANEOUS	801.60	1,000	1,500.00	1,029.79	1,000	1,000	1,000
10123000	55314		CHRGBK POSTAGE	377.48	250	250.00	466.76	250	250	250
10123000	58001		STATE RETIREMENT	37,645.00	44,300	44,300.00	44,309.40	63,627	68,080	67,365
10123000	58002		SOCIAL SECURITY	24,105.71	34,549	36,404.00	30,649.89	35,697	37,251	36,907
10123000	58003		DISABILITY INSURANCE	858.72	1,025	1,025.00	-	565	597	596
10123000	58004		WORKMENS COMPENSATION	1,584.51	1,233	1,233.00	-	1,490	1,576	1,574
10123000	58006		DENTAL BENEFITS	4,246.19	5,339	5,339.00	-	5,053	5,200	5,238
10123000	58007		LIFE INSURANCE	2,798.10	2,994	2,994.00	-	3,020	3,190	3,184
10123000	58008		HEALTH PLANS	24,916.72	50,958	50,958.00	45,220.77	50,421	50,421	50,421
10123000	58011		FLEX PLAN	9,290.12	8,675	8,675.00	8,307.36	10,831	10,855	10,862
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			480,207.93	622,646.00	650,117.77	555,257.41	679,601.00	686,067.00	680,374.00
TOTAL RAISED BY TAXATION - COUNTY EXECUTIVE				480,207.93	622,646.00	650,117.77	555,257.41	679,601.00	686,067.00	680,374.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1310	DEPARTMENT OF FINANCE									
10131000	FINANCE									
10131000	410010		REAL PROPERTY TAXES	(24,302,775.00)	(26,777,340)	(26,777,340.00)	(26,777,340.00)	(27,399,572)	(27,031,507)	(27,031,795)
10131000	410191		TAXES ON PROP STRICK FRM ROL	-	-	-	(16,266.63)	-	-	-
10131000	410811		PMTS IN LIEU OF TAXES	(60,419.04)	(69,200)	(69,200.00)	(72,107.68)	(76,000)	(76,000)	(76,000)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(1,593.00)	(2,200)	(2,200.00)	(6,966.00)	(2,200)	(2,200)	(2,200)
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,125,161.78)	(4,700,000)	(4,700,000.00)	(3,526,866.77)	(4,896,000)	(4,896,000)	(4,896,000)
10131000	411100		SALES AND USE TAX	(51,676,481.29)	(51,050,763)	(51,345,763.00)	(43,786,915.73)	(52,475,565)	(52,475,565)	(52,495,824)
10131000	412300		COMM OF FIN	(3,220.40)	(9,000)	(9,000.00)	(2,728.72)	(5,000)	(5,000)	(5,000)
10131000	424011		INTEREST AND EARNINGS	(74,715.45)	(105,000)	(105,000.00)	(51,390.18)	(85,000)	(85,000)	(85,000)
10131000	424501		COMMISSION	(664.00)	-	-	-	-	-	-
10131000	426101		FINE AND FORFEITED BAIL BOND	(40,589.95)	(8,000)	(8,000.00)	(8,954.10)	(8,000)	(8,000)	(8,000)
10131000	426901		TOBACCO SETTLEMENT MONIES	(25,000.00)	(20,000)	(20,000.00)	(25,000.00)	(20,000)	(20,000)	(20,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(712,556.08)	-	-	(45,759.49)	-	-	-
10131000	427161		USE OF FUND BALANCE	-	(3,976,000)	(3,976,000.00)	-	(3,750,000)	(3,750,000)	(3,750,000)
10131000	427201		OTB DISTRIBUTED EARNINGS	(230,635.20)	(230,000)	(230,000.00)	(74,147.70)	(200,000)	(200,000)	(200,000)
10131000	427701		UNCLASSIFIED	(97,586.35)	-	-	(41,780.81)	-	-	-
10131000	427705		VACANCY CONTROL FACTOR	-	(350,000)	-	-	(700,000)	(700,000)	(700,000)
10131000	42770A		CPLR DISTRIBUTION	-	-	-	5,500.00	-	-	-
10131000	428501		TRANSFER FR CAP FUND	(63,200.00)	-	-	-	-	-	-
10131000	428551		TRANSFER FROM ROAD FUND	(117,667.00)	-	(57,280.00)	(57,280.00)	-	-	-
10131000	428641		TRANS FR TRANSPORTATION FUND	(10,500.00)	-	-	-	-	-	-
10131000	428661		TRANS FROM ROAD MACHINERY	(8,297.00)	-	-	-	-	-	-
10131000	51000		PERSONNEL SERVICES	809,771.53	837,766	837,766.00	726,375.26	851,971	851,971	850,733
10131000	51093		OVERTIME	42,847.49	20,000	20,000.00	8,337.97	20,000	20,000	20,000
10131000	51094		TEMPORARY	30,502.33	25,000	25,000.00	22,202.15	27,500	27,500	27,500
10131000	52110		FURNITURE AND FURNISHINGS	519.96	500	2,203.87	1,939.74	500	500	500
10131000	52120		OFFICE EQUIPMENT	-	100	100.00	-	100	100	100
10131000	52130		COMPUTER EQUIPMENT	5,558.46	-	6,140.00	6,012.62	-	-	-
10131000	54161		MICROFILMING	-	700	700.00	-	-	-	-
10131000	54310		OFFICE SUPPLIES	2,704.03	4,000	5,000.00	4,598.00	4,000	4,000	4,000
10131000	54311		PRINTING AND FORMS	11,370.06	8,000	7,103.00	6,276.69	8,000	8,000	8,000
10131000	54313		BOOKS AND SUPPLEMENTS	3,631.95	4,000	4,000.00	1,564.00	3,000	3,000	3,000
10131000	54314		POSTAGE	190.66	100	100.00	69.74	100	100	100
10131000	54382		COMPUTER	372,860.00	347,000	347,400.00	340,362.00	355,573	355,573	355,573
10131000	54510		MACHINE MAINTENANCE	2,682.92	3,000	3,000.00	2,569.00	3,000	3,000	3,000
10131000	54560		EQUIP RENTAL	2,167.08	2,450	2,450.00	1,986.49	2,450	2,450	2,450
10131000	54634		TELEPHONE	4,773.13	5,700	5,700.00	4,184.61	5,700	5,700	5,700
10131000	54636		INTERNET COSTS	400.10	500	500.00	440.11	500	500	500
10131000	54640		EDUCATION AND TRAINING	2,194.73	4,000	8,272.00	5,834.11	4,000	4,000	4,000
10131000	54646		CONTRACTS	65,602.36	47,000	47,000.00	26,297.64	47,000	47,000	47,000
10131000	54675		TRAVEL	75.00	750	750.00	-	500	500	500
10131000	54782		SOFTWARE ACCESSORIES	-	-	-	-	100	100	100

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10131000	54954		COUNTY CONTRB - PARC PRESCHOOL	-	-	150,000.00	150,000.00	150,000	150,000	150,000
10131000	54989		MISCELLANEOUS	49.00	100	100.00	20.00	50	50	50
10131000	55314		CHRGBK POSTAGE	10,129.02	13,000	13,000.00	8,142.76	13,000	13,000	13,000
10131000	58001		STATE RETIREMENT	89,811.00	108,147	108,147.00	108,169.95	131,400	136,323	135,780
10131000	58002		SOCIAL SECURITY	63,690.85	67,532	67,532.00	55,537.05	68,618	68,810	68,715
10131000	58003		DISABILITY INSURANCE	928.20	1,067	1,067.00	-	532	549	552
10131000	58004		WORKMENS COMPENSATION	12,817.42	9,216	9,216.00	-	11,356	11,598	11,581
10131000	58006		DENTAL BENEFITS	15,301.54	16,129	16,129.00	-	15,627	15,744	15,775
10131000	58007		LIFE INSURANCE	3,022.52	3,115	3,115.00	-	2,842	2,934	2,950
10131000	58008		HEALTH PLANS	151,486.71	193,287	193,287.00	151,803.44	173,212	173,212	173,212
10131000	58009		VISION	1,819.18	1,867	1,867.00	-	1,905	1,905	1,905
10131000	58011		FLEX PLAN	8,552.07	8,675	8,675.00	7,076.64	8,665	8,684	8,689
TOTAL	REVENUE			(82,551,061.54)	(87,297,503.00)	(87,299,783.00)	(74,488,003.81)	(89,617,337.00)	(89,249,272.00)	(89,269,819.00)
TOTAL	EXPENSE			1,715,459.30	1,732,701.00	1,895,319.87	1,639,799.97	1,911,201.00	1,916,803.00	1,914,965.00
TOTAL RAISED BY TAXATION - FINANCE DEPARTMENT				(80,835,602.24)	(85,564,802.00)	(85,404,463.13)	(72,848,203.84)	(87,706,136.00)	(87,332,469.00)	(87,354,854.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1320	AUDIT DEPT									
10132000	AUDITING									
10132000	448896		PRESERVE AMERICA 36-07PA3028	-	-	(14,094.78)	(14,094.78)	-	-	-
10132000	51000		PERSONNEL SERVICES	262,856.86	262,836	262,836.00	230,610.77	265,836	265,836	265,836
10132000	52120		OFFICE EQUIPMENT	-	-	79.00	70.38	-	-	-
10132000	52130		COMPUTER EQUIPMENT	-	-	222.00	191.80	-	-	-
10132000	54111		INDEPENDENT AUDIT	79,000.00	79,000	79,000.00	79,000.00	77,500	77,500	77,500
10132000	54310		OFFICE SUPPLIES	916.32	1,000	1,000.00	937.39	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	-	250	250.00	-	125	125	125
10132000	54313		BOOKS AND SUPPLEMENTS	798.50	1,600	1,600.00	1,132.50	1,200	1,200	1,200
10132000	54314		POSTAGE	-	25	25.00	11.41	25	25	25
10132000	54560		EQUIP RENTAL	477.84	750	750.00	438.02	750	750	750
10132000	54634		TELEPHONE	1,163.64	1,500	1,500.00	1,043.89	1,500	1,500	1,500
10132000	54640		EDUCATION AND TRAINING	329.00	4,000	3,778.00	792.78	3,000	3,000	3,000
10132000	54675		TRAVEL	-	150	150.00	30.23	150	150	150
10132000	54685		SPECIAL PROJECTS	-	-	14,094.78	-	-	-	-
10132000	54782		SOFTWARE ACCESSORIES	336.00	400	400.00	352.00	400	400	400
10132000	54989		MISCELLANEOUS	-	150	71.00	-	150	150	150
10132000	55314		CHRGBK POSTAGE	-	250	250.00	-	250	250	250
10132000	55675		CHRGBK TRAVEL	-	100	100.00	-	100	100	100
10132000	58001		STATE RETIREMENT	26,346.00	28,367	28,367.00	28,373.02	34,606	35,566	35,462
10132000	58002		SOCIAL SECURITY	20,219.73	20,107	20,107.00	17,711.33	20,107	20,336	20,336
10132000	58003		DISABILITY INSURANCE	654.11	752	752.00	-	369	386	389
10132000	58004		WORKMENS COMPENSATION	1,137.62	805	805.00	-	973	1,017	1,027
10132000	58006		DENTAL BENEFITS	4,246.19	4,672	4,672.00	-	3,537	3,640	3,667
10132000	58007		LIFE INSURANCE	2,131.48	2,195	2,195.00	-	1,972	2,059	2,077
10132000	58008		HEALTH PLANS	43,366.34	41,334	41,334.00	42,987.73	48,478	48,478	48,478
10132000	58011		FLEX PLAN	6,482.54	7,591	7,591.00	5,307.48	7,582	7,599	7,603
TOTAL	REVENUE			-	-	(14,094.78)	(14,094.78)	-	-	-
TOTAL	EXPENSE			450,462.17	457,834.00	471,928.78	408,990.73	469,610.00	471,067.00	471,025.00
TOTAL RAISED BY TAXATION - AUDIT DEPT				450,462.17	457,834.00	457,834.00	394,895.95	469,610.00	471,067.00	471,025.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1345	DIV OF PURCHASING									
10134500	PURCHASING									
10134500	426551		MINOR SALES OTHER	(42,728.50)	-	-	(90,966.26)	-	-	-
10134500	427011		REF PRIOR YEARS EXPENSES	(121.47)	-	-	-	-	-	-
10134500	427701		UNCLASSIFIED	(234.61)	-	-	(245.46)	-	-	-
10134500	42770G		P CARD REBATE PROGRAM		-	-	-	-	(10,000)	(10,000)
10134500	51000		PERSONNEL SERVICES	233,954.78	234,295	234,295.00	204,292.72	234,295	234,295	234,295
10134500	51093		OVERTIME	-	900	-	-	873	873	873
10134500	51094		TEMPORARY	14,270.00	17,500	17,500.00	12,125.00	17,500	17,500	17,500
10134500	52110		FURNITURE AND FURNISHINGS	-	-	900.00	823.71	-	-	-
10134500	52120		OFFICE EQUIPMENT	-	-	100.00	-	-	-	-
10134500	54310		OFFICE SUPPLIES	1,730.53	2,400	2,300.00	1,849.65	2,231	2,231	2,231
10134500	54311		PRINTING AND FORMS	-	290	290.00	125.00	281	281	281
10134500	54313		BOOKS AND SUPPLEMENTS	480.00	500	500.00	480.00	500	500	500
10134500	54314		POSTAGE	-	100	100.00	-	97	97	97
10134500	54560		EQUIP RENTAL	1,824.00	2,150	2,150.00	1,887.00	2,150	2,150	2,150
10134500	54634		TELEPHONE	2,925.12	3,200	3,200.00	2,536.28	3,200	3,200	3,200
10134500	54640		EDUCATION AND TRAINING	870.50	2,500	1,500.00	1,471.28	2,425	2,425	2,425
10134500	54664		ADVERTISING	3,257.51	5,000	6,500.00	5,510.55	5,500	5,500	5,500
10134500	54675		TRAVEL	211.06	250	250.00	-	242	242	242
10134500	54783		LICENSING SOFTWARE	525.00	1,000	1,000.00	525.00	970	970	970
10134500	55314		CHRGBK POSTAGE	487.56	2,400	2,400.00	360.31	1,400	1,400	1,400
10134500	58001		STATE RETIREMENT	25,305.00	30,458	30,458.00	30,464.46	37,154	37,703	37,593
10134500	58002		SOCIAL SECURITY	19,075.48	19,331	19,331.00	16,523.33	19,329	19,329	19,329
10134500	58003		DISABILITY INSURANCE	417.09	480	480.00	-	236	243	245
10134500	58004		WORKMENS COMPENSATION	2,259.32	1,638	1,638.00	-	1,983	2,031	2,033
10134500	58006		DENTAL BENEFITS	3,746.12	4,018	4,018.00	-	3,469	3,528	3,543
10134500	58007		LIFE INSURANCE	1,359.76	1,400	1,400.00	-	1,258	1,298	1,310
10134500	58008		HEALTH PLANS	25,437.92	28,770	28,770.00	42,221.96	48,043	48,043	48,043
10134500	58009		VISION	229.37	233	233.00	-	238	238	238
10134500	58011		FLEX PLAN	4,275.71	4,338	4,338.00	3,538.32	4,332	4,342	4,345
TOTAL	REVENUE			(43,084.58)	-	-	(91,211.72)	-	(10,000.00)	(10,000.00)
TOTAL	EXPENSE			342,641.83	363,151.00	363,651.00	324,734.57	387,706.00	388,419.00	388,343.00
TOTAL RAISED BY TAXATION - PURCHASING				299,557.25	363,151.00	363,651.00	233,522.85	387,706.00	378,419.00	378,343.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1355	REAL PROPERTY TAX SERVICES									
10135500	REAL PROPERTY									
10135500	412601		RPS FEES COMPUTER CONTRACTS	(44,462.70)	(46,500)	(46,500.00)	(43,309.44)	(45,000)	(45,000)	(45,000)
10135500	426552		MINOR SALES REAL PROPERTY	(3,089.03)	(1,000)	(1,000.00)	(5,927.87)	(1,500)	(1,500)	(1,500)
10135500	430403		STATE AID RPTA	-	-	-	(2,114.62)	-	-	-
10135500	51000		PERSONNEL SERVICES	157,953.06	187,793	138,990.00	107,300.21	156,732	156,732	156,732
10135500	51093		OVERTIME	8,928.80	6,750	6,750.00	1,341.36	7,000	7,000	7,000
10135500	51094		TEMPORARY	5,507.50	7,000	27,000.00	17,172.46	8,500	8,500	8,500
10135500	52110		FURNITURE AND FURNISHINGS	-	500	2,320.00	1,819.97	-	-	-
10135500	52120		OFFICE EQUIPMENT	412.80	1,000	1,000.00	90.47	300	300	300
10135500	52130		COMPUTER EQUIPMENT	3,639.00	-	2,512.00	2,512.00	1,500	1,500	1,500
10135500	54310		OFFICE SUPPLIES	793.73	1,300	1,300.00	900.00	1,000	1,000	1,000
10135500	54311		PRINTING AND FORMS	-	50	50.00	38.00	50	50	50
10135500	54313		BOOKS AND SUPPLEMENTS	1,142.00	700	700.00	400.40	600	1,800	1,800
10135500	54314		POSTAGE	-	-	-	-	1,000	1,000	1,000
10135500	54510		MACHINE MAINTENANCE	1,165.00	1,250	1,250.00	290.70	-	-	-
10135500	54554		AGRICULTURAL BOARD	165.00	600	-	-	-	-	-
10135500	54634		TELEPHONE	1,488.25	1,500	1,500.00	1,328.76	1,500	1,500	1,500
10135500	54640		EDUCATION AND TRAINING	110.00	5,000	5,000.00	2,348.41	4,500	4,500	4,500
10135500	54675		TRAVEL	55.53	100	100.00	20.34	75	75	75
10135500	54680		DATA PROCESSING	10,906.04	10,000	7,488.00	6,196.00	11,000	11,000	11,000
10135500	54710		MAINT AND REPAIRS	-	500	500.00	-	200	200	200
10135500	54782		SOFTWARE ACCESSORIES	100.00	1,150	1,150.00	390.89	800	800	800
10135500	55314		CHRGBK POSTAGE	472.96	400	400.00	217.26	600	600	600
10135500	58001		STATE RETIREMENT	20,906.00	26,088	26,088.00	26,093.54	21,385	22,016	22,095
10135500	58002		SOCIAL SECURITY	12,698.53	15,418	13,215.00	9,145.95	12,984	13,176	13,176
10135500	58003		DISABILITY INSURANCE	228.22	236	236.00	-	116	120	121
10135500	58004		WORKMENS COMPENSATION	2,921.19	2,118	2,118.00	-	1,945	1,987	1,986
10135500	58006		DENTAL BENEFITS	3,852.79	4,032	3,579.00	-	3,907	3,936	3,944
10135500	58007		LIFE INSURANCE	743.32	689	528.00	-	619	639	645
10135500	58008		HEALTH PLANS	28,657.35	46,308	41,586.00	28,954.06	46,177	46,177	46,177
10135500	58009		VISION	459.72	467	437.00	-	476	476	476
10135500	58011		FLEX PLAN	1,214.78	2,169	1,717.00	1,384.56	2,166	2,171	2,172
TOTAL	REVENUE			(47,551.73)	(47,500.00)	(47,500.00)	(51,351.93)	(46,500.00)	(46,500.00)	(46,500.00)
TOTAL	EXPENSE			264,521.57	323,118.00	287,514.00	207,945.34	285,132.00	287,255.00	287,349.00
TOTAL RAISED BY TAXATION - REAL PROPERTY				216,969.84	275,618.00	240,014.00	156,593.41	238,632.00	240,755.00	240,849.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1362	TAX ADV & EXP									
10136200	TAX ADVERTISING EXPENSE									
10136200	410511		GAIN FRM SALE OF TAX ACQ PRO	39,142.68	(600,000)	(600,000.00)	(94,151.42)	(424,000)	(424,000)	(424,000)
10136200	412350		CHGS FOR TAX REDEMPTION	(88,465.00)	(97,000)	(97,000.00)	(72,310.00)	(85,000)	(85,000)	(85,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	42,752.31	70,000	70,000.00	36,686.69	65,000	65,000	65,000
TOTAL	REVENUE			(49,322.32)	(697,000.00)	(697,000.00)	(166,461.42)	(509,000.00)	(509,000.00)	(509,000.00)
TOTAL	EXPENSE			42,752.31	70,000.00	70,000.00	36,686.69	65,000.00	65,000.00	65,000.00
TOTAL RAISED BY TAXATION - TAX ADVERTISING & EXPENSE				(6,570.01)	(627,000.00)	(627,000.00)	(129,774.73)	(444,000.00)	(444,000.00)	(444,000.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1364	EXP ON PROP ACQUIRED FOR TAX									
10136400	EXPENSE ON PROP ACQD FOR TAX									
10136400	54911		TAXES AND ASSESS ON CO PROP	125,976.76	130,000	130,000.00	194,708.09	165,000	165,000	165,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			125,976.76	130,000.00	130,000.00	194,708.09	165,000.00	165,000.00	165,000.00
TOTAL RAISED BY TAXATION - EXPENSE ON PROP ACQD FOR TAX				125,976.76	130,000.00	130,000.00	194,708.09	165,000.00	165,000.00	165,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1410	CO CLK AS REGISTER									
10141000	COUNTY CLERK									
10141000	412551		CLERKS FEES	(1,209,770.59)	(1,100,000)	(1,100,000.00)	(1,099,559.50)	(1,250,000)	(1,250,000)	(1,250,000)
10141000	412553		MORTGAGE TAX FEES	(333,568.47)	(318,430)	(318,430.00)	(265,358.30)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(619.77)	(1,500)	(1,500.00)	(449.62)	(1,500)	(1,500)	(1,500)
10141000	424013		COUNTY CLERK OVERRAGES	(1,435.71)	(1,500)	(1,500.00)	(1,757.71)	(1,500)	(1,500)	(1,500)
10141000	427701		UNCLASSIFIED	(49.50)	-	-	-	-	-	-
10141000	51000		PERSONNEL SERVICES	793,312.84	837,681	837,681.00	723,578.10	848,810	848,810	848,810
10141000	51093		OVERTIME	6,537.09	7,650	7,650.00	1,389.92	8,500	8,500	8,500
10141000	51094		TEMPORARY	41,778.00	49,140	49,140.00	35,740.50	56,420	56,420	56,420
10141000	52110		FURNITURE AND FURNISHINGS			4,000.00	3,558.24			
10141000	52120		OFFICE EQUIPMENT	-	-	2,800.00	1,243.70	-	-	-
10141000	52130		COMPUTER EQUIPMENT	2,367.14	500	1,500.00	-	500	500	500
10141000	52140		AUDIO VISUAL EQUIPMENT	978.63	-	2,000.00	1,598.85	-	-	-
10141000	52180		OTHER EQUIPMENT	-	-	-	-	1,200	1,200	1,200
10141000	52620		OFFICE EQUIPMENT	56,785.00	15,000	30,000.00	11,696.95	-	-	-
10141000	54310		OFFICE SUPPLIES	19,113.95	30,000	32,213.50	27,380.18	30,000	30,000	30,000
10141000	54311		PRINTING AND FORMS	1,100.40	2,500	2,500.00	1,268.00	2,500	2,500	2,500
10141000	54313		BOOKS AND SUPPLEMENTS	9,224.42	9,500	9,500.00	7,895.30	10,000	7,000	7,000
10141000	54314		POSTAGE	721.67	1,000	1,000.00	784.04	1,200	1,200	1,200
10141000	54329		PROMOTIONAL MATERIALS	700.00	-	-	-	1,000	1,000	1,000
10141000	54510		MACHINE MAINTENANCE	5,410.66	7,500	7,770.00	4,887.56	7,500	7,500	7,500
10141000	54560		EQUIP RENTAL	2,792.93	2,750	2,750.00	-	-	-	-
10141000	54634		TELEPHONE	7,423.75	7,900	7,900.00	6,643.17	11,500	7,700	7,700
10141000	54640		EDUCATION AND TRAINING	936.00	2,500	2,500.00	944.90	3,000	3,000	2,500
10141000	54646		CONTRACTS	170,637.55	204,000	194,200.00	136,646.07	237,500	232,500	232,500
10141000	54675		TRAVEL	-	250	250.00	-	250	250	250
10141000	54782		SOFTWARE ACCESSORIES	14.99	850	850.00	236.85	1,650	1,650	1,650
10141000	54989		MISCELLANEOUS	122.95	200	200.00	-	200	200	200
10141000	55314		CHRGBK POSTAGE	21,463.98	25,000	25,000.00	21,255.85	27,000	27,000	27,000
10141000	55675		CHRGBK TRAVEL	209.24	500	500.00	423.20	500	500	500
10141000	58001		STATE RETIREMENT	88,871.00	119,956	119,956.00	119,981.46	135,728	137,348	137,099
10141000	58002		SOCIAL SECURITY	61,588.79	68,427	68,427.00	56,144.37	69,900	69,900	69,900
10141000	58003		DISABILITY INSURANCE	695.78	805	805.00	-	396	408	412
10141000	58004		WORKMENS COMPENSATION	13,967.98	10,250	10,250.00	-	12,662	12,925	12,905
10141000	58006		DENTAL BENEFITS	17,058.15	18,840	18,840.00	-	18,960	19,048	19,071
10141000	58007		LIFE INSURANCE	2,267.84	2,352	2,352.00	-	2,113	2,181	2,200
10141000	58008		HEALTH PLANS	149,702.06	202,697	202,697.00	171,295.74	204,246	204,246	204,246
10141000	58009		VISION	2,336.03	2,567	2,567.00	-	2,619	2,619	2,619
10141000	58011		FLEX PLAN	6,413.53	6,506	6,506.00	5,211.93	6,499	6,513	6,517

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	REVENUE			(1,545,444.04)	(1,421,430.00)	(1,421,430.00)	(1,367,125.13)	(1,605,019.00)	(1,605,019.00)	(1,605,019.00)
TOTAL	EXPENSE			1,484,532.35	1,636,821.00	1,654,304.50	1,339,804.88	1,702,353.00	1,692,618.00	1,691,899.00
TOTAL RAISED BY TAXATION - COUNTY CLERK - REGISTRAR				(60,911.69)	215,391.00	232,874.50	(27,320.25)	97,334.00	87,599.00	86,880.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1411	CO CLK AS M V COMM									
10141100	MOTOR VEHICLE									
10141100	411360		VEHICLE REG FEE	(628,511.23)	(633,000)	(633,000.00)	(505,301.96)	(633,000)	(633,000)	(633,000)
10141100	412552		MOTOR VEHICLE FEES	(1,391,177.14)	(1,475,000)	(1,475,000.00)	(1,210,663.51)	(1,475,000)	(1,475,000)	(1,475,000)
10141100	424011		INTEREST AND EARNINGS	(5,378.69)	(5,000)	(5,000.00)	(2,082.53)	(5,000)	(5,000)	(5,000)
10141100	426551		MINOR SALES OTHER	(3,400.00)	(2,100)	(5,575.00)	(5,300.00)	(2,100)	(3,500)	(3,500)
10141100	427701		UNCLASSIFIED				(13.00)			
10141100	51000		PERSONNEL SERVICES	640,301.08	649,819	649,819.00	560,480.41	656,616	656,616	656,616
10141100	51093		OVERTIME	1,290.05	11,890	11,890.00	236.39	11,000	11,000	11,000
10141100	51094		TEMPORARY	23,670.00	64,860	64,860.00	27,496.00	64,860	64,860	64,860
10141100	52110		FURNITURE AND FURNISHINGS	-	1,000	1,000.00	577.29	-	-	-
10141100	52120		OFFICE EQUIPMENT	-	-	-	-	1,000	1,000	1,000
10141100	52180		OTHER EQUIPMENT	1,300.00	-	-	-	-	-	-
10141100	54310		OFFICE SUPPLIES	2,228.45	4,500	4,500.00	3,000.00	4,500	4,500	4,500
10141100	54311		PRINTING AND FORMS	-	300	300.00	-	-	-	-
10141100	54313		BOOKS AND SUPPLEMENTS	172.00	600	600.00	-	600	600	600
10141100	54314		POSTAGE	1,268.82	2,400	2,400.00	1,280.30	3,000	3,000	3,000
10141100	54510		MACHINE MAINTENANCE	-	500	500.00	-	500	500	500
10141100	54560		EQUIP RENTAL	825.36	1,150	1,150.00	756.58	1,150	1,150	1,150
10141100	54634		TELEPHONE	1,486.32	1,800	1,800.00	1,305.74	1,800	1,800	1,800
10141100	54636		INTERNET COSTS	180.00	250	250.00	180.00	250	250	250
10141100	54637		SECURITY MONITORING AND RNTL	2,584.92	3,000	3,000.00	2,664.96	3,000	3,000	3,000
10141100	54640		EDUCATION AND TRAINING	516.84	1,500	1,500.00	685.00	1,500	1,500	1,500
10141100	54646		CONTRACTS	1,560.00	1,560	1,560.00	780.00	1,560	1,560	1,560
10141100	54675		TRAVEL	-	250	250.00	-	250	250	250
10141100	54710		MAINT AND REPAIRS	435.00	500	882.36	637.36	500	500	500
10141100	54782		SOFTWARE ACCESSORIES	-	500	117.64	-	500	500	500
10141100	54989		MISCELLANEOUS	3,532.50	3,100	6,575.00	5,279.50	3,500	4,000	4,000
10141100	55314		CHRGBK POSTAGE	1,013.86	3,000	3,000.00	785.53	3,300	3,300	3,300
10141100	55675		CHRGBK TRAVEL	-	400	400.00	-	400	400	400
10141100	58001		STATE RETIREMENT	72,099.00	86,060	86,060.00	86,078.26	109,464	111,113	110,848
10141100	58002		SOCIAL SECURITY	49,756.13	55,583	55,583.00	43,934.44	56,034	56,034	56,034
10141100	58003		DISABILITY INSURANCE	391.17	465	465.00	-	229	236	238
10141100	58004		WORKMENS COMPENSATION	12,024.16	8,809	8,809.00	-	10,793	11,014	10,993
10141100	58006		DENTAL BENEFITS	15,625.46	16,157	16,157.00	-	16,502	16,560	16,576
10141100	58007		LIFE INSURANCE	1,274.53	1,358	1,358.00	-	1,220	1,260	1,271
10141100	58008		HEALTH PLANS	130,339.54	149,709	149,709.00	128,969.94	146,739	146,739	146,739
10141100	58009		VISION	2,296.66	2,333	2,333.00	-	2,381	2,381	2,381
10141100	58011		FLEX PLAN	4,275.71	4,338	4,338.00	3,538.32	4,332	4,342	4,345
TOTAL	REVENUE			(2,028,467.06)	(2,115,100.00)	(2,118,575.00)	(1,723,361.00)	(2,115,100.00)	(2,116,500.00)	(2,116,500.00)
TOTAL	EXPENSE			970,447.56	1,077,691.00	1,081,166.00	868,666.02	1,107,480.00	1,109,965.00	1,109,711.00
TOTAL RAISED BY TAXATION - COUNTY CLERK - DMV				(1,058,019.50)	(1,037,409.00)	(1,037,409.00)	(854,694.98)	(1,007,620.00)	(1,006,535.00)	(1,006,789.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1420	DEPT OF LAW									
10142000	LAW DEPARTMENT									
10142000	412949		SERV TO DSS TITLE 4D	(98,540.00)	(98,540)	(98,540.00)	-	(98,540)	-	-
10142000	41294A		SERVICES TO DSS 111 G	(8,000.00)	(8,000)	(8,000.00)	-	(8,000)	(8,000)	(8,000)
10142000	427011		REF PRIOR YEARS EXPENSES	-	-	-	(12,000.00)	-	-	-
10142000	427701		UNCLASSIFIED	(790.27)	-	-	(272.25)	-	-	-
10142000	51000		PERSONNEL SERVICES	664,914.77	727,003	744,409.00	625,461.37	809,578	726,030	726,030
10142000	51094		TEMPORARY	23,649.33	24,061	24,561.00	21,408.03	37,741	37,741	37,741
10142000	52110		FURNITURE AND FURNISHINGS	-	-	5,371.42	5,059.86	-	-	-
10142000	52120		OFFICE EQUIPMENT	440.55	-	808.29	808.29	-	-	-
10142000	52130		COMPUTER EQUIPMENT	7,547.58	-	-	-	2,500	2,500	2,500
10142000	54125		LEGAL SERVICES	303,803.85	210,000	235,000.00	202,054.15	170,000	170,000	170,000
10142000	54310		OFFICE SUPPLIES	2,754.92	4,000	3,900.00	3,304.22	4,000	4,000	4,000
10142000	54311		PRINTING AND FORMS	124.67	50	100.00	94.27	50	50	50
10142000	54313		BOOKS AND SUPPLEMENTS	20,806.65	23,000	20,716.50	18,615.34	32,191	10,300	10,300
10142000	54314		POSTAGE	91.68	150	250.00	156.83	150	150	150
10142000	54560		EQUIP RENTAL	2,111.04	2,450	2,450.00	1,935.12	2,450	2,450	2,450
10142000	54634		TELEPHONE	3,792.38	4,600	4,600.00	3,475.79	4,600	4,600	4,600
10142000	54640		EDUCATION AND TRAINING	2,829.58	3,000	4,733.50	4,733.50	3,000	3,000	3,000
10142000	54664		ADVERTISING	1,081.38	2,500	2,500.00	1,200.00	2,500	2,500	2,500
10142000	54675		TRAVEL	94.00	200	200.00	-	200	200	200
10142000	54682		SPECIAL SERVICES	1,999.00	7,000	709.30	15.69	-	-	-
10142000	54989		MISCELLANEOUS	-	-	110.99	110.99	-	-	-
10142000	55314		CHRGBK POSTAGE	373.53	650	650.00	449.34	650	650	650
10142000	58001		STATE RETIREMENT	65,551.00	85,051	86,617.00	86,635.38	133,649	109,250	109,526
10142000	58002		SOCIAL SECURITY	51,949.11	57,456	58,788.00	48,987.21	72,391	58,428	58,428
10142000	58003		DISABILITY INSURANCE	1,550.33	1,951	2,473.00	-	1,217	983	992
10142000	58004		WORKMENS COMPENSATION	4,749.55	3,790	4,486.00	-	4,058	3,585	3,607
10142000	58006		DENTAL BENEFITS	11,010.60	12,962	13,295.00	-	12,130	10,518	10,587
10142000	58007		LIFE INSURANCE	4,937.16	5,696	5,841.00	-	6,501	5,250	5,297
10142000	58008		HEALTH PLANS	82,169.06	123,322	127,117.00	96,276.24	153,064	118,894	118,894
10142000	58009		VISION	227.55	397	397.00	-	167	190	190
10142000	58011		FLEX PLAN	17,541.34	17,349	17,891.00	15,922.44	23,828	19,539	19,551
TOTAL	REVENUE			(107,330.27)	(106,540.00)	(106,540.00)	(12,272.25)	(106,540.00)	(8,000.00)	(8,000.00)
TOTAL	EXPENSE			1,276,100.61	1,316,638.00	1,367,975.00	1,136,704.06	1,476,615.00	1,290,808.00	1,291,243.00
TOTAL RAISED BY TAXATION - DEPT OF LAW				1,168,770.34	1,210,098.00	1,261,435.00	1,124,431.81	1,370,075.00	1,282,808.00	1,283,243.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1430	PERSONNEL DEPT									
10143000	PERSONNEL									
10143000	412611		CTY SHARE EXAMINATION FEES	(29,122.50)	(10,000)	(10,000.00)	(15,022.50)	(10,000)	(10,000)	(10,000)
10143000	427701		UNCLASSIFIED	(550.00)	(2,845)	(2,845.00)	(44.00)	(2,845)	(2,845)	(2,845)
10143000	51000		PERSONNEL SERVICES	562,820.44	570,177	567,740.00	466,381.08	574,654	574,654	574,654
10143000	51093		OVERTIME	3,705.85	2,500	2,500.00	2,000.79	2,500	2,500	2,500
10143000	51094		TEMPORARY	12,021.12	15,500	15,500.00	8,790.38	15,500	15,500	15,500
10143000	52120		OFFICE EQUIPMENT	2,413.08	2,000	1,960.00	-	-	-	-
10143000	52130		COMPUTER EQUIPMENT	1,326.78	-	40.00	34.77	-	-	-
10143000	52180		OTHER EQUIPMENT			7,500.00	5,795.98			
10143000	54152		MEDICAL EXAMS TESTING	2,625.00	3,500	8,500.00	5,100.00	12,000	17,000	17,000
10143000	54156		DRUG TESTING	3,361.00	8,000	9,639.00	6,639.00	8,000	8,000	8,000
10143000	54182		CONSULTANTS	2,711.10	1,500	1,500.00	-	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	1,742.15	2,500	2,500.00	2,087.56	2,500	2,500	2,500
10143000	54311		PRINTING AND FORMS	1.37	250	250.00	-	250	250	250
10143000	54313		BOOKS AND SUPPLEMENTS	165.95	500	566.40	253.25	500	500	500
10143000	54314		POSTAGE	77.04	150	150.00	23.74	150	150	150
10143000	54330		MEDICAL SUPPLIES	-	500	30.00	-	150	150	150
10143000	54510		MACHINE MAINTENANCE	-	-	350.00	350.00	350	350	350
10143000	54560		EQUIP RENTAL	1,740.00	2,050	2,050.00	1,595.00	2,050	2,050	2,050
10143000	54634		TELEPHONE	4,210.99	4,700	4,700.00	3,538.52	4,700	4,100	4,100
10143000	54636		INTERNET COSTS	493.16	1,500	1,500.00	400.10	500	500	500
10143000	54640		EDUCATION AND TRAINING	37,630.43	37,500	40,024.62	31,408.49	40,000	40,000	40,000
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	22,750.00	22,750	22,750.00	22,750.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	6,917.58	12,000	12,000.00	10,410.00	14,000	14,000	14,000
10143000	54675		TRAVEL	51.03	500	500.00	172.19	500	500	500
10143000	54682		SPECIAL SERVICES	45.00	2,845	2,845.00	1,837.50	2,845	2,845	2,845
10143000	54782		SOFTWARE ACCESSORIES	1,390.12	770	899.98	891.52	770	770	770
10143000	54989		MISCELLANEOUS	2,179.85	3,000	4,069.75	3,069.75	3,000	3,000	3,000
10143000	55314		CHRGBK POSTAGE	837.42	1,000	1,000.00	744.55	1,000	1,000	1,000
10143000	55675		CHRGBK TRAVEL	1,184.39	1,000	1,000.00	1,187.64	1,500	1,500	1,500
10143000	58001		STATE RETIREMENT	63,441.00	75,051	75,051.00	75,066.93	65,496	69,891	69,940
10143000	58002		SOCIAL SECURITY	42,963.07	44,996	44,810.00	36,517.41	45,338	45,338	45,338
10143000	58003		DISABILITY INSURANCE	1,186.01	1,260	1,260.00	-	619	639	644
10143000	58004		WORKMENS COMPENSATION	4,269.82	3,552	3,552.00	-	4,392	4,500	4,509
10143000	58006		DENTAL BENEFITS	11,131.69	12,055	11,999.00	-	10,408	10,584	10,630
10143000	58007		LIFE INSURANCE	3,864.32	3,678	3,664.00	-	3,304	3,410	3,441
10143000	58008		HEALTH PLANS	110,786.04	125,056	124,424.00	113,709.03	126,701	126,701	126,701
10143000	58009		VISION	459.72	700	700.00	-	714	714	714
10143000	58011		FLEX PLAN	10,965.10	13,013	12,923.00	11,461.08	12,997	13,026	13,034

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	REVENUE			(29,672.50)	(12,845.00)	(12,845.00)	(15,066.50)	(12,845.00)	(12,845.00)	(12,845.00)
TOTAL	EXPENSE			921,467.62	976,053.00	990,447.75	812,216.26	984,888.00	994,122.00	994,270.00
TOTAL RAISED BY TAXATION - PERSONNEL DEPT				891,795.12	963,208.00	977,602.75	797,149.76	972,043.00	981,277.00	981,425.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10200000	BOARD OF ETHICS									
10200000	51094		TEMPORARY	-	-	-	-	3,558	3,558	3,558
10200000	54310		OFFICE SUPPLIES	-	-	-	-	100	100	100
10200000	54314		POSTAGE	-	-	-	-	100	100	100
10200000	54634		TELEPHONE	-	-	-	-	50	50	50
10200000	54664		ADVERTISING	-	-	-	-	200	200	200
10200000	58001		STATE RETIREMENT	-	-	-	-	523	531	529
10200000	58002		SOCIAL SECURITY	-	-	-	-	272	272	272
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	4,803.00	4,811.00	4,809.00
TOTAL RAISED BY TAXATION - BOARD OF ETHICS				-	-	-	-	4,803.00	4,811.00	4,809.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1450	BOARD OF ELECTIONS									
10145000	BOARD OF ELECTIONS									
10145000	422101		BOARD OF ELECTION SERVICES	(662.16)	(1,000)	(1,000.00)	(1,289.73)	(700)	(700)	(700)
10145000	440892		FED AID - HAVA	-	-	(31,303.00)	(31,302.99)	-	-	-
10145000	51000		PERSONNEL SERVICES	653,792.93	674,008	674,008.00	590,870.91	769,474	692,428	692,428
10145000	51093		OVERTIME	56,363.71	36,024	36,024.00	28,515.33	42,416	42,416	42,416
10145000	51094		TEMPORARY	314,823.33	264,450	260,450.00	209,732.51	387,610	315,000	315,000
10145000	52110		FURNITURE AND FURNISHINGS	5,527.50	-	388.00	388.00	-	-	-
10145000	52120		OFFICE EQUIPMENT	1,209.78	-	287.28	286.67	-	-	-
10145000	52130		COMPUTER EQUIPMENT	10,172.69	8,000	9,469.00	7,347.85	-	-	-
10145000	52140		AUDIO VISUAL EQUIPMENT	-	-	513.15	513.15	-	-	-
10145000	52190		MEDICAL EQUIPMENT	1,566.85	-	-	-	-	-	-
10145000	52630		COMPUTER EQUIPMENT	-	-	5,206.00	5,205.05	-	-	-
10145000	52650		MOTOR VEHICLES	-	-	30,000.00	-	-	-	-
10145000	52680		OTHER EQUIPMENT	-	20,000	-	-	20,000	20,000	20,000
10145000	54310		OFFICE SUPPLIES	7,608.91	10,000	9,712.72	3,736.01	10,000	10,000	10,000
10145000	54311		PRINTING AND FORMS	104,442.64	100,000	88,985.55	67,317.47	100,000	100,000	100,000
10145000	54313		BOOKS AND SUPPLEMENTS	2,411.86	3,000	3,000.00	2,670.71	3,000	3,000	3,000
10145000	54314		POSTAGE	27,225.13	40,000	39,612.00	34,735.94	40,000	40,000	40,000
10145000	54386		MEALS	5,915.93	3,000	3,000.00	2,518.02	3,000	3,000	3,000
10145000	54410		SUPPLIES AND MAT	7,919.27	8,000	8,860.00	6,731.42	8,000	8,000	8,000
10145000	54510		MACHINE MAINTENANCE	574.25	5,000	3,531.00	929.38	4,000	4,000	4,000
10145000	54560		EQUIP RENTAL	1,764.48	2,050	2,050.00	1,617.44	2,000	2,000	2,000
10145000	54634		TELEPHONE	2,580.91	3,500	3,500.00	2,096.77	3,500	3,500	3,500
10145000	54636		INTERNET COSTS	802.56	1,000	1,000.00	962.59	1,000	1,000	1,000
10145000	54640		EDUCATION AND TRAINING	4,266.52	7,500	7,500.00	3,707.86	6,000	6,000	6,000
10145000	54646		CONTRACTS	72,094.00	72,000	72,000.00	65,241.00	72,000	72,000	72,000
10145000	54664		ADVERTISING	611.10	3,000	3,000.00	1,987.64	2,000	2,000	2,000
10145000	54675		TRAVEL	954.94	2,475	2,475.00	468.93	1,500	1,500	1,500
10145000	54710		MAINT AND REPAIRS	-	500	500.00	-	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	1,421.35	5,500	5,500.00	3,550.62	5,000	5,000	5,000
10145000	54936		PARTNERSHIP INITIATIVE	-	-	31,303.00	31,302.99	-	-	-
10145000	54989		MISCELLANEOUS	3,730.00	3,000	3,000.00	1,735.74	3,000	3,000	3,000
10145000	55314		CHRGBK POSTAGE	1,006.23	1,000	1,000.00	406.46	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	647.59	5,000	5,000.00	156.57	5,000	5,000	5,000
10145000	55371		CHRGBK GASOLINE	824.50	1,000	1,000.00	675.21	1,000	900	900
10145000	55646		CHRGBK CONTRACTS	28,000.00	30,000	34,000.00	7,505.36	30,000	30,000	30,000
10145000	58001		STATE RETIREMENT	94,138.00	65,253	65,253.00	65,266.85	91,411	90,026	90,029
10145000	58002		SOCIAL SECURITY	57,830.38	74,548	74,548.00	50,547.89	91,762	80,313	80,313
10145000	58003		DISABILITY INSURANCE	1,629.03	1,865	1,865.00	-	1,073	996	1,005
10145000	58004		WORKMENS COMPENSATION	3,999.10	2,615	2,615.00	-	3,705	3,522	3,545
10145000	58006		DENTAL BENEFITS	13,343.35	14,682	14,682.00	-	11,117	11,440	11,524
10145000	58007		LIFE INSURANCE	5,308.35	5,447	5,447.00	-	5,730	5,317	5,365

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10145000	58008		HEALTH PLANS	95,678.26	107,826	107,826.00	99,786.04	100,097	100,097	100,097
10145000	58011		FLEX PLAN	18,824.23	23,857	23,857.00	15,922.44	23,828	23,882	23,895
TOTAL	REVENUE			(662.16)	(1,000.00)	(32,303.00)	(32,592.72)	(700.00)	(700.00)	(700.00)
TOTAL	EXPENSE			1,609,009.66	1,605,100.00	1,641,967.70	1,314,436.82	1,849,723.00	1,686,837.00	1,687,017.00
TOTAL RAISED BY TAXATION - BOARD OF ELECTIONS				1,608,347.50	1,604,100.00	1,609,664.70	1,281,844.10	1,849,023.00	1,686,137.00	1,686,317.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1460	RECORDS MANAGEMENT									
10146000	RECORDS MANAGEMENT									
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(22,518.75)	(22,995)	(22,995.00)	(17,183.75)	(22,305)	(22,305)	(22,305)
10146000	412941		CTRL SERV INTERNAL CHGBKS	-	(1,000)	(1,000.00)	-	-	-	(1,000)
10146000	51000		PERSONNEL SERVICES	87,824.57	99,231	99,231.00	85,806.80	100,708	100,708	100,708
10146000	51094		TEMPORARY	52,506.99	75,000	75,000.00	59,236.57	88,693	88,693	88,693
10146000	52110		FURNITURE AND FURNISHINGS	443.00	-	-	-	2,500	2,500	2,500
10146000	52120		OFFICE EQUIPMENT	778.70	2,500	3,400.00	3,385.00	-	-	-
10146000	52130		COMPUTER EQUIPMENT	620.00	-	-	-	-	-	-
10146000	52140		AUDIO VISUAL EQUIPMENT	4,060.95	-	-	-	-	-	-
10146000	52610		FURNITURE AND FURNISHINGS	8,956.25	-	24,606.44	24,237.35	9,990	9,990	9,990
10146000	52630		COMPUTER EQUIPMENT	-	-	-	-	9,200	9,200	9,200
10146000	54310		OFFICE SUPPLIES	2,698.16	3,000	3,170.00	2,936.67	3,500	3,500	3,500
10146000	54313		BOOKS AND SUPPLEMENTS	60.00	90	90.00	90.00	90	90	90
10146000	54321		BOTTLED WATER	63.23	110	110.00	63.45	110	110	110
10146000	54510		MACHINE MAINTENANCE	45.00	1,200	1,030.00	556.75	1,500	1,500	1,500
10146000	54560		EQUIP RENTAL	524.76	850	850.00	481.03	850	850	850
10146000	54634		TELEPHONE	1,769.53	2,300	2,300.00	1,645.48	2,300	1,900	1,900
10146000	54636		INTERNET COSTS	180.00	180	180.00	180.00	180	180	180
10146000	54637		SECURITY MONITORING AND RNTL	1,384.72	2,000	2,000.00	1,294.92	2,000	2,000	2,000
10146000	54640		EDUCATION AND TRAINING	-	1,200	300.00	-	1,200	1,200	1,200
10146000	54675		TRAVEL	-	100	100.00	18.08	150	150	150
10146000	54710		MAINT AND REPAIRS	18.36	-	-	-	200	200	200
10146000	54989		MISCELLANEOUS	70.90	-	-	-	200	200	200
10146000	55314		CHRGBK POSTAGE	44.09	300	300.00	38.50	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	-	400	400.00	-	400	400	400
10146000	55371		CHRGBK GASOLINE	179.20	-	-	-	-	-	-
10146000	55675		CHRGBK TRAVEL	-	350	350.00	-	350	350	350
10146000	58001		STATE RETIREMENT	14,129.00	21,385	21,385.00	21,389.54	27,844	28,242	28,163
10146000	58002		SOCIAL SECURITY	10,874.02	13,329	13,329.00	11,230.15	14,489	14,489	14,489
10146000	58003		DISABILITY INSURANCE	153.69	177	177.00	-	87	90	90
10146000	58004		WORKMENS COMPENSATION	1,032.12	812	812.00	-	1,013	1,036	1,037
10146000	58006		DENTAL BENEFITS	2,532.64	2,684	2,684.00	-	2,459	2,488	2,496
10146000	58007		LIFE INSURANCE	501.86	517	517.00	-	464	479	483
10146000	58008		HEALTH PLANS	(10,989.54)	700	700.00	1,831.58	700	700	700
10146000	58009		VISION	229.37	233	233.00	-	238	238	238
10146000	58011		FLEX PLAN	2,137.82	2,169	2,169.00	1,864.71	2,166	2,171	2,172
TOTAL	REVENUE			(22,518.75)	(23,995.00)	(23,995.00)	(17,183.75)	(22,305.00)	(22,305.00)	(23,305.00)
TOTAL	EXPENSE			182,829.39	230,817.00	255,423.44	216,286.58	273,881.00	273,954.00	273,889.00
TOTAL RAISED BY TAXATION - RECORDS MANAGEMENT				160,310.64	206,822.00	231,428.44	199,102.83	251,576.00	251,649.00	250,584.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1490	DEPT OF HWYS & FACILITIES									
10149000	HIGHWAY ADMINISTRATION									
10149000	425902		ENGINEERING PERMIT FEES	(275.00)	(1,200)	(1,200.00)	(150.00)	(1,200)	(1,200)	(1,200)
10149000	426800		INSURANCE RECOVERIES	(9,435.97)	-	-	-	-	-	-
10149000	427701		UNCLASSIFIED	(132.00)	-	-	-	-	-	-
10149000	51000		PERSONNEL SERVICES	848,998.62	1,215,922	1,142,851.00	802,768.62	1,206,629	1,105,492	1,110,492
10149000	51093		OVERTIME	3,728.82	1,800	1,800.00	1,417.51	1,800	1,800	1,800
10149000	51094		TEMPORARY	-	16,380	16,380.00	7,260.00	16,380	16,380	16,380
10149000	52110		FURNITURE AND FURNISHINGS	576.84	1,000	1,000.00	919.04	-	-	-
10149000	52120		OFFICE EQUIPMENT	1,132.03	-	-	-	-	-	-
10149000	52130		COMPUTER EQUIPMENT	4,902.10	2,000	9,821.00	7,433.66	-	-	-
10149000	54310		OFFICE SUPPLIES	2,773.35	4,000	5,000.00	4,924.71	4,000	4,000	4,000
10149000	54311		PRINTING AND FORMS	1,568.11	2,000	2,000.00	679.00	2,000	2,000	2,000
10149000	54313		BOOKS AND SUPPLEMENTS	1,189.52	1,500	1,500.00	692.17	2,000	2,000	2,000
10149000	54314		POSTAGE	252.39	500	647.61	497.15	800	800	800
10149000	54321		BOTTLED WATER	781.45	1,500	2,118.55	1,000.01	2,000	2,000	2,000
10149000	54354		HEATING OIL	7,775.58	-	-	-	-	-	-
10149000	54385		UNIFORMS	520.00	2,000	2,000.00	179.80	2,500	2,500	2,500
10149000	54410		SUPPLIES AND MAT	1,261.43	2,000	1,679.00	1,566.73	1,800	1,800	1,800
10149000	54510		MACHINE MAINTENANCE	1,487.00	1,500	1,500.00	-	-	-	-
10149000	54560		EQUIP RENTAL	1,208.04	1,550	1,550.00	1,107.37	2,000	1,450	1,450
10149000	54631		ELECTRIC	11,531.83	-	-	-	-	-	-
10149000	54634		TELEPHONE	11,394.45	12,800	12,800.00	10,930.59	14,000	12,100	12,100
10149000	54640		EDUCATION AND TRAINING	6,108.16	12,000	14,248.00	5,025.29	10,000	10,000	10,000
10149000	54675		TRAVEL	172.25	200	200.00	142.50	200	200	200
10149000	54682		SPECIAL SERVICES	43,835.75	50,000	176,016.76	173,190.69	50,000	50,000	50,000
10149000	54753		RUBBISH REMOVAL	3,840.00	3,840	3,840.00	3,840.00	-	-	-
10149000	54755		JANITORIAL SERVICES	13,600.00	14,000	14,000.00	9,926.85	-	-	-
10149000	54782		SOFTWARE ACCESSORIES	522.60	21,100	12,600.00	2,979.73	2,500	2,500	2,500
10149000	54989		MISCELLANEOUS	3,020.49	12,000	12,000.00	10,684.63	9,500	9,500	9,500
10149000	55314		CHRGBK POSTAGE	454.19	750	750.00	331.10	750	750	750
10149000	58001		STATE RETIREMENT	113,554.00	129,721	129,721.00	129,748.53	159,286	149,758	150,805
10149000	58002		SOCIAL SECURITY	66,279.19	94,409	88,819.00	61,431.44	93,698	85,961	86,343
10149000	58003		DISABILITY INSURANCE	1,400.81	1,709	1,709.00	-	860	866	881
10149000	58004		WORKMENS COMPENSATION	27,040.18	21,691	21,691.00	-	30,429	20,309	20,326
10149000	58006		DENTAL BENEFITS	17,552.35	21,482	19,713.00	-	21,555	18,864	18,918
10149000	58007		LIFE INSURANCE	3,976.05	4,989	4,890.00	-	4,594	4,626	4,707
10149000	58008		HEALTH PLANS	97,593.93	231,223	211,991.00	152,945.75	244,453	220,981	220,981
10149000	58009		VISION	1,703.05	2,100	1,944.00	-	2,381	1,905	1,905
10149000	58011		FLEX PLAN	10,162.48	15,181	13,824.00	9,999.60	15,164	15,197	15,206

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	REVENUE			(9,842.97)	(1,200.00)	(1,200.00)	(150.00)	(1,200.00)	(1,200.00)	(1,200.00)
TOTAL	EXPENSE			1,311,897.04	1,902,847.00	1,930,603.92	1,401,622.47	1,901,279.00	1,743,739.00	1,750,344.00
TOTAL RAISED BY TAXATION - HIGHWAY & FACILITIES ADMIN				1,302,054.07	1,901,647.00	1,929,403.92	1,401,472.47	1,900,079.00	1,742,539.00	1,749,144.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1610	CENTRAL SVCES ADM									
10161000	CENTRAL SERVICES									
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(18,163.23)	(15,000)	(15,000.00)	(11,952.32)	(15,000)	(15,000)	(15,000)
10161000	412941		CTRL SERV INTERNAL CHGBK	(282,437.76)	(371,353)	(371,353.00)	(138,973.29)	(487,977)	(360,639)	(360,639)
10161000	424501		COMMISSION	(3,684.57)	-	-	(2,855.89)	-	-	-
10161000	426802		INSURANCE RECOVERIES AUTO				(954.66)			
10161000	51094		TEMPORARY	48,154.00	36,000	36,000.00	28,824.50	36,000	36,000	36,000
10161000	52650		MOTOR VEHICLES	-	-	-	-	23,000	23,000	23,000
10161000	54314		POSTAGE	100,795.00	124,460	124,460.00	94,500.00	130,000	130,000	130,000
10161000	54371		GASOLINE AND MOTOR OIL	166,090.84	195,000	195,000.00	173,343.31	146,250	157,500	157,500
10161000	54410		SUPPLIES AND MAT	-	1,500	4,000.00	3,000.00	3,880	3,880	3,880
10161000	54510		MACHINE MAINTENANCE	1,173.70	1,000	-	-	-	-	-
10161000	54560		EQUIP RENTAL	6,765.72	7,000	4,500.00	4,380.00	4,380	4,380	4,380
10161000	54710		MAINT AND REPAIRS	-	1,200	2,200.00	2,116.97	2,200	2,200	2,200
10161000	54753		RUBBISH REMOVAL	-	200	200.00	-	-	-	-
10161000	55370		CHRGBK AUTOMOTIVE	5,175.35	5,000	5,000.00	-	5,000	5,000	5,000
10161000	55371		CHRGBK GASOLINE	2,454.13	330	330.00	668.41	3,000	3,000	3,000
10161000	58001		STATE RETIREMENT	3,609.00	4,339	4,339.00	4,339.92	5,294	5,372	5,356
10161000	58002		SOCIAL SECURITY	3,683.93	2,754	2,754.00	2,205.22	2,754	2,754	2,754
TOTAL	REVENUE			(304,285.56)	(386,353.00)	(386,353.00)	(154,736.16)	(502,977.00)	(375,639.00)	(375,639.00)
TOTAL	EXPENSE			337,901.67	378,783.00	378,783.00	313,378.33	361,758.00	373,086.00	373,070.00
TOTAL RAISED BY TAXATION - CENTRAL SERVICES ADMIN				33,616.11	(7,570.00)	(7,570.00)	158,642.17	(141,219.00)	(2,553.00)	(2,569.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1680	DEPT OF IT GIS									
10168000	INFORMATION TECHNOLOGY GIS									
10168000	415894		ENTERGY CONTRIBUTION	-	-	(20,000.00)	(20,000.00)	-	-	-
10168000	426551		MINOR SALES OTHER	(1,101.50)	-	-	(2,079.50)	-	-	-
10168000	427051		OUTSIDE DONATIONS	(15,000.00)	-	-	-	-	-	-
10168000	51000		PERSONNEL SERVICES	170,107.70	272,595	257,467.00	217,424.65	440,245	440,245	440,245
10168000	51093		OVERTIME	907.50	-	-	-	1,000	1,000	1,000
10168000	51094		TEMPORARY	32,435.00	30,000	30,000.00	27,940.00	30,000	30,000	30,000
10168000	52110		FURNITURE AND FURNISHINGS	-	-	15,466.35	15,381.22	-	-	-
10168000	52120		OFFICE EQUIPMENT	-	-	5,376.06	5,361.43	-	-	-
10168000	52130		COMPUTER EQUIPMENT	21,654.05	28,400	37,886.89	10,059.81	28,400	28,400	28,400
10168000	52140		AUDIO VISUAL EQUIPMENT	5,763.25	5,177	9,378.35	9,377.56	5,200	5,200	5,200
10168000	52180		OTHER EQUIPMENT	-	-	191.57	-	-	-	-
10168000	52630		COMPUTER EQUIPMENT	15,792.00	41,416	47,437.00	25,038.00	-	-	-
10168000	52640		AUDIO VISUAL EQUIPMENT	-	-	46,198.65	45,641.24	-	-	-
10168000	54310		OFFICE SUPPLIES	839.75	1,500	2,250.00	1,870.89	3,500	3,500	3,500
10168000	54311		PRINTING AND FORMS	2,539.94	1,000	1,000.00	919.09	1,000	1,000	1,000
10168000	54313		BOOKS AND SUPPLEMENTS	-	250	250.00	50.00	250	250	250
10168000	54314		POSTAGE	32.46	100	100.00	91.88	125	125	125
10168000	54382		COMPUTER	141,347.27	180,379	216,919.00	169,713.47	180,379	180,379	180,379
10168000	54410		SUPPLIES AND MAT	2,527.44	2,000	2,094.66	1,581.66	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	4,894.74	25,509	27,500.74	27,500.74	29,606	29,606	29,606
10168000	54560		EQUIP RENTAL	4,965.12	5,250	5,250.00	4,651.72	5,250	5,250	5,250
10168000	54634		TELEPHONE	4,348.73	4,600	4,600.00	2,851.80	5,380	5,380	5,380
10168000	54636		INTERNET COSTS	56,907.10	78,300	87,065.91	66,209.40	80,780	80,780	80,780
10168000	54640		EDUCATION AND TRAINING	4,401.00	7,800	7,800.00	2,632.18	7,800	7,800	7,800
10168000	54646		CONTRACTS	450.00	13,000	15,000.00	14,500.00	13,000	13,000	13,000
10168000	54675		TRAVEL	183.51	500	500.00	-	500	500	500
10168000	54782		SOFTWARE ACCESSORIES	11,268.04	25,000	21,628.28	5,062.31	25,000	25,000	25,000
10168000	54783		LICENSING SOFTWARE	102,079.81	124,475	125,375.00	109,273.53	128,200	128,200	128,200
10168000	55370		CHRGBK AUTOMOTIVE	-	-	-	-	8,000	8,000	8,000
10168000	55371		CHRGBK GASOLINE	-	-	-	-	2,940	2,940	2,940
10168000	55675		CHRGBK TRAVEL	-	-	200.00	96.62	-	-	-
10168000	58001		STATE RETIREMENT	22,645.00	36,473	36,473.00	36,480.74	69,294	70,319	70,115
10168000	58002		SOCIAL SECURITY	15,257.29	23,149	21,991.00	18,426.21	36,050	36,050	36,050
10168000	58003		DISABILITY INSURANCE	-	152	152.00	-	184	190	192
10168000	58004		WORKMENS COMPENSATION	4,119.53	3,819	3,819.00	-	6,746	6,885	6,873
10168000	58006		DENTAL BENEFITS	3,959.46	6,730	6,341.00	-	10,709	10,768	10,783
10168000	58007		LIFE INSURANCE	-	443	314.00	-	983	1,015	1,024
10168000	58008		HEALTH PLANS	39,192.36	78,869	74,442.00	50,436.64	91,566	91,566	91,566
10168000	58009		VISION	689.10	933	933.00	-	1,428	1,428	1,428
10168000	58011		FLEX PLAN	-	2,169	1,536.00	1,153.80	4,332	4,342	4,345
TOTAL	REVENUE			(16,101.50)	-	(20,000.00)	(22,079.50)	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

