

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
GENERAL FUND								
1010	LEGISLATIVE BOARD							
10101001	LEGISLATURE							
10101001	427701	UNCLASSIFIED	(8.50)	-	-	-	-	-
10101001	51000	PERSONNEL SERVICES	627,065.49	456,301.71	636,600	636,600	651,260	651,260
10101001	51093	OVERTIME	309.09	1,085.36	2,000	2,000	2,000	2,000
10101001	51094	TEMPORARY	238.50	-	-	-	-	-
10101001	52130	COMPUTER EQUIPMENT	-	1,732.98	-	1,733	-	-
10101001	52140	AUDIO VISUAL EQUIPMENT	3,598.00	-	-	-	-	-
10101001	54125	LEGAL SERVICES	-	-	2,500	2,500	2,000	2,000
10101001	54182	CONSULTANTS	-	-	2,500	2,500	2,000	2,000
10101001	54310	OFFICE SUPPLIES	3,476.03	2,623.68	5,000	5,000	4,500	4,500
10101001	54311	PRINTING AND FORMS	5,468.63	90.20	8,000	23,300	7,500	7,500
10101001	54313	BOOKS AND SUPPLEMENTS	9,385.19	6,938.06	11,500	11,500	11,500	11,500
10101001	54314	POSTAGE	10.03	-	50	50	50	50
10101001	54510	MACHINE MAINTENANCE	505.25	-	-	-	-	-
10101001	54560	EQUIP RENTAL	1,911.24	1,433.43	2,025	2,025	2,025	2,025
10101001	54634	TELEPHONE	1,602.74	931.92	3,300	3,300	3,300	3,300
10101001	54640	EDUCATION AND TRAINING	5,962.07	8,215.72	14,000	14,000	11,000	11,000
10101001	54664	ADVERTISING	1,324.36	994.02	5,500	7,176	3,000	3,000
10101001	54675	TRAVEL	5,037.76	1,661.75	6,000	6,000	6,000	6,000
10101001	54782	SOFTWARE ACCESSORIES	-	79.84	-	200	100	100
10101001	54936	PARTNERSHIP INITIATIVE	5,000.00	-	-	-	-	-
10101001	54989	MISCELLANEOUS	1,432.15	584.58	10,000	8,067	9,500	9,500
10101001	55314	CHRGBK POSTAGE	528.81	183.83	1,000	1,000	500	500
10101001	55675	CHRGBK TRAVEL	-	-	200	200	200	200
10101001	58001	STATE RETIREMENT	83,103.00	-	67,079	67,079	70,662	109,848
10101001	58002	SOCIAL SECURITY	50,362.52	36,406.05	48,853	48,853	49,827	49,974
10101001	58003	DISABILITY INSURANCE	923.60	-	987	987	944	956
10101001	58004	WORKMENS COMPENSATION	2,136.24	-	2,123	2,123	1,837	1,861
10101001	58006	DENTAL BENEFITS	14,230.91	-	16,330	16,330	16,228	16,399
10101001	58007	LIFE INSURANCE	4,651.73	-	5,156	5,156	4,544	4,604
10101001	58008	HEALTH PLANS	69,580.10	52,759.56	85,947	85,947	75,274	73,136
10101001	58011	FLEX PLAN	29,492.05	20,460.72	30,540	30,540	30,427	30,452
TOTAL	REVENUE		(8.50)	-	-	-	-	-
TOTAL	EXPENSE		927,335.49	592,483.41	967,190	984,166	966,178	1,003,665
TOTAL	LEGISLATIVE BOARD - RAISED BY TAXATION		927,326.99	592,483.41	967,190	984,166	966,178	1,003,665
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1162	JUDICIAL EXPENSE							-
10116200	JUDICIAL EXPENSE							-
10116200	430211	ST AID COURT FACILITIES	(260,000.00)	(74,489.00)	(265,000)	(265,000)	(265,000)	(265,000)
10116200	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10116200	54321	BOTTLED WATER	99.98	67.88	100	100	100	100
10116200	54354	HEATING OIL	14,720.86	8,316.30	10,500	14,329	12,000	12,000
10116200	54383	BUILDING RENTAL	9,000.00	-	9,000	9,000	9,000	9,000
10116200	54410	SUPPLIES AND MAT	13,844.31	3,678.90	17,000	17,000	17,000	17,000
10116200	54419	JANITORIAL SUPPLIES	2,762.22	1,809.55	5,000	9,616	5,000	5,000
10116200	54510	MACHINE MAINTENANCE	35,194.17	29,561.00	50,000	52,298	40,000	40,000
10116200	54630	NATURAL GAS	32,377.43	19,687.80	36,000	36,000	36,000	36,000
10116200	54631	ELECTRIC	95,000.00	74,886.33	102,000	102,000	117,000	117,000
10116200	54634	TELEPHONE	2,297.80	1,761.35	3,500	3,500	3,500	3,500
10116200	54637	SECURITY MONITORING AND RNTL	2,328.00	1,552.00	6,000	6,000	5,000	5,000
10116200	54647	SUB CONTRACTORS	9,948.15	5,288.90	12,000	12,927	12,000	12,000
10116200	54753	RUBBISH REMOVAL	3,168.00	1,920.00	3,326	3,326	3,280	3,280
10116200	54755	JANITORIAL SERVICES	63,899.24	42,166.16	70,000	70,000	70,000	70,000
TOTAL	REVENUE		(260,000.00)	(74,489.00)	(265,000)	(265,000)	(265,000)	(265,000)
TOTAL	EXPENSE		284,640.16	190,696.17	324,426	336,096	329,880	329,880
TOTAL	JUDICIAL EXPENSE - RAISED BY TAXATION		24,640.16	116,207.17	59,426	71,096	64,880	64,880
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1165	DISTRICT ATTORNEY							-
10001000	DISTRICT ATTORNEY ASSET FFTR							-
10001000	427152	ASSET FORFEITURE PROGRAM	(81,432.00)	(55,500.00)	-	(55,500)	-	-
10001000	42770B	DA NY SAFE STREET FUND	-	-	-	(14,438)	-	-
10001000	430890	STATE AID OTHER	(788.24)	-	-	-	-	-
10001000	52110	FURNITURE AND FURNISHINGS	239.85	-	-	5,000	-	-
10001000	52120	OFFICE EQUIPMENT	1,288.47	-	-	-	-	-
10001000	52130	COMPUTER EQUIPMENT	3,806.45	643.90	-	10,644	-	-
10001000	52140	AUDIO VISUAL EQUIPMENT	2,087.11	-	-	5,000	-	-
10001000	52180	OTHER EQUIPMENT	1,576.48	-	-	-	-	-
10001000	52650	MOTOR VEHICLES	33,579.75	-	-	-	-	-
10001000	54310	OFFICE SUPPLIES	4,386.18	2,514.81	-	9,500	-	-
10001000	54311	PRINTING AND FORMS	420.31	373.04	-	700	-	-
10001000	54313	BOOKS AND SUPPLEMENTS	345.00	-	-	2,000	-	-
10001000	54540	RADIO COMMUNICATIONS	-	312.00	-	470	-	-
10001000	54560	EQUIP RENTAL	2,592.00	1,593.00	-	2,530	-	-
10001000	54640	EDUCATION AND TRAINING	4,444.67	1,632.71	-	5,000	-	-
10001000	54646	CONTRACTS	9,154.00	-	-	-	-	-
10001000	54664	ADVERTISING	-	12.93	-	100	-	-
10001000	54675	TRAVEL	379.68	-	-	2,000	-	-
10001000	54682	SPECIAL SERVICES	22,388.49	12,164.00	-	27,293	-	-
10001000	54782	SOFTWARE ACCESSORIES	-	344.02	-	345	-	-
10001000	54783	LICENSING SOFTWARE	2,103.51	-	-	-	-	-
10001000	54936	PARTNERSHIP INITIATIVE	-	-	-	-	-	-
10001000	55314	CHRGBK POSTAGE	1,000.00	-	-	-	-	-
10001000	55370	CHRGBK AUTOMOTIVE	-	-	-	-	-	-
TOTAL	REVENUE		(82,220.24)	(55,500.00)	-	(69,938)	-	-
TOTAL	EXPENSE		89,791.95	19,590.41	-	70,582	-	-
TOTAL RAISED BY TAXATION DA - ASSET FORFEITURE			7,571.71	(35,909.59)	-	644	-	-
10116500	DISTRICT ATTORNEY							-
10116500	412941	CTRL SERV INTERNAL CHGBKS	(14,825.00)	-	(15,209)	(15,209)	-	-
10116500	412948	CAC GRANT	(24,353.00)	(6,312.00)	(25,247)	(25,247)	(25,247)	(25,247)
10116500	41294E	STOP DWI	(25,000.00)	(12,500.00)	(25,000)	(25,000)	(25,000)	(25,000)
10116500	427011	REF PRIOR YEARS EXPENSES	(94.78)	-	-	-	-	-
10116500	427151	PROCEEDS OF SEIZED PROPERTY	-	-	-	-	-	-
10116500	427701	UNCLASSIFIED	(120.00)	-	-	-	-	-
10116500	430301	ST AID DISTRICT ATNY SALARY	(68,958.75)	(77,934.00)	(77,934)	(77,934)	(77,934)	(77,934)
10116500	43089C	CRIMINAL JUSTICE GRANT	-	-	-	-	-	-
10116500	446131	CRIME VICTIMS BOARD	(31,771.50)	-	-	-	-	-
10116500	51000	PERSONNEL SERVICES	1,343,298.37	950,241.29	1,348,295	1,407,795	1,449,164	1,449,164

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10116500	51094		-	2,268.00	-	2,500	75,000	-
10116500	52120		-	-	-	-	-	-
10116500	54310		2,824.52	3,947.96	4,250	4,250	4,250	4,250
10116500	54311		360.02	704.75	750	750	750	750
10116500	54313		24,117.98	15,710.25	36,000	36,000	36,000	36,000
10116500	54510		-	-	-	-	-	-
10116500	54560		3,642.24	2,731.68	3,950	3,950	3,950	3,950
10116500	54612		26,645.30	19,551.00	48,000	48,000	48,000	48,000
10116500	54634		3,205.44	1,863.77	6,300	6,300	6,300	6,300
10116500	54640		4,181.39	360.50	4,270	4,270	4,270	4,270
10116500	54646		7,085.00	6,670.00	9,000	9,000	9,000	9,000
10116500	54675		3,172.23	1,758.50	3,240	3,240	3,240	3,240
10116500	54682		30,556.37	35,893.65	38,500	36,000	36,000	36,000
10116500	54683		10,000.00	10,000.00	22,000	22,000	22,000	22,000
10116500	55314		3,671.50	2,551.34	4,000	4,000	4,000	4,000
10116500	55370		729.82	1,879.91	4,000	4,000	4,000	4,000
10116500	55371		1,091.82	30.80	4,800	4,800	3,000	3,000
10116500	55675		681.58	-	1,000	1,000	1,000	1,000
10116500	58001		236,352.00	-	181,351	181,351	212,355	301,035
10116500	58002		98,999.53	72,285.51	103,145	107,697	116,688	110,861
10116500	58003		1,697.42	-	1,586	1,586	1,598	1,613
10116500	58004		8,899.69	-	8,900	8,900	8,364	8,467
10116500	58006		21,154.73	-	22,409	22,409	25,334	25,505
10116500	58007		7,808.15	-	8,282	8,282	7,693	7,764
10116500	58008		107,151.34	70,549.47	89,334	89,334	135,520	134,714
10116500	58009		1,300.88	-	1,373	1,373	1,450	1,450
10116500	58011		22,832.37	15,499.38	26,177	26,177	28,253	28,277
TOTAL	REVENUE		(165,123.03)	(96,746.00)	(143,390)	(143,390)	(128,181)	(128,181)
TOTAL	EXPENSE		1,971,459.69	1,214,497.76	1,980,912	2,044,964	2,247,179	2,254,610
TOTAL RAISED BY TAXATION - DISTRICT ATTORNEY			1,806,336.66	1,117,751.76	1,837,522	1,901,574	2,118,998	2,126,429
								-
10001	DOMESTIC VIOLENCE GRANT							-
10116502	43089E	10001	(29,200.00)	(7,300.00)	(29,200)	(29,200)	(29,200)	(29,200)
TOTAL	REVENUE		(29,200.00)	(7,300.00)	(29,200)	(29,200)	(29,200)	(29,200)
TOTAL	EXPENSE		-	-	-	-	-	-
TOTAL RAISED BY TAXATION - DOMESTIC VIOLENCE GRANT			(29,200.00)	(7,300.00)	(29,200)	(29,200)	(29,200)	(29,200)
								-
TOTAL	REVENUES		(276,543.27)	(159,546.00)	(172,590)	(242,528)	(157,381)	(157,381)
TOTAL	EXPENSES		2,061,251.64	1,234,088.17	1,980,912	2,115,546	2,247,179	2,254,610
TOTAL RAISED BY TAXATION - DISTRICT ATTORNEY			1,784,708.37	1,074,542.17	1,808,322	1,873,018	2,089,798	2,097,229

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
								-
1170	LEGAL AID SOCIETY							-
25117000	LEGAL AID SOCIETY							-
25117000	430251	ST AID INDIGENT LEGAL SERV	(222,603.01)	(80,370.78)	(241,970)	(394,775)	(261,389)	(261,389)
25117000	54943	FORENSIC EXAMS	27,768.00	25,000.00	30,000	30,000	30,000	30,000
25117000	54950	COUNTY CONTRIBUTION	750,023.00	690,205.80	828,247	981,052	847,948	847,948
TOTAL	REVENUE		(222,603.01)	(80,370.78)	(241,970)	(394,775)	(261,389)	(261,389)
TOTAL	EXPENSE		777,791.00	715,205.80	858,247	1,011,052	877,948	877,948
TOTAL RAISED BY TAXATION - LEGAL AID SOCIETY			555,187.99	634,835.02	616,277	616,277	616,559	616,559
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1171	CT APPTD LEG DEF OF INDIGENT							-
25117100	LEGAL AID 18B							-
25117100	430251	ST AID INDIGENT LEGAL SERV	(47,282.00)	-	-	-	-	-
25117100	54125	LEGAL SERVICES	<u>400,513.74</u>	<u>168,737.33</u>	<u>405,000</u>	<u>405,000</u>	<u>415,000</u>	<u>415,000</u>
TOTAL	REVENUE		(47,282.00)	-	-	-	-	-
TOTAL	EXPENSE		400,513.74	168,737.33	405,000	405,000	415,000	415,000
TOTAL RAISED BY TAXATION - 18B LEGAL DEFENSE			353,231.74	168,737.33	405,000	405,000	415,000	415,000
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1180	JP & CONSTABLES							-
10118000	JP CONSTABLES							-
10118000	54950	COUNTY CONTRIBUTION	3,840.00	2,810.00	4,250	4,250	4,000	4,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		3,840.00	2,810.00	4,250	4,250	4,000	4,000
TOTAL RAISED BY TAXATION - JP & CONSTABLES			3,840.00	2,810.00	4,250	4,250	4,000	4,000
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
1185	CORONERS							-
10118500	CORONERS							-
10118500	51000	PERSONNEL SERVICES	52,085.94	52,753.45	32,543	32,543	32,954	32,954
10118500	51089	PER DIEM SERVICES	-	-	41,086	41,086	41,908	41,908
10118500	51094	TEMPORARY	9,382.50	8,722.50	13,260	13,260	13,260	13,260
10118500	52120	OFFICE EQUIPMENT	-	-	500	500	-	-
10118500	52180	OTHER EQUIPMENT	130.95	-	-	-	-	-
10118500	54151	POST MORTEM EXAMINATIONS	129,600.00	70,200.00	180,000	180,000	162,000	162,000
10118500	54310	OFFICE SUPPLIES	131.13	423.37	1,000	1,000	1,000	1,000
10118500	54311	PRINTING AND FORMS	35.00	125.00	180	215	180	180
10118500	54313	BOOKS AND SUPPLEMENTS	135.00	135.00	1,000	1,100	1,000	1,000
10118500	54314	POSTAGE	-	-	750	750	750	750
10118500	54330	MEDICAL SUPPLIES	1,191.81	777.73	900	1,678	900	900
10118500	54385	UNIFORMS	-	0.00	780	780	1,180	1,180
10118500	54634	TELEPHONE	562.18	555.14	1,200	1,200	1,200	1,200
10118500	54640	EDUCATION AND TRAINING	25.00	-	1,300	1,300	1,300	1,300
10118500	54646	CONTRACTS	64,881.33	46,783.00	115,000	115,000	103,500	103,500
10118500	54675	TRAVEL	-	-	1,000	1,000	1,000	1,000
10118500	54782	SOFTWARE ACCESSORIES	-	-	400	400	-	-
10118500	55314	CHRGBK POSTAGE	-	-	500	500	500	500
10118500	55370	CHRGBK AUTOMOTIVE	1,817.52	-	3,000	3,000	3,000	3,000
10118500	55371	CHRGBK GASOLINE	-	76.66	1,500	1,500	1,500	1,500
10118500	58001	STATE RETIREMENT	7,401.00	-	7,011	7,011	7,037	12,159
10118500	58002	SOCIAL SECURITY	4,542.73	4,631.13	6,647	6,647	6,741	6,741
10118500	58003	DISABILITY INSURANCE	105.84	-	114	114	109	110
10118500	58004	WORKMENS COMPENSATION	241.95	-	242	242	208	210
10118500	58006	DENTAL BENEFITS	2,394.62	-	3,499	3,499	3,478	3,514
10118500	58007	LIFE INSURANCE	437.19	-	596	596	524	529
10118500	58008	HEALTH PLANS	17,879.16	13,837.86	36,901	36,901	22,882	21,778
10118500	58011	FLEX PLAN	1,261.81	1,461.48	6,544	6,544	6,520	6,525
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		294,242.66	200,482.32	457,453	458,366	414,631	418,698
TOTAL RAISED BY TAXATION - CORONERS			294,242.66	200,482.32	457,453	458,366	414,631	418,698
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
1230	COUNTY EXECUTIVE							-
10123000	COUNTY EXECUTIVE							-
10123000	51000	PERSONNEL SERVICES	399,447.21	289,989.84	413,185	413,185	421,449	421,449
10123000	51094	TEMPORARY	25,631.50	4,496.00	30,000	30,000	30,000	30,000
10123000	51095	P.I.L.O.T. PROGRAM	43,109.00	63,733.75	70,120	70,120	70,120	70,120
10123000	52110	FURNITURE AND FURNISHINGS	-	-	900	115	900	900
10123000	52120	OFFICE EQUIPMENT	1,059.47	-	500	1,285	500	500
10123000	54310	OFFICE SUPPLIES	2,932.34	1,760.79	3,100	3,100	3,100	3,100
10123000	54311	PRINTING AND FORMS	932.08	168.60	630	630	630	630
10123000	54313	BOOKS AND SUPPLEMENTS	770.88	444.04	1,000	880	1,000	1,000
10123000	54314	POSTAGE	-	-	100	100	100	100
10123000	54560	EQUIP RENTAL	1,565.64	1,174.23	1,850	1,750	1,850	1,850
10123000	54634	TELEPHONE	3,336.32	2,534.40	4,600	4,600	4,600	4,600
10123000	54640	EDUCATION AND TRAINING	1,173.00	2,538.86	3,000	3,970	3,000	3,000
10123000	54664	ADVERTISING	1,369.00	-	-	-	-	-
10123000	54675	TRAVEL	100.00	-	500	-	500	500
10123000	54782	SOFTWARE ACCESSORIES	-	-	250	-	250	250
10123000	54950	COUNTY CONTRIBUTION	3,283.09	1,651.55	3,000	3,000	3,000	3,000
10123000	54989	MISCELLANEOUS	994.60	723.42	1,000	1,000	1,000	1,000
10123000	55314	CHRGBK POSTAGE	569.50	242.63	250	250	250	250
10123000	55370	CHRGBK AUTOMOTIVE	-	2,193.96	2,000	3,000	2,000	2,000
10123000	55371	CHRGBK GASOLINE	-	609.48	2,000	2,000	2,000	2,000
10123000	58001	STATE RETIREMENT	78,128.00	0.00	72,757	72,757	76,029	112,864
10123000	58002	SOCIAL SECURITY	33,245.83	26,904.77	39,268	39,268	39,900	39,900
10123000	58003	DISABILITY INSURANCE	595.10	-	641	641	612	619
10123000	58004	WORKMENS COMPENSATION	1,355.27	-	1,356	1,356	1,173	1,184
10123000	58006	DENTAL BENEFITS	5,082.26	-	5,832	5,832	5,796	5,857
10123000	58007	LIFE INSURANCE	3,000.02	-	3,346	3,346	2,949	2,980
10123000	58008	HEALTH PLANS	51,397.08	40,616.04	53,880	53,880	57,906	56,909
10123000	58011	FLEX PLAN	10,560.38	7,307.40	10,907	10,907	10,867	10,876
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		669,637.57	447,089.76	725,972	726,972	741,481	777,438
TOTAL RAISED BY TAXATION - COUNTY EXECUTIVE			669,637.57	447,089.76	725,972	726,972	741,481	777,438
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1310	DEPARTMENT OF FINANCE							-
10131000	FINANCE							-
10131000	410010	REAL PROPERTY TAXES	(26,178,868.00)	(28,048,855.00)	(28,048,855)	(28,048,855)	(31,945,046)	(28,075,690)
10131000	410191	TAXES ON PROP STRICK FRM ROL	-	-	-	-		-
10131000	410811	PMTS IN LIEU OF TAXES	(74,193.61)	(74,199.09)	(79,000)	(79,000)	(75,000)	(75,000)
10131000	410812	FED PAYMENT IN LIEU OF TAXES	(2,514.00)	(6,860.00)	(7,500)	(7,500)	(7,000)	(7,000)
10131000	410900	INT AND PENALTIES ON RP TAXES	(4,962,294.25)	(2,550,292.43)	(4,980,000)	(4,980,000)	(4,800,000)	(4,800,000)
10131000	411100	SALES AND USE TAX	(56,035,000.71)	(34,839,565.40)	(54,739,000)	(54,739,000)	(54,739,000)	(54,739,000)
10131000	412300	COMM OF FIN	(1,897.03)	(5,273.34)	(3,000)	(3,000)	(3,000)	(3,000)
10131000	422102	LEGAL SERVICES	(30,868.51)	-	-	-	-	-
10131000	424011	INTEREST AND EARNINGS	(61,551.89)	(34,243.93)	(65,000)	(65,000)	(60,000)	(60,000)
10131000	426101	FINE AND FORFEITED BAIL BOND	(29,194.70)	(3,700.00)	(12,000)	(12,000)	(12,000)	(12,766)
10131000	426201	FORFEITURE OF DEPOSITS	-	-	-	-		-
10131000	426601	SALES OF REAL PROPOERTY	-	-		-		(179,100)
10131000	426901	TOBACCO SETTLEMENT MONIES	(25,000.00)	(25,000.00)	(25,000)	(25,000)	(25,000)	(25,000)
10131000	427011	REF PRIOR YEARS EXPENSES	(389,569.22)	2,626.65	-	-	-	-
10131000	427101	PREMIUM ON OBLIGATIONS	(93,303.00)	-	-	-	-	-
10131000	427161	USE OF FUND BALANCE	-	-	(2,807,518)	(2,807,518)	(2,800,000)	(7,760,000)
10131000	427201	OTB DISTRIBUTED EARNINGS	(70,825.93)	(29,445.28)	(85,000)	(85,000)	(58,083)	(86,135)
10131000	427701	UNCLASSIFIED	(41,193.66)	(1,506,154.07)	-	-	-	-
10131000	427705	VACANCY CONTROL FACTOR	-	-	(240,000)	-	(680,000)	(680,000)
10131000	42770A	CPLR DISTRIBUTION	-	3,000.00		-	-	-
10131000	428501	TRANSFER FR CAP FUND	(2,530.63)	-	-	-	-	-
10131000	428551	TRANSFER FROM ROAD FUND	(133,735.00)	(43,665.00)	-	(43,665)	-	-
10131000	428641	TRANS FR TRANSPORTATION FUND	(25,000.00)	-	-	-	-	-
10131000	428661	TRANS FROM ROAD MACHINERY	-	(11,446.00)		(11,446)	-	-
10131000	51000	PERSONNEL SERVICES	854,940.04	619,450.34	886,220	886,220	903,314	860,508
10131000	51093	OVERTIME	15,403.70	8,373.57	20,000	20,000	20,000	20,000
10131000	51094	TEMPORARY	26,520.56	19,303.13	27,500	27,500	27,500	32,500
10131000	52110	FURNITURE AND FURNISHINGS	237.84	423.17	500	912	500	500
10131000	52120	OFFICE EQUIPMENT	666.95	-	100	100	100	100
10131000	52130	COMPUTER EQUIPMENT	399.00	810.80	-	1,000	-	-
10131000	54125	LEGAL SERVICES	9,800.36	7,108.70	-	23,200	-	-
10131000	54161	MICROFILMING	-	-	-	-	-	-
10131000	54310	OFFICE SUPPLIES	2,899.46	1,735.22	4,500	5,445	4,500	4,500
10131000	54311	PRINTING AND FORMS	5,336.85	2,818.71	7,500	7,500	7,500	7,500
10131000	54313	BOOKS AND SUPPLEMENTS	1,450.12	1,514.40	2,500	2,500	2,500	2,500
10131000	54314	POSTAGE	124.54	8.36	100	100	100	100
10131000	54382	COMPUTER	350,573.00	361,090.00	386,240	386,240	385,000	385,000
10131000	54510	MACHINE MAINTENANCE	2,534.04	2,584.68	3,000	3,000	3,000	3,000
10131000	54560	EQUIP RENTAL	2,167.08	1,625.31	2,450	2,450	2,450	2,450

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10131000	54634	TELEPHONE	3,827.54	1,337.80	4,600	4,600	4,600	4,600
10131000	54636	INTERNET COSTS	480.12	360.13	500	500	500	500
10131000	54640	EDUCATION AND TRAINING	2,262.00	2,785.45	4,000	4,000	4,000	4,000
10131000	54646	CONTRACTS	47,870.07	1,922.00	47,000	47,000	48,000	48,000
10131000	54675	TRAVEL	475.14	-	500	500	500	500
10131000	54782	SOFTWARE ACCESSORIES	-	-	100	100	100	100
10131000	54936	PARTNERSHIP INITIATIVE	-	-	-	-	-	-
10131000	54954	COUNTY CONTRB - PARC PRESCHOOL	150,000.00	-	-	-	-	-
10131000	54989	MISCELLANEOUS	-	-	50	50	50	50
10131000	54999	FRINGE CONTROL	-	-	-	-	-	-
10131000	55314	CHRGBK POSTAGE	10,403.34	6,681.94	11,500	11,500	11,500	11,500
10131000	55675	CHRGBK TRAVEL	43.68	-	-	-	-	-
10131000	58001	STATE RETIREMENT	162,213.00	-	146,721	146,721	166,032	229,312
10131000	58002	SOCIAL SECURITY	64,669.75	47,428.53	71,430	71,430	72,737	69,848
10131000	58003	DISABILITY INSURANCE	551.14	-	602	602	569	571
10131000	58004	WORKMENS COMPENSATION	9,971.69	-	10,090	10,090	9,129	8,627
10131000	58006	DENTAL BENEFITS	15,305.94	-	16,452	16,452	16,777	16,067
10131000	58007	LIFE INSURANCE	2,779.51	-	3,146	3,146	2,740	2,751
10131000	58008	HEALTH PLANS	183,745.68	137,701.33	195,369	195,369	198,001	203,956
10131000	58009	VISION	1,823.59	0.00	1,924	1,924	1,933	1,813
10131000	58011	FLEX PLAN	8,448.32	5,845.92	8,726	8,726	8,693	8,701
TOTAL	REVENUE		(88,157,540.14)	(67,173,072.89)	(91,091,873)	(90,906,984)	(95,204,129)	(96,502,691)
TOTAL	EXPENSE		1,937,924.05	1,230,909.49	1,863,320	1,888,877	1,902,325	1,929,554
TOTAL RAISED BY TAXATION - FINANCE			(86,219,616.09)	(65,942,163.40)	(89,228,553)	(89,018,107)	(93,301,804)	(94,573,137)
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
1320	AUDIT DEPT							-
10132000	AUDITING							-
10132000	448896	PRESERVE AMERICA 36-07PA3028	-	-	-	-		-
10132000	448897	PRESERVE AMERICA GRANT	-	-	-	-		-
10132000	51000	PERSONNEL SERVICES	265,835.79	176,645.30	268,495	253,294	243,828	243,828
10132000	51094	TEMPORARY	-	-	-	-	21,840	21,840
10132000	52120	OFFICE EQUIPMENT	-	-	-	-		-
10132000	52130	COMPUTER EQUIPMENT	947.99	-	-	-	-	-
10132000	54111	INDEPENDENT AUDIT	77,500.00	79,500.00	79,500	79,500	81,000	81,000
10132000	54310	OFFICE SUPPLIES	891.24	620.12	1,000	1,000	1,000	1,000
10132000	54311	PRINTING AND FORMS	-	0.00	125	125	125	125
10132000	54313	BOOKS AND SUPPLEMENTS	1,054.00	599.50	1,200	1,200	1,200	1,200
10132000	54314	POSTAGE	14.70	0.00	25	25	25	25
10132000	54560	EQUIP RENTAL	477.84	358.38	750	750	750	750
10132000	54634	TELEPHONE	641.08	372.71	1,400	1,400	1,400	1,400
10132000	54640	EDUCATION AND TRAINING	443.00	360.00	3,000	3,000	3,000	3,000
10132000	54675	TRAVEL	-	-	150	150	100	100
10132000	54685	SPECIAL PROJECTS	-	-	-	-	-	-
10132000	54782	SOFTWARE ACCESSORIES	352.00	-	400	400	75	75
10132000	54989	MISCELLANEOUS	-	-	150	150	150	150
10132000	55314	CHRGBK POSTAGE	-	-	250	250	100	100
10132000	55675	CHRGBK TRAVEL	44.80	-	100	100	100	100
10132000	58001	STATE RETIREMENT	43,123.00	-	37,994	37,994	40,986	63,662
10132000	58002	SOCIAL SECURITY	20,673.50	13,409.85	20,540	19,377	20,820	20,324
10132000	58003	DISABILITY INSURANCE	388.41	-	416	416	396	358
10132000	58004	WORKMENS COMPENSATION	884.29	-	881	881	757	685
10132000	58006	DENTAL BENEFITS	3,557.97	-	4,082	3,596	4,637	3,514
10132000	58007	LIFE INSURANCE	1,956.99	-	2,175	1,834	1,927	1,724
10132000	58008	HEALTH PLANS	48,478.00	38,589.23	50,082	41,490	61,876	59,722
10132000	58011	FLEX PLAN	9,508.14	4,653.66	7,635	6,726	7,607	6,525
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		476,772.74	315,108.75	480,350	453,658	493,699	511,207
TOTAL RAISED BY TAXATION - AUDIT DEPT			476,772.74	315,108.75	480,350	453,658	493,699	511,207
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
1345	DIV OF PURCHASING							-
10134500	PURCHASING							-
10134500	426551	MINOR SALES OTHER	(81,545.00)	(28,645.99)	-	-	-	-
10134500	427011	REF PRIOR YEARS EXPENSES	-	(6.46)		-	-	-
10134500	427701	UNCLASSIFIED	(22.80)	(128.25)	-	-	-	-
10134500	42770G	P-CARD REBATE	(4,673.98)	(1,857.88)	(10,000)	(10,000)	(10,000)	(10,000)
10134500	51000	PERSONNEL SERVICES	234,902.89	168,901.50	237,581	237,581	241,085	241,085
10134500	51093	OVERTIME	-	-	873	873	-	-
10134500	51094	TEMPORARY	12,895.00	9,095.00	15,120	15,120	15,000	15,000
10134500	52110	FURNITURE AND FURNISHINGS	1,263.00	295.95	-	296	-	-
10134500	54310	OFFICE SUPPLIES	1,347.02	283.37	2,231	2,231	2,201	2,201
10134500	54311	PRINTING AND FORMS	131.00	138.50	281	281	281	281
10134500	54313	BOOKS AND SUPPLEMENTS	530.00	530.00	500	530	530	530
10134500	54314	POSTAGE	-	-	97	97	97	97
10134500	54560	EQUIP RENTAL	1,824.00	1,368.00	2,150	2,150	2,150	1,900
10134500	54634	TELEPHONE	1,331.23	1,076.83	2,900	2,900	2,900	2,900
10134500	54640	EDUCATION AND TRAINING	913.36	-	2,425	2,425	2,425	2,425
10134500	54646	CONTRACTS	-	-	-	-	-	-
10134500	54664	ADVERTISING	1,771.58	1,839.26	5,500	5,584	5,500	5,500
10134500	54675	TRAVEL	-	9.87	242	242	242	242
10134500	54783	LICENSING SOFTWARE	525.00	525.00	970	970	970	970
10134500	55314	CHRGBK POSTAGE	561.15	286.41	1,400	1,400	1,000	1,000
10134500	58001	STATE RETIREMENT	45,715.00	-	40,021	40,021	43,047	63,078
10134500	58002	SOCIAL SECURITY	18,927.73	13,513.19	19,398	19,398	19,590	19,590
10134500	58003	DISABILITY INSURANCE	244.63	-	262	262	248	251
10134500	58004	WORKMENS COMPENSATION	1,750.49	-	1,741	1,741	1,537	1,557
10134500	58006	DENTAL BENEFITS	3,437.66	-	3,806	3,806	3,836	3,860
10134500	58007	LIFE INSURANCE	1,234.30	-	1,366	1,366	1,195	1,208
10134500	58008	HEALTH PLANS	48,011.67	37,452.42	49,937	49,937	53,722	51,534
10134500	58009	VISION	227.82	-	240	240	242	242
10134500	58011	FLEX PLAN	4,224.16	2,922.96	4,363	4,363	4,347	4,350
TOTAL	REVENUE		(86,241.78)	(30,638.58)	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL	EXPENSE		381,768.69	238,238.26	393,404	393,814	402,145	419,801
TOTAL RAISED BY TAXATION - PURCHASING			295,526.91	207,599.68	383,404	383,814	392,145	409,801
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1355	REAL PROPERTY TAX SERVICES							-
10135500	REAL PROPERTY							-
10135500	412601	RPS FEES COMPUTER CONTRACTS	(44,393.60)	(482.50)	(44,000)	(44,000)	(44,000)	(44,000)
10135500	422280	RPS FEES OTHER GOVTS	-	-	(6,000)	(6,000)	(5,000)	(5,000)
10135500	426552	MINOR SALES REAL PROPERTY	(3,129.58)	(937.07)	-	-	(1,500)	(1,500)
10135500	427011	REF PRIOR YEARS EXPENDITURES	(957.70)	0.00	-	-	(700)	(700)
10135500	430403	STATE AID RPTA	(1,410.27)	(1,171.28)	(1,200)	(1,200)	(1,000)	(1,000)
10135500	51000	PERSONNEL SERVICES	156,461.46	115,713.35	164,591	164,591	174,420	151,091
10135500	51093	OVERTIME	321.57	-	4,660	4,660	3,000	3,000
10135500	51094	TEMPORARY	9,062.75	10,475.00	9,230	9,230	9,230	16,250
10135500	52110	FURNITURE AND FURNISHINGS	-	-	-	-	-	-
10135500	52120	OFFICE EQUIPMENT	-	-	-	-	500	500
10135500	52130	COMPUTER EQUIPMENT	199.00	-	500	500	500	500
10135500	54310	OFFICE SUPPLIES	606.82	489.02	1,100	1,100	1,000	1,000
10135500	54311	PRINTING AND FORMS	-	-	38	38	38	38
10135500	54313	BOOKS AND SUPPLEMENTS	1,473.47	1,228.76	1,900	1,900	1,600	1,600
10135500	54314	POSTAGE	-	-	700	-	-	-
10135500	54510	MACHINE MAINTENANCE	-	-	-	700	700	700
10135500	54634	TELEPHONE	1,156.95	625.48	1,800	1,800	1,600	1,600
10135500	54640	EDUCATION AND TRAINING	2,127.01	1,561.62	3,000	2,930	2,000	2,000
10135500	54675	TRAVEL	-	19.55	75	145	75	75
10135500	54680	DATA PROCESSING	6,478.78	3,737.24	11,000	11,000	10,000	10,000
10135500	54710	MAINT AND REPAIRS	-	-	200	200	150	150
10135500	54782	SOFTWARE ACCESSORIES	300.00	792.00	6,096	6,096	4,000	4,000
10135500	55314	CHRGBK POSTAGE	294.22	313.08	500	500	475	475
10135500	58001	STATE RETIREMENT	28,638.00	-	26,993	26,993	27,732	36,744
10135500	58002	SOCIAL SECURITY	11,989.63	9,024.07	13,654	13,654	14,126	13,031
10135500	58003	DISABILITY INSURANCE	120.82	-	129	129	128	132
10135500	58004	WORKMENS COMPENSATION	1,710.02	-	1,736	1,736	1,566	1,236
10135500	58006	DENTAL BENEFITS	3,826.73	-	4,113	4,113	4,194	3,448
10135500	58007	LIFE INSURANCE	607.73	-	675	675	616	636
10135500	58008	HEALTH PLANS	40,375.95	37,996.87	40,722	40,722	57,124	46,700
10135500	58009	VISION	455.64	-	481	481	483	363
10135500	58011	FLEX PLAN	2,112.05	1,461.48	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(49,891.15)	(2,590.85)	(51,200)	(51,200)	(52,200)	(52,200)
TOTAL	EXPENSE		268,318.60	183,437.52	296,074	296,074	317,430	297,444
TOTAL RAISED BY TAXATION - REAL PROPERTY			218,427.45	180,846.67	244,874	244,874	265,230	245,244
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1362	TAX ADV & EXP							-
10136200	TAX ADVERTISING EXPENSE							-
10136200	410511	GAIN FRM SALE OF TAX ACQ PRO	(2,595.57)	(20,871.85)	(424,000)	(424,000)	(200,000)	(200,000)
10136200	412350	CHGS FOR TAX REDEMPTION	(80,680.00)	(5,700.00)	(80,000)	(80,000)	(80,000)	(80,000)
10136200	54910	TAX ADVERTISING AND EXPENSE	40,777.29	28,415.00	66,000	66,000	66,000	66,000
TOTAL	REVENUE		(83,275.57)	(26,571.85)	(504,000)	(504,000)	(280,000)	(280,000)
TOTAL	EXPENSE		40,777.29	28,415.00	66,000	66,000	66,000	66,000
TOTAL RAISED BY TAXATION - TAX ADVERTISING & EXPENSE			(42,498.28)	1,843.15	(438,000)	(438,000)	(214,000)	(214,000)
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1364	EXP ON PROP ACQUIRED FOR TAX							-
10136400	EXPENSE ON PROP ACQD FOR TAX							-
10136400	54911	TAXES AND ASSESS ON CO PROP	133,956.56	198,827.34	195,000	195,000	150,000	150,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		133,956.56	198,827.34	195,000	195,000	150,000	150,000
TOTAL RAISED BY TAXATION - TAX ADVERTISING & EXPENSE			133,956.56	198,827.34	195,000	195,000	150,000	150,000
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1410	CO CLK AS REGISTER							-
10141000	COUNTY CLERK							-
10141000	412551	CLERKS FEES	(840,664.50)	(595,645.75)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
10141000	412553	MORTGAGE TAX FEES	(343,621.68)	(234,679.28)	(352,019)	(352,019)	(352,019)	(352,019)
10141000	424011	INTEREST AND EARNINGS	(415.30)	(116.03)	(1,500)	(1,500)	(500)	(500)
10141000	424013	COUNTY CLERK OVERAGES	(1,432.72)	(848.56)	(1,500)	(1,500)	(1,500)	(1,500)
10141000	427701	UNCLASSIFIED	(83.00)	-		-	-	-
10141000	51000	PERSONNEL SERVICES	858,283.06	602,287.75	856,695	856,695	884,482	884,482
10141000	51093	OVERTIME	5,374.37	1,909.32	8,500	8,500	8,500	8,500
10141000	51094	TEMPORARY	43,007.75	29,885.50	56,500	56,500	48,000	48,000
10141000	52110	FURNITURE AND FURNISHINGS	3,299.46	685.00	-	807	-	-
10141000	52120	OFFICE EQUIPMENT	411.12	355.34	-	395	-	-
10141000	52130	COMPUTER EQUIPMENT	305.66	-	-	-	500	500
10141000	52140	AUDIO VISUAL EQUIPMENT	-	-	-	200	-	-
10141000	52180	OTHER EQUIPMENT	-	649.96	1,700	1,500	1,200	1,200
10141000	52620	OFFICE EQUIPMENT	-	-	-	-	-	-
10141000	54310	OFFICE SUPPLIES	19,428.32	11,212.27	30,000	28,143	25,000	25,000
10141000	54311	PRINTING AND FORMS	676.10	1,517.65	2,500	1,820	2,500	2,500
10141000	54313	BOOKS AND SUPPLEMENTS	3,319.20	2,075.51	1,400	3,413	3,800	3,800
10141000	54314	POSTAGE	1,032.01	379.93	1,200	1,250	1,000	1,000
10141000	54329	PROMOTIONAL MATERIALS	1,480.00	1,370.00	2,000	2,740	2,000	2,000
10141000	54410	SUPPLIES AND MAT	-	-		432	-	-
10141000	54510	MACHINE MAINTENANCE	2,599.10	1,487.63	7,500	7,500	5,500	5,500
10141000	54560	EQUIP RENTAL	-	521.12	2,000	2,000	2,500	2,500
10141000	54634	TELEPHONE	4,049.39	2,257.48	6,700	6,700	6,700	6,700
10141000	54640	EDUCATION AND TRAINING	222.00	1,726.53	2,000	2,450	2,500	2,500
10141000	54646	CONTRACTS	164,879.92	124,291.35	230,000	267,744	215,000	215,000
10141000	54675	TRAVEL	-	-	250	-	250	250
10141000	54782	SOFTWARE ACCESSORIES	-	173.72	1,650	1,450	1,650	1,650
10141000	54989	MISCELLANEOUS	107.69	-	200	827	200	200
10141000	55314	CHRGBK POSTAGE	28,018.39	12,022.44	27,000	27,000	27,000	27,000
10141000	55675	CHRGBK TRAVEL	127.12	-	500	500	500	500
10141000	58001	STATE RETIREMENT	172,819.00	0.00	141,365	141,365	155,752	230,660
10141000	58002	SOCIAL SECURITY	65,854.59	46,760.56	70,510	70,510	71,985	71,985
10141000	58003	DISABILITY INSURANCE	411.38	-	430	430	415	419
10141000	58004	WORKMENS COMPENSATION	11,111.70	-	10,921	10,921	9,976	10,114
10141000	58006	DENTAL BENEFITS	18,503.96	-	19,705	19,705	20,171	20,207
10141000	58007	LIFE INSURANCE	2,072.88	-	2,244	2,244	1,999	2,020