				2012	2013	2013	2013	2014	2014	2014
DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL (11/27/13)	REQUESTED	TENTATIVE	ADOPTED
TOTAL	EXPENSE			669,307.15	999,988.00	1,112,936.46	869,726.59	1,219,847.00	1,221,118.00	1,220,931.00
TOTAL RAISED BY TAXATION - DEPT OF IT/GIS				653,205.65	999,988.00	1,092,936.46	847,647.09	1,219,847.00	1,221,118.00	1,220,931.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1915	INSURANCE EXPENSE									
10191500	INSURANCE EXPENSE									
10191500	412660		DEFENSIVE DRIVING FEES	(2,575.00)	(3,000)	(3,364.00)	(3,500.00)	(3,000)	(3,000)	(3,000)
10191500	52180		OTHER EQUIPMENT	1,570.38	-	-	-	-	-	-
10191500	54001		MGMT	-	250	250.00	-	250	250	250
10191500	54313		BOOKS AND SUPPLEMENTS	-	-	4,000.00	3,971.00	-	-	-
10191500	54410		SUPPLIES AND MAT	720.00	5,000	3,000.00	720.00	5,000	20,000	20,000
10191500	54646		CONTRACTS						40,000	40,000
10191500	54830		EXCESS LIABILITY	608,100.83	590,000	590,000.00	571,566.41	585,000	585,000	585,000
10191500	54833		SAFETY MATERIAL AND EQUIPMENT	3,835.00	5,000	3,364.00	3,042.00	5,000	5,000	5,000
TOTAL	REVENUE			(2,575.00)	(3,000.00)	(3,364.00)	(3,500.00)	(3,000.00)	(3,000.00)	(3,000.00)
TOTAL	EXPENSE			614,226.21	600,250.00	600,614.00	579,299.41	595,250.00	650,250.00	650,250.00
TOTAL RAISED BY TAXATION - INSURANCE				611,651.21	597,250.00	597,250.00	575,799.41	592,250.00	647,250.00	647,250.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1920	DUES									
10192000	DUES									
10192000	54313		BOOKS AND SUPPLEMENTS	12,561.00	13,000	13,000.00	12,561.00	13,000	13,000	13,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			12,561.00	13,000.00	13,000.00	12,561.00	13,000.00	13,000.00	13,000.00
TOTAL RAISED BY TAXATION - DUES				12,561.00	13,000.00	13,000.00	12,561.00	13,000.00	13,000.00	13,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1921	NYS ASSOC OF COUNTIES									
10192100	NYS ASSOCIATION OF COUNTIES									
10192100	54313		BOOKS AND SUPPLEMENTS	13,493.00	14,000	14,000.00	13,898.00	14,400	14,400	14,400
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			13,493.00	14,000.00	14,000.00	13,898.00	14,400.00	14,400.00	14,400.00
TOTAL RAISED BY TAXATION - NYS ASSOC OF COUNTIES				13,493.00	14,000.00	14,000.00	13,898.00	14,400.00	14,400.00	14,400.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1930	JUDGEMENT & CLAIMS									
10193000	JUDGEMENT AND CLAIMS									
10193000	54933		JUDGEMENTS AND CLAIMS	120,342.86	111,300	86,300.00	47,082.60	100,000	100,000	100,000
10193000	54960		CERTIORARI REFUNDS	44,451.84	150,000	150,000.00	112,587.83	150,000	150,000	150,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			164,794.70	261,300.00	236,300.00	159,670.43	250,000.00	250,000.00	250,000.00
TOTAL RAISED BY TAXATION - JUDGEMENT AND CLAIMS				164,794.70	261,300.00	236,300.00	159,670.43	250,000.00	250,000.00	250,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1950	TAXES CO PROP									
10195000	TAXES ON COUNTY PROPERTY									
10195000	54911		TAXES AND ASSESS ON CO PROP	295,934.47	310,000	300,058.00	292,405.90	310,000	310,000	310,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			295,934.47	310,000.00	300,058.00	292,405.90	310,000.00	310,000.00	310,000.00
TOTAL RAISED BY TAXATION - TAXES ON COUNTY OWNED PROPERTY				295,934.47	310,000.00	300,058.00	292,405.90	310,000.00	310,000.00	310,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1980	MTA MOBILITY TAX									
10198000	MTA MOBILITY TAX									
10198000	54759		SPECIAL DISTRICT TAXES	150,019.98	159,852	159,852.00	132,408.71	163,187	160,733	160,475
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			150,019.98	159,852.00	159,852.00	132,408.71	163,187.00	160,733.00	160,475.00
TOTAL RAISED BY TAXATION - MTA MOBILITY TAX				150,019.98	159,852.00	159,852.00	132,408.71	163,187.00	160,733.00	160,475.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1989	OFFICE FOR DISABLED									
10198900	OFFICE FOR DISABLED									
10198900	51000		PERSONNEL SERVICES	-	-	-	-	16,300	16,300	16,300
10198900	51094		TEMPORARY	-	-	-	-	19,862	19,862	19,862
10198900	54112		COMMITTEE DISBURSEMENTS	-	500	500.00	-	500	500	500
10198900	54310		OFFICE SUPPLIES	149.88	600	600.00	-	400	400	400
10198900	54311		PRINTING AND FORMS	-	600	600.00	-	600	600	600
10198900	54313		BOOKS AND SUPPLEMENTS	-	100	100.00	-	100	100	100
10198900	54314		POSTAGE	-	400	400.00	-	400	400	400
10198900	54634		TELEPHONE	486.19	600	600.00	426.11	600	600	600
10198900	54640		EDUCATION AND TRAINING	-	300	300.00	-	300	300	300
10198900	54646		CONTRACTS	-	400	400.00	-	400	400	400
10198900	54675		TRAVEL	-	300	300.00	-	300	300	300
10198900	54989		MISCELLANEOUS	-	150	150.00	58.00	150	150	150
10198900	55314		CHRGBK POSTAGE	7.60	200	200.00	22.62	200	200	200
10198900	58001		STATE RETIREMENT	2,323.00	-	-	-	3,895	3,961	3,999
10198900	58002		SOCIAL SECURITY	-	-	-	-	2,766	2,766	2,766
10198900	58004		WORKMENS COMPENSATION	-	-	-	-	329	335	335
10198900	58006		DENTAL BENEFITS	-	-	-	-	695	695	695
10198900	58009		VISION	-	-	-	-	114	114	114
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			2,966.67	4,150.00	4,150.00	506.73	47,911.00	47,983.00	48,021.00
TOTAL RAISED BY TAXATION - OFFICE FOR THE DISABLED				2,966.67	4,150.00	4,150.00	506.73	47,911.00	47,983.00	48,021.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1990	CONTINGENCY FUND									
10199000	CONTINGENCY									
10199000	54980		GENERAL CONTINGENCIES	-	672,465	301,696.00	-	750,000	750,000	750,000
10199000	54981		SUB CONTINGENCY						569,128	569,128
10199000	54985		SUB CONTINGENCY HGWY M and R	-	12,000	1,189.00	-	-	-	12,000
10199000	54988		SUB CONT MTG TAX REV SHARING	66,894.51	-	-	-	-	-	-
10199000	54991		SUB CONTINGENCY - OT SHERIFF	-	68,535	68,535.00	-	-	-	-
10199000	54992		SUB CONT - OT HIGHWAY	-	9,000	9,000.00	-	-	-	-
10199000	54993		SUB CONT MGMT SALARIES	-	497,159	112,652.00	-	-	-	105,904
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			66,894.51	1,259,159.00	493,072.00	-	750,000.00	1,319,128.00	1,437,032.00
TOTAL RAISED BY TAXATION - CONTINGENCY FUND				66,894.51	1,259,159.00	493,072.00	-	750,000.00	1,319,128.00	1,437,032.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
2490	COMMUNITY COLLEGE									
10249000	COMMUNITY COLLEGE									
10249000	54925		COMMUNITY COLLEGE TUITION	2,661,819.67	3,200,000	3,200,000.00	2,918,639.92	3,000,000	3,000,000	3,000,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			2,661,819.67	3,200,000.00	3,200,000.00	2,918,639.92	3,000,000.00	3,000,000.00	3,000,000.00
TOTAL RAISED BY TAXATION - COMMUNITY COLLEGE				2,661,819.67	3,200,000.00	3,200,000.00	2,918,639.92	3,000,000.00	3,000,000.00	3,000,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
2960	EDUCATION 3 TO 5 PROGRAM									
10296000	EDUCATION 3 TO 5 PROGRAM									
10296000	427011		REF PRIOR YEARS EXPENSES	(29,422.82)	-	-	(12,205.85)	-	-	-
10296000	43089H		REF PRIOR YRS EXP STATE	690,708.60	-	-	8,997.35	-	-	-
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(265,421.49)	(185,000)	(185,000.00)	2,359.61	(185,000)	(185,000)	(185,000)
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(3,942,327.42)	(3,700,000)	(3,700,000.00)	(2,147,076.60)	(3,710,000)	(3,650,500)	(3,650,500)
10296000	444516		MEDICAID 3 TO 5	(30,378.99)	(30,000)	(30,000.00)	(49,144.00)	(60,000)	(60,000)	(60,000)
10296000	51000		PERSONNEL SERVICES	48,864.93	54,915	54,915.00	47,129.23	57,567	57,567	57,567
10296000	52120		OFFICE EQUIPMENT			57.00				
10296000	52130		COMPUTER EQUIPMENT	-	-	750.00	628.00	-	-	-
10296000	54113		EXCESSIVE SCHL DIST ADMIN	258,600.00	240,000	240,000.00	-	250,000	250,000	250,000
10296000	54310		OFFICE SUPPLIES	622.22	700	700.00	588.97	700	700	700
10296000	54311		PRINTING AND FORMS	74.00	200	200.00	-	100	100	100
10296000	54410		SUPPLIES AND MAT			4,450.00	4,177.20			
10296000	54414		CARE AT PRIVATE INSTITUTION	4,127,000.00	4,050,000	4,050,000.00	2,996,136.50	4,050,000	3,950,000	3,950,000
10296000	54417		EVALUATIONS	208,000.00	215,000	215,000.00	96,521.00	210,000	210,000	210,000
10296000	54441		ITINERANT SERVICES	1,206,400.00	1,300,000	1,300,000.00	953,487.04	1,300,000	1,300,000	1,300,000
10296000	54483		ASSISTIVE TECH	7,241.07	10,000	10,000.00	-	5,000	5,000	5,000
10296000	54510		MACHINE MAINTENANCE	-	300	-	-	-	-	-
10296000	54540		RADIO COMMUNICATIONS	3,334.64	6,000	6,000.00	3,215.97	3,000	3,000	3,000
10296000	54634		TELEPHONE	1,262.16	1,600	1,600.00	1,171.82	1,500	1,500	1,500
10296000	54640		EDUCATION AND TRAINING	1,940.00	2,200	2,200.00	2,040.00	2,500	2,500	2,500
10296000	54670		TRAVEL NON EMPLOYEES	28,000.00	28,000	28,000.00	14,717.19	20,000	20,000	20,000
10296000	54675		TRAVEL	68.43	400	100.00	-	100	100	100
10296000	54678		LEASED TRANSPORTATION	1,479,730.08	1,600,000	1,595,550.00	1,116,922.63	1,500,000	1,500,000	1,500,000
10296000	54989		MISCELLANEOUS	-	100	43.00	-	100	100	100
10296000	55314		CHRGBK POSTAGE	418.39	600	600.00	165.46	500	500	500
10296000	55371		CHRGBK GASOLINE	108,200.00	145,000	145,000.00	80,496.00	130,000	118,300	118,300
10296000	55675		CHRGBK TRAVEL	-	-	300.00	-	-	-	-
10296000	58001		STATE RETIREMENT	4,898.00	6,619	6,619.00	6,620.40	8,465	8,590	8,565
10296000	58002		SOCIAL SECURITY	3,738.30	4,201	4,201.00	3,605.20	4,404	4,404	4,404
10296000	58004		WORKMENS COMPENSATION	1,112.74	914	914.00	-	1,162	1,185	1,182
10296000	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
10296000	58009		VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(3,576,842.12)	(3,915,000.00)	(3,915,000.00)	(2,197,069.49)	(3,955,000.00)	(3,895,500.00)	(3,895,500.00)
TOTAL	EXPENSE			7,491,054.47	7,668,331.00	7,668,781.00	5,327,622.61	7,546,784.00	7,435,232.00	7,435,204.00
TOTAL RAISED BY TAXATION - EDUCATION 3 TO 5 PROGRAM				3,914,212.35	3,753,331.00	3,753,781.00	3,130,553.12	3,591,784.00	3,539,732.00	3,539,704.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
3110	SHERIFF									
10311000	SHRF ADMINISTRATION									
10311000	412941		CTRL SERV INTERNAL CHGBKS	(4,224.59)	-	-	(345.40)	-	-	-
10311000	415100		SHERIFF FEES	(93,167.51)	(105,000)	(106,543.03)	(78,012.21)	(100,000)	(100,000)	(100,000)
10311000	422604		COURT PROTECTION SOUTHEAST	(410.84)	-	-	-	-	-	-
10311000	426601		DEPUTY OUTSIDE SERVICES	(33.00)	-	-	-	-	-	-
10311000	426605		INMATE T COMM USE OF RESERVE	(28,399.08)	-	(58,690.00)	(58,690.00)	-	-	-
10311000	426606		NCADD COMPLIANCE CHECKS	(5,000.00)	-	(5,197.53)	(5,197.53)	-	-	-
10311000	426802		INSURANCE RECOVERIES AUTO	(1,454.57)	-	-	-	-	-	-
10311000	427011		REF PRIOR YEARS EXPENSES	-	-	-	(19,554.10)	-	-	-
10311000	427151		PROCEEDS OF SEIZED PROPERTY	(34,166.68)	-	(2,998.99)	(2,998.99)	-	-	-
10311000	427701		UNCLASSIFIED	(674.74)	-	-	(435.75)	-	-	-
10311000	43089H		REF PRIOR YRS EXP STATE	1,221.37	-	-	15,094.36	-	-	-
10311000	51000		PERSONNEL SERVICES	2,070,391.58	2,017,846	2,008,246.00	1,689,275.54	2,013,813	2,013,813	1,940,426
10311000	51093		OVERTIME	199,455.89	189,000	189,000.00	150,176.08	189,000	189,000	189,000
10311000	51094		TEMPORARY	24,559.79	30,000	40,000.00	30,181.16	30,000	30,000	30,000
10311000	51096		HOLIDAY PAY	17,900.00	19,400	19,400.00	-	19,400	19,400	19,400
10311000	51099		CLOTHING ALLOWANCE	6,560.84	12,000	12,000.00	6,017.76	12,000	12,000	12,000
10311000	52110		FURNITURE AND FURNISHINGS	2,438.75	4,535	6,015.00	5,945.60	300	300	300
10311000	52120		OFFICE EQUIPMENT	1,055.69	2,300	802.00	101.45	600	600	600
10311000	52130		COMPUTER EQUIPMENT	1,043.96	1,400	2,588.00	1,870.92	2,000	2,000	2,000
10311000	52140		AUDIO VISUAL EQUIPMENT	2,395.85	-	391.99	391.99	400	400	400
10311000	52180		OTHER EQUIPMENT	12,253.12	450	3,258.01	3,197.44	1,700	1,700	1,700
10311000	52630		COMPUTER EQUIPMENT	6,245.00	-	-	-	-	-	-
10311000	52650		MOTOR VEHICLES	29,998.30	25,000	55,000.00	53,080.90	56,000	56,000	56,000
10311000	52680		OTHER EQUIPMENT	-	6,500	4,100.00	-	-	-	-
10311000	54183		PSYCHOLOGICAL TESTING	900.00	4,500	6,750.00	6,300.00	4,500	4,500	4,500
10311000	54300		MISC SUPPLIES	3,811.47	4,500	4,500.00	4,471.94	6,000	6,000	6,000
10311000	54305		RANGE SUPPLIES	7,488.60	7,500	7,339.20	7,339.20	10,000	10,000	10,000
10311000	54310		OFFICE SUPPLIES	8,760.34	9,025	9,404.08	7,861.61	9,000	9,000	9,000
10311000	54311		PRINTING AND FORMS	1,649.49	3,000	3,000.00	793.50	3,000	3,000	3,000
10311000	54312		PHOTO SUPPLIES	2,422.95	2,500	2,500.00	2,481.72	3,000	3,000	3,000
10311000	54313		BOOKS AND SUPPLEMENTS	2,567.19	3,500	3,516.95	2,648.81	3,500	3,500	3,500
10311000	54314		POSTAGE	393.39	700	704.95	172.46	700	700	700
10311000	54319		CLOTHING CLEANERS	7,526.12	8,000	8,000.00	7,981.50	8,000	8,000	8,000
10311000	54370		AUTOMOTIVE	11,005.66	11,000	11,000.00	8,607.32	11,000	11,000	11,000
10311000	54371		GASOLINE AND MOTOR OIL	69,151.06	85,000	85,000.00	84,296.26	95,000	95,000	95,000
10311000	54510		MACHINE MAINTENANCE	3,563.00	4,000	4,000.00	3,969.00	4,000	4,000	4,000
10311000	54560		EQUIP RENTAL	6,442.08	9,500	9,390.00	8,005.24	16,000	13,750	13,750
10311000	54640		EDUCATION AND TRAINING	10,732.81	18,000	18,000.00	13,051.88	18,000	18,000	18,000
10311000	54641		EMPLOYEE INCENTIVE AWARDS	2,159.30	3,000	3,000.00	1,824.17	3,000	3,000	3,000
10311000	54675		TRAVEL	668.29	750	750.00	18.75	750	750	750
10311000	54782		SOFTWARE ACCESSORIES	10,917.06	16,605	20,051.29	12,652.75	24,317	24,317	24,317

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10311000	55314		CHRGBK POSTAGE	1,287.45	2,200	2,200.00	1,496.78	2,200	2,200	2,200
10311000	55370		CHRGBK AUTOMOTIVE	29,513.55	65,000	60,500.00	8,000.00	45,000	45,000	45,000
10311000	58001		STATE RETIREMENT	373,176.00	292,403	292,403.00	292,465.06	311,188	312,415	307,907
10311000	58002		SOCIAL SECURITY	163,361.82	173,521	173,551.60	140,901.33	173,212	173,212	167,598
10311000	58003		DISABILITY INSURANCE	1,810.03	1,917	1,917.00	-	942	972	873
10311000	58004		WORKMENS COMPENSATION	45,897.05	33,387	33,387.00	375.00	39,505	39,770	39,511
10311000	58006		DENTAL BENEFITS	30,822.30	30,923	30,923.00	-	30,243	30,449	29,454
10311000	58007		LIFE INSURANCE	5,897.32	5,597	5,597.00	-	5,028	5,190	4,663
10311000	58008		HEALTH PLANS	322,389.06	354,639	354,639.00	296,443.93	358,792	358,792	342,924
10311000	58009		VISION	3,674.85	3,733	3,733.00	-	3,809	3,809	3,809
10311000	58011		FLEX PLAN	16,102.86	15,181	15,181.00	11,691.84	15,164	15,197	13,034
TOTAL	REVENUE			(166,309.64)	(105,000.00)	(173,429.55)	(150,139.62)	(100,000.00)	(100,000.00)	(100,000.00)
TOTAL	EXPENSE			3,518,389.87	3,478,012.00	3,511,739.07	2,864,088.89	3,530,063.00	3,529,736.00	3,426,316.00
TOTAL RAISED BY TAXATION - SHERIFF ADMINISTRATION				3,352,080.23	3,373,012.00	3,338,309.52	2,713,949.27	3,430,063.00	3,429,736.00	3,326,316.00
13311000	SHRF COMMUNICATIONS									
13311000	51000		PERSONNEL SERVICES	649,265.31	671,280	671,280.00	579,291.29	672,142	672,142	672,142
13311000	51091		PAY DIFFERENTIAL	5,412.35	10,000	10,000.00	-	10,000	10,000	10,000
13311000	51093		OVERTIME	141,360.30	135,000	135,000.00	111,880.98	135,000	135,000	135,000
13311000	51094		TEMPORARY	89,895.33	60,000	60,000.00	51,147.33	65,000	65,000	65,000
13311000	51096		HOLIDAY PAY	10,000.00	10,000	10,000.00	-	10,000	10,000	10,000
13311000	52110		FURNITURE AND FURNISHINGS	463.98	600	-	-	600	600	600
13311000	52120		OFFICE EQUIPMENT	-	600	-	-	-	-	-
13311000	52130		COMPUTER EQUIPMENT	1,670.52	9,400	12,031.89	11,646.69	2,400	2,400	2,400
13311000	52180		OTHER EQUIPMENT	2,168.62	-	-	-	-	-	-
13311000	52650		MOTOR VEHICLES	50,800.00	-	26,000.00	25,550.00	-	-	-
13311000	52680		OTHER EQUIPMENT	-	30,000	37,700.00	37,697.00	-	-	-
13311000	54300		MISC SUPPLIES	1,071.37	1,000	500.00	334.28	2,000	2,000	2,000
13311000	54310		OFFICE SUPPLIES	2,283.41	3,000	1,500.00	1,500.00	3,000	3,000	3,000
13311000	54311		PRINTING AND FORMS	-	500	-	-	500	500	500
13311000	54376		ERT TRAINING SUPPLIES	-	10,000	-	-	-	-	-
13311000	54385		UNIFORMS	-	4,500	4,500.00	-	6,000	6,000	6,000
13311000	54510		MACHINE MAINTENANCE	50,082.00	60,000	60,000.00	54,027.80	60,000	60,000	60,000
13311000	54540		RADIO COMMUNICATIONS	166,764.00	200,000	200,000.00	175,095.00	203,864	203,864	203,864
13311000	54634		TELEPHONE	53,693.62	105,000	79,000.00	49,147.69	122,000	122,000	122,000
13311000	54636		INTERNET COSTS	25,282.35	24,200	24,200.00	21,356.19	24,200	24,200	24,200
13311000	54640		EDUCATION AND TRAINING	756.00	2,300	430.00	430.00	2,300	2,300	2,300
13311000	54646		CONTRACTS	21,450.00	20,000	20,000.00	16,590.00	20,000	20,000	20,000
13311000	54675		TRAVEL	-	1,000	-	-	1,000	1,000	1,000
13311000	54782		SOFTWARE ACCESSORIES	8,231.48	10,000	8,370.00	536.00	10,000	10,000	10,000
13311000	55370		CHRGBK AUTOMOTIVE	-	3,000	3,000.00	-	3,000	3,000	3,000
13311000	58001		STATE RETIREMENT	143,982.00	128,842	128,842.00	128,869.34	140,639	141,427	141,318
13311000	58002		SOCIAL SECURITY	65,860.83	67,800	67,800.00	56,555.86	68,249	68,249	68,249
13311000	58003		DISABILITY INSURANCE	270.81	311	311.00	-	153	158	159

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
13311000	58004		WORKMENS COMPENSATION	19,493.86	14,781	14,781.00	-	17,539	17,636	17,640
13311000	58006		DENTAL BENEFITS	11,771.70	12,125	12,125.00	-	12,595	12,624	12,632
13311000	58007		LIFE INSURANCE	882.52	909	909.00	-	816	842	850
13311000	58008		HEALTH PLANS	114,208.70	127,413	127,413.00	110,866.84	126,044	126,044	126,044
13311000	58009		VISION	1,837.92	1,867	1,867.00	-	1,905	1,905	1,905
13311000	58011		FLEX PLAN	1,368.62	2,169	2,169.00	1,769.16	2,166	2,171	2,172
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			1,640,327.60	1,727,597.00	1,719,728.89	1,434,291.45	1,723,112.00	1,724,062.00	1,723,975.00
TOTAL RAISED BY TAXATION - SHERIFF COMMUNICATIONS				1,640,327.60	1,727,597.00	1,719,728.89	1,434,291.45	1,723,112.00	1,724,062.00	1,723,975.00
14311000	SHRF	NARCOTICS								
14311000	51000		PERSONNEL SERVICES	765,081.25	767,415	764,920.04	641,875.53	798,565	798,565	798,565
14311000	51093		OVERTIME	95,489.01	80,000	84,828.18	82,261.19	80,000	80,000	80,000
14311000	51094		TEMPORARY	547.13	-	-	-	-	-	-
14311000	51096		HOLIDAY PAY	12,607.13	13,850	13,850.00	-	13,850	13,850	13,850
14311000	51099		CLOTHING ALLOWANCE	5,898.84	8,550	8,550.00	2,932.52	8,550	8,550	8,550
14311000	52130		COMPUTER EQUIPMENT	-	1,600	7,100.00	7,072.00	1,600	1,600	1,600
14311000	52180		OTHER EQUIPMENT	5,036.50	5,500	-	-	4,700	4,700	4,700
14311000	52650		MOTOR VEHICLES	17,941.13	-	-	-	36,000	36,000	36,000
14311000	52680		OTHER EQUIPMENT	18.96	6,500	11,605.00	10,605.00	-	-	-
14311000	54300		MISC SUPPLIES	1,478.48	1,400	1,681.50	1,360.86	1,400	1,400	1,400
14311000	54305		RANGE SUPPLIES	7,981.30	9,500	9,309.20	9,309.20	10,500	10,500	10,500
14311000	54310		OFFICE SUPPLIES	1,187.97	3,100	3,100.00	645.84	3,100	3,100	3,100
14311000	54311		PRINTING AND FORMS	55.00	500	500.00	-	500	500	500
14311000	54312		PHOTO SUPPLIES	-	750	-	-	750	750	750
14311000	54313		BOOKS AND SUPPLEMENTS	1,172.45	1,500	2,120.81	950.87	1,500	1,500	1,500
14311000	54314		POSTAGE	149.98	250	250.00	67.44	250	250	250
14311000	54319		CLOTHING CLEANERS	6,826.50	4,000	4,000.00	4,000.00	4,000	4,000	4,000
14311000	54370		AUTOMOTIVE	-	4,500	4,900.00	1,585.40	4,500	4,500	4,500
14311000	54371		GASOLINE AND MOTOR OIL	36,063.13	36,000	36,000.00	36,000.00	38,000	38,000	38,000
14311000	54510		MACHINE MAINTENANCE	324.00	1,000	1,000.00	223.50	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL	857.04	2,000	2,000.00	785.62	2,000	1,050	1,050
14311000	54634		TELEPHONE	7,621.41	9,000	9,000.00	7,536.60	9,500	9,500	9,500
14311000	54640		EDUCATION AND TRAINING	3,945.84	10,000	10,000.00	4,306.84	10,000	10,000	10,000
14311000	54675		TRAVEL	-	750	750.00	-	750	750	750
14311000	54782		SOFTWARE ACCESSORIES	-	4,000	4,000.00	2,600.00	11,500	11,500	11,500
14311000	54783		LICENSING SOFTWARE	-	8,500	8,500.00	-	8,500	8,500	8,500
14311000	54800		INSURANCE	1,000.00	2,800	2,800.00	16.00	2,800	2,800	2,800
14311000	55370		CHRGBK AUTOMOTIVE	8,000.00	23,000	23,000.00	-	17,000	17,000	17,000
14311000	58001		STATE RETIREMENT	173,810.00	144,782	144,782.00	144,812.73	137,157	137,390	137,415
14311000	58002		SOCIAL SECURITY	66,291.67	66,541	66,719.23	53,098.64	68,924	68,924	68,924
14311000	58004		WORKMENS COMPENSATION	25,402.92	17,342	17,342.00	-	21,288	21,392	21,392
14311000	58006		DENTAL BENEFITS	13,198.51	12,476	12,476.00	-	13,394	13,394	13,394
14311000	58008		HEALTH PLANS	135,586.71	154,501	154,501.00	135,793.98	130,558	130,558	130,558

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
14311000	58009		VISION	2,296.66	2,158	2,158.00	-	2,202	2,202	2,202
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			1,395,869.52	1,403,765.00	1,411,742.96	1,147,839.76	1,444,338.00	1,443,725.00	1,443,750.00
TOTAL RAISED BY TAXATION - SHERIFF NARCOTICS				1,395,869.52	1,403,765.00	1,411,742.96	1,147,839.76	1,444,338.00	1,443,725.00	1,443,750.00
15311000	SHRF CIVIL									
15311000	41294H		DSS CHILD ADVOCACY CENTER	-	(2,500)	(2,500.00)	-	(2,500)	(2,500)	(2,500)
15311000	51000		PERSONNEL SERVICES	423,135.43	423,390	423,390.00	365,204.01	426,912	426,912	426,912
15311000	51093		OVERTIME	25,738.59	22,500	22,500.00	17,930.52	22,500	22,500	22,500
15311000	51094		TEMPORARY	33,777.76	60,000	51,433.38	28,957.87	60,000	60,000	60,000
15311000	51096		HOLIDAY PAY	4,850.00	7,350	7,350.00	-	7,350	7,350	7,350
15311000	52110		FURNITURE AND FURNISHINGS	-	-	400.00	389.97	900	900	900
15311000	52120		OFFICE EQUIPMENT	-	950	631.00	630.65	-	-	-
15311000	52650		MOTOR VEHICLES	-	36,000	35,919.00	35,667.00	-	-	-
15311000	54310		OFFICE SUPPLIES	1,857.89	1,877	1,877.00	1,691.60	2,000	2,000	2,000
15311000	54311		PRINTING AND FORMS	181.80	685	685.00	298.00	685	685	685
15311000	54313		BOOKS AND SUPPLEMENTS	1,563.00	4,506	4,506.00	1,988.80	4,600	2,000	2,000
15311000	54314		POSTAGE	21.10	100	100.00	10.50	125	125	125
15311000	54319		CLOTHING CLEANERS	800.00	800	800.00	800.00	800	800	800
15311000	54385		UNIFORMS	142.96	13,682	8,161.50	8,161.50	13,682	13,682	13,682
15311000	54640		EDUCATION AND TRAINING	1,394.57	2,500	2,795.00	340.00	2,500	2,500	2,500
15311000	54675		TRAVEL	-	200	200.00	-	200	200	200
15311000	54782		SOFTWARE ACCESSORIES	10,845.47	4,000	4,000.00	4,000.00	4,500	4,500	4,500
15311000	55314		CHRGBK POSTAGE	500.00	500	500.00	500.00	500	500	500
15311000	58001		STATE RETIREMENT	87,044.00	78,900	78,900.00	78,916.75	83,329	83,567	83,557
15311000	58002		SOCIAL SECURITY	36,649.40	39,263	38,607.65	31,610.00	39,532	39,532	39,532
15311000	58003		DISABILITY INSURANCE	286.55	329	329.00	-	162	167	168
15311000	58004		WORKMENS COMPENSATION	9,800.67	7,162	7,162.00	-	8,577	8,632	8,636
15311000	58006		DENTAL BENEFITS	6,493.08	6,730	6,730.00	-	6,803	6,832	6,840
15311000	58007		LIFE INSURANCE	932.70	961	961.00	-	863	891	899
15311000	58008		HEALTH PLANS	78,716.53	92,230	92,230.00	80,253.80	91,416	91,416	91,416
15311000	58009		VISION	918.47	933	933.00	-	952	952	952
15311000	58011		FLEX PLAN	2,137.82	2,169	2,169.00	1,769.16	2,166	2,171	2,172
TOTAL	REVENUE			-	(2,500.00)	(2,500.00)	-	(2,500.00)	(2,500.00)	(2,500.00)
TOTAL	EXPENSE			727,787.79	807,717.00	793,269.53	659,120.13	781,054.00	778,814.00	778,826.00
TOTAL RAISED BY TAXATION - SHERIFF CIVIL				727,787.79	805,217.00	790,769.53	659,120.13	778,554.00	776,314.00	776,326.00
16099000	SPECIAL PATROL OFFICER PROGRAM									
16099000	422609		SRO/SPO CONTRACTS	-	-	(90,825.00)	-	(126,532)	(126,532)	(126,532)
16099000	51094		TEMPORARY	-	-	50,000.00	42,278.25	100,000	100,000	100,000
16099000	52180		OTHER EQUIPMENT	-	-	12,000.00	7,565.16	5,400	5,400	5,400
16099000	54152		MEDICAL EXAMS TESTING	-	-	4,000.00	-	-	-	-
16099000	54319		CLOTHING CLEANERS	-	-	-	-	1,650	1,650	1,650
16099000	54385		UNIFORMS	-	-	7,000.00	6,777.35	11,832	11,832	11,832

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
16099000	54640		EDUCATION AND TRAINING	-	-	14,000.00	-	-	-	-
16099000	58001		STATE RETIREMENT	-	-	-	-	-	-	-
16099000	58002		SOCIAL SECURITY	-	-	3,825.00	3,234.28	7,650	7,650	7,650
TOTAL	REVENUE			-	-	(90,825.00)	-	(126,532.00)	(126,532.00)	(126,532.00)
TOTAL	EXPENSE			-	-	90,825.00	59,855.04	126,532.00	126,532.00	126,532.00
TOTAL RAISED BY TAXATION - SPECIAL PATROL OFFICER PROGRAM				-	-	-	59,855.04	-	-	-
16311000	SHRF COMMUNITY AND YOUTH									
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	-	(15,000)	(15,000)	(15,000)
16311000	422609		BR CA PV COPS CONT	(397,244.00)	(413,390)	(413,390.00)	(325,284.00)	(544,730)	(544,730)	(544,730)
16311000	426601		DEPUTY OUTSIDE SERVICES	(66,749.41)	(24,000)	(57,583.98)	(66,753.05)	(40,000)	(62,500)	(62,500)
16311000	51000		PERSONNEL SERVICES	760,207.86	754,990	754,990.00	650,180.20	754,188	754,188	754,188
16311000	51093		OVERTIME	125,814.83	81,000	112,190.34	140,522.04	125,000	125,000	125,000
16311000	51096		HOLIDAY PAY	15,000.00	16,500	16,500.00	-	16,500	16,500	16,500
16311000	52110		FURNITURE AND FURNISHINGS	-	200	200.00	-	-	-	-
16311000	52130		COMPUTER EQUIPMENT	819.00	-	-	-	-	-	-
16311000	52140		AUDIO VISUAL EQUIPMENT	496.99	100	100.00	-	100	100	100
16311000	52180		OTHER EQUIPMENT	3,248.86	2,400	2,400.00	1,402.00	2,400	2,400	2,400
16311000	54300		MISC SUPPLIES	1,278.65	500	500.00	387.79	500	500	500
16311000	54305		RANGE SUPPLIES	3,209.00	3,500	3,500.00	3,498.00	3,500	3,500	3,500
16311000	54310		OFFICE SUPPLIES	615.94	900	900.00	496.31	900	900	900
16311000	54312		PHOTO SUPPLIES	100.00	100	100.00	-	200	200	200
16311000	54313		BOOKS AND SUPPLEMENTS	2,027.85	2,500	3,968.75	3,483.21	2,500	2,500	2,500
16311000	54319		CLOTHING CLEANERS	-	5,500	5,500.00	14.80	5,500	5,500	5,500
16311000	54385		UNIFORMS	185.00	8,500	972.00	972.00	8,500	8,500	8,500
16311000	54640		EDUCATION AND TRAINING	13,466.24	17,000	17,000.00	16,321.75	17,000	17,000	17,000
16311000	54675		TRAVEL	-	300	300.00	-	300	300	300
16311000	55370		CHRGBK AUTOMOTIVE	2,592.00	5,000	5,000.00	-	5,000	5,000	5,000
16311000	58001		STATE RETIREMENT	184,391.00	133,955	133,955.00	133,983.43	145,773	146,007	146,033
16311000	58002		SOCIAL SECURITY	66,842.13	65,215	67,608.64	59,242.85	68,520	68,520	68,520
16311000	58004		WORKMENS COMPENSATION	25,323.30	17,166	17,166.00	375.00	21,366	21,471	21,471
16311000	58006		DENTAL BENEFITS	14,518.66	12,139	12,139.00	-	13,032	13,032	13,032
16311000	58008		HEALTH PLANS	129,129.44	156,668	156,668.00	136,661.49	157,060	157,060	157,060
16311000	58009		VISION	2,527.01	2,100	2,100.00	-	2,143	2,143	2,143
TOTAL	REVENUE			(478,993.41)	(452,390.00)	(485,973.98)	(392,037.05)	(599,730.00)	(622,230.00)	(622,230.00)
TOTAL	EXPENSE			1,351,793.76	1,286,233.00	1,313,757.73	1,147,540.87	1,349,982.00	1,350,321.00	1,350,347.00
TOTAL RAISED BY TAXATION - SHERIFF COMMUNITY & YOUTH				872,800.35	833,843.00	827,783.75	755,503.82	750,252.00	728,091.00	728,117.00
17002000	SHRF PATROL WEIGHT ENFORCEMENT									
17002000	51093		OVERTIME	8,956.62	9,000	9,000.00	8,718.74	9,000	9,000	9,000
17002000	54510		MACHINE MAINTENANCE	150.00	500	500.00	-	500	500	500
17002000	54675		TRAVEL	-	150	150.00	-	150	150	150
17002000	58001		STATE RETIREMENT	2,000.00	1,414	1,414.00	1,414.30	1,465	1,467	1,467
17002000	58002		SOCIAL SECURITY	551.84	689	689.00	621.69	689	689	689

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17002000	58004		WORKMENS COMPENSATION	275.70	181	181.00	-	215	216	216
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			11,934.16	11,934.00	11,934.00	10,754.73	12,019.00	12,022.00	12,022.00
TOTAL RAISED BY TAXATION - SHERIFF WEIGHT ENFORCEMENT				11,934.16	11,934.00	11,934.00	10,754.73	12,019.00	12,022.00	12,022.00
17003000			SHRF PATROL MARINE ENFORCEMENT							
17003000	415896		TOWN OF CARMEL CHARGEBACK				-		(20,800)	(20,800)
17003000	433891		NYS PARK AND REC	(73,866.58)	(20,850)	(24,523.00)	-	(20,850)	(41,000)	(41,000)
17003000	51093		OVERTIME	42,948.87	25,020	25,020.00	26,432.26	25,020	25,020	25,020
17003000	52180		OTHER EQUIPMENT	1,028.93	2,000	768.38	768.33	2,000	2,000	2,000
17003000	54300		MISC SUPPLIES	892.17	-	214.62	201.45	-	-	-
17003000	54371		GASOLINE AND MOTOR OIL	1,413.94	2,000	2,000.00	1,645.12	2,000	2,000	2,000
17003000	54385		UNIFORMS	936.96	1,000	2,074.00	2,065.95	1,000	1,000	1,000
17003000	54640		EDUCATION AND TRAINING	-	500	500.00	-	500	500	500
17003000	54646		CONTRACTS	36,290.61	27,500	31,173.00	-	27,500	40,000	40,000
17003000	54710		MAINT AND REPAIRS	5,215.36	8,200	9,722.70	9,323.65	8,200	8,200	8,200
17003000	58001		STATE RETIREMENT	5,561.00	3,932	3,932.00	3,932.83	4,072	4,079	4,079
17003000	58002		SOCIAL SECURITY	3,261.18	1,914	1,914.00	2,022.06	1,914	1,914	1,914
17003000	58004		WORKMENS COMPENSATION	763.39	504	504.00	-	597	600	600
TOTAL	REVENUE			(73,866.58)	(20,850.00)	(24,523.00)	-	(20,850.00)	(61,800.00)	(61,800.00)
TOTAL	EXPENSE			98,312.41	72,570.00	77,822.70	46,391.65	72,803.00	85,313.00	85,313.00
TOTAL RAISED BY TAXATION - SHERIFF MARINE ENFORCEMENT				24,445.83	51,720.00	53,299.70	46,391.65	51,953.00	23,513.00	23,513.00
17004000			SHRF PATROL BICYCLE							
17004000	51093		OVERTIME	17,925.68	18,000	18,000.00	13,295.18	18,000	18,000	18,000
17004000	52180		OTHER EQUIPMENT	-	500	-	-	500	500	500
17004000	54385		UNIFORMS	317.71	2,000	3,521.72	1,521.72	2,000	2,000	2,000
17004000	54410		SUPPLIES AND MAT	-	-	903.00	903.00	-	-	-
17004000	54710		MAINT AND REPAIRS	279.65	700	297.00	-	700	700	700
17004000	58001		STATE RETIREMENT	4,001.00	2,828	2,828.00	2,828.60	2,929	2,934	2,935
17004000	58002		SOCIAL SECURITY	1,306.94	1,377	1,377.00	1,019.89	1,377	1,377	1,377
17004000	58004		WORKMENS COMPENSATION	549.40	362	362.00	-	429	431	431
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			24,380.38	25,767.00	27,288.72	19,568.39	25,935.00	25,942.00	25,943.00
TOTAL RAISED BY TAXATION - SHERIFF BICYCLE PATROL				24,380.38	25,767.00	27,288.72	19,568.39	25,935.00	25,942.00	25,943.00
17311000			SHRF PATROL							
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)		(15,000)	(15,000)	(15,000)
17311000	426601		DEPUTY OUTSIDE SERVICES	(8,656.76)	-	(16,839.61)	(18,811.46)	-	(15,000)	(15,000)
17311000	426800		INSURANCE RECOVERIES	-	-	(6,882.82)	(6,882.82)	-	-	-
17311000	42011		REF PRIOR YEARS EXPENDITURES				(24,168.37)			
17311000	51000		PERSONNEL SERVICES	2,836,285.65	2,931,336	2,952,906.34	2,486,943.95	3,041,581	3,041,581	3,041,581
17311000	51093		OVERTIME	702,636.20	499,500	515,142.92	493,332.63	524,000	524,000	524,000

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
17311000	51096		HOLIDAY PAY	51,475.00	54,000	54,000.00	250.00	54,000	54,000	54,000
17311000	52110		FURNITURE AND FURNISHINGS	2,073.87	2,500	2,903.51	2,903.49	2,000	2,000	2,000
17311000	52120		OFFICE EQUIPMENT	-	-	285.36	285.36	-	-	-
17311000	52130		COMPUTER EQUIPMENT	5,132.00	3,000	3,000.00	2,947.08	3,000	3,000	3,000
17311000	52180		OTHER EQUIPMENT	24,374.16	24,000	16,300.00	16,215.00	24,000	24,000	24,000
17311000	52190		MEDICAL EQUIPMENT	-	2,000	1,440.00	1,440.00	2,000	2,000	2,000
17311000	52650		MOTOR VEHICLES	180,989.42	175,000	271,609.00	240,809.00	190,000	190,000	190,000
17311000	52680		OTHER EQUIPMENT	9,542.00	-	7,700.00	7,700.00	-	-	-
17311000	54150		CANINE	2,559.06	2,800	3,300.00	3,218.96	5,000	5,000	5,000
17311000	54300		MISC SUPPLIES	9,777.83	10,500	9,811.13	5,239.67	10,500	10,500	10,500
17311000	54305		RANGE SUPPLIES	8,204.25	9,200	9,737.60	9,648.29	10,000	10,000	10,000
17311000	54310		OFFICE SUPPLIES	2,481.25	3,000	3,000.00	2,952.01	3,000	3,000	3,000
17311000	54311		PRINTING AND FORMS	661.06	1,000	1,000.00	631.18	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	2,145.89	3,000	4,107.34	3,321.03	3,000	3,000	3,000
17311000	54314		POSTAGE	27.58	80	80.00	25.21	80	80	80
17311000	54319		CLOTHING CLEANERS	2,559.78	9,000	9,000.00	-	9,000	4,000	4,000
17311000	54330		MEDICAL SUPPLIES	831.00	500	1,060.00	477.00	500	500	500
17311000	54370		AUTOMOTIVE	47,132.62	70,000	51,009.62	39,780.35	70,000	45,000	45,000
17311000	54371		GASOLINE AND MOTOR OIL	225,181.02	230,000	230,000.00	214,786.38	230,000	230,000	230,000
17311000	54385		UNIFORMS	5,231.76	41,500	71,534.00	49,141.53	41,500	41,500	41,500
17311000	54410		SUPPLIES AND MAT	-	6,000	5,062.00	2,138.39	6,000	6,000	6,000
17311000	54510		MACHINE MAINTENANCE	1,236.12	3,000	2,600.00	2,176.00	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL	33,142.24	39,500	39,610.00	39,528.62	83,500	83,500	83,500
17311000	54640		EDUCATION AND TRAINING	24,657.16	30,000	22,370.90	12,127.33	30,000	30,000	30,000
17311000	54675		TRAVEL	524.40	2,000	1.69	-	2,000	2,000	2,000
17311000	55162		CHRGBK SIGNS	-	1,000	1,000.00	-	1,000	1,000	1,000
17311000	55370		CHRGBK AUTOMOTIVE	96,649.55	120,000	120,000.00	28,534.78	120,000	145,000	145,000
17311000	55371		CHRGBK GASOLINE	7,510.00	3,000	7,500.00	2,000.00	3,000	3,000	3,000
17311000	58001		STATE RETIREMENT	660,676.00	543,456	543,456.00	543,571.34	569,786	570,835	570,913
17311000	58002		SOCIAL SECURITY	257,426.41	266,590	269,436.83	222,585.87	276,898	276,898	276,898
17311000	58004		WORKMENS COMPENSATION	95,315.46	70,170	70,170.00	-	86,343	86,767	86,767
17311000	58006		DENTAL BENEFITS	47,516.40	49,229	49,229.00	-	52,853	52,853	52,853
17311000	58008		HEALTH PLANS	467,498.92	573,623	573,623.00	486,773.14	551,202	551,202	551,202
17311000	58009		VISION	8,269.14	8,517	8,517.00	-	8,690	8,690	8,690
TOTAL	REVENUE			(23,656.76)	(15,000.00)	(38,722.43)	(49,862.65)	(15,000.00)	(30,000.00)	(30,000.00)
TOTAL	EXPENSE			5,819,723.20	5,788,001.00	5,931,503.24	4,921,483.59	6,018,433.00	6,014,906.00	6,014,984.00
TOTAL RAISED BY TAXATION - SHERIFF ROAD PATROL				5,796,066.44	5,773,001.00	5,892,780.81	4,871,620.94	6,003,433.00	5,984,906.00	5,984,984.00
10102	ERT TRAINING									
17311000	51093	10102	OVERTIME	-	-	-	-	45,000	45,000	45,000
17311000	52180	10102	OTHER EQUIPMENT	-	-	1,800.00	1,799.99	2,500	2,500	2,500
17311000	54305	10102	RANGE SUPPLIES	-	-	6,200.00	6,178.16	8,000	8,000	8,000
17311000	54385	10102	UNIFORMS	-	-	2,000.00	1,988.00	2,000	2,000	2,000
17311000	54646	10102	CONTRACTS	-	-	-	-	45,000	45,000	45,000

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17311000	54989	10102	MISCELLANEOUS	-	-	-	-	2,500	2,500	2,500
17311000	58001	10102	STATE RETIREMENT	-	-	-	-	7,324	7,336	7,337
17311000	58002	10102	SOCIAL SECURITY	-	-	-	-	3,443	3,443	3,443
17311000	58004	10102	WORKMENS COMPENSATION	-	-	-	-	1,073	1,079	1,079
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	10,000.00	9,966.15	116,840.00	116,858.00	116,859.00
TOTAL RAISED BY TAXATION - ERT TRAINING				-	-	10,000.00	9,966.15	116,840.00	116,858.00	116,859.00
17311002	SHRF PATROL SERVICES STATE									
10016	BUCKLE UP 2009/10									
17311002	58002	10016	SOCIAL SECURITY	55.06	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			55.06	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - BUCKLE UP 2009/10				55.06	-	-	-	-	-	-
10021	SELECTIVE TRAFFIC ENF PROG									
17311002	443893	10021	STEP INITIATIVE CFDA 20.600	(13,648.42)	-	(13,750.00)	-	-	-	-
17311002	51093	10021	OVERTIME	16,405.20	-	14,224.74	14,224.74	-	-	-
17311002	58001	10021	STATE RETIREMENT	6,161.00	-	-	-	-	-	-
17311002	58002	10021	SOCIAL SECURITY	1,060.00	-	1,088.18	1,088.19	-	-	-
17311002	58004	10021	WORKMENS COMPENSATION	846.00	-	-	-	-	-	-
TOTAL	REVENUE			(13,648.42)	-	(13,750.00)	-	-	-	-
TOTAL	EXPENSE			24,472.20	-	15,312.92	15,312.93	-	-	-
TOTAL RAISED BY TAXATION - SELECT TRAFFIC ENF PROGRAM				10,823.78	-	1,562.92	15,312.93	-	-	-
10023	CHILD PASS SAFETY									
17311002	443892	10023	CHILD PASS SFTY	(2,499.68)	-	(2,250.00)	-	-	-	-
17311002	54989	10023	MISCELLANEOUS	2,437.18	-	2,250.00	1,562.04	-	-	-
TOTAL	REVENUE			(2,499.68)	-	(2,250.00)	-	-	-	-
TOTAL	EXPENSE			2,437.18	-	2,250.00	1,562.04	-	-	-
TOTAL RAISED BY TAXATION - CHILD PASS SAFETY				(62.50)	-	-	1,562.04	-	-	-
10024	BUCKLE UP 2011/12									
17311002	443899	10024	BUCKLE UP CFDA20.604	(951.60)	-	(2,310.00)	(2,310.00)	-	-	-
17311002	51093	10024	OVERTIME	719.77	-	2,385.34	2,385.34	-	-	-
17311002	58001	10024	STATE RETIREMENT	1,716.00	-	-	-	-	-	-
17311002	58002	10024	SOCIAL SECURITY	-	-	182.75	182.47	-	-	-
17311002	58004	10024	WORKMENS COMPENSATION	234.89	-	-	-	-	-	-
TOTAL	REVENUE			(951.60)	-	(2,310.00)	(2,310.00)	-	-	-
TOTAL	EXPENSE			2,670.66	-	2,568.09	2,567.81	-	-	-
TOTAL RAISED BY TAXATION - BUCKLE UP 2011/12				1,719.06	-	258.09	257.81	-	-	-
18311000	SHRF TRAFFIC SAFETY BOARD									

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
18311000	51094		TEMPORARY	5,989.77	6,000	6,000.00	3,914.18	6,000	6,000	6,000
18311000	54313		BOOKS AND SUPPLEMENTS	-	150	150.00	-	150	150	150
18311000	54314		POSTAGE	-	500	500.00	-	500	500	500
18311000	54329		PROMOTIONAL MATERIALS	10,428.82	10,350	12,180.28	8,410.08	10,350	10,350	10,350
18311000	54640		EDUCATION AND TRAINING	1,000.00	3,000	3,000.00	250.00	3,000	3,000	3,000
18311000	58001		STATE RETIREMENT	1,200.00	943	943.00	943.20	976	978	978
18311000	58002		SOCIAL SECURITY	458.23	459	459.00	299.43	459	459	459
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			19,076.82	21,402.00	23,232.28	13,816.89	21,435.00	21,437.00	21,437.00
TOTAL RAISED BY TAXATION - TRAFFIC SAFETY BOARD				19,076.82	21,402.00	23,232.28	13,816.89	21,435.00	21,437.00	21,437.00
19005060	SHRF SECURITY SERVICES DSS									
19005060	412941		CTRL SERV INTERNAL CHGBKS	(133,525.00)	(133,509)	(133,509.00)	-	(133,509)	(133,509)	(133,509)
19005060	51000		PERSONNEL SERVICES	83,066.09	83,066	83,066.00	71,290.43	83,066	83,066	83,066
19005060	51093		OVERTIME	706.31	3,600	3,600.00	1,278.20	4,000	4,000	4,000
19005060	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	-	1,500	1,500	1,500
19005060	58001		STATE RETIREMENT	10,057.00	13,854	13,854.00	13,856.94	14,414	14,437	14,440
19005060	58002		SOCIAL SECURITY	6,624.70	6,745	6,745.00	5,551.50	6,775	6,775	6,775
19005060	58004		WORKMENS COMPENSATION	2,432.50	1,775	1,775.00	-	2,113	2,123	2,123
19005060	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
19005060	58008		HEALTH PLANS	18,760.36	21,387	21,387.00	18,552.16	21,158	21,158	21,158
19005060	58009		VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(133,525.00)	(133,509.00)	(133,509.00)	-	(133,509.00)	(133,509.00)	(133,509.00)
TOTAL	EXPENSE			124,696.47	133,509.00	133,509.00	110,529.23	134,712.00	134,745.00	134,748.00
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES - DSS				(8,828.53)	-	-	110,529.23	1,203.00	1,236.00	1,239.00
19311000	SHRF SECURITY SERVICES									
19311000	41294D		KERN BUILDING SECURITY	-	(7,000)	(7,000.00)	(3,298.59)	(6,000)	(6,000)	(6,000)
19311000	41294G		BRD OF ELECTION	(28,000.00)	(30,000)	(30,000.00)	(7,505.36)	(30,000)	(30,000)	(30,000)
19311000	51000		PERSONNEL SERVICES	85,793.57	83,396	83,396.00	42,551.22	84,166	84,166	84,166
19311000	51093		OVERTIME	5,061.22	4,320	5,820.00	6,288.42	4,320	4,320	4,320
19311000	51094		TEMPORARY	127,926.75	142,500	142,500.00	116,088.00	172,500	172,500	172,500
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	-	1,500	1,500	1,500
19311000	54319		CLOTHING CLEANERS	-	1,650	1,650.00	61.05	2,062	2,062	2,062
19311000	54385		UNIFORMS	-	2,800	-	-	3,500	3,500	3,500
19311000	58001		STATE RETIREMENT	40,446.00	36,411	36,411.00	36,418.73	42,719	42,788	42,796
19311000	58002		SOCIAL SECURITY	16,850.66	17,726	17,840.30	12,279.88	20,080	20,080	20,080
19311000	58004		WORKMENS COMPENSATION	2,464.35	1,796	1,796.00	-	2,147	2,157	2,157
19311000	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
19311000	58008		HEALTH PLANS	18,791.25	21,387	21,387.00	13,220.06	21,158	21,158	21,158
19311000	58009		VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(28,000.00)	(37,000.00)	(37,000.00)	(10,803.95)	(36,000.00)	(36,000.00)	(36,000.00)
TOTAL	EXPENSE			300,383.31	315,068.00	313,882.30	226,907.36	355,838.00	355,917.00	355,925.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES				272,383.31	278,068.00	276,882.30	216,103.41	319,838.00	319,917.00	319,925.00
19311003	SHRF SECURITY SERVICES LOCAL									
10009	SOUTHEAST COURT SECURITY									
19311003	51093	10009	OVERTIME	188.23	-	-	-	-	-	-
19311003	58001	10009	STATE RETIREMENT	7,001.00	-	-	-	-	-	-
19311003	58002	10009	SOCIAL SECURITY	13.73	-	-	-	-	-	-
19311003	58004	10009	WORKMENS COMPENSATION	961.46	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			8,164.42	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - SOUTHEAST COURT SECURITY				8,164.42	-	-	-	-	-	-
10010	BREWSTER COURT SECURITY									
19311003	422606	10010	VILLAGE OF BREWSTER	-	(800)	(800.00)	-	-	-	-
TOTAL	REVENUE			-	(800.00)	(800.00)	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - BREWSTER COURT SECURITY				-	(800.00)	(800.00)	-	-	-	-
10011	NELSONVILLE COURT SECURITY									
19311003	422605	10011	COURT PROTECTION NELSONVILLE	(491.11)	-	-	(426.92)	(800)	(800)	(800)
19311003	51093	10011	OVERTIME	523.05	720	720.00	396.90	800	800	800
19311003	58001	10011	STATE RETIREMENT	160.00	113	113.00	113.02	130	130	130
19311003	58002	10011	SOCIAL SECURITY	40.00	55	55.00	26.21	61	61	61
19311003	58004	10011	WORKMENS COMPENSATION	21.90	14	14.00	-	19	19	19
TOTAL	REVENUE			(491.11)	-	-	(426.92)	(800.00)	(800.00)	(800.00)
TOTAL	EXPENSE			744.95	902.00	902.00	536.13	1,010.00	1,010.00	1,010.00
TOTAL RAISED BY TAXATION - NELSONVILLE COURT SECURITY				253.84	902.00	902.00	109.21	210.00	210.00	210.00
10012	PHILIPSTOWN COURT SECURITY									
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(3,867.03)	(3,960)	(3,960.00)	(2,860.20)	(3,960)	(3,960)	(3,960)
19311003	51093	10012	OVERTIME	3,437.09	3,564	3,564.00	2,507.45	3,564	3,564	3,564
19311003	58001	10012	STATE RETIREMENT	792.00	560	560.00	560.12	580	581	581
19311003	58002	10012	SOCIAL SECURITY	223.43	273	273.00	183.55	273	273	273
19311003	58004	10012	WORKMENS COMPENSATION	108.49	72	72.00	-	85	85	85
TOTAL	REVENUE			(3,867.03)	(3,960.00)	(3,960.00)	(2,860.20)	(3,960.00)	(3,960.00)	(3,960.00)
TOTAL	EXPENSE			4,561.01	4,469.00	4,469.00	3,251.12	4,502.00	4,503.00	4,503.00
TOTAL RAISED BY TAXATION - PHILIPSTOWN COURT SECURITY				693.98	509.00	509.00	390.92	542.00	543.00	543.00
TOTAL	REVENUE			(4,358.14)	(4,760.00)	(4,760.00)	(3,287.12)	(4,760.00)	(4,760.00)	(4,760.00)
TOTAL	EXPENSE			13,470.38	5,371.00	5,371.00	3,787.25	5,512.00	5,513.00	5,513.00
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES LOCAL				9,112.24	611.00	611.00	500.13	752.00	753.00	753.00
20311000	SHRF DOMESTIC VIOLENCE									

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
20311000	412941		CTRL SERV INTERNAL CHGBKS	(10,500.00)	(14,000)	(14,000.00)	(9,906.75)	(13,209)	(13,209)	(13,209)
20311000	51000		PERSONNEL SERVICES	90,830.09	90,830	90,830.00	77,953.79	90,830	90,830	90,830
20311000	51093		OVERTIME	609.01	-	-	-	-	-	-
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	-	1,500	1,500	1,500
20311000	58001		STATE RETIREMENT	18,469.00	14,508	14,508.00	14,511.08	15,027	15,051	15,053
20311000	58002		SOCIAL SECURITY	7,109.82	7,063	7,063.00	5,963.38	7,063	7,063	7,063
20311000	58004		WORKMENS COMPENSATION	2,537.01	1,859	1,859.00	-	2,202	2,213	2,213
20311000	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
20311000	58008		HEALTH PLANS	18,753.60	21,387	21,387.00	18,552.16	21,158	21,158	21,158
20311000	58009		VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(10,500.00)	(14,000.00)	(14,000.00)	(9,906.75)	(13,209.00)	(13,209.00)	(13,209.00)
TOTAL	EXPENSE			141,358.04	138,729.00	138,729.00	116,980.41	139,466.00	139,501.00	139,503.00
TOTAL RAISED BY TAXATION - SHERIFF DOMESTIC VIOLENCE				130,858.04	124,729.00	124,729.00	107,073.66	126,257.00	126,292.00	126,294.00
TOTAL	REVENUE			(936,309.23)	(785,009.00)	(1,023,552.96)	(618,347.14)	(1,052,090.00)	(1,130,540.00)	(1,130,540.00)
TOTAL	EXPENSE			15,217,138.81	15,215,675.00	15,534,466.43	12,812,364.57	15,858,074.00	15,865,344.00	15,761,993.00
TOTAL RAISED BY TAXATION - TOTAL SHERIFF (NON JAIL)				14,280,829.58	14,430,666.00	14,510,913.47	12,194,017.43	14,805,984.00	14,734,804.00	14,631,453.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
3140	PROBATION DEPT									
10098000	ALTERNATIVES TO INCARCERATION									
10098000	433899		STATE AID ALT TO INCARCER	-	(14,297)	(14,297.00)	(11,550.24)	(14,297)	(14,297)	(14,297)
10098000	51000		PERSONNEL SERVICES	-	50,000	38,910.00	31,210.47	50,000	50,000	50,000
10098000	51093		OVERTIME	-	-	30,000.00	30,350.15	30,000	30,000	30,000
10098000	58001		STATE RETIREMENT	-	6,027	6,027.00	6,028.28	13,631	13,864	13,886
10098000	58002		SOCIAL SECURITY	-	3,825	6,120.00	4,834.11	6,120	6,120	6,120
10098000	58003		DISABILITY INSURANCE	-	143	143.00	-	70	73	73
10098000	58004		WORKMENS COMPENSATION	-	153	153.00	-	791	809	809
10098000	58006		DENTAL BENEFITS	-	1,335	1,335.00	-	1,011	1,040	1,048
10098000	58007		LIFE INSURANCE	-	418	418.00	-	375	387	391
10098000	58008		HEALTH PLANS	-	14,971	14,971.00	349.96	700	700	700
10098000	58011		FLEX PLAN	-	2,169	2,169.00	1,230.72	2,166	2,171	2,172
TOTAL	REVENUE			-	(14,297.00)	(14,297.00)	(11,550.24)	(14,297.00)	(14,297.00)	(14,297.00)
TOTAL	EXPENSE			-	79,041.00	100,246.00	74,003.69	104,864.00	105,164.00	105,199.00
TOTAL RAISED BY TAXATION - ALTERNATIVES TO INCARCERATION				-	64,744.00	85,949.00	62,453.45	90,567.00	90,867.00	90,902.00
10314000	PROBATION									
10314000	415801		RESTITUTION SURCHARGE	(13,744.82)	(8,000)	(8,000.00)	(5,089.36)	(7,000)	(7,000)	(7,000)
10314000	415803		DWI ADMIN SUPERVISION	(46,030.00)	(37,000)	(37,000.00)	(34,510.00)	(42,000)	(42,000)	(42,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(23,660.30)	(25,000)	(25,000.00)	(20,352.25)	(25,000)	(25,000)	(25,000)
10314000	420711		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(49,125.00)	(65,500)	(65,500)	(65,500)
10314000	424016		PROBATION DWI FEE ACCT	(26.51)	(30)	(30.00)	(10.90)	(13)	(13)	(13)
10314000	43089H		REF PRIOR YRS EXP STATE	114.66	-	-	-	-	-	-
10314000	433101		PROBATION SERVICES	(206,461.50)	(206,462)	(206,462.00)	(206,462.00)	(206,462)	(206,462)	(206,462)
10314000	433105		IGNITION INTERLOCK	(15,249.78)	-	-	(6,061.55)	-	-	-
10314000	443105		IGNITION INTERLOCK	-	-	-	(5,730.92)	-	-	-
10314000	51000		PERSONNEL SERVICES	1,310,765.07	1,329,338	1,317,684.00	1,135,608.03	1,365,770	1,311,896	1,311,896
10314000	51093		OVERTIME	18,636.95	20,520	20,520.00	14,164.61	20,520	20,520	20,520
10314000	51094		TEMPORARY	7,205.20	10,250	23,198.00	18,267.41	10,250	40,250	40,250
10314000	52180		OTHER EQUIPMENT	1,673.71	1,500	2,843.54	2,343.54	1,500	1,500	1,500
10314000	54152		MEDICAL EXAMS TESTING	-	750	550.00	-	750	750	750
10314000	54300		MISC SUPPLIES	54.48	-	-	-	-	-	-
10314000	54305		RANGE SUPPLIES	1,069.07	1,500	500.00	428.76	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	5,650.82	3,000	2,778.75	2,762.51	3,000	3,000	3,000
10314000	54311		PRINTING AND FORMS	1,603.44	1,500	1,500.00	933.00	1,500	1,500	1,500
10314000	54313		BOOKS AND SUPPLEMENTS	2,900.25	3,000	3,000.00	2,800.73	3,000	9,900	9,900
10314000	54314		POSTAGE	44.45	50	50.00	-	50	50	50
10314000	54330		MEDICAL SUPPLIES	3,119.98	4,000	4,000.00	3,202.50	4,000	4,000	4,000
10314000	54445		LAB ANALYSIS	-	17,500	32,357.85	32,357.85	12,600	35,000	35,000
10314000	54510		MACHINE MAINTENANCE	234.00	250	1,250.00	1,040.00	1,500	1,500	1,500
10314000	54540		RADIO COMMUNICATIONS	3,120.00	3,300	3,300.00	3,300.00	1,200	1,200	1,200

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10314000	54560		EQUIP RENTAL	1,314.96	1,650	18,667.00	1,205.38	17,017	18,467	18,467
10314000	54634		TELEPHONE	6,801.92	7,700	7,700.00	6,571.14	7,700	7,400	7,400
10314000	54637		SECURITY MONITORING AND RNTL	1,038.63	1,300	1,300.00	1,300.00	1,300	1,300	1,300
10314000	54640		EDUCATION AND TRAINING	1,725.31	4,250	4,250.00	1,891.40	4,250	4,250	4,250
10314000	54646		CONTRACTS	229.92	9,450	27,506.20	19,056.20	250	250	250
10314000	54675		TRAVEL	79.27	350	350.00	150.00	350	350	350
10314000	54782		SOFTWARE ACCESSORIES	3,557.00	-	1,321.00	1,321.00	-	-	-
10314000	55161		CHRGBK MIROFILMING	-	1,000	1,000.00	-	-	-	1,000
10314000	55162		CHRGBK SIGNS			48.00	48.00			
10314000	55314		CHRGBK POSTAGE	1,800.10	2,300	2,300.00	1,508.43	2,300	2,300	2,300
10314000	55370		CHRGBK AUTOMOTIVE	1,585.15	6,200	6,152.00	1,804.69	6,200	6,200	6,200
10314000	55371		CHRGBK GASOLINE	155.96	1,300	1,300.00	692.62	1,300	1,300	1,300
10314000	58001		STATE RETIREMENT	136,612.00	174,169	174,169.00	174,205.96	193,671	193,057	192,899
10314000	58002		SOCIAL SECURITY	99,339.73	104,048	103,299.00	86,425.82	106,835	105,009	105,009
10314000	58003		DISABILITY INSURANCE	277.75	462	462.00	-	227	234	237
10314000	58004		WORKMENS COMPENSATION	28,161.88	20,281	20,281.00	-	25,314	24,710	24,655
10314000	58006		DENTAL BENEFITS	24,201.02	25,018	24,609.00	-	26,015	24,626	24,641
10314000	58007		LIFE INSURANCE	1,123.03	1,350	1,350.00	-	1,213	1,252	1,263
10314000	58008		HEALTH PLANS	214,686.87	248,186	248,186.00	242,298.82	288,633	269,591	269,591
10314000	58009		VISION	3,905.20	3,866	3,797.00	-	3,945	3,707	3,707
10314000	58011		FLEX PLAN	2,887.49	4,338	4,338.00	3,538.32	4,332	4,342	4,345
TOTAL	REVENUE			(370,558.25)	(341,992.00)	(341,992.00)	(327,341.98)	(345,975.00)	(345,975.00)	(345,975.00)
TOTAL	EXPENSE			1,885,560.61	2,013,676.00	2,065,917.34	1,759,226.72	2,117,992.00	2,100,911.00	2,101,730.00
TOTAL RAISED BY TAXATION - PROBATION DEPARTMENT				1,515,002.36	1,671,684.00	1,723,925.34	1,431,884.74	1,772,017.00	1,754,936.00	1,755,755.00
20314001	PROBATION DV STATE									
10001	DOMESTIC VIOLENCE GRANT									
20314001	443897	10001	DOMESTIC VIOL GR CFDA 16.710	(54,373.00)	(49,109)	(49,109.00)	(26,000.00)	(49,000)	(49,000)	(49,000)
20314001	54994	10001	WOMENS CENTER	8,349.00	9,200	9,200.00	6,900.00	9,200	9,200	9,200
20314001	55646	10001	CHRGBK CONTRACTS	30,000.00	30,000	30,000.00	21,313.75	28,418	28,418	28,418
TOTAL	REVENUE			(54,373.00)	(49,109.00)	(49,109.00)	(26,000.00)	(49,000.00)	(49,000.00)	(49,000.00)
TOTAL	EXPENSE			38,349.00	39,200.00	39,200.00	28,213.75	37,618.00	37,618.00	37,618.00
TOTAL RAISED BY TAXATION - PROBATION DV STATE				(16,024.00)	(9,909.00)	(9,909.00)	2,213.75	(11,382.00)	(11,382.00)	(11,382.00)
TOTAL	REVENUE			(424,931.25)	(405,398.00)	(405,398.00)	(364,892.22)	(409,272.00)	(409,272.00)	(409,272.00)
TOTAL	EXPENSE			1,923,909.61	2,131,917.00	2,205,363.34	1,861,444.16	2,260,474.00	2,243,693.00	2,244,547.00
TOTAL RAISED BY TAXATION - PROBATION				1,498,978.36	1,726,519.00	1,799,965.34	1,496,551.94	1,851,202.00	1,834,421.00	1,835,275.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
3150	JAIL									
10008000	JAIL MEDICAL SERVICES									
10008000	51093		OVERTIME	200,204.98	72,000	72,000.00	169,179.02	140,000	140,000	140,000
10008000	54152		MEDICAL EXAMS TESTING	-	5,000	-	-	5,000	-	-
10008000	54646		CONTRACTS	965,592.96	1,031,331	1,031,331.00	998,950.52	1,147,689	1,000,000	1,000,000
10008000	58001		STATE RETIREMENT	8,087.00	9,896	9,896.00	9,898.10	21,912	21,965	21,969
10008000	58002		SOCIAL SECURITY	14,729.24	5,508	5,508.00	12,934.76	10,710	10,710	10,710
10008000	58004		WORKMENS COMPENSATION	2,060.26	1,450	1,450.00	-	3,340	3,356	3,356
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			1,190,674.44	1,125,185.00	1,120,185.00	1,190,962.40	1,328,651.00	1,176,031.00	1,176,035.00
TOTAL RAISED BY TAXATION - JAIL MEDICAL SERVICES				1,190,674.44	1,125,185.00	1,120,185.00	1,190,962.40	1,328,651.00	1,176,031.00	1,176,035.00
10009000	JAIL TRANSPORT SERVICES									
10009000	51093		OVERTIME	271,697.13	135,000	135,000.00	182,450.46	180,000	180,000	180,000
10009000	52180		OTHER EQUIPMENT	-	-	-	-	3,000	3,000	3,000
10009000	52630		COMPUTER EQUIPMENT	-	-	1,000.00	1,000.00	-	-	-
10009000	54510		MACHINE MAINTENANCE	-	3,000	3,000.00	-	3,000	3,000	3,000
10009000	58001		STATE RETIREMENT	16,174.00	18,555	18,555.00	18,558.94	28,172	28,240	28,245
10009000	58002		SOCIAL SECURITY	20,221.77	10,328	10,328.00	13,930.35	13,770	13,770	13,770
10009000	58004		WORKMENS COMPENSATION	4,121.52	2,718	2,718.00	-	4,294	4,315	4,315
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			312,214.42	169,601.00	170,601.00	215,939.75	232,236.00	232,325.00	232,330.00
TOTAL RAISED BY TAXATION - JAIL TRANSPORT SERVICES				312,214.42	169,601.00	170,601.00	215,939.75	232,236.00	232,325.00	232,330.00
10010000	JAIL FOOD SERVICES									
10010000	51000		PERSONNEL SERVICES	176,657.70	177,317	177,317.00	152,180.03	178,284	178,284	178,284
10010000	51092		COMP TIME PAYOUT PCSEA	4,484.64	3,000	3,000.00	0.01	3,000	3,000	3,000
10010000	51093		OVERTIME	5,034.86	9,000	9,000.00	2,265.36	9,000	9,000	9,000
10010000	51094		TEMPORARY	13,739.00	8,000	8,000.00	10,703.00	10,000	10,000	10,000
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	-	3,000	3,000	3,000
10010000	51099		CLOTHING ALLOWANCE	676.73	1,350	1,350.00	398.65	1,350	1,350	1,350
10010000	52170		KITCHEN EQUIPMENT	3,998.74	4,000	9,500.00	5,210.00	4,000	4,000	4,000
10010000	52670		KITCHEN EQUIPMENT	-	-	7,000.00	-	-	-	-
10010000	54300		MISC SUPPLIES	4,157.98	4,000	4,000.00	-	4,000	4,000	4,000
10010000	54320		FOOD	258,738.21	250,000	250,000.00	234,622.84	275,000	275,000	275,000
10010000	54646		CONTRACTS	-	1,000	1,000.00	-	1,000	1,000	1,000
10010000	58001		STATE RETIREMENT	19,916.00	24,145	24,145.00	24,150.12	29,892	30,334	30,246
10010000	58002		SOCIAL SECURITY	15,351.94	15,428	15,428.00	12,700.86	15,655	15,655	15,655
10010000	58004		WORKMENS COMPENSATION	5,184.49	3,872	3,872.00	-	4,611	4,633	4,633
10010000	58006		DENTAL BENEFITS	3,959.46	4,046	4,046.00	-	4,344	4,344	4,344
10010000	58008		HEALTH PLANS	14,029.04	26,102	26,102.00	22,953.04	25,806	25,806	25,806
10010000	58009		VISION	689.10	700	700.00	-	714	714	714

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			529,617.89	534,960.00	547,460.00	465,183.91	569,656.00	570,120.00	570,032.00
TOTAL RAISED BY TAXATION - JAIL FOOD SERVICES				529,617.89	534,960.00	547,460.00	465,183.91	569,656.00	570,120.00	570,032.00
10011000	JAIL BUILDING MAINTENANCE REPAIR									
10011000	51094		TEMPORARY	27,157.50	30,000	30,000.00	-	30,000	30,000	30,000
10011000	52180		OTHER EQUIPMENT	4,137.02	6,000	6,000.00	5,279.96	6,000	6,000	6,000
10011000	54300		MISC SUPPLIES	1,708.53	2,000	2,000.00	-	2,000	2,000	2,000
10011000	54354		HEATING OIL	-	-	-	-	500	500	500
10011000	54510		MACHINE MAINTENANCE	64,447.00	98,800	121,800.00	95,261.99	98,800	98,800	98,800
10011000	54560		EQUIP RENTAL	153,055.44	155,000	155,000.00	153,055.44	155,000	155,000	155,000
10011000	54630		NATURAL GAS						70,000	70,000
10011000	54631		ELECTRIC	170,375.51	260,000	260,000.00	173,519.37	265,000	140,000	140,000
10011000	54710		MAINT AND REPAIRS	45,366.00	50,000	61,445.24	55,412.46	50,000	50,000	50,000
10011000	54751		GROUNDS	750.00	1,000	1,000.00	750.00	1,000	1,000	1,000
10011000	54753		RUBBISH REMOVAL	6,558.75	6,500	6,500.00	6,500.00	6,500	6,500	6,500
10011000	58001		STATE RETIREMENT	3,508.00	3,616	3,616.00	3,616.77	4,411	4,477	4,464
10011000	58002		SOCIAL SECURITY	2,077.59	2,295	2,295.00	-	2,295	2,295	2,295
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			479,141.34	615,211.00	649,656.24	493,395.99	621,506.00	566,572.00	566,559.00
TOTAL RAISED BY TAXATION - JAIL BUILDING MAINTENANCE				479,141.34	615,211.00	649,656.24	493,395.99	621,506.00	566,572.00	566,559.00
10012000	JAIL STAFF TRAINING									
10012000	51093		OVERTIME	62,743.33	72,000	72,000.00	34,679.63	72,000	72,000	72,000
10012000	58001		STATE RETIREMENT	8,626.00	9,896	9,896.00	9,898.10	11,269	11,296	11,298
10012000	58002		SOCIAL SECURITY	4,684.97	5,508	5,508.00	2,650.42	5,508	5,508	5,508
10012000	58004		WORKMENS COMPENSATION	2,197.61	1,450	1,450.00	-	1,718	1,726	1,726
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			78,251.91	88,854.00	88,854.00	47,228.15	90,495.00	90,530.00	90,532.00
TOTAL RAISED BY TAXATION - JAIL STAFF TRAINING				78,251.91	88,854.00	88,854.00	47,228.15	90,495.00	90,530.00	90,532.00
10013000	JAIL ATI									
10013000	433899		STATE AID ALT TO INCARCER	(6,042.38)	-	-	-	-	-	-
10013000	51094		TEMPORARY	32,843.75	-	-	-	-	-	-
10013000	54640		EDUCATION AND TRAINING	51.84	-	-	-	-	-	-
10013000	58001		STATE RETIREMENT	3,709.00	-	-	-	-	-	-
10013000	58002		SOCIAL SECURITY	2,468.61	-	-	-	-	-	-
TOTAL	REVENUE			(6,042.38)	-	-	-	-	-	-
TOTAL	EXPENSE			39,073.20	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - JAIL ATI				33,030.82	-	-	-	-	-	-
10315000	JAIL									
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(60,000)	(60,000.00)	(60,000.00)	(60,000)	(60,000)	(60,000)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10315000	422641		PRISONER BOARD	(375,150.00)	(150,000)	(150,000.00)	(153,360.00)	-	-	-
10315000	422643		PRISONER BOARD IN US MARSH	(46,710.00)	(67,000)	(67,000.00)	(79,410.00)	(129,600)	(129,600)	(129,600)
10315000	422644		SOC SEC INCENTIVE PROG	(200.00)	-	-	-	-	-	-
10315000	427011		REF PRIOR YEARS EXPENSES	(4,287.39)	-	-	-	-	-	-
10315000	443894		BULLETPROOF VEST GR	(6,586.30)	-	-	-	-	-	-
10315000	51000		PERSONNEL SERVICES	4,230,702.07	4,330,334	4,330,334.00	3,713,508.51	4,356,851	4,286,000	4,286,000
10315000	51091		PAY DIFFERENTIAL	58,688.24	62,000	62,000.00	-	62,000	62,000	62,000
10315000	51092		COMP TIME PAYOUT PCSEA	21,703.03	45,000	45,000.00	2,790.82	45,000	45,000	45,000
10315000	51093		OVERTIME	550,021.35	315,000	315,000.00	416,600.41	370,000	370,000	370,000
10315000	51094		TEMPORARY	-	1,500	1,500.00	-	1,500	23,915	23,915
10315000	51096		HOLIDAY PAY	47,033.34	55,700	55,700.00	-	55,700	55,700	55,700
10315000	52110		FURNITURE AND FURNISHINGS	-	-	7,000.00	-	-	-	-
10315000	52120		OFFICE EQUIPMENT			500.00	-	-	-	-
10315000	52180		OTHER EQUIPMENT	4,550.71	2,500	29,844.45	27,859.45	2,500	2,500	2,500
10315000	54150		CANINE	796.42	1,500	1,500.00	1,500.00	1,500	1,500	1,500
10315000	54300		MISC SUPPLIES	42,306.86	40,000	45,465.34	18,360.45	40,000	40,000	40,000
10315000	54305		RANGE SUPPLIES	7,480.15	7,500	7,314.00	7,314.00	8,000	8,000	8,000
10315000	54310		OFFICE SUPPLIES	7,849.87	8,500	8,000.00	7,989.89	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	3,902.66	7,000	7,788.20	3,186.88	7,000	7,000	7,000
10315000	54313		BOOKS AND SUPPLEMENTS	5,981.15	6,500	6,500.00	5,712.30	6,500	6,500	6,500
10315000	54314		POSTAGE	-	100	100.00	100.00	100	100	100
10315000	54319		CLOTHING CLEANERS	-	1,500	1,500.00	1,500.00	1,500	1,500	1,500
10315000	54322		INMATE SUPPLIES	35,417.35	30,000	34,835.52	21,838.71	35,000	35,000	35,000
10315000	54371		GASOLINE AND MOTOR OIL	2,555.74	14,900	14,900.00	14,900.00	14,900	14,900	14,900
10315000	54385		UNIFORMS	6,952.82	32,000	56,239.73	39,195.42	32,000	32,000	32,000
10315000	54560		EQUIP RENTAL	1,238.40	1,550	1,550.00	1,142.20	2,500	1,450	1,450
10315000	54580		PRISONER BD OUT CTY	234,799.14	150,000	150,000.00	92,384.68	150,000	150,000	150,000
10315000	54640		EDUCATION AND TRAINING	4,346.05	8,000	8,000.00	2,873.41	8,000	8,000	8,000
10315000	54675		TRAVEL	17.55	500	500.00	12.80	500	500	500
10315000	54782		SOFTWARE ACCESSORIES	12,251.00	16,000	17,200.00	13,909.00	16,000	16,000	16,000
10315000	54989		MISCELLANEOUS	2,173.48	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	5,356.50	6,500	6,500.00	4,306.30	6,500	6,500	6,500
10315000	55370		CHRGBK AUTOMOTIVE	-	2,000	2,000.00	-	2,000	2,000	2,000
10315000	55371		CHRGBK GASOLINE	612.00	1,000	1,000.00	91.96	1,000	1,000	1,000
10315000	58001		STATE RETIREMENT	494,977.00	655,331	655,331.00	655,470.08	761,125	755,880	755,988
10315000	58002		SOCIAL SECURITY	350,297.94	367,929	367,929.00	311,974.34	374,165	370,460	370,460
10315000	58003		DISABILITY INSURANCE	520.33	598	598.00	-	294	303	306
10315000	58004		WORKMENS COMPENSATION	124,355.19	93,244	93,244.00	750.00	112,424	111,298	111,306
10315000	58006		DENTAL BENEFITS	77,659.54	79,548	79,548.00	-	84,559	83,532	83,547
10315000	58007		LIFE INSURANCE	1,695.91	1,747	1,747.00	-	1,569	1,620	1,634
10315000	58008		HEALTH PLANS	666,388.34	752,241	752,241.00	637,036.05	719,646	723,613	723,613
10315000	58009		VISION	13,092.81	13,300	13,300.00	-	13,571	13,392	13,392
10315000	58011		FLEX PLAN	4,275.71	4,338	4,338.00	2,307.60	4,332	4,342	4,345
TOTAL	REVENUE			(492,933.69)	(277,000.00)	(277,000.00)	(292,770.00)	(189,600.00)	(189,600.00)	(189,600.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	EXPENSE			7,019,998.65	7,118,360.00	7,189,047.24	6,007,615.26	7,309,736.00	7,253,005.00	7,253,156.00
TOTAL RAISED BY TAXATION - JAIL				6,527,064.96	6,841,360.00	6,912,047.24	5,714,845.26	7,120,136.00	7,063,405.00	7,063,556.00
10315001	JAIL FEDERAL									
10032	SCAAP GRANT									
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(15,434.51)	-	(73,679.52)	-	-	-	-
10315001	52130	10032	COMPUTER EQUIPMENT	13,300.00	-	15,230.74	15,230.74	-	-	-
10315001	52180	10032	OTHER EQUIPMENT	2,134.51	-	-	-	-	-	-
10315001	52650	10032	MOTOR VEHICLES	-	-	86,000.00	85,534.00	-	-	-
10315001	54003	10032	BENEFITS AND AWARDS	-	-	-	-	-	-	-
10315001	54329	10032	PROMOTIONAL MATERIALS	-	-	-	-	-	-	-
10315001	54646	10032	CONTRACTS	-	-	-	-	-	-	-
10315001	54782	10032	SOFTWARE ACCESSORIES	-	-	-	-	-	-	-
TOTAL	REVENUE			(15,434.51)	-	(73,679.52)	-	-	-	-
TOTAL	EXPENSE			15,434.51	-	101,230.74	100,764.74	-	-	-
TOTAL RAISED BY TAXATION - SCAAP GRANT				-	-	27,551.22	100,764.74	-	-	-
TOTAL	REVENUE			(514,410.58)	(277,000.00)	(350,679.52)	(292,770.00)	(189,600.00)	(189,600.00)	(189,600.00)
TOTAL	EXPENSE			9,664,406.36	9,652,171.00	9,867,034.22	8,521,090.20	10,152,280.00	9,888,583.00	9,888,644.00
TOTAL RAISED BY TAXATION - TOTAL JAIL				9,149,995.78	9,375,171.00	9,516,354.70	8,228,320.20	9,962,680.00	9,698,983.00	9,699,044.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
3315	PROBATION-STOP DWI									
10331500	PROBATION STOP DWI									
10331500	426151		STOP DWI FINES	(166,396.00)	(165,000)	(165,000.00)	(89,450.00)	(165,000)	(165,000)	(165,000)
10331500	426152		DWI RESERVE	-	(33,258)	(41,258.00)	-	(28,357)	(28,366)	(28,366)
10331500	51000		PERSONNEL SERVICES	10,868.04	10,868	10,868.00	9,535.56	10,868	10,868	10,868
10331500	54300		MISC SUPPLIES	3,338.29	5,000	3,000.00	1,663.64	5,000	5,000	5,000
10331500	54310		OFFICE SUPPLIES	96.29	100	100.00	100.00	100	100	100
10331500	54311		PRINTING AND FORMS	27.50	150	150.00	-	150	150	150
10331500	54313		BOOKS AND SUPPLEMENTS	527.09	700	700.00	568.69	700	700	700
10331500	54314		POSTAGE	-	25	25.00	-	25	25	25
10331500	54510		MACHINE MAINTENANCE	-	150	150.00	-	150	150	150
10331500	54634		TELEPHONE	253.58	-	-	2.55	600	600	600
10331500	54636		INTERNET COSTS	440.11	500	100.00	52.88	-	-	-
10331500	54640		EDUCATION AND TRAINING	2,780.00	3,500	3,612.00	1,877.00	3,500	3,500	3,500
10331500	54646		CONTRACTS	8,585.00	16,000	26,400.00	25,900.00	16,000	16,000	16,000
10331500	54664		ADVERTISING	968.55	3,500	3,697.80	1,951.93	3,500	3,500	3,500
10331500	54675		TRAVEL	-	300	300.00	-	300	300	300
10331500	54682		SPECIAL SERVICES	6,000.00	6,000	6,100.00	5,775.00	6,000	6,000	6,000
10331500	55162		CHRGBK SIGNS	-	-	48.00	-	-	-	-
10331500	55314		CHRGBK POSTAGE	0.45	100	100.00	-	100	100	100
10331500	55370		CHRGBK AUTOMOTIVE	50.51	5,000	4,952.00	-	-	-	-
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	-	40,000	40,000	40,000
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	49,125.00	65,500	65,500	65,500
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	18,750.00	25,000	25,000	25,000
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	-	15,000	15,000	15,000
10331500	58001		STATE RETIREMENT	1,090.00	-	-	-	-	-	-
10331500	58002		SOCIAL SECURITY	831.55	831	831.00	729.59	831	831	831
10331500	58004		WORKMENS COMPENSATION	47.77	33	33.00	-	40	42	42
TOTAL	REVENUE			(166,396.00)	(198,258.00)	(206,258.00)	(89,450.00)	(193,357.00)	(193,366.00)	(193,366.00)
TOTAL	EXPENSE			181,404.73	198,257.00	206,666.80	116,031.84	193,364.00	193,366.00	193,366.00
TOTAL RAISED BY TAXATION - STOP DWI				15,008.73	(1.00)	408.80	26,581.84	7.00	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
3645	HOMELAND SECURITY									
10364501	HOMELAND SECURITY FEDERAL									
10031	LETPP - HOMELAND SECURITY 2009									
10364501	443891	10031	HOMELAND SECURITY GRANT	(42,750.00)	-	-	-	-	-	-
10364501	54646	10031	CONTRACTS	42,750.00	-	-	-	-	-	-
TOTAL	REVENUE			(42,750.00)	-	-	-	-	-	-
TOTAL	EXPENSE			42,750.00	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2009				-	-	-	-	-	-	-
10090	PORT SECURITY GRANT 2009									
10364501	443891	10090	HOMELAND SECURITY GRANT	(110,248.55)	-	-	-	-	-	-
10364501	52180	10090	OTHER EQUIPMENT	7,023.82	-	-	-	-	-	-
10364501	52650	10090	MOTOR VEHICLES	102,974.44	-	-	-	-	-	-
TOTAL	REVENUE			(110,248.55)	-	-	-	-	-	-
TOTAL	EXPENSE			109,998.26	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - PORT SECURITY 2009				(250.29)	-	-	-	-	-	-
10091	PORT SECURITY GRANT 2010									
10364501	443891	10091	HOMELAND SECURITY GRANT	(42,419.15)	-	-	-	-	-	-
10364501	52180	10091	OTHER EQUIPMENT	18,039.40	-	-	-	-	-	-
10364501	52680	10091	OTHER EQUIPMENT	11,194.83	-	-	-	-	-	-
TOTAL	REVENUE			(42,419.15)	-	-	-	-	-	-
TOTAL	EXPENSE			29,234.23	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - PORT SECURITY 2010				(13,184.92)	-	-	-	-	-	-
10092	LETPP - HOMELAND SECURITY 2010									
10364501	443891	10092	HOMELAND SECURITY GRANT	(70,195.30)	-	(39,674.28)	-	-	-	-
10364501	52130	10092	COMPUTER EQUIPMENT	9,451.02	-	-	-	-	-	-
10364501	52180	10092	OTHER EQUIPMENT	15,885.40	-	34.28	-	-	-	-
10364501	52630	10092	COMPUTER EQUIPMENT	20,625.00	-	-	-	-	-	-
10364501	54385	10092	UNIFORMS	7,891.36	-	5,002.94	5,002.94	-	-	-
10364501	54646	10092	CONTRACTS	19,250.00	-	39,640.00	39,640.00	-	-	-
TOTAL	REVENUE			(70,195.30)	-	(39,674.28)	-	-	-	-
TOTAL	EXPENSE			73,102.78	-	44,677.22	44,642.94	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2010				2,907.48	-	5,002.94	44,642.94	-	-	-
10098	LETPP - HOMELAND SECURITY 2011									
10364501	426605	10098	INMATE T COMM USE OF RESERVE	-	-	(5,000.00)	(5,000.00)	-	-	-
10364501	443891	10098	HOMELAND SECURITY GRANT 2011	(1,622.00)	-	(116,002.00)	-	-	-	-
10364501	52180	10098	OTHER EQUIPMENT	1,622.00	-	23,229.90	21,514.40	-	-	-
10364501	52650	10098	MOTOR VEHICLES	-	-	37,000.10	36,914.54	-	-	-
10364501	54300	10098	MISC SUPPLIES	-	-	1,960.00	-	-	-	-

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10364501	54646	10098	CONTRACTS	-	-	58,812.00	16,560.00	-	-	-
TOTAL	REVENUE			(1,622.00)	-	(121,002.00)	(5,000.00)	-	-	-
TOTAL	EXPENSE			1,622.00	-	121,002.00	74,988.94	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2011				-	-	-	69,988.94	-	-	-
10099	PORT SECURITY GRANT 2011									
10364501	443891	10099	HOMELAND SECURITY GRANT	-	-	(33,189.40)	-	-	-	-
10364501	52650	10099	MOTOR VEHICLES	-	-	44,350.70	43,988.70	-	-	-
TOTAL	REVENUE			-	-	(33,189.40)	-	-	-	-
TOTAL	EXPENSE			-	-	44,350.70	43,988.70	-	-	-
TOTAL RAISED BY TAXATION - PORT SECURITY 2011				-	-	11,161.30	43,988.70	-	-	-
10100	LETPP - HOMELAND SECURITY 2012									
10364501	443891	10100	HOMELAND SECURITY GRANT	-	-	(51,250.00)	-	-	-	-
10364501	52180	10100	OTHER EQUIPMENT	-	-	23,770.00	20,585.00	-	-	-
10364501	54300	10100	MISC SUPPLIES	-	-	1,860.00	-	-	-	-
10364501	54646	10100	CONTRACTS	-	-	25,620.00	-	-	-	-
TOTAL	REVENUE			-	-	(51,250.00)	-	-	-	-
TOTAL	EXPENSE			-	-	51,250.00	20,585.00	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2012				-	-	-	20,585.00	-	-	-
TOTAL REVENUE - HOMELAND SECURITY FEDERAL				(267,235.00)	-	(245,115.68)	(5,000.00)	-	-	-
TOTAL EXPENSE - HOMELAND SECURITY FEDERAL				256,707.27	-	261,279.92	184,205.58	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY FEDERAL				(10,527.73)	-	16,164.24	179,205.58	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
3989	BUREAU OF EMERGENCY SERVICES									
10014000	EMS INDIAN POINT									
10014000	415893		ENTERGY	(220,000.00)	(200,000)	(200,000.00)	-	(200,000)	(200,000)	(200,000)
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	(294,000)
10014000	443051		EMERGENCY MANAGEMENT	(4,703.00)	(23,374)	(23,374.00)	-	(41,424)	(41,424)	(41,424)
10014000	51000		PERSONNEL SERVICES	237,251.64	302,309	281,652.00	198,372.07	286,848	182,143	182,143
10014000	51094		TEMPORARY	6,451.00	-	-	-	-	-	-
10014000	52110		FURNITURE AND FURNISHINGS	-	-	1,200.00	1,126.76	5,100	5,100	5,100
10014000	52130		COMPUTER EQUIPMENT	1,100.73	-	1,029.81	-	3,000	3,000	3,000
10014000	52180		OTHER EQUIPMENT	1,242.53	-	2,400.00	2,305.00	-	-	-
10014000	54184		HAZARDOUS MITIGATION					120,000	120,000	120,000
10014000	54310		OFFICE SUPPLIES	2,521.42	8,000	8,000.00	6,345.92	8,000	8,000	8,000
10014000	54311		PRINTING AND FORMS	526.11	1,000	300.00	220.42	500	500	500
10014000	54313		BOOKS AND SUPPLEMENTS	-	500	500.00	-	250	250	250
10014000	54314		POSTAGE	-	400	400.00	141.38	200	200	200
10014000	54370		AUTOMOTIVE	-	500	500.00	-	250	250	250
10014000	54371		GASOLINE AND MOTOR OIL	197.41	700	700.00	698.42	250	250	250
10014000	54379		TRAINING SUPPLIES	4,701.67	4,000	1,600.00	-	4,000	4,000	4,000
10014000	54540		RADIO COMMUNICATIONS	328.60	18,000	14,450.19	4,876.70	8,000	8,000	8,000
10014000	54560		EQUIP RENTAL	2,109.00	2,450	2,450.00	1,933.25	2,450	2,450	2,450
10014000	54634		TELEPHONE	28,143.92	19,100	28,600.00	27,773.56	19,100	26,300	26,300
10014000	54636		INTERNET COSTS	2,352.38	3,000	3,000.00	1,367.71	3,000	3,000	3,000
10014000	54640		EDUCATION AND TRAINING	608.00	3,000	3,700.00	3,506.14	3,000	3,000	3,000
10014000	54675		TRAVEL	200.00	600	600.00	200.00	300	300	300
10014000	54710		MAINT AND REPAIRS	-	1,000	2,320.00	1,736.00	1,000	1,000	1,000
10014000	54782		SOFTWARE ACCESSORIES	3,516.00	6,000	6,000.00	5,853.42	73,000	73,000	73,000
10014000	54989		MISCELLANEOUS	11,884.43	15,000	15,000.00	6,349.27	15,000	15,000	15,000
10014000	55314		CHRGBK POSTAGE	491.38	1,000	1,000.00	551.58	1,000	1,000	1,000
10014000	55370		CHRGBK AUTOMOTIVE	2,005.18	3,000	3,000.00	-	3,000	3,000	3,000
10014000	55371		CHRGBK GASOLINE	5,271.19	6,800	6,800.00	5,945.66	6,800	6,800	6,800
10014000	55710		CHRGBK MAINT AND REPAIRS	-	3,000	3,000.00	-	3,000	3,000	3,000
10014000	58001		STATE RETIREMENT	29,416.00	34,744	34,744.00	34,751.37	26,275	20,348	20,527
10014000	58002		SOCIAL SECURITY	18,900.33	23,127	21,547.00	15,357.42	21,944	13,934	13,934
10014000	58003		DISABILITY INSURANCE	543.94	744	744.00	-	354	264	267
10014000	58004		WORKMENS COMPENSATION	1,905.99	1,499	1,499.00	-	1,634	697	703
10014000	58006		DENTAL BENEFITS	4,958.62	6,020	5,631.00	-	4,985	2,600	2,619
10014000	58007		LIFE INSURANCE	1,772.61	2,173	1,984.00	-	1,892	1,411	1,423
10014000	58008		HEALTH PLANS	26,859.06	41,684	37,257.00	26,098.74	63,645	26,618	26,618
10014000	58009		VISION	229.37	233	233.00	-	238	-	-
10014000	58011		FLEX PLAN	5,875.09	7,591	6,958.00	4,769.04	7,582	5,428	5,431
TOTAL	REVENUE			(518,703.00)	(517,374.00)	(517,374.00)	(132,300.00)	(535,424.00)	(535,424.00)	(535,424.00)
TOTAL	EXPENSE			401,363.60	517,174.00	498,799.00	350,279.83	695,597.00	540,843.00	541,065.00
TOTAL RAISED BY TAXATION - INDIAN POINT				(117,339.40)	(200.00)	(18,575.00)	217,979.83	160,173.00	5,419.00	5,641.00

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10398900	EMERGENCY SERVICES									
10398900	411401		E911 TELEPHONE SURCHARGE	(180,334.96)	(170,000)	(170,000.00)	(142,046.10)	(170,000)	(170,000)	(170,000)
10398900	411402		E911 CELLULAR SURCHARGE	(268,379.89)	(270,000)	(270,000.00)	(200,349.44)	(270,000)	(270,000)	(270,000)
10398900	412650		DEPT FEES OTHER	(15,495.00)	(20,000)	(20,000.00)	(11,463.00)	(15,000)	(15,000)	(15,000)
10398900	426802		INSURANCE RECOVERIES AUTO	(1,619.77)	-	-	-	-	-	-
10398900	427011		REF PRIOR YEARS EXPENSES	(445,377.77)	-	-	(40,681.00)	-	-	-
10398900	427701		UNCLASSIFIED	(577.75)	-	-	-	-	-	-
10398900	430891		ST AID	(24,810.00)	(30,000)	(30,000.00)	(5,425.00)	(20,000)	(20,000)	(20,000)
10398900	43089H		REF PRIOR YRS EXP STATE	(5,440.18)	-	-	(4,545.00)	-	-	-
10398900	447011		REF PRIOR YRS EXP FED	(20,363.50)	-	-	-	-	-	-
10398900	51000		PERSONNEL SERVICES	432,896.31	326,290	326,290.00	326,766.07	285,855	285,855	285,855
10398900	51093		OVERTIME	2,052.35	-	-	-	-	-	-
10398900	51094		TEMPORARY	50,368.46	60,000	60,000.00	42,128.10	70,000	70,000	70,000
10398900	52110		FURNITURE AND FURNISHINGS	-	-	83.00	82.92	-	-	-
10398900	52120		OFFICE EQUIPMENT			90.00	86.85			
10398900	52130		COMPUTER EQUIPMENT	675.00	-	383.00	382.10	3,700	3,700	3,700
10398900	52140		AUDIO VISUAL EQUIPMENT	-	-	-	-	4,600	4,600	4,600
10398900	52180		OTHER EQUIPMENT	1,508.00	-	5,285.00	5,224.51	2,500	2,500	2,500
10398900	54310		OFFICE SUPPLIES	1,652.03	4,000	3,910.00	2,909.05	4,000	4,000	4,000
10398900	54311		PRINTING AND FORMS	227.40	300	300.00	170.57	300	300	300
10398900	54313		BOOKS AND SUPPLEMENTS	27,496.77	30,000	23,949.00	11,054.73	20,000	20,000	20,000
10398900	54314		POSTAGE	52.73	100	100.00	87.37	100	100	100
10398900	54370		AUTOMOTIVE	1,099.31	500	500.00	147.89	500	500	500
10398900	54371		GASOLINE AND MOTOR OIL	102.25	500	500.00	285.50	500	500	500
10398900	54379		TRAINING SUPPLIES	6,655.58	10,000	10,000.00	7,565.36	10,000	10,000	10,000
10398900	54385		UNIFORMS	661.02	-	-	-	500	500	500
10398900	54510		MACHINE MAINTENANCE	338.26	500	500.00	254.65	500	500	500
10398900	54540		RADIO COMMUNICATIONS	251,932.00	252,000	252,000.00	252,000.00	178,000	178,000	178,000
10398900	54560		EQUIP RENTAL	-	1,500	1,500.00	-	1,500	1,000	1,000
10398900	54634		TELEPHONE	15,415.09	21,500	17,500.00	14,728.41	21,500	17,000	17,000
10398900	54636		INTERNET COSTS	803.40	820	820.00	669.35	820	820	820
10398900	54640		EDUCATION AND TRAINING	1,834.02	3,000	3,300.00	2,990.00	3,000	3,000	3,000
10398900	54646		CONTRACTS	1,176,672.00	1,212,282	1,212,282.00	1,211,972.00	1,212,282	1,212,282	1,212,282
10398900	54664		ADVERTISING	220.50	900	900.00	-	900	900	900
10398900	54675		TRAVEL	5,511.52	5,000	5,000.00	2,706.15	5,000	5,000	5,000
10398900	54710		MAINT AND REPAIRS	2,329.08	3,250	3,250.00	2,085.12	3,250	3,250	3,250
10398900	54751		GROUNDS	1,621.92	3,000	3,000.00	2,741.71	3,000	3,000	3,000
10398900	54989		MISCELLANEOUS	-	1,000	1,000.00	709.24	1,000	1,000	1,000
10398900	55314		CHRGBK POSTAGE	233.75	2,000	2,000.00	-	2,000	2,000	2,000
10398900	55370		CHRGBK AUTOMOTIVE	5,017.18	4,000	4,000.00	352.32	4,000	4,000	4,000
10398900	55371		CHRGBK GASOLINE	6,763.63	6,800	6,800.00	3,355.27	7,000	7,000	7,000
10398900	55675		CHRGBK TRAVEL	290.71	2,400	2,400.00	90.97	2,000	2,000	2,000
10398900	55710		CHRGBK MAINT AND REPAIRS	-	500	500.00	-	500	500	500

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10398900	58001		STATE RETIREMENT	39,525.00	38,272	38,272.00	38,280.12	49,600	50,334	50,188
10398900	58002		SOCIAL SECURITY	36,717.78	29,788	29,788.00	26,947.75	27,223	27,223	27,223
10398900	58003		DISABILITY INSURANCE	753.64	526	526.00	-	259	267	269
10398900	58004		WORKMENS COMPENSATION	4,171.28	2,690	2,690.00	-	2,431	2,489	2,492
10398900	58006		DENTAL BENEFITS	8,205.64	7,383	7,383.00	-	5,423	5,496	5,515
10398900	58007		LIFE INSURANCE	2,455.32	1,537	1,537.00	-	1,381	1,425	1,438
10398900	58008		HEALTH PLANS	64,081.94	55,920	55,920.00	74,202.11	69,292	69,292	69,292
10398900	58009		VISION	689.10	700	700.00	-	476	476	476
10398900	58011		FLEX PLAN	7,136.36	5,422	5,422.00	5,307.48	5,416	5,428	5,431
TOTAL	REVENUE			(962,398.82)	(490,000.00)	(490,000.00)	(404,509.54)	(475,000.00)	(475,000.00)	(475,000.00)
TOTAL	EXPENSE			2,158,166.33	2,094,380.00	2,090,380.00	2,036,283.67	2,010,308.00	2,006,237.00	2,006,131.00
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES ADMIN				1,195,767.51	1,604,380.00	1,600,380.00	1,631,774.13	1,535,308.00	1,531,237.00	1,531,131.00
10106	HAZARDOUS MITIGATION									
10398900	54647	10106	SUB CONTRACTORS	-	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - HAZARDOUS MITIGATION				-	-	-	-	-	-	-
TOTAL REVENUE - EMERGENCY SERVICES				(962,398.82)	(490,000.00)	(490,000.00)	(404,509.54)	(475,000.00)	(475,000.00)	(475,000.00)
TOTAL EXPENSE - EMERGENCY SERVICES				2,158,166.33	2,094,380.00	2,090,380.00	2,036,283.67	2,010,308.00	2,006,237.00	2,006,131.00
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES				1,195,767.51	1,604,380.00	1,600,380.00	1,631,774.13	1,535,308.00	1,531,237.00	1,531,131.00
10398901	EMERGENCY SERVICES FEDERAL									
10047	HOMELAND SEC SHSP08-1069-E00									
10398901	440891	10047	FY06 HOMELAND SECURITY SHSP	(74,798.83)	-	(25,076.59)	-	-	-	-
10398901	51094	10047	TEMPORARY	2,095.80	-	293.30	-	-	-	-
10398901	52180	10047	OTHER EQUIPMENT	3,038.32	-	68.32	-	-	-	-
10398901	52680	10047	OTHER EQUIPMENT	45,865.20	-	24,644.90	-	-	-	-
10398901	54379	10047	TRAINING SUPPLIES	2,416.95	-	27.00	-	-	-	-
10398901	54540	10047	RADIO COMMUNICATIONS	8,541.69	-	-	-	-	-	-
10398901	54782	10047	SOFTWARE ACCESSORIES	3,976.25	-	-	-	-	-	-
10398901	54989	10047	MISCELLANEOUS	502.68	-	-	-	-	-	-
10398901	58002	10047	SOCIAL SECURITY	137.95	-	43.07	-	-	-	-
TOTAL	REVENUE			(74,798.83)	-	(25,076.59)	-	-	-	-
TOTAL	EXPENSE			66,574.84	-	25,076.59	-	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP08-1069-E00				(8,223.99)	-	-	-	-	-	-
10048	HOMELAND SEC SHSP09-1071-E00									
10398901	440891	10048	FY06 HOMELAND SECURITY SHSP	(130,082.18)	-	(19,303.57)	(253.50)	-	-	-
10398901	51094	10048	TEMPORARY	5,735.10	-	-	-	-	-	-
10398901	52130	10048	COMPUTER EQUIPMENT	3,764.48	-	-	-	-	-	-
10398901	52140	10048	AUDIO VISUAL EQUIPMENT	1,475.20	-	-	-	-	-	-

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10398901	52180	10048	OTHER EQUIPMENT	-	-	19,303.57	19,249.55	-	-	-
10398901	52680	10048	OTHER EQUIPMENT	109,304.74	-	-	-	-	-	-
10398901	54989	10048	MISCELLANEOUS	2,709.39	-	-	-	-	-	-
10398901	58002	10048	SOCIAL SECURITY	438.76	-	-	-	-	-	-
TOTAL	REVENUE			(130,082.18)	-	(19,303.57)	(253.50)	-	-	-
TOTAL	EXPENSE			123,427.67	-	19,303.57	19,249.55	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP09-1071-E00				(6,654.51)	-	-	18,996.05	-	-	-
10093	HOMELAND SEC SHSP10-1043-E00									
10398901	440891	10093	HOMELAND SECURITY SHSP	(169,948.64)	-	(65,961.59)	(3,842.22)	-	-	-
10398901	51094	10093	TEMPORARY	6,500.10	-	-	-	-	-	-
10398901	52130	10093	COMPUTER EQUIPMENT			18,734.52	17,584.00			
10398901	52180	10093	OTHER EQUIPMENT	815.00	-	10,708.57	10,708.57	-	-	-
10398901	52630	10093	COMPUTER EQUIPMENT	7,401.27	-	-	-	-	-	-
10398901	52650	10093	MOTOR VEHICLES	47,009.47	-	-	-	-	-	-
10398901	52680	10093	OTHER EQUIPMENT	77,223.05	-	57,936.28	1,572.00	-	-	-
10398901	54310	10093	OFFICE SUPPLIES	1,170.05	-	-	-	-	-	-
10398901	54379	10093	TRAINING SUPPLIES	888.45	-	1,309.00	1,309.00	-	-	-
10398901	54510	10093	MACHINE MAINTENANCE	1,814.94	-	359.22	359.22	-	-	-
10398901	54646	10093	CONTRACTS	18,310.05	-	-	-	-	-	-
10398901	54782	10093	SOFTWARE ACCESSORIES	8,319.00	-	-	-	-	-	-
10398901	54989	10093	MISCELLANEOUS	-	-	-	-	-	-	-
10398901	58002	10093	SOCIAL SECURITY	497.28	-	-	-	-	-	-
TOTAL	REVENUE			(169,948.64)	-	(65,961.59)	(3,842.22)	-	-	-
TOTAL	EXPENSE			169,948.66	-	89,047.59	31,532.79	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP12-1043-E00				0.02	-	23,086.00	27,690.57	-	-	-
10096	FY11 STATE HOMELAND SECURITY PROG									
10398901	51094	10096	TEMPORARY	2,077.50	-	8,622.50	525.00	-	-	-
10398901	52130	10096	COMPUTER EQUIPMENT	-	-	10,000.00	-	-	-	-
10398901	52180	10096	OTHER EQUIPMENT	7,833.15	-	4,686.85	4,366.70	-	-	-
10398901	52650	10096	MOTOR VEHICLES	-	-	35,000.00	30,207.46	-	-	-
10398901	52680	10096	OTHER EQUIPMENT	57,424.47	-	99,575.53	-	-	-	-
10398901	54370	10096	AUTOMOTIVE	-	-	380.00	380.00	-	-	-
10398901	54540	10096	RADIO COMMUNICATIONS	1,000.00	-	858.00	799.00	-	-	-
10398901	54989	10096	MISCELLANEOUS	-	-	2,100.00	-	-	-	-
10398901	58002	10096	SOCIAL SECURITY	158.95	-	659.05	40.17	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			68,494.07	-	161,881.93	36,318.33	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY PROGRAM				68,494.07	-	161,881.93	36,318.33	-	-	-
10103	HOMELAND SEC SHSP12-1035-D00									
10398901	440891	10103	HOMELAND SECURITY SHSP	-	-	(153,750.00)	-	-	-	-

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10398901	51094	10103	TEMPORARY	-	-	7,100.00	-	-	-	-
10398901	52680	10103	OTHER EQUIPMENT	-	-	70,000.00	-	-	-	-
10398901	54510	10103	MACHINE MAINTENANCE	-	-	6,062.00	1,312.00	-	-	-
10398901	54646	10103	CONTRACTS	-	-	70,000.00	-	-	-	-
10398901	58002	10103	SOCIAL SECURITY	-	-	588.00	-	-	-	-
TOTAL	REVENUE			-	-	(153,750.00)	-	-	-	-
TOTAL	EXPENSE			-	-	153,750.00	1,312.00	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP12-1035-D00				-	-	-	1,312.00	-	-	-
TOTAL REVENUE - EMERGENCY SERVICES FEDERAL				(374,829.65)	-	(264,091.75)	(4,095.72)	-	-	-
TOTAL EXPENSE - EMERGENCY SERVICES FEDERAL				428,445.24	-	449,059.68	88,412.67	-	-	-
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES FEDERAL				53,615.59	-	184,967.93	84,316.95	-	-	-
10398902	EMERGENCY SERVICES STATE									
10043	LOCAL E911 WIRELESS PROG									
10398902	430891	10043	ST AID	-	-	(48,900.00)	(48,900.00)	-	-	-
10398902	54634	10043	TELEPHONE	-	-	48,900.00	48,900.00	-	-	-
TOTAL	REVENUE			-	-	(48,900.00)	(48,900.00)	-	-	-
TOTAL	EXPENSE			-	-	48,900.00	48,900.00	-	-	-
TOTAL RAISED BY TAXATION - LOCAL E911 WIRELESS PROGRAM				-	-	-	-	-	-	-
10044	DISASTER PLANNING ASSISTANCE									
10398902	430891	10044	ST AID	-	-	(14,553.38)	-	-	-	-
10398902	54162	10044	SIGNS	-	-	840.00	840.00	-	-	-
10398902	54311	10044	PRINTING AND FORMS	-	-	3,713.38	3,571.85	-	-	-
10398902	54314	10044	POSTAGE	-	-	10,000.00	-	-	-	-
TOTAL	REVENUE			-	-	(14,553.38)	-	-	-	-
TOTAL	EXPENSE			-	-	14,553.38	4,411.85	-	-	-
TOTAL RAISED BY TAXATION - DISASTER PLANNING ASSISTANCE				-	-	-	4,411.85	-	-	-
10095	LOCAL ENHANCED WIRELESS 911 PROG 11									
10398902	430891	10095	ST AID	(45,513.00)	-	(25,324.50)	-	-	-	-
10398902	52130	10095	COMPUTER EQUIPMENT	5,547.50	-	-	-	-	-	-
10398902	52180	10095	OTHER EQUIPMENT	-	-	5,006.00	5,006.00	-	-	-
10398902	52630	10095	COMPUTER EQUIPMENT	11,000.00	-	-	-	-	-	-
10398902	54634	10095	TELEPHONE	-	-	6,657.78	6,657.78	-	-	-
10398902	54640	10095	EDUCATION AND TRAINING	-	-	6,310.72	-	-	-	-
10398902	54646	10095	CONTRACTS	1,547.00	-	8,592.00	8,592.00	-	-	-
10398902	54783	10095	LICENSING SOFTWARE	-	-	7,350.00	7,350.00	-	-	-
TOTAL	REVENUE			(45,513.00)	-	(25,324.50)	-	-	-	-
TOTAL	EXPENSE			18,094.50	-	33,916.50	27,605.78	-	-	-
TOTAL RAISED BY TAXATION - ENHANCED WIRELESS 911 PROG 11				(27,418.50)	-	8,592.00	27,605.78	-	-	-

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10101	LOCAL ENHANCED WIRELESS 911 PROG 12									
10398902	430891	10101	ST AID	-	-	(49,338.00)	-	-	-	-
10398902	54782	10101	SOFTWARE ACCESSORIES	-	-	27,162.72	2,174.94	-	-	-
10398902	54783	10101	LICENSING SOFTWARE	-	-	14,247.00	-	-	-	-
TOTAL	REVENUE			-	-	(49,338.00)	-	-	-	-
TOTAL	EXPENSE			-	-	41,409.72	2,174.94	-	-	-
TOTAL RAISED BY TAXATION - ENHANCED WIRELESS 911 PROG 12				-	-	(7,928.28)	2,174.94	-	-	-
10104	WIRELESS 911 11-12									
10398902	430891	10104	ST AID	-	-	(50,258.00)	-	-	-	-
10398902	54782	10104	SOFTWARE ACCESSORIES	-	-	50,258.00	-	-	-	-
TOTAL	REVENUE			-	-	(50,258.00)	-	-	-	-
TOTAL	EXPENSE			-	-	50,258.00	-	-	-	-
TOTAL RAISED BY TAXATION - WIRELESS 911 11-12				-	-	-	-	-	-	-
TOTAL REVENUE - EMERGENCY SERVICES STATE				(45,513.00)	-	(188,373.88)	(48,900.00)	-	-	-
TOTAL EXPENSE - EMERGENCY SERVICES STATE				18,094.50	-	189,037.60	83,092.57	-	-	-
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES STATE				(27,418.50)	-	663.72	34,192.57	-	-	-
13398900	EMS DISPATCH CTR									
13398900	51000		PERSONNEL SERVICES	749,712.79	767,848	767,848.00	659,989.09	781,401	781,401	781,401
13398900	51091		PAY DIFFERENTIAL	13,949.91	18,000	18,000.00	-	18,000	18,000	18,000
13398900	51093		OVERTIME	84,159.68	50,000	50,000.00	56,444.68	50,000	50,000	50,000
13398900	51094		TEMPORARY	35.00	-	-	-	-	-	-
13398900	51096		HOLIDAY PAY	12,750.00	14,000	14,000.00	-	14,000	14,000	14,000
13398900	52110		FURNITURE AND FURNISHINGS	-	-	5,755.00	5,750.06	4,000	4,000	4,000
13398900	52130		COMPUTER EQUIPMENT	-	-	-	-	3,200	3,200	3,200
13398900	52630		COMPUTER EQUIPMENT	-	-	-	-	7,300	7,300	7,300
13398900	52680		OTHER EQUIPMENT	-	14,800	645.00	-	-	-	-
13398900	54310		OFFICE SUPPLIES	1,363.75	2,000	2,000.00	1,896.86	2,000	2,000	2,000
13398900	54311		PRINTING AND FORMS	383.27	500	500.00	331.67	500	500	500
13398900	54313		BOOKS AND SUPPLEMENTS	189.28	500	500.00	94.00	500	500	500
13398900	54385		UNIFORMS	2,410.00	2,000	8,400.00	7,935.83	2,000	2,000	2,000
13398900	54510		MACHINE MAINTENANCE	56,355.22	58,000	60,000.00	37,325.35	70,000	70,000	70,000
13398900	54520		E911 PHONE EQUIPMENT	167,783.11	154,000	129,000.00	120,750.30	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	72,144.00	73,000	98,000.00	98,000.00	100,000	100,000	100,000
13398900	54560		EQUIP RENTAL	-	2,500	2,500.00	-	2,500	2,000	2,000
13398900	54634		TELEPHONE	42,861.79	97,000	91,500.00	27,340.33	97,000	35,700	35,700
13398900	54640		EDUCATION AND TRAINING	2,447.56	2,000	2,000.00	1,448.61	2,000	2,000	2,000
13398900	54675		TRAVEL	-	250	250.00	-	250	250	250
13398900	54710		MAINT AND REPAIRS	-	1,000	1,000.00	-	1,000	1,000	1,000
13398900	54782		SOFTWARE ACCESSORIES	13,155.18	15,000	15,000.00	14,753.97	15,000	15,000	15,000
13398900	55162		CHRGBK SIGNS	-	250	250.00	-	250	250	250
13398900	58001		STATE RETIREMENT	88,255.00	97,308	97,308.00	97,328.65	122,942	124,783	124,561