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10141000	58008	HEALTH PLANS	195,148.44	141,767.68	201,367	201,367	205,382	202,409
10141000	58009	VISION	2,506.99	-	2,645	2,645	2,658	2,658
10141000	58011	FLEX PLAN	6,217.92	4,221.07	6,544	6,544	6,520	6,525
TOTAL	REVENUE		(1,186,217.20)	(831,289.62)	(1,355,019)	(1,355,019)	(1,354,019)	(1,354,019)
TOTAL	EXPENSE		1,611,267.52	987,557.81	1,694,026	1,734,298	1,713,640	1,785,779
TOTAL RAISED BY TAXATION - COUNTY CLERK - REGISTRAR			425,050.32	156,268.19	339,007	379,279	359,621	431,760
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1411	CO CLK AS M V COMM							-
10141100	MOTOR VEHICLE							-
10141100	411360	AUTOMOBILE USE TAX	(647,073.03)	(403,064.69)	(630,000)	(630,000)	(640,000)	(640,000)
10141100	412552	MOTOR VEHICLE FEES	(1,447,485.84)	(973,272.95)	(1,400,000)	(1,400,000)	(1,425,000)	(1,425,000)
10141100	424011	INTEREST AND EARNINGS	(2,470.84)	(1,064.62)	(5,000)	(5,000)	(3,500)	(3,500)
10141100	426551	MINOR SALES OTHER	(6,475.00)	(4,975.00)	(5,000)	(6,250)	(5,000)	(5,000)
10141100	51000	PERSONNEL SERVICES	661,393.08	503,363.02	718,033	718,033	740,404	740,404
10141100	51093	OVERTIME	625.51	1,045.19	8,000	8,000	8,000	8,000
10141100	51094	TEMPORARY	44,150.31	11,958.75	34,180	34,180	34,170	34,170
10141100	52120	OFFICE EQUIPMENT	449.95	-	-	-	-	-
10141100	52130	COMPUTER EQUIPMENT	221.88	-	1,000	1,000	1,000	1,000
10141100	52180	OTHER EQUIPMENT	-	-	-	-	1,500	1,500
10141100	54310	OFFICE SUPPLIES	2,668.00	1,704.75	5,000	5,000	5,000	5,000
10141100	54313	BOOKS AND SUPPLEMENTS	560.50	560.50	650	650	650	650
10141100	54314	POSTAGE	1,501.38	1,012.11	3,000	3,000	3,000	3,000
10141100	54510	MACHINE MAINTENANCE	285.00	285.00	500	500	500	500
10141100	54560	EQUIP RENTAL	825.36	619.02	1,150	1,150	1,150	1,150
10141100	54634	TELEPHONE	865.92	563.78	1,600	1,600	1,600	1,600
10141100	54636	INTERNET COSTS	180.00	180.00	250	250	250	250
10141100	54637	SECURITY MONITORING AND RNTL	2,664.96	2,320.47	3,250	3,250	3,250	3,250
10141100	54640	EDUCATION AND TRAINING	222.00	881.87	1,500	1,500	1,500	1,500
10141100	54646	CONTRACTS	1,560.00	780.00	1,560	1,560	1,560	1,560
10141100	54675	TRAVEL	20.72	-	250	250	250	250
10141100	54710	MAINT AND REPAIRS	-	-	500	500	500	500
10141100	54782	SOFTWARE ACCESSORIES	-	-	500	500	500	500
10141100	54989	MISCELLANEOUS	4,725.00	5,250.00	4,000	5,250	5,000	5,000
10141100	55314	CHRGBK POSTAGE	1,566.00	514.65	3,300	3,300	3,300	3,300
10141100	55675	CHRGBK TRAVEL	-	-	400	400	400	400
10141100	58001	STATE RETIREMENT	133,464.00	-	118,412	118,412	132,181	193,292
10141100	58002	SOCIAL SECURITY	53,155.19	38,780.14	58,156	58,156	59,867	59,867
10141100	58003	DISABILITY INSURANCE	237.64	-	255	255	244	247
10141100	58004	WORKMENS COMPENSATION	9,465.40	-	10,103	10,103	9,240	9,369
10141100	58006	DENTAL BENEFITS	16,083.15	-	18,538	18,538	19,012	19,036
10141100	58007	LIFE INSURANCE	1,197.56	-	1,330	1,330	1,177	1,189
10141100	58008	HEALTH PLANS	145,964.39	120,891.09	173,737	173,737	176,609	176,967
10141100	58009	VISION	2,279.17	-	2,645	2,645	2,658	2,658
10141100	58011	FLEX PLAN	4,224.16	2,922.96	4,363	4,363	4,347	4,350
TOTAL	REVENUE		(2,103,504.71)	(1,382,377.26)	(2,040,000)	(2,041,250)	(2,073,500)	(2,073,500)
TOTAL	EXPENSE		1,090,556.23	693,633.30	1,176,162	1,177,412	1,218,819	1,280,459
TOTAL RAISED BY TAXATION - COUNTY CLERK - DMV			(1,012,948.48)	(688,743.96)	(863,838)	(863,838)	(854,681)	(793,041)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
								-
1420	DEPT OF LAW							-
10142000	LAW DEPARTMENT							-
10142000	412949	SERV TO DSS TITLE 4D	(3.25)	-	-	-	-	-
10142000	41294A	SERVICES TO DSS 111 G	-	-	-	-	-	-
10142000	423970	SEPTIC REPAIR	-	-	-	-	(21,095)	(21,095)
10142000	427011	REF PRIOR YEARS EXPENSES	-	(500.00)	-	-	-	-
10142000	427701	UNCLASSIFIED	(171.25)	(797.75)	-	-	-	-
10142000	51000	PERSONNEL SERVICES	686,065.52	553,977.63	775,913	775,913	803,766	803,766
10142000	51094	TEMPORARY	29,947.75	16,398.00	32,760	32,760	32,760	32,760
10142000	52110	FURNITURE AND FURNISHINGS	-	215.20	-	215	-	-
10142000	52120	OFFICE EQUIPMENT	-	-	-	-	-	-
10142000	52130	COMPUTER EQUIPMENT	2,912.01	-	-	24	-	-
10142000	54125	LEGAL SERVICES	308,315.81	115,432.15	300,000	300,000	300,000	300,000
10142000	54310	OFFICE SUPPLIES	2,366.04	1,126.61	3,500	3,436	3,500	3,500
10142000	54311	PRINTING AND FORMS	75.39	63.97	75	75	75	75
10142000	54313	BOOKS AND SUPPLEMENTS	10,917.53	7,551.72	11,700	11,700	11,700	11,700
10142000	54314	POSTAGE	97.70	62.68	100	100	100	100
10142000	54560	EQUIP RENTAL	2,111.04	1,583.28	2,200	2,200	2,200	1,400
10142000	54634	TELEPHONE	2,380.05	1,381.28	4,700	4,701	4,700	4,700
10142000	54640	EDUCATION AND TRAINING	2,657.00	2,202.74	3,500	3,500	3,500	3,500
10142000	54664	ADVERTISING	1,446.87	560.52	2,000	2,324	2,500	2,500
10142000	54675	TRAVEL	173.60	-	100	100	100	100
10142000	54682	SPECIAL SERVICES	-	-	10,000	10,000	10,000	-
10142000	54782	SOFTWARE ACCESSORIES	-	-	-	40	-	-
10142000	54989	MISCELLANEOUS	-	-	-	-	-	-
10142000	55314	CHRGBK POSTAGE	409.36	352.27	600	600	500	500
10142000	58001	STATE RETIREMENT	129,768.00	-	118,347	118,347	126,636	191,171
10142000	58002	SOCIAL SECURITY	53,789.62	43,526.66	61,863	61,863	63,995	63,995
10142000	58003	DISABILITY INSURANCE	990.50	-	1,122	1,122	1,071	1,082
10142000	58004	WORKMENS COMPENSATION	3,105.77	-	3,263	3,263	3,057	3,092
10142000	58006	DENTAL BENEFITS	10,018.01	-	11,676	11,676	11,951	12,060
10142000	58007	LIFE INSURANCE	4,875.03	-	5,861	5,861	5,158	5,212
10142000	58008	HEALTH PLANS	98,424.49	72,509.03	116,119	116,119	109,297	107,255
10142000	58009	VISION	181.87	-	192	192	290	290
10142000	58011	FLEX PLAN	17,596.10	13,153.32	19,633	19,633	19,560	19,576
TOTAL	REVENUE		(174.50)	(1,297.75)	-	-	(21,095)	(21,095)
TOTAL	EXPENSE		1,368,625.06	830,097.06	1,485,224	1,485,764	1,516,416	1,568,334
TOTAL RAISED BY TAXATION - DEPT OF LAW			1,368,450.56	828,799.31	1,485,224	1,485,764	1,495,321	1,547,239
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1430	PERSONNEL DEPT							-
10143000	PERSONNEL							-
10143000	412611	CTY SHARE EXAMINATION FEES	(9,210.00)	(14,692.50)	(10,000)	(10,000)	(30,000)	(30,000)
10143000	427701	UNCLASSIFIED	(16,511.00)	(33.00)	(2,845)	(2,845)	(2,845)	(2,845)
10143000	51000	PERSONNEL SERVICES	576,416.04	414,467.78	585,495	587,713	604,660	604,183
10143000	51093	OVERTIME	2,383.51	2,915.41	2,500	5,500	6,000	6,000
10143000	51094	TEMPORARY	8,825.42	6,466.03	15,500	12,500	20,000	20,000
10143000	52110	FURNITURE AND FURNISHINGS	203.60	1,517.28	-	1,517	1,500	750
10143000	52130	COMPUTER EQUIPMENT	-	-	-	-	5,600	2,800
10143000	52180	OTHER EQUIPMENT	-	-	-	-		-
10143000	54152	MEDICAL EXAMS TESTING	8,790.00	150.00	17,000	17,000	17,000	14,500
10143000	54156	DRUG TESTING	5,899.00	6,203.50	13,500	13,500	13,500	13,500
10143000	54182	CONSULTANTS	1,500.00	-	1,500	1,500	1,500	1,500
10143000	54310	OFFICE SUPPLIES	1,146.82	879.89	2,500	2,500	2,500	2,500
10143000	54311	PRINTING AND FORMS	112.70	1,200.00	-	1,200	1,200	1,200
10143000	54313	BOOKS AND SUPPLEMENTS	203.10	263.10	400	400	400	400
10143000	54314	POSTAGE	11.96	9.97	100	100	100	100
10143000	54330	MEDICAL SUPPLIES	-	-	150	107	150	150
10143000	54510	MACHINE MAINTENANCE	350.00	-	350	350	-	-
10143000	54560	EQUIP RENTAL	1,740.00	1,305.00	2,050	2,050	2,050	2,050
10143000	54634	TELEPHONE	2,073.22	1,708.04	3,600	3,600	3,600	3,600
10143000	54636	INTERNET COSTS	440.18	240.10	500	500	500	500
10143000	54640	EDUCATION AND TRAINING	31,121.04	15,428.87	45,000	41,900	45,000	42,500
10143000	54644	EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000.00	26,000	26,000	26,000	26,000
10143000	54664	ADVERTISING	7,810.90	9,783.94	12,000	13,800	12,000	12,000
10143000	54675	TRAVEL	-	101.40	200	300	200	200
10143000	54682	SPECIAL SERVICES	358.75	2,445.10	4,500	6,500	4,500	4,500
10143000	54782	SOFTWARE ACCESSORIES	830.60	-	770	770	770	770
10143000	54989	MISCELLANEOUS	1,751.10	666.79	3,000	4,227	3,000	3,000
10143000	55314	CHRGBK POSTAGE	1,348.89	544.19	1,000	1,000	1,500	1,500
10143000	55675	CHRGBK TRAVEL	1,554.56	278.88	1,500	1,500	1,500	1,500
10143000	58001	STATE RETIREMENT	81,336.00	-	75,717	75,717	92,900	131,885
10143000	58002	SOCIAL SECURITY	44,179.22	32,426.16	46,167	46,337	48,246	48,209
10143000	58003	DISABILITY INSURANCE	643.02	-	686	686	648	654
10143000	58004	WORKMENS COMPENSATION	3,882.42	-	3,935	3,935	3,736	3,776
10143000	58006	DENTAL BENEFITS	10,313.94	-	11,418	11,418	11,508	11,581
10143000	58007	LIFE INSURANCE	3,242.17	-	3,580	3,580	3,118	3,150
10143000	58008	HEALTH PLANS	112,155.83	87,567.77	115,903	115,903	123,483	119,830