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13398900	58002		SOCIAL SECURITY	63,334.35	65,013	65,013.00	52,485.68	66,050	66,050	66,050
13398900	58004		WORKMENS COMPENSATION	22,652.92	17,112	17,112.00	187.50	20,596	20,697	20,697
13398900	58006		DENTAL BENEFITS	18,478.11	18,882	18,882.00	-	20,273	20,273	20,273
13398900	58008		HEALTH PLANS	103,531.14	141,215	141,215.00	113,761.41	131,112	131,112	131,112
13398900	58009		VISION	3,216.11	3,267	3,267.00	-	3,333	3,333	3,333
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			1,519,168.17	1,615,445.00	1,609,945.00	1,295,823.99	1,663,207.00	1,603,349.00	1,603,127.00
TOTAL RAISED BY TAXATION - EMS DISPATCH CENTER				1,519,168.17	1,615,445.00	1,609,945.00	1,295,823.99	1,663,207.00	1,603,349.00	1,603,127.00
TOTAL REVENUE - BUREAU OF EMERGENCY SERVICES				(1,901,444.47)	(1,007,374.00)	(1,459,839.63)	(589,805.26)	(1,010,424.00)	(1,010,424.00)	(1,010,424.00)
TOTAL EXPENSE - BUREAU OF EMERGENCY SERVICES				4,525,237.84	4,226,999.00	4,837,221.28	3,853,892.73	4,369,112.00	4,150,429.00	4,150,323.00
TOTAL RAISED BY TAXATION - BUREAU OF EMERGENCY SERVICES				2,623,793.37	3,219,625.00	3,377,381.65	3,264,087.47	3,358,688.00	3,140,005.00	3,139,899.00

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4010	COUNTY HEALTH DEPT									
10401000	HEALTH ADMINISTRATION									
10401000	427011		REF PRIOR YEARS EXPENSES	(300.00)	-	-	-	-	-	-
10401000	43089H		REF PRIOR YRS EXP STATE	(165,125.58)	-	-	(6,609.90)	-	-	-
10401000	434011		ST AID PUBLIC HLTH	(177,756.00)	(208,101)	(208,101.00)	(143,041.00)	(197,944)	(167,744)	(169,521)
10401000	51000		PERSONNEL SERVICES	398,714.46	465,339	465,339.00	431,279.19	467,822	416,831	414,831
10401000	51093		OVERTIME	428.87	2,700	1,400.00	-	1,700	1,700	1,700
10401000	51094		TEMPORARY	14,950.50	28,692	29,692.00	26,451.88	33,420	33,420	33,420
10401000	52110		FURNITURE AND FURNISHINGS	-	-	400.00	328.96	1,800	1,800	1,800
10401000	52120		OFFICE EQUIPMENT	56.42	100	800.00	800.00	100	100	100
10401000	52130		COMPUTER EQUIPMENT	628.00	-	1,944.00	1,884.00	-	-	-
10401000	52140		AUDIO VISUAL EQUIPMENT	604.45	-	-	-	-	-	-
10401000	54310		OFFICE SUPPLIES	2,448.48	3,000	2,850.00	2,679.70	2,800	2,800	2,800
10401000	54311		PRINTING AND FORMS	167.16	200	170.00	170.00	1,200	1,200	1,200
10401000	54313		BOOKS AND SUPPLEMENTS	2,912.60	3,000	3,430.00	3,258.15	24,170	25,400	25,400
10401000	54314		POSTAGE	195.33	200	125.00	78.90	200	200	200
10401000	54510		MACHINE MAINTENANCE	-	300	20.00	-	300	300	300
10401000	54634		TELEPHONE	2,030.43	2,500	2,500.00	1,827.61	2,500	2,500	2,500
10401000	54640		EDUCATION AND TRAINING	999.82	800	2,300.00	2,212.42	2,500	2,500	2,500
10401000	54646		CONTRACTS	96,000.00	60,000	30,000.00	30,000.00	-	-	-
10401000	54675		TRAVEL	-	100	100.00	60.53	100	100	100
10401000	54782		SOFTWARE ACCESSORIES	-	-	-	-	100	100	100
10401000	54989		MISCELLANEOUS	-	100	5.00	4.98	100	100	100
10401000	55314		CHRGBK POSTAGE	2,214.03	2,500	2,500.00	1,625.00	2,500	2,500	2,500
10401000	55370		CHRGBK AUTOMOTIVE	122.67	500	500.00	56.81	500	500	500
10401000	55371		CHRGBK GASOLINE	-	1,000	1,000.00	88.74	700	700	700
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	-	2,200	2,200.00	-	2,200	2,200	2,200
10401000	58001		STATE RETIREMENT	48,191.00	59,873	59,873.00	59,885.71	60,867	54,230	54,236
10401000	58002		SOCIAL SECURITY	36,033.19	38,000	38,000.00	33,869.26	38,475	34,574	34,421
10401000	58003		DISABILITY INSURANCE	729.11	838	838.00	-	412	351	351
10401000	58004		WORKMENS COMPENSATION	5,204.40	3,812	3,812.00	-	4,647	4,558	4,550
10401000	58006		DENTAL BENEFITS	7,598.91	8,051	8,051.00	-	7,376	6,424	6,439
10401000	58007		LIFE INSURANCE	1,859.72	2,447	2,447.00	-	2,198	1,874	1,875
10401000	58008		HEALTH PLANS	58,418.69	74,853	74,853.00	67,533.60	77,926	57,826	57,826
10401000	58009		VISION	689.10	700	700.00	-	714	714	714
10401000	58011		FLEX PLAN	5,509.89	6,506	6,506.00	5,230.56	6,499	4,342	4,345
TOTAL	REVENUE			(343,181.58)	(208,101.00)	(208,101.00)	(149,650.90)	(197,944.00)	(167,744.00)	(169,521.00)
TOTAL	EXPENSE			686,707.23	768,311.00	742,355.00	669,326.00	743,826.00	659,844.00	657,708.00
TOTAL RAISED BY TAXATION - HEALTH ADMINISTRATION				343,525.65	560,210.00	534,254.00	519,675.10	545,882.00	492,100.00	488,187.00
11015000	HEALTH NURSING LEAD PREVENTION									
11015000	434011		ST AID PUBLIC HLTH	-	(4,913)	(4,913.00)	-	(2,558)	(2,558)	(2,558)
11015000	434013		ST AID CHILD LEAD SCREEN GR	(10,341.00)	(12,772)	(12,772.00)	(11,404.00)	(19,906)	(19,906)	(19,906)

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11015000	444013		FED AID CHILD LEAD SCREEN GR	(14,262.00)	(11,777)	(11,777.00)	(10,597.00)	(8,819)	(8,819)	(8,819)
11015000	51000		PERSONNEL SERVICES	14,623.60	19,371	19,371.00	16,625.09	19,931	19,931	19,931
11015000	51094		TEMPORARY	3,816.40	-	-	162.40	-	-	-
11015000	54329		PROMOTIONAL MATERIALS	-	500	570.00	556.71	500	500	500
11015000	54330		MEDICAL SUPPLIES	477.22	400	1,130.00	636.00	700	700	700
11015000	54445		LAB ANALYSIS	2,082.12	3,000	3,000.00	2,573.70	3,000	3,000	3,000
11015000	54510		MACHINE MAINTENANCE	2,880.00	3,000	3,102.00	3,087.00	-	-	-
11015000	54640		EDUCATION AND TRAINING	585.00	4,000	3,098.00	709.00	2,000	2,000	2,000
11015000	58001		STATE RETIREMENT	1,873.00	2,335	2,335.00	2,335.50	3,036	3,083	3,081
11015000	58002		SOCIAL SECURITY	1,353.23	1,482	1,482.00	1,216.18	1,525	1,525	1,525
11015000	58004		WORKMENS COMPENSATION	332.43	323	323.00	-	402	410	409
11015000	58006		DENTAL BENEFITS	264.22	418	418.00	-	449	449	449
11015000	58008		HEALTH PLANS	3,000.51	5,069	5,069.00	3,609.06	4,232	4,232	4,232
11015000	58009		VISION	46.27	72	72.00	-	74	74	74
TOTAL	REVENUE			(24,603.00)	(29,462.00)	(29,462.00)	(22,001.00)	(31,283.00)	(31,283.00)	(31,283.00)
TOTAL	EXPENSE			31,334.00	39,970.00	39,970.00	31,510.64	35,849.00	35,904.00	35,901.00
TOTAL RAISED BY TAXATION - HEALTH NURSING LEAD PREVENTION				6,731.00	10,508.00	10,508.00	9,509.64	4,566.00	4,621.00	4,618.00
11016000	HEALTH NURSING LYME CONTROL									
11016000	434011		ST AID PUBLIC HLTH	(1,923.00)	-	-	-	-	-	-
11016000	54310		OFFICE SUPPLIES	99.75	-	-	-	-	-	-
11016000	54313		BOOKS AND SUPPLEMENTS	753.11	-	-	-	-	-	-
11016000	54329		PROMOTIONAL MATERIALS	5,222.78	-	-	-	-	-	-
11016000	54410		SUPPLIES AND MAT	896.80	-	-	-	-	-	-
TOTAL	REVENUE			(1,923.00)	-	-	-	-	-	-
TOTAL	EXPENSE			6,972.44	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - HEALTH NURSING LYME CONTROL				5,049.44	-	-	-	-	-	-
11017000	HEALTH NURSING IMMUNIZATION									
11017000	434011		ST AID PUBLIC HLTH	(34,200.00)	(25,717)	(25,717.00)	(19,141.00)	(48,257)	(48,257)	(48,257)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(34,644.00)	-	-	(36,744.00)	-	-	-
11017000	444011		FEDERAL AID	(14,300.00)	(50,652)	(50,652.00)	(15,039.00)	(49,855)	(49,855)	(49,855)
11017000	51000		PERSONNEL SERVICES	129,153.41	120,787	120,787.00	103,361.90	121,974	121,974	121,974
11017000	54310		OFFICE SUPPLIES	11.99	100	100.00	100.00	-	-	-
11017000	54640		EDUCATION AND TRAINING	-	1,200	1,200.00	-	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	12,617.00	14,559	14,559.00	14,562.09	17,936	18,201	18,148
11017000	58002		SOCIAL SECURITY	9,365.09	9,240	9,240.00	7,302.98	9,331	9,331	9,331
11017000	58004		WORKMENS COMPENSATION	2,866.45	2,011	2,011.00	-	2,462	2,510	2,504
11017000	58006		DENTAL BENEFITS	2,639.31	2,697	2,697.00	-	2,896	2,896	2,896
11017000	58008		HEALTH PLANS	22,952.69	31,753	31,753.00	27,720.90	31,740	31,740	31,740
11017000	58009		VISION	459.72	467	467.00	-	476	476	476
TOTAL	REVENUE			(83,144.00)	(76,369.00)	(76,369.00)	(70,924.00)	(98,112.00)	(98,112.00)	(98,112.00)
TOTAL	EXPENSE			180,065.66	182,814.00	182,814.00	153,047.87	188,015.00	188,328.00	188,269.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL RAISED BY TAXATION - HEALTH NURSING IMMUNIZATION				96,921.66	106,445.00	106,445.00	82,123.87	89,903.00	90,216.00	90,157.00
11018000	HEALTH NURSING TUBERCULOSIS									
11018000	416027		TUBERCULOSIS TESTING	-	-	-	-	(500)	(500)	(500)
11018000	434011		ST AID PUBLIC HLTH	(4,574.00)	(5,301)	(5,301.00)	(1,309.00)	(4,221)	(4,221)	(4,221)
11018000	51094		TEMPORARY	3,639.90	4,625	4,625.00	1,914.76	4,625	4,625	4,625
11018000	54330		MEDICAL SUPPLIES	2,710.23	5,000	5,000.00	1,743.00	4,000	4,000	4,000
11018000	54445		LAB ANALYSIS	3,407.63	3,500	3,915.00	2,025.34	3,000	3,000	3,000
11018000	54447		CLINIC	2,270.00	1,000	1,000.00	-	-	-	-
11018000	54675		TRAVEL	677.43	600	600.00	177.63	600	600	600
11018000	58001		STATE RETIREMENT	464.00	557	557.00	557.12	680	690	688
11018000	58002		SOCIAL SECURITY	275.27	354	354.00	149.67	354	354	354
TOTAL	REVENUE			(4,574.00)	(5,301.00)	(5,301.00)	(1,309.00)	(4,721.00)	(4,721.00)	(4,721.00)
TOTAL	EXPENSE			13,444.46	15,636.00	16,051.00	6,567.52	13,259.00	13,269.00	13,267.00
TOTAL RAISED BY TAXATION - HEALTH NURSING TUBERCULOSIS				8,870.46	10,335.00	10,750.00	5,258.52	8,538.00	8,548.00	8,546.00
11024000	HEALTH NURSING RABIES									
11024000	416021		RABIES VACINE PAYMENT	(843.75)	(2,000)	(2,000.00)	(989.65)	(2,000)	(2,000)	(2,000)
11024000	434011		ST AID PUBLIC HLTH	(8,379.00)	(1,810)	(1,810.00)	-	(7,719)	(7,719)	(7,719)
11024000	434894		RABIES	(22,678.02)	(37,831)	(37,831.00)	(17,603.29)	(25,527)	(25,527)	(25,527)
11024000	51093		OVERTIME	2,900.04	3,600	3,600.00	2,429.58	3,600	3,600	3,600
11024000	54182		CONSULTANTS	1,080.00	1,000	920.00	900.00	1,200	1,200	1,200
11024000	54314		POSTAGE	894.49	900	900.00	610.14	900	900	900
11024000	54330		MEDICAL SUPPLIES	23,239.76	20,000	20,000.00	18,860.12	20,000	20,000	20,000
11024000	54488		RABIES	11,043.57	5,500	14,900.00	9,777.50	12,500	12,500	12,500
11024000	54646		CONTRACTS	5,749.30	12,000	12,000.00	8,012.06	7,500	7,500	7,500
11024000	54675		TRAVEL	480.61	500	500.00	305.12	500	500	500
11024000	54782		SOFTWARE ACCESSORIES			80.00	-	-	-	-
11024000	58001		STATE RETIREMENT	301.00	434	434.00	434.09	529	537	536
11024000	58002		SOCIAL SECURITY	196.74	275	275.00	185.36	275	275	275
11024000	58004		WORKMENS COMPENSATION	67.68	60	60.00	-	73	74	74
TOTAL	REVENUE			(31,900.77)	(41,641.00)	(41,641.00)	(18,592.94)	(35,246.00)	(35,246.00)	(35,246.00)
TOTAL	EXPENSE			45,953.19	44,269.00	53,669.00	41,513.97	47,077.00	47,086.00	47,085.00
TOTAL RAISED BY TAXATION - HEALTH NURSING RABIES				14,052.42	2,628.00	12,028.00	22,921.03	11,831.00	11,840.00	11,839.00
11025000	HEALTH NURSING FLU									
11025000	416022		ADULT FLU IMMUNIZATION	-	-	-	-	(15,000)	(15,000)	(15,000)
11025000	416023		ADULT FLU IMMY MEDICARE	-	-	-	-	(15,000)	(15,000)	(15,000)
11025000	434011		ST AID PUBLIC HLTH	(18,609.00)	(18,207)	(18,207.00)	(10,757.00)	(9,207)	(9,207)	(9,207)
11025000	54330		MEDICAL SUPPLIES	51,114.46	50,000	51,879.06	47,000.48	55,000	55,000	55,000
11025000	54560		EQUIP RENTAL	576.00	576	576.00	-	576	576	576
TOTAL	REVENUE			(18,609.00)	(18,207.00)	(18,207.00)	(10,757.00)	(39,207.00)	(39,207.00)	(39,207.00)
TOTAL	EXPENSE			51,690.46	50,576.00	52,455.06	47,000.48	55,576.00	55,576.00	55,576.00

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL RAISED BY TAXATION - HEALTH NURSING FLU				33,081.46	32,369.00	34,248.06	36,243.48	16,369.00	16,369.00	16,369.00
11401000	HEALTH NURSING									
11401000	416101		NURSING CHARGES	(5,301.74)	-	-	-	-	-	-
11401000	416218		MATERNAL CHILD HEALTH	(9,475.00)	-	-	(8,484.93)	(6,000)	(6,000)	(6,000)
11401000	427701		UNCLASSIFIED	(432.80)	-	-	-	-	-	-
11401000	434011		ST AID PUBLIC HLTH	(579,550.46)	(559,548)	(559,548.00)	(446,395.43)	(544,290)	(503,830)	(503,830)
11401000	51000		PERSONNEL SERVICES	825,490.09	750,336	750,336.00	641,177.07	757,194	642,048	642,048
11401000	51093		OVERTIME	20,271.05	17,000	17,000.00	10,385.19	17,000	17,000	17,000
11401000	51094		TEMPORARY	12,862.30	24,800	23,800.00	18,321.17	24,800	54,800	54,800
11401000	52110		FURNITURE AND FURNISHINGS	2,316.18	500	350.00	328.96	500	500	500
11401000	52130		COMPUTER EQUIPMENT	-	900	1,745.00	977.00	-	-	-
11401000	54182		CONSULTANTS	-	900	-	-	-	-	-
11401000	54310		OFFICE SUPPLIES	4,348.42	5,200	5,700.00	5,699.54	5,200	5,200	5,200
11401000	54311		PRINTING AND FORMS	400.00	400	400.00	364.10	1,100	1,100	1,100
11401000	54313		BOOKS AND SUPPLEMENTS	2,891.30	2,500	1,729.90	1,544.30	2,500	2,500	2,500
11401000	54314		POSTAGE	274.35	300	100.00	64.69	300	300	300
11401000	54320		FOOD	124.42	200	2,200.00	2,120.77	200	200	200
11401000	54329		PROMOTIONAL MATERIALS	494.21	1,200	2,150.00	1,897.86	1,900	1,900	1,900
11401000	54330		MEDICAL SUPPLIES	3,187.40	6,000	3,500.00	2,259.25	5,000	5,000	5,000
11401000	54371		GASOLINE AND MOTOR OIL	-	100	100.00	-	-	-	-
11401000	54382		COMPUTER	9,743.00	10,000	10,000.00	9,648.00	6,000	6,000	6,000
11401000	54410		SUPPLIES AND MAT	222.50	100	250.00	211.22	100	100	100
11401000	54445		LAB ANALYSIS	25,331.33	40,000	15,454.00	7,104.68	7,500	7,500	7,500
11401000	54447		CLINIC	31,099.75	5,000	5,000.00	-	15,000	15,000	15,000
11401000	54486		WELLNESS PROGRAM	8,389.59	9,000	9,000.00	5,129.30	9,000	9,000	9,000
11401000	54510		MACHINE MAINTENANCE	-	300	300.00	85.00	300	300	300
11401000	54560		EQUIP RENTAL	1,369.08	1,650	1,650.00	1,254.99	1,650	1,650	1,650
11401000	54634		TELEPHONE	12,638.22	13,600	13,600.00	9,900.98	9,900	8,900	8,900
11401000	54640		EDUCATION AND TRAINING	2,481.52	2,000	3,750.00	2,990.27	2,800	2,800	2,800
11401000	54646		CONTRACTS	5,000.00	9,000	9,000.00	-	9,000	9,000	9,000
11401000	54664		ADVERTISING	15.65	2,500	2,000.00	294.27	5,000	5,000	5,000
11401000	54675		TRAVEL	938.75	1,400	2,100.00	1,328.95	1,400	1,400	1,400
11401000	54782		SOFTWARE ACCESSORIES	268.72	-	-	-	100	100	100
11401000	54783		LICENSING SOFTWARE	9,207.00	9,600	9,600.00	9,548.00	10,000	10,000	10,000
11401000	54800		INSURANCE	12,341.13	14,000	14,000.00	11,085.40	9,000	9,000	9,000
11401000	54989		MISCELLANEOUS	194.25	100	100.00	24.57	100	100	100
11401000	55314		CHRGBK POSTAGE	2,209.47	2,000	2,000.00	1,868.47	2,700	2,700	2,700
11401000	55370		CHRGBK AUTOMOTIVE	1,010.84	2,500	2,500.00	844.70	1,500	1,500	1,500
11401000	55371		CHRGBK GASOLINE	3,408.46	3,500	3,500.00	2,508.79	3,500	3,500	3,500
11401000	55646		CHRGBK CONTRACTS	4,224.59	7,000	7,000.00	3,298.59	6,000	6,000	6,000
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	6,300.00	6,600	6,600.00	-	6,600	6,600	6,600
11401000	58001		STATE RETIREMENT	88,525.00	108,045	108,045.00	108,067.93	118,023	107,923	107,700
11401000	58002		SOCIAL SECURITY	58,451.04	60,598	60,598.00	49,488.07	61,123	54,609	54,609

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
11401000	58004		WORKMENS COMPENSATION	19,343.57	12,778	12,778.00	-	15,625	13,562	13,527
11401000	58006		DENTAL BENEFITS	12,538.93	12,813	12,813.00	-	13,756	12,308	12,308
11401000	58008		HEALTH PLANS	122,161.70	133,462	133,462.00	114,233.80	135,137	116,095	116,095
11401000	58009		VISION	2,182.46	2,217	2,217.00	-	2,262	2,024	2,024
TOTAL	REVENUE			(594,760.00)	(559,548.00)	(559,548.00)	(454,880.36)	(550,290.00)	(509,830.00)	(509,830.00)
TOTAL	EXPENSE			1,312,256.27	1,280,099.00	1,256,427.90	1,024,055.88	1,268,770.00	1,143,219.00	1,142,961.00
TOTAL RAISED BY TAXATION - NURSING ADMINISTRATION				717,496.27	720,551.00	696,879.90	569,175.52	718,480.00	633,389.00	633,131.00
11401006	CHILD FATALITY PREVENTION									
10064	CHILD FATALITY GRANT									
11401006	412941	10064	CTRL SERV INTERNAL CHGBKS	(31,192.81)	(36,813)	(47,506.00)	(29,660.33)	(40,494)	(40,494)	(40,494)
11401006	51094	10064	TEMPORARY	30,125.00	30,750	40,710.00	35,220.00	31,700	31,700	31,700
11401006	54675	10064	TRAVEL	-	-	120.00	118.93	110	110	110
11401006	58001	10064	STATE RETIREMENT	3,507.00	3,706	3,706.00	3,706.79	4,661	4,730	4,717
11401006	58002	10064	SOCIAL SECURITY	2,205.90	2,352	3,085.00	2,694.36	2,425	2,425	2,425
TOTAL	REVENUE			(31,192.81)	(36,813.00)	(47,506.00)	(29,660.33)	(40,494.00)	(40,494.00)	(40,494.00)
TOTAL	EXPENSE			35,837.90	36,808.00	47,621.00	41,740.08	38,896.00	38,965.00	38,952.00
TOTAL RAISED BY TAXATION - CHILD FATALITY PREVENTION GRANT				4,645.09	(5.00)	115.00	12,079.75	(1,598.00)	(1,529.00)	(1,542.00)
TOTAL REVENUE - NURSING DIVISION				(790,706.58)	(767,341.00)	(778,034.00)	(608,124.63)	(799,353.00)	(758,893.00)	(758,893.00)
TOTAL EXPENSE - NURSING DIVISION				1,677,554.38	1,650,172.00	1,649,007.96	1,345,436.44	1,647,442.00	1,522,347.00	1,522,011.00
TOTAL RAISED BY TAXATION - NURSING DIVISION				886,847.80	882,831.00	870,973.96	737,311.81	848,089.00	763,454.00	763,118.00
12019020	HEALTH EHS WEST NILE									
10051	WEST NILE VIRUS PROGRAM									
12019020	434011	10051	ST AID PUBLIC HLTH	(63.00)	(144)	(144.00)	(110.00)	(360)	(360)	(360)
12019020	54664	10051	ADVERTISING	75.67	200	200.00	105.16	200	200	200
12019020	54989	10051	MISCELLANEOUS	100.00	200	300.00	300.00	800	800	800
TOTAL	REVENUE			(63.00)	(144.00)	(144.00)	(110.00)	(360.00)	(360.00)	(360.00)
TOTAL	EXPENSE			175.67	400.00	500.00	405.16	1,000.00	1,000.00	1,000.00
TOTAL RAISED BY TAXATION - WEST NILE VIRUS PROGRAM				112.67	256.00	356.00	295.16	640.00	640.00	640.00
12022000	HEALTH EHS DRINKING H2O SUPPLY									
12022000	434011		ST AID PUBLIC HLTH	-	(3,823)	(3,823.00)	-	(7,846)	(7,846)	(7,846)
12022000	434898		SWAP SOURCE WATER ASSMT PROG	-	-	-	-	(194,224)	(194,224)	(194,224)
12022000	434899		DRINKING WATER SPLY PROTECT	(223,913.00)	(209,997)	(209,997.00)	(150,273.00)	-	-	-
12022000	51000		PERSONNEL SERVICES	134,198.41	131,223	131,223.00	112,482.00	133,453	133,453	133,453
12022000	51093		OVERTIME	202.56	360	360.00	347.75	300	300	300
12022000	51094		TEMPORARY	8,133.41	9,300	9,100.00	8,177.05	9,300	9,300	9,300
12022000	52110		FURNITURE AND FURNISHINGS	330.22	-	-	-	-	-	-
12022000	52120		OFFICE EQUIPMENT	40.02	-	-	-	-	-	-
12022000	52130		COMPUTER EQUIPMENT	789.10	900	656.00	656.00	-	-	-
12022000	54310		OFFICE SUPPLIES	948.41	1,000	889.00	645.00	800	800	800

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
12022000	54311		PRINTING AND FORMS	156.00	200	200.00	157.00	200	200	200
12022000	54410		SUPPLIES AND MAT	199.84	300	300.00	296.09	200	200	200
12022000	54560		EQUIP RENTAL	1,020.00	1,350	1,250.00	935.00	1,200	1,200	1,200
12022000	54634		TELEPHONE	2,672.73	3,000	3,000.00	2,375.60	3,000	2,600	2,600
12022000	54640		EDUCATION AND TRAINING	55.52	100	50.00	-	100	100	100
12022000	54675		TRAVEL	2,091.57	2,000	2,705.00	2,680.37	2,800	2,800	2,800
12022000	55314		CHRGBK POSTAGE	720.10	1,000	1,000.00	604.36	800	800	800
12022000	55370		CHRGBK AUTOMOTIVE	798.10	1,700	1,700.00	-	1,500	1,500	1,500
12022000	55371		CHRGBK GASOLINE	2,809.53	3,500	3,500.00	1,032.78	3,000	3,500	3,500
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	6,300.00	6,600	6,600.00	-	6,600	6,600	6,600
12022000	58001		STATE RETIREMENT	14,021.00	16,981	16,981.00	16,984.60	21,035	21,346	21,284
12022000	58002		SOCIAL SECURITY	10,530.68	10,778	10,778.00	8,650.74	10,944	10,944	10,944
12022000	58004		WORKMENS COMPENSATION	2,969.96	2,191	2,191.00	-	2,699	2,752	2,745
12022000	58006		DENTAL BENEFITS	3,299.87	3,372	3,372.00	-	3,620	3,620	3,620
12022000	58008		HEALTH PLANS	12,827.45	18,861	18,861.00	16,575.46	19,572	19,572	19,572
12022000	58009		VISION	573.92	583	583.00	-	595	595	595
TOTAL	REVENUE			(223,913.00)	(213,820.00)	(213,820.00)	(150,273.00)	(202,070.00)	(202,070.00)	(202,070.00)
TOTAL	EXPENSE			205,688.40	215,299.00	215,299.00	172,599.80	221,718.00	222,182.00	222,113.00
TOTAL RAISED BY TAXATION - EHS DRINKING H2O SUPPLY				(18,224.60)	1,479.00	1,479.00	22,326.80	19,648.00	20,112.00	20,043.00
12023000	HEALTH EHS ATUPA									
12023000	434015		ST AID GRANT TOBACCO AWARE	(45,085.00)	(41,831)	(42,019.00)	(41,308.00)	(43,668)	(43,668)	(43,668)
12023000	51093		OVERTIME	2,398.94	2,700	6,700.00	4,880.67	4,000	4,000	4,000
12023000	51094		TEMPORARY	408.00	500	1,000.00	845.75	1,000	1,000	1,000
12023000	52110		FURNITURE AND FURNISHINGS	1,200.00	1,200	1,200.00	-	-	-	-
12023000	52120		OFFICE EQUIPMENT	419.98	-	-	-	-	-	-
12023000	52130		COMPUTER EQUIPMENT	1,628.20	2,000	2,000.00	1,147.00	1,600	1,600	1,600
12023000	54182		CONSULTANTS	339.43	600	1,000.00	449.91	-	-	-
12023000	54310		OFFICE SUPPLIES	1,298.35	1,300	1,300.00	1,036.00	1,300	1,300	1,300
12023000	54634		TELEPHONE	284.18	-	-	-	-	-	-
12023000	54646		CONTRACTS	-	-	-	-	1,000	1,000	1,000
12023000	54989		MISCELLANEOUS	12.00	100	288.00	74.00	100	100	100
12023000	55370		CHRGBK AUTOMOTIVE	5,091.98	3,500	3,500.00	206.67	3,500	3,500	3,500
12023000	55371		CHRGBK GASOLINE	2,962.55	2,500	2,500.00	2,245.15	2,500	2,500	2,500
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	10,500.00	11,000	11,000.00	-	11,000	11,000	11,000
12023000	58001		STATE RETIREMENT	501.00	386	386.00	386.08	735	746	744
12023000	58002		SOCIAL SECURITY	213.99	245	285.00	407.71	383	383	383
12023000	58004		WORKMENS COMPENSATION	90.57	45	45.00	-	81	82	82
TOTAL	REVENUE			(45,085.00)	(41,831.00)	(42,019.00)	(41,308.00)	(43,668.00)	(43,668.00)	(43,668.00)
TOTAL	EXPENSE			27,349.17	26,076.00	31,204.00	11,678.94	27,199.00	27,211.00	27,209.00
TOTAL RAISED BY TAXATION - ENVIRONMENTAL HEALTH ATUPA				(17,735.83)	(15,755.00)	(10,815.00)	(29,629.06)	(16,469.00)	(16,457.00)	(16,459.00)
12401000	HEALTH EHS									
12401000	416011		PUBLIC HEALTH FEES	(255,258.00)	(223,750)	(223,750.00)	(210,606.50)	(215,230)	(215,230)	(215,230)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(17,200.00)	(20,000)	(20,000.00)	(11,955.00)	(17,000)	(17,000)	(17,000)
12401000	416020		FINES- FOOD EHS	(11,550.00)	(7,000)	(7,000.00)	(6,150.00)	(5,200)	(5,200)	(5,200)
12401000	416031		FINE ATUPA	(550.00)	(550)	(825.00)	(1,100.00)	(550)	(550)	(550)
12401000	416032		ATUPA RESERVE	(550.00)	(550)	(825.00)	(1,100.00)	(550)	(550)	(550)
12401000	426551		MINOR SALES OTHER	-	-	(3,000.00)	(1,139.00)	(3,000)	(3,000)	(3,000)
12401000	427701		UNCLASSIFIED				(20.30)			
12401000	434011		ST AID PUBLIC HLTH	(405,932.49)	(432,910)	(432,910.00)	(327,403.22)	(416,763)	(416,763)	(416,763)
12401000	434892		ST AID DEPT ENV CONS	(12,983.20)	(20,029)	(20,029.00)	(8,335.20)	(20,029)	(20,029)	(20,029)
12401000	434896		HAZARDOUS WASTE CLEANUP ASST	(17,191.00)	(17,500)	(17,500.00)	-	(17,500)	(17,500)	(17,500)
12401000	51000		PERSONNEL SERVICES	1,125,470.07	1,195,779	1,195,779.00	1,024,333.68	1,252,715	1,252,715	1,252,715
12401000	51093		OVERTIME	24,613.39	21,600	17,060.00	11,680.25	21,600	21,600	21,600
12401000	51094		TEMPORARY	15,089.81	-	-	628.40	-	-	-
12401000	52110		FURNITURE AND FURNISHINGS	61.95	500	520.00	520.00	500	500	500
12401000	52120		OFFICE EQUIPMENT	-	-	643.00	28.97	-	-	-
12401000	52180		OTHER EQUIPMENT	-	3,000	2,858.00	2,831.94	-	-	-
12401000	52680		OTHER EQUIPMENT	-	-	7,000.00	6,523.32	-	-	-
12401000	54185		PESTICIDE CLEAN UP	34,384.17	35,000	35,000.00	29,835.05	35,000	35,000	35,000
12401000	54310		OFFICE SUPPLIES	4,116.56	5,000	5,300.00	5,299.60	5,000	5,000	5,000
12401000	54311		PRINTING AND FORMS	2,013.07	2,800	3,075.00	2,914.31	2,500	2,500	2,500
12401000	54313		BOOKS AND SUPPLEMENTS	480.13	400	400.00	323.69	500	500	500
12401000	54314		POSTAGE	0.98	200	200.00	18.36	100	100	100
12401000	54320		FOOD	590.26	800	800.00	710.40	800	800	800
12401000	54385		UNIFORMS	594.38	800	800.00	126.42	1,200	1,200	1,200
12401000	54410		SUPPLIES AND MAT	805.63	1,200	4,600.00	4,448.49	4,000	4,000	4,000
12401000	54445		LAB ANALYSIS	8,274.60	10,000	10,300.00	7,689.00	10,300	10,300	10,300
12401000	54510		MACHINE MAINTENANCE	-	300	300.00	-	300	300	300
12401000	54560		EQUIP RENTAL	2,652.72	2,950	2,950.00	2,431.66	3,000	3,000	3,000
12401000	54634		TELEPHONE	7,902.35	8,300	8,300.00	7,053.16	8,300	7,400	7,400
12401000	54640		EDUCATION AND TRAINING	773.22	800	1,000.00	947.00	800	800	800
12401000	54646		CONTRACTS	6,753.61	10,000	8,100.00	6,848.69	8,800	8,800	8,800
12401000	54664		ADVERTISING	-	200	100.00	83.50	600	600	600
12401000	54675		TRAVEL	75.51	200	200.00	144.02	100	100	100
12401000	54782		SOFTWARE ACCESSORIES	35.00	-	-	-	100	100	100
12401000	54989		MISCELLANEOUS	-	100	100.00	15.96	100	100	100
12401000	55314		CHRGBK POSTAGE	5,192.48	6,500	6,500.00	3,609.92	6,500	6,500	6,500
12401000	55370		CHRGBK AUTOMOTIVE	385.71	4,000	4,000.00	72.23	2,500	2,500	2,500
12401000	55371		CHRGBK GASOLINE	3,668.90	5,000	5,000.00	1,643.71	3,500	5,000	5,000
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	10,500.00	8,800	8,800.00	-	4,400	4,400	4,400
12401000	58001		STATE RETIREMENT	118,830.00	158,381	158,381.00	158,414.61	185,670	188,471	188,153
12401000	58002		SOCIAL SECURITY	85,250.09	93,129	93,129.00	78,204.15	97,485	97,485	97,485
12401000	58003		DISABILITY INSURANCE	551.34	633	633.00	-	311	321	324
12401000	58004		WORKMENS COMPENSATION	22,258.79	17,263	17,263.00	-	22,068	22,513	22,466
12401000	58006		DENTAL BENEFITS	16,944.63	18,854	18,854.00	-	20,846	20,905	20,920
12401000	58007		LIFE INSURANCE	1,795.33	1,850	1,850.00	-	1,662	1,715	1,731

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
12401000	58008		HEALTH PLANS	157,088.37	186,770	186,770.00	167,266.34	215,304	215,304	215,304
12401000	58009		VISION	2,527.01	2,800	2,800.00	-	3,095	3,095	3,095
12401000	58011		FLEX PLAN	4,275.71	4,338	4,338.00	3,538.32	4,332	4,342	4,345
TOTAL	REVENUE			(721,214.69)	(722,289.00)	(725,839.00)	(567,809.22)	(695,822.00)	(695,822.00)	(695,822.00)
TOTAL	EXPENSE			1,663,955.77	1,808,247.00	1,813,703.00	1,528,185.15	1,923,988.00	1,927,966.00	1,927,638.00
TOTAL RAISED BY TAXATION - ENVIRONMENTAL HEALTH				942,741.08	1,085,958.00	1,087,864.00	960,375.93	1,228,166.00	1,232,144.00	1,231,816.00
12401002	HEALTH EHS STATE									
10050	NYC DEP ENVIR PROTEC GRANT									
12401002	422801	10050	NYC DEP	(151,429.00)	(200,000)	(205,000.00)	(156,416.00)	(200,000)	(200,000)	(200,000)
12401002	51000	10050	PERSONNEL SERVICES	74,524.25	-	-	-	-	-	-
12401002	52130	10050	COMPUTER EQUIPMENT	-	-	5,000.00	1,024.71	-	-	-
12401002	52650	10050	MOTOR VEHICLES	33,198.89	-	-	-	-	-	-
12401002	55370	10050	CHRGBK AUTOMOTIVE	822.18	2,000	2,000.00	-	1,600	1,600	1,600
12401002	55371	10050	CHRGBK GASOLINE	1,221.93	2,000	2,000.00	1,163.26	1,500	2,000	2,000
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	4,200.00	4,400	4,400.00	-	4,400	4,400	4,400
12401002	58001	10050	STATE RETIREMENT	7,329.00	-	-	-	-	-	-
12401002	58002	10050	SOCIAL SECURITY	5,701.07	-	-	(300.05)	-	-	-
12401002	58004	10050	WORKMENS COMPENSATION	1,665.13	-	-	-	-	-	-
12401002	58008	10050	HEALTH PLANS	6,807.64	-	-	460.78	-	-	-
TOTAL	REVENUE			(151,429.00)	(200,000.00)	(205,000.00)	(156,416.00)	(200,000.00)	(200,000.00)	(200,000.00)
TOTAL	EXPENSE			135,470.09	8,400.00	13,400.00	2,348.70	7,500.00	8,000.00	8,000.00
TOTAL RAISED BY TAXATION - ENVIRONMENTAL HEALTH STATE				(15,958.91)	(191,600.00)	(191,600.00)	(154,067.30)	(192,500.00)	(192,000.00)	(192,000.00)
12401003	HEALTH EHS LOCAL									
10056	PUBLIC WATER PROJECT									
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(159,622.50)	(164,000)	(164,000.00)	(137,500.00)	(180,000)	(180,000)	(180,000)
12401003	434011	10056	ST AID PUBLIC HLTH	(15,552.00)	-	-	-	-	-	-
12401003	51000	10056	PERSONNEL SERVICES	99,710.02	53,568	53,568.00	46,814.45	54,826	54,826	54,826
12401003	54310	10056	OFFICE SUPPLIES	195.55	200	200.00	100.00	200	200	200
12401003	54410	10056	SUPPLIES AND MAT	138.20	200	200.00	143.97	200	200	200
12401003	54445	10056	LAB ANALYSIS	39,498.25	43,000	43,000.00	27,510.30	43,000	43,000	43,000
12401003	55370	10056	CHRGBK AUTOMOTIVE	709.92	500	500.00	-	500	500	500
12401003	55371	10056	CHRGBK GASOLINE	-	900	900.00	-	500	500	500
12401003	55870	10056	CHRGBK AUTO ALL CTY VEHICLE	2,100.00	2,200	2,200.00	-	2,200	2,200	2,200
12401003	58001	10056	STATE RETIREMENT	10,756.00	6,457	6,457.00	6,458.37	8,062	8,181	8,157
12401003	58002	10056	SOCIAL SECURITY	7,263.51	4,098	4,098.00	3,336.73	4,194	4,194	4,194
12401003	58004	10056	WORKMENS COMPENSATION	2,443.45	892	892.00	-	1,106	1,128	1,125
12401003	58006	10056	DENTAL BENEFITS	2,639.31	1,349	1,349.00	-	1,448	1,448	1,448
12401003	58008	10056	HEALTH PLANS	16,909.45	11,969	11,969.00	10,684.81	12,360	12,360	12,360
12401003	58009	10056	VISION	459.72	233	233.00	-	238	238	238
TOTAL	REVENUE			(175,174.50)	(164,000.00)	(164,000.00)	(137,500.00)	(180,000.00)	(180,000.00)	(180,000.00)
TOTAL	EXPENSE			182,823.38	125,566.00	125,566.00	95,048.63	128,834.00	128,975.00	128,948.00

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL RAISED BY TAXATION - ENVIRONMENTAL HEALTH LOCAL				7,648.88	(38,434.00)	(38,434.00)	(42,451.37)	(51,166.00)	(51,025.00)	(51,052.00)
TOTAL REVENUE - EHS				(1,316,879.19)	(1,342,084.00)	(1,350,822.00)	(1,053,416.22)	(1,321,920.00)	(1,321,920.00)	(1,321,920.00)
TOTAL EXPENSE - EHS				2,215,462.48	2,183,988.00	2,199,672.00	1,810,266.38	2,310,239.00	2,315,334.00	2,314,908.00
TOTAL RAISED BY TAXATION - EHS				898,583.29	841,904.00	848,850.00	756,850.16	988,319.00	993,414.00	992,988.00
21401000	HEALTH EDUCATION STATE									
21401000	434011		ST AID PUBLIC HLTH	(97,625.00)	(99,347)	(99,347.00)	(77,063.00)	(128,104)	(128,104)	(128,104)
21401000	51000		PERSONNEL SERVICES	255,460.08	261,864	261,864.00	224,741.41	265,530	265,530	265,530
21401000	51093		OVERTIME	1,449.55	800	800.00	-	600	600	600
21401000	51094		TEMPORARY	4,879.15	1,400	31,816.00	19,563.44	76,315	76,315	76,315
21401000	52120		OFFICE EQUIPMENT	419.98	-	40.00	37.45	-	-	-
21401000	52130		COMPUTER EQUIPMENT	-	-	1,256.00	1,256.00	-	-	-
21401000	54310		OFFICE SUPPLIES	515.71	800	760.00	679.05	800	800	800
21401000	54311		PRINTING AND FORMS	1,000.00	1,600	1,570.00	1,390.02	1,600	1,600	1,600
21401000	54313		BOOKS AND SUPPLEMENTS	263.51	300	300.00	386.92	300	300	300
21401000	54314		POSTAGE	18.95	-	-	-	-	-	-
21401000	54320		FOOD	109.50	200	200.00	200.00	200	200	200
21401000	54329		PROMOTIONAL MATERIALS	436.80	1,500	1,040.00	824.55	1,500	1,500	1,500
21401000	54410		SUPPLIES AND MAT	-	-	650.00	650.00	500	500	500
21401000	54510		MACHINE MAINTENANCE	-	300	50.00	-	300	300	300
21401000	54634		TELEPHONE	2,785.56	3,200	3,200.00	2,333.99	3,200	2,900	2,900
21401000	54640		EDUCATION AND TRAINING	290.00	500	560.00	465.76	800	800	800
21401000	54646		CONTRACTS	4,745.00	7,000	7,000.00	4,075.00	8,000	8,000	8,000
21401000	54675		TRAVEL	25.53	100	100.00	51.98	100	100	100
21401000	54782		SOFTWARE ACCESSORIES	-	-	10.00	8.99	100	100	100
21401000	54989		MISCELLANEOUS	-	100	-	-	100	100	100
21401000	55370		CHRGBK AUTOMOTIVE	379.80	500	500.00	-	500	500	500
21401000	55371		CHRGBK GASOLINE	951.87	900	900.00	817.68	1,200	1,200	1,200
21401000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	2,200	2,200.00	-	2,200	2,200	2,200
21401000	58001		STATE RETIREMENT	26,384.00	36,923	36,923.00	36,930.84	51,070	51,840	51,738
21401000	58002		SOCIAL SECURITY	19,995.60	20,201	22,528.00	18,224.97	26,197	26,197	26,197
21401000	58004		WORKMENS COMPENSATION	5,747.83	4,374	4,374.00	-	5,371	5,476	5,462
21401000	58006		DENTAL BENEFITS	4,620.02	4,721	4,721.00	-	5,068	5,068	5,068
21401000	58008		HEALTH PLANS	30,317.24	36,357	36,357.00	30,526.70	34,911	34,911	34,911
21401000	58009		VISION	804.27	817	817.00	-	833	833	833
TOTAL	REVENUE			(97,625.00)	(99,347.00)	(99,347.00)	(77,063.00)	(128,104.00)	(128,104.00)	(128,104.00)
TOTAL	EXPENSE			363,699.95	386,657.00	420,536.00	343,164.75	487,295.00	487,870.00	487,754.00
TOTAL RAISED BY TAXATION - HEALTH EDUCATION STATE				266,074.95	287,310.00	321,189.00	266,101.75	359,191.00	359,766.00	359,650.00
26401001	HEALTH COMMUNITY HLTH ASMT FED									
10055	BIOTERRORISM									
26401001	444892	10055	BIO TERRORISM	-	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - BIOTERRORISM				-	-	-	-	-	-	-
10057	CITIZENS CORP.									
26401001	444892	10057	BIO TERRORISM	(9,770.10)	-	(407.27)	(335.00)	-	-	-
26401001	51094	10057	TEMPORARY	3,039.90	-	-	-	-	-	-
26401001	54310	10057	OFFICE SUPPLIES	104.34	-	-	-	-	-	-
26401001	54311	10057	PRINTING AND FORMS	390.92	-	-	-	-	-	-
26401001	54313	10057	BOOKS AND SUPPLEMENTS	888.11	-	-	-	-	-	-
26401001	54320	10057	FOOD	1,789.36	-	-	-	-	-	-
26401001	54329	10057	PROMOTIONAL MATERIALS	2,623.81	-	-	-	-	-	-
26401001	54385	10057	UNIFORMS	489.73	-	407.27	406.50	-	-	-
26401001	54640	10057	EDUCATION AND TRAINING	560.00	-	-	-	-	-	-
26401001	58001	10057	STATE RETIREMENT	235.00	-	-	-	-	-	-
26401001	58002	10057	SOCIAL SECURITY	207.29	-	-	-	-	-	-
TOTAL	REVENUE			(9,770.10)	-	(407.27)	(335.00)	-	-	-
TOTAL	EXPENSE			10,328.46	-	407.27	406.50	-	-	-
TOTAL RAISED BY TAXATION - CITIZENS CORP				558.36	-	-	71.50	-	-	-
10066	PH EMERGENCY PREPAREDNESS GRANT									
26401001	434011	10066	ST AID PUBLIC HLTH	-	(161)	(161.00)	-	-	-	-
26401001	444892	10066	BIO TERRORISM	(153,011.10)	(151,791)	(157,381.54)	(111,896.16)	(147,308)	(147,308)	(147,308)
26401001	51000	10066	PERSONNEL SERVICES	82,280.80	84,835	84,835.00	72,808.36	84,835	84,835	84,835
26401001	51094	10066	TEMPORARY	19,873.36	27,213	27,004.54	23,450.23	23,400	23,400	23,400
26401001	52130	10066	COMPUTER EQUIPMENT	-	-	2,950.00	2,938.90	-	-	-
26401001	52180	10066	OTHER EQUIPMENT	10,317.74	-	-	-	-	-	-
26401001	54162	10066	SIGNS	474.00	-	-	-	-	-	-
26401001	54310	10066	OFFICE SUPPLIES	439.25	500	300.00	300.00	-	-	-
26401001	54320	10066	FOOD	660.79	600	600.00	359.48	400	400	400
26401001	54330	10066	MEDICAL SUPPLIES	-	200	193.50	175.20	-	-	-
26401001	54385	10066	UNIFORMS	-	-	1,680.00	1,399.21	-	-	-
26401001	54410	10066	SUPPLIES AND MAT	2,283.85	-	-	-	-	-	-
26401001	54634	10066	TELEPHONE	3,715.16	3,500	3,500.00	2,819.62	3,500	2,600	2,600
26401001	54636	10066	INTERNET COSTS	144.00	150	156.50	141.55	200	200	200
26401001	54640	10066	EDUCATION AND TRAINING	-	-	400.00	43.00	-	-	-
26401001	54675	10066	TRAVEL	34.50	50	50.00	12.00	-	-	-
26401001	54782	10066	SOFTWARE ACCESSORIES	475.00	-	870.00	816.34	-	-	-
26401001	58001	10066	STATE RETIREMENT	10,804.00	13,506	13,506.00	13,508.87	15,915	16,151	16,104
26401001	58002	10066	SOCIAL SECURITY	7,875.68	8,572	8,671.00	7,363.70	8,280	8,280	8,280
26401001	58004	10066	WORKMENS COMPENSATION	1,873.15	1,413	1,413.00	-	1,712	1,746	1,741
26401001	58006	10066	DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
26401001	58008	10066	HEALTH PLANS	7,270.08	8,293	8,293.00	7,180.58	8,661	8,661	8,661
26401001	58009	10066	VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(153,011.10)	(151,952.00)	(157,542.54)	(111,896.16)	(147,308.00)	(147,308.00)	(147,308.00)

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	EXPENSE			150,070.87	150,414.00	156,004.54	133,317.04	148,589.00	147,959.00	147,907.00
TOTAL RAISED BY TAXATION - PH EMERGENCY PREPAREDNESS				(2,940.23)	(1,538.00)	(1,538.00)	21,420.88	1,281.00	651.00	599.00
10067	OFFICE OF HOMELAND SECURITY									
26401001	444892	10067	BIO TERRORISM	(22,359.89)	(5,200)	(58,739.37)	(2,551.32)	-	-	-
26401001	51094	10067	TEMPORARY	8,111.10	4,200	7,789.90	2,370.00	-	-	-
26401001	52680	10067	OTHER EQUIPMENT	12,607.00	-	49,128.00	49,128.00	-	-	-
26401001	58001	10067	STATE RETIREMENT	1,173.00	507	1,054.00	1,054.22	-	-	-
26401001	58002	10067	SOCIAL SECURITY	620.53	321	595.47	181.31	-	-	-
TOTAL	REVENUE			(22,359.89)	(5,200.00)	(58,739.37)	(2,551.32)	-	-	-
TOTAL	EXPENSE			22,511.63	5,028.00	58,567.37	52,733.53	-	-	-
TOTAL RAISED BY TAXATION - HEALTH - OFFICE OF HOMELAND SEC				151.74	(172.00)	(172.00)	50,182.21	-	-	-
10069	NAACHO MRC DEVELOPMENT									
26401001	44401A	10069	NACCHO MRC DEVELOPMENT	(6,113.96)	(5,240)	(10,219.04)	(4,000.00)	-	-	-
26401001	51094	10069	TEMPORARY	3,999.94	3,928	2,662.00	1,869.50	-	-	-
26401001	52130	10069	COMPUTER EQUIPMENT	-	-	700.00	646.00	-	-	-
26401001	54311	10069	PRINTING AND FORMS	-	-	10.00	-	-	-	-
26401001	54320	10069	FOOD	325.08	300	1,599.92	46.18	-	-	-
26401001	54329	10069	PROMOTIONAL MATERIALS	29.94	472	250.08	249.50	-	-	-
26401001	54330	10069	MEDICAL SUPPLIES	-	-	823.00	-	-	-	-
26401001	54385	10069	UNIFORMS	-	-	862.00	861.72	-	-	-
26401001	54410	10069	SUPPLIES AND MAT	414.96	-	10.04	-	-	-	-
26401001	54640	10069	EDUCATION AND TRAINING	35.00	-	1,465.00	-	-	-	-
26401001	54664	10069	ADVERTISING	-	-	1,300.00	1,100.00	-	-	-
26401001	58001	10069	STATE RETIREMENT	200.00	473	473.00	473.10	-	-	-
26401001	58002	10069	SOCIAL SECURITY	306.02	300	297.00	143.01	-	-	-
TOTAL	REVENUE			(6,113.96)	(5,240.00)	(10,219.04)	(4,000.00)	-	-	-
TOTAL	EXPENSE			5,310.94	5,473.00	10,452.04	5,389.01	-	-	-
TOTAL RAISED BY TAXATION - NAACHO MRC DEVELOPMENT				(803.02)	233.00	233.00	1,389.01	-	-	-
TOTAL REVENUE - COMMUNITY HEALTH				(191,255.05)	(162,392.00)	(226,908.22)	(118,782.48)	(147,308.00)	(147,308.00)	(147,308.00)
TOTAL EXPENSE - COMMUNITY HEALTH				188,221.90	160,915.00	225,431.22	191,846.08	148,589.00	147,959.00	147,907.00
TOTAL RAISED BY TAXATION - COMMUNITY HEALTH				(3,033.15)	(1,477.00)	(1,477.00)	73,063.60	1,281.00	651.00	599.00
TOTAL REVENUE - COUNTY HEALTH DEPARTMENT				(2,739,647.40)	(2,579,265.00)	(2,663,212.22)	(2,007,037.23)	(2,594,629.00)	(2,523,969.00)	(2,525,746.00)
TOTAL EXPENSE - COUNTY HEALTH DEPARTMENT				5,131,645.94	5,150,043.00	5,237,002.18	4,360,039.65	5,337,391.00	5,133,354.00	5,130,288.00
TOTAL RAISED BY TAXATION - COUNTY HEALTH DEPARTMENT				2,391,998.54	2,570,778.00	2,573,789.96	2,353,002.42	2,742,762.00	2,609,385.00	2,604,542.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
4059	EARLY INTERVENTION PROGRAM									
10405900	HEALTH EARLY INTERVENTION									
10405900	416210		EI FEES FOR SERVICES	-	-	(50,000.00)	(48,672.00)	-	-	-
10405900	416216		EI INSURANCE RECOVERIES	(46,424.85)	(50,000)	(15,000.00)	(11,471.12)	-	-	-
10405900	416217		EI CHARGEBACK COPIER	(1,713.75)	-	-	-	-	-	-
10405900	43089H		REF PRIOR YRS EXP STATE	-	-	-	665.21	-	-	-
10405900	434491		ST AID EARLY INTERV ED TRAN	(473,167.76)	(620,000)	(450,000.00)	(38,835.10)	(625,485)	(625,485)	(625,485)
10405900	434492		ST AID EI ADMIN	10,101.00	-	-	(46,828.00)	-	-	-
10405900	434495		EI RESPITE	480.00	(2,000)	(2,000.00)	(600.00)	(4,000)	(4,000)	(4,000)
10405900	444011		FEDERAL AID	(48,073.00)	(46,755)	(46,755.00)	(28,925.00)	(46,755)	(46,755)	(46,755)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(122,397.62)	(120,000)	(120,000.00)	42,314.37	(20,000)	(20,000)	(20,000)
10405900	444512		EARLY INTERV LEIA	(65,332.00)	(70,000)	(70,000.00)	(22,863.00)	(70,000)	(70,000)	(70,000)
10405900	51000		PERSONNEL SERVICES	478,297.80	471,757	471,757.00	404,722.48	473,579	473,579	473,579
10405900	51093		OVERTIME	943.38	1,700	1,700.00	-	1,000	1,000	1,000
10405900	51094		TEMPORARY	377.05	-	-	-	-	-	-
10405900	52120		OFFICE EQUIPMENT	-	-	1,100.00	1,099.00	-	-	-
10405900	54310		OFFICE SUPPLIES	1,560.50	2,000	1,800.00	1,761.53	1,800	1,800	1,800
10405900	54311		PRINTING AND FORMS	173.00	400	100.00	-	200	200	200
10405900	54313		BOOKS AND SUPPLEMENTS	-	200	200.00	172.50	200	200	200
10405900	54329		PROMOTIONAL MATERIALS	-	-	-	-	100	100	100
10405900	54410		SUPPLIES AND MAT			550.00	-			
10405900	54414		CARE AT PRIVATE INSTITUTION	142,000.00	210,000	173,000.00	130,209.93	180,000	180,000	180,000
10405900	54417		EVALUATIONS	97,024.00	110,000	105,000.00	61,576.80	110,000	110,000	110,000
10405900	54418		RESPITE COSTS	4,000.00	4,000	4,000.00	-	4,000	4,000	4,000
10405900	54441		ITINERANT SERVICES	897,028.00	875,000	753,000.00	476,134.70	770,000	770,000	770,000
10405900	54483		ASSISTIVE TECH	15,000.00	15,000	15,000.00	4,867.94	12,000	12,000	12,000
10405900	54540		RADIO COMMUNICATIONS	412.14	600	600.00	378.43	500	500	500
10405900	54634		TELEPHONE	2,930.20	3,100	3,100.00	2,505.37	3,100	3,100	3,100
10405900	54640		EDUCATION AND TRAINING	-	300	300.00	-	200	200	200
10405900	54646		CONTRACTS	360.00	1,200	250.00	-	-	-	-
10405900	54670		TRAVEL NON EMPLOYEES	5,000.00	4,000	13,000.00	9,514.83	11,000	11,000	11,000
10405900	54675		TRAVEL	485.44	7,000	6,500.00	9.70	1,000	1,000	1,000
10405900	54678		LEASED TRANSPORTATION	193,000.33	215,000	214,450.00	138,046.64	195,000	195,000	195,000
10405900	54783		LICENSING SOFTWARE	675.00	-	750.00	750.00	800	800	800
10405900	54989		MISCELLANEOUS	-	100	-	-	100	100	100
10405900	55314		CHRGBK POSTAGE	1,765.36	2,200	2,200.00	1,192.60	1,800	1,800	1,800
10405900	55371		CHRGBK GASOLINE	13,400.00	16,000	15,400.00	11,942.63	18,000	18,000	18,000
10405900	55675		CHRGBK TRAVEL	-	-	1,100.00	915.87	-	-	-
10405900	58001		STATE RETIREMENT	53,154.00	54,387	54,387.00	54,398.54	70,355	71,408	71,239
10405900	58002		SOCIAL SECURITY	35,364.76	36,219	36,219.00	29,864.79	36,305	36,305	36,305
10405900	58003		DISABILITY INSURANCE	197.67	227	227.00	-	112	115	116
10405900	58004		WORKMENS COMPENSATION	10,580.99	6,805	6,805.00	-	8,269	8,435	8,417
10405900	58006		DENTAL BENEFITS	11,112.12	10,102	10,102.00	-	10,423	10,452	10,460
10405900	58007		LIFE INSURANCE	643.90	663	663.00	-	596	615	621

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10405900	58008		HEALTH PLANS	83,234.37	106,991	106,991.00	84,672.56	96,562	96,562	96,562
10405900	58009		VISION	1,722.74	1,517	1,517.00	-	1,548	1,548	1,548
10405900	58011		FLEX PLAN	2,137.82	2,169	2,169.00	1,769.16	2,166	2,171	2,172
TOTAL	REVENUE			(746,527.98)	(908,755.00)	(753,755.00)	(155,214.64)	(766,240.00)	(766,240.00)	(766,240.00)
TOTAL	EXPENSE			2,052,580.57	2,158,637.00	2,003,937.00	1,416,506.00	2,010,715.00	2,011,990.00	2,011,819.00
TOTAL RAISED BY TAXATION - EARLY INTERVENTION PROGRAM				1,306,052.59	1,249,882.00	1,250,182.00	1,261,291.36	1,244,475.00	1,245,750.00	1,245,579.00

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
4065	COMMUNICABLE DISEASE TREATMENT									
10406500	HEALTH COMMUNICABLE DISEASE									
10406500	416022		ADULT FLU IMMUNIZATION	(1,840.00)	(12,500)	(12,500.00)	(9,435.00)	-	-	-
10406500	416023		ADULT FLU IMMUNIZATION	(34,638.49)	(15,000)	(15,000.00)	(464.89)	-	-	-
10406500	416024		CHILD ADULT-IMMUNIZATION	(26,552.52)	(5,000)	(5,000.00)	(10,693.00)	(20,000)	(20,000)	(20,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(8,393.00)	(5,000)	(5,000.00)	(10,206.00)	(9,000)	(9,000)	(9,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(333.00)	(200)	(200.00)	(176.00)	(500)	(500)	(500)
10406500	416027		TUBERCULOSIS TESTING	(640.00)	(500)	(500.00)	(340.00)	-	-	-
10406500	434501		ST AID COMMUN DISEASE TREAT	(10,792.00)	-	-	(4,513.00)	(180)	(180)	(180)
10406500	54484		COMM IDS TRMT	29,978.70	27,000	23,900.00	19,286.44	30,000	30,000	30,000
TOTAL	REVENUE			(83,189.01)	(38,200.00)	(38,200.00)	(35,827.89)	(29,680.00)	(29,680.00)	(29,680.00)
TOTAL	EXPENSE			29,978.70	27,000.00	23,900.00	19,286.44	30,000.00	30,000.00	30,000.00
TOTAL RAISED BY TAXATION - COMMUNICABLE DISEASE TRTMT				(53,210.31)	(11,200.00)	(14,300.00)	(16,541.45)	320.00	320.00	320.00

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
4082	WIC PROGRAM									
10021000	HEALTH WIC BE NURS CLINIC									
10021000	43401L		STATE AID WIC	(29,275.00)	(17,545)	(17,545.00)	(17,130.00)	(14,322)	(14,322)	(14,322)
10021000	444821		FEDERAL AID WIC	(202,007.00)	(131,142)	(131,142.00)	(89,599.00)	(113,550)	(113,550)	(113,550)
10021000	51000		PERSONNEL SERVICES	176,853.31	136,389	123,877.00	113,064.95	83,266	83,266	83,266
10021000	51094		TEMPORARY	70,907.71	-	-	-	-	-	-
10021000	52130		COMPUTER EQUIPMENT	775.00	-	-	-	-	-	-
10021000	52170		KITCHEN EQUIPMENT	-	-	250.00	242.96	-	-	-
10021000	54310		OFFICE SUPPLIES	817.54	1,200	1,000.00	745.00	800	800	800
10021000	54320		FOOD	3,057.00	3,800	3,495.00	3,421.92	3,800	3,800	3,800
10021000	54329		PROMOTIONAL MATERIALS	-	500	700.00	696.32	500	500	500
10021000	54330		MEDICAL SUPPLIES	725.03	1,000	1,000.00	899.39	700	700	700
10021000	54410		SUPPLIES AND MAT	-	-	55.00	53.95	-	-	-
10021000	54560		EQUIP RENTAL	1,843.92	2,150	2,150.00	1,690.26	2,100	2,100	2,100
10021000	54634		TELEPHONE	3,095.59	3,500	3,500.00	2,714.59	3,200	2,700	2,700
10021000	54675		TRAVEL	-	100	100.00	50.34	100	100	100
10021000	54783		LICENSING SOFTWARE	492.31	-	-	-	-	-	-
10021000	54989		MISCELLANEOUS	72.99	100	100.00	10.39	100	100	100
10021000	58001		STATE RETIREMENT	24,991.00	11,264	11,264.00	11,266.39	8,655	8,803	8,904
10021000	58002		SOCIAL SECURITY	19,496.03	10,434	9,477.00	8,205.33	6,370	6,370	6,370
10021000	58004		WORKMENS COMPENSATION	4,051.85	2,271	2,271.00	-	1,680	1,713	1,709
10021000	58006		DENTAL BENEFITS	3,959.46	3,898	3,898.00	-	2,737	2,737	2,737
10021000	58008		HEALTH PLANS	37,019.18	46,355	46,355.00	31,077.07	22,720	22,720	22,720
10021000	58009		VISION	689.10	674	674.00	-	450	450	450
TOTAL	REVENUE			(231,282.00)	(148,687.00)	(148,687.00)	(106,729.00)	(127,872.00)	(127,872.00)	(127,872.00)
TOTAL	EXPENSE			348,847.02	223,635.00	210,166.00	174,138.86	137,178.00	136,859.00	136,956.00
TOTAL RAISED BY TAXATION - WIC BREWSTER NURSING CLINIC				117,565.02	74,948.00	61,479.00	67,409.86	9,306.00	8,987.00	9,084.00
10408200	HEALTH WIC									
10408200	427051		OUTSIDE DONATIONS	-	-	(175.00)	(175.00)	-	-	-
10408200	434011		ST AID PUBLIC HLTH	(42,323.00)	(32,673)	(32,673.00)	-	(20,175)	(24,292)	(24,292)
10408200	43401L		STATE AID WIC	(27,403.00)	(34,030)	(29,526.00)	(26,144.00)	(37,135)	(37,135)	(37,135)
10408200	444821		FEDERAL AID WIC	(185,521.00)	(254,356)	(254,356.00)	(136,749.00)	(271,066)	(271,066)	(271,066)
10408200	51000		PERSONNEL SERVICES	150,865.92	230,685	230,685.00	196,744.64	233,098	233,098	233,098
10408200	51093		OVERTIME	80.72	810	810.00	-	500	500	500
10408200	51094		TEMPORARY	-	43,546	42,726.00	23,218.13	30,000	41,437	41,437
10408200	52120		OFFICE EQUIPMENT	-	-	360.00	341.32	-	-	-
10408200	52170		KITCHEN EQUIPMENT	-	-	298.00	-	-	-	-
10408200	52180		OTHER EQUIPMENT	106.70	-	-	-	-	-	-
10408200	54310		OFFICE SUPPLIES	203.29	500	500.00	461.20	500	500	500
10408200	54311		PRINTING AND FORMS	135.00	300	180.00	36.00	200	200	200
10408200	54313		BOOKS AND SUPPLEMENTS	50.00	300	300.00	126.00	300	300	300
10408200	54320		FOOD	-	-	175.00	-	-	-	-

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10408200	54329		PROMOTIONAL MATERIALS	-	200	323.00	197.41	200	200	200
10408200	54330		MEDICAL SUPPLIES	818.77	1,200	1,200.00	1,087.24	1,000	1,000	1,000
10408200	54385		UNIFORMS	-	-	70.00	64.75	-	-	-
10408200	54447		CLINIC	100.00	100	100.00	100.00	100	100	100
10408200	54634		TELEPHONE	2,246.51	2,600	3,060.00	2,510.80	2,200	2,600	2,600
10408200	54640		EDUCATION AND TRAINING	422.75	1,800	1,800.00	1,352.84	1,400	1,400	1,400
10408200	54675		TRAVEL	314.54	600	530.00	116.76	200	200	200
10408200	54989		MISCELLANEOUS	35.00	100	156.99	92.16	100	100	100
10408200	55314		CHRGBK POSTAGE	604.18	700	700.00	347.86	600	600	600
10408200	58001		STATE RETIREMENT	15,145.00	33,152	33,152.00	33,159.04	39,181	41,476	41,384
10408200	58002		SOCIAL SECURITY	9,594.11	21,041	21,041.00	15,562.93	20,165	21,040	21,040
10408200	58004		WORKMENS COMPENSATION	3,440.74	3,855	3,855.00	-	4,714	4,807	4,795
10408200	58006		DENTAL BENEFITS	3,695.23	5,125	5,125.00	-	5,503	5,503	5,503
10408200	58008		HEALTH PLANS	16,724.35	29,786	29,786.00	25,504.93	29,901	29,901	29,901
10408200	58009		VISION	642.83	887	887.00	-	905	905	905
TOTAL	REVENUE			(255,247.00)	(321,059.00)	(316,730.00)	(163,068.00)	(328,376.00)	(332,493.00)	(332,493.00)
TOTAL	EXPENSE			205,225.64	377,287.00	377,819.99	301,024.01	370,767.00	385,867.00	385,763.00
TOTAL RAISED BY TAXATION - HEALTH WIC				(50,021.36)	56,228.00	61,089.99	137,956.01	42,391.00	53,374.00	53,270.00
TOTAL REVENUE - WIC PROGRAM				(486,529.00)	(469,746.00)	(465,417.00)	(269,797.00)	(456,248.00)	(460,365.00)	(460,365.00)
TOTAL EXPENSE - WIC PROGRAM				554,072.66	600,922.00	587,985.99	475,162.87	507,945.00	522,726.00	522,719.00
TOTAL RAISED BY TAXATION - WIC PROGRAM				67,543.66	131,176.00	122,568.99	205,365.87	51,697.00	62,361.00	62,354.00

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
4230	SUBSTANCE ABUSE COMMON SENSE									
10423000	MH SUBSTANCE ABUSE									
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(273,677.00)	(273,677)	(273,677.00)	-	(273,677)	(273,677)	(273,677)
10423000	54647		SUB CONTRACTORS	339,482.00	339,482	339,482.00	339,482.00	339,482	339,482	339,482
TOTAL	REVENUE			(273,677.00)	(273,677.00)	(273,677.00)	-	(273,677.00)	(273,677.00)	(273,677.00)
TOTAL	EXPENSE			339,482.00	339,482.00	339,482.00	339,482.00	339,482.00	339,482.00	339,482.00
TOTAL RAISED BY TAXATION - SUBSTANCE ABUSE - COMMON SENSE				65,805.00	65,805.00	65,805.00	339,482.00	65,805.00	65,805.00	65,805.00

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
4250	TALBOT HOUSE ALCOHOLISM PROG									
10028000	MH ALCOHOLISM SVCS CNCL									
10028000	434887		COUNCIL STATE AID COLA	-	-	-	-	(276)	(276)	(276)
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(134,603.00)	(134,603)	(134,603.00)	-	(134,327)	(134,327)	(134,327)
10028000	54647		SUB CONTRACTORS	133,402.00	141,603	141,603.00	130,679.00	141,603	141,603	141,603
TOTAL	REVENUE			(134,603.00)	(134,603.00)	(134,603.00)	-	(134,603.00)	(134,603.00)	(134,603.00)
TOTAL	EXPENSE			133,402.00	141,603.00	141,603.00	130,679.00	141,603.00	141,603.00	141,603.00
TOTAL RAISED BY TAXATION - ALCOHOLISM SERVICES COUNCIL				(1,201.00)	7,000.00	7,000.00	130,679.00	7,000.00	7,000.00	7,000.00
10029000	MH ALCOHOLISM SVCS OTHER									
10029000	54647		SUB CONTRACTORS	21,000.00	21,000	21,000.00	21,000.00	21,000	21,000	21,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL RAISED BY TAXATION - MH ALCOHOLISM SERVICES OTHER				21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
10030000	OASAS CONTRACTED SVCS									
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	-	(25,000)	(25,000)	(25,000)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(125,220.00)	(125,220)	(125,220.00)	-	(125,220)	(125,220)	(125,220)
10030000	54647		SUB CONTRACTORS	270,679.00	270,679	270,679.00	270,679.00	270,679	270,679	270,679
TOTAL	REVENUE			(150,220.00)	(150,220.00)	(150,220.00)	-	(150,220.00)	(150,220.00)	(150,220.00)
TOTAL	EXPENSE			270,679.00	270,679.00	270,679.00	270,679.00	270,679.00	270,679.00	270,679.00
TOTAL RAISED BY TAXATION - OASAS CONTRACTED SERVICES				120,459.00	120,459.00	120,459.00	270,679.00	120,459.00	120,459.00	120,459.00
10031000	MH ALCOHOLISM SVCS DDP									
10031000	416205		MENTAL HLTH FEES DDP	(81,696.03)	(91,864)	(91,864.00)	(36,345.00)	(93,746)	(93,797)	(93,797)
10031000	51094		TEMPORARY	27,133.19	27,144	27,144.00	24,229.53	27,144	27,144	27,144
10031000	54310		OFFICE SUPPLIES	355.90	650	650.00	564.25	600	600	600
10031000	54311		PRINTING AND FORMS	3,584.52	3,100	2,200.00	2,173.10	2,200	2,200	2,200
10031000	54313		BOOKS AND SUPPLEMENTS	725.00	600	3,000.00	3,000.00	3,000	3,000	3,000
10031000	54314		POSTAGE	-	50	50.00	-	-	-	-
10031000	54383		BUILDING RENTAL	4,575.00	4,725	4,725.00	3,150.00	4,725	4,725	4,725
10031000	54634		TELEPHONE	216.78	600	600.00	189.99	400	400	400
10031000	54646		CONTRACTS	40,206.24	49,486	47,986.00	32,427.99	49,486	49,486	49,486
10031000	55314		CHRGBK POSTAGE	102.73	160	160.00	41.23	115	115	115
10031000	58001		STATE RETIREMENT	2,721.00	3,272	3,272.00	3,272.69	3,991	4,050	4,039
10031000	58002		SOCIAL SECURITY	2,075.67	2,077	2,077.00	1,853.58	2,077	2,077	2,077
TOTAL	REVENUE			(81,696.03)	(91,864.00)	(91,864.00)	(36,345.00)	(93,746.00)	(93,797.00)	(93,797.00)
TOTAL	EXPENSE			81,696.03	91,864.00	91,864.00	70,902.36	93,738.00	93,797.00	93,786.00
TOTAL RAISED BY TAXATION - ALCOHOLISM SERVICES DDP				-	-	-	34,557.36	(8.00)	-	(11.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL REVENUE - TALBOT HOUSE ALCOHOLISM				(366,519.03)	(376,687.00)	(376,687.00)	(36,345.00)	(378,569.00)	(378,620.00)	(378,620.00)
TOTAL EXPENSE - TALBOT HOUSE ALCOHOLISM				506,777.03	525,146.00	525,146.00	493,260.36	527,020.00	527,079.00	527,068.00
TOTAL RAISED BY TAXATION - TALBOT HOUSE ALCOHOLISM				140,258.00	148,459.00	148,459.00	456,915.36	148,451.00	148,459.00	148,448.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
4310	MENTAL HEALTH ADMIN									
10032000	MH LGU SERVICES									
10032000	422803		CONTRIB FROM AGENCY	(118,120.66)	(118,293)	(118,293.00)	(84,899.63)	(112,859)	(112,859)	(112,859)
10032000	51000		PERSONNEL SERVICES	73,100.08	73,240	73,240.00	62,737.26	76,755	76,755	76,755
10032000	54540		RADIO COMMUNICATIONS	38.96	40	40.00	5.28	-	-	-
10032000	54678		LEASED TRANSPORTATION	13,751.43	12,291	12,291.00	2,039.32	-	-	-
10032000	55371		CHRG BK GASOLINE	1,250.96	1,102	1,102.00	180.74	-	-	-
10032000	58001		STATE RETIREMENT	7,328.00	8,828	8,828.00	8,829.87	11,286	11,453	11,420
10032000	58002		SOCIAL SECURITY	5,592.19	5,603	5,603.00	4,799.42	5,872	5,872	5,872
10032000	58004		WORKMENS COMPENSATION	1,665.13	1,220	1,220.00	-	1,549	1,579	1,575
10032000	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
10032000	58008		HEALTH PLANS	13,844.40	15,506	15,506.00	13,945.58	15,685	15,685	15,685
10032000	58009		VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(118,120.66)	(118,293.00)	(118,293.00)	(84,899.63)	(112,859.00)	(112,859.00)	(112,859.00)
TOTAL	EXPENSE			118,120.66	119,412.00	119,412.00	92,537.47	112,833.00	113,030.00	112,993.00
TOTAL RAISED BY TAXATION - LGU SERVICES				-	1,119.00	1,119.00	7,637.84	(26.00)	171.00	134.00
10033000	MH LGU SPOA									
10033000	434878		MH CLINICAL INFRASTR CANDY	(70,236.00)	-	-	-	(70,236)	(70,236)	(70,236)
10033000	51000		PERSONNEL SERVICES	73,144.07	73,144	73,144.00	64,176.22	73,144	73,144	73,144
10033000	54310		OFFICE SUPPLIES	-	75	75.00	-	75	75	75
10033000	54311		PRINTING AND FORMS	-	25	135.00	135.00	325	325	325
10033000	54634		TELEPHONE	313.95	700	700.00	287.48	400	400	400
10033000	54640		EDUCATION AND TRAINING	506.02	400	290.00	164.08	400	400	400
10033000	54675		TRAVEL	51.06	200	200.00	-	200	200	200
10033000	55370		CHRG BK AUTOMOTIVE	109.82	400	400.00	126.05	400	400	400
10033000	55371		CHRG BK GASOLINE	235.98	700	700.00	56.39	184	184	184
10033000	55870		CHRG BK AUTO ALL CTY VEHICLE	2,100.00	2,100	2,100.00	-	2,100	2,100	2,100
10033000	58001		STATE RETIREMENT	7,332.00	8,816	8,816.00	8,817.87	10,755	10,915	10,883
10033000	58002		SOCIAL SECURITY	5,712.32	5,596	5,596.00	5,005.33	5,596	5,596	5,596
10033000	58003		DISABILITY INSURANCE	181.93	209	209.00	-	103	106	107
10033000	58004		WORKMENS COMPENSATION	317.50	224	224.00	-	271	280	282
10033000	58006		DENTAL BENEFITS	1,213.48	1,335	1,335.00	-	1,011	1,040	1,048
10033000	58007		LIFE INSURANCE	592.76	611	611.00	-	549	566	572
10033000	58008		HEALTH PLANS	16,562.50	20,317	20,317.00	17,624.64	20,100	20,100	20,100
10033000	58011		FLEX PLAN	2,137.82	2,169	2,169.00	1,769.16	2,166	2,171	2,172
TOTAL	REVENUE			(70,236.00)	-	-	-	(70,236.00)	(70,236.00)	(70,236.00)
TOTAL	EXPENSE			110,511.21	117,021.00	117,021.00	98,162.22	117,779.00	118,002.00	117,988.00
TOTAL RAISED BY TAXATION - LGU SPOA				40,275.21	117,021.00	117,021.00	98,162.22	47,543.00	47,766.00	47,752.00
10431000	MH LGU									
10431000	427011		REF PRIOR YEARS EXPENSES	(8,876.00)	-	-	(5,560.00)	-	-	-
10431000	43089H		REF PRIOR YRS EXP STATE	357,515.00	-	-	404,837.00	-	-	-

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10431000	434873		MH ST AID LOCAL ASSISTANCE	(106,945.00)	(106,945)	(106,945.00)	-	(106,945)	(106,945)	(106,945)
10431000	434874		MH ST AID CSS CORE	(8,803.00)	(8,804)	(8,804.00)	-	(8,804)	(8,804)	(8,804)
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,284.00)	(2,284)	(2,284.00)	-	(2,284)	(2,284)	(2,284)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,799.00)	(1,799)	(1,799.00)	-	(1,799)	(1,799)	(1,799)
10431000	434878		MH CLINICAL INFRASTR CANDY	-	(70,236)	(70,236.00)	-	-	-	-
10431000	444902		93.778 MA SAL SH	(9,375.00)	(37,500)	(37,500.00)	-	-	-	-
10431000	447011		REF PRIOR YRS EXP FED	7,033.00	-	-	4,952.00	-	-	-
10431000	51000		PERSONNEL SERVICES	185,965.99	192,213	192,213.00	150,998.18	173,457	173,457	175,707
10431000	51094		TEMPORARY	12,222.73	16,000	16,000.00	13,336.79	9,931	9,931	9,931
10431000	54310		OFFICE SUPPLIES	345.55	400	250.00	245.12	400	400	400
10431000	54311		PRINTING AND FORMS	-	50	251.00	232.95	50	50	50
10431000	54313		BOOKS AND SUPPLEMENTS	4,050.00	4,172	4,172.00	4,172.00	4,300	4,300	4,300
10431000	54314		POSTAGE	37.90	50	50.00	26.72	50	50	50
10431000	54560		EQUIP RENTAL	70.72	150	150.00	-	150	150	150
10431000	54634		TELEPHONE	1,089.73	800	800.00	428.23	1,150	600	600
10431000	54640		EDUCATION AND TRAINING	425.00	800	900.00	401.07	700	700	700
10431000	54675		TRAVEL	303.20	800	800.00	-	700	700	700
10431000	54950		COUNTY CONTRIBUTION	211,440.64	149,800	149,800.00	134,934.40	215,000	215,000	215,000
10431000	54989		MISCELLANEOUS	157.50	300	249.00	157.50	200	200	200
10431000	55314		CHRGK POSTAGE	416.68	550	550.00	518.12	550	550	550
10431000	58001		STATE RETIREMENT	21,431.00	28,587	28,587.00	28,593.07	27,315	27,652	27,950
10431000	58002		SOCIAL SECURITY	15,274.64	15,928	15,928.00	12,378.68	14,029	14,029	14,201
10431000	58003		DISABILITY INSURANCE	341.64	372	372.00	-	156	161	166
10431000	58004		WORKMENS COMPENSATION	1,984.62	1,433	1,433.00	-	1,666	1,705	1,714
10431000	58006		DENTAL BENEFITS	2,684.33	3,551	3,551.00	-	2,509	2,540	2,548
10431000	58007		LIFE INSURANCE	953.53	1,086	1,086.00	-	835	862	887
10431000	58008		HEALTH PLANS	27,909.83	38,015	38,015.00	24,830.41	28,299	28,299	28,299
10431000	58009		VISION	122.07	233	233.00	-	238	238	238
10431000	58011		FLEX PLAN	2,157.67	3,578	3,578.00	1,857.48	2,275	2,280	2,281
TOTAL	REVENUE			226,466.00	(227,568.00)	(227,568.00)	404,229.00	(119,832.00)	(119,832.00)	(119,832.00)
TOTAL	EXPENSE			489,384.97	458,868.00	458,968.00	373,110.72	483,960.00	483,854.00	486,622.00
TOTAL RAISED BY TAXATION - MH LGU				715,850.97	231,300.00	231,400.00	777,339.72	364,128.00	364,022.00	366,790.00
TOTAL REVENUE - MENTAL HEALTH ADMIN				38,109.34	(345,861.00)	(345,861.00)	319,329.37	(302,927.00)	(302,927.00)	(302,927.00)
TOTAL EXPENSE - MENTAL HEALTH ADMIN				718,016.84	695,301.00	695,401.00	563,810.41	714,572.00	714,886.00	717,603.00
TOTAL RAISED BY TAXATION - MENTAL HEALTH ADMIN				756,126.18	349,440.00	349,540.00	883,139.78	411,645.00	411,959.00	414,676.00

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
4322	CONTRACTED MH SERVICES									
10034000	MH SUPPORTED HOUSING									
10034000	434903		MH ST AID SUPPORTED HOUSING	(708,564.00)	(837,396)	(837,396.00)	-	(798,748)	(798,748)	(798,748)
10034000	54647		SUB CONTRACTORS	597,310.00	837,396	837,396.00	303,348.00	798,748	798,748	798,748
TOTAL	REVENUE			(708,564.00)	(837,396.00)	(837,396.00)	-	(798,748.00)	(798,748.00)	(798,748.00)
TOTAL	EXPENSE			597,310.00	837,396.00	837,396.00	303,348.00	798,748.00	798,748.00	798,748.00
TOTAL RAISED BY TAXATION - MH SUPPORTED HOUSING				(111,254.00)	-	-	303,348.00	-	-	-
10035000	MH SERVICES									
10035000	434907		PRIVATE MH ST AID CSS	(14,744.00)	(14,744)	(14,744.00)	-	(14,744)	(14,744)	(14,744)
10035000	54647		SUB CONTRACTORS	14,744.00	14,744	14,744.00	14,744.00	14,744	14,744	14,744
TOTAL	REVENUE			(14,744.00)	(14,744.00)	(14,744.00)	-	(14,744.00)	(14,744.00)	(14,744.00)
TOTAL	EXPENSE			14,744.00	14,744.00	14,744.00	14,744.00	14,744.00	14,744.00	14,744.00
TOTAL RAISED BY TAXATION - MH SERVICES				-	-	-	14,744.00	-	-	-
10036000	MH CSS SUB-CONTRACT									
10036000	434951		CSS SUB CONTRACT	(79,868.00)	(79,868)	(79,868.00)	-	(79,868)	(79,868)	(79,868)
10036000	54647		SUB CONTRACTORS	58,337.00	79,868	79,868.00	79,868.00	79,868	79,868	79,868
TOTAL	REVENUE			(79,868.00)	(79,868.00)	(79,868.00)	-	(79,868.00)	(79,868.00)	(79,868.00)
TOTAL	EXPENSE			58,337.00	79,868.00	79,868.00	79,868.00	79,868.00	79,868.00	79,868.00
TOTAL RAISED BY TAXATION - CSS SUBCONTRACT				(21,531.00)	-	-	79,868.00	-	-	-
10037000	MH INTV CASE MGMT									
10037000	434946		MH ST AID ADULT CASE MG	(433,804.00)	(433,804)	(433,804.00)	-	(495,336)	(495,336)	(495,336)
10037000	54647		SUB CONTRACTORS	433,443.00	433,804	508,804.00	492,976.00	495,336	495,336	495,336
TOTAL	REVENUE			(433,804.00)	(433,804.00)	(433,804.00)	-	(495,336.00)	(495,336.00)	(495,336.00)
TOTAL	EXPENSE			433,443.00	433,804.00	508,804.00	492,976.00	495,336.00	495,336.00	495,336.00
TOTAL RAISED BY TAXATION - INTENSIVE CASE MANAGEMENT				(361.00)	-	75,000.00	492,976.00	-	-	-
10039000	MH CHILDRENS CASE MGMT									
10039000	434947		MH ST AID CF CASE MG	(33,732.00)	(33,732)	(33,732.00)	-	(33,732)	(33,732)	(33,732)
10039000	54647		SUB CONTRACTORS	18,744.00	33,732	33,732.00	17,926.00	33,732	33,732	33,732
TOTAL	REVENUE			(33,732.00)	(33,732.00)	(33,732.00)	-	(33,732.00)	(33,732.00)	(33,732.00)
TOTAL	EXPENSE			18,744.00	33,732.00	33,732.00	17,926.00	33,732.00	33,732.00	33,732.00
TOTAL RAISED BY TAXATION - CHILDRENS CASE MANAGEMENT				(14,988.00)	-	-	17,926.00	-	-	-
10040000	MH REINVESTMENT									
10040000	434981		MH ST AID	(625,211.00)	(689,661)	(689,661.00)	-	(614,661)	(614,661)	(614,661)
10040000	54647		SUB CONTRACTORS	599,290.00	689,661	614,661.00	423,365.00	614,661	614,661	614,661
TOTAL	REVENUE			(625,211.00)	(689,661.00)	(689,661.00)	-	(614,661.00)	(614,661.00)	(614,661.00)
TOTAL	EXPENSE			599,290.00	689,661.00	614,661.00	423,365.00	614,661.00	614,661.00	614,661.00
TOTAL RAISED BY TAXATION - MH REINVESTMENT				(25,921.00)	-	(75,000.00)	423,365.00	-	-	-

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10041000	CMHS COMM PERFORMANCE									
10041000	434981		MH ST AID	(24,324.00)	(24,324)	(24,324.00)	-	(24,324)	(24,324)	(24,324)
10041000	54647		SUB CONTRACTORS	24,324.00	24,324	24,324.00	24,324.00	24,324	24,324	24,324
TOTAL	REVENUE			(24,324.00)	(24,324.00)	(24,324.00)	-	(24,324.00)	(24,324.00)	(24,324.00)
TOTAL	EXPENSE			24,324.00	24,324.00	24,324.00	24,324.00	24,324.00	24,324.00	24,324.00
TOTAL RAISED BY TAXATION - COMM PERFORMANCE				-	-	-	24,324.00	-	-	-
10042000	CMHS C&F FAMILY SUPPORT SVCS									
10042000	434981		MH ST AID	(125,980.00)	(125,980)	(125,980.00)	-	(125,980)	(125,980)	(125,980)
10042000	54647		SUB CONTRACTORS	111,581.25	125,980	125,980.00	120,917.50	125,980	125,980	125,980
TOTAL	REVENUE			(125,980.00)	(125,980.00)	(125,980.00)	-	(125,980.00)	(125,980.00)	(125,980.00)
TOTAL	EXPENSE			111,581.25	125,980.00	125,980.00	120,917.50	125,980.00	125,980.00	125,980.00
TOTAL RAISED BY TAXATION - C&F FAMILY SUPPORT SERVICES				(14,398.75)	-	-	120,917.50	-	-	-
10043000	CMHS MNHL									
10043000	434981		MH ST AID	(110,050.00)	-	-	-	-	-	-
10043000	54647		SUB CONTRACTORS	110,050.00	-	-	-	-	-	-
TOTAL	REVENUE			(110,050.00)	-	-	-	-	-	-
TOTAL	EXPENSE			110,050.00	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - CMHS MNHL				-	-	-	-	-	-	-
10044000	CMHS ONGOING INTEGRATED EMPLM									
10044000	434981		MH ST AID	(44,484.00)	(44,484)	(44,484.00)	-	(44,484)	(44,484)	(44,484)
10044000	54647		SUB CONTRACTORS	20,196.00	44,484	44,484.00	44,484.00	44,484	44,484	44,484
TOTAL	REVENUE			(44,484.00)	(44,484.00)	(44,484.00)	-	(44,484.00)	(44,484.00)	(44,484.00)
TOTAL	EXPENSE			20,196.00	44,484.00	44,484.00	44,484.00	44,484.00	44,484.00	44,484.00
TOTAL RAISED BY TAXATION - ONGOING INTEGRATED EMPLM				(24,288.00)	-	-	44,484.00	-	-	-
10046000	CMHS KENDRAS LAW									
10046000	434981		MH ST AID	(6,484.00)	(6,484)	(6,484.00)	-	(6,484)	(6,484)	(6,484)
10046000	54647		SUB CONTRACTORS	6,484.00	6,484	6,484.00	6,484.00	6,484	6,484	6,484
TOTAL	REVENUE			(6,484.00)	(6,484.00)	(6,484.00)	-	(6,484.00)	(6,484.00)	(6,484.00)
TOTAL	EXPENSE			6,484.00	6,484.00	6,484.00	6,484.00	6,484.00	6,484.00	6,484.00
TOTAL RAISED BY TAXATION - KENDRAS LAW				-	-	-	6,484.00	-	-	-
10048000	CMHS COUNTY CONTRIBUTION									
10048000	54647		SUB CONTRACTORS	445,480.00	443,480	443,480.00	437,645.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	60,000.00	60,000	60,000.00	60,000.00	60,000	60,000	60,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			505,480.00	503,480.00	503,480.00	497,645.00	503,480.00	503,480.00	503,480.00
TOTAL RAISED BY TAXATION - CMHS COUNTY CONTRIBUTION				505,480.00	503,480.00	503,480.00	497,645.00	503,480.00	503,480.00	503,480.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10051000	CMHS CHIL AND FAM CLINIC PLUS									
10051000	54647		SUB CONTRACTORS	14,398.75	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			14,398.75	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - CHILDREN AND FAMILY CLINIC PLUS				14,398.75	-	-	-	-	-	-
10052000	CONTRACTED MH SVCS PROS									
10052000	434981		MH ST AID	(75,992.00)	(75,992)	(75,992.00)	-	(72,428)	(72,428)	(72,428)
10052000	54647		SUB CONTRACTORS	75,992.00	75,992	75,992.00	72,428.00	72,428	72,428	72,428
TOTAL	REVENUE			(75,992.00)	(75,992.00)	(75,992.00)	-	(72,428.00)	(72,428.00)	(72,428.00)
TOTAL	EXPENSE			75,992.00	75,992.00	75,992.00	72,428.00	72,428.00	72,428.00	72,428.00
TOTAL RAISED BY TAXATION - CONTRACTED MH SERVICES PROS				-	-	-	72,428.00	-	-	-
10053000	CONTRACTED MH SVCS SPOA ADULT									
10053000	434981		MH ST AID	(3,744.00)	(3,744)	(3,744.00)	-	(3,744)	(3,744)	(3,744)
10053000	54647		SUB CONTRACTORS	3,744.00	3,744	3,744.00	3,744.00	3,744	3,744	3,744
TOTAL	REVENUE			(3,744.00)	(3,744.00)	(3,744.00)	-	(3,744.00)	(3,744.00)	(3,744.00)
TOTAL	EXPENSE			3,744.00	3,744.00	3,744.00	3,744.00	3,744.00	3,744.00	3,744.00
TOTAL RAISED BY TAXATION - CONTRACTED MH SVCS SPOA ADULT				-	-	-	3,744.00	-	-	-
TOTAL REVENUE - CONTRACTED MH SERVICES				(2,286,981.00)	(2,370,213.00)	(2,370,213.00)	-	(2,314,533.00)	(2,314,533.00)	(2,314,533.00)
TOTAL EXPENSE - CONTRACTED MH SERVICES				2,594,118.00	2,873,693.00	2,873,693.00	2,102,253.50	2,818,013.00	2,818,013.00	2,818,013.00
TOTAL RAISED BY TAXATION - CONTRACTED MH SERVICES				307,137.00	503,480.00	503,480.00	2,102,253.50	503,480.00	503,480.00	503,480.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
4390	MENTAL HEALTH PARC									
10439000	MENTAL HEALTH PARC									
10439000	434961		OMR PARC LOCAL ASSIST	(246,953.00)	(246,953)	(246,953.00)	-	(246,953)	(246,953)	(246,953)
10439000	434962		OMR PARC 620	(66,891.00)	(66,891)	(66,891.00)	-	(66,891)	(66,891)	(66,891)
10439000	54475		PARC OT 620	309,453.00	309,453	309,453.00	284,758.00	309,453	309,453	309,453
10439000	54480		PARC 620	<u>66,891.00</u>	<u>66,891</u>	<u>66,891.00</u>	<u>60,202.00</u>	<u>66,891</u>	<u>66,891</u>	<u>66,891</u>
TOTAL	REVENUE			(313,844.00)	(313,844.00)	(313,844.00)	-	(313,844.00)	(313,844.00)	(313,844.00)
TOTAL	EXPENSE			376,344.00	376,344.00	376,344.00	344,960.00	376,344.00	376,344.00	376,344.00
TOTAL RAISED BY TAXATION - MENTAL HEALTH - PARC				62,500.00	62,500.00	62,500.00	344,960.00	62,500.00	62,500.00	62,500.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
5111	MAINTENANCE AND FACILITIES									
10511100	HIGHWAY FACILITIES									
10511100	412901		RENT INCOME SCORE	-	-	-	-	(1)	(1)	(1)
10511100	412904		RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(75,828)	(75,828.00)	(69,509.00)	(75,828)	(75,828)	(75,828)
10511100	412905		RENT INCOME NYSEG CAP PROG	(8,724.00)	(8,724)	(8,724.00)	(7,270.00)	(8,724)	(8,724)	(8,724)
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	(12,600.00)	-	-	(1,575.00)	(1)	(1)	(1)
10511100	412909		RENT INCOME LAKE MACGREGOR	(12,000.00)	(12,000)	(12,000.00)	(10,000.00)	(12,000)	(12,000)	(12,000)
10511100	41290A		RENT DISPUTE RESOLUTION	(5,724.00)	-	-	(4,294.00)	(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	41290C		RENT INCOME COB	(1.00)	-	-	(1.00)	-	-	-
10511100	41290E		RENT LEGAL AID WH	(22,800.00)	(22,800)	(22,800.00)	(15,200.00)	(22,800)	(22,800)	(22,800)
10511100	41290G		RENT INCOME CORNELL COOP EXT	-	-	-	-	(1)	(1)	(1)
10511100	41290H		RENT CAREERS for PEOPLE w DISB	-	-	-	-	(1)	(1)	(1)
10511100	412933		CHARGEBACK TILLY	-	(31,500)	(31,500.00)	-	(28,000)	(28,000)	(28,000)
10511100	412941		CTRL SERV INTERNAL CHGBKS	(3,750.00)	(13,500)	(13,500.00)	-	(4,500)	(4,500)	(4,500)
10511100	435891		STATE AID OTHER TRANSPORTATION	(2,860.84)	(1,000)	(1,000.00)	-	(4,000)	(4,000)	(4,000)
10511100	445891		FED AID OTHER PUBLIC TRANS	(11,443.34)	(4,000)	(4,000.00)	-	(16,000)	(16,000)	(16,000)
10511100	51000		PERSONNEL SERVICES	929,669.26	912,994	863,781.00	719,436.57	887,265	887,265	887,265
10511100	51093		OVERTIME	24,996.53	11,700	19,700.00	11,732.81	11,700	11,700	11,700
10511100	51094		TEMPORARY	-	-	30,000.00	6,453.50	36,000	36,000	36,000
10511100	52180		OTHER EQUIPMENT	5,366.16	-	3,495.65	3,495.65	-	-	-
10511100	54300		MISC SUPPLIES	1,000.00	1,000	1,000.00	450.80	1,000	1,000	1,000
10511100	54310		OFFICE SUPPLIES	143.89	500	500.00	191.98	500	500	500
10511100	54321		BOTTLED WATER	1,968.17	3,500	4,031.83	3,050.85	4,000	4,000	4,000
10511100	54354		HEATING OIL	224,318.74	319,500	353,559.57	330,768.04	355,000	293,000	293,000
10511100	54385		UNIFORMS	1,298.39	4,000	5,398.00	3,215.39	3,250	3,250	3,250
10511100	54410		SUPPLIES AND MAT	169,255.00	210,000	219,833.33	202,712.89	210,000	210,000	210,000
10511100	54419		JANITORIAL SUPPLIES	26,744.57	32,500	33,727.56	31,239.56	35,000	35,000	35,000
10511100	54510		MACHINE MAINTENANCE	16,438.75	30,000	41,030.00	20,778.14	25,000	25,000	25,000
10511100	54540		RADIO COMMUNICATIONS	3,536.00	4,000	4,000.00	3,576.00	4,000	4,000	4,000
10511100	54560		EQUIP RENTAL	1,816.30	2,500	2,500.00	1,821.99	2,500	2,500	2,500
10511100	54630		NATURAL GAS						56,000	56,000
10511100	54631		ELECTRIC	430,967.76	437,500	436,500.00	320,684.52	405,000	405,000	405,000
10511100	54633		PROPANE						6,000	6,000
10511100	54634		TELEPHONE	10,502.60	13,000	13,000.00	11,978.30	13,000	13,400	13,400
10511100	54637		SECURITY MONITORING AND RNTL	79,441.79	85,000	85,945.92	83,142.84	85,000	85,000	85,000
10511100	54638		ACCESS SECURITY	17,730.52	20,000	20,000.00	18,354.00	20,000	20,000	20,000
10511100	54647		SUB CONTRACTORS	43,695.77	75,000	106,316.30	86,317.57	75,000	75,000	75,000
10511100	54753		RUBBISH REMOVAL	38,628.46	36,000	36,611.54	33,471.54	39,000	39,000	39,000
10511100	54755		JANITORIAL SERVICES	201,314.82	220,000	212,000.00	151,711.41	220,000	220,000	220,000
10511100	54770		MISC SMALL TOOLS	2,509.33	5,000	5,239.00	2,745.16	5,000	5,000	5,000
10511100	54898		OTHER MAINT SERV	-	250	250.00	-	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10511100	54911		TAXES AND ASSESS ON CO PROP	3,000.00	4,000	4,000.00	3,000.00	4,000	4,000	4,000
10511100	54989		MISCELLANEOUS	615.50	35,100	35,260.00	160.00	35,100	35,100	35,100
10511100	58001		STATE RETIREMENT	95,042.00	114,903	114,903.00	114,927.39	128,629	130,593	130,575
10511100	58002		SOCIAL SECURITY	71,397.37	70,739	69,269.00	55,337.74	71,525	71,525	71,525
10511100	58004		WORKMENS COMPENSATION	36,212.83	26,438	26,438.00	-	32,496	33,085	33,042
10511100	58006		DENTAL BENEFITS	18,478.11	17,534	17,300.00	-	18,825	18,825	18,825
10511100	58008		HEALTH PLANS	171,793.00	186,968	184,607.00	142,026.30	181,210	181,210	181,210
10511100	58009		VISION	3,216.11	3,033	2,994.00	-	3,095	3,095	3,095
TOTAL	REVENUE			(222,091.18)	(235,712.00)	(235,712.00)	(162,679.00)	(238,217.00)	(238,217.00)	(238,217.00)
TOTAL	EXPENSE			2,631,097.73	2,882,659.00	2,953,190.70	2,362,780.94	2,912,095.00	2,915,048.00	2,914,987.00
TOTAL RAISED BY TAXATION - HIGHWAY MAINT AND FACILITIES				2,409,006.55	2,646,947.00	2,717,478.70	2,200,101.94	2,673,878.00	2,676,831.00	2,676,770.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
5635	MTA SUBSIDY									
10563500	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			-	-	-	-	-	-	-
TOTAL	EXPENSE			380,276.00	380,276.00	380,276.00	380,276.00	380,276.00	380,276.00	380,276.00
TOTAL RAISED BY TAXATION - MTA SUBSIDY				380,276.00	380,276.00	380,276.00	380,276.00	380,276.00	380,276.00	380,276.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
5640			RR STATION MAINTENANCE							
10564000			RR STATION MAINTENANCE							
10564000	54950		COUNTY CONTRIBUTION	902,822.00	952,951	944,951.00	927,829.00	955,000	955,000	955,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			902,822.00	952,951.00	944,951.00	927,829.00	955,000.00	955,000.00	955,000.00
TOTAL RAISED BY TAXATION - RAILROAD STATION MAINTENANCE				902,822.00	952,951.00	944,951.00	927,829.00	955,000.00	955,000.00	955,000.00

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6010	SOC SER DEPT ADM									
10101000	SS PROG ADMN INC MAINT									
10101000	418111		CHILD SUPP INCENT EARNING	(78,603.00)	(44,784)	(44,784.00)	(55,693.00)	(39,864)	(39,864)	(39,864)
10101000	424011		INTEREST AND EARNINGS	(132.17)	-	-	(152.38)	-	-	-
10101000	427701		UNCLASSIFIED	(20,025.95)	-	-	(5,216.91)	-	-	-
10101000	436101		ADM SOCIAL SERVICES	(2,077,450.00)	(2,719,493)	(2,719,493.00)	(1,491,359.00)	(2,756,851)	(2,756,851)	(2,757,758)
10101000	446101		ADM SOCIAL SERVICES	(2,589,409.00)	(2,555,714)	(2,555,714.00)	(1,722,635.00)	(2,786,641)	(2,786,641)	(2,787,928)
10101000	446111		FOOD STAMP PROGRAM ADMIN	(499,800.00)	(494,338)	(494,338.00)	(330,539.00)	(533,855)	(533,855)	(533,855)
10101000	51000		PERSONNEL SERVICES	245,675.36	276,985	264,691.00	200,882.18	286,197	286,197	286,197
10101000	51093		OVERTIME	1,670.34	-	-	-	-	-	-
10101000	51094		TEMPORARY	128.59	-	14,145.00	10,259.65	-	-	-
10101000	52120		OFFICE EQUIPMENT	-	100	100.00	-	100	100	100
10101000	52130		COMPUTER EQUIPMENT	-	-	110.00	110.00	-	-	-
10101000	54310		OFFICE SUPPLIES	1,258.63	1,600	1,600.00	1,279.42	1,600	1,600	1,600
10101000	54311		PRINTING AND FORMS	-	150	166.00	166.00	150	150	150
10101000	54314		POSTAGE	154.43	250	250.00	114.12	250	250	250
10101000	54431		ST CHGBK FINGER IMAGING	684.00	2,300	2,300.00	1,158.00	1,800	1,800	1,800
10101000	54462		STATE CHGBK EBICS	7,548.00	4,100	7,150.00	4,606.00	7,500	7,500	7,500
10101000	54560		EQUIP RENTAL	579.33	500	1,041.00	954.25	1,150	1,150	1,150
10101000	54634		TELEPHONE	1,778.91	2,100	2,100.00	1,536.78	1,900	1,900	1,900
10101000	54640		EDUCATION AND TRAINING	-	350	350.00	257.39	350	350	350
10101000	54646		CONTRACTS	3,236.17	4,600	5,890.00	3,895.00	4,600	4,600	4,600
10101000	54670		TRAVEL NON EMPLOYEES	75.89	400	400.00	75.03	400	400	400
10101000	54675		TRAVEL	-	100	100.00	-	100	100	100
10101000	54989		MISCELLANEOUS	-	150	134.00	37.52	150	150	150
10101000	55370		CHRGBK AUTOMOTIVE	212.82	700	700.00	283.06	700	700	700
10101000	55371		CHRGBK GASOLINE	1,597.09	3,200	3,200.00	1,265.63	1,800	1,800	1,800
10101000	55675		CHRGBK TRAVEL	-	50	50.00	-	50	50	50
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	2,100	2,100.00	-	2,100	2,100	2,100
10101000	58001		STATE RETIREMENT	28,150.00	34,420	34,420.00	34,427.31	43,331	43,995	43,924
10101000	58002		SOCIAL SECURITY	17,307.45	21,189	21,331.00	15,792.56	21,894	21,894	21,894
10101000	58004		WORKMENS COMPENSATION	6,331.07	4,612	4,612.00	-	5,776	5,889	5,874
10101000	58006		DENTAL BENEFITS	6,034.11	6,676	6,676.00	-	7,168	7,168	7,168
10101000	58008		HEALTH PLANS	28,224.52	41,305	41,305.00	20,874.63	27,265	27,265	27,265
10101000	58009		VISION	1,048.41	1,155	1,155.00	-	1,178	1,178	1,178
TOTAL	REVENUE			(5,265,420.12)	(5,814,329.00)	(5,814,329.00)	(3,605,595.29)	(6,117,211.00)	(6,117,211.00)	(6,119,405.00)
TOTAL	EXPENSE			353,795.12	409,092.00	416,076.00	297,974.53	417,509.00	418,286.00	418,200.00
TOTAL RAISED BY TAXATION - DSS INCOME MAINTENANCE				(4,911,625.00)	(5,405,237.00)	(5,398,253.00)	(3,307,620.76)	(5,699,702.00)	(5,698,925.00)	(5,701,205.00)
10102000	SS PROGRAM ADMN SVCS									
10102000	427011		REF PRIOR YEARS EXPENSES	(14,855.18)	-	-	4,272.08	-	-	-
10102000	43089H		REF PRIOR YRS EXP STATE	(388,184.00)	-	-	(802,032.00)	-	-	-
10102000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,002.00)	(76,003)	(76,003)	(76,003)

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10102000	447011		REF PRIOR YRS EXP FED	(77,794.00)	-	-	(128,076.00)	-	-	-
10102000	447012		REF PRIOR YR - ARRA	(87,936.00)	-	-	-	-	-	-
10102000	51000		PERSONNEL SERVICES	1,365,064.27	1,509,563	1,495,907.00	1,165,823.59	1,560,623	1,554,418	1,554,418
10102000	51093		OVERTIME	4,366.10	5,400	5,400.00	3,705.62	5,400	5,400	5,400
10102000	51094		TEMPORARY	28,176.51	-	13,656.00	2,233.43	11,294	11,294	11,294
10102000	51098		ON CALL	39,102.63	35,000	35,000.00	32,596.09	35,000	35,000	35,000
10102000	52110		FURNITURE AND FURNISHINGS	-	-	-	-	2,250	2,250	2,250
10102000	52130		COMPUTER EQUIPMENT	781.00	2,940	9,779.00	9,116.11	625	625	625
10102000	52140		AUDIO VISUAL EQUIPMENT	-	-	250.00	216.89	250	250	250
10102000	52170		KITCHEN EQP AND APPLIANCES	121.50	-	-	-	-	-	-
10102000	52180		OTHER EQUIPMENT	-	250	-	-	-	-	-
10102000	54125		LEGAL SERVICES	4,335.50	6,000	6,000.00	1,100.00	6,000	6,000	6,000
10102000	54310		OFFICE SUPPLIES	3,874.55	4,400	4,400.00	3,434.73	4,400	4,400	4,400
10102000	54311		PRINTING AND FORMS	271.96	300	300.00	19.00	300	300	300
10102000	54312		PHOTO SUPPLIES	-	50	50.00	-	50	50	50
10102000	54313		BOOKS AND SUPPLEMENTS	-	150	150.00	-	150	150	150
10102000	54314		POSTAGE	659.00	1,000	1,000.00	583.91	1,000	1,000	1,000
10102000	54410		SUPPLIES AND MAT	2,490.43	5,500	7,572.70	3,478.84	5,500	5,500	5,500
10102000	54431		ST CHGBK FINGER IMAGING	185.00	500	500.00	281.00	300	300	300
10102000	54560		EQUIP RENTAL	807.97	1,500	291.00	-	-	-	-
10102000	54634		TELEPHONE	14,323.09	15,000	15,000.00	12,570.78	15,000	12,600	12,600
10102000	54636		INTERNET COSTS	4,207.61	4,300	4,300.00	2,969.87	4,000	4,000	4,000
10102000	54640		EDUCATION AND TRAINING	2,842.29	3,000	3,000.00	945.35	3,000	3,000	3,000
10102000	54646		CONTRACTS	13,464.18	21,500	21,677.74	10,177.74	21,000	21,000	21,000
10102000	54647		SUB CONTRACTORS	260,079.00	263,375	263,375.00	232,822.25	263,375	263,375	263,375
10102000	54664		ADVERTISING	-	50	50.00	14.44	50	50	50
10102000	54670		TRAVEL NON EMPLOYEES	3,730.00	8,000	2,800.00	-	6,000	6,000	6,000
10102000	54675		TRAVEL	122.66	400	400.00	-	400	400	400
10102000	54989		MISCELLANEOUS	6,674.80	11,870	6,870.00	109.00	9,000	9,000	9,000
10102000	55370		CHRGBK AUTOMOTIVE	5,226.68	4,900	4,900.00	1,282.19	4,900	4,900	4,900
10102000	55371		CHRGBK GASOLINE	4,120.74	7,400	7,400.00	3,680.70	4,900	4,900	4,900
10102000	55646		CHRGBK CONTRACTS	-	96,241	96,241.00	-	-	-	-
10102000	55675		CHRGBK TRAVEL	5.55	100	100.00	-	100	100	100
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	14,700.00	14,700	14,700.00	-	14,700	14,700	14,700
10102000	58001		STATE RETIREMENT	154,529.00	190,938	190,938.00	190,978.52	224,616	226,259	226,146
10102000	58002		SOCIAL SECURITY	106,064.17	118,572	118,572.00	88,735.38	123,342	122,868	122,868
10102000	58003		DISABILITY INSURANCE	351.36	413	413.00	-	203	201	202
10102000	58004		WORKMENS COMPENSATION	32,216.72	23,846	23,846.00	-	29,929	30,500	30,429
10102000	58006		DENTAL BENEFITS	31,144.26	32,073	32,073.00	-	34,806	34,544	34,554
10102000	58007		LIFE INSURANCE	463.04	1,207	1,207.00	-	1,085	1,071	1,081
10102000	58008		HEALTH PLANS	255,940.11	292,031	292,031.00	255,690.57	343,285	341,486	341,486
10102000	58009		VISION	5,018.58	5,098	5,098.00	-	5,440	5,440	5,440
10102000	58011		FLEX PLAN	673.92	4,229	4,229.00	796.03	3,683	3,039	3,041
TOTAL	REVENUE			(644,772.18)	(76,003.00)	(76,003.00)	(963,837.92)	(76,003.00)	(76,003.00)	(76,003.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	EXPENSE			2,366,134.18	2,691,796.00	2,689,476.44	2,023,362.03	2,745,956.00	2,736,370.00	2,736,209.00
TOTAL RAISED BY TAXATION - DSS SERVICES				1,721,362.00	2,615,793.00	2,613,473.44	1,059,524.11	2,669,953.00	2,660,367.00	2,660,206.00
10103000	SS PROG ADMN JOBS PROG									
10103000	51000		PERSONNEL SERVICES	262,623.77	264,209	264,209.00	225,632.68	271,276	271,276	271,276
10103000	54152		MEDICAL EXAMS TESTING	2,520.00	5,040	5,040.00	3,223.56	5,040	5,040	5,040
10103000	54310		OFFICE SUPPLIES	616.66	2,200	2,200.00	1,647.77	2,000	2,000	2,000
10103000	54311		PRINTING AND FORMS	266.30	400	400.00	197.00	400	400	400
10103000	54314		POSTAGE			29.00	8.80			
10103000	54560		EQUIP RENTAL	879.16	1,000	1,000.00	805.09	1,000	1,000	1,000
10103000	54634		TELEPHONE	1,332.28	1,700	1,700.00	1,204.87	1,700	1,700	1,700
10103000	54640		EDUCATION AND TRAINING	4.50	150	150.00	-	150	150	150
10103000	54664		ADVERTISING	-	50	50.00	-	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	11,993.07	12,000	12,000.00	11,380.71	15,000	15,000	15,000
10103000	54682		SPECIAL SERVICES	78,521.99	65,000	70,000.00	60,945.04	70,000	70,000	70,000
10103000	54989		MISCELLANEOUS	159.68	200	171.00	-	200	200	200
10103000	55314		CHRGBK POSTAGE	228.39	600	600.00	270.02	500	500	500
10103000	55675		CHRGBK TRAVEL	-	50	50.00	-	50	50	50
10103000	58001		STATE RETIREMENT	28,013.00	36,372	36,372.00	36,379.72	40,592	43,265	43,222
10103000	58002		SOCIAL SECURITY	18,552.21	20,212	20,212.00	16,693.76	20,753	20,753	20,753
10103000	58004		WORKMENS COMPENSATION	6,046.42	4,400	4,400.00	-	5,475	5,582	5,568
10103000	58006		DENTAL BENEFITS	5,081.92	5,193	5,193.00	-	5,575	5,575	5,575
10103000	58008		HEALTH PLANS	43,892.03	54,816	54,816.00	43,833.00	54,791	54,791	54,791
10103000	58009		VISION	884.01	898	898.00	-	917	917	917
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			461,615.39	474,490.00	479,490.00	402,222.02	495,469.00	498,249.00	498,192.00
TOTAL RAISED BY TAXATION - DSS JOBS PROGRAM				461,615.39	474,490.00	479,490.00	402,222.02	495,469.00	498,249.00	498,192.00
10104000	SS PROG ADMN MA ELGB									
10104000	51000		PERSONNEL SERVICES	1,103,699.42	1,229,401	1,173,069.00	879,104.59	1,200,612	1,186,277	1,186,277
10104000	51093		OVERTIME	32,370.64	4,500	4,500.00	38.13	4,500	4,500	4,500
10104000	51094		TEMPORARY	61,667.50	62,607	58,507.00	35,597.57	62,607	62,607	62,607
10104000	52110		FURNITURE AND FURNISHINGS	3,135.67	3,000	2,584.00	-	-	-	-
10104000	52120		OFFICE EQUIPMENT	-	160	160.00	-	200	200	200
10104000	52130		COMPUTER EQUIPMENT	-	-	-	-	2,632	2,632	2,632
10104000	52650		MOTOR VEHICLES			56,332.00	54,830.52			
10104000	54310		OFFICE SUPPLIES	4,152.46	5,000	5,000.00	4,325.50	5,500	5,500	5,500
10104000	54311		PRINTING AND FORMS	-	200	200.00	163.00	200	200	200
10104000	54313		BOOKS AND SUPPLEMENTS	-	100	100.00	-	100	100	100
10104000	54314		POSTAGE	79.50	200	200.00	107.19	200	200	200
10104000	54560		EQUIP RENTAL	2,066.53	2,400	2,400.00	1,859.44	2,400	2,400	2,400
10104000	54634		TELEPHONE	7,691.67	8,100	8,100.00	6,659.31	8,100	8,100	8,100
10104000	54640		EDUCATION AND TRAINING	79.35	1,000	1,000.00	355.80	1,000	1,000	1,000
10104000	54646		CONTRACTS	30,360.00	35,000	33,660.00	13,812.50	59,990	59,990	59,990

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10104000	54670		TRAVEL NON EMPLOYEES	8,266.00	2,500	2,500.00	45.00	2,500	2,500	2,500
10104000	54989		MISCELLANEOUS	-	200	200.00	37.52	200	200	200
10104000	55370		CHRGBK AUTOMOTIVE	109.65	700	700.00	361.91	700	700	700
10104000	55371		CHRGBK GASOLINE	545.32	923	923.00	563.04	800	800	800
10104000	55675		CHRGBK TRAVEL	-	50	50.00	-	50	50	50
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	2,100	2,100.00	-	2,100	2,100	2,100
10104000	58001		STATE RETIREMENT	133,614.00	153,505	153,505.00	153,537.58	180,155	178,147	178,177
10104000	58002		SOCIAL SECURITY	90,179.72	99,183	98,869.00	67,003.95	96,981	95,884	95,884
10104000	58003		DISABILITY INSURANCE	77.31	89	89.00	-	44	24	24
10104000	58004		WORKMENS COMPENSATION	28,181.79	20,125	20,125.00	-	23,810	24,224	24,163
10104000	58006		DENTAL BENEFITS	30,588.41	32,565	32,565.00	-	34,751	34,454	34,456
10104000	58007		LIFE INSURANCE	251.88	259	259.00	-	233	129	131
10104000	58008		HEALTH PLANS	178,743.07	255,420	255,420.00	168,898.57	250,793	259,573	259,573
10104000	58009		VISION	5,220.39	5,518	5,518.00	-	5,631	5,631	5,631
10104000	58011		FLEX PLAN	472.78	1,084	1,084.00	442.29	1,083	434	434
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			1,723,653.06	1,925,889.00	1,919,719.00	1,387,743.41	1,947,872.00	1,938,556.00	1,938,529.00
TOTAL RAISED BY TAXATION - DSS MA ELIGIBLE				1,723,653.06	1,925,889.00	1,919,719.00	1,387,743.41	1,947,872.00	1,938,556.00	1,938,529.00
10105000			SS PROG ADMN MA PLAN AND PLC							
10105000	51000		PERSONNEL SERVICES	-	-	35,219.00	25,153.75	61,598	61,598	61,598
10105000	51094		TEMPORARY	73,479.84	61,288	26,069.00	29,865.00	-	-	-
10105000	58001		STATE RETIREMENT	5,596.00	7,387	7,387.00	7,388.57	9,058	9,192	9,165
10105000	58002		SOCIAL SECURITY	5,621.24	4,689	4,689.00	4,208.94	4,712	4,712	4,712
10105000	58004		WORKMENS COMPENSATION	-	-	-	-	1,243	1,268	1,264
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			84,697.08	73,364.00	73,364.00	66,616.26	76,611.00	76,770.00	76,739.00
TOTAL RAISED BY TAXATION - DSS MA PLANNING				84,697.08	73,364.00	73,364.00	66,616.26	76,611.00	76,770.00	76,739.00
10106000			SS PROGRAM ADMN TRNG							
10106000	51000		PERSONNEL SERVICES	-	18,296	18,296.00	15,702.27	19,193	19,193	19,193
10106000	54310		OFFICE SUPPLIES	0.01	300	300.00	135.71	300	300	300
10106000	54311		PRINTING AND FORMS	-	100	100.00	-	-	-	-
10106000	54313		BOOKS AND SUPPLEMENTS	-	500	225.00	-	500	500	500
10106000	54314		POSTAGE	-	60	60.00	-	40	40	40
10106000	54463		STATE CHGBK TRNG FEES	2,345.00	3,000	2,000.00	777.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	295.78	700	700.00	256.16	400	400	400
10106000	54640		EDUCATION AND TRAINING	-	1,200	1,200.00	-	1,200	1,200	1,200
10106000	54989		MISCELLANEOUS			275.00	231.65			
10106000	58002		SOCIAL SECURITY	(0.01)	1,400	1,400.00	1,159.40	1,468	1,468	1,468
10106000	58004		WORKMENS COMPENSATION	280.67	305	305.00	-	387	395	394
10106000	58006		DENTAL BENEFITS	-	337	337.00	-	362	362	362
10106000	58009		VISION	-	58	58.00	-	60	60	60