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10143000	58009	VISION	683.46	-	721	721	725	725
10143000	58011	FLEX PLAN	12,672.43	8,768.88	13,088	13,088	13,040	13,051
TOTAL	REVENUE		(25,721.00)	(14,725.50)	(12,845)	(12,845)	(32,845)	(32,845)
TOTAL	EXPENSE		949,979.88	621,338.08	1,010,330	1,017,420	1,072,134	1,098,564
TOTAL RAISED BY TAXATION - PERSONNEL DEPT			924,258.88	606,612.58	997,485	1,004,575	1,039,289	1,065,719
10200000	BOARD OF ETHICS							-
10200000	51000	PERSONNEL SERVICES	-	232.18	-	-	-	-
10200000	51094	TEMPORARY	-	-	2,189	2,189	2,211	2,211
10200000	54310	OFFICE SUPPLIES	-	-	50	150	100	100
10200000	54314	POSTAGE	-	-	50	50	50	50
10200000	54634	TELEPHONE	-	-	50	50	50	50
10200000	54664	ADVERTISING	-	-	200	200	100	100
10200000	58001	STATE RETIREMENT	-	-	345	345	372	545
10200000	58002	SOCIAL SECURITY	-	17.43	167	167	169	169
10200000	58008	HEALTH PLANS	-	44.19	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	293.80	3,051	3,151	3,052.00	3,225
TOTAL RAISED BY TAXATION - BOARD OF ETHICS			-	293.80	3,051	3,151	3,052	3,225
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1450	BOARD OF ELECTIONS							-
10145000	BOARD OF ELECTIONS							-
10145000	422101	BOARD OF ELECTION SERVICES	(1,158.14)	(845.90)	(300)	(300)	(300)	(300)
10145000	427701	UNCLASSIFIED	(0.61)	(5,843.50)	-	-	-	-
10145000	440892	FED AID - HAVA	(143,856.42)	(172,436.11)	-	(22,688)	-	-
10145000	51000	PERSONNEL SERVICES	685,383.33	513,215.15	716,367	716,367	730,216	730,216
10145000	51093	OVERTIME	27,102.60	9,663.66	35,000	35,000	45,398	45,398
10145000	51094	TEMPORARY	253,462.32	21,846.80	272,000	272,000	360,840	360,840
10145000	52110	FURNITURE AND FURNISHINGS	543.36	-	-	-	-	-
10145000	52120	OFFICE EQUIPMENT	114.84	-	-	-	-	-
10145000	52130	COMPUTER EQUIPMENT	4,253.90	2,721.98	-	2,722	-	-
10145000	52140	AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-
10145000	52180	OTHER EQUIPMENT	7,916.79	-	-	-	-	-
10145000	52190	MEDICAL EQUIPMENT	84.76	-	-	-	-	-
10145000	52630	COMPUTER EQUIPMENT	-	10,289.00	-	10,289	-	-
10145000	52650	MOTOR VEHICLES	26,292.00	-	-	-	-	-
10145000	52680	OTHER EQUIPMENT	-	-	-	-	-	-
10145000	54310	OFFICE SUPPLIES	5,685.80	2,485.51	9,000	8,263	9,000	9,000
10145000	54311	PRINTING AND FORMS	59,259.73	20,046.26	100,000	124,717	110,000	110,000
10145000	54313	BOOKS AND SUPPLEMENTS	1,200.37	945.98	2,000	2,000	2,000	2,000
10145000	54314	POSTAGE	33,124.92	18,729.57	40,000	36,786	40,000	40,000
10145000	54386	MEALS	2,561.28	940.83	3,000	3,000	6,000	6,000
10145000	54410	SUPPLIES AND MAT	2,188.26	3,104.31	5,000	5,000	5,000	5,000
10145000	54510	MACHINE MAINTENANCE	540.81	-	3,000	25,038	3,000	3,000
10145000	54560	EQUIP RENTAL	1,764.48	1,323.36	2,000	2,000	2,000	2,000
10145000	54634	TELEPHONE	1,174.15	1,162.16	3,000	3,000	3,000	3,000
10145000	54636	INTERNET COSTS	1,021.65	1,341.79	1,200	1,850	2,500	2,500
10145000	54640	EDUCATION AND TRAINING	10,075.27	5,252.66	6,000	6,000	6,000	6,000
10145000	54646	CONTRACTS	59,802.44	57,259.00	72,000	97,304	80,000	80,000
10145000	54664	ADVERTISING	3,386.74	116.88	1,000	1,000	3,000	3,000
10145000	54675	TRAVEL	747.45	328.00	1,000	1,000	500	500
10145000	54710	MAINT AND REPAIRS	-	-	500	500	500	500
10145000	54782	SOFTWARE ACCESSORIES	222.80	2,119.56	4,000	4,000	4,000	4,000
10145000	54783	LICENSING SOFTWARE	63,329.89	-	-	-	-	-
10145000	54936	PARTNERSHIP INITIATIVE	-	-	-	-	-	-
10145000	54989	MISCELLANEOUS	1,817.00	-	3,000	3,000	4,000	4,000
10145000	55314	CHRGBK POSTAGE	1,422.98	708.09	1,000	1,000	1,000	1,000
10145000	55370	CHRGBK AUTOMOTIVE	-	478.63	1,000	1,000	1,000	1,000
10145000	55371	CHRGBK GASOLINE	726.43	206.66	1,000	1,000	1,250	1,250
10145000	55646	CHRGBK CONTRACTS	5,042.54	-	-	-	12,000	-
10145000	55675	CHRGBK TRAVEL	101.36	-	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10145000	58001	STATE RETIREMENT	105,496.00	-	88,061	88,061	101,565	153,779
10145000	58002	SOCIAL SECURITY	58,845.95	41,671.58	78,288	78,288	86,970	86,939
10145000	58003	DISABILITY INSURANCE	1,003.48	-	1,102	1,102	1,062	1,072
10145000	58004	WORKMENS COMPENSATION	3,052.38	-	2,946	2,946	2,719	2,748
10145000	58006	DENTAL BENEFITS	11,181.36	-	13,997	13,997	13,910	14,056
10145000	58007	LIFE INSURANCE	5,055.00	-	5,754	5,754	5,113	5,163
10145000	58008	HEALTH PLANS	98,307.47	78,112.04	103,911	103,911	111,633	107,906
10145000	58011	FLEX PLAN	19,232.92	14,614.80	26,177	26,177	26,080	26,102
TOTAL	REVENUE		(145,015.17)	(179,125.51)	(300)	(22,988)	(300)	(300)
TOTAL	EXPENSE		1,562,524.81	808,684.26	1,602,303	1,684,072	1,781,256	1,817,969
TOTAL RAISED BY TAXATION - BOARD OF ELECTIONS			1,417,509.64	629,558.75	1,602,003	1,661,084	1,780,956	1,817,669
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
1460	RECORDS MANAGEMENT							-
10146000	RECORDS MANAGEMENT							-
10146000	412931	CTRL SERV CHGBK OUTSIDE AGEN	(23,842.50)	(12,493.75)	(27,545)	(27,545)	(25,240)	(25,240)
10146000	412941	CTRL SERV INTERNAL CHGBKS	-	-	(1,000)	(1,000)	(1,000)	(1,000)
10146000	427011	REF PRIOR YEARS EXPENDITURES	225.00	-	-	-	-	-
10146000	51000	PERSONNEL SERVICES	101,127.05	100,443.74	142,200	142,200	149,193	149,193
10146000	51094	TEMPORARY	78,209.31	27,583.86	68,916	68,916	58,338	58,338
10146000	52110	FURNITURE AND FURNISHINGS	-	287.68	2,500	2,100	-	-
10146000	52120	OFFICE EQUIPMENT	-	-	-	-	4,500	4,500
10146000	52130	COMPUTER EQUIPMENT	716.99	-	-	400	1,250	1,250
10146000	52180	OTHER EQUIPMENT	748.80	-	-	-	-	-
10146000	52610	FURNITURE AND FURNISHINGS	9,900.00	31,000.00	31,000	31,000	-	-
10146000	52630	COMPUTER EQUIPMENT	9,011.00	-	40,000	40,000	-	-
10146000	54310	OFFICE SUPPLIES	3,255.38	3,120.46	4,000	4,000	4,500	4,500
10146000	54313	BOOKS AND SUPPLEMENTS	90.00	90.00	90	90	90	90
10146000	54321	BOTTLED WATER	65.70	40.08	110	110	110	110
10146000	54510	MACHINE MAINTENANCE	2,606.00	3,851.00	3,500	4,300	3,500	3,500
10146000	54560	EQUIP RENTAL	524.76	393.57	850	850	1,200	1,200
10146000	54634	TELEPHONE	2,281.76	1,020.96	2,600	2,600	2,600	2,600
10146000	54636	INTERNET COSTS	180.00	-	-	-	-	-
10146000	54637	SECURITY MONITORING AND RNTL	1,294.92	1,363.62	2,500	2,500	2,500	2,500
10146000	54640	EDUCATION AND TRAINING	-	-	1,200	200	1,200	1,200
10146000	54675	TRAVEL	70.56	47.15	150	150	150	150
10146000	54782	SOFTWARE ACCESSORIES	-	-	-	200	-	-
10146000	54989	MISCELLANEOUS	-	25.80	200	200	200	200
10146000	55314	CHRGBK POSTAGE	52.86	43.40	300	300	300	300
10146000	55370	CHRGBK AUTOMOTIVE	-	179.68	1,000	1,000	1,100	1,100
10146000	55371	CHRGBK GASOLINE	1,257.05	279.72	1,000	1,000	1,100	1,100
10146000	58001	STATE RETIREMENT	34,498.00	-	30,875	30,875	31,526	47,656
10146000	58002	SOCIAL SECURITY	13,831.79	9,785.11	16,150	16,150	15,876	15,876
10146000	58003	DISABILITY INSURANCE	89.86	-	97	97	92	93
10146000	58004	WORKMENS COMPENSATION	892.90	-	1,564	1,564	1,472	1,493
10146000	58006	DENTAL BENEFITS	2,421.79	-	4,113	4,113	4,194	4,207
10146000	58007	LIFE INSURANCE	455.09	-	505	505	444	449
10146000	58008	HEALTH PLANS	999.96	5,576.27	15,894	15,894	7,979	7,993
10146000	58009	VISION	227.82	-	481	481	483	483
10146000	58011	FLEX PLAN	2,230.35	1,547.93	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(23,617.50)	(12,493.75)	(28,545)	(28,545)	(26,240)	(26,240)
TOTAL	EXPENSE		267,039.70	186,680.03	373,976	373,976	296,070	312,256
TOTAL RAISED BY TAXATION - RECORDS MANAGEMENT			243,422.20	174,186.28	345,431	345,431	269,830	286,016

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
1490	DEPT OF HWYS & FACILITIES							-
10149000	HIGHWAY ADMINISTRATION							-
10149000	425902	ENGINEERING PERMIT FEES	(200.00)	(50.00)	(1,000)	(1,000)	(200)	(200)
10149000	427011	REF PRIOR YEARS EXPENSES	-	(25.00)		-	-	-
10149000	427701	UNCLASSIFIED	(315.00)	-	-	-	-	-
10149000	445892	PAVE ASSESSMENT CFDA20.505	-	-	(80,000)	(80,000)	(80,000)	(80,000)
10149000	51000	PERSONNEL SERVICES	928,519.71	706,885.40	1,126,187	1,105,074	1,162,621	1,162,621
10149000	51093	OVERTIME	1,747.55	167.43	1,800	1,800	1,800	1,800
10149000	51094	TEMPORARY	37,823.00	6,095.00	28,277	28,277	28,277	28,277
10149000	52110	FURNITURE AND FURNISHINGS	-	789.93	1,500	2,775	-	-
10149000	52120	OFFICE EQUIPMENT	-	179.98	-	200	-	-
10149000	52130	COMPUTER EQUIPMENT	1,216.93	-	-	-	-	-
10149000	52180	OTHER EQUIPMENT	-	2,998.85	-	2,999	-	-
10149000	54310	OFFICE SUPPLIES	3,345.57	1,757.74	4,500	4,781	5,000	5,000
10149000	54311	PRINTING AND FORMS	611.50	1,061.08	2,000	1,481	2,000	2,000
10149000	54313	BOOKS AND SUPPLEMENTS	1,114.30	827.03	2,000	2,000	2,000	2,000
10149000	54314	POSTAGE	407.28	69.10	750	750	500	500
10149000	54321	BOTTLED WATER	1,268.85	767.54	2,000	2,000	2,000	2,000
10149000	54385	UNIFORMS	1,616.00	1,810.53	4,000	5,880	3,500	3,500
10149000	54410	SUPPLIES AND MAT	1,557.26	1,888.49	2,500	2,500	3,000	3,000
10149000	54510	MACHINE MAINTENANCE	-	-		1,000	2,000	2,000
10149000	54560	EQUIP RENTAL	1,208.04	906.03	1,500	1,500	1,500	1,500
10149000	54634	TELEPHONE	8,581.95	6,974.35	11,500	11,500	11,500	11,500
10149000	54636	INTERNET COSTS	-	-	-	-		-
10149000	54640	EDUCATION AND TRAINING	9,711.85	2,687.63	10,000	10,100	10,000	10,000
10149000	54664	ADVERTISING	-	-	-	-		-
10149000	54675	TRAVEL	720.30	230.03	500	500	500	500
10149000	54682	SPECIAL SERVICES	143,806.88	51,412.35	60,000	162,563	60,000	60,000
10149000	54753	RUBBISH REMOVAL	-	-	-	-	-	-
10149000	54755	JANITORIAL SERVICES	-	-	-	-	-	-
10149000	54782	SOFTWARE ACCESSORIES	1,609.94	1,395.00	8,000	7,000	5,000	5,000
10149000	54989	MISCELLANEOUS	4,755.71	2,095.13	3,500	2,325	3,500	3,500
10149000	55314	CHRGBK POSTAGE	328.92	159.98	600	600	500	500
10149000	58001	STATE RETIREMENT	184,383.00	-	168,475	168,475	175,239	268,330
10149000	58002	SOCIAL SECURITY	72,653.16	53,768.38	88,454	86,839	91,242	91,241
10149000	58003	DISABILITY INSURANCE	879.67	-	942	942	898	907
10149000	58004	WORKMENS COMPENSATION	17,501.47	-	17,484	17,484	15,854	16,130
10149000	58006	DENTAL BENEFITS	17,908.22	-	19,951	19,337	20,255	20,340
10149000	58007	LIFE INSURANCE	4,287.09	-	4,919	4,919	4,322	4,367

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10149000	58008	HEALTH PLANS	177,503.94	145,424.56	236,155	229,824	244,276	236,621
10149000	58009	VISION	1,816.83	-	1,924	1,824	1,933	1,933
10149000	58011	FLEX PLAN	13,122.55	10,230.36	15,270	15,270	15,213	15,226
TOTAL	REVENUE		(515.00)	(75.00)	(81,000)	(81,000)	(80,200)	(80,200)
TOTAL	EXPENSE		1,640,007.47	1,000,581.90	1,824,688	1,902,519	1,874,430	1,960,293
TOTAL RAISED BY TAXATION - HIGHWAY & FACILITIES ADMIN			1,639,492.47	1,000,506.90	1,743,688	1,821,519	1,794,230	1,880,093
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1610	CENTRAL SVCES ADM							-
10161000	CENTRAL SERVICES							-
10161000	412931	CTRL SERV CHGBK OUTSIDE AGEN	(11,239.58)	(3,913.73)	(15,000)	(15,000)	(15,000)	(15,000)
10161000	412941	CTRL SERV INTERNAL CHGBKS	(273,835.11)	(79,824.68)	(386,405)	(386,405)	(321,715)	(321,715)
10161000	424501	COMMISSION	(3,114.25)	(2,006.23)	-	-	(3,000)	(3,000)
10161000	426802	INSURANCE RECOVERIES AUTO	-	-	-	-	-	-
10161000	427011	REF PRIOR YEARS EXPENDITURES	2,043.28	-	-	-	-	-
10161000	51094	TEMPORARY	33,447.00	22,951.00	38,380	38,380	36,000	36,000
10161000	52650	MOTOR VEHICLES	21,672.03	0.00	-	-	-	-
10161000	54314	POSTAGE	90,000.00	90,000.00	130,000	130,000	125,000	125,000
10161000	54371	GASOLINE AND MOTOR OIL	116,920.46	54,036.49	153,000	153,000	125,000	108,000
10161000	54410	SUPPLIES AND MAT	2,430.75	714.00	3,880	3,880	3,880	3,880
10161000	54560	EQUIP RENTAL	4,380.00	3,285.00	4,380	4,380	4,380	4,380
10161000	54710	MAINT AND REPAIRS	259.25	-	2,200	2,200	-	-
10161000	55314	CHRGBK POSTAGE	-	-	-	-	-	-
10161000	55370	CHRGBK AUTOMOTIVE	2,907.20	157.28	3,000	2,000	3,000	3,000
10161000	55371	CHRGBK GASOLINE	2,383.50	115.75	3,000	3,000	3,000	3,000
10161000	58001	STATE RETIREMENT	6,513.00	-	6,057	6,057	6,051	8,867
10161000	58002	SOCIAL SECURITY	2,558.78	1,755.82	2,936	2,936	2,754	2,754
TOTAL	REVENUE		(286,145.66)	(85,744.64)	(401,405)	(401,405)	(339,715)	(339,715)
TOTAL	EXPENSE		283,471.97	173,015.34	346,833	345,833	309,065	294,881
TOTAL RAISED BY TAXATION - CENTRAL SERVICES ADMIN			(2,673.69)	87,270.70	(54,572)	(55,572)	(30,650)	(44,834)
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1680	DEPT OF IT GIS							-
10168000	INFORMATION TECHNOLOGY GIS							-
10168000	415894	ENTERGY CONTRIBUTION	-	-	-	-	-	-
10168000	426551	MINOR SALES OTHER	(1,980.50)	(2,764.50)	-	-	-	-
10168000	427703	UNCLASSIFIED MS REBATE	-	(39.15)	-	-	-	-
10168000	51000	PERSONNEL SERVICES	443,377.56	322,242.55	467,764	467,764	476,087	476,087
10168000	51093	OVERTIME	958.02	397.75	1,000	1,000	1,000	1,000
10168000	51094	TEMPORARY	21,396.50	20,438.00	24,960	24,960	24,960	24,960
10168000	52110	FURNITURE AND FURNISHINGS	-	-	-	-		-
10168000	52120	OFFICE EQUIPMENT	-	-	-	-		-
10168000	52130	COMPUTER EQUIPMENT	26,232.94	9,936.21	28,400	30,450	28,400	28,400
10168000	52140	AUDIO VISUAL EQUIPMENT	3,522.39	1,309.39	5,200	6,187	5,200	5,200
10168000	52630	COMPUTER EQUIPMENT	-	31,652.00	-	31,652	36,000	36,000
10168000	52640	AUDIO VISUAL EQUIPMENT	-	-	-	-		-
10168000	54310	OFFICE SUPPLIES	2,310.24	457.14	3,500	3,500	3,500	3,500
10168000	54311	PRINTING AND FORMS	1,534.31	1,302.92	1,000	1,750	1,750	1,750
10168000	54313	BOOKS AND SUPPLEMENTS	50.00	0.00	250	250	250	250
10168000	54314	POSTAGE	53.71	136.34	250	250	250	250
10168000	54382	COMPUTER	90,113.91	123,278.66	109,250	141,304	119,250	119,250
10168000	54410	SUPPLIES AND MAT	3,000.17	1,191.66	2,000	2,062	2,000	2,000
10168000	54510	MACHINE MAINTENANCE	6,486.46	3,678.00	31,606	31,606	45,940	45,940
10168000	54560	EQUIP RENTAL	4,965.12	3,723.84	5,250	5,250	4,800	4,800
10168000	54634	TELEPHONE	3,298.16	3,026.30	4,900	82,360	5,380	5,380
10168000	54636	INTERNET COSTS	87,422.73	51,057.43	105,780	106,179	105,780	105,780
10168000	54640	EDUCATION AND TRAINING	6,696.00	4,197.00	7,800	7,050	7,800	7,800
10168000	54646	CONTRACTS	-	-	13,000	13,000	13,000	13,000
10168000	54675	TRAVEL	-	-	500	500	500	500
10168000	54782	SOFTWARE ACCESSORIES	23,566.15	4,242.59	25,000	25,041	25,000	25,000
10168000	54783	LICENSING SOFTWARE	116,074.19	144,038.10	128,200	148,745	133,900	133,900
10168000	55370	CHRGBK AUTOMOTIVE	1,480.46	699.69	8,000	8,000	8,000	8,000
10168000	55371	CHRGBK GASOLINE	996.92	243.43	2,940	2,940	2,310	2,310
10168000	55675	CHRGBK TRAVEL	-	-	-	-		-
10168000	58001	STATE RETIREMENT	85,262.00	-	77,924	77,924	81,569	120,752
10168000	58002	SOCIAL SECURITY	34,854.91	25,636.37	37,770	37,770	38,407	38,407
10168000	58003	DISABILITY INSURANCE	191.71	-	215	215	205	207
10168000	58004	WORKMENS COMPENSATION	5,917.92	-	6,077	6,077	5,469	5,545
10168000	58006	DENTAL BENEFITS	10,462.39	-	11,172	11,172	11,424	11,448
10168000	58007	LIFE INSURANCE	964.83	-	1,122	1,122	989	999