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			2,921.45	26,256.00	25,256.00	18,262.19	26,910.00	26,918.00	26,917.00
TOTAL RAISED BY TAXATION - DSS TRAINING				2,921.45	26,256.00	25,256.00	18,262.19	26,910.00	26,918.00	26,917.00
10107000	SS PROG ADMN	FDSTMP	SS							
10107000	51000		PERSONNEL SERVICES	169,448.66	201,789	199,938.00	145,098.07	207,515	207,515	207,515
10107000	51093		OVERTIME	3,178.05	2,430	2,430.00	-	2,700	2,700	2,700
10107000	52120		OFFICE EQUIPMENT	-	80	80.00	-	80	80	80
10107000	54310		OFFICE SUPPLIES	447.51	700	700.00	480.57	500	500	500
10107000	54314		POSTAGE	994.48	800	1,250.00	849.82	1,000	1,000	1,000
10107000	54472		ST CHGBK LS FOOD ASST PRO	35,133.00	38,328	43,528.00	40,309.00	38,328	38,328	38,328
10107000	54560		EQUIP RENTAL	207.39	450	-	-	-	-	-
10107000	54634		TELEPHONE	1,761.05	2,200	2,200.00	1,536.76	2,200	2,200	2,200
10107000	54640		EDUCATION AND TRAINING	-	200	200.00	-	200	200	200
10107000	54646		CONTRACTS	-	-	50.00	50.00	-	-	-
10107000	54989		MISCELLANEOUS	-	200	200.00	-	200	200	200
10107000	58001		STATE RETIREMENT	20,753.00	27,028	27,028.00	27,033.74	30,291	30,762	30,764
10107000	58002		SOCIAL SECURITY	12,284.27	15,623	15,481.00	9,666.59	16,081	16,081	16,081
10107000	58004		WORKMENS COMPENSATION	4,632.10	3,401	3,401.00	-	4,242	4,326	4,315
10107000	58006		DENTAL BENEFITS	4,814.76	5,260	5,260.00	-	5,647	5,647	5,647
10107000	58008		HEALTH PLANS	23,247.23	34,646	34,646.00	20,773.10	26,287	26,287	26,287
10107000	58009		VISION	836.76	910	910.00	-	929	929	929
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			277,738.26	334,045.00	337,302.00	245,797.65	336,200.00	336,755.00	336,746.00
TOTAL RAISED BY TAXATION - DSS FOOD STAMPS				277,738.26	334,045.00	337,302.00	245,797.65	336,200.00	336,755.00	336,746.00
10108000	SS PROG ADMN	CHILD SPT	CLTN							
10108000	51000		PERSONNEL SERVICES	270,000.61	275,097	275,097.00	237,418.07	275,097	325,225	325,225
10108000	52130		COMPUTER EQUIPMENT	-	3,400	5,230.00	3,705.00	-	-	-
10108000	54310		OFFICE SUPPLIES	684.66	1,200	1,200.00	1,002.16	1,500	1,500	1,500
10108000	54311		PRINTING AND FORMS	76.00	250	250.00	216.00	250	250	250
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	300	300.00	60.00	300	300	300
10108000	54314		POSTAGE	-	100	100.00	-	100	100	100
10108000	54445		LAB ANALYSIS	672.00	2,000	2,000.00	504.00	1,500	1,500	1,500
10108000	54465		STATE CHGBK CSHS	7,450.00	10,000	10,000.00	-	9,500	9,500	9,500
10108000	54560		EQUIP RENTAL	534.26	500	858.00	785.62	950	950	950
10108000	54634		TELEPHONE	2,643.77	3,000	3,000.00	2,305.16	3,000	3,000	3,000
10108000	54640		EDUCATION AND TRAINING	965.72	1,200	1,300.00	1,271.30	1,400	1,400	1,400
10108000	54675		TRAVEL	-	100	-	-	100	100	100
10108000	54682		SPECIAL SERVICES	-	500	500.00	-	500	500	500
10108000	55646		CHRGBK CONTRACTS	109,039.75	109,040	109,040.00	-	109,040	10,500	10,500
10108000	58001		STATE RETIREMENT	27,265.00	33,159	33,159.00	33,166.04	40,452	48,530	48,389
10108000	58002		SOCIAL SECURITY	20,092.80	21,045	21,045.00	17,667.99	21,045	24,880	24,880
10108000	58003		DISABILITY INSURANCE	171.28	197	197.00	-	97	173	174

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10108000	58004		WORKMENS COMPENSATION	4,923.73	3,645	3,645.00	-	4,417	4,699	4,692
10108000	58006		DENTAL BENEFITS	6,493.08	6,730	6,730.00	-	6,803	7,456	7,468
10108000	58007		LIFE INSURANCE	558.67	575	575.00	-	517	922	930
10108000	58008		HEALTH PLANS	73,561.60	85,772	85,772.00	73,842.72	84,829	96,889	96,889
10108000	58009		VISION	918.47	933	933.00	-	952	952	952
10108000	58011		FLEX PLAN	2,137.82	2,169	2,169.00	1,769.16	2,166	3,474	3,476
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			528,249.22	560,912.00	563,100.00	373,713.22	564,515.00	542,800.00	542,675.00
TOTAL RAISED BY TAXATION - DSS CHILD SUPPORT COLLECTION				528,249.22	560,912.00	563,100.00	373,713.22	564,515.00	542,800.00	542,675.00
10110000	SS PROG ADMN FRAUD ABUSE									
10110000	51000		PERSONNEL SERVICES	90,421.80	129,348	129,348.00	68,854.75	129,528	129,528	129,528
10110000	52130		COMPUTER EQUIPMENT	-	980	980.00	767.04	-	-	-
10110000	54310		OFFICE SUPPLIES	204.19	300	300.00	255.00	300	300	300
10110000	54311		PRINTING AND FORMS			19.00	19.00			
10110000	54314		POSTAGE	-	100	100.00	-	100	100	100
10110000	54560		EQUIP RENTAL	54.61	100	100.00	-	-	-	-
10110000	54634		TELEPHONE	300.30	700	700.00	256.12	400	400	400
10110000	54640		EDUCATION AND TRAINING	-	1,200	1,181.00	-	1,200	1,200	1,200
10110000	58001		STATE RETIREMENT	15,076.00	10,829	10,829.00	10,831.30	14,196	14,430	14,539
10110000	58002		SOCIAL SECURITY	6,656.90	9,895	9,895.00	5,096.56	9,909	9,909	9,909
10110000	58004		WORKMENS COMPENSATION	3,498.46	2,154	2,154.00	-	2,614	2,665	2,659
10110000	58006		DENTAL BENEFITS	2,970.08	3,035	3,035.00	-	3,258	3,258	3,258
10110000	58008		HEALTH PLANS	9,267.04	34,218	34,218.00	16,696.90	33,853	33,853	33,853
10110000	58009		VISION	516.82	525	525.00	-	536	536	536
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			128,966.20	193,384.00	193,384.00	102,776.67	195,894.00	196,179.00	196,282.00
TOTAL RAISED BY TAXATION - DSS ADMIN FRAUD ABUSE				128,966.20	193,384.00	193,384.00	102,776.67	195,894.00	196,179.00	196,282.00
10116000	SS PROGRAM ADMN WMS									
10116000	51000		PERSONNEL SERVICES	98,240.00	140,927	140,927.00	78,356.64	143,440	143,440	143,440
10116000	51093		OVERTIME	2,276.19	-	-	-	-	-	-
10116000	52110		FURNITURE AND FURNISHINGS	417.58	-	306.00	284.24	-	-	-
10116000	52130		COMPUTER EQUIPMENT	-	-	860.00	860.00	-	-	-
10116000	54310		OFFICE SUPPLIES	323.99	600	600.00	580.35	600	600	600
10116000	54560		EQUIP RENTAL	8.08	100	100.00	-	-	-	-
10116000	54634		TELEPHONE	1,182.99	1,500	1,500.00	1,024.49	1,300	1,300	1,300
10116000	54640		EDUCATION AND TRAINING	-	150	150.00	-	150	150	150
10116000	58001		STATE RETIREMENT	4,569.00	10,812	10,812.00	10,814.29	13,190	13,385	13,346
10116000	58002		SOCIAL SECURITY	7,672.67	10,781	10,781.00	5,853.19	10,973	10,973	10,973
10116000	58004		WORKMENS COMPENSATION	2,422.55	2,347	2,347.00	-	2,895	2,952	2,944
10116000	58006		DENTAL BENEFITS	2,309.52	3,372	3,372.00	-	3,620	3,620	3,620
10116000	58008		HEALTH PLANS	-	14,971	14,971.00	-	14,811	14,811	14,811

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012	2013	2013	2013	2014	2014	2014
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL (11/27/13)	REQUESTED	TENTATIVE	ADOPTED
10116000	58009		VISION	401.64	583	583.00	-	595	595	595
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			119,824.21	186,143.00	187,309.00	97,773.20	191,574.00	191,826.00	191,779.00
TOTAL RAISED BY TAXATION - DSS ADMIN WMS				119,824.21	186,143.00	187,309.00	97,773.20	191,574.00	191,826.00	191,779.00
10120000			SS PROGRAM ADMN OVHD							
10120000	51000		PERSONNEL SERVICES	927,194.40	993,040	993,040.00	827,977.99	997,270	989,998	992,248
10120000	51094		TEMPORARY	-	-	4,100.00	2,968.80	-	-	-
10120000	52110		FURNITURE AND FURNISHINGS	2,031.59	-	450.00	365.75	-	-	-
10120000	52120		OFFICE EQUIPMENT	120.95	350	350.00	-	350	350	350
10120000	52130		COMPUTER EQUIPMENT	6,536.00	1,830	4,304.00	4,274.04	3,125	3,125	3,125
10120000	54310		OFFICE SUPPLIES	9,435.35	10,750	10,750.00	10,380.64	11,400	11,400	11,400
10120000	54311		PRINTING AND FORMS	1,457.25	3,000	3,000.00	1,260.00	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	12,052.04	15,500	15,500.00	11,023.55	16,000	16,000	16,000
10120000	54314		POSTAGE	51.85	300	300.00	5.88	300	300	300
10120000	54461		ST CHGBK FOR CLIENT NOTICE	3,605.00	7,500	7,000.00	1,848.00	7,500	7,500	7,500
10120000	54466		STATE CHGBK FAIR HEARING	-	2,700	1,150.00	-	2,000	2,000	2,000
10120000	54468		ST CHGBK LEGAL SVCS DISABL	1,236.00	3,000	3,000.00	2,609.00	3,000	3,000	3,000
10120000	54510		MACHINE MAINTENANCE	1,238.00	1,500	1,500.00	1,040.00	1,200	1,200	1,200
10120000	54560		EQUIP RENTAL	1,781.79	1,900	2,210.00	2,025.43	2,430	2,430	2,430
10120000	54634		TELEPHONE	6,152.86	6,900	6,900.00	5,832.32	7,100	6,600	6,600
10120000	54636		INTERNET COSTS	960.29	1,000	1,000.00	800.28	1,000	1,000	1,000
10120000	54640		EDUCATION AND TRAINING	2,281.98	4,500	4,500.00	3,600.42	5,600	5,600	5,600
10120000	54670		TRAVEL NON EMPLOYEES	-	200	200.00	-	200	200	200
10120000	54675		TRAVEL	200.00	750	750.00	-	500	500	500
10120000	54989		MISCELLANEOUS	36,999.32	45,000	45,000.00	36,163.47	45,000	45,000	45,000
10120000	55314		CHRGBK POSTAGE	12,168.03	16,500	16,500.00	11,169.00	16,500	16,500	16,500
10120000	55370		CHRGBK AUTOMOTIVE	1,536.82	2,800	2,800.00	2,404.68	3,500	3,500	3,500
10120000	55371		CHRGBK GASOLINE	1,635.81	3,200	3,200.00	1,672.09	2,900	2,900	2,900
10120000	55646		CHRGBK CONTRACTS	133,525.00	133,509	133,509.00	-	133,509	133,509	133,509
10120000	55675		CHRGBK TRAVEL	-	100	100.00	-	100	100	100
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	10,500.00	8,400	8,400.00	-	10,500	10,500	10,500
10120000	58001		STATE RETIREMENT	100,958.00	123,787	123,787.00	123,813.27	145,909	146,942	147,101
10120000	58002		SOCIAL SECURITY	68,348.93	75,968	76,282.00	62,985.92	76,291	75,735	75,907
10120000	58003		DISABILITY INSURANCE	1,111.02	1,308	1,308.00	-	642	653	662
10120000	58004		WORKMENS COMPENSATION	14,245.66	10,323	10,323.00	-	12,592	12,834	12,831
10120000	58006		DENTAL BENEFITS	18,606.31	19,828	19,828.00	-	19,281	19,420	19,457
10120000	58007		LIFE INSURANCE	3,620.02	3,819	3,819.00	-	3,431	3,485	3,534
10120000	58008		HEALTH PLANS	139,979.10	203,110	203,110.00	155,683.43	192,711	192,711	192,711
10120000	58009		VISION	2,259.25	2,333	2,333.00	-	2,381	2,381	2,381
10120000	58011		FLEX PLAN	9,016.40	10,302	10,302.00	8,403.72	10,290	10,313	10,318
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			1,530,845.02	1,715,007.00	1,720,605.00	1,278,307.68	1,736,512.00	1,729,686.00	1,732,364.00
TOTAL RAISED BY TAXATION - PROGRAM ADMIN OVERHEAD				1,530,845.02	1,715,007.00	1,720,605.00	1,278,307.68	1,736,512.00	1,729,686.00	1,732,364.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10601000	SOCIAL SERVICES PROGRAM ADMN									
10601000	446151		FFFS ADM	(740,880.00)	(737,844)	(737,844.00)	(454,979.00)	(748,447)	(748,447)	(748,447)
TOTAL	REVENUE			(740,880.00)	(737,844.00)	(737,844.00)	(454,979.00)	(748,447.00)	(748,447.00)	(748,447.00)
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - SOCIAL SERVICES PROGRAM ADMIN				(740,880.00)	(737,844.00)	(737,844.00)	(454,979.00)	(748,447.00)	(748,447.00)	(748,447.00)
TOTAL REVENUE - DEPARTMENT OF SOCIAL SERVICES				(6,651,072.30)	(6,628,176.00)	(6,628,176.00)	(5,024,412.21)	(6,941,661.00)	(6,941,661.00)	(6,943,855.00)
TOTAL EXPENSE - DEPARTMENT OF SOCIAL SERVICES				7,578,439.19	8,590,378.00	8,605,081.44	6,294,548.86	8,735,022.00	8,692,395.00	8,694,632.00
TOTAL RAISED BY TAXATION - DEPARTMENT OF SOCIAL SERVICES				927,366.89	1,962,202.00	1,976,905.44	1,270,136.65	1,793,361.00	1,750,734.00	1,750,777.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6055	DAY CARE									
10605500	DAY CARE SERVICES									
10605500	418551		DAY CARE	(75.00)	-	-	-	-	-	-
10605500	436551		DAY CARE	(49,209.00)	(57,375)	(57,375.00)	(41,957.00)	(48,655)	(48,655)	(48,655)
10605500	446551		DAY CARE	(780,763.00)	(729,897)	(729,897.00)	(527,900.00)	(651,612)	(651,612)	(651,612)
10605500	54471		DAY CARE	863,311.74	850,000	850,000.00	661,359.62	850,000	850,000	850,000
TOTAL	REVENUE			(830,047.00)	(787,272.00)	(787,272.00)	(569,857.00)	(700,267.00)	(700,267.00)	(700,267.00)
TOTAL	EXPENSE			863,311.74	850,000.00	850,000.00	661,359.62	850,000.00	850,000.00	850,000.00
TOTAL RAISED BY TAXATION - DAY CARE SERVICES				33,264.74	62,728.00	62,728.00	91,502.62	149,733.00	149,733.00	149,733.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6070	PUR SVCES RECIPIENTS									
10607000	PURCHASING SERVICES RECIPIENTS									
10607000	418701		SERVICES FOR RECIPIENTS	(820.00)	-	-	-	-	-	-
10607000	446701		SERVICES FOR RECIPIENTS	(87,906.00)	(71,126)	(71,126.00)	(144,823.00)	(82,608)	(82,608)	(82,608)
10607000	446702		PREVTANF	(163,249.00)	(148,570)	(148,570.00)	(281,349.00)	(163,249)	(163,249)	(163,249)
10607000	54460		HOMEMAKER SERVICES	-	25,000	-	-	-	-	-
10607000	54471		DAY CARE	231,385.84	240,000	162,520.00	72,298.69	240,000	240,000	240,000
10607000	54670		TRAVEL NON EMPLOYEES	157,681.13	200,000	200,000.00	42,493.24	200,000	200,000	200,000
10607000	54989		MISCELLANEOUS	731,736.41	680,000	782,480.00	390,925.69	750,000	750,000	750,000
TOTAL	REVENUE			(251,975.00)	(219,696.00)	(219,696.00)	(426,172.00)	(245,857.00)	(245,857.00)	(245,857.00)
TOTAL	EXPENSE			1,120,803.38	1,145,000.00	1,145,000.00	505,717.62	1,190,000.00	1,190,000.00	1,190,000.00
TOTAL RAISED BY TAXATION - PURCHASING SERVICES RECIPIENTS				868,828.38	925,304.00	925,304.00	79,545.62	944,143.00	944,143.00	944,143.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6101	MEDICAL ASSISTANCE									
10610100	MEDICAL ASSISTANCE									
10610100	418011		MEDICAL ASSISTANCE	(467,619.16)	(400,000)	(400,000.00)	(306,666.55)	(400,000)	(400,000)	(400,000)
10610100	436011		MEDICAL ASSISTANCE	130,991.00	105,012	105,012.00	95,271.00	167,000	167,000	167,000
10610100	446011		MEDICAL ASSISTANCE	160,553.00	105,012	105,012.00	113,859.00	167,000	167,000	167,000
10610100	54540		RADIO COMMUNICATIONS	339.81	350	350.00	95.84	-	-	-
10610100	54670		TRAVEL NON EMPLOYEES	-	2,000	2,000.00	-	1,000	1,000	1,000
10610100	54678		LEASED TRANSPORTATION	118,160.08	110,626	110,626.00	47,322.31	-	-	-
10610100	54890		HEALTH INS FOR RECIPIENTS	32,424.15	45,000	45,000.00	17,768.39	45,000	45,000	45,000
10610100	54989		MISCELLANEOUS	2,953.85	20,000	20,000.00	185.29	20,000	20,000	20,000
10610100	55371		CHRGBK GASOLINE	11,058.58	12,000	12,000.00	4,365.24	-	-	-
TOTAL	REVENUE			(176,075.16)	(189,976.00)	(189,976.00)	(97,536.55)	(66,000.00)	(66,000.00)	(66,000.00)
TOTAL	EXPENSE			164,936.47	189,976.00	189,976.00	69,737.07	66,000.00	66,000.00	66,000.00
TOTAL RAISED BY TAXATION - MEDICAL ASSISTANCE				(11,138.69)	-	-	(27,799.48)	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6102	MMIS MED ASST									
10610200	MMIS MEDICAL ASSISTANCE									
10610200	427011		REF PRIOR YEARS EXPENSES	-	-	-	(135.71)	-	-	-
10610200	54950		COUNTY CONTRIBUTION	9,615,567.00	9,807,873	9,807,873.00	8,774,662.00	9,859,681	9,859,681	9,859,681
TOTAL	REVENUE			-	-	-	(135.71)	-	-	-
TOTAL	EXPENSE			9,615,567.00	9,807,873.00	9,807,873.00	8,774,662.00	9,859,681.00	9,859,681.00	9,859,681.00
TOTAL RAISED BY TAXATION - MMIS MEDICAL ASSISTANCE				9,615,567.00	9,807,873.00	9,807,873.00	8,774,526.29	9,859,681.00	9,859,681.00	9,859,681.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6109	AID TO DEP CHILDREN									
10610900	FAMILY ASSISTANCE									
10610900	418091		FAMILY ASSISTANCE	(72,488.64)	(100,000)	(100,000.00)	(67,654.07)	(100,000)	(100,000)	(100,000)
10610900	436091		FAMILY ASSISTANCE	(258,770.00)	(303,320)	(303,320.00)	(516,794.00)	(291,182)	(291,182)	(291,182)
10610900	446091		FAMILY ASSISTANCE	(489,630.00)	(450,720)	(450,720.00)	(389,667.00)	(474,915)	(474,915)	(474,915)
10610900	446153		FFFS PROG	(366,639.00)	(566,076)	(566,076.00)	(393,161.00)	(499,500)	(499,500)	(499,500)
10610900	54433		EAF IVE FP	31,792.35	250,000	92,050.00	21,570.93	200,000	200,000	200,000
10610900	54434		EAF IVE JD PINS	54,701.84	50,000	5,000.00	-	50,000	50,000	50,000
10610900	54435		EAF CW FC FNP	411,452.65	900,000	683,000.00	392,985.87	900,000	900,000	900,000
10610900	54436		EAF CW FC JD PINS	487,390.19	450,000	538,850.00	374,442.37	500,000	500,000	500,000
10610900	54493		PAYMENTS TO RECIPIENTS	428,188.65	480,000	495,000.00	426,492.12	480,000	480,000	480,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	273,118.23	450,000	410,000.00	249,820.99	450,000	450,000	450,000
TOTAL	REVENUE			(1,187,527.64)	(1,420,116.00)	(1,420,116.00)	(1,367,276.07)	(1,365,597.00)	(1,365,597.00)	(1,365,597.00)
TOTAL	EXPENSE			1,686,643.91	2,580,000.00	2,223,900.00	1,465,312.28	2,580,000.00	2,580,000.00	2,580,000.00
TOTAL RAISED BY TAXATION - AID TO DEP CHILDREN				499,116.27	1,159,884.00	803,784.00	98,036.21	1,214,403.00	1,214,403.00	1,214,403.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6119	CHILD CARE									
10611900	CHILD CARE									
10611900	418191		CHILD CARE	(146,423.41)	(10,000)	(10,000.00)	(50,781.41)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(885,380.84)	(847,104)	(847,104.00)	(392,207.10)	(847,104)	(847,104)	(847,104)
10611900	436191		CHILD CARE	(816,556.00)	(754,815)	(754,815.00)	(628,455.00)	(773,039)	(773,039)	(773,039)
10611900	446191		FED AID CHILD CARE	(127,750.00)	(179,938)	(179,938.00)	(50,906.00)	(192,163)	(192,163)	(192,163)
10611900	54114		COMMITTEE on SPECIAL ED	-	-	-	-	2,206,000	2,206,000	2,206,000
10611900	54414		CARE AT PRIVATE INSTITUTION	71,827.70	100,000	-	-	100,000	100,000	100,000
10611900	54415		ADOPTIVE SUBSIDY FNP	197,571.67	195,800	195,800.00	144,934.60	195,800	195,800	195,800
10611900	54416		ADOPTIVE SUBSIDY FP	147,169.71	133,250	148,475.00	106,414.14	149,550	149,550	149,550
10611900	54420		FOSTER CARE FNP	227,203.79	200,000	348,000.00	275,724.71	250,000	250,000	250,000
10611900	54423		FOSTER CARE FP	-	60,000	39,640.00	4,502.62	60,000	60,000	60,000
10611900	54483		ASSISTIVE TECH	2,410,165.68	2,206,000	2,291,135.00	1,822,248.84	-	-	-
TOTAL	REVENUE			(1,976,110.25)	(1,791,857.00)	(1,791,857.00)	(1,122,349.51)	(1,822,306.00)	(1,822,306.00)	(1,822,306.00)
TOTAL	EXPENSE			3,053,938.55	2,895,050.00	3,023,050.00	2,353,824.91	2,961,350.00	2,961,350.00	2,961,350.00
TOTAL RAISED BY TAXATION - CHILD CARE				1,077,828.30	1,103,193.00	1,231,193.00	1,231,475.40	1,139,044.00	1,139,044.00	1,139,044.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6123	JUVENILE DELQ AND PINS									
10612300	JUVENILE DELINQUENT AND PINS									
10612300	418231		J D REPAYMENTS	(2,650.00)	-	-	-	-	-	-
10612300	436231		ST AID FOR JD CARE	(38,362.00)	(52,250)	(148,928.00)	(48,244.76)	(72,250)	(72,250)	(72,250)
10612300	54412		NON SECURE DETENTION FACILITY	937.71	25,000	30,000.00	28,681.11	25,000	25,000	25,000
10612300	54414		CARE AT PRIVATE INSTITUTION	2,910.78	40,000	30,000.00	3,774.92	40,000	40,000	40,000
10612300	54989		MISCELLANEOUS	37,902.44	64,516	156,194.00	19,398.00	96,774	96,774	96,774
TOTAL	REVENUE			(41,012.00)	(52,250.00)	(148,928.00)	(48,244.76)	(72,250.00)	(72,250.00)	(72,250.00)
TOTAL	EXPENSE			41,750.93	129,516.00	216,194.00	51,854.03	161,774.00	161,774.00	161,774.00
TOTAL RAISED BY TAXATION - JUVENILE DELINQUENT AND PINS				738.93	77,266.00	67,266.00	3,609.27	89,524.00	89,524.00	89,524.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6129	STATE TRAINING SCHOOLS									
10612900	STATE TRAINING SCHOOLS									
10612900	54413		CARE STATE TRAINING SCHOOL	10,578.80	15,000	15,000.00	-	15,000	15,000	15,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			10,578.80	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00
TOTAL RAISED BY TAXATION - STATE TRAINING SCHOOLS				10,578.80	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6140	SAFETY NET									
10614000	SAFETY NET									
10614000	418401		SAFETY NET	(171,326.57)	(75,000)	(75,000.00)	(50,695.78)	(75,000)	(75,000)	(75,000)
10614000	436401		SAFETY NET	(133,478.00)	(110,000)	(110,000.00)	(118,256.00)	(135,000)	(135,000)	(135,000)
10614000	446401		FED AID SAFETY NET	(9,405.00)	-	-	(36,020.00)	-	-	-
10614000	54493		PAYMENTS TO RECIPIENTS	779,300.47	650,000	888,100.00	800,647.71	750,000	750,000	750,000
TOTAL	REVENUE			(314,209.57)	(185,000.00)	(185,000.00)	(204,971.78)	(210,000.00)	(210,000.00)	(210,000.00)
TOTAL	EXPENSE			779,300.47	650,000.00	888,100.00	800,647.71	750,000.00	750,000.00	750,000.00
TOTAL RAISED BY TAXATION - SAFETY NET				465,090.90	465,000.00	703,100.00	595,675.93	540,000.00	540,000.00	540,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6141	STATE FUEL ASSISTANCE									
10078000	ST AID FUEL ASTNC HEAP 02 03									
10078000	446412		FED AID HEAP	(16,014.00)	-	(39,204.00)	(3,824.00)	-	-	-
10078000	51093		OVERTIME			7,345.00	5,273.45			
10078000	54453		EMERGENCY COMPONENT	-	-	3,340.00	-	-	-	-
10078000	54456		HEAP PA ELIGIBLE	3,997.00	-	-	(1,002.75)	-	-	-
10078000	54457		HEAP NON PA	1,100.00	-	-	2,313.25	-	-	-
10078000	54458		HEAP W AND S EMERGENCY	-	-	-	492.00	-	-	-
10078000	54989		MISCELLANEOUS	12,642.00	-	27,957.00	27,957.00	-	-	-
10078000	58002		SOCIAL SECURITY	-	-	562.00	402.08	-	-	-
TOTAL	REVENUE			(16,014.00)	-	(39,204.00)	(3,824.00)	-	-	-
TOTAL	EXPENSE			17,739.00	-	39,204.00	35,435.03	-	-	-
TOTAL RAISED BY TAXATION - ST AID FUEL ASSISTANCE HEAP 0203				1,725.00	-	-	31,611.03	-	-	-
10614100	STATE FUEL ASSISTANCE									
10614100	418411		HEAP	(14,159.67)	-	-	(25,934.40)	-	-	-
10614100	446411		FED AID FUEL CRISIS HEAP	(19,632.00)	-	-	-	-	-	-
10614100	51093		OVERTIME	5,559.37	-	-	-	-	-	-
10614100	54456		HEAP PA ELIGIBLE	(1,136.58)	-	-	-	-	-	-
10614100	54457		HEAP NON PA	861.62	-	-	-	-	-	-
10614100	54458		HEAP W AND S EMERGENCY	350.00	-	-	-	-	-	-
10614100	54989		MISCELLANEOUS	22,766.00	-	-	-	-	-	-
10614100	58002		SOCIAL SECURITY	425.28	-	-	-	-	-	-
TOTAL	REVENUE			(33,791.67)	-	-	(25,934.40)	-	-	-
TOTAL	EXPENSE			28,825.69	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - STATE FUEL ASSISTANCE				(4,965.98)	-	-	(25,934.40)	-	-	-
TOTAL REVENUE - STATE FUEL ASSISTANCE				(49,805.67)	-	(39,204.00)	(29,758.40)	-	-	-
TOTAL EXPENSE - STATE FUEL ASSISTANCE				46,564.69	-	39,204.00	35,435.03	-	-	-
TOTAL RAISED BY TAXATION - STATE FUEL ASSISTANCE				(3,240.98)	-	-	5,676.63	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6142	EMER AID ADULTS									
10614200	EMERGENCY AID TO ADULTS									
10614200	418421		REPYMT EMERGENCY AID ADULTS	(2,120.00)	-	-	(1,080.00)	-	-	-
10614200	436421		EMERGENCY AID-ADULTS	(2,967.00)	(5,000)	(5,000.00)	(5,335.00)	(5,000)	(5,000)	(5,000)
10614200	54493		PAYMENTS TO RECIPIENTS	16,915.96	25,000	25,000.00	8,592.84	25,000	25,000	25,000
TOTAL	REVENUE			(5,087.00)	(5,000.00)	(5,000.00)	(6,415.00)	(5,000.00)	(5,000.00)	(5,000.00)
TOTAL	EXPENSE			16,915.96	25,000.00	25,000.00	8,592.84	25,000.00	25,000.00	25,000.00
TOTAL RAISED BY TAXATION - EMERGENCY AID TO ADULTS				11,828.96	20,000.00	20,000.00	2,177.84	20,000.00	20,000.00	20,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6293	PUTNAM WORKFORCE PARTNERSHIP									
10082000	WIA TAA									
10082000	447895		TAA	(48,242.61)	-	(11,235.00)	(10,133.64)	-	-	-
10082000	54682		SPECIAL SERVICES	48,242.86	-	11,235.00	10,133.39	-	-	-
TOTAL	REVENUE			(48,242.61)	-	(11,235.00)	(10,133.64)	-	-	-
TOTAL	EXPENSE			48,242.86	-	11,235.00	10,133.39	-	-	-
TOTAL RAISED BY TAXATION - WIA TAA				0.25	-	-	(0.25)	-	-	-
10629300	WORKFORCE INVESTMENT ACT									
10629300	447912		WIA ADULT CFDA 17.258	(144,757.31)	(122,000)	(124,860.00)	(81,563.66)	(118,216)	(118,216)	(118,216)
10629300	447913		WIA YOUTH 17.259	(112,556.83)	(114,234)	(114,234.00)	(77,984.60)	(117,461)	(117,461)	(117,461)
10629300	447914		WIA ADMIN	(41,147.86)	(39,753)	(39,753.00)	(28,355.34)	(42,481)	(42,481)	(42,481)
10629300	447917		WIA DISLOCATED WORKER 17.260	(130,389.80)	(144,357)	(145,461.00)	(98,298.47)	(173,451)	(173,451)	(173,451)
10629300	447920		WIA NATIONAL EMERGENCY GRANT	-	-	(48,017.00)	(253.72)	-	-	-
10629300	51000		PERSONNEL SERVICES	150,682.13	154,291	154,291.00	132,356.02	155,578	155,578	155,578
10629300	51094		TEMPORARY	36,529.20	50,000	49,000.00	40,095.31	50,000	50,000	50,000
10629300	52110		FURNITURE AND FURNISHINGS	-	538	538.00	519.90	-	-	-
10629300	52130		COMPUTER EQUIPMENT	528.06	1,899	1,935.00	1,935.00	-	-	-
10629300	54310		OFFICE SUPPLIES	1,421.31	3,500	4,173.99	3,313.14	4,100	4,100	4,100
10629300	54311		PRINTING AND FORMS	248.92	200	878.00	869.63	200	200	200
10629300	54313		BOOKS AND SUPPLEMENTS	1,300.00	500	2,000.00	2,000.00	500	500	500
10629300	54314		POSTAGE	-	100	100.00	9.63	100	100	100
10629300	54410		SUPPLIES AND MAT	1,128.83	-	741.00	675.00	-	-	-
10629300	54560		EQUIP RENTAL	6,251.72	6,350	6,350.00	5,349.80	6,400	6,400	6,400
10629300	54634		TELEPHONE	3,699.47	4,100	4,100.00	3,344.91	4,100	4,100	4,100
10629300	54636		INTERNET COSTS	1,106.64	1,120	1,120.00	1,019.24	1,120	1,120	1,120
10629300	54640		EDUCATION AND TRAINING	1.00	2,400	73.00	-	2,000	2,000	2,000
10629300	54646		CONTRACTS	52,820.00	49,990	98,007.00	52,599.70	49,990	49,990	49,990
10629300	54664		ADVERTISING	-	200	200.00	-	200	200	200
10629300	54670		TRAVEL NON EMPLOYEES	1,140.00	200	1,200.00	320.00	1,200	1,200	1,200
10629300	54675		TRAVEL	-	200	50.00	-	200	200	200
10629300	54682		SPECIAL SERVICES	103,447.66	78,944	82,908.00	54,651.05	109,599	109,599	109,599
10629300	54782		SOFTWARE ACCESSORIES	1,554.66	-	-	-	-	-	-
10629300	54989		MISCELLANEOUS	2,850.00	300	50.00	-	300	300	300
10629300	55314		CHRGBK POSTAGE	2,804.27	4,100	4,100.00	2,475.96	3,800	3,800	3,800
10629300	55370		CHRGBK AUTOMOTIVE	-	350	350.00	-	-	-	-
10629300	55371		CHRGBK GASOLINE	44.80	210	210.00	18.81	200	200	200
10629300	55675		CHRGBK TRAVEL	-	-	-	-	100	100	100
10629300	55870		CHRGBK AUTO ALL CTY VEHICLE	-	1,050	1,050.00	-	-	-	-
10629300	58001		STATE RETIREMENT	20,498.00	25,068	25,068.00	25,073.32	30,099	31,229	31,148
10629300	58002		SOCIAL SECURITY	14,100.52	15,628	15,628.00	13,006.29	15,727	15,727	15,727
10629300	58004		WORKMENS COMPENSATION	3,452.68	2,569	2,569.00	-	3,140	3,201	3,193
10629300	58006		DENTAL BENEFITS	3,299.87	3,372	3,372.00	-	3,620	3,620	3,620

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10629300	58008		HEALTH PLANS	7,680.61	8,688	8,688.00	7,660.64	8,682	8,682	8,682
10629300	58009		VISION	573.92	583	583.00	-	595	595	595
TOTAL	REVENUE			(428,851.80)	(420,344.00)	(472,325.00)	(286,455.79)	(451,609.00)	(451,609.00)	(451,609.00)
TOTAL	EXPENSE			417,164.27	416,450.00	469,332.99	347,293.35	451,550.00	452,741.00	452,652.00
TOTAL RAISED BY TAXATION - WORKFORCE INVESTMENT ACT				(11,687.53)	(3,894.00)	(2,992.01)	60,837.56	(59.00)	1,132.00	1,043.00
TOTAL REVENUE - PUTNAM WORKFORCE PARTNERSHIP				(477,094.41)	(420,344.00)	(483,560.00)	(296,589.43)	(451,609.00)	(451,609.00)	(451,609.00)
TOTAL EXPENSE - PUTNAM WORKFORCE PARTNERSHIP				465,407.13	416,450.00	480,567.99	357,426.74	451,550.00	452,741.00	452,652.00
TOTAL RAISED BY TAXATION - PUTNAM WORKFORCE PARTNERSHIP				(11,687.28)	(3,894.00)	(2,992.01)	60,837.31	(59.00)	1,132.00	1,043.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6326	GRANTS									
10055000	OEOP HOPWA									
10055000	446121		HOPWA GRANT CFDA 14.241	(34,687.19)	(67,547)	(77,223.00)	(27,595.80)	(67,211)	(67,211)	(67,211)
10055000	54493		PAYMENTS TO RECIPIENTS	32,459.99	65,521	75,197.00	31,932.16	65,185	65,185	65,185
10055000	54989		MISCELLANEOUS	2,464.00	2,026	2,026.00	-	2,026	2,026	2,026
TOTAL	REVENUE			(34,687.19)	(67,547.00)	(77,223.00)	(27,595.80)	(67,211.00)	(67,211.00)	(67,211.00)
TOTAL	EXPENSE			34,923.99	67,547.00	77,223.00	31,932.16	67,211.00	67,211.00	67,211.00
TOTAL RAISED BY TAXATION - HOPWA				236.80	-	-	4,336.36	-	-	-
10056000	OEOP COMM SOL									
10056000	446123		TANF	(3,029.00)	-	-	-	-	-	-
10056000	54647		SUB CONTRACTORS	3,029.46	-	-	-	-	-	-
TOTAL	REVENUE			(3,029.00)	-	-	-	-	-	-
TOTAL	EXPENSE			3,029.46	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - COMM SOL				0.46	-	-	-	-	-	-
10061000	OEOP NON RSDTL DV SVCS									
10061000	446123		TANF	(4,250.00)	-	(20,166.00)	(10,083.00)	-	-	-
10061000	54647		SUB CONTRACTORS	4,250.00	-	20,166.00	10,083.00	-	-	-
TOTAL	REVENUE			(4,250.00)	-	(20,166.00)	(10,083.00)	-	-	-
TOTAL	EXPENSE			4,250.00	-	20,166.00	10,083.00	-	-	-
TOTAL RAISED BY TAXATION - NON RESIDENTIAL DV SERVICES				-	-	-	-	-	-	-
10067000	OEOP TANF SMR YTH									
10067000	436123		TANF SUMMER YTH EMP PROG ST A	(29,813.00)	-	-	-	-	-	-
10067000	446123		TANF Funding	-	-	(29,643.00)	(14,397.00)	-	-	-
10067000	54647		SUB CONTRACTORS	29,812.79	-	29,643.00	24,892.86	-	-	-
TOTAL	REVENUE			(29,813.00)	-	(29,643.00)	(14,397.00)	-	-	-
TOTAL	EXPENSE			29,812.79	-	29,643.00	24,892.86	-	-	-
TOTAL RAISED BY TAXATION - TANF SUMMER YOUTH				(0.21)	-	-	10,495.86	-	-	-
10096000	FAMILY ASSESSMENT RESP (FAR)									
10096000	436122		FAMILY ASSESSMENT RESPONSE	(2,361.00)	-	-	-	-	-	-
10096000	54682		SPECIAL SERVICES	3,375.69	-	-	-	-	-	-
TOTAL	REVENUE			(2,361.00)	-	-	-	-	-	-
TOTAL	EXPENSE			3,375.69	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - FAMILY ASSESSMENT RESP.				1,014.69	-	-	-	-	-	-
22070000	OEOP CHILD ADVCY CTR									
22070000	436233		CHILD ADVOCACY CENTER	(152,860.00)	(150,004)	(150,004.00)	(44,240.00)	(150,004)	(150,004)	(150,004)
22070000	51000		PERSONNEL SERVICES	54,883.38	82,907	81,940.00	71,678.70	80,638	80,638	80,638
22070000	52130		COMPUTER EQUIPMENT	-	-	205.45	205.45	-	-	-

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
22070000	54310		OFFICE SUPPLIES	599.38	1,000	1,000.00	914.67	1,000	1,000	1,000
22070000	54311		PRINTING AND FORMS	-	300	300.00	-	300	300	300
22070000	54313		BOOKS AND SUPPLEMENTS	600.00	600	600.00	600.00	600	600	600
22070000	54314		POSTAGE	11.35	40	40.00	8.80	40	40	40
22070000	54410		SUPPLIES AND MAT	175.25	1,000	794.55	727.06	1,000	1,000	1,000
22070000	54510		MACHINE MAINTENANCE	695.00	700	700.00	695.00	700	700	700
22070000	54634		TELEPHONE	3,456.46	5,100	5,100.00	3,516.12	4,500	5,400	5,400
22070000	54636		INTERNET COSTS	252.66	253	253.00	229.79	253	253	253
22070000	54640		EDUCATION AND TRAINING	1,088.20	3,000	3,000.00	2,902.66	3,000	3,000	3,000
22070000	54675		TRAVEL	200.91	700	700.00	563.87	700	700	700
22070000	55314		CHRGBK POSTAGE	197.00	150	150.00	150.00	150	150	150
22070000	55646		CHRGBK CONTRACTS	62,386.86	32,995	32,995.00	14,785.24	31,545	31,545	31,545
22070000	58001		STATE RETIREMENT	5,305.00	9,161	9,054.00	9,055.92	12,811	13,017	13,011
22070000	58002		SOCIAL SECURITY	4,156.04	6,342	6,268.00	5,338.97	6,169	6,169	6,169
22070000	58003		DISABILITY INSURANCE	96.75	167	165.00	-	77	80	81
22070000	58004		WORKMENS COMPENSATION	528.50	588	581.00	-	719	736	737
22070000	58006		DENTAL BENEFITS	1,770.31	2,550	2,497.00	-	2,307	2,332	2,339
22070000	58007		LIFE INSURANCE	315.32	487	465.00	-	413	427	431
22070000	58008		HEALTH PLANS	10,689.60	18,285	17,523.00	11,609.53	17,085	17,085	17,085
22070000	58009		VISION	181.13	233	233.00	-	238	238	238
22070000	58011		FLEX PLAN	521.18	1,952	1,865.00	755.71	1,841	1,845	1,846
TOTAL	REVENUE			(152,860.00)	(150,004.00)	(150,004.00)	(44,240.00)	(150,004.00)	(150,004.00)	(150,004.00)
TOTAL	EXPENSE			148,110.28	168,510.00	166,429.00	123,737.49	166,086.00	167,255.00	167,263.00
TOTAL RAISED BY TAXATION - CHILD ADVOCACY CENTER				(4,749.72)	18,506.00	16,425.00	79,497.49	16,082.00	17,251.00	17,259.00
22071000	OEOP CRIME VCTM									
22071000	446131		CRIME VICTIMS BOARD	(91,368.33)	(91,747)	(91,747.00)	(66,102.20)	(91,747)	(91,747)	(91,747)
22071000	51000		PERSONNEL SERVICES	81,155.08	81,155	81,155.00	69,650.28	81,155	81,155	81,155
22071000	52130		COMPUTER EQUIPMENT	904.00	-	-	-	-	-	-
22071000	54640		EDUCATION AND TRAINING	1,524.84	-	-	-	-	-	-
22071000	54675		TRAVEL	208.12	-	-	-	-	-	-
22071000	58001		STATE RETIREMENT	8,135.00	9,782	9,782.00	9,784.08	7,458	7,569	7,547
22071000	58002		SOCIAL SECURITY	6,208.40	6,208	6,208.00	5,328.29	6,208	6,208	6,208
22071000	58004		WORKMENS COMPENSATION	1,848.26	1,351	1,351.00	-	1,638	1,670	1,666
22071000	58006		DENTAL BENEFITS	2,639.31	2,697	2,697.00	-	2,896	2,896	2,896
22071000	58009		VISION	459.72	467	467.00	-	476	476	476
TOTAL	REVENUE			(91,368.33)	(91,747.00)	(91,747.00)	(66,102.20)	(91,747.00)	(91,747.00)	(91,747.00)
TOTAL	EXPENSE			103,082.73	101,660.00	101,660.00	84,762.65	99,831.00	99,974.00	99,948.00
TOTAL RAISED BY TAXATION - DSS CRIME VICTIM PROGRAM				11,714.40	9,913.00	9,913.00	18,660.45	8,084.00	8,227.00	8,201.00
22072000	OEOP CHILD FTLTY RVW									
22072000	436233		CHILD ADVOCACY CENTER	(76,345.00)	(36,801)	(63,216.00)	(41,722.00)	(47,883)	(47,883)	(47,883)
22072000	51000		PERSONNEL SERVICES	32,178.88	6,482	9,437.00	8,245.11	9,723	9,723	9,723
22072000	52110		FURNITURE AND FURNISHINGS	-	-	1,524.00	1,481.48	-	-	-

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22072000	52130		COMPUTER EQUIPMENT	-	-	127.00	126.34	-	-	-
22072000	52140		AUDIO VISUAL EQUIPMENT	-	-	302.00	153.32	-	-	-
22072000	54310		OFFICE SUPPLIES	470.77	-	900.00	315.17	-	-	-
22072000	54311		PRINTING AND FORMS	62.76	-	3,062.00	1,007.77	-	-	-
22072000	54410		SUPPLIES AND MAT	294.37	-	2,538.00	1,060.08	-	-	-
22072000	54634		TELEPHONE	1,242.53	-	1,942.00	917.96	-	-	-
22072000	54640		EDUCATION AND TRAINING	-	-	3,625.00	1,638.85	-	-	-
22072000	54675		TRAVEL	102.68	-	200.00	-	-	-	-
22072000	55314		CHRGBK POSTAGE	115.92	-	324.00	183.66	-	-	-
22072000	55646		CHRGBK CONTRACTS	31,193.75	29,065	38,538.00	27,076.72	34,196	34,196	34,196
22072000	58001		STATE RETIREMENT	3,223.00	781	1,137.00	1,137.24	1,430	1,451	1,447
22072000	58002		SOCIAL SECURITY	2,192.10	496	722.00	606.21	744	744	744
22072000	58003		DISABILITY INSURANCE	64.35	19	28.00	-	14	14	14
22072000	58004		WORKMENS COMPENSATION	254.80	20	29.00	-	36	37	38
22072000	58006		DENTAL BENEFITS	762.34	133	186.00	-	152	156	157
22072000	58007		LIFE INSURANCE	210.21	54	76.00	-	73	75	76
22072000	58008		HEALTH PLANS	7,126.32	2,032	2,794.00	6,015.11	3,015	3,015	3,015
22072000	58009		VISION	48.24	-	-	-	-	-	-
22072000	58011		FLEX PLAN	424.38	217	304.00	128.87	325	326	326
TOTAL	REVENUE			(76,345.00)	(36,801.00)	(63,216.00)	(41,722.00)	(47,883.00)	(47,883.00)	(47,883.00)
TOTAL	EXPENSE			79,967.40	39,299.00	67,795.00	50,093.89	49,708.00	49,737.00	49,736.00
TOTAL RAISED BY TAXATION - CHILD FATALITY REVIEW				3,622.40	2,498.00	4,579.00	8,371.89	1,825.00	1,854.00	1,853.00
22073000			OEOP NAT CHIL ALNC							
22073000	446132		NATL CHLDNR ALLIANCE 16.543	(9,943.28)	-	(9,000.00)	-	-	-	-
22073000	54640		EDUCATION AND TRAINING	843.28	-	-	-	-	-	-
22073000	54646		CONTRACTS	9,100.00	-	9,000.00	-	-	-	-
TOTAL	REVENUE			(9,943.28)	-	(9,000.00)	-	-	-	-
TOTAL	EXPENSE			9,943.28	-	9,000.00	-	-	-	-
TOTAL RAISED BY TAXATION - NATIONAL CHILDRENS ALLIANCE				-	-	-	-	-	-	-
24077000			OEOP WKFRC PTNSH							
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(1,299.98)	(1,700)	(1,700.00)	(939.08)	(1,400)	(1,400)	(1,400)
24077000	54634		TELEPHONE	1,209.53	1,600	1,600.00	1,094.96	1,400	1,400	1,400
TOTAL	REVENUE			(1,299.98)	(1,700.00)	(1,700.00)	(939.08)	(1,400.00)	(1,400.00)	(1,400.00)
TOTAL	EXPENSE			1,209.53	1,600.00	1,600.00	1,094.96	1,400.00	1,400.00	1,400.00
TOTAL RAISED BY TAXATION - WORKFORCE PARTNERSHIP				(90.45)	(100.00)	(100.00)	155.88	-	-	-
TOTAL REVENUE - DSS GRANTS				(405,956.78)	(347,799.00)	(442,699.00)	(205,079.08)	(358,245.00)	(358,245.00)	(358,245.00)
TOTAL EXPENSE - DSS GRANTS				417,705.15	378,616.00	473,516.00	326,597.01	384,236.00	385,577.00	385,558.00
TOTAL RAISED BY TAXATION - DSS GRANTS				11,748.37	30,817.00	30,817.00	121,517.93	25,991.00	27,332.00	27,313.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6410	PUTNAM TOURISM PROMO AGENCY									
25641000	PUTNAM TPA									
25641000	54621		MATCHING FUNDS - STATE	-	-	-	-	57,143	57,143	57,143
25641000	54664		ADVERTISING	-	-	-	-	5,000	5,000	5,000
25641000	54678		LEASED TRANSPORTATION						10,000	10,000
25641000	54950		COUNTY CONTRIBUTION	186,430.00	181,000	204,139.00	204,084.00	141,996	141,996	141,996
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			186,430.00	181,000.00	204,139.00	204,084.00	204,139.00	214,139.00	214,139.00
TOTAL RAISED BY TAXATION - PUTNAM TOURISM PROMOTION AGENCY				186,430.00	181,000.00	204,139.00	204,084.00	204,139.00	214,139.00	214,139.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6420	PUBLIC PRIVATE PARTNERSHIP									
25642000	PUTNAM ECONOMIC DVLP CRP									
25642000	54663		MARKETING PUTNAM	17,291.00	12,000	12,000.00	12,000.00	-	-	-
25642000	54950		COUNTY CONTRIBUTION	122,709.96	128,845	128,845.00	102,258.30	165,845	165,845	165,845
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			140,000.96	140,845.00	140,845.00	114,258.30	165,845.00	165,845.00	165,845.00
TOTAL RAISED BY TAXATION - ECONOMIC DEVELOPMENT CORP				140,000.96	140,845.00	140,845.00	114,258.30	165,845.00	165,845.00	165,845.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6430	PUTNAM HISTORIC PRESERVATION									
25643000	HISTORIC PRESERVATION									
25643000	54950		COUNTY CONTRIBUTION	2,750.00	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			2,750.00	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - PUTNAM HISTORIC PRESERVATION				2,750.00	-	-	-	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6510	VETERANS SERV AGENCY									
10651000	VETERANS SERVICES									
10651000	437101		VETERANS SERVICES AGENCIES	(8,529.00)	(4,700)	(4,700.00)	(8,529.00)	(8,529)	(8,529)	(8,529)
10651000	51000		PERSONNEL SERVICES	55,830.14	58,463	58,463.00	51,295.31	58,463	58,463	58,463
10651000	51094		TEMPORARY	21,640.14	32,976	21,976.00	20,171.30	21,151	21,151	21,151
10651000	52130		COMPUTER EQUIPMENT	-	1,000	1,000.00	927.00	-	-	-
10651000	54310		OFFICE SUPPLIES	751.49	1,200	1,200.00	1,028.95	1,200	1,200	1,200
10651000	54311		PRINTING AND FORMS	-	100	100.00	42.27	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	30.00	500	500.00	60.00	200	200	200
10651000	54314		POSTAGE	-	50	50.00	-	250	250	250
10651000	54455		BURIALS	-	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10651000	54510		MACHINE MAINTENANCE	125.00	400	400.00	270.00	400	400	400
10651000	54512		LOYALTY DAY	2,523.53	3,500	3,500.00	2,950.00	3,500	3,500	3,500
10651000	54634		TELEPHONE	1,493.09	2,000	2,000.00	1,418.96	2,000	1,800	1,800
10651000	54636		INTERNET COSTS	-	500	500.00	-	500	500	500
10651000	54640		EDUCATION AND TRAINING	251.00	1,000	1,000.00	184.55	1,000	1,000	1,000
10651000	54675		TRAVEL	-	1,000	1,000.00	15.40	1,000	1,000	1,000
10651000	54678		LEASED TRANSPORTATION	-	-	14,000.00	12,517.70	11,590	15,000	15,000
10651000	54989		MISCELLANEOUS	5.75	500	500.00	406.00	500	500	500
10651000	55314		CHRGBK POSTAGE	110.49	700	700.00	226.09	700	700	700
10651000	55371		CHRGBK GASOLINE	-	5,000	5,000.00	928.51	5,000	5,700	5,700
10651000	55675		CHRGBK TRAVEL	272.51	-	-	-	-	-	-
10651000	58001		STATE RETIREMENT	5,676.00	3,975	3,975.00	3,975.84	9,335	9,484	9,479
10651000	58002		SOCIAL SECURITY	6,036.61	6,995	6,995.00	5,579.22	6,090	6,090	6,090
10651000	58003		DISABILITY INSURANCE				-	53	55	55
10651000	58004		WORKMENS COMPENSATION	252.81	179	179.00	-	216	224	226
10651000	58006		DENTAL BENEFITS				-	1,011	1,040	1,048
10651000	58007		LIFE INSURANCE				-	284	293	296
10651000	58008		HEALTH PLANS	499.98	700	700.00	442.29	350	350	350
10651000	58011		FLEX PLAN	1,846.08	-	-	1,769.16	2,166	2,171	2,172
TOTAL	REVENUE			(8,529.00)	(4,700.00)	(4,700.00)	(8,529.00)	(8,529.00)	(8,529.00)	(8,529.00)
TOTAL	EXPENSE			97,344.62	121,738.00	124,738.00	105,208.55	128,059.00	132,171.00	132,180.00
TOTAL RAISED BY TAXATION - VETERANS AFFAIRS				88,815.62	117,038.00	120,038.00	96,679.55	119,530.00	123,642.00	123,651.00
10105	VETERAN'S PEER TO PEER PILOT PRG									
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	-	-	(25,383.00)	(185,000.00)	-	-	-
10651000	51094	10105	TEMPORARY	-	-	5,000.00	-	-	-	-
10651000	54320	10105	FOOD	-	-	5,000.00	141.23	-	-	-
10651000	54329	10105	PROMOTIONAL MATERIALS			3,000.00	-			
10651000	54383	10105	BUILDING RENTAL	-	-	5,000.00	-	-	-	-
10651000	54640	10105	EDUCATION AND TRAINING	-	-	7,000.00	-	-	-	-
10651000	58002	10105	SOCIAL SECURITY	-	-	383.00	-	-	-	-
TOTAL	REVENUE			-	-	(25,383.00)	(185,000.00)	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	EXPENSE			-	-	25,383.00	141.23	-	-	-
TOTAL RAISED BY TAXATION - VETERAN'S PEER TO PEER PROGRAM				-	-	-	(184,858.77)	-	-	-
TOTAL	REVENUE			(8,529.00)	(4,700.00)	(30,083.00)	(193,529.00)	(8,529.00)	(8,529.00)	(8,529.00)
TOTAL	EXPENSE			97,344.62	121,738.00	150,121.00	105,349.78	128,059.00	132,171.00	132,180.00
TOTAL RAISED BY TAXATION - VETERANS SERVICE AGENCY				88,815.62	117,038.00	120,038.00	(88,179.22)	119,530.00	123,642.00	123,651.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6511	VETERANS HOME									
10651100	VETERANS HOME									
10651100	412891		VETERANS HOME RENTAL	(52,700.00)	(55,200)	(55,200.00)	(41,000.00)	(55,200)	(55,200)	(55,200)
10651100	52110		FURNITURE AND FURNISHINGS	-	3,000	4,100.00	-	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	1,889.84	3,000	1,900.00	-	3,000	3,000	3,000
10651100	54321		BOTTLED WATER	448.44	600	600.00	381.59	600	600	600
10651100	54354		HEATING OIL	4,770.57	8,000	8,000.00	3,268.15	8,000	8,000	8,000
10651100	54410		SUPPLIES AND MAT	457.14	2,400	1,750.00	-	2,000	2,000	2,000
10651100	54419		JANITORIAL SUPPLIES	-	500	500.00	-	250	250	250
10651100	54631		ELECTRIC	6,566.46	8,750	8,750.00	5,190.06	8,750	8,750	8,750
10651100	54634		TELEPHONE	829.17	1,000	1,000.00	769.98	1,000	1,000	1,000
10651100	54636		INTERNET COSTS	248.35	400	400.00	244.20	400	400	400
10651100	54637		SECURITY MONITORING AND RNTL	2,384.54	3,000	3,000.00	2,317.44	3,000	3,000	3,000
10651100	54710		MAINT AND REPAIRS	-	5,000	5,000.00	-	4,000	4,000	4,000
10651100	54753		RUBBISH REMOVAL	1,440.00	2,000	2,000.00	1,560.00	2,000	2,000	2,000
10651100	54755		JANITORIAL SERVICES	8,279.04	9,500	9,500.00	6,340.37	9,500	9,500	9,500
10651100	54898		OTHER MAINT SERV	1,693.38	3,000	3,000.00	1,267.90	2,500	2,500	2,500
10651100	55162		CHRGBK SIGNS			650.00	616.00			
10651100	58001		STATE RETIREMENT	1,162.00	-	-	-	-	-	-
TOTAL	REVENUE			(52,700.00)	(55,200.00)	(55,200.00)	(41,000.00)	(55,200.00)	(55,200.00)	(55,200.00)
TOTAL	EXPENSE			30,168.93	50,150.00	50,150.00	21,955.69	48,000.00	48,000.00	48,000.00
TOTAL RAISED BY TAXATION - VETERANS HOME				(22,531.07)	(5,050.00)	(5,050.00)	(19,044.31)	(7,200.00)	(7,200.00)	(7,200.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6610	CONS AFF AND WGTS AND MEASURE									
10661000	CONSUMER AFRS WEIGHTS AND MSRS									
10661000	419621		W AND M INSPECTION FEES	(29,660.00)	(25,000)	(25,000.00)	(23,230.00)	(29,000)	(29,000)	(29,000)
10661000	419623		ITEM PRICING	-	(125,000)	(125,000.00)	(66,500.00)	(5,000)	(5,000)	(5,000)
10661000	425423		LICENCES HOME IMPROVEMENT	(254,915.00)	(200,000)	(200,000.00)	(208,726.00)	(200,000)	(200,000)	(200,000)
10661000	425424		PLUMBING LICENSES	(288,762.00)	(230,000)	(230,000.00)	(172,130.00)	(230,000)	(230,000)	(230,000)
10661000	425425		PLUMBING INSPEC GAS TEST	(57,550.00)	(20,000)	(20,000.00)	(40,460.00)	-	-	-
10661000	425451		ELECTRICAL AND LICENSE FEES	(228,518.00)	(180,000)	(180,000.00)	(159,726.00)	(200,000)	(200,000)	(200,000)
10661000	425452		ELECTRICAL INSPECTIONS	(53,652.58)	(40,000)	(40,000.00)	(39,195.00)	(40,000)	(40,000)	(40,000)
10661000	425453		PRECIOUS METAL LICENSES	-	-	-	-	(5,000)	(5,000)	(5,000)
10661000	426102		FINES CONSUMER AFFAIRS	(17,550.00)	(19,000)	(19,000.00)	(24,356.00)	(15,000)	(15,000)	(15,000)
10661000	426103		PLUMBING BOARD	(16,794.16)	(10,000)	(10,000.00)	(10,649.16)	(7,500)	(7,500)	(7,500)
10661000	426104		ELECTRICAL BOARD	(14,020.00)	(9,000)	(9,000.00)	(5,700.00)	(7,500)	(7,500)	(7,500)
10661000	426106		FINES WEIGHTS AND MEASURES	-	-	-	(260.00)	-	-	-
10661000	427701		UNCLASSIFIED	(3,885.00)	-	-	(2,915.00)	-	-	-
10661000	43089H		REF PRIOR YRS EXP STATE	-	-	-	(250.20)	-	-	-
10661000	433891		NYS PARK AND REC	(1,904.56)	-	-	-	-	-	-
10661000	437894		PETRO OCTANE TESTING	-	(1,700)	(1,700.00)	(2,097.74)	(1,700)	(1,700)	(1,700)
10661000	51000		PERSONNEL SERVICES	335,317.15	340,374	340,374.00	256,895.71	342,043	342,043	342,043
10661000	51094		TEMPORARY	23,107.70	70,000	70,000.00	19,797.50	25,000	25,000	25,000
10661000	52110		FURNITURE AND FURNISHINGS	290.67	-	-	-	-	-	-
10661000	52120		OFFICE EQUIPMENT	99.99	-	-	-	-	-	-
10661000	52130		COMPUTER EQUIPMENT	1,519.59	2,000	2,000.00	1,491.97	2,000	2,000	2,000
10661000	52180		OTHER EQUIPMENT	106.70	-	250.00	135.83	1,000	1,000	1,000
10661000	52680		OTHER EQUIPMENT	-	25,000	24,750.00	-	-	-	-
10661000	54310		OFFICE SUPPLIES	3,638.89	7,000	9,469.10	6,818.80	8,000	8,000	8,000
10661000	54311		PRINTING AND FORMS	2,735.27	5,000	5,272.00	2,191.56	3,000	3,000	3,000
10661000	54313		BOOKS AND SUPPLEMENTS	373.50	600	675.00	459.00	875	875	875
10661000	54314		POSTAGE	-	100	100.00	-	100	100	100
10661000	54370		AUTOMOTIVE	-	100	100.00	-	100	100	100
10661000	54385		UNIFORMS	319.94	500	1,184.85	749.85	600	600	600
10661000	54510		MACHINE MAINTENANCE	433.95	275	275.00	-	275	275	275
10661000	54560		EQUIP RENTAL	1,265.04	1,550	1,550.00	1,159.62	1,300	1,300	1,300
10661000	54634		TELEPHONE	4,094.91	4,400	4,400.00	3,792.64	4,400	4,200	4,200
10661000	54640		EDUCATION AND TRAINING	160.00	1,500	1,500.00	1,022.75	3,000	3,000	3,000
10661000	54664		ADVERTISING	-	1,500	1,500.00	-	1,500	1,500	1,500
10661000	54675		TRAVEL	923.61	2,000	2,000.00	3.50	500	500	500
10661000	54682		SPECIAL SERVICES	-	250	250.00	235.00	250	250	250
10661000	54782		SOFTWARE ACCESSORIES	-	4,000	4,000.00	179.48	1,000	1,000	1,000
10661000	54989		MISCELLANEOUS	23.00	-	-	-	-	-	-
10661000	55314		CHRGBK POSTAGE	6,054.76	5,000	5,000.00	3,705.31	4,500	4,500	4,500
10661000	55370		CHRGBK AUTOMOTIVE	3,210.17	4,000	4,000.00	1,911.98	3,000	3,000	3,000
10661000	55371		CHRGBK GASOLINE	3,326.40	6,000	6,000.00	2,192.22	6,000	4,500	4,500

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10661000	58001		STATE RETIREMENT	29,545.00	39,821	39,821.00	39,829.45	30,147	30,659	30,995
10661000	58002		SOCIAL SECURITY	28,040.69	31,394	31,394.00	21,114.92	28,079	28,079	28,079
10661000	58003		DISABILITY INSURANCE	533.75	604	604.00	-	349	360	364
10661000	58004		WORKMENS COMPENSATION	5,307.91	2,798	2,798.00	-	2,808	2,876	2,880
10661000	58006		DENTAL BENEFITS	11,244.23	9,385	9,385.00	-	7,949	8,096	8,134
10661000	58007		LIFE INSURANCE	1,680.76	1,764	1,764.00	-	1,864	1,924	1,942
10661000	58008		HEALTH PLANS	34,953.86	25,945	25,945.00	21,799.50	49,005	49,005	49,005
10661000	58009		VISION	918.47	700	700.00	-	476	476	476
10661000	58011		FLEX PLAN	8,716.27	8,675	8,675.00	6,307.44	10,831	10,855	10,862
TOTAL	REVENUE			(967,211.30)	(859,700.00)	(859,700.00)	(756,195.10)	(740,700.00)	(740,700.00)	(740,700.00)
TOTAL	EXPENSE			507,942.18	602,235.00	605,735.95	391,794.03	539,951.00	539,073.00	539,480.00
TOTAL RAISED BY TAXATION - CONS AFFAIRS, WEIGHTS AND MSRS				(459,269.12)	(257,465.00)	(253,964.05)	(364,401.07)	(200,749.00)	(201,627.00)	(201,220.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6772	PC OFA	TITLE III								
10677200	OFA	TITLE III								
10677200	412761		REIMB SERV TO DSS HEAP	(13,236.00)	(13,236)	(13,236.00)	(11,368.00)	(11,368)	(11,368)	(11,368)
10677200	419721		CONTRIBUTIONS OFA NUT	(10,580.50)	(16,000)	(16,000.00)	(7,874.80)	(16,000)	(16,000)	(16,000)
10677200	419723		OUT REACH PROGRAM	(37,500.00)	(45,000)	(45,000.00)	(45,000.00)	(45,000)	(45,000)	(45,000)
10677200	427011		REF PRIOR YEARS EXPENSES	2,500.00	-	-	-	-	-	-
10677200	427050		GIFTS AND DONATIONS	-	-	(47,000.00)	-	(40,560)	(40,560)	(40,560)
10677200	437722		STATE AID AAA TRANSP PROGRAM	(4,605.00)	(23,005)	(23,005.00)	(15,969.16)	(24,000)	(24,000)	(24,000)
10677200	437723		LONG TERM CARE PT OF ENTRY	(47,487.74)	(48,293)	(48,293.00)	(20,437.56)	(48,293)	(48,293)	(48,293)
10677200	438011		ST AID REC FOR ELDERLY	(3,608.00)	-	-	(1,804.00)	-	-	-
10677200	447721		FED AID OFA	(80,872.00)	(78,211)	(78,211.00)	(22,250.25)	(77,174)	(77,174)	(77,174)
10677200	447722		WRAP PROGRAM FUNDING	(6,742.83)	-	-	-	-	-	-
10677200	447723		FED CAREGIVERS IIIIE	(30,086.00)	(30,086)	(30,086.00)	(15,187.08)	(28,300)	(28,300)	(28,300)
10677200	51000		PERSONNEL SERVICES	548,822.79	610,150	603,794.00	519,087.22	623,708	590,475	590,475
10677200	51093		OVERTIME	-	1,707	1,707.00	441.47	834	834	834
10677200	51094		TEMPORARY	57,405.60	47,538	70,296.00	62,971.57	63,853	76,224	76,224
10677200	52110		FURNITURE AND FURNISHINGS	365.75	10,000	9,688.40	2,311.32	2,000	2,000	2,000
10677200	52120		OFFICE EQUIPMENT	293.70	-	-	-	-	-	-
10677200	52130		COMPUTER EQUIPMENT	14,676.16	-	-	-	-	-	-
10677200	52650		MOTOR VEHICLES			47,000.00	37,885.72			
10677200	54125		LEGAL SERVICES	18,000.00	18,000	20,000.00	15,300.00	20,000	20,000	20,000
10677200	54310		OFFICE SUPPLIES	2,143.98	3,000	3,000.00	2,300.00	2,750	2,750	2,750
10677200	54311		PRINTING AND FORMS	1,454.11	3,000	3,000.00	426.87	3,000	3,000	3,000
10677200	54313		BOOKS AND SUPPLEMENTS	1,611.10	2,000	2,000.00	1,441.72	2,200	2,200	2,200
10677200	54314		POSTAGE	2,890.00	1,000	1,000.00	100.00	750	750	750
10677200	54330		MEDICAL SUPPLIES	69.98	200	200.00	-	100	100	100
10677200	54370		AUTOMOTIVE	-	600	600.00	-	600	600	600
10677200	54371		GASOLINE AND MOTOR OIL	8,026.49	2,200	2,200.00	2,200.00	4,895	5,300	5,300
10677200	54540		RADIO COMMUNICATIONS	20,580.00	22,000	22,000.00	21,000.00	21,040	21,040	21,040
10677200	54560		EQUIP RENTAL	1,377.19	1,750	1,750.00	1,342.88	1,750	1,750	1,750
10677200	54634		TELEPHONE	2,625.35	2,600	2,600.00	2,258.83	2,700	2,700	2,700
10677200	54636		INTERNET COSTS	584.40	850	850.00	549.50	750	750	750
10677200	54640		EDUCATION AND TRAINING	2,353.36	5,000	5,000.00	4,123.26	5,000	5,000	5,000
10677200	54646		CONTRACTS	9,768.38	14,000	14,000.00	10,212.12	12,750	12,750	12,750
10677200	54664		ADVERTISING	78.30	350	350.00	43.90	250	250	250
10677200	54675		TRAVEL	186.48	1,000	1,000.00	42.94	1,000	1,000	1,000
10677200	54782		SOFTWARE ACCESSORIES	11,945.74	13,000	16,625.00	6,488.50	10,000	10,000	10,000
10677200	54936		PARTNERSHIP INITIATIVE	-	20,000	18,000.00	18,000.00	20,000	20,000	20,000
10677200	54989		MISCELLANEOUS	773.13	500	500.00	-	500	500	500
10677200	55314		CHRGBK POSTAGE	1,650.29	4,000	4,000.00	684.19	4,000	4,000	4,000
10677200	55370		CHRGBK AUTOMOTIVE	10,000.00	10,000	10,000.00	(141.88)	10,000	10,000	10,000
10677200	55371		CHRGBK GASOLINE	17,560.00	23,900	23,900.00	16,401.06	14,116	45,000	45,000
10677200	55419		CHRGBK JANIROTIAL SUPPL	1,500.00	1,500	1,500.00	-	1,500	1,500	1,500

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10677200	55675		CHRGBK TRAVEL	1,844.04	3,000	3,000.00	583.08	3,500	3,500	3,500
10677200	58001		STATE RETIREMENT	67,403.00	74,398	74,398.00	74,413.79	90,877	88,846	88,711
10677200	58002		SOCIAL SECURITY	45,923.72	50,444	49,958.00	44,335.77	52,662	51,066	51,066
10677200	58003		DISABILITY INSURANCE	224.06	257	257.00	-	126	189	190
10677200	58004		WORKMENS COMPENSATION	12,306.83	8,966	8,966.00	-	11,121	9,990	9,971
10677200	58006		DENTAL BENEFITS	17,659.02	16,791	16,323.00	-	17,605	17,226	17,242
10677200	58007		LIFE INSURANCE	730.06	752	752.00	-	675	1,007	1,016
10677200	58008		HEALTH PLANS	37,626.25	49,335	49,335.00	43,107.54	49,441	49,441	49,441
10677200	58009		VISION	2,861.71	2,674	2,596.00	-	2,728	2,490	2,490
10677200	58011		FLEX PLAN	1,214.78	2,169	2,169.00	1,769.16	2,166	4,342	4,345
TOTAL	REVENUE			(232,218.07)	(253,831.00)	(300,831.00)	(139,890.85)	(290,695.00)	(290,695.00)	(290,695.00)
TOTAL	EXPENSE			924,535.75	1,028,631.00	1,094,314.40	889,680.53	1,060,947.00	1,068,570.00	1,068,445.00
TOTAL RAISED BY TAXATION - OFA TITLE III				692,317.68	774,800.00	793,483.40	749,789.68	770,252.00	777,875.00	777,750.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6773	OFA RSVP									
10677300	OFA RSVP									
10677300	427701		UNCLASSIFIED	(422.00)	-	-	-	-	-	-
10677300	437731		1998 RSVP GRANT	(5,229.00)	(5,697)	(5,697.00)	(2,952.00)	(6,367)	(6,367)	(6,367)
10677300	447731		FED AID RSVP	(41,017.25)	(41,015)	(41,015.00)	(31,511.25)	(42,415)	(42,415)	(42,415)
10677300	51000		PERSONNEL SERVICES	281,585.64	284,827	284,827.00	246,401.87	289,519	289,519	289,519
10677300	51093		OVERTIME	-	562	562.00	-	301	301	301
10677300	51094		TEMPORARY	659.40	528	528.00	131.88	528	528	528
10677300	52120		OFFICE EQUIPMENT	-	-	100.00	94.50	-	-	-
10677300	54310		OFFICE SUPPLIES	457.86	1,700	1,700.00	1,069.99	1,350	1,350	1,350
10677300	54311		PRINTING AND FORMS	450.00	300	300.00	-	300	300	300
10677300	54313		BOOKS AND SUPPLEMENTS	150.00	250	250.00	-	300	300	300
10677300	54314		POSTAGE	1,000.00	500	500.00	-	300	300	300
10677300	54320		FOOD	546.18	350	350.00	164.80	250	250	250
10677300	54329		PROMOTIONAL MATERIALS			1,100.00				
10677300	54371		GASOLINE AND MOTOR OIL	-	900	900.00	900.00	764	900	900
10677300	54410		SUPPLIES AND MAT	126.80	150	150.00	106.15	150	150	150
10677300	54560		EQUIP RENTAL	1,502.37	1,850	1,850.00	1,442.98	1,850	1,850	1,850
10677300	54634		TELEPHONE	1,822.05	2,000	2,000.00	1,582.35	2,000	2,000	2,000
10677300	54636		INTERNET COSTS	679.45	1,000	1,000.00	625.45	800	800	800
10677300	54640		EDUCATION AND TRAINING	-	1,000	1,000.00	942.42	1,000	1,000	1,000
10677300	54646		CONTRACTS	6,990.00	7,000	7,000.00	7,000.00	7,000	7,000	7,000
10677300	54664		ADVERTISING	-	100	100.00	-	75	75	75
10677300	54675		TRAVEL	21,814.68	22,500	22,500.00	15,831.25	22,000	22,000	22,000
10677300	54753		RUBBISH REMOVAL	250.00	500	500.00	460.00	500	500	500
10677300	54755		JANITORIAL SERVICES	5,454.14	8,000	8,000.00	4,158.68	7,200	7,200	7,200
10677300	54782		SOFTWARE ACCESSORIES	300.00	500	575.00	450.00	575	575	575
10677300	54800		INSURANCE	1,526.71	1,600	1,675.00	1,670.25	1,700	1,700	1,700
10677300	54989		MISCELLANEOUS	6,123.89	2,000	5,800.00	5,758.53	3,000	3,000	3,000
10677300	55314		CHRGBK POSTAGE	1,091.39	750	750.00	566.71	650	650	650
10677300	55370		CHRGBK AUTOMOTIVE	1,000.00	1,500	1,500.00	(82.08)	1,000	1,000	1,000
10677300	55371		CHRGBK GASOLINE	3,200.00	2,700	2,700.00	358.08	943	1,400	1,400
10677300	58001		STATE RETIREMENT	28,924.00	34,463	34,463.00	34,470.31	42,694	43,326	43,200
10677300	58002		SOCIAL SECURITY	21,665.61	21,873	21,873.00	18,922.06	22,212	22,212	22,212
10677300	58003		DISABILITY INSURANCE	288.40	314	314.00	-	154	159	161
10677300	58004		WORKMENS COMPENSATION	4,460.91	3,261	3,261.00	-	4,040	4,125	4,120
10677300	58006		DENTAL BENEFITS	7,705.57	8,064	8,064.00	-	7,813	7,872	7,887
10677300	58007		LIFE INSURANCE	939.33	917	917.00	-	824	850	858
10677300	58008		HEALTH PLANS	25,785.92	29,798	29,798.00	25,616.38	28,980	28,980	28,980
10677300	58009		VISION	918.47	933	933.00	-	952	952	952
10677300	58011		FLEX PLAN	4,275.71	4,338	4,338.00	3,538.32	4,332	4,342	4,345

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	REVENUE			(46,668.25)	(46,712.00)	(46,712.00)	(34,463.25)	(48,782.00)	(48,782.00)	(48,782.00)
TOTAL	EXPENSE			431,694.48	447,028.00	452,178.00	372,180.88	456,056.00	457,466.00	457,363.00
TOTAL RAISED BY TAXATION - RSVP PROGRAM				385,026.23	400,316.00	405,466.00	337,717.63	407,274.00	408,684.00	408,581.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6774	NUTRITION ELDERLY TITLE VI									
10677400	OFA TITLE VI									
10677400	419721		CONTRIBUTIONS OFA NUT	(67,141.57)	(58,500)	(58,500.00)	(47,735.68)	(54,000)	(54,000)	(54,000)
10677400	447741		FED AID NUTRITION	(152,030.02)	(152,076)	(152,076.00)	(92,893.27)	(149,939)	(149,939)	(149,939)
10677400	51000		PERSONNEL SERVICES	759,683.32	775,550	742,968.00	627,744.83	699,033	699,033	718,099
10677400	51091		PAY DIFFERENTIAL	3,828.86	1,915	1,915.00	990.44	861	1,199	1,199
10677400	51093		OVERTIME	2,944.08	1,458	1,458.00	280.20	613	613	613
10677400	51094		TEMPORARY	77,190.01	49,694	72,666.00	51,437.55	24,686	31,956	31,956
10677400	52110		FURNITURE AND FURNISHINGS	-	-	-	-	1,000	1,000	1,000
10677400	52170		KITCHEN EQUIPMENT	1,855.00	1,600	1,600.00	1,600.00	-	1,500	1,500
10677400	52180		OTHER EQUIPMENT	-	400	465.00	464.80	250	250	250
10677400	54310		OFFICE SUPPLIES	3,298.53	4,000	3,935.00	3,587.32	4,000	4,000	4,000
10677400	54313		BOOKS AND SUPPLEMENTS	499.00	900	900.00	471.20	750	750	750
10677400	54314		POSTAGE	700.00	600	600.00	100.00	600	600	600
10677400	54320		FOOD	166,609.49	157,500	156,000.00	133,351.85	-	136,000	136,000
10677400	54326		COMMODITY FOODS	12,575.60	27,000	27,000.00	26,973.83	-	24,800	24,800
10677400	54354		HEATING OIL	8,432.04	13,590	13,590.00	11,500.00	10,440	13,382	13,382
10677400	54370		AUTOMOTIVE	66.38	400	400.00	-	350	350	350
10677400	54371		GASOLINE AND MOTOR OIL	-	10,600	10,600.00	10,600.00	16,034	17,300	17,300
10677400	54383		BUILDING RENTAL	14,000.00	14,400	14,400.00	13,200.00	14,900	14,900	14,900
10677400	54410		SUPPLIES AND MAT	541.55	750	750.00	712.62	750	750	750
10677400	54631		ELECTRIC	4,161.74	4,760	4,760.00	4,500.00	4,342	4,342	4,342
10677400	54634		TELEPHONE	7,373.96	5,500	5,500.00	4,607.58	6,720	5,500	5,500
10677400	54636		INTERNET COSTS	714.40	1,000	1,000.00	625.45	1,400	1,400	1,400
10677400	54640		EDUCATION AND TRAINING	413.00	500	500.00	-	500	500	500
10677400	54646		CONTRACTS	-	-	-	-	170,000	-	-
10677400	54664		ADVERTISING	-	150	150.00	-	100	100	100
10677400	54675		TRAVEL	347.99	750	750.00	483.64	800	800	800
10677400	54710		MAINT AND REPAIRS	6,950.30	8,500	8,483.00	5,135.00	5,000	5,000	5,000
10677400	54753		RUBBISH REMOVAL	6,710.00	10,000	10,000.00	6,500.00	7,000	7,000	7,000
10677400	54755		JANITORIAL SERVICES	16,990.08	21,000	21,000.00	12,954.96	22,400	22,400	22,400
10677400	54782		SOFTWARE ACCESSORIES	1,259.97	13,750	13,750.00	3,018.30	7,500	7,500	7,500
10677400	54898		OTHER MAINT SERV	-	150	150.00	42.95	-	150	150
10677400	54911		TAXES AND ASSESS ON CO PROP	-	1,140	1,157.00	865.30	1,200	1,200	1,200
10677400	55314		CHRGBK POSTAGE	167.19	150	150.00	50.62	150	150	150
10677400	55370		CHRGBK AUTOMOTIVE	28,506.21	20,000	20,000.00	(72.10)	22,000	22,000	22,000
10677400	55371		CHRGBK GASOLINE	46,525.25	40,300	40,300.00	5,352.44	23,237	25,400	25,400
10677400	55419		CHRGBK JANIROIAL SUPPL	1,000.00	1,500	1,500.00	-	1,500	1,500	1,500
10677400	58001		STATE RETIREMENT	86,529.00	101,121	101,121.00	101,142.46	106,335	108,937	111,519
10677400	58002		SOCIAL SECURITY	63,119.90	63,389	62,274.00	50,640.01	55,477	56,059	57,518
10677400	58003		DISABILITY INSURANCE	181.93	209	209.00	-	91	94	95
10677400	58004		WORKMENS COMPENSATION	16,408.44	11,977	11,977.00	-	13,066	13,333	13,693
10677400	58006		DENTAL BENEFITS	24,751.98	25,612	25,144.00	-	24,179	24,209	25,244

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10677400	58007		LIFE INSURANCE	592.76	611	611.00	-	488	503	508
10677400	58008		HEALTH PLANS	165,198.06	218,567	213,845.00	147,704.52	168,991	168,991	168,991
10677400	58009		VISION	4,098.15	4,200	4,122.00	-	3,809	3,809	3,978
10677400	58011		FLEX PLAN	2,137.82	2,169	2,169.00	999.96	2,166	2,171	2,172
TOTAL	REVENUE			(219,171.59)	(210,576.00)	(210,576.00)	(140,628.95)	(203,939.00)	(203,939.00)	(203,939.00)
TOTAL	EXPENSE			1,536,361.99	1,617,362.00	1,599,869.00	1,227,565.73	1,422,718.00	1,431,431.00	1,456,109.00
TOTAL RAISED BY TAXATION - NUTRITION FOR THE ELDERLY TITLE VI				1,317,190.40	1,406,786.00	1,389,293.00	1,086,936.78	1,218,779.00	1,227,492.00	1,252,170.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6776	EXPANDED IN HOME SERVICES									
10677600	OFA EXPD IN HOME SVCS									
10677600	419721		CONTRIBUTIONS OFA NUT	(4,625.02)	(10,000)	(10,000.00)	(4,378.20)	(12,000)	(12,000)	(12,000)
10677600	437771		EXPANDED IN HOME SERV STATE	(196,482.56)	(253,519)	(253,519.00)	(169,990.32)	(253,519)	(253,519)	(253,519)
10677600	51000		PERSONNEL SERVICES	60,253.46	60,249	60,249.00	51,707.95	137,316	137,316	137,316
10677600	51093		OVERTIME	-	1,336	1,336.00	-	692	692	692
10677600	54310		OFFICE SUPPLIES	-	200	200.00	-	150	150	150
10677600	54313		BOOKS AND SUPPLEMENTS	50.00	100	100.00	-	100	100	100
10677600	54314		POSTAGE	100.00	50	50.00	-	50	50	50
10677600	54560		EQUIP RENTAL	321.72	650	650.00	294.91	650	650	650
10677600	54634		TELEPHONE	288.03	700	700.00	247.06	400	400	400
10677600	54640		EDUCATION AND TRAINING	47.25	400	400.00	-	1,150	1,150	1,150
10677600	54646		CONTRACTS	131,547.43	185,000	185,000.00	145,429.52	185,000	185,000	185,000
10677600	54675		TRAVEL	-	50	50.00	-	1,800	1,800	1,800
10677600	54782		SOFTWARE ACCESSORIES	1,250.00	1,250	1,250.00	1,250.00	750	750	750
10677600	58001		STATE RETIREMENT	4,397.00	7,505	7,505.00	7,506.59	13,568	13,805	14,002
10677600	58002		SOCIAL SECURITY	4,609.34	4,711	4,711.00	3,955.61	10,558	10,558	10,558
10677600	58004		WORKMENS COMPENSATION	1,126.67	1,026	1,026.00	-	2,785	2,840	2,833
10677600	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	4,532	4,532	4,532
10677600	58009		VISION	229.37	233	233.00	-	745	745	745
TOTAL	REVENUE			(201,107.58)	(263,519.00)	(263,519.00)	(174,368.52)	(265,519.00)	(265,519.00)	(265,519.00)
TOTAL	EXPENSE			205,540.41	264,809.00	264,809.00	210,391.64	360,246.00	360,538.00	360,728.00
TOTAL RAISED BY TAXATION - EXPANDED IN HOME SERVICES				4,432.83	1,290.00	1,290.00	36,023.12	94,727.00	95,019.00	95,209.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6777	COMMUNITY SVCS FOR ELDERLY									
10677700	OFA COMM SVCS FOR ELDY									
10677700	419721		CONTRIBUTIONS OFA NUT	(7,657.50)	(11,000)	(11,000.00)	(8,643.50)	(8,000)	(8,000)	(8,000)
10677700	427051		OUTSIDE DONATIONS	(1,100.00)	-	-	-	-	-	-
10677700	437721		STATE AID CAREGIVERS GRANT	(26,483.91)	(19,611)	(19,611.00)	(10,810.37)	(19,611)	(19,611)	(19,611)
10677700	437761		COMMUNITY SERVICES STATE	(112,945.55)	(111,369)	(111,369.00)	(103,252.98)	(111,741)	(111,741)	(111,741)
10677700	437763		SOC ADULT DAYCARE SERVICE	(69,768.62)	(66,000)	(66,000.00)	(41,274.35)	(66,000)	(66,000)	(66,000)
10677700	447761		COMMUNITY SERVICES HIICAP	(35,732.00)	(34,568)	(34,568.00)	(17,441.29)	(35,568)	(35,568)	(35,568)
10677700	447764		SOC. ADULT DAYCARE SERVICES	(291.28)	-	-	(147.46)	-	-	-
10677700	447765		FED AID MIPPA	(13,660.00)	(5,143)	(5,143.00)	-	-	-	-
10677700	51000		PERSONNEL SERVICES	711,514.44	735,790	702,664.00	598,934.43	708,126	713,095	713,095
10677700	51093		OVERTIME	13,215.63	3,133	3,133.00	311.63	1,238	1,238	1,238
10677700	51094		TEMPORARY	47,293.93	24,064	31,014.00	32,183.83	15,568	15,568	15,568
10677700	52130		COMPUTER EQUIPMENT	1,248.60	-	-	-	-	-	-
10677700	54310		OFFICE SUPPLIES	936.57	2,250	2,250.00	1,079.19	1,750	1,750	1,750
10677700	54311		PRINTING AND FORMS	974.06	2,000	2,000.00	-	1,000	1,000	1,000
10677700	54313		BOOKS AND SUPPLEMENTS	977.87	1,000	1,000.00	482.86	1,000	1,000	1,000
10677700	54314		POSTAGE	1,250.00	750	750.00	-	750	750	750
10677700	54320		FOOD	24,975.59	20,000	20,000.00	13,269.61	20,000	20,000	20,000
10677700	54329		PROMOTIONAL MATERIALS	-	750	750.00	104.50	500	500	500
10677700	54354		HEATING OIL	510.85	-	-	-	-	-	-
10677700	54371		GASOLINE AND MOTOR OIL	-	5,800	5,800.00	5,800.00	5,078	5,500	5,500
10677700	54410		SUPPLIES AND MAT	1,742.07	1,750	1,750.00	1,217.38	1,750	1,750	1,750
10677700	54560		EQUIP RENTAL	692.97	1,050	1,050.00	662.64	800	800	800
10677700	54634		TELEPHONE	4,208.77	4,800	4,800.00	3,671.10	4,500	4,500	4,500
10677700	54636		INTERNET COSTS	449.35	600	600.00	459.87	550	550	550
10677700	54640		EDUCATION AND TRAINING	-	1,000	1,000.00	104.00	750	750	750
10677700	54646		CONTRACTS	6,272.37	7,000	5,900.00	3,712.13	6,000	6,000	6,000
10677700	54664		ADVERTISING	258.00	1,000	1,000.00	-	1,000	1,000	1,000
10677700	54675		TRAVEL	963.49	1,200	1,200.00	685.84	1,200	1,200	1,200
10677700	54710		MAINT AND REPAIRS	561.85	750	750.00	-	650	650	650
10677700	54753		RUBBISH REMOVAL	3,000.00	4,000	4,000.00	3,000.00	4,000	4,000	4,000
10677700	54755		JANITORIAL SERVICES	10,690.52	9,000	9,000.00	8,154.37	11,400	11,400	11,400
10677700	54782		SOFTWARE ACCESSORIES	2,290.60	2,500	2,500.00	541.74	1,500	1,500	1,500
10677700	54989		MISCELLANEOUS	1,000.00	500	500.00	400.00	500	500	500
10677700	55314		CHRGBK POSTAGE	209.65	300	300.00	153.69	300	300	300
10677700	55370		CHRGBK AUTOMOTIVE	5,000.00	5,000	5,000.00	34.88	5,000	5,000	5,000
10677700	55371		CHRGBK GASOLINE	16,100.00	12,500	12,500.00	1,665.41	8,746	9,800	9,800
10677700	55419		CHRGBK JANIROIAL SUPPL	750.00	1,500	1,500.00	-	1,000	1,000	1,000
10677700	58001		STATE RETIREMENT	82,413.00	90,542	90,542.00	90,561.22	105,929	108,250	107,985
10677700	58002		SOCIAL SECURITY	58,709.15	58,369	57,957.00	47,996.40	55,457	55,837	55,837
10677700	58003		DISABILITY INSURANCE	196.28	226	226.00	-	111	114	116
10677700	58004		WORKMENS COMPENSATION	16,238.24	11,232	11,232.00	-	13,015	13,377	13,347

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10677700	58006		DENTAL BENEFITS	24,510.26	22,645	22,177.00	-	23,166	23,195	23,203
10677700	58007		LIFE INSURANCE	532.16	659	659.00	-	592	611	617
10677700	58008		HEALTH PLANS	103,449.46	134,368	134,368.00	99,697.54	105,898	105,898	105,898
10677700	58009		VISION	4,094.21	3,687	3,609.00	-	3,643	3,643	3,643
10677700	58011		FLEX PLAN	2,114.82	2,169	2,169.00	1,769.16	2,166	2,171	2,172
TOTAL	REVENUE			(267,638.86)	(247,691.00)	(247,691.00)	(181,569.95)	(240,920.00)	(240,920.00)	(240,920.00)
TOTAL	EXPENSE			1,149,344.76	1,173,884.00	1,145,650.00	916,653.42	1,114,633.00	1,124,197.00	1,123,919.00
TOTAL RAISED BY TAXATION - COMMUNITY SVCS FOR THE ELDERLY				881,705.90	926,193.00	897,959.00	735,083.47	873,713.00	883,277.00	882,999.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
6778	SNAP PROGRAM									
10677800	OFFICE FOR AGING SNAP									
10677800	419721		CONTRIBUTIONS OFA NUT	(67,410.20)	(64,500)	(64,500.00)	(45,975.75)	(66,250)	(66,250)	(66,250)
10677800	438011		ST AID REC FOR ELDERLY	(143,780.00)	(143,780)	(143,780.00)	(71,890.00)	(143,780)	(143,780)	(143,780)
10677800	447725		FED AID SNAP	(31,239.57)	(27,000)	(27,000.00)	(15,925.87)	(27,900)	(27,900)	(27,900)
10677800	51000		PERSONNEL SERVICES	230,213.79	242,111	228,511.00	197,564.33	202,510	202,510	202,510
10677800	51091		PAY DIFFERENTIAL	74.25	600	600.00	102.86	1,154	1,154	1,154
10677800	51093		OVERTIME	3,394.35	566	-	-	230	230	230
10677800	51094		TEMPORARY	38,245.37	16,270	23,486.00	14,027.82	7,194	10,384	10,384
10677800	52170		KITCHEN EQUIPMENT	1,906.29	1,800	2,100.00	2,044.95	-	1,000	1,000
10677800	52180		OTHER EQUIPMENT	-	200	200.00	200.00	-	-	-
10677800	54310		OFFICE SUPPLIES	522.31	500	500.00	205.18	500	500	500
10677800	54314		POSTAGE	850.00	350	350.00	-	350	350	350
10677800	54320		FOOD	168,566.47	157,500	157,500.00	133,403.91	28,900	153,000	153,000
10677800	54326		COMMODITY FOODS	16,808.65	27,000	27,000.00	26,973.82	5,270	27,900	27,900
10677800	54370		AUTOMOTIVE	-	100	100.00	-	100	100	100
10677800	54371		GASOLINE AND MOTOR OIL	-	2,900	2,900.00	2,500.00	-	-	-
10677800	54410		SUPPLIES AND MAT	-	150	150.00	-	100	100	100
10677800	54510		MACHINE MAINTENANCE	-	150	150.00	94.93	150	150	150
10677800	54560		EQUIP RENTAL	353.25	650	650.00	345.73	650	650	650
10677800	54634		TELEPHONE	3,359.09	3,900	3,900.00	2,950.80	4,000	4,000	4,000
10677800	54636		INTERNET COSTS	298.80	500	500.00	274.56	500	500	500
10677800	54640		EDUCATION AND TRAINING	-	500	500.00	-	350	350	350
10677800	54646		CONTRACTS	-	-	-	-	155,125	-	-
10677800	54675		TRAVEL	49.95	500	500.00	89.27	500	500	500
10677800	54710		MAINT AND REPAIRS	965.12	1,000	1,000.00	994.83	1,000	1,000	1,000
10677800	54753		RUBBISH REMOVAL	3,000.00	4,000	4,000.00	3,000.00	4,000	4,000	4,000
10677800	54755		JANITORIAL SERVICES	5,672.42	14,000	14,000.00	4,322.49	14,000	14,000	14,000
10677800	54782		SOFTWARE ACCESSORIES	-	6,000	6,000.00	1,315.66	1,000	1,000	1,000
10677800	54898		OTHER MAINT SERV	-	150	150.00	140.00	150	150	150
10677800	54989		MISCELLANEOUS	-	200	200.00	100.00	200	200	200
10677800	55370		CHRGBK AUTOMOTIVE	7,500.00	7,500	7,500.00	(53.50)	7,500	7,500	7,500
10677800	55371		CHRGBK GASOLINE	13,060.00	10,600	10,600.00	1,430.25	17,346	19,000	19,000
10677800	55419		CHRGBK JANIROIAL SUPPL	500.00	1,500	1,500.00	-	500	500	500
10677800	58001		STATE RETIREMENT	31,520.00	27,756	27,756.00	27,761.89	31,039	31,975	31,882
10677800	58002		SOCIAL SECURITY	20,592.56	19,855	19,855.00	15,812.18	16,148	16,392	16,392
10677800	58004		WORKMENS COMPENSATION	6,057.37	4,051	4,051.00	-	4,115	4,196	4,185
10677800	58006		DENTAL BENEFITS	9,239.06	9,441	9,441.00	-	8,688	8,688	8,688
10677800	58008		HEALTH PLANS	12,079.58	23,751	23,751.00	17,047.78	8,661	8,661	8,661
10677800	58009		VISION	1,607.56	1,633	1,633.00	-	1,428	1,428	1,428

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	REVENUE			(242,429.77)	(235,280.00)	(235,280.00)	(133,791.62)	(237,930.00)	(237,930.00)	(237,930.00)
TOTAL	EXPENSE			576,436.24	587,684.00	581,034.00	452,649.74	523,358.00	522,068.00	521,964.00
TOTAL RAISED BY TAXATION - SNAP PROGRAM				334,006.47	352,404.00	345,754.00	318,858.12	285,428.00	284,138.00	284,034.00

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
7110	PARKS & REC									
10084000	HIGHWAY PARKS TILLY FOSTER									
10084000	420015		COMMUNITY GARDENS	(4,175.00)	-	-	-	-	-	-
10084000	54637		SECURITY MONITORING AND RNTL	14.91	-	-	-	-	-	-
TOTAL	REVENUE			(4,175.00)	-	-	-	-	-	-
TOTAL	EXPENSE			14.91	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - TILLY FOSTER				(4,160.09)	-	-	-	-	-	-
10085000	HIGHWAY PARKS AND REC PUTNAM GOLF COURSE									
10085000	420031		PUTNAM GOLF COURSE INCOME	(1,367,057.58)	(1,650,000)	(1,650,000.00)	(1,588,934.56)	(2,175,000)	(2,175,000)	(2,175,000)
10085000	438972		WASTEWATER TRMT NYCDEP	-	-	-	(114,320.00)	(109,730)	(109,730)	(109,730)
10085000	424015		INCOME - BOND DEBT REIMB					(248,000)	(248,000)	(248,000)
10085000	424018		INCOME - EQUIPMENT REIMB					(19,327)	(19,327)	(19,327)
10085000	54010		BOND DEBT REIMBURSEMENT					248,000	248,000	248,000
10085000	54011		EQUIP PURCHASE - REIMBURSEMENT					19,327	19,327	19,327
10085000	54410		SUPPLIES AND MAT - HWY CHG BCK					24,000	24,000	24,000
10085000	54632		WASTE WATER SEWER CHARGES	-	-	-	114,320.00	159,192	159,192	159,192
10085000	54646		CONTRACTS	1,452,638.67	1,254,911	1,639,418.00	1,518,675.17	1,798,211	1,798,211	1,798,211
10085000	54800		INSURANCE					36,000	36,000	36,000
10085000	58001		STATE RETIREMENT	-	9,275	9,275.00	9,276.97	-	-	-
10085000	58004		WORKMENS COMPENSATION	-	1,344	1,344.00	-	-	-	-
TOTAL	REVENUE			(1,367,057.58)	(1,650,000.00)	(1,650,000.00)	(1,703,254.56)	(2,552,057.00)	(2,552,057.00)	(2,552,057.00)
TOTAL	EXPENSE			1,452,638.67	1,265,530.00	1,650,037.00	1,642,272.14	2,284,730.00	2,284,730.00	2,284,730.00
TOTAL RAISED BY TAXATION - PUTNAM GOLF COURSE				85,581.09	(384,470.00)	37.00	(60,982.42)	(267,327.00)	(267,327.00)	(267,327.00)
10711000	HIGHWAY PARKS AND REC									
10711000	420011		PARK AND RECREATION CHARGES	(14,860.00)	(18,000)	(18,000.00)	(17,780.00)	(18,000)	(18,000)	(18,000)
10711000	420012		PARK RENTAL	(3,552.50)	(7,000)	(7,000.00)	(7,100.00)	(8,000)	(8,000)	(8,000)
10711000	420015		COMMUNITY GARDENS	-	(4,000)	(4,000.00)	(4,220.00)	(4,500)	(4,500)	(4,500)
10711000	420021		CONCESSION INCOME	-	(1,120)	(1,120.00)	-	-	-	-
10711000	427051		OUTSIDE DONATIONS	-	-	(1,220.00)	-	-	-	-
10711000	51000		PERSONNEL SERVICES	450,643.16	523,509	523,509.00	443,825.92	486,251	486,251	486,251
10711000	51093		OVERTIME	17,349.59	10,800	10,800.00	6,537.50	11,000	11,000	11,000
10711000	51094		TEMPORARY	162,181.27	195,840	205,840.00	189,456.63	210,440	210,440	210,440
10711000	52120		OFFICE EQUIPMENT	200.00	-	-	-	-	-	-
10711000	52180		OTHER EQUIPMENT	-	-	1,000.00	521.10	-	-	-
10711000	52660		HIGHWAY AND STREET EQUIPMENT	-	20,000	20,000.00	19,997.31	-	-	-
10711000	54300		MISC SUPPLIES	1,327.50	2,000	2,000.00	197.45	2,000	2,000	2,000
10711000	54310		OFFICE SUPPLIES	197.49	500	500.00	274.92	500	500	500
10711000	54311		PRINTING AND FORMS	1,167.94	2,500	2,070.00	596.83	3,000	3,000	3,000
10711000	54330		MEDICAL SUPPLIES	53.74	200	200.00	72.87	200	200	200
10711000	54354		HEATING OIL	1,851.06	2,200	2,200.00	2,100.46	-	-	-
10711000	54381		SPECIALTY	1,055.60	1,500	1,500.00	1,025.00	1,500	1,500	1,500

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10711000	54385		UNIFORMS	1,661.40	4,000	4,000.00	2,600.79	4,000	4,000	4,000
10711000	54410		SUPPLIES AND MAT	20,704.15	22,000	23,196.88	20,244.76	20,000	20,000	20,000
10711000	54510		MACHINE MAINTENANCE	8,784.61	9,500	9,974.90	9,614.87	9,500	9,500	9,500
10711000	54540		RADIO COMMUNICATIONS	4,212.00	4,400	4,400.00	4,081.00	4,400	4,400	4,400
10711000	54560		EQUIP RENTAL	574.65	1,050	1,050.00	702.35	1,000	1,000	1,000
10711000	54631		ELECTRIC	12,698.24	-	-	-	-	-	-
10711000	54634		TELEPHONE	2,466.35	2,400	2,830.00	2,539.08	3,000	3,000	3,000
10711000	54636		INTERNET COSTS	708.00	725	952.38	855.00	1,200	1,200	1,200
10711000	54664		ADVERTISING	30.60	100	100.00	-	100	100	100
10711000	54710		MAINT AND REPAIRS	980.94	-	10,811.00	1,100.00	12,000	12,000	-
10711000	54711		MAINT SY LUDINGTON	7,148.40	15,000	15,468.00	5,335.85	20,000	20,000	20,000
10711000	54753		RUBBISH REMOVAL	2,442.48	4,500	5,000.00	3,461.14	5,000	5,000	5,000
10711000	54770		MISC SMALL TOOLS	3,567.74	5,000	4,112.52	3,998.91	4,000	4,000	4,000
10711000	58001		STATE RETIREMENT	65,219.00	86,599	86,599.00	86,617.38	102,241	103,804	103,690
10711000	58002		SOCIAL SECURITY	47,407.61	55,856	56,621.00	48,097.61	54,138	54,138	54,138
10711000	58003		DISABILITY INSURANCE	185.63	213	213.00	-	105	108	109
10711000	58004		WORKMENS COMPENSATION	37,871.98	35,557	35,557.00	-	37,085	37,719	37,708
10711000	58006		DENTAL BENEFITS	11,771.70	13,473	13,473.00	-	12,595	12,624	12,632
10711000	58007		LIFE INSURANCE	605.07	623	623.00	-	560	578	583
10711000	58008		HEALTH PLANS	99,534.75	141,697	141,697.00	95,602.58	124,466	124,466	124,466
10711000	58009		VISION	1,837.92	2,100	2,100.00	-	1,905	1,905	1,905
10711000	58011		FLEX PLAN	2,137.82	2,169	2,169.00	1,769.16	2,166	2,171	2,172
TOTAL	REVENUE			(18,412.50)	(30,120.00)	(31,340.00)	(29,100.00)	(30,500.00)	(30,500.00)	(30,500.00)
TOTAL	EXPENSE			968,578.39	1,166,011.00	1,190,566.68	951,226.47	1,134,352.00	1,136,604.00	1,124,494.00
TOTAL RAISED BY TAXATION - PARKS AND RECREATION				950,165.89	1,135,891.00	1,159,226.68	922,126.47	1,103,852.00	1,106,104.00	1,093,994.00
TOTAL	REVENUE			(1,389,645.08)	(1,680,120.00)	(1,681,340.00)	(1,732,354.56)	(2,582,557.00)	(2,582,557.00)	(2,582,557.00)
TOTAL	EXPENSE			2,421,231.97	2,431,541.00	2,840,603.68	2,593,498.61	3,419,082.00	3,421,334.00	3,409,224.00
TOTAL RAISED BY TAXATION - HIGHWAY PARKS AND RECREATION				1,031,586.89	751,421.00	1,159,263.68	861,144.05	836,525.00	838,777.00	826,667.00

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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
7310	YOUTH PROGRAM									
10087000	YOUTH BUREAU YOUTH COURT									
10087000	51000		PERSONNEL SERVICES	46,695.55	48,759	48,759.00	40,995.25	49,762	49,762	49,762
10087000	51093		OVERTIME	-	113	113.00	-	113	113	113
10087000	54310		OFFICE SUPPLIES	-	300	300.00	300.00	300	300	300
10087000	54560		EQUIP RENTAL	-	55	55.00	40.26	55	55	55
10087000	54634		TELEPHONE	55.33	-	300.00	162.38	300	300	300
10087000	54640		EDUCATION AND TRAINING	-	358	358.00	-	358	358	358
10087000	54989		MISCELLANEOUS	210.87	400	400.00	161.78	400	400	400
10087000	55314		CHRGBK POSTAGE	334.79	400	400.00	200.03	400	400	400
10087000	58001		STATE RETIREMENT	2,046.00	2,459	2,459.00	2,459.52	3,147	3,194	3,185
10087000	58002		SOCIAL SECURITY	2,119.73	3,739	3,739.00	3,136.12	3,815	3,815	3,815
10087000	58004		WORKMENS COMPENSATION	1,081.89	814	814.00	-	1,007	1,026	1,024
10087000	58006		DENTAL BENEFITS	2,639.31	2,697	2,697.00	-	2,896	2,896	2,896
10087000	58009		VISION	459.72	467	467.00	-	476	476	476
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			55,643.19	60,561.00	60,861.00	47,455.34	63,029.00	63,095.00	63,084.00
TOTAL RAISED BY TAXATION - YOUTH BUREAU YOUTH COURT				55,643.19	60,561.00	60,861.00	47,455.34	63,029.00	63,095.00	63,084.00
10088000	YOUTH BUREAU PEGASUS									
10088000	51094		TEMPORARY	5,045.17	9,144	9,144.00	5,431.40	9,144	9,144	9,144
10088000	54989		MISCELLANEOUS	1,460.15	1,815	1,815.00	1,233.07	1,815	1,815	1,815
10088000	58001		STATE RETIREMENT	916.00	1,102	1,102.00	1,102.23	1,345	1,364	1,360
10088000	58002		SOCIAL SECURITY	385.96	700	700.00	415.54	700	700	700
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			7,807.28	12,761.00	12,761.00	8,182.24	13,004.00	13,023.00	13,019.00
TOTAL RAISED BY TAXATION - YOUTH BUREAU PEGASUS				7,807.28	12,761.00	12,761.00	8,182.24	13,004.00	13,023.00	13,019.00
10731000	YOUTH BUREAU ADMINISTRATION									
10731000	427701		UNCLASSIFIED	-	(1,000)	(1,000.00)	-	(1,000)	(1,000)	(1,000)
10731000	43089H		REF PRIOR YRS EXP STATE	(2,768.99)	-	-	-	-	-	-
10731000	438201		YOUTH PROGRAMS	(15,816.00)	(15,816)	(15,816.00)	(10,170.35)	(16,026)	(16,026)	(16,026)
10731000	438202		COORDINATED YOUTH	(23,246.00)	(23,246)	(23,246.00)	(15,199.28)	(23,246)	(23,246)	(23,246)
10731000	438622		RUNAWAY COORDINATION	(4,104.00)	(5,413)	(5,413.00)	(2,643.79)	(5,413)	(5,413)	(5,413)
10731000	438623		ARBOR HOUSE RHY	(16,496.00)	(16,496)	(16,496.00)	-	(16,752)	(16,752)	(16,752)
10731000	438625		RHY COORD SDPP	(5,413.00)	(4,104)	(4,104.00)	(3,435.14)	(4,166)	(4,166)	(4,166)
10731000	438751		YOUTH SUICIDE PREVENTION	(2,070.00)	(2,070)	(2,070.00)	-	(2,070)	(2,070)	(2,070)
10731000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	(2,903.37)	(4,080)	(4,080)	(4,080)
10731000	438842		SDPP YOUTH COURT COORD	(3,988.00)	(3,988)	(3,988.00)	(2,530.77)	-	-	-
10731000	438843		YDPP YOUTH COURT COORD	(8,144.87)	(8,012)	(8,012.00)	(5,148.31)	(12,000)	(12,000)	(12,000)
10731000	43889E		SDPP COORDINATOR	(2,014.00)	(2,014)	(2,014.00)	(1,278.09)	(2,014)	(2,014)	(2,014)
10731000	43889G		STATE AID - MUNICIPALS REC	-	-	-	-	(20,817)	(20,817)	(20,817)
10731000	51000		PERSONNEL SERVICES	228,677.91	219,107	219,107.00	197,468.47	219,107	219,107	219,607

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10731000	51093		OVERTIME	116.33	180	180.00	-	180	180	180
10731000	52120		OFFICE EQUIPMENT	58.60	-	-	-	-	-	-
10731000	54310		OFFICE SUPPLIES	3,083.56	5,250	5,250.00	3,628.45	5,250	5,250	5,250
10731000	54311		PRINTING AND FORMS	275.76	1,500	1,500.00	397.25	2,500	2,500	2,500
10731000	54313		BOOKS AND SUPPLEMENTS	871.00	900	900.00	670.42	900	900	900
10731000	54314		POSTAGE	-	50	50.00	-	50	50	50
10731000	54510		MACHINE MAINTENANCE	95.00	-	-	-	-	-	-
10731000	54560		EQUIP RENTAL	1,627.43	1,950	1,950.00	1,436.16	1,950	1,650	1,650
10731000	54634		TELEPHONE	3,401.73	3,700	3,400.00	3,014.22	3,400	3,400	3,400
10731000	54640		EDUCATION AND TRAINING	685.18	1,500	1,500.00	803.92	1,500	1,500	1,500
10731000	54647		SUB CONTRACTORS	-	-	-	-	20,817	20,817	20,817
10731000	54664		ADVERTISING	340.00	-	-	-	-	-	-
10731000	54675		TRAVEL	610.42	1,500	1,500.00	258.98	1,500	1,500	1,500
10731000	54782		SOFTWARE ACCESSORIES	201.28	50	50.00	-	50	50	50
10731000	54965		S002 DRUG ABUSE PREVENTION	25,465.80	30,559	35,652.20	35,652.20	30,559	30,559	30,559
10731000	54968		YOUTH FORUM	-	4,250	8,500.00	8,500.00	4,250	4,250	4,250
10731000	54970		ARBOR HOUSE	-	48,647	97,294.00	97,294.00	48,647	48,647	48,647
10731000	54975		YOUTH SUICIDE PREVENTION	3,075.00	3,690	4,305.00	4,305.00	3,690	3,690	3,690
10731000	54989		MISCELLANEOUS	1,567.26	3,400	3,400.00	451.96	3,400	3,400	3,400
10731000	55314		CHRGBK POSTAGE	892.75	1,500	1,500.00	632.27	1,500	1,500	1,500
10731000	55370		CHRGBK AUTOMOTIVE	1,379.33	1,400	1,400.00	182.70	1,400	1,400	1,400
10731000	55371		CHRGBK GASOLINE	665.49	1,050	1,050.00	410.36	1,050	1,050	1,050
10731000	55675		CHRGBK TRAVEL	662.68	300	300.00	191.54	300	300	300
10731000	58001		STATE RETIREMENT	23,249.00	31,198	31,198.00	31,204.62	32,867	33,358	33,379
10731000	58002		SOCIAL SECURITY	18,941.64	16,775	16,775.00	14,743.43	16,775	16,775	16,814
10731000	58003		DISABILITY INSURANCE	214.33	226	226.00	-	111	115	116
10731000	58004		WORKMENS COMPENSATION	3,566.14	2,577	2,577.00	-	3,122	3,187	3,185
10731000	58006		DENTAL BENEFITS	3,958.48	4,032	4,032.00	-	3,907	3,936	3,944
10731000	58007		LIFE INSURANCE	697.87	661	661.00	-	594	613	622
10731000	58008		HEALTH PLANS	45,509.76	48,346	48,346.00	44,328.04	47,803	47,803	47,803
10731000	58009		VISION	459.72	467	467.00	-	476	476	476
10731000	58011		FLEX PLAN	2,115.47	2,169	2,169.00	2,076.86	2,166	2,171	2,172
TOTAL	REVENUE			(88,140.86)	(86,239.00)	(86,239.00)	(43,309.10)	(107,584.00)	(107,584.00)	(107,584.00)
TOTAL	EXPENSE			372,464.92	436,934.00	495,239.20	447,650.85	459,821.00	460,134.00	460,711.00
TOTAL RAISED BY TAXATION - YOUTH BUREAU ADMINISTRATION				284,324.06	350,695.00	409,000.20	404,341.75	352,237.00	352,550.00	353,127.00
10731002	10079		YOUTH BUREAU ADMIN STATE							
10731002	43889F	10079	EMPOWERMENT AGNST TOBACCO GR							
10731002	51000	10079	EMPOWERMENT AGNST TOBACCO GR	(85,781.77)	(89,089)	(89,089.00)	(49,800.44)	(89,089)	(89,089)	(89,089)
10731002	51000	10079	PERSONNEL SERVICES	64,478.03	63,261	63,261.00	54,293.37	63,261	63,261	63,261
10731002	52120	10079	OFFICE EQUIPMENT	135.00	-	-	-	-	-	-
10731002	52140	10079	AUDIO VISUAL EQUIPMENT	302.00	-	-	-	-	-	-
10731002	54310	10079	OFFICE SUPPLIES	370.16	400	400.00	157.08	400	400	400
10731002	54311	10079	PRINTING AND FORMS	439.80	400	400.00	199.00	400	400	400