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10168000	58008	HEALTH PLANS	92,821.98	74,280.12	100,362	100,362	117,039	116,207
10168000	58009	VISION	1,366.93	-	1,443	1,443	1,450	1,450
10168000	58011	FLEX PLAN	4,147.24	2,922.96	4,363	4,363	4,347	4,350
TOTAL	REVENUE		(1,980.50)	(2,803.65)	-	-	-	-
TOTAL	EXPENSE		1,079,525.85	830,088.45	1,216,998	1,382,248	1,311,956	1,350,422
TOTAL RAISED BY TAXATION - DEPT OF IT/GIS			1,077,545.35	827,284.80	1,216,998	1,382,248	1,311,956	1,350,422
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
1915	INSURANCE EXPENSE							-
10191500	INSURANCE EXPENSE							-
10191500	412660	DEFENSIVE DRIVING FEES	(2,250.00)	(2,800.00)	(3,000)	(3,000)	(4,000)	(4,000)
10191500	54001	MGMT	-	-	250	250	-	-
10191500	54313	BOOKS AND SUPPLEMENTS	2,504.78	2,504.78	3,000	3,000	3,000	3,000
10191500	54410	SUPPLIES AND MAT	-	725.00	17,500	17,500	17,500	-
10191500	54646	CONTRACTS	5,800.00	-	15,000	13,800	15,000	-
10191500	54830	EXCESS LIABILITY	583,560.40	212,991.69	585,000	585,000	642,000	642,000
10191500	54833	SAFETY MATERIAL AND EQUIPMENT	2,751.00	3,328.00	5,000	4,000	5,000	5,000
10191500	55370	CHRGBK AUTOMOTIVE	2,370.12	-	-	1,200	-	-
10191500	55371	CHRGBK GASOLINE	-	337.48	-	1,000	-	-
TOTAL	REVENUE		(2,250.00)	(2,800.00)	(3,000)	(3,000)	(4,000)	(4,000)
TOTAL	EXPENSE		596,986.30	219,886.95	625,750	625,750	682,500	650,000
TOTAL RAISED BY TAXATION - INSURANCE			594,736.30	217,086.95	622,750	622,750	678,500	646,000
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1920	DUES							-
10192000	DUES							-
10192000	54313	BOOKS AND SUPPLEMENTS	12,561.00	12,561.00	13,000	12,786	14,000	14,000
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1921	NYS ASSOC OF COUNTIES							-
10192100	NYS ASSOCIATION OF COUNTIES							-
10192100	54313	BOOKS AND SUPPLEMENTS	14,315.00	14,744.00	14,530	14,744	15,186	15,186
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		26,876.00	27,305.00	27,530	27,530	29,186	29,186
TOTAL RAISED BY TAXATION - DUES			26,876.00	27,305.00	27,530	27,530	29,186	29,186
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1930	JUDGEMENT & CLAIMS							-
10193000	JUDGEMENT AND CLAIMS							-
10193000	54933	JUDGEMENTS AND CLAIMS	3,685,546.37	10,332.84	100,000	150,000	100,000	100,000
10193000	54960	CERTIORARI REFUNDS	<u>39,504.25</u>	<u>218,171.40</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		3,725,050.62	228,504.24	250,000	300,000	250,000	250,000
TOTAL RAISED BY TAXATION - JUDGEMENTS & CLAIMS			3,725,050.62	228,504.24	250,000	300,000	250,000	250,000
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1950	TAXES CO PROP							-
10195000	TAXES ON COUNTY PROPERTY							-
10195000	54911	TAXES AND ASSESS ON CO PROP	311,048.38	285,269.10	315,000	315,000	320,000	320,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		311,048.38	285,269.10	315,000	315,000	320,000	320,000
TOTAL RAISED BY TAXATION - TAXES ON COUNTY OWNED PROPERTIES			311,048.38	285,269.10	315,000	315,000	320,000	320,000
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1980	MTA MOBILITY TAX							-
10198000	MTA MOBILITY TAX							-
10198000	54759	SPECIAL DISTRICT TAXES	<u>152,623.28</u>	<u>113,290.35</u>	<u>166,526</u>	<u>166,526</u>	<u>170,540</u>	<u>170,092</u>
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		152,623.28	113,290.35	166,526	166,526	170,540	170,092
TOTAL RAISED BY TAXATION - MTA MOBILITY TAX			152,623.28	113,290.35	166,526	166,526	170,540	170,092
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
1989	GEN GOV SUPPORT CAP PROJECTS							-
10198900	OFFICE FOR DISABLED							-
10198900	427701	UNCLASSIFIED	(2,939.20)	-	-	-	-	-
10198900	51000	PERSONNEL SERVICES	11,544.24	9,317.50	18,927	18,927	14,153	14,153
10198900	51094	TEMPORARY	16,922.24	10,599.08	19,862	19,862	19,862	19,862
10198900	54112	COMMITTEE DISBURSEMENTS	24.98	-	500	500	400	400
10198900	54310	OFFICE SUPPLIES	114.31	-	400	400	300	300
10198900	54311	PRINTING AND FORMS	-	-	600	600	500	500
10198900	54313	BOOKS AND SUPPLEMENTS	-	-	100	100	100	100
10198900	54314	POSTAGE	-	-	400	400	300	300
10198900	54634	TELEPHONE	377.38	310.60	600	600	400	400
10198900	54640	EDUCATION AND TRAINING	-	-	300	300	300	300
10198900	54646	CONTRACTS	-	-	400	400	300	300
10198900	54675	TRAVEL	-	-	300	300	300	300
10198900	54989	MISCELLANEOUS	-	69.99	150	220	150	150
10198900	55314	CHRGBK POSTAGE	31.88	24.92	200	200	200	200
10198900	58001	STATE RETIREMENT	5,027.00	-	4,888	4,888	4,601	7,227
10198900	58002	SOCIAL SECURITY	2,177.83	1,523.53	2,967	2,967	2,602	2,602
10198900	58004	WORKMENS COMPENSATION	288.45	-	322	322	214	217
10198900	58006	DENTAL BENEFITS	674.34	-	707	707	1,518	1,518
10198900	58009	VISION	109.12	-	115	115	242	242
TOTAL	REVENUE		(2,939.20)	-	-	-	-	-
TOTAL	EXPENSE		37,291.77	21,845.62	51,738	51,808	46,442	49,071
TOTAL RAISED BY TAXATION - OFFICE FOR THE DISABLED			34,352.57	21,845.62	51,738	51,808	46,442	49,071
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
1990	CONTINGENCY FUND							-
10199000	CONTINGENCY							-
10199000	54980	GENERAL CONTINGENCIES	-	-	770,000	1,049,348	1,189,000	1,189,000
10199000	54981	SUB CONTINGENCY	-	-	64,000	64,000	128,000	94,275
10199000	54982	SUB CONTINGENCY SALARIES	-	-	238,230	82,994	-	-
10199000	54985	SUB CONTINGENCY HGWY M and R	-	-	15,000	5,000	-	-
10199000	54993	SUB CONT MGMT SALARIES	-	-	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	-	1,087,230	1,201,342	1,317,000	1,283,275
TOTAL RAISED BY TAXATION - CONTINGENCY FUND			-	-	1,087,230	1,201,342	1,317,000	1,283,275
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
2490	COMMUNITY COLLEGE							-
10249000	COMMUNITY COLLEGE							-
10249000	54925	COMMUNITY COLLEGE TUITION	<u>2,955,873.78</u>	<u>1,324,573.15</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		2,955,873.78	1,324,573.15	3,100,000	3,100,000	3,100,000	3,100,000
TOTAL RAISED BY TAXATION - COMMUNITY COLLEGE TUITION			2,955,873.78	1,324,573.15	3,100,000	3,100,000	3,100,000	3,100,000
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
2960	EDUCATION 3 TO 5 PROGRAM							-
10296000	EDUCATION 3 TO 5 PROGRAM							-
10296000	427011	REF PRIOR YEARS EXPENSES	(19,163.33)	(27,173.23)	-	-	-	-
10296000	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10296000	432771	EDUC HDCPD CHILD ADM 3 TO 5	(149,784.51)	(1,363.05)	(180,000)	(180,000)	(170,000)	(170,000)
10296000	432773	EDU AND TRANS HNDCP CHILD 3TO5	(2,939,160.40)	1,375,382.06	(3,123,225)	(3,123,225)	(3,078,225)	(3,078,225)
10296000	444516	MEDICAID 3 TO 5	(34,900.12)	(30,192.02)	(50,000)	(50,000)	(35,000)	(35,000)
10296000	51000	PERSONNEL SERVICES	58,092.40	41,487.91	59,496	59,496	60,686	60,686
10296000	52130	COMPUTER EQUIPMENT	-	-	-	-		-
10296000	54113	EXCESSIVE SCHL DIST ADMIN	250,000.00	-	245,000	245,000	230,000	230,000
10296000	54310	OFFICE SUPPLIES	490.12	427.45	700	700	600	600
10296000	54311	PRINTING AND FORMS	16.00	90.00	100	100	100	100
10296000	54410	SUPPLIES AND MAT	-	-	-	-	-	-
10296000	54414	CARE AT PRIVATE INSTITUTION	3,731,788.47	2,357,623.86	3,600,000	3,600,000	3,700,000	3,700,000
10296000	54417	EVALUATIONS	198,427.00	76,341.00	200,000	200,000	200,000	200,000
10296000	54441	ITINERANT SERVICES	1,075,390.00	678,932.00	1,150,000	1,150,000	1,050,000	1,050,000
10296000	54483	ASSISTIVE TECH	2,878.39	3,245.00	5,000	3,245	5,000	5,000
10296000	54540	RADIO COMMUNICATIONS	2,987.40	1,713.03	3,000	3,000	3,000	3,000
10296000	54560	EQUIP RENTAL	-	-		-	-	600
10296000	54634	TELEPHONE	926.55	599.37	1,800	1,800	1,400	1,400
10296000	54640	EDUCATION AND TRAINING	-	-	2,500	2,500	400	400
10296000	54670	TRAVEL NON EMPLOYEES	24,569.89	13,829.11	20,000	20,000	20,000	20,000
10296000	54675	TRAVEL	-	40.25	100	100	100	100
10296000	54678	LEASED TRANSPORTATION	964,098.91	651,545.65	1,000,000	1,000,000	1,000,000	1,000,000
10296000	54989	MISCELLANEOUS	-	-	100	100	100	100
10296000	55314	CHRGBK POSTAGE	338.05	(22.45)	500	500	400	400
10296000	55371	CHRGBK GASOLINE	95,718.74	42,484.09	113,100	113,100	100,000	100,000
10296000	58001	STATE RETIREMENT	10,416.00	-	9,390	9,390	10,201	14,948
10296000	58002	SOCIAL SECURITY	4,444.05	3,173.71	4,551	4,551	4,642	4,642
10296000	58004	WORKMENS COMPENSATION	1,017.75	-	1,013	1,013	917	930
10296000	58006	DENTAL BENEFITS	1,404.95	-	1,473	1,473	1,518	1,518
10296000	58009	VISION	227.82	-	240	240	242	242
TOTAL	REVENUE		(3,143,008.36)	1,316,653.76	(3,353,225)	(3,353,225)	(3,283,225)	(3,283,225)
TOTAL	EXPENSE		6,423,232.49	3,871,509.98	6,418,063	6,416,308	6,389,306	6,394,666
TOTAL RAISED BY TAXATION - EDUCATION 3 TO 5 PROGRAM			3,280,224.13	5,188,163.74	3,064,838	3,063,083	3,106,081	3,111,441
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
3110	SHERIFF							-
10311000	SHRF ADMINISTRATION							-
10311000	412941	CTRL SERV INTERNAL CHGBKS	(616.25)	-	-	-	-	-
10311000	415100	SHERIFF FEES	(87,880.91)	(43,198.48)	(95,000)	(95,000)	(87,500)	(92,500)
10311000	415897	PISTOL PERMIT APPL AND TRAIN	(5,940.00)	(5,085.00)	(8,000)	(8,000)	(8,000)	(8,000)
10311000	5426551	MINOR SALES OTHER	(20.00)	(30.00)	-	-	-	-
10311000	426601	DEPUTY OUTSIDE SERVICES	-	-	-	-	-	(17,000)
10311000	426605	INMATE T COMM USE OF RESERVE	(14,650.92)	(23,049.21)	-	(23,049)	-	-
10311000	426606	NCADD COMPLIANCE CHECKS	(5,000.00)	-	-	-	-	-
10311000	427011	REF PRIOR YEARS EXPENSES	56.26	-	-	-	-	-
10311000	427151	PROCEEDS OF SEIZED PROPERTY	(19,909.20)	(7,105.21)	-	(7,105)	-	-
10311000	427701	UNCLASSIFIED	(125.50)	-	-	-	(3,996)	(3,996)
10311000	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10311000	51000	PERSONNEL SERVICES	2,008,819.91	1,456,195.43	2,087,096	2,085,052	2,188,951	2,188,951
10311000	51093	OVERTIME	176,747.56	141,885.05	204,000	210,826	210,000	210,000
10311000	51094	TEMPORARY	5,970.05	11,950.71	30,000	25,218	40,000	40,000
10311000	51096	HOLIDAY PAY	17,625.00	-	20,900	20,900	20,900	20,900
10311000	51099	CLOTHING ALLOWANCE	12,183.86	3,969.98	12,000	12,000	12,000	12,000
10311000	52110	FURNITURE AND FURNISHINGS	300.00	1,096.40	1,300	1,300	2,050	2,050
10311000	52120	OFFICE EQUIPMENT	1,828.51	41.11	-	42	-	-
10311000	52130	COMPUTER EQUIPMENT	1,125.69	5,980.14	5,600	6,234	3,891	3,891
10311000	52140	AUDIO VISUAL EQUIPMENT	652.08	1,107.00	1,200	1,200	-	-
10311000	52180	OTHER EQUIPMENT	6,335.04	8,394.94	11,000	11,000	3,200	1,600
10311000	52650	MOTOR VEHICLES	55,693.14	74,241.00	30,000	74,241	90,000	60,000
10311000	52680	OTHER EQUIPMENT	-	10,465.00	10,050	10,525	-	-
10311000	54183	PSYCHOLOGICAL TESTING	3,600.00	4,950.00	4,500	5,400	4,500	4,500
10311000	54300	MISC SUPPLIES	5,728.55	2,655.56	7,800	8,469	7,800	7,800
10311000	54305	RANGE SUPPLIES	11,107.99	9,936.70	10,000	10,000	10,000	10,000
10311000	54310	OFFICE SUPPLIES	7,850.83	4,439.99	10,000	10,127	10,000	9,000
10311000	54311	PRINTING AND FORMS	1,787.15	1,420.24	3,800	4,055	3,800	3,800
10311000	54312	PHOTO SUPPLIES	1,493.42	809.07	4,000	3,100	4,000	4,000
10311000	54313	BOOKS AND SUPPLEMENTS	2,206.76	2,376.06	3,500	3,500	3,500	3,500
10311000	54314	POSTAGE	78.89	189.55	2,200	2,220	2,200	2,200
10311000	54319	CLOTHING CLEANERS	6,004.15	4,672.59	9,400	11,574	9,400	9,400
10311000	54370	AUTOMOTIVE	13,381.36	1,182.78	16,000	16,000	16,000	16,000
10311000	54371	GASOLINE AND MOTOR OIL	35,650.54	33,000.37	95,000	95,000	100,000	50,000
10311000	54510	MACHINE MAINTENANCE	3,563.00	360.00	4,000	4,000	4,000	4,000
10311000	54560	EQUIP RENTAL	9,650.56	7,777.53	13,750	13,450	13,750	13,450
10311000	54640	EDUCATION AND TRAINING	14,434.89	16,649.92	18,000	18,800	20,000	20,000
10311000	54641	EMPLOYEE INCENTIVE AWARDS	1,333.84	505.62	3,000	3,000	3,000	3,000
10311000	54675	TRAVEL	725.00	509.80	750	750	750	750

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10311000	54782	SOFTWARE ACCESSORIES	19,176.38	20,715.26	42,317	56,527	47,817	42,817
10311000	55314	CHRGBK POSTAGE	1,920.83	798.72	2,200	2,200	2,200	2,200
10311000	55370	CHRGBK AUTOMOTIVE	26,493.37	1,578.90	45,000	45,000	45,000	45,000
10311000	58001	STATE RETIREMENT	518,720.00	0.00	340,533	340,533	406,271	581,304
10311000	58002	SOCIAL SECURITY	166,007.63	123,793.31	180,081	180,081	189,097	189,097
10311000	58003	DISABILITY INSURANCE	871.68	-	946	946	1,074	925
10311000	58004	WORKMENS COMPENSATION	34,020.49	-	36,082	36,082	31,017	32,634
10311000	58006	DENTAL BENEFITS	28,578.25	-	31,307	31,307	32,395	32,827
10311000	58007	LIFE INSURANCE	4,393.56	-	4,938	4,938	5,171	4,455
10311000	58008	HEALTH PLANS	340,351.54	288,130.41	367,594	367,594	440,115	435,567
10311000	58009	VISION	3,646.10	-	3,968	3,968	3,867	4,109
10311000	58011	FLEX PLAN	12,672.43	8,384.28	13,088	13,088	15,213	13,051
TOTAL	REVENUE		(134,086.52)	(78,467.90)	(103,000)	(133,154)	(99,496)	(121,496)
TOTAL	EXPENSE		3,562,730.03	2,250,163.42	3,686,900	3,750,247	4,002,929	4,084,778
TOTAL RAISED BY TAXATION - SHERIFF ADMINISTRATION			3,428,643.51	2,171,695.52	3,583,900	3,617,092	3,903,433	3,963,282
								-
13311000	SHRF COMMUNICATIONS							-
13311000	51000	PERSONNEL SERVICES	701,854.77	535,201.67	768,971	762,971	792,017	792,017
13311000	51091	PAY DIFFERENTIAL	6,263.69	-	10,000	10,000	10,000	10,000
13311000	51093	OVERTIME	129,011.87	60,270.68	145,000	151,000	150,000	140,000
13311000	51094	TEMPORARY	48,808.45	12,632.59	65,000	65,000	65,000	50,000
13311000	51096	HOLIDAY PAY	10,000.00	500.00	10,000	10,000	10,000	10,000
13311000	52110	FURNITURE AND FURNISHINGS	-	786.40	600	1,148	600	600
13311000	52130	COMPUTER EQUIPMENT	2,630.32	1,658.80	2,400	2,400	2,400	2,400
13311000	52180	OTHER EQUIPMENT	395.96	-	-	-	-	-
13311000	52650	MOTOR VEHICLES	-	-	-	-	-	-
13311000	52680	OTHER EQUIPMENT	-	-	-	-	-	-
13311000	54300	MISC SUPPLIES	1,240.02	-	2,000	1,452	2,000	2,000
13311000	54310	OFFICE SUPPLIES	2,332.84	146.99	3,000	3,000	3,000	2,000
13311000	54311	PRINTING AND FORMS	45.10	-	-	-	-	-
13311000	54385	UNIFORMS	5,869.00	1,595.00	6,000	6,000	6,000	6,000
13311000	54510	MACHINE MAINTENANCE	50,082.00	50,082.00	60,000	60,000	60,000	60,000
13311000	54540	RADIO COMMUNICATIONS	151,355.00	167,309.00	207,941	267,353	217,517	217,517
13311000	54634	TELEPHONE	38,831.50	28,260.77	65,000	65,000	65,000	65,000
13311000	54636	INTERNET COSTS	29,282.76	23,115.21	25,000	25,000	26,000	26,000
13311000	54640	EDUCATION AND TRAINING	2,244.00	3,885.00	5,000	5,000	5,000	5,000
13311000	54646	CONTRACTS	17,152.50	5,000.00	20,000	20,000	20,000	20,000
13311000	54675	TRAVEL	15.00	-	1,000	1,000	1,000	500
13311000	54782	SOFTWARE ACCESSORIES	10,500.00	7,875.00	10,500	10,500	10,500	10,500
13311000	55370	CHRGBK AUTOMOTIVE	601.00	174.69	3,000	3,000	3,000	3,000
13311000	58001	STATE RETIREMENT	225,091.00	-	162,460	162,460	180,069	252,969

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
13311000	58002	SOCIAL SECURITY	67,599.90	46,050.72	76,421	76,421	78,567	76,654
13311000	58003	DISABILITY INSURANCE	158.76	-	183	183	177	178
13311000	58004	WORKMENS COMPENSATION	15,188.72	-	16,719	16,719	14,819	14,664
13311000	58006	DENTAL BENEFITS	12,256.41	-	14,426	14,426	14,817	14,830
13311000	58007	LIFE INSURANCE	800.88	-	958	958	867	859
13311000	58008	HEALTH PLANS	126,310.46	104,575.05	147,566	147,566	160,969	159,105
13311000	58009	VISION	1,823.53	-	2,164	2,164	2,175	2,175
13311000	58011	FLEX PLAN	2,112.05	1,384.56	2,181	2,181	2,173	2,175
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		1,659,857.49	1,050,504.13	1,833,490	1,892,902	1,903,667	1,946,143
TOTAL RAISED BY TAXATION - SHERIFF COMMUNICATIONS			1,659,857.49	1,050,504.13	1,833,490	1,892,902	1,903,667	1,946,143
14311000	SHRF NARCOTICS							-
14311000	415899	NCADD COMPLIANCE CHECKS	-	-	-	(5,000)	-	-
14311000	427151	PROCEEDS OF SEIZED PROPERTY	-	(14,388.60)	-	(14,389)	-	-
14311000	51000	PERSONNEL SERVICES	841,058.64	623,083.96	897,901	879,733	900,645	900,645
14311000	51093	OVERTIME	83,039.25	61,207.07	90,000	108,645	95,000	95,000
14311000	51096	HOLIDAY PAY	13,500.00	-	13,850	13,850	13,850	13,850
14311000	51099	CLOTHING ALLOWANCE	7,971.70	3,050.08	8,550	8,550	8,550	8,550
14311000	52120	OFFICE EQUIPMENT	-	384.00	-	384	-	-
14311000	52130	COMPUTER EQUIPMENT	2,077.20	1,459.35	2,700	2,700	-	-
14311000	52140	AUDIO VISUAL EQUIPMENT	-	-	-	399	-	-
14311000	52150	MOTOR VEHICLES	-	-	1,500	1,500	-	-
14311000	52180	OTHER EQUIPMENT	4,018.18	1,327.40	6,450	6,267	5,500	5,500
14311000	52650	MOTOR VEHICLES	58,403.55	44,388.60	30,000	44,389	30,000	-
14311000	52680	OTHER EQUIPMENT	5,500.00	-	-	-	-	-
14311000	54300	MISC SUPPLIES	1,754.79	77.40	1,500	1,500	1,500	1,500
14311000	54305	RANGE SUPPLIES	9,309.20	9,968.00	10,500	20,468	10,500	10,500
14311000	54310	OFFICE SUPPLIES	1,096.66	969.07	3,500	3,500	3,500	3,000
14311000	54311	PRINTING AND FORMS	-	135.30	500	500	500	500
14311000	54312	PHOTO SUPPLIES	136.78	-	750	750	500	500
14311000	54313	BOOKS AND SUPPLEMENTS	914.99	1,084.11	1,200	1,872	1,200	1,200
14311000	54314	POSTAGE	-	-	300	300	300	300
14311000	54319	CLOTHING CLEANERS	3,017.65	2,402.66	4,000	5,325	4,000	4,000
14311000	54370	AUTOMOTIVE	3,906.91	-	6,000	6,000	6,000	6,000
14311000	54371	GASOLINE AND MOTOR OIL	36,000.00	36,000.00	37,400	37,400	40,000	38,000
14311000	54385	UNIFORMS	-	-	-	-	750	750
14311000	54510	MACHINE MAINTENANCE	-	132.50	1,000	1,000	1,000	1,000
14311000	54560	EQUIP RENTAL	857.04	642.78	2,000	2,000	2,000	1,100
14311000	54634	TELEPHONE	7,153.11	5,029.94	8,900	8,900	14,300	14,300
14311000	54636	INTERNET COSTS	-	-	1,500	1,500	1,800	1,800

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
14311000	54640	EDUCATION AND TRAINING	6,185.65	-	12,000	12,000	12,000	12,000
14311000	54675	TRAVEL	26.00	-	1,500	1,500	1,500	1,000
14311000	54782	SOFTWARE ACCESSORIES	11,755.44	2,956.04	4,000	4,000	4,000	4,000
14311000	54783	LICENSING SOFTWARE	-	-	8,500	8,500	8,500	-
14311000	54800	INSURANCE	-	-	3,000	3,000	3,000	-
14311000	55370	CHRGBK AUTOMOTIVE	9,446.78	1,535.11	26,000	26,000	26,000	24,000
14311000	58001	STATE RETIREMENT	250,395.00	-	170,820	170,820	177,714	255,551
14311000	58002	SOCIAL SECURITY	71,685.31	51,944.48	77,288	77,643	77,880	77,880
14311000	58004	WORKMENS COMPENSATION	18,419.33	-	20,056	20,056	17,393	17,409
14311000	58006	DENTAL BENEFITS	12,995.76	-	14,732	14,732	15,176	15,176
14311000	58008	HEALTH PLANS	148,234.96	120,101.12	138,376	138,376	137,424	137,815
14311000	58009	VISION	2,107.83	-	2,405	2,405	2,417	2,417
TOTAL	REVENUE		-	(14,388.60)	-	(19,389)	-	-
TOTAL	EXPENSE		1,610,967.71	967,878.97	1,608,678	1,636,463	1,624,399	1,655,243
TOTAL RAISED BY TAXATION - SHERIFF NARCOTICS			1,610,967.71	953,490.37	1,608,678	1,617,075	1,624,399	1,655,243
								-
15311000	SHRF CIVIL							-
15311000	41294H	DSS CHILD ADVOCACY CENTER	(646.99)	-	(2,500)	(2,500)	(2,500)	(2,500)
15311000	51000	PERSONNEL SERVICES	448,533.58	324,449.19	466,100	466,100	506,906	506,906
15311000	51093	OVERTIME	25,394.42	13,817.85	24,200	24,200	25,500	25,500
15311000	51094	TEMPORARY	38,082.25	22,660.38	60,000	60,000	30,000	30,000
15311000	51096	HOLIDAY PAY	4,500.00	-	7,700	7,700	7,700	7,700
15311000	52110	FURNITURE AND FURNISHINGS	708.02	436.00	400	436	-	-
15311000	52120	OFFICE EQUIPMENT	-	73.20	350	350	-	-
15311000	52180	OTHER EQUIPMENT	-	-	-	1,586	-	-
15311000	52650	MOTOR VEHICLES	-	21,747.08	-	21,747	-	-
15311000	54310	OFFICE SUPPLIES	1,612.12	822.20	3,000	3,000	3,000	2,000
15311000	54311	PRINTING AND FORMS	305.40	434.60	685	685	685	685
15311000	54313	BOOKS AND SUPPLEMENTS	1,472.17	952.46	2,600	2,669	2,600	2,600
15311000	54314	POSTAGE	25.51	43.37	125	135	125	125
15311000	54319	CLOTHING CLEANERS	608.59	480.53	900	1,165	900	900
15311000	54385	UNIFORMS	6,198.67	4,348.08	13,682	16,802	13,682	13,682
15311000	54640	EDUCATION AND TRAINING	1,446.30	1,451.41	2,500	2,500	2,500	2,500
15311000	54675	TRAVEL	-	-	1,000	1,000	1,000	1,000
15311000	54782	SOFTWARE ACCESSORIES	4,000.00	4,000.00	4,500	4,464	4,280	4,280
15311000	55314	CHRGBK POSTAGE	253.47	500.00	500	500	500	500
15311000	58001	STATE RETIREMENT	144,928.00	-	92,598	92,598	98,638	142,231
15311000	58002	SOCIAL SECURITY	39,338.83	27,695.39	42,687	42,687	43,613	43,613
15311000	58003	DISABILITY INSURANCE	167.75	-	193	193	186	188
15311000	58004	WORKMENS COMPENSATION	7,435.93	-	7,886	7,886	7,459	7,470
15311000	58006	DENTAL BENEFITS	6,636.63	-	7,428	7,428	8,747	8,759

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
15311000	58007	LIFE INSURANCE	847.05	-	1,009	1,009	894	904
15311000	58008	HEALTH PLANS	90,888.88	70,586.10	98,185	98,185	118,129	117,291
15311000	58009	VISION	911.29	-	1,022	1,022	1,208	1,208
15311000	58011	FLEX PLAN	2,112.05	1,461.48	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(646.99)	-	(2,500)	(2,500)	(2,500)	(2,500)
TOTAL	EXPENSE		826,406.91	495,959.32	841,431	868,227	880,425	922,217
TOTAL RAISED BY TAXATION - SHERIFF CIVIL			825,759.92	495,959.32	838,931	865,727	877,925	919,717
16099000		SPECIAL PATROL OFFICER PROGRAM						-
16099000	422609	SRO/SPO CONTRACTS	(118,057.38)	(74,443.22)	(139,562)	(139,562)	(139,563)	(139,563)
16099000	51094	TEMPORARY	109,116.00	74,140.50	125,000	125,000	125,000	125,000
16099000	52180	OTHER EQUIPMENT	231.58	-	1,350	1,350	2,200	2,200
16099000	54319	CLOTHING CLEANERS	-	-	1,650	1,650	1,650	1,650
16099000	54385	UNIFORMS	1,432.85	2,072.86	2,000	3,970	1,150	1,150
16099000	54640	EDUCATION AND TRAINING	-	-	-	-	-	-
16099000	58002	SOCIAL SECURITY	8,347.37	5,671.74	9,563	9,563	9,563	9,563
TOTAL	REVENUE		(118,057.38)	(74,443.22)	(139,562)	(139,562)	(139,563)	(139,563)
TOTAL	EXPENSE		119,127.80	81,885.10	139,563	141,533	139,563	139,563
TOTAL RAISED BY TAXATION - SPECIAL PATROL OFFICER PROGRAM			1,070.42	7,441.88	1	1,971	-	-
16311000		SHRF COMMUNITY AND YOUTH						-
16311000	41294E	STOP DWI	(15,000.00)	-	(15,000)	(15,000)	(15,000)	(15,000)
16311000	422601	DEPUTY OUTSIDE SERVICES	-	(37,675.12)	(70,000)	(70,000)	(65,000)	(65,000)
16311000	422609	BR CA PV COPS CONT	(548,554.00)	(355,239.00)	(585,585)	(616,385)	(708,430)	(708,430)
16311000	426601	DEPUTY OUTSIDE SERVICES	(82,637.80)	-	-	-	-	-
16311000	426601	DEPUTY OUTSIDE SERVICES	-	-	-	-	-	-
16311000	427011	REF PRIOR YEARS EXPENDITURES	-	(218.47)	-	-	-	-
16311000	51000	PERSONNEL SERVICES	777,558.11	555,711.51	807,031	807,031	892,648	892,648
16311000	51093	OVERTIME	143,596.55	75,916.99	134,375	134,375	138,070	135,000
16311000	51096	HOLIDAY PAY	13,250.00	-	15,000	15,000	16,500	16,500
16311000	52140	AUDIO VISUAL EQUIPMENT	-	-	100	100	-	-
16311000	52180	OTHER EQUIPMENT	737.80	-	2,400	2,400	2,400	2,400
16311000	54300	MISC SUPPLIES	395.81	-	500	500	600	600
16311000	54305	RANGE SUPPLIES	4,041.24	1,256.00	3,500	3,500	3,500	3,500
16311000	54310	OFFICE SUPPLIES	-	-	900	900	900	900
16311000	54312	PHOTO SUPPLIES	-	-	200	200	200	200
16311000	54313	BOOKS AND SUPPLEMENTS	1,435.95	577.96	2,500	3,078	2,500	2,500
16311000	54319	CLOTHING CLEANERS	-	834.92	5,500	8,300	5,500	5,500
16311000	54385	UNIFORMS	6,009.00	6,828.21	8,500	9,606	8,500	8,500
16311000	54640	EDUCATION AND TRAINING	15,620.95	8,877.52	17,000	17,000	17,000	17,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
16311000	54675	TRAVEL	-	-	300	300	300	300
16311000	55370	CHRGBK AUTOMOTIVE	4,669.76	1,307.00	5,000	5,000	5,000	5,000
16311000	58001	STATE RETIREMENT	256,802.00	-	162,916	162,916	173,345	252,507
16311000	58002	SOCIAL SECURITY	69,653.52	47,473.44	73,165	73,165	80,112	79,877
16311000	58004	WORKMENS COMPENSATION	18,487.36	-	19,149	19,149	18,043	18,007
16311000	58006	DENTAL BENEFITS	12,644.52	-	13,259	13,259	15,176	15,176
16311000	58008	HEALTH PLANS	145,716.98	121,448.21	160,651	160,651	199,008	199,603
16311000	58009	VISION	2,051.35	-	2,164	2,164	2,417	2,417
TOTAL	REVENUE		(646,191.80)	(393,132.59)	(670,585)	(701,385)	(788,430)	(788,430)
TOTAL	EXPENSE		1,472,670.90	820,231.76	1,434,110	1,438,594	1,581,719	1,658,135
TOTAL RAISED BY TAXATION - SHERIFF COMMUNITY & YOUTH			826,479.10	427,099.17	763,525	737,209	793,289	869,705
								-
17002000		SHRF PATROL WEIGHT ENFORCEMENT						-
17002000	51093	OVERTIME	8,299.13	8,602.40	9,000	9,000	9,000	9,000
17002000	54510	MACHINE MAINTENANCE	-	300.00	500	500	500	500
17002000	54675	TRAVEL	-	-	150	150	150	150
17002000	58001	STATE RETIREMENT	2,580.00	-	1,532	1,532	1,611	2,300
17002000	58002	SOCIAL SECURITY	634.93	658.04	689	689	689	689
17002000	58004	WORKMENS COMPENSATION	185.98	-	180	180	155	155
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		11,700.04	9,560.44	12,051	12,051	12,105	12,794
TOTAL RAISED BY TAXATION - SHERIFF WEIGHT ENFORCEMENT			11,700.04	9,560.44	12,051	12,051	12,105	12,794
								-
17003000		SHRF PATROL MARINE ENFORCEMENT						-
17003000	415896	REIMB TOWN of CARMEL - MARINE	-	-	-	-	-	-
17003000	427011	REF PRIOR YEARS EXPENDITURES	19,109.24	-	-	-	-	-
17003000	433891	NYS PARK AND REC	(48,127.48)	-	(45,000)	(45,000)	(47,850)	(47,850)
17003000	51093	OVERTIME	45,898.93	44,891.84	50,000	50,000	65,000	65,000
17003000	52170	KITCHEN EQP AND APPLIANCES	-	841.91	-	842	-	-
17003000	52180	OTHER EQUIPMENT	4,029.27	1,486.12	5,000	2,949	5,000	5,000
17003000	54300	MISC SUPPLIES	-	-	-	-	-	-
17003000	54330	MEDICAL SUPPLIES	-	200.00	-	200	-	-
17003000	54371	GASOLINE AND MOTOR OIL	3,307.48	2,855.94	3,400	3,400	5,000	5,000
17003000	54385	UNIFORMS	2,431.45	794.62	2,000	2,000	2,000	2,000
17003000	54410	SUPPLIES AND MAT	2,015.57	2,154.47	2,000	2,819	2,000	2,000
17003000	54640	EDUCATION AND TRAINING	-	-	500	500	500	500
17003000	54646	CONTRACTS	-	-	-	-	-	-
17003000	54710	MAINT AND REPAIRS	12,372.00	8,943.25	16,200	16,200	20,000	20,000
17003000	54770	MISC SMALL TOOLS	-	189.99	-	190	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
17003000	58001	STATE RETIREMENT	7,173.00	-	8,511	8,511	11,638	16,609
17003000	58002	SOCIAL SECURITY	3,476.21	3,434.19	3,825	3,825	4,973	4,973
17003000	58004	WORKMENS COMPENSATION	947.14	-	1,001	1,001	1,120	1,121
TOTAL	REVENUE		(29,018.24)	-	(45,000)	(45,000)	(47,850)	(47,850)
TOTAL	EXPENSE		81,651.05	65,792.33	92,437	92,437	117,231	122,203
TOTAL RAISED BY TAXATION - SHERIFF MARINE ENFORCEMENT			52,632.81	65,792.33	47,437	47,437	69,381	74,353
17004000		SHRF PATROL BICYCLE						-
17004000	51093	OVERTIME	18,116.54	15,928.66	18,000	18,000	18,000	18,000
17004000	52180	OTHER EQUIPMENT	-	-	500	500	-	-
17004000	54385	UNIFORMS	3,826.79	818.88	2,000	2,000	2,000	2,000
17004000	54410	SUPPLIES AND MAT	-	-	-	-	-	-
17004000	54710	MAINT AND REPAIRS	-	270.00	700	700	1,200	1,200
17004000	58001	STATE RETIREMENT	5,161.00	-	3,064	3,064	3,223	4,599
17004000	58002	SOCIAL SECURITY	1,385.91	1,218.54	1,377	1,377	1,377	1,377
17004000	58004	WORKMENS COMPENSATION	371.11	-	360	360	310	310
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		28,861.35	18,236.08	26,001	26,001	26,110	27,486
TOTAL RAISED BY TAXATION - BICYCLE PATROL			28,861.35	18,236.08	26,001	26,001	26,110	27,486
17311000		SHRF PATROL						-
17311000	412941	CTRL SERV INTERNAL CHGBKS	(15,000.00)	-	(15,000)	(15,000)	(15,000)	(15,000)
17311000	422601	DEPUTY OUTSIDE SERVICES	-	(21,580.82)	(15,000)	(25,135)	(15,000)	(15,000)
17311000	426601	DEPUTY OUTSIDE SERVICES	(45,844.20)	0.00	-	-	-	-
17311000	426605	INMATE T COMM USE OF RESERVE	(25,648.00)	(21,400.00)	-	(21,400)	-	-
17311000	426800	INSURANCE RECOVERIES	(5,373.79)	(5,810.26)	-	(5,810)	-	-
17311000	427011	REF PRIOR YEARS EXPENDITURES	11,546.44	(14,107.75)	-	-	-	-
17311000	427050	GIFTS AND DONATIONS	(1,250.00)	0.00	-	-	-	-
17311000	51000	PERSONNEL SERVICES	3,222,507.79	2,288,749.36	3,288,601	3,283,524	3,501,164	3,488,998
17311000	51090	CANINE STIPEND	7,869.94	12,439.59	12,000	12,000	18,000	24,000
17311000	51093	OVERTIME	599,701.46	333,919.70	563,300	583,983	578,790	568,790
17311000	51096	HOLIDAY PAY	55,500.00	-	57,000	57,000	57,000	57,000
17311000	52110	FURNITURE AND FURNISHINGS	2,000.00	-	2,000	2,861	2,000	2,000
17311000	52130	COMPUTER EQUIPMENT	2,955.00	-	3,000	639	3,000	2,000
17311000	52180	OTHER EQUIPMENT	4,652.92	19,825.07	24,000	25,573	24,000	20,000
17311000	52190	MEDICAL EQUIPMENT	550.00	3,305.00	2,000	3,305	2,000	2,000
17311000	52650	MOTOR VEHICLES	220,431.34	241,366.68	220,000	241,400	240,000	240,000
17311000	52680	OTHER EQUIPMENT	10,648.00	-	-	-	-	-
17311000	54150	CANINE	2,816.50	5,715.77	5,000	6,000	7,000	7,000
17311000	54300	MISC SUPPLIES	10,558.62	8,059.61	10,500	8,975	10,500	10,500

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
17311000	54305		RANGE SUPPLIES	3,725.12	18,432.75	10,000	19,968	10,000
17311000	54310		OFFICE SUPPLIES	2,095.42	1,250.49	3,000	3,000	2,500
17311000	54311		PRINTING AND FORMS	714.78	960.80	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	1,825.75	3,019.31	3,000	4,295	1,500
17311000	54314		POSTAGE	50.00	40.00	80	80	80
17311000	54319		CLOTHING CLEANERS	-	-	5,000	5,000	5,000
17311000	54330		MEDICAL SUPPLIES	1,552.30	719.90	500	720	500
17311000	54370		AUTOMOTIVE	59,044.34	41,790.17	70,000	77,290	70,000
17311000	54371		GASOLINE AND MOTOR OIL	197,180.21	45,424.26	221,000	223,541	240,000
17311000	54385		UNIFORMS	68,111.53	17,952.01	41,500	40,952	41,500
17311000	54410		SUPPLIES AND MAT	356.50	0.00	6,000	5,000	6,000
17311000	54510		MACHINE MAINTENANCE	1,582.85	505.00	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL	47,083.22	67,119.16	85,000	85,300	85,000
17311000	54640		EDUCATION AND TRAINING	30,233.47	22,799.98	30,000	47,590	30,000
17311000	54675		TRAVEL	695.00	677.00	2,000	2,000	2,000
17311000	54782		SOFTWARE ACCESSORIES	11,951.20	899.00	-	1,500	8,000
17311000	55162		CHRGBK SIGNS	-	-	1,000	4,000	1,000
17311000	55370		CHRGBK AUTOMOTIVE	138,842.01	28,753.87	145,000	142,000	145,000
17311000	55371		CHRGBK GASOLINE	6,246.72	1,037.30	3,000	3,000	5,000
17311000	58001		STATE RETIREMENT	1,024,131.00	-	616,379	616,379	689,905
17311000	58002		SOCIAL SECURITY	286,088.27	196,122.49	299,949	302,125	317,854
17311000	58004		WORKMENS COMPENSATION	74,709.72	-	78,502	78,502	71,588
17311000	58006		DENTAL BENEFITS	51,281.53	-	57,456	57,456	60,703
17311000	58008		HEALTH PLANS	574,076.91	444,410.26	596,989	596,989	629,744
17311000	58009		VISION	8,318.35	-	9,379	9,379	9,667
TOTAL	REVENUE		(81,569.55)	(62,898.83)	(30,000)	(67,346)	(30,000)	(30,000)
TOTAL	EXPENSE		6,730,087.77	3,805,294.53	6,476,135	6,555,327	6,881,995	7,125,979
TOTAL RAISED BY TAXATION - SHERIFF ROAD PATROL			6,648,518.22	3,742,395.70	6,446,135	6,487,981	6,851,995	7,095,979
								-
10102	ERT TRAINING							-
17311000	51093	10102	OVERTIME	21,271.49	39,374.02	45,000	45,000	45,000
17311000	52180	10102	OTHER EQUIPMENT	4,455.98	13,500.00	2,500	14,936	2,500
17311000	54305	10102	RANGE SUPPLIES	11,901.86	-	8,000	249	8,000
17311000	54385	10102	UNIFORMS	684.50	1,152.88	2,000	1,157	2,000
17311000	54646	10102	CONTRACTS	6,259.22	-	45,000	45,000	20,000
17311000	54989	10102	MISCELLANEOUS	509.07	-	2,500	-	2,500

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
17311000	58001	10102	STATE RETIREMENT	12,902.00	-	7,660	7,660	8,057	11,498
17311000	58002	10102	SOCIAL SECURITY	1,464.79	3,012.11	3,443	3,443	3,443	3,443
17311000	58004	10102	WORKMENS COMPENSATION	929.06	-	901	901	776	776
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			60,377.97	57,039.01	117,004	118,347	117,276	95,717
TOTAL RAISED BY TAXATION - ERT TRAINING				60,377.97	57,039.01	117,004	118,347	117,276	95,717
									-
10107	FY13 EXPLOSIVE DETECTION CANINE GRT								-
17311000	443890	10107	PUBLIC SAFETY OTHER	(55,853.05)	-	-	-	-	-
17311000	52180	10107	OTHER EQUIPMENT	3,044.69	-	-	-	-	-
17311000	52650	10107	MOTOR VEHICLES	46,381.11	-	-	-	-	-
17311000	54150	10107	CANINE	7,800.00	-	-	-	-	-
17311000	54640	10107	EDUCATION AND TRAINING	1,831.36	-	-	-	-	-
TOTAL	REVENUE			(55,853.05)	-	-	-	-	-
TOTAL	EXPENSE			59,057.16	-	-	-	-	-
TOTAL RAISED BY TAXATION - FY13 EXPLOSIVE DETECTION CANINE GRANT				3,204.11	-	-	-	-	-
									-
10121	FY14 EXPLOSIVE DETECTION CANINE GRT								-
17311000	443890	10121	PUBLIC SAFETY OTHER	-	-	-	(59,800)	-	-
17311000	52180	10121	OTHER EQUIPMENT	-	5,783.28	-	5,885	-	-
17311000	52650	10121	MOTOR VEHICLES	-	44,627.92	-	45,057	-	-
17311000	54150	10121	CANINE	-	7,200.00	-	7,800	-	-
17311000	54330	10121	MEDICAL SUPPLIES	-	159.99	-	160	-	-
17311000	54410	10121	SUPPLIES AND MAT	-	893.65	-	898	-	-
TOTAL	REVENUE			-	-	-	(59,800)	-	-
TOTAL	EXPENSE			-	58,664.84	-	59,800	-	-
TOTAL RAISED BY TAXATION - FY14 EXPLOSIVE DETECTION CANINE GRANT				-	58,664.84	-	-	-	-
									-
10021	SELECTIVE TRAFFIC ENF PROG								-
17311002	443893	10021	STEP INITIATIVE CFDA 20.600	-	-	(24,960)	(16,080)	(24,900)	(24,900)
17311002	51093	10021	OVERTIME	-	11,041.34	24,960	16,080	23,130	23,130
17311002	58001	10021	STATE RETIREMENT	-	-	4,249	4,249	4,141	5,910
17311002	58002	10021	SOCIAL SECURITY	-	844.62	1,909	1,909	1,769	1,769
17311002	58004	10021	WORKMENS COMPENSATION	-	-	500	500	399	399
TOTAL	REVENUE			-	-	(24,960)	(16,080)	(24,900)	(24,900)
TOTAL	EXPENSE			-	11,885.96	31,618	22,738	29,439	31,208
TOTAL RAISED BY TAXATION - SELECT TRAFFIC ENF PROGRAM				-	11,885.96	6,658	6,658	4,539	6,308
									-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10023	CHILD PASS SAFETY								-
17311002	443892	10023	CHILD PASS SFTY	(1,260.43)	(1,101.49)	(4,000)	(4,000)	(6,500)	(6,500)
17311002	54989	10023	MISCELLANEOUS	1,770.75	2,957.15	4,000	4,000	6,500	6,500
TOTAL	REVENUE			(1,260.43)	(1,101.49)	(4,000)	(4,000)	(6,500)	(6,500)
TOTAL	EXPENSE			1,770.75	2,957.15	4,000	4,000	6,500	6,500
TOTAL RAISED BY TAXATION - CHILD PASS SAFETY				510.32	1,855.66	-	-	-	-
10024	BUCKLE UP 2012/13								-
17311002	443899	10024	BUCKLE UP CFDA20.604	-	-	-	-	-	-
17311002	51093	10024	OVERTIME	-	-	-	-	-	-
17311002	58002	10024	SOCIAL SECURITY	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - BUCKLE UP 2012/13				-	-	-	-	-	-
18311000	SHRF TRAFFIC SAFETY BOARD								-
18311000	51094		TEMPORARY	7,440.64	3,407.80	10,000	10,000	10,000	10,000
18311000	52110		FURNITURE AND FURNISHINGS	137.22	-	-	-	-	-
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	75.00	150	150	150	150
18311000	54314		POSTAGE	-	-	500	500	500	500
18311000	54329		PROMOTIONAL MATERIALS	8,392.79	4,795.28	10,350	10,350	10,350	10,350
18311000	54640		EDUCATION AND TRAINING	-	300.00	3,000	3,000	3,000	3,000
18311000	58001		STATE RETIREMENT	1,720.00	-	1,702	1,702	1,790	2,555
18311000	58002		SOCIAL SECURITY	569.21	256.54	765	765	765	765
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			18,334.86	8,834.62	26,467	26,467	26,555	27,320
TOTAL RAISED BY TAXATION - TRAFFIC SAFETY BOARD				18,334.86	8,834.62	26,467	26,467	26,555	27,320
19005060	SHRF SECURITY SERVICES DSS								-
19005060	412941		CTRL SERV INTERNAL CHGBKS	(133,509.00)	-	(133,513)	(133,513)	(135,469)	(142,902)
19005060	427011		REF PRIOR YEARS EXPENDITURES	-	(12.00)	-	-	-	-
19005060	51000		PERSONNEL SERVICES	88,583.97	56,480.64	90,837	90,837	91,384	91,384
19005060	51093		OVERTIME	1,469.15	3,895.83	4,000	4,000	4,000	4,000
19005060	51096		HOLIDAY PAY	1,500.00	-	1,500	1,500	1,500	1,500
19005060	58001		STATE RETIREMENT	25,393.00	-	16,399	16,399	17,346	24,756
19005060	58002		SOCIAL SECURITY	7,003.79	4,618.74	7,370	7,370	7,412	7,412
19005060	58004		WORKMENS COMPENSATION	1,827.98	-	1,929	1,929	1,669	1,671
19005060	58006		DENTAL BENEFITS	1,404.95	-	1,473	1,473	1,518	1,518
19005060	58008		HEALTH PLANS	20,985.60	6,880.71	9,661	9,661	10,398	10,419
19005060	58009		VISION	227.82	-	240	240	242	242

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
				ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	REVENUE			(133,509.00)	(12.00)	(133,513)	(133,513)	(135,469)	(142,902)
TOTAL	EXPENSE			148,396.26	71,875.92	133,409	133,409	135,469	142,902
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES - DSS				14,887.26	71,863.92	(104)	(104)	-	-
19311000	SHRF SECURITY SERVICES								-
19311000	41294D		KERN BUILDING SECURITY	(3,973.76)	(939.75)	(5,000)	(5,000)	(4,500)	(4,500)
19311000	41294G		BRD OF ELECTION	(5,042.54)	-	-	-	(12,000)	-
19311000	427011		REF PRIOR YEARS EXPENDITURES	5,461.32	-	-	-	-	-
19311000	51000		PERSONNEL SERVICES	46,947.29	63,261.50	89,287	89,287	91,677	91,677
19311000	51093		OVERTIME	9,317.07	6,057.24	8,644	8,644	8,882	8,882
19311000	51094		TEMPORARY	110,314.86	72,082.50	151,125	151,125	151,125	151,125
19311000	51096		HOLIDAY PAY	1,500.00	-	1,500	1,500	1,500	1,500
19311000	54319		CLOTHING CLEANERS	-	-	2,062	2,062	2,062	2,062
19311000	54385		UNIFORMS	-	1,490.00	3,500	4,990	3,500	3,500
19311000	58001		STATE RETIREMENT	75,257.00	-	42,651	42,651	45,331	64,693
19311000	58002		SOCIAL SECURITY	12,682.11	10,811.18	19,168	19,168	19,369	19,369
19311000	58004		WORKMENS COMPENSATION	1,857.26	-	1,991	1,991	1,758	1,760
19311000	58006		DENTAL BENEFITS	1,404.95	-	1,473	1,473	1,518	1,518
19311000	58008		HEALTH PLANS	7,319.81	15,799.56	21,706	21,706	23,349	23,420
19311000	58009		VISION	227.82	-	240	240	242	242
TOTAL	REVENUE			(3,554.98)	(939.75)	(5,000)	(5,000)	(16,500)	(4,500)
TOTAL	EXPENSE			266,828.17	169,501.98	343,347	344,837	350,313	369,748
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES CTY FACILITIES				263,273.19	168,562.23	338,347	339,837	333,813	365,248
10011	NELSONVILLE COURT SECURITY								-
19311003	422605	10011	COURT PROTECTION NELSONVILLE	(495.53)	(505.16)	(860)	(860)	(926)	(926)
19311003	51093	10011	OVERTIME	465.70	541.32	860	860	860	860
19311003	58001	10011	STATE RETIREMENT	229.00	-	146	146	154	220
19311003	58002	10011	SOCIAL SECURITY	31.23	41.41	66	66	66	66
19311003	58004	10011	WORKMENS COMPENSATION	16.36	-	17	17	15	15
TOTAL	REVENUE			(495.53)	(505.16)	(860)	(860)	(926)	(926)
TOTAL	EXPENSE			742.29	582.73	1,089	1,089	1,095	1,161
TOTAL RAISED BY TAXATION - NELSONVILLE COURT SECURITY				246.76	77.57	229	229	169	235
10012	PHILIPSTOWN COURT SECURITY								-
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(11,812.54)	(6,829.23)	(5,000)	(5,000)	(10,765)	(10,765)
19311003	51093	10012	OVERTIME	10,740.22	7,376.09	5,000	5,000	10,000	10,000
19311003	58001	10012	STATE RETIREMENT	1,022.00	-	851	851	1,790	2,555
19311003	58002	10012	SOCIAL SECURITY	760.13	564.29	383	383	765	765
19311003	58004	10012	WORKMENS COMPENSATION	73.19	-	100	100	172	172

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
TOTAL	REVENUE		(11,812.54)	(6,829.23)	(5,000)	(5,000)	(10,765)	(10,765)
TOTAL	EXPENSE		12,595.54	7,940.38	6,334	6,334	12,727	13,492
TOTAL RAISED BY TAXATION - PHILIPSTOWN COURT SECURITY			783.00	1,111.15	1,334	1,334	1,962	2,727
								-
TOTAL	REVENUE		(12,308.07)	(7,334.39)	(5,860)	(5,860)	(11,691)	(11,691)
TOTAL	EXPENSE		13,337.83	8,523.11	7,423	7,423	13,822	14,653
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES LOCAL COURTS			1,029.76	1,188.72	1,563	1,563	2,131	2,962
								-
20311000	SHRF DOMESTIC VIOLENCE							-
20311000	412941	CTRL SERV INTERNAL CHGBKS	(12,825.00)	-	(13,209)	(13,209)	-	-
20311000	51000	PERSONNEL SERVICES	96,782.83	81,717.54	97,650	97,650	100,270	100,270
20311000	51093	OVERTIME	-	-	-	-	0	-
20311000	51096	HOLIDAY PAY	1,500.00	1,000.00	1,500	1,500	1,500	1,500
20311000	58001	STATE RETIREMENT	26,472.00	-	16,878	16,878	18,769	26,495
20311000	58002	SOCIAL SECURITY	7,587.07	6,327.95	7,585	7,585	7,785	7,785
20311000	58004	WORKMENS COMPENSATION	1,905.48	0.00	1,985	1,985	1,754	1,755
20311000	58006	DENTAL BENEFITS	1,404.95	0.00	1,473	1,473	1,518	1,518
20311000	58008	HEALTH PLANS	20,985.60	16,279.74	21,706	21,706	23,349	23,420
20311000	58009	VISION	227.82	-	240	240	242	242
TOTAL	REVENUE		(12,825.00)	-	(13,209)	(13,209)	-	-
TOTAL	EXPENSE		156,865.75	105,325.23	149,017	149,017	155,187	162,985
TOTAL RAISED BY TAXATION - SHERIFF DOMESTIC VIOLENCE			144,040.75	105,325.23	135,808	135,808	155,187	162,985
								-
TOTAL	REVENUES		(1,228,881.01)	(632,718.77)	(1,177,189)	(1,345,798)	(1,302,899)	(1,320,332)
TOTAL	EXPENSES		16,829,029.80	10,060,113.90	16,963,081	17,279,820	18,004,704	18,545,574
TOTAL RAISED BY TAXATION - TOTAL SHERIFF (NON JAIL)			15,600,148.79	9,427,395.13	15,785,892	15,934,022	16,701,805	17,225,242
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
3140	PROBATION DEPT							-
10098000	ALTERNATIVES TO INCARCERATION							-
10098000	433899	STATE AID ALT TO INCARCER	(11,863.50)	(1,097.34)	(13,584)	(13,584)	(13,168)	(13,168)
10098000	51000	PERSONNEL SERVICES	45,593.89	35,795.10	50,500	50,500	51,510	51,510
10098000	51093	OVERTIME	55,876.75	63,392.63	30,000	30,000	30,000	30,000
10098000	58001	STATE RETIREMENT	15,470.00	-	13,793	13,793	9,637	15,887
10098000	58002	SOCIAL SECURITY	7,853.53	7,644.31	6,158	6,158	6,236	6,236
10098000	58003	DISABILITY INSURANCE	72.89	-	78	78	75	76
10098000	58004	WORKMENS COMPENSATION	696.58	-	676	676	597	605
10098000	58006	DENTAL BENEFITS	1,016.84	-	1,166	1,166	1,159	1,171
10098000	58007	LIFE INSURANCE	368.41	-	409	409	340	364
10098000	58008	HEALTH PLANS	659.82	2,463.85	700	700	6,989	6,989
10098000	58011	FLEX PLAN	1,958.21	1,384.56	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(11,863.50)	(1,097.34)	(13,584)	(13,584)	(13,168)	(13,168)
TOTAL	EXPENSE		129,566.92	110,680.45	105,661	105,661	108,716	115,013
TOTAL RAISED BY TAXATION - TOTAL - ALTERNATIVES TO INCARCERATION			117,703.42	109,583.11	92,077	92,077	95,548	101,845
								-
10314000	PROBATION							-
10314000	41294E	CONT FOR STOP DWI DA	(65,500.00)	(32,750.00)	(65,500)	(65,500)	(65,500)	(65,500)
10314000	415801	RESTITUTION SURCHARGE	(4,080.70)	(2,673.49)	(6,000)	(6,000)	(4,500)	(4,500)
10314000	415803	DWI ADMIN SUPERVISION	(36,343.00)	(20,580.50)	(38,500)	(38,500)	(30,500)	(30,500)
10314000	415804	ADMINISTRATIVE SUPER FEE	(27,974.25)	(15,763.75)	(31,300)	(31,300)	(22,000)	(22,000)
10314000	415898	DRUG TESTING FEES	(1,750.00)	(10,848.50)		(10,800)	(35,500)	(35,500)
10314000	420711	CONT FOR STOP DWI DA	-	-	-	-	-	-
10314000	424016	PROBATION DWI FEE ACCT	(22.24)	(4.61)	-	-	-	-
10314000	427701	UNCLASSIFIED	(30.00)	-	-	-	-	-
10314000	433101	PROBATION SERVICES	(206,462.00)	(154,846.50)	(206,462)	(206,462)	(206,462)	(206,462)
10314000	443105	IGNITION INTERLOCK	(9,984.91)	(6,480.00)	-	-	-	-
10314000	51000	PERSONNEL SERVICES	1,288,008.55	945,123.98	1,383,688	1,373,688	1,429,325	1,426,318
10314000	51093	OVERTIME	20,385.62	10,895.75	20,520	20,520	20,520	20,520
10314000	51094	TEMPORARY	31,881.48	22,682.44	36,653	46,653	36,750	10,250
10314000	52110	FURNITURE AND FURNISHINGS	199.00	-	-	-	-	-
10314000	52120	OFFICE EQUIPMENT	132.22	784.83	100	800	-	-
10314000	52170	KITCHEN EQP AND APPLIANCES	179.00	-	-	-	-	-
10314000	52180	OTHER EQUIPMENT	-	-	1,500	650	1,500	1,500
10314000	54152	MEDICAL EXAMS TESTING	750.00	450.00	450	450	450	450
10314000	54305	RANGE SUPPLIES	389.45	0.00	1,500	1,000	1,500	1,500
10314000	54310	OFFICE SUPPLIES	2,226.35	1,906.88	4,000	3,650	4,000	4,000
10314000	54311	PRINTING AND FORMS	539.65	748.40	1,500	1,500	1,500	1,500
10314000	54313	BOOKS AND SUPPLEMENTS	10,663.20	7,561.12	10,200	10,200	10,200	10,200
10314000	54314	POSTAGE	23.29	-	50	50	50	50

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET	
10314000	54330		MEDICAL SUPPLIES	3,990.00	6,107.47	4,000	6,250	4,500	4,500
10314000	54385		UNIFORMS	60.00	-	-	-	-	-
10314000	54445		LAB ANALYSIS	26,174.87	22,005.75	16,000	29,000	35,500	35,500
10314000	54510		MACHINE MAINTENANCE	85.00	85.00	1,500	800	1,500	1,500
10314000	54540		RADIO COMMUNICATIONS	1,200.00	1,122.00	2,300	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL	18,931.96	18,603.22	20,000	20,000	20,000	20,000
10314000	54634		TELEPHONE	4,113.03	2,484.61	7,300	7,300	9,900	9,900
10314000	54637		SECURITY MONITORING AND RNTL	1,157.00	890.00	1,700	1,700	1,700	1,700
10314000	54640		EDUCATION AND TRAINING	3,780.74	345.00	4,250	4,000	4,250	4,250
10314000	54646		CONTRACTS	33.00	17.25	1,000	500	1,000	1,000
10314000	54675		TRAVEL	56.58	52.43	350	350	350	350
10314000	54783		LICENSING SOFTWARE	450.00	450.00	450	450	450	450
10314000	55161		CHRGBK MIROFILMING	-	-	1,000	1,000	1,000	1,000
10314000	55162		CHRGBK SIGNS	-	-	-	-	-	-
10314000	55314		CHRGBK POSTAGE	1,582.28	1,030.31	2,300	2,300	2,300	2,300
10314000	55370		CHRGBK AUTOMOTIVE	840.61	705.37	6,200	6,000	6,200	6,200
10314000	55371		CHRGBK GASOLINE	616.25	-	1,100	1,100	1,100	1,100
10314000	55675		CHRGBK TRAVEL	-	112.00	-	200	-	-
10314000	58001		STATE RETIREMENT	227,865.00	-	218,444	218,444	243,516	351,986
10314000	58002		SOCIAL SECURITY	98,935.61	72,580.35	110,226	110,226	113,725	111,467
10314000	58003		DISABILITY INSURANCE	236.64	-	253	253	242	245
10314000	58004		WORKMENS COMPENSATION	21,228.90	-	21,663	21,663	19,864	20,098
10314000	58006		DENTAL BENEFITS	23,908.35	-	26,744	26,744	28,117	28,142
10314000	58007		LIFE INSURANCE	1,190.02	-	1,322	1,322	1,165	1,177
10314000	58008		HEALTH PLANS	266,042.47	194,983.58	277,113	277,113	288,587	288,057
10314000	58009		VISION	3,548.46	-	3,985	3,985	4,109	4,109
10314000	58011		FLEX PLAN	4,224.16	2,922.96	4,363	4,363	4,347	4,350
TOTAL	REVENUE		(352,147.10)	(243,947.35)	(347,762)	(358,562)	(364,462)	(364,462)	
TOTAL	EXPENSE		2,065,628.74	1,314,650.70	2,193,724	2,206,524	2,301,517	2,377,969	
TOTAL RAISED BY TAXATION - PROBATION			1,713,481.64	1,070,703.35	1,845,962	1,847,962	1,937,055	2,013,507	
									-
10001	DOMESTIC VIOLENCE GRANT								-
20314001	427011		REF PRIOR YEARS EXPENDITURES	(2,891.00)	-	-	-	-	-
20314001	443897	10001	DOMESTIC VIOL GR CFDA 16.710	(50,850.00)	-	(50,850)	(50,850)	-	-
20314001	54994	10001	WOMENS CENTER	9,200.00	-	9,200	9,200	-	-
20314001	55646	10001	CHRGBK CONTRACTS	27,650.00	-	28,418	28,418	-	-
TOTAL	REVENUE		(53,741.00)	-	(50,850)	(50,850)	-	-	
TOTAL	EXPENSE		36,850.00	-	37,618	37,618	-	-	
TOTAL RAISED BY TAXATION - PROBATION DV STATE			(16,891.00)	-	(13,232)	(13,232)	-	-	
									-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	REVENUES		(417,751.60)	(245,044.69)	(412,196)	(422,996)	(377,630)	(377,630)
TOTAL	EXPENSES		2,232,045.66	1,425,331.15	2,337,003	2,349,803	2,410,233	2,492,982
TOTAL RAISED BY TAXATION - PROBATION			1,814,294.06	1,180,286.46	1,924,807	1,926,807	2,032,603	2,115,352

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
3150	JAIL							-
10008000	JAIL MEDICAL SERVICES							-
10008000	51093	OVERTIME	203,687.13	132,739.14	150,000	180,000	225,000	225,000
10008000	54152	MEDICAL EXAMS TESTING	-	-	-	-	5,000	5,000
10008000	54330	MEDICAL SUPPLIES	-	2,175.00	-	2,175	-	-
10008000	54646	CONTRACTS	949,728.00	570,696.97	986,276	986,276	1,013,880	1,013,880
10008000	58001	STATE RETIREMENT	28,921.00	-	24,511	24,511	41,295	58,373
10008000	58002	SOCIAL SECURITY	15,153.55	10,158.11	11,475	13,770	17,213	17,213
10008000	58004	WORKMENS COMPENSATION	2,889.65	-	3,003	3,003	3,877	3,880
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		1,200,379.33	715,769.22	1,175,265	1,209,735	1,306,265	1,323,346
TOTAL RAISED BY TAXATION - JAIL MEDICAL SERVICES			1,200,379.33	715,769.22	1,175,265	1,209,735	1,306,265	1,323,346
10009000	JAIL TRANSPORT SERVICES							-
10009000	426605	INMATE T COMM USE OF RESERVE	(1,360.72)	-	-	-	-	-
10009000	51093	OVERTIME	162,539.92	86,003.38	180,000	150,000	150,000	150,000
10009000	52180	OTHER EQUIPMENT	405.00	3,318.96	3,000	5,592	3,000	3,000
10009000	52630	COMPUTER EQUIPMENT	-	-	-	-	-	-
10009000	54330	MEDICAL SUPPLIES	1,120.72	-	-	-	-	-
10009000	54410	SUPPLIES AND MAT	239.92	-	-	-	-	-
10009000	54510	MACHINE MAINTENANCE	-	-	3,000	-	3,000	3,000
10009000	54678	LEASED TRANSPORTATION	-	-	-	3,000	-	-
10009000	58001	STATE RETIREMENT	37,185.00	-	29,413	29,413	27,530	38,916
10009000	58002	SOCIAL SECURITY	12,434.22	6,579.20	13,770	11,475	11,475	11,475
10009000	58004	WORKMENS COMPENSATION	3,715.38	-	3,604	3,604	2,584	2,587
TOTAL	REVENUE		(1,360.72)	-	-	-	-	-
TOTAL	EXPENSE		217,640.16	95,901.54	232,787	203,084	197,589	208,978
TOTAL RAISED BY TAXATION - JAIL TRANSPORT SERVICE			216,279.44	95,901.54	232,787	203,084	197,589	208,978
10010000	JAIL FOOD SERVICES							-
10010000	426605	INMATE T COMM USE OF RESERVE	-	(8,200.00)	-	(8,200)	-	-
10010000	427011	REF PRIOR YEARS EXPENDITURES	(15,353.00)	-	-	-	-	-
10010000	51000	PERSONNEL SERVICES	178,283.63	124,500.38	178,542	178,542	179,077	164,902
10010000	51092	COMP TIME PAYOUT PCSEA	-	583.19	3,000	3,000	3,000	3,000
10010000	51093	OVERTIME	240.59	280.47	10,000	10,000	10,000	10,000
10010000	51094	TEMPORARY	23,507.00	11,484.00	18,000	18,000	18,000	18,000
10010000	51096	HOLIDAY PAY	3,000.00	-	3,000	3,000	3,000	3,000
10010000	51099	CLOTHING ALLOWANCE	1,369.35	303.57	1,350	1,350	1,350	1,350
10010000	52170	KITCHEN EQUIPMENT	3,692.20	2,705.00	4,000	2,705	4,000	4,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10010000	52670	KITCHEN EQUIPMENT	-	15,778.00	6,300	15,795	28,000	-
10010000	54300	MISC SUPPLIES	3,797.23	1,619.93	4,000	4,000	4,000	4,000
10010000	54320	FOOD	254,826.20	158,937.62	275,000	272,000	250,000	250,000
10010000	54646	CONTRACTS	300.00	100.00	1,000	1,000	1,000	1,000
10010000	58001	STATE RETIREMENT	36,780.00	-	33,545	33,545	35,817	48,993
10010000	58002	SOCIAL SECURITY	15,416.92	10,259.55	16,363	16,363	16,404	15,319
10010000	58004	WORKMENS COMPENSATION	3,989.19	-	3,895	3,895	3,361	3,120
10010000	58006	DENTAL BENEFITS	4,214.84	-	4,420	4,420	4,553	4,553
10010000	58008	HEALTH PLANS	25,806.00	20,486.76	27,362	27,362	29,905	45,679
10010000	58009	VISION	683.46	-	721	721	725	725
TOTAL	REVENUE		(15,353.00)	(8,200.00)	-	(8,200)	-	-
TOTAL	EXPENSE		555,906.61	347,038.47	590,498	595,698	592,192.00	577,641
TOTAL RAISED BY TAXATION - JAIL FOOD SERVICE			540,553.61	338,838.47	590,498	587,498	592,192.00	577,641
								-
10011000		JAIL BUILDING MAINTENANCE RPR						-
10011000	426605	INMATE T COMM USE OF RESERVE	(7,735.00)	(11,000.00)	-	(11,000)	-	-
10011000	427701	UNCLASSIFIED	-	(10,447.00)		(10,447)	-	-
10011000	51094	TEMPORARY	-	-	-	-	-	-
10011000	52180	OTHER EQUIPMENT	5,248.07	10,427.00	6,000	27,447	6,000	6,000
10011000	52680	OTHER EQUIPMENT	5,705.00	-	-	-	-	-
10011000	54300	MISC SUPPLIES	208.14	821.81	3,000	3,140	3,000	3,000
10011000	54354	HEATING OIL	-	-	500	500	500	500
10011000	54510	MACHINE MAINTENANCE	70,655.76	84,873.55	125,000	129,464	140,000	140,000
10011000	54560	EQUIP RENTAL	127,547.20	0.00	-	-	-	-
10011000	54630	NATURAL GAS	55,207.36	33,825.32	70,000	58,000	70,000	70,000
10011000	54631	ELECTRIC	148,000.00	105,657.89	140,000	152,000	165,000	165,000
10011000	54710	MAINT AND REPAIRS	41,696.36	42,071.23	50,000	49,850	50,000	50,000
10011000	54751	GROUNDS	2,217.35	-	1,000	1,000	1,000	1,000
10011000	54753	RUBBISH REMOVAL	6,290.00	4,210.00	6,500	6,650	6,750	6,750
10011000	54755	JANITORIAL SERVICES	20,400.00	13,600.00	30,000	30,000	30,000	30,000
10011000	54782	SOFTWARE ACCESSORIES	-	-	-	-	-	-
10011000	58001	STATE RETIREMENT	5,428.00	-	-	-	-	-
10011000	58002	SOCIAL SECURITY	-	-	-	-	-	-
TOTAL	REVENUE		(7,735.00)	(21,447.00)	-	(21,447)	-	-
TOTAL	EXPENSE		488,603.24	295,486.80	432,000	458,051	472,250	472,250
TOTAL RAISED BY TAXATION - JAIL BUILDING MAINTENANCE			480,868.24	274,039.80	432,000	436,604	472,250	472,250
								-
10012000		JAIL STAFF TRAINING						-
10012000	51093	OVERTIME	92,398.32	43,333.61	80,000	80,000	80,000	80,000
10012000	58001	STATE RETIREMENT	14,874.00	-	13,073	13,073	14,683	20,755

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10012000	58002	SOCIAL SECURITY	7,010.28	3,315.06	6,120	6,120	6,120	6,120
10012000	58004	WORKMENS COMPENSATION	1,486.15	-	1,602	1,602	1,378	1,380
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		115,768.75	46,648.67	100,795	100,795	102,181	108,255
TOTAL RAISED BY TAXATION - JAIL STAFF TRAINING			115,768.75	46,648.67	100,795	100,795	102,181	108,255
10013000	JAIL ATI							-
10013000	433899	STATE AID ALT TO INCARCER	-	-	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	-	-	-	-	-
TOTAL RAISED BY TAXATION - JAIL ATI			-	-	-	-	-	-
10315000	JAIL							-
10315000	412941	CTRL SERV INTERNAL CHGBKS	(60,000.00)	-	(60,000)	(60,000)	(60,000)	(60,000)
10315000	422641	PRISONER BOARD	(5,960.00)	(15,920.00)	-	-	(25,000)	(25,000)
10315000	422643	PRISONER BOARD IN US MARSH	(184,960.00)	(159,050.00)	(155,000)	(155,000)	(300,000)	(500,000)
10315000	426605	INMATE T COMM USE OF RESERVE	(2,154.48)	-	-	-	-	-
10315000	427011	REF PRIOR YEARS EXPENSES	6,375.00	-	-	-	-	-
10315000	427701	UNCLASSIFIED	(68.50)	(6,000.00)	-	(6,000)	-	-
10315000	51000	PERSONNEL SERVICES	4,058,461.69	2,896,590.01	4,296,508	4,189,327	4,267,537	4,267,537
10315000	51091	PAY DIFFERENTIAL	65,638.86	-	62,000	62,000	66,000	66,000
10315000	51092	COMP TIME PAYOUT PCSEA	3,941.28	14,057.98	45,000	45,000	45,000	45,000
10315000	51093	OVERTIME	531,383.04	329,796.47	130,000	477,181	370,000	370,000
10315000	51094	TEMPORARY	12,316.50	10,983.00	265,000	25,000	40,000	40,000
10315000	51096	HOLIDAY PAY	45,333.33	166.67	55,700	55,700	55,700	55,700
10315000	52110	FURNITURE AND FURNISHINGS	6,788.66	265.41	-	1,766	-	-
10315000	52120	OFFICE EQUIPMENT	500.00	491.95	-	492	-	-
10315000	52130	COMPUTER EQUIPMENT	-	5,376.00	-	5,376	-	-
10315000	52140	AUDIO VISUAL EQUIPMENT	-	3,882.96	-	3,883	-	-
10315000	52180	OTHER EQUIPMENT	1,510.34	3,497.44	2,500	3,950	2,500	2,500
10315000	52680	OTHER EQUIPMENT	-	15,400.00	15,400	15,400	-	-
10315000	54150	CANINE	646.88	709.21	1,500	1,500	1,500	1,500
10315000	54300	MISC SUPPLIES	40,197.44	20,231.46	40,000	38,312	40,000	40,000
10315000	54305	RANGE SUPPLIES	12,818.40	-	8,000	8,000	8,000	8,000
10315000	54310	OFFICE SUPPLIES	7,199.01	2,835.81	8,500	8,500	8,500	8,500
10315000	54311	PRINTING AND FORMS	4,786.26	1,161.80	8,000	5,667	8,000	8,000
10315000	54313	BOOKS AND SUPPLEMENTS	5,542.85	4,787.15	6,500	7,535	7,500	7,500
10315000	54314	POSTAGE	2.94	-	100	100	100	100
10315000	54319	CLOTHING CLEANERS	1,120.31	901.00	1,500	1,997	1,500	1,500
10315000	54322	INMATE SUPPLIES	32,720.02	18,366.96	35,000	33,868	35,000	35,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10315000	54371		GASOLINE AND MOTOR OIL	13,130.11	14,900.00	14,900	14,900	14,900
10315000	54385		UNIFORMS	34,694.38	20,185.26	32,000	60,394	32,000
10315000	54560		EQUIP RENTAL	1,259.40	935.80	1,450	1,450	2,750
10315000	54580		PRISONER BD OUT CTY	86,900.00	29,205.00	150,000	150,000	150,000
10315000	54640		EDUCATION AND TRAINING	7,773.22	7,534.73	10,000	13,349	10,000
10315000	54675		TRAVEL	20.00	7.00	1,000	1,000	1,000
10315000	54782		SOFTWARE ACCESSORIES	14,817.48	21,956.94	25,000	21,957	29,500
10315000	54989		MISCELLANEOUS	2,755.00	1,890.00	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	5,446.95	2,708.34	6,500	6,500	6,500
10315000	55370		CHRGBK AUTOMOTIVE	2,035.83	1,525.87	2,000	2,000	10,000
10315000	55371		CHRGBK GASOLINE	1,459.48	105.35	1,000	1,000	1,000
10315000	58001		STATE RETIREMENT	1,002,383.00	-	773,872	773,872	839,922
10315000	58002		SOCIAL SECURITY	348,954.25	240,430.50	371,347	371,347	370,584
10315000	58003		DISABILITY INSURANCE	305.54	-	354	354	341
10315000	58004		WORKMENS COMPENSATION	95,838.75	-	88,060	88,060	79,386
10315000	58006		DENTAL BENEFITS	81,062.91	-	86,308	86,308	88,820
10315000	58007		LIFE INSURANCE	1,539.58	-	1,849	1,849	1,642
10315000	58008		HEALTH PLANS	691,310.79	549,486.00	789,290	789,290	848,897
10315000	58009		VISION	12,819.26	-	13,707	13,707	13,776
10315000	58011		FLEX PLAN	4,224.16	3,384.48	4,363	4,363	4,347
TOTAL	REVENUE			(246,767.98)	(180,970.00)	(215,000)	(221,000)	(385,000)
TOTAL	EXPENSE			7,239,637.90	4,223,756.55	7,357,208	7,395,253	7,463,902
TOTAL RAISED BY TAXATION - JAIL				6,992,869.92	4,042,786.55	7,142,208	7,174,253	7,078,902
								-
10315001	JAIL FEDERAL							-
10032	SCAAP GRANT							-
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(100,408.64)	-	-	(9,091)	-
10315001	52130	10032	COMPUTER EQUIPMENT	-	-	-	-	-
10315001	52180	10032	OTHER EQUIPMENT	23,891.40	373.00	-	6,109	-
10315001	52650	10032	MOTOR VEHICLES	-	34,520.29	-	74,500	-
10315001	54510	10032	MACHINE MAINTENANCE	-	-	-	-	-
10315001	54640	10032	EDUCATION AND TRAINING	325.00	-	-	4,675	-
TOTAL	REVENUE			(100,408.64)	-	-	(9,091)	-
TOTAL	EXPENSE			24,216.40	34,893.29	-	85,284	-
TOTAL RAISED BY TAXATION - SCAAP GRANT				(76,192.24)	34,893.29	-	76,192	-
								-
TOTAL	REVENUES			(371,625.34)	(210,617.00)	(215,000)	(259,738)	(385,000)
TOTAL	EXPENSES			9,842,152.39	5,759,494.54	9,888,553	10,047,900	10,523,751
TOTAL RAISED BY TAXATION - TOTAL JAIL				9,470,527.05	5,548,877.54	9,673,553	9,788,162	9,938,751
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
3315	PROBATION-STOP DWI							-
10331500	PROBATION STOP DWI							-
10331500	426151	STOP DWI FINES	(153,037.00)	(68,452.00)	(165,000)	(165,000)	(165,000)	(165,000)
10331500	426152	DWI RESERVE	-	-	(28,920)	(28,920)	(29,371)	(29,370)
10331500	443890	PUBLIC SAFETY OTHER	(6,385.12)	(4,395.74)	-	(27,136)	-	-
10331500	51000	PERSONNEL SERVICES	10,868.04	7,864.66	10,977	10,977	11,197	11,197
10331500	52140	AUDIO VISUAL EQUIPMENT	1,305.00	-	1,350	1,350	-	-
10331500	54300	MISC SUPPLIES	3,415.00	910.15	3,650	3,650	4,000	4,000
10331500	54310	OFFICE SUPPLIES	-	4.20	100	100	100	100
10331500	54311	PRINTING AND FORMS	-	-	150	150	150	150
10331500	54313	BOOKS AND SUPPLEMENTS	499.19	566.85	700	700	700	700
10331500	54314	POSTAGE	-	-	25	25	25	25
10331500	54510	MACHINE MAINTENANCE	-	-	150	150	150	150
10331500	54634	TELEPHONE	85.57	93.21	600	600	600	600
10331500	54636	INTERNET COSTS	-	-	-	-	-	-
10331500	54640	EDUCATION AND TRAINING	1,857.10	691.00	3,500	3,500	4,000	4,000
10331500	54646	CONTRACTS	8,639.75	7,100.00	16,000	16,000	16,000	16,000
10331500	54664	ADVERTISING	1,459.00	980.50	3,942	4,163	4,660	4,660
10331500	54675	TRAVEL	-	228.27	300	300	300	300
10331500	54682	SPECIAL SERVICES	5,900.00	-	6,000	6,000	6,000	6,000
10331500	54936	PARTNERSHIP INITIATIVE	6,385.12	4,395.74	-	27,136	-	-
10331500	55314	CHRGBK