PUTNAM COUNTY
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DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10731002	54314	10079	POSTAGE	13.01	100	100.00	-	100	100	100
10731002	54634	10079	TELEPHONE	577.05	900	900.00	535.41	900	900	900
10731002	54640	10079	EDUCATION AND TRAINING	654.09	3,400	3,400.00	819.60	3,400	3,400	3,400
10731002	54664	10079	ADVERTISING	7,375.00	5,000	7,472.00	5,774.00	7,472	7,472	7,472
10731002	54675	10079	TRAVEL	410.59	800	800.00	499.97	800	800	800
10731002	54989	10079	MISCELLANEOUS	7,125.01	13,000	10,528.00	5,721.78	10,528	10,528	10,528
10731002	58001	10079	STATE RETIREMENT	6,341.00	7,625	7,625.00	7,626.62	9,302	9,440	9,412
10731002	58002	10079	SOCIAL SECURITY	4,602.59	4,839	4,839.00	3,892.15	4,839	4,839	4,839
10731002	58004	10079	WORKMENS COMPENSATION	1,441.19	1,053	1,053.00	-	1,277	1,302	1,298
10731002	58006	10079	DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
10731002	58008	10079	HEALTH PLANS	15,940.56	19,248	19,248.00	16,022.34	17,984	17,984	17,984
10731002	58009	10079	VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(85,781.77)	(89,089.00)	(89,089.00)	(49,800.44)	(89,089.00)	(89,089.00)	(89,089.00)
TOTAL	EXPENSE			111,754.59	121,608.00	121,608.00	95,541.32	122,349.00	122,512.00	122,480.00
TOTAL RAISED BY TAXATION - EMPOWERMENT AGAINST TOBACCO				25,972.82	32,519.00	32,519.00	45,740.88	33,260.00	33,423.00	33,391.00
TOTAL	REVENUE			(173,922.63)	(175,328.00)	(175,328.00)	(93,109.54)	(196,673.00)	(196,673.00)	(196,673.00)
TOTAL	EXPENSE			547,669.98	631,864.00	690,469.20	598,829.75	658,203.00	658,764.00	659,294.00
TOTAL RAISED BY TAXATION - YOUTH PROGRAM				373,747.35	456,536.00	515,141.20	505,720.21	461,530.00	462,091.00	462,621.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
7410	LIBRARY									
25741000	LIBRARIES									
25741000	54634		TELEPHONE	5,000.00	5,000	5,000.00	-	5,000	5,000	5,000
25741000	54782		SOFTWARE ACCESSORIES	19,540.00	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	4,765.00	12,000	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	331,985.00	341,945	341,945.00	341,945.00	352,203	352,203	352,203
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,300	11,300	11,300
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			378,785.00	396,745.00	396,745.00	387,050.00	409,543.00	407,003.00	407,003.00
TOTAL RAISED BY TAXATION - LIBRARIES				378,785.00	396,745.00	396,745.00	387,050.00	409,543.00	407,003.00	407,003.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
7510	COUNTY HISTORIAN									
10751000	HISTORIAN									
10751000	426551		MINOR SALES OTHER	(7,944.91)	(500)	(500.00)	(810.00)	(2,750)	(2,750)	(2,750)
10751000	427051		OUTSIDE DONATIONS	-	(100)	(877.00)	(1,551.00)	(500)	(500)	(500)
10751000	427701		UNCLASSIFIED	(436.00)	(400)	(400.00)	(1,000.00)	(500)	(500)	(500)
10751000	51000		PERSONNEL SERVICES	41,995.66	32,791	32,791.00	28,770.66	65,791	49,384	42,791
10751000	51094		TEMPORARY	34,620.51	35,919	35,919.00	29,844.00	43,485	43,485	43,485
10751000	52110		FURNITURE AND FURNISHINGS	-	-	225.00	205.40	-	-	-
10751000	52120		OFFICE EQUIPMENT	-	-	449.35	449.35	-	-	-
10751000	52130		COMPUTER EQUIPMENT	-	700	700.00	-	2,000	2,000	2,000
10751000	52140		AUDIO VISUAL EQUIPMENT	1,311.44	-	-	-	-	-	-
10751000	52180		OTHER EQUIPMENT	-	-	450.00	390.98	-	-	-
10751000	54310		OFFICE SUPPLIES	1,834.66	2,212	3,601.00	2,401.26	4,250	4,250	4,250
10751000	54311		PRINTING AND FORMS	34.38	300	300.00	24.65	300	300	300
10751000	54312		PHOTO SUPPLIES	-	250	250.00	-	1,000	1,000	1,000
10751000	54313		BOOKS AND SUPPLEMENTS	422.48	2,100	2,100.00	225.00	2,500	2,500	2,500
10751000	54314		POSTAGE	-	25	25.00	-	-	-	-
10751000	54321		BOTTLED WATER	63.99	100	100.00	43.76	100	100	100
10751000	54390		PROVISION FOR INVENTORY	-	-	-	-	900	900	900
10751000	54410		SUPPLIES AND MAT	754.50	1,000	1,095.50	95.50	2,000	2,000	2,000
10751000	54510		MACHINE MAINTENANCE	580.00	800	800.00	580.00	800	800	800
10751000	54515		BI-CENTENNIAL	19,919.28	-	600.00	600.00	-	-	-
10751000	54560		EQUIP RENTAL	524.88	850	850.00	481.14	1,200	750	750
10751000	54634		TELEPHONE	1,341.97	1,700	1,700.00	1,280.42	1,700	1,700	1,700
10751000	54637		SECURITY MONITORING AND RNTL	184.08	500	500.00	184.08	2,500	2,500	2,500
10751000	54640		EDUCATION AND TRAINING	-	1,500	1,500.00	20.00	2,500	2,500	2,500
10751000	54675		TRAVEL	-	250	250.00	-	500	500	500
10751000	54685		SPECIAL PROJECTS	1,575.31	2,100	1,425.00	423.40	2,100	2,100	2,100
10751000	54782		SOFTWARE ACCESSORIES	-	200	200.00	49.99	400	400	400
10751000	54950		COUNTY CONTRIBUTION	10,670.22	10,000	10,000.00	9,793.82	12,000	12,000	12,000
10751000	54989		MISCELLANEOUS	81.00	300	300.00	-	1,500	1,500	1,500
10751000	55314		CHRGBK POSTAGE	102.68	200	200.00	27.88	-	-	-
10751000	58001		STATE RETIREMENT	7,298.00	4,329	4,329.00	4,329.92	6,394	6,489	6,470
10751000	58002		SOCIAL SECURITY	5,938.17	5,256	5,256.00	4,551.68	8,360	7,104	6,600
10751000	58003		DISABILITY INSURANCE	122.67	-	-	-	-	-	-
10751000	58004		WORKMENS COMPENSATION	212.99	100	100.00	-	244	189	165
10751000	58006		DENTAL BENEFITS	3,032.71	-	-	-	-	-	-
10751000	58007		LIFE INSURANCE	399.59	-	-	-	-	-	-
10751000	58008		HEALTH PLANS	(3,987.82)	-	-	-	-	-	-
10751000	58011		FLEX PLAN	1,729.38	-	-	884.58	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL	REVENUE			(8,380.91)	(1,000.00)	(1,777.00)	(3,361.00)	(3,750.00)	(3,750.00)	(3,750.00)
TOTAL	EXPENSE			130,762.73	103,482.00	106,015.85	85,657.47	162,524.00	144,451.00	137,311.00
TOTAL RAISED BY TAXATION - COUNTY HISTORIAN				122,381.82	102,482.00	104,238.85	82,296.47	158,774.00	140,701.00	133,561.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
7560	PUTNAM ARTS COUNCIL									
25091000	PUTNAM ARTS COUNCIL CONTR ARTS									
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	4,000.00	4,000	4,000	4,000
25091000	54950		COUNTY CONTRIBUTION	10,000.00	10,000	10,000.00	10,000.00	10,000	10,000	10,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL RAISED BY TAXATION - CONTRIBUTION TO THE ARTS				14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
25756000	PUTNAM ARTS COUNCIL									
25756000	54950		COUNTY CONTRIBUTION	38,225.00	38,225	38,225.00	38,225.00	38,225	38,225	38,225
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			38,225.00	38,225.00	38,225.00	38,225.00	38,225.00	38,225.00	38,225.00
TOTAL RAISED BY TAXATION - ARTS COUNCIL				38,225.00	38,225.00	38,225.00	38,225.00	38,225.00	38,225.00	38,225.00
TOTAL REVENUE				-	-	-	-	-	-	-
TOTAL EXPENSE				52,225.00	52,225.00	52,225.00	52,225.00	52,225.00	52,225.00	52,225.00
TOTAL RAISED BY TAXATION - PUTNAM ARTS COUNCIL				52,225.00	52,225.00	52,225.00	52,225.00	52,225.00	52,225.00	52,225.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
7562	PUTNAM HISTORY MUSEUM									
25756200	PUTNAM HISTORY MUSEUM									
25756200	54950		COUNTY CONTRIBUTION	51,999.96	52,000	52,000.00	47,666.63	52,000	52,000	52,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			51,999.96	52,000.00	52,000.00	47,666.63	52,000.00	52,000.00	52,000.00
TOTAL RAISED BY TAXATION - PUTNAM HISTORY MUSEUM				51,999.96	52,000.00	52,000.00	47,666.63	52,000.00	52,000.00	52,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
7564	SOUTHEAST MUSEUM									
25756400	SOUTHEAST MUSEUM									
25756400	54950		COUNTY CONTRIBUTION	27,000.00	27,000	27,000.00	22,500.00	30,000	27,000	30,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			27,000.00	27,000.00	27,000.00	22,500.00	30,000.00	27,000.00	30,000.00
TOTAL RAISED BY TAXATION - SOUTHEAST MUSEUM				27,000.00	27,000.00	27,000.00	22,500.00	30,000.00	27,000.00	30,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
7620	REC FOR THE ELDERLY									
10762000	OFFICE FOR AGING REC FOR ELDY									
10762000	419721		CONTRIBUTIONS OFA NUT	(65.00)	(1,250)	(1,250.00)	(1,360.96)	(2,500)	(2,500)	(2,500)
10762000	447724		WELLNESS GRANT	(3,662.00)	(3,662)	(3,662.00)	(1,774.00)	(3,436)	(3,436)	(3,436)
10762000	51000		PERSONNEL SERVICES	29,547.52	30,125	30,125.00	25,854.08	30,125	30,125	30,125
10762000	52140		AUDIO VISUAL EQUIPMENT	2,266.92	-	-	-	-	-	-
10762000	52180		OTHER EQUIPMENT	128.99	500	400.00	-	400	400	400
10762000	54310		OFFICE SUPPLIES	-	350	350.00	111.94	250	250	250
10762000	54313		BOOKS AND SUPPLEMENTS	34.99	100	100.00	100.00	100	100	100
10762000	54410		SUPPLIES AND MAT	2,476.29	2,000	2,000.00	1,666.19	2,000	2,000	2,000
10762000	54560		EQUIP RENTAL	442.44	750	750.00	405.57	750	750	750
10762000	54646		CONTRACTS	63,700.00	63,000	63,000.00	37,700.00	63,000	63,000	63,000
10762000	54675		TRAVEL	-	100	100.00	-	100	100	100
10762000	54682		SPECIAL SERVICES	237.13	150	150.00	117.99	150	150	150
10762000	54989		MISCELLANEOUS	6,386.71	5,000	5,000.00	3,074.00	6,300	6,300	6,300
10762000	58001		STATE RETIREMENT	3,019.00	3,631	3,631.00	3,631.77	4,430	4,495	4,482
10762000	58002		SOCIAL SECURITY	2,260.48	2,305	2,305.00	1,977.92	2,305	2,305	2,305
10762000	58004		WORKMENS COMPENSATION	685.76	502	502.00	-	608	620	618
10762000	58006		DENTAL BENEFITS	659.58	674	674.00	-	724	724	724
10762000	58009		VISION	115.18	117	117.00	-	119	119	119
TOTAL	REVENUE			(3,727.00)	(4,912.00)	(4,912.00)	(3,134.96)	(5,936.00)	(5,936.00)	(5,936.00)
TOTAL	EXPENSE			111,960.99	109,304.00	109,204.00	74,639.46	111,361.00	111,438.00	111,423.00
TOTAL RAISED BY TAXATION - RECREATION FOR THE ELDERLY				108,233.99	104,392.00	104,292.00	71,504.50	105,425.00	105,502.00	105,487.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
8020	COUNTY PLANNING									
10802000	PLANNING									
10802000	412941		CTRL SERV INTERNAL CHGBKS	(316,183.07)	(456,374)	(456,374.00)	(262,587.63)	(417,040)	(417,100)	(417,100)
10802000	421151		PLANNING BOARD FEES	(141.00)	(100)	(100.00)	(132.25)	(100)	(100)	(100)
10802000	421892		PLANNING - MOBILITY GRANT	-	-	-	-	(52,527)	(52,527)	(52,527)
10802000	439899		PLANNING ASSISTANCE	(9,371.00)	(10,000)	(10,000.00)	-	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(77,226.43)	(110,000)	(110,000.00)	(23,250.92)	(160,000)	(160,000)	(160,000)
10802000	449894		FTA PLNG ASST CFDA 20.514	(48,000.00)	(80,000)	(80,000.00)	-	(80,000)	(80,000)	(80,000)
10802000	51000		PERSONNEL SERVICES	232,395.30	497,876	493,912.00	349,001.46	610,685	610,685	530,685
10802000	51094		TEMPORARY	80,256.95	60,000	30,137.00	21,122.60	-	-	-
10802000	52110		FURNITURE AND FURNISHINGS	-	-	1,000.00	927.00	-	-	-
10802000	52120		OFFICE EQUIPMENT	-	-	3,110.00	3,110.00	-	-	-
10802000	52130		COMPUTER EQUIPMENT	4,201.90	2,000	2,000.00	1,638.81	-	-	-
10802000	54310		OFFICE SUPPLIES	857.43	2,000	4,000.00	3,124.36	3,000	3,000	3,000
10802000	54311		PRINTING AND FORMS	-	100	1,100.00	261.95	100	100	100
10802000	54313		BOOKS AND SUPPLEMENTS	1,675.20	3,000	2,000.00	1,205.33	3,000	3,000	3,000
10802000	54314		POSTAGE	31.80	100	100.00	9.48	100	100	100
10802000	54321		BOTTLED WATER	58.64	120	120.00	78.41	150	150	150
10802000	54354		HEATING OIL	41,475.57	44,967	44,967.00	34,233.92	45,000	45,000	45,000
10802000	54371		GASOLINE AND MOTOR OIL	389,759.14	456,374	478,929.50	408,127.06	402,500	262,500	262,500
10802000	54373		DIESEL						140,500	140,500
10802000	54510		MACHINE MAINTENANCE	1,845.40	2,200	1,700.00	795.91	1,700	1,700	1,700
10802000	54560		EQUIP RENTAL	1,060.20	1,350	1,350.00	971.85	1,350	1,350	1,350
10802000	54631		ELECTRIC	14,055.42	18,445	18,445.00	17,039.20	-	-	-
10802000	54634		TELEPHONE	8,312.63	9,200	9,200.00	8,597.97	9,200	9,800	9,800
10802000	54637		SECURITY MONITORING AND RNTL	1,166.88	1,300	1,300.00	1,209.00	1,300	1,300	1,300
10802000	54640		EDUCATION AND TRAINING	-	1,000	1,000.00	494.58	750	750	750
10802000	54647		SUB CONTRACTORS	-	-	-	-	40,000	40,000	40,000
10802000	54664		ADVERTISING	43.29	150	150.00	28.49	150	150	150
10802000	54675		TRAVEL	849.44	2,500	2,000.00	1,024.13	2,000	2,000	2,000
10802000	54710		MAINT AND REPAIRS	20,435.68	15,000	15,000.00	3,845.38	15,000	15,000	15,000
10802000	54753		RUBBISH REMOVAL	1,920.00	2,040	2,040.00	1,920.00	2,000	2,000	2,000
10802000	54755		JANITORIAL SERVICES	11,176.68	11,280	11,280.00	11,269.82	12,000	12,000	12,000
10802000	55314		CHRGBK POSTAGE	351.89	1,000	1,000.00	560.72	500	500	500
10802000	55370		CHRGBK AUTOMOTIVE	-	-	500.00	-	500	500	500
10802000	55371		CHRGBK GASOLINE	-	-	500.00	-	500	500	500
10802000	55410		CHRGBK SUPPLIES AND MAT	-	7,500	7,500.00	-	-	-	-
10802000	55710		CHRGBK MAINT AND REPAIRS	-	1,500	1,500.00	-	-	-	-
10802000	58001		STATE RETIREMENT	52,125.00	53,578	53,578.00	53,589.37	62,816	69,774	65,423
10802000	58002		SOCIAL SECURITY	24,455.57	42,678	41,020.00	27,498.33	44,422	46,717	40,597
10802000	58003		DISABILITY INSURANCE	474.50	755	755.00	-	330	384	271
10802000	58004		WORKMENS COMPENSATION	6,437.57	5,047	5,047.00	-	7,846	8,127	7,810
10802000	58006		DENTAL BENEFITS	4,964.49	8,041	8,420.00	-	8,824	8,912	7,887

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10802000	58007		LIFE INSURANCE	860.74	2,506	2,392.00	-	1,763	2,052	1,446
10802000	58008		HEALTH PLANS	24,218.92	93,803	96,923.00	59,984.84	102,435	102,435	86,566
10802000	58009		VISION	689.10	700	858.00	-	952	952	952
10802000	58011		FLEX PLAN	114.96	6,505	5,782.00	999.96	6,499	6,513	4,345
TOTAL	REVENUE			(450,921.50)	(656,474.00)	(656,474.00)	(285,970.80)	(719,667.00)	(719,727.00)	(719,727.00)
TOTAL	EXPENSE			926,270.29	1,354,615.00	1,350,615.50	1,012,669.93	1,387,372.00	1,398,451.00	1,287,882.00
TOTAL RAISED BY TAXATION - COUNTY PLANNING				475,348.79	698,141.00	694,141.50	726,699.13	667,705.00	678,724.00	568,155.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
8160	RECYCLING									
10027000	HEALTH RECYCLING		LITTER							
10027000	54162		SIGNS	1,370.00	-	-	-	-	-	-
10027000	54410		SUPPLIES AND MAT	245.57	-	-	-	-	-	-
10027000	54646		CONTRACTS	69,184.78	90,000	90,000.00	90,000.00	90,000	90,000	90,000
10027000	54753		RUBBISH REMOVAL	915.75	2,500	2,500.00	2,000.00	2,400	2,400	2,400
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	-	-	-	-	7,500	7,500
10027000	55370		CHRGBK AUTOMOTIVE	805.41	1,000	1,000.00	-	1,000	1,000	1,000
10027000	55371		CHRGBK GASOLINE	1,371.17	1,000	1,000.00	-	1,500	1,500	1,500
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			81,392.68	94,500.00	94,500.00	92,000.00	94,900.00	102,400.00	102,400.00
TOTAL RAISED BY TAXATION - RECYCLING LITTER				81,392.68	94,500.00	94,500.00	92,000.00	94,900.00	102,400.00	102,400.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
10816000	HEALTH RECYCLING									
10816000	421304		WASTE HAULERS PERMIT FEES	(13,685.00)	(20,000)	(20,000.00)	(13,930.00)	(22,400)	(22,400)	(22,400)
10816000	426105		FINES	-	-	-	(3,200.00)	(800)	(800)	(800)
10816000	51000		PERSONNEL SERVICES	80,612.71	80,613	80,613.00	69,184.86	80,613	80,613	80,613
10816000	51093		OVERTIME	921.07	2,000	2,000.00	1,174.78	2,000	2,000	2,000
10816000	54310		OFFICE SUPPLIES	-	300	200.00	200.00	100	100	100
10816000	54311		PRINTING AND FORMS	443.68	500	384.00	315.00	400	400	400
10816000	54313		BOOKS AND SUPPLEMENTS	-	-	70.00	70.00	100	100	100
10816000	54329		PROMOTIONAL MATERIALS	378.41	400	400.00	378.41	-	-	-
10816000	54385		UNIFORMS	97.99	100	100.00	-	100	100	100
10816000	54410		SUPPLIES AND MAT	-	-	-	-	800	800	800
10816000	54634		TELEPHONE	610.68	800	800.00	541.08	800	500	500
10816000	54640		EDUCATION AND TRAINING	440.00	400	500.00	415.00	1,600	1,600	1,600
10816000	54646		CONTRACTS	-	-	12,399.50	11,649.50	-	-	-
10816000	54675		TRAVEL	17.00	100	-	-	50	50	50
10816000	54989		MISCELLANEOUS	50.00	100	30.00	8.99	50	50	50
10816000	55162		CHRGBK SIGNS	-	-	216.00	-	-	-	-
10816000	55314		CHRGBK POSTAGE	-	-	-	-	100	100	100
10816000	55371		CHRGBK GASOLINE				73.37			
10816000	58001		STATE RETIREMENT	8,331.00	14,912	14,912.00	14,915.16	12,079	12,105	12,106
10816000	58002		SOCIAL SECURITY	6,171.87	6,320	6,320.00	5,317.88	6,320	6,320	6,320
10816000	58004		WORKMENS COMPENSATION	1,893.05	1,376	1,376.00	-	1,667	1,700	1,696
10816000	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
10816000	58008		HEALTH PLANS	7,697.76	8,781	8,781.00	7,602.98	8,661	8,661	8,661
10816000	58009		VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(13,685.00)	(20,000.00)	(20,000.00)	(17,130.00)	(23,200.00)	(23,200.00)	(23,200.00)
TOTAL	EXPENSE			109,214.73	118,284.00	130,683.50	111,847.01	117,126.00	116,885.00	116,882.00
TOTAL RAISED BY TAXATION - HEALTH RECYCLING				95,529.73	98,284.00	110,683.50	94,717.01	93,926.00	93,685.00	93,682.00
TOTAL	REVENUE			(13,685.00)	(20,000.00)	(20,000.00)	(17,130.00)	(23,200.00)	(23,200.00)	(23,200.00)
TOTAL	EXPENSE			190,607.41	212,784.00	225,183.50	203,847.01	212,026.00	219,285.00	219,282.00
TOTAL RAISED BY TAXATION - RECYCLING				176,922.41	192,784.00	205,183.50	186,717.01	188,826.00	196,085.00	196,082.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
8512	PUTNAM COUNTY HUMANE SOCIETY									
25851200	PUTNAM COUNTY HUMANE SOCIETY									
25851200	54950		COUNTY CONTRIBUTION	140,919.99	140,920	140,920.00	129,176.63	140,920	140,920	140,920
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			140,919.99	140,920.00	140,920.00	129,176.63	140,920.00	140,920.00	140,920.00
TOTAL RAISED BY TAXATION - PUTNAM COUNTY HUMANE SOCIETY				140,919.99	140,920.00	140,920.00	129,176.63	140,920.00	140,920.00	140,920.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
8720	FISH & GAME									
25872000	FISH AND GAME									
25872000	52130		COMPUTER EQUIPMENT	-	-	90.00	89.95	-	-	-
25872000	54310		OFFICE SUPPLIES	164.23	200	200.00	-	200	200	200
25872000	54313		BOOKS AND SUPPLEMENTS	200.00	500	500.00	200.00	500	500	500
25872000	54640		EDUCATION AND TRAINING	1,019.39	1,500	1,500.00	927.17	1,500	1,500	1,500
25872000	54675		TRAVEL	499.51	1,000	1,000.00	629.51	1,000	1,000	1,000
25872000	54979		PROP FISH AND GAME	16,497.50	18,475	18,475.00	10,380.57	18,565	18,565	18,565
25872000	54989		MISCELLANEOUS	60.00	300	210.00	85.00	210	210	210
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			18,440.63	21,975.00	21,975.00	12,312.20	21,975.00	21,975.00	21,975.00
TOTAL RAISED BY TAXATION - FISH AND GAME				18,440.63	21,975.00	21,975.00	12,312.20	21,975.00	21,975.00	21,975.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
8745	SOIL & WATER									
10874500	PLANNING SOIL AND WATER									
10874500	412620		TREE PROGRAM	(10,915.00)	(12,000)	(12,000.00)	(10,982.37)	(12,000)	(12,000)	(12,000)
10874500	417331		MISC REVENUE	(535.25)	(500)	(500.00)	(895.00)	(500)	(500)	(500)
10874500	43089H		REF PRIOR YRS EXP STATE	-	-	-	(53,400.20)	-	-	-
10874500	439101		STATE AID SOIL AND WATER	-	(38,000)	(38,000.00)	-	(58,000)	(58,000)	(58,000)
10874500	439102		STORMWATER OUTREACH SVC GRNT	(3,700.00)	-	-	-	-	-	-
10874500	439105		PERFORMANCE MEASURE	(14,594.32)	-	-	-	-	-	-
10874500	439106		CONSERVATION PROJECT	(6,000.00)	-	-	-	-	-	-
10874500	51000		PERSONNEL SERVICES	93,669.52	93,670	93,670.00	80,390.72	98,048	98,048	98,048
10874500	52110		FURNITURE AND FURNISHINGS	426.80	-	-	-	-	-	-
10874500	54310		OFFICE SUPPLIES	41.50	100	100.00	-	100	100	100
10874500	54311		PRINTING AND FORMS	-	250	250.00	-	250	250	250
10874500	54313		BOOKS AND SUPPLEMENTS	910.00	1,500	1,500.00	830.00	1,000	1,000	1,000
10874500	54554		AGRICULTURAL BOARD	-	-	600.00	380.00	1,000	1,000	1,000
10874500	54634		TELEPHONE	(99.00)	500	500.00	490.28	500	900	900
10874500	54640		EDUCATION AND TRAINING	397.36	1,500	1,500.00	406.40	1,500	1,500	1,500
10874500	54652		TREE PROGRAM	6,803.15	10,000	10,000.00	6,523.60	8,500	8,500	8,500
10874500	54664		ADVERTISING	481.50	800	800.00	780.40	1,500	1,500	1,500
10874500	54675		TRAVEL	110.95	500	500.00	129.56	500	500	500
10874500	54989		MISCELLANEOUS	-	200	200.00	-	200	200	200
10874500	55162		CHRGBK SIGNS	-	100	100.00	-	100	100	100
10874500	55314		CHRGBK POSTAGE	189.70	400	274.00	38.14	300	300	300
10874500	55370		CHRGBK AUTOMOTIVE	-	300	300.00	-	300	300	300
10874500	55371		CHRGBK GASOLINE	289.54	400	526.00	319.38	500	500	500
10874500	58001		STATE RETIREMENT	9,389.00	11,290	11,290.00	11,292.40	14,417	14,631	14,588
10874500	58002		SOCIAL SECURITY	7,023.79	7,166	7,166.00	6,017.44	7,501	7,501	7,501
10874500	58004		WORKMENS COMPENSATION	2,133.91	1,560	1,560.00	-	1,979	2,018	2,012
10874500	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
10874500	58008		HEALTH PLANS	7,697.76	8,781	8,781.00	7,602.98	8,661	8,661	8,661
10874500	58009		VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(35,744.57)	(50,500.00)	(50,500.00)	(65,277.57)	(70,500.00)	(70,500.00)	(70,500.00)
TOTAL	EXPENSE			131,014.99	140,599.00	141,199.00	115,201.30	148,542.00	149,195.00	149,146.00
TOTAL RAISED BY TAXATION - SOIL AND WATER				95,270.42	90,099.00	90,699.00	49,923.73	78,042.00	78,695.00	78,646.00
10086	PERFORMNC MEAS. CONSERV PROG									
10874500	439105	10086	PERFORMANCE MEASURE	-	(14,000)	(14,000.00)	-	-	-	-
10874500	439106	10086	CONSERVATION PROJECT	-	(6,000)	(6,000.00)	-	-	-	-
TOTAL	REVENUE			-	(20,000.00)	(20,000.00)	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - PERFORMNC MEAS. CONSERV PROG				-	(20,000.00)	(20,000.00)	-	-	-	-
TOTAL	REVENUE			(35,744.57)	(70,500.00)	(70,500.00)	(65,277.57)	(70,500.00)	(70,500.00)	(70,500.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

				2012	2013	2013	2013	2014	2014	2014
DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL (11/27/13)	REQUESTED	TENTATIVE	ADOPTED
TOTAL	EXPENSE			131,014.99	140,599.00	141,199.00	115,201.30	148,542.00	149,195.00	149,146.00
TOTAL RAISED BY TAXATION - PLANNING SOIL AND WATER				95,270.42	70,099.00	70,699.00	49,923.73	78,042.00	78,695.00	78,646.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
8750	EXTENSION SERVICE									
25875000	EXTENSION SERVICE									
25875000	54950		COUNTY CONTRIBUTION	296,940.00	296,940	296,940.00	272,195.00	305,848	296,940	305,848
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			296,940.00	296,940.00	296,940.00	272,195.00	305,848.00	296,940.00	305,848.00
TOTAL RAISED BY TAXATION - EXTENSION SERVICE				296,940.00	296,940.00	296,940.00	272,195.00	305,848.00	296,940.00	305,848.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9020	VISION PLAN									
10902000	VISION PLAN									
10902000	58020		CSEA VISION PLAN	-	-	-	104,085.08	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	104,085.08	-	-	-
TOTAL RAISED BY TAXATION - VISION PLAN				-	-	-	104,085.08	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9030	SOCIAL SECURITY									
10903000	SOCIAL SECURITY									
10903000	58999		FRINGE BENEFITS	-	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - SOCIAL SECURITY				-	-	-	-	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9045	LIFE INSURANCE									
10904500	LIFE INSURANCE									
10904500	58066		MGMT LIFE AND AD AND D	-	-	-	77,396.90	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	77,396.90	-	-	-
TOTAL RAISED BY TAXATION - LIFE INSURANCE				-	-	-	77,396.90	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9050	UNEMPLOYMENT INSURANCE									
10905000	UNEMPLOYMENT INSURANCE									
10905000	58050		UNEMPLOYMENT INS	42,397.55	45,000	45,000.00	19,732.93	45,000	45,000	45,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			42,397.55	45,000.00	45,000.00	19,732.93	45,000.00	45,000.00	45,000.00
TOTAL RAISED BY TAXATION - UNEMPLOYMENT INSURANCE				42,397.55	45,000.00	45,000.00	19,732.93	45,000.00	45,000.00	45,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9055	DISABILITY INSURANCE									
10905500	DISABILTY INSURANCE									
10905500	58055		DISABILITY INS	-	-	-	23,288.98	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	23,288.98	-	-	-
TOTAL RAISED BY TAXATION - DISABILITY INSURANCE				-	-	-	23,288.98	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9060	ACCIDENT AND HEALTH INSURANCE									
10090000	ACCIDENT HLTH MGMT FLEX PLAN									
10090000	58060		HEALTH INS	-	-	-	10,410.00	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	10,410.00	-	-	-
TOTAL RAISED BY TAXATION - MANAGEMENT FLEX PLAN				-	-	-	10,410.00	-	-	-
10906000	ACCIDENT AND HEALTH INSURANCE									
10906000	427000		REIMB MEDICARE PART D	(180,343.91)	(183,350)	(183,350.00)	-	-	-	-
10906000	427702		RETIREEES HEALTH INSURANCE	(225,987.04)	(296,021)	(296,021.00)	(235,892.05)	(296,066)	(316,549)	(316,549)
10906000	58060		HEALTH INS	-	-	-	783,206.31	-	-	-
10906000	58061		HEALTH INSURANCE RETIREEES	3,724,054.58	4,214,124	4,214,124.00	3,500,108.39	4,099,098	4,257,438	4,257,438
TOTAL	REVENUE			(406,330.95)	(479,371.00)	(479,371.00)	(235,892.05)	(296,066.00)	(316,549.00)	(316,549.00)
TOTAL	EXPENSE			3,724,054.58	4,214,124.00	4,214,124.00	4,283,314.70	4,099,098.00	4,257,438.00	4,257,438.00
TOTAL RAISED BY TAXATION - ACCIDENT AND HEALTH INSURANCE				3,317,723.63	3,734,753.00	3,734,753.00	4,047,422.65	3,803,032.00	3,940,889.00	3,940,889.00
TOTAL REVENUE - ACCIDENT AND HEALTH INSURANCE				(406,330.95)	(479,371.00)	(479,371.00)	(235,892.05)	(296,066.00)	(316,549.00)	(316,549.00)
TOTAL EXPENSE - ACCIDENT AND HEALTH INSURANCE				3,724,054.58	4,214,124.00	4,214,124.00	4,293,724.70	4,099,098.00	4,257,438.00	4,257,438.00
TOTAL RAISED BY TAXATION - ACCIDENT AND HEALTH INSURANCE				3,317,723.63	3,734,753.00	3,734,753.00	4,057,832.65	3,803,032.00	3,940,889.00	3,940,889.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9065	DENTAL INSURANCE									
10906500	DENTAL INSURANCE									
10906500	58065		DENTAL PLAN	-	-	-	784,610.69	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	784,610.69	-	-	-
TOTAL RAISED BY TAXATION - DENTAL INSURANCE				-	-	-	784,610.69	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9760	TAX ANT NOTES									
10976000	TAX ANTICIPATION NOTES									
10976000	57103		INT TAN	241,541.66	255,000	255,000.00	157,722.20	360,000	360,000	360,000
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			241,541.66	255,000.00	255,000.00	157,722.20	360,000.00	360,000.00	360,000.00
TOTAL RAISED BY TAXATION - TAX ANTICIPATION NOTES				241,541.66	255,000.00	255,000.00	157,722.20	360,000.00	360,000.00	360,000.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9901	INTERFUND TRANSFER									
10990100	INTERFUND TRANSFER									
10990100	59010		TO ROAD FUND	236,967.00	-	-	-	-	-	-
10990100	59020		TRANS TO CAP FUND	361,644.00	-	295,000.00	-	-	-	-
10990100	59055		TRANSFER TO ROAD MACHINE	90,020.00	-	25,000.00	-	-	-	-
10990100	59070		TRANSF TO TRANSPORTATION	-	-	50,000.00	50,000.00	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			688,631.00	-	370,000.00	50,000.00	-	-	-
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER				688,631.00	-	370,000.00	50,000.00	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL REVENUE - GENERAL FUND				(119,983,660.59)	(97,983,396.00)	(99,365,713.79)	(98,730,265.43)	(100,454,688.00)	(100,213,220.00)	(100,238,450.00)
TOTAL EXPENSE - GENERAL FUND				117,842,811.38	124,760,736.00	127,208,165.35	103,787,637.03	127,854,260.00	127,244,727.00	127,270,245.00
TOTAL RAISED BY TAXATION - GENERAL FUND					26,777,340.00	27,842,451.56		27,399,572.00	27,031,507.00	27,031,795.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1310	DEPARTMENT OF FINANCE									
2021310	COUNTY ROAD FUND FINANCE									
2021310	410010		REAL PROPERTY TAXES	(4,220,115.00)	(4,529,152)	(4,529,152.00)	(4,529,152.00)	(4,505,226)	(4,517,683)	(4,517,615)
2021310	427161		USE OF FUND BALANCE	-	(400,000)	(400,000.00)	-	(400,000)	(400,000)	(400,000)
TOTAL	REVENUE			(4,220,115.00)	(4,929,152.00)	(4,929,152.00)	(4,529,152.00)	(4,905,226.00)	(4,917,683.00)	(4,917,615.00)
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE				(4,220,115.00)	(4,929,152.00)	(4,929,152.00)	(4,529,152.00)	(4,905,226.00)	(4,917,683.00)	(4,917,615.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
3310	TRAFFIC CONTROL									
10331000	HIGHWAY TRAFFIC CONTROL									
10331000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(15,345.11)	(10,000)	(10,000.00)	(13,004.90)	(18,000)	(18,000)	(18,000)
10331000	412941		CTRL SERV INTERNAL CHGBKS	-	(1,350)	(1,350.00)	(664.00)	(1,350)	(1,350)	(1,350)
10331000	426501		SALES OF SCRAP EXCESS MAT	(9,317.80)	-	-	(6,218.50)	(10,000)	(10,000)	(10,000)
10331000	51000		PERSONNEL SERVICES	36,790.76	61,653	61,653.00	51,731.50	61,653	61,653	61,653
10331000	51093		OVERTIME	1,284.44	-	-	221.45	-	-	-
10331000	52180		OTHER EQUIPMENT	-	-	699.00	699.00	-	-	-
10331000	52680		OTHER EQUIPMENT	13,485.00	-	-	-	-	-	-
10331000	54310		OFFICE SUPPLIES	49.93	50	750.00	667.21	100	100	100
10331000	54354		HEATING OIL	10,624.90	-	-	-	-	-	-
10331000	54385		UNIFORMS	-	350	350.00	-	225	225	225
10331000	54410		SUPPLIES AND MAT	49,728.20	50,000	49,475.26	45,473.11	50,000	50,000	50,000
10331000	54631		ELECTRIC	11,780.71	12,000	12,000.00	9,533.22	13,000	13,000	13,000
10331000	54647		SUB CONTRACTORS	113,728.59	150,000	176,152.72	98,477.30	150,000	150,000	150,000
10331000	58001		STATE RETIREMENT	6,180.00	7,431	7,431.00	7,025.02	9,066	9,200	9,173
10331000	58002		SOCIAL SECURITY	2,835.22	4,716	4,716.00	3,835.84	4,716	4,716	4,716
10331000	58004		WORKMENS COMPENSATION	13,090.12	9,465	9,465.00	-	11,699	11,893	11,893
10331000	58006		DENTAL BENEFITS	1,320.14	1,349	1,349.00	-	1,448	1,448	1,448
10331000	58008		HEALTH PLANS	2,524.25	19,248	19,248.00	16,310.00	19,042	19,042	19,042
10331000	58009		VISION	229.37	233	233.00	-	238	238	238
TOTAL	REVENUE			(24,662.91)	(11,350.00)	(11,350.00)	(19,887.40)	(29,350.00)	(29,350.00)	(29,350.00)
TOTAL	EXPENSE			263,651.63	316,495.00	343,521.98	233,973.65	321,187.00	321,515.00	321,488.00
TOTAL RAISED BY TAXATION - TRAFFIC CONTROL				238,988.72	305,145.00	332,171.98	214,086.25	291,837.00	292,165.00	292,138.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
5110	MAINT ROADS AND BRIDGES									
10511000	HIGHWAY MAINT OF RD AND BRG									
10511000	426801		INSURANCE RECOVERIES			(81,382.87)	(80,482.87)	(50,000)	(50,000)	(50,000)
10511000	426802		INSURANCE RECOVERIES AUTO	(1,549.57)	-	(573.20)	(573.20)	-	-	-
10511000	427011		REF PRIOR YEARS EXPENSES	(2,375.00)	-	-	-	-	-	-
10511000	51000		PERSONNEL SERVICES	1,853,729.39	1,809,511	1,735,280.00	1,467,590.64	1,796,458	1,796,458	1,796,458
10511000	51093		OVERTIME	75,703.62	34,200	34,200.00	18,864.33	35,000	35,000	35,000
10511000	51094		TEMPORARY	18,318.75	43,200	68,200.00	60,366.88	43,200	43,200	43,200
10511000	52180		OTHER EQUIPMENT	2,899.00	-	756.43	-	-	-	-
10511000	52650		MOTOR VEHICLES			132,000.00	61,555.98			
10511000	52680		OTHER EQUIPMENT			22,608.00	-			
10511000	54300		MISC SUPPLIES	5,919.98	3,000	3,000.00	2,608.53	5,000	5,000	5,000
10511000	54310		OFFICE SUPPLIES	21.63	100	100.00	43.84	100	100	100
10511000	54381		SPECIALTY	2,757.50	6,000	8,022.00	7,164.13	6,500	6,500	6,500
10511000	54385		UNIFORMS	5,816.53	10,000	11,880.00	6,581.36	10,000	10,000	10,000
10511000	54410		SUPPLIES AND MAT	160,519.81	225,000	341,975.27	258,771.66	225,000	225,000	225,000
10511000	54560		EQUIP RENTAL	4,915.21	2,500	2,500.00	2,400.00	2,500	2,500	2,500
10511000	54631		ELECTRIC	10,667.94	-	-	-	-	-	-
10511000	54634		TELEPHONE	1,316.98	2,600	2,600.00	1,551.88	3,000	2,400	2,400
10511000	54647		SUB CONTRACTORS	214,914.65	225,000	276,542.71	270,874.31	225,000	225,000	225,000
10511000	54753		RUBBISH REMOVAL	6,046.30	6,500	6,500.00	4,940.00	7,200	7,200	7,200
10511000	54770		MISC SMALL TOOLS	3,505.99	9,000	8,448.21	5,056.32	6,000	6,000	6,000
10511000	58001		STATE RETIREMENT	193,256.00	243,868	243,868.00	230,544.53	258,021	261,892	262,031
10511000	58002		SOCIAL SECURITY	145,717.46	144,349	140,583.00	115,641.96	143,411	143,411	143,411
10511000	58004		WORKMENS COMPENSATION	396,480.37	282,984	282,984.00	-	347,537	353,288	353,288
10511000	58006		DENTAL BENEFITS	40,916.66	41,811	40,407.00	-	44,889	44,889	44,889
10511000	58008		HEALTH PLANS	384,126.74	462,523	448,357.00	362,789.10	471,222	471,222	471,222
10511000	58009		VISION	7,121.31	7,234	7,000.00	-	7,380	7,380	7,380
TOTAL	REVENUE			(3,924.57)	-	(81,956.07)	(81,056.07)	(50,000.00)	(50,000.00)	(50,000.00)
TOTAL	EXPENSE			3,534,671.82	3,559,380.00	3,817,811.62	2,877,345.45	3,637,418.00	3,646,440.00	3,646,579.00
TOTAL RAISED BY TAXATION - MAINTENANCE OF ROAD AND BRIDGES				3,530,747.25	3,559,380.00	3,735,855.55	2,796,289.38	3,587,418.00	3,596,440.00	3,596,579.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
5142	SNOW REMOVAL CO									
10514200	HIGHWAY COUNTY SNOW									
10514200	428601		TRANSFER FROM GENL FUND	(236,967.00)	-	-	-	-	-	-
10514200	51000		PERSONNEL SERVICES	19,316.96	65,000	65,000.00	66,236.45	65,000	65,000	65,000
10514200	51093		OVERTIME	184,408.36	252,000	242,000.00	215,011.64	230,000	230,000	230,000
10514200	51094		TEMPORARY			10,000.00				
10514200	52180		OTHER EQUIPMENT	-	-	11,128.38	11,128.38	24,000	24,000	24,000
10514200	52680		OTHER EQUIPMENT	-	-	17,451.00	17,451.00	-	-	-
10514200	54320		FOOD	6,408.00	8,500	8,500.00	3,972.00	8,500	8,500	8,500
10514200	54381		SPECIALTY	10,036.49	7,500	11,375.00	11,375.00	9,000	9,000	9,000
10514200	54410		SUPPLIES AND MAT	435,393.54	675,000	809,250.00	623,335.78	620,000	620,000	620,000
10514200	54631		ELECTRIC	19,956.18	25,000	25,000.00	16,398.50	20,000	20,000	20,000
10514200	54634		TELEPHONE	764.97	2,000	2,000.00	517.10	1,500	2,400	2,400
10514200	58001		STATE RETIREMENT	33,078.00	38,209	38,209.00	36,121.49	43,378	44,020	43,892
10514200	58002		SOCIAL SECURITY	15,349.47	24,251	24,251.00	20,200.19	22,568	22,568	22,568
10514200	58004		WORKMENS COMPENSATION	70,068.79	48,655	48,655.00	-	55,979	56,906	56,906
10514200	58008		HEALTH PLANS	2,353.88	-	-	17,064.92	-	-	-
TOTAL	REVENUE			(236,967.00)	-	-	-	-	-	-
TOTAL	EXPENSE			797,134.64	1,146,115.00	1,312,819.38	1,038,812.45	1,099,925.00	1,102,394.00	1,102,266.00
TOTAL RAISED BY TAXATION - SNOW REMOVAL COUNTY				560,167.64	1,146,115.00	1,312,819.38	1,038,812.45	1,099,925.00	1,102,394.00	1,102,266.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
5144	SNOW REMOVAL STATE									
10514400	HIGHWAY STATE SNOW									
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(666,366.39)	(663,550)	(818,158.00)	(438,614.47)	(663,550)	(663,550)	(663,550)
10514400	51000		PERSONNEL SERVICES	4,294.22	30,000	30,000.00	7,449.12	30,000	30,000	30,000
10514400	51093		OVERTIME	45,387.19	90,000	90,000.00	32,708.66	90,000	90,000	90,000
10514400	54320		FOOD	1,344.00	3,000	3,000.00	960.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	2,970.00	3,000	3,000.00	-	3,000	3,000	3,000
10514400	54410		SUPPLIES AND MAT	163,406.56	304,000	353,360.00	276,230.87	304,000	304,000	304,000
10514400	55565		CHRGBK EQUIPMENT CO OWNED	48,406.00	110,000	110,000.00	-	110,000	110,000	110,000
10514400	58001		STATE RETIREMENT	12,029.00	14,464	14,464.00	13,673.77	17,645	17,906	17,854
10514400	58002		SOCIAL SECURITY	3,800.60	9,180	9,180.00	3,056.95	9,180	9,180	9,180
10514400	58004		WORKMENS COMPENSATION	25,479.56	18,418	18,418.00	-	22,771	23,148	23,148
10514400	58008		HEALTH PLANS	-	-	-	1,769.19	-	-	-
TOTAL	REVENUE			(666,366.39)	(663,550.00)	(818,158.00)	(438,614.47)	(663,550.00)	(663,550.00)	(663,550.00)
TOTAL	EXPENSE			307,117.13	582,062.00	631,422.00	335,848.56	589,596.00	590,234.00	590,182.00
TOTAL RAISED BY TAXATION - SNOW REMOVAL STATE				(359,249.26)	(81,488.00)	(186,736.00)	(102,765.91)	(73,954.00)	(73,316.00)	(73,368.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9901	INTERFUND TRANSFER									
2990100	COUNTY ROAD INTERFUND TRANSFER									
2990100	59030		TRANSFER TO GENERAL FUND	117,667.00	-	57,280.00	57,280.00	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			117,667.00	-	57,280.00	57,280.00	-	-	-
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER				117,667.00	-	57,280.00	57,280.00	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL REVENUE - COUNTY ROAD FUND				(931,920.87)	(1,074,900.00)	(1,311,464.07)	(5,068,709.94)	(1,142,900.00)	(1,142,900.00)	(1,142,900.00)
TOTAL EXPENSE - COUNTY ROAD FUND				5,020,242.22	5,604,052.00	6,162,854.98	4,543,260.11	5,648,126.00	5,660,583.00	5,660,515.00
TOTAL RAISED BY TAXATION - COUNTY ROAD FUND					4,529,152.00	4,851,390.91		4,505,226.00	4,517,683.00	4,517,615.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1310	DEPARTMENT OF FINANCE									
3021310	ROAD MACHINERY FUND FINANCE									
3021310	410010		REAL PROPERTY TAXES	(999,304.00)	(1,413,581)	(1,413,581.00)	(1,413,581.00)	(1,353,694)	(1,406,777)	(1,406,557)
TOTAL	REVENUE			(999,304.00)	(1,413,581.00)	(1,413,581.00)	(1,413,581.00)	(1,353,694.00)	(1,406,777.00)	(1,406,557.00)
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE				(999,304.00)	(1,413,581.00)	(1,413,581.00)	(1,413,581.00)	(1,353,694.00)	(1,406,777.00)	(1,406,557.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
5130	ROAD MACH FUND DIV									
10513000	HIGHWAY ROAD MACHINERY									
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(48,564.44)	(110,000)	(110,000.00)	-	(110,000)	(110,000)	(110,000)
10513000	412941		CTRL SERV INTERNAL CHGBK	(261,480.24)	(324,350)	(324,350.00)	(48,079.63)	(375,000)	(324,600)	(324,600)
10513000	412947		INTERNAL CHGBK GASOLINE REV				(2,300.11)			
10513000	426802		INSURANCE RECOVERIES AUTO	(3,952.46)	-	(3,946.70)	(4,647.70)	-	-	-
10513000	427011		REF PRIOR YEARS EXPENSES	(672.35)	-	-	(195.17)	-	-	-
10513000	428551		TRANSFER FROM ROAD FUND	(1,660.00)	-	-	-	-	-	-
10513000	428601		TRANSFER FROM GENL FUND	(88,360.00)	-	(25,000.00)	-	-	-	-
10513000	51000		PERSONNEL SERVICES	452,291.10	481,427	481,427.00	399,947.77	489,489	489,489	489,489
10513000	51093		OVERTIME	25,442.73	15,300	15,300.00	6,275.71	15,300	15,300	15,300
10513000	51097		TOOL ALLOWANCE	1,800.00	3,150	3,150.00	689.00	3,150	3,150	3,150
10513000	52180		OTHER EQUIPMENT	8,528.00	-	3,017.86	2,961.16	-	-	-
10513000	52680		OTHER EQUIPMENT	16,371.00	-	-	-	-	-	-
10513000	54300		MISC SUPPLIES	228.00	750	750.00	190.00	750	750	750
10513000	54310		OFFICE SUPPLIES	-	100	100.00	-	100	100	100
10513000	54311		PRINTING AND FORMS	-	400	400.00	392.00	500	500	500
10513000	54354		HEATING OIL	62,277.78	-	5,358.70	-	-	-	-
10513000	54370		AUTOMOTIVE	95,055.96	100,000	108,603.13	107,871.34	85,000	85,000	85,000
10513000	54371		GASOLINE AND MOTOR OIL	247,597.49	375,000	427,988.42	342,850.47	297,500	147,000	147,000
10513000	54373		DIESEL						150,500	150,500
10513000	54385		UNIFORMS	4,903.94	7,575	7,575.00	4,726.75	8,750	8,750	8,750
10513000	54410		SUPPLIES AND MAT	476,880.29	500,000	529,819.27	512,398.52	540,000	540,000	540,000
10513000	54540		RADIO COMMUNICATIONS	43,832.00	48,000	48,000.00	43,392.00	48,000	48,000	48,000
10513000	54631		ELECTRIC	13,505.22	-	-	-	-	-	-
10513000	54634		TELEPHONE	1,122.72	2,300	2,300.00	931.91	1,500	1,500	1,500
10513000	54770		MISC SMALL TOOLS	1,551.98	2,400	2,400.00	2,360.32	3,000	3,000	3,000
10513000	54782		SOFTWARE ACCESSORIES	3,900.00	5,000	5,000.00	4,735.00	5,000	5,000	5,000
10513000	58001		STATE RETIREMENT	48,252.00	59,872	59,872.00	56,880.10	74,227	75,325	75,105
10513000	58002		SOCIAL SECURITY	35,827.61	38,241	38,241.00	30,368.58	38,857	38,857	38,857
10513000	58004		WORKMENS COMPENSATION	102,208.87	76,241	76,241.00	-	95,789	97,374	97,374
10513000	58006		DENTAL BENEFITS	9,239.06	9,441	9,441.00	-	10,136	10,136	10,136
10513000	58008		HEALTH PLANS	101,231.48	121,101	121,101.00	101,876.99	119,979	119,979	119,979
10513000	58009		VISION	1,607.56	1,633	1,633.00	-	1,667	1,667	1,667
TOTAL	REVENUE			(404,689.49)	(434,350.00)	(463,296.70)	(55,222.61)	(485,000.00)	(434,600.00)	(434,600.00)
TOTAL	EXPENSE			1,753,654.79	1,847,931.00	1,947,718.38	1,618,847.62	1,838,694.00	1,841,377.00	1,841,157.00
TOTAL RAISED BY TAXATION - ROAD MACHINERY				1,348,965.30	1,413,581.00	1,484,421.68	1,563,625.01	1,353,694.00	1,406,777.00	1,406,557.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9901	INTERFUND TRANSFER									
3990100	HIGHWAY ROAD MACHINERY INTERFUND									
3990100	59030		TRANSFER TO GENERAL FUND	8,297.00	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-	-
TOTAL	EXPENSE			8,297.00	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER				8,297.00	-	-	-	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL REVENUE - ROAD MACHINERY FUND				(404,689.49)	(434,350.00)	(463,296.70)	(1,468,803.61)	(485,000.00)	(434,600.00)	(434,600.00)
TOTAL EXPENSE - ROAD MACHINERY FUND				1,761,951.79	1,847,931.00	1,947,718.38	1,618,847.62	1,838,694.00	1,841,377.00	1,841,157.00
TOTAL RAISED BY TAXATION - ROAD MACHINERY FUND					1,413,581.00	1,484,421.68		1,353,694.00	1,406,777.00	1,406,557.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
1310	DEPARTMENT OF FINANCE									
9021310	TRANSPORTATION FUND FINANCE									
9021310	410010		REAL PROPERTY TAXES	(1,498,790.00)	(1,238,353)	(1,238,353.00)	(1,238,353.00)	(1,100,781)	(998,341)	(998,341)
TOTAL	REVENUE			(1,498,790.00)	(1,238,353.00)	(1,238,353.00)	(1,238,353.00)	(1,100,781.00)	(998,341.00)	(998,341.00)
TOTAL	EXPENSE			-	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE				(1,498,790.00)	(1,238,353.00)	(1,238,353.00)	(1,238,353.00)	(1,100,781.00)	(998,341.00)	(998,341.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
5630	PART BUS SYSTEM									
95630000	TRANSPORTATION PART BUS SYSTEM									
95630000	417511		FARES PART BUS	(303,675.85)	(319,000)	(319,000.00)	(235,537.54)	(303,000)	(353,000)	(353,000)
95630000	43089H		REF PRIOR YRS EXP STATE	(123,173.62)	-	-	132.00	-	-	-
95630000	435211		ST AID PART SYSTEM	(663,974.18)	(675,000)	(675,000.00)	(461,497.76)	(675,000)	(675,000)	(675,000)
95630000	445111		FED AID PART SYSTEM OP	(68,500.00)	(68,500)	(68,500.00)	-	(72,700)	(72,700)	(72,700)
95630000	447011		REF PRIOR YRS EXP FED	900.00	-	-	-	-	-	-
95630000	54311		PRINTING AND FORMS	230.00	3,000	3,000.00	-	3,000	3,000	3,000
95630000	54370		AUTOMOTIVE	373,857.76	380,000	380,000.00	282,143.95	380,000	380,000	380,000
95630000	54540		RADIO COMMUNICATIONS	6,959.16	6,900	6,900.00	6,672.60	5,760	5,760	5,760
95630000	54664		ADVERTISING	115.12	2,000	2,000.00	-	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,647,534.33	1,726,181	1,726,181.00	1,448,272.51	1,726,181	1,673,681	1,673,681
95630000	54682		SPECIAL SERVICES	-	-	50,000.00	18,985.00	25,000	25,000	25,000
95630000	54713		BUS SHELTER MAINT AND REPAIR	-	500	500.00	-	500	500	500
95630000	54782		SOFTWARE ACCESSORIES	-	-	-	-	25,000	25,000	25,000
95630000	55371		CHRGBK GASOLINE	182,743.62	282,272	282,272.00	166,998.14	264,040	264,100	264,100
TOTAL	REVENUE			(1,158,423.65)	(1,062,500.00)	(1,062,500.00)	(696,903.30)	(1,050,700.00)	(1,100,700.00)	(1,100,700.00)
TOTAL	EXPENSE			2,211,439.99	2,400,853.00	2,450,853.00	1,923,072.20	2,431,481.00	2,379,041.00	2,379,041.00
TOTAL RAISED BY TAXATION - PART BUS SYSTEM				1,053,016.34	1,338,353.00	1,388,353.00	1,226,168.90	1,380,781.00	1,278,341.00	1,278,341.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9901	INTERFUND TRANSFER									
99901000	TRANSPORTATION INTERFUND TRANSFER									
99901000	427161		USE OF FUND BALANCE	-	(100,000)	(100,000.00)	-	(280,000)	(280,000)	(280,000)
99901000	428601		TRANSFER FROM GENL FUND	-	-	(50,000.00)	(50,000.00)	-	-	-
99901000	59030		TRANSFER TO GENERAL FUND	10,500.00	-	-	-	-	-	-
TOTAL	REVENUE			-	(100,000.00)	(150,000.00)	(50,000.00)	(280,000.00)	(280,000.00)	(280,000.00)
TOTAL	EXPENSE			10,500.00	-	-	-	-	-	-
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER				10,500.00	(100,000.00)	(150,000.00)	(50,000.00)	(280,000.00)	(280,000.00)	(280,000.00)

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL REVENUE - TRANSPORTATION FUND				(1,158,423.65)	(1,162,500.00)	(1,212,500.00)	(1,985,256.30)	(1,330,700.00)	(1,380,700.00)	(1,380,700.00)
TOTAL EXPENSE - TRANSPORTATION FUND				2,221,939.99	2,400,853.00	2,450,853.00	1,923,072.20	2,431,481.00	2,379,041.00	2,379,041.00
TOTAL RAISED BY TAXATION - TRANSPORTATION FUND					1,238,353.00	1,238,353.00		1,100,781.00	998,341.00	998,341.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
9710	DEBT SERVICE									
V9710000	DEBT SERVICE									
V9710000	410010		REAL PROPERTY TAXES	(5,394,565.00)	(4,654,041)	(4,654,041.00)	(4,654,041.00)	(5,299,126)	(5,299,126)	(5,299,126)
V9710000	424011		INTEREST AND EARNINGS	(3,688.03)	(5,000)	(5,000.00)	(6,314.99)	(5,000)	(5,000)	(5,000)
V9710000	424012		COURTHOUSE INTEREST	(266,717.00)	(257,688)	(218,973.00)	(218,973.00)	(216,448)	(216,448)	(216,448)
V9710000	424015		PNG DEBT SERV REIMB	(248,000.00)	(248,000)	(248,000.00)	-	-	-	-
V9710000	427101		PREMIUM ON OBLIGATIONS	(787,665.14)	-	(1,372,069.15)	(1,496,727.18)	-	-	-
V9710000	427111		DEBT SERVICE RESERVE	-	(111,826)	2,005.97	-	(192,500)	(192,500)	(192,500)
V9710000	427701		UNCLASSIFIED	(91,210.08)	-	-	-	-	-	-
V9710000	42770C		UNCLASSIFIED - ARRA	-	(91,210)	(91,210.00)	(87,242.44)	(91,210)	(91,210)	(91,210)
V9710000	428601		TRANSFER FROM GENL FUND	(15,281.85)	-	-	-	-	-	-
V9710000	457910		ADVANCED REFUNDING BOND 12	(5,905,000.00)	-	-	-	-	-	-
V9710000	457911		ADVANCED REFUNDING BOND 13	-	-	(19,965,000.00)	(19,965,000.00)	-	-	-
V9710000	54646		CONTRACTS	82,784.95	-	145,747.45	145,747.45	-	-	-
V9710000	56130		PUB IMP 98	665,000.00	-	-	-	-	-	-
V9710000	56131		PUB IMP 02	235,000.00	-	-	-	-	-	-
V9710000	56132		PUB IMP 03	470,000.00	490,000	490,000.00	-	-	-	-
V9710000	56133		PUB IMP 05	305,000.00	320,000	320,000.00	320,000.00	330,000	330,000	330,000
V9710000	56134		PUB IMP 06	370,000.00	385,000	385,000.00	385,000.00	400,000	400,000	400,000
V9710000	56135		PUB IMP 07	485,000.00	505,000	505,000.00	505,000.00	525,000	525,000	525,000
V9710000	56136		PUB IMP 07A	130,000.00	135,000	135,000.00	-	140,000	140,000	140,000
V9710000	56137		PUB IMP 08	295,000.00	305,000	305,000.00	-	320,000	320,000	320,000
V9710000	56138		PUB IMP 09	145,000.00	150,000	150,000.00	-	155,000	155,000	155,000
V9710000	56139		PUB IMP 10	205,000.00	210,000	210,000.00	-	220,000	220,000	220,000
V9710000	56140		PUB IMP 11	-	300,181	300,181.00	-	305,000	305,000	305,000
V9710000	56141		PUB REF 12	15,000.00	5,000	5,000.00	-	500,000	500,000	500,000
V9710000	56142		PUB IMP 12	-	-	-	-	436,535	436,535	436,535
V9710000	56144		PUB REF BONDS - 2013	-	-	105,000.00	105,000.00	65,000	65,000	65,000
V9710000	57130		PUB IMP 98	17,456.25	-	-	-	-	-	-
V9710000	57131		PUB IMP 02	8,812.50	-	-	-	-	-	-
V9710000	57132		PUB IMP 03	38,400.00	19,600	19,600.00	9,800.00	-	-	-
V9710000	57133		PUB IMP 05	222,787.60	210,288	121,843.80	121,843.80	20,400	20,400	20,400
V9710000	57134		PUB IMP 06	726,841.25	710,326	386,936.25	386,936.25	46,375	46,375	46,375
V9710000	57135		PUB IMP 07	621,031.25	599,994	599,994.00	599,993.75	578,106	578,106	578,106
V9710000	57136		PUB IMP 07A	40,837.50	35,800	35,800.00	17,900.00	30,400	30,400	30,400
V9710000	57137		PUB IMP 08	155,456.27	143,288	143,288.00	71,643.75	130,706	130,706	130,706
V9710000	57139		PUB IMP 09	79,581.27	75,956	75,956.00	37,978.13	72,206	72,206	72,206
V9710000	57140		PUB IMP 10	273,596.82	265,428	265,428.00	132,713.78	257,847	257,847	257,847
V9710000	57141		PUB IMP 11	83,053.62	83,054	83,054.00	41,526.83	77,050	77,050	77,050
V9710000	57142		PUB REF 12	194,191.25	218,850	218,850.00	109,425.00	218,750	218,750	218,750
V9710000	57143		PUB IMP 12	-	200,000	130,845.00	-	133,061	133,061	133,061
V9710000	57144		PUB REF BONDS - 2013	-	-	223,441.98	223,441.98	702,856	702,856	702,856
V9710000	57145		PUB IMP 13	-	-	-	-	139,992	139,992	139,992

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
V9710000	59991		TRANSFER TO ESCROW AGENT	6,552,342.05	-	21,191,321.70	21,191,321.70	-	-	-
TOTAL	REVENUE			(12,712,127.10)	(5,367,765.00)	(26,552,287.18)	(26,428,298.61)	(5,804,284.00)	(5,804,284.00)	(5,804,284.00)
TOTAL	EXPENSE			12,417,172.58	5,367,765.00	26,552,287.18	24,405,272.42	5,804,284.00	5,804,284.00	5,804,284.00
TOTAL RAISED BY TAXATION - DEBT SERVICE				(294,954.52)	-	-	(2,023,026.19)	-	-	-

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL REVENUE - DEBT SERVICE FUND				(7,317,562.10)	(713,724.00)	(21,898,246.18)	(26,428,298.61)	(505,158.00)	(505,158.00)	(505,158.00)
TOTAL EXPENSE - DEBT SERVICE FUND				12,417,172.58	5,367,765.00	26,552,287.18	24,405,272.42	5,804,284.00	5,804,284.00	5,804,284.00
TOTAL RAISED BY TAXATION - DEBT SERVICE FUND					4,654,041.00	4,654,041.00		5,299,126.00	5,299,126.00	5,299,126.00

PUTNAM COUNTY
2014 ADOPTED BUDGET

DEPT/ORG	OBJECT	PROJECT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL (11/27/13)	2014 REQUESTED	2014 TENTATIVE	2014 ADOPTED
TOTAL REVENUE				(129,796,256.70)	(101,368,870.00)	(124,251,220.74)	(133,681,333.89)	(103,918,446.00)	(103,676,578.00)	(103,701,808.00)
TOTAL EXPENSE				139,264,117.96	139,981,337.00	164,321,878.89	136,278,089.38	143,576,845.00	142,930,012.00	142,955,242.00
TOTAL RAISED BY TAXATION					38,612,467.00	40,070,658.15		39,658,399.00	39,253,434.00	39,253,434.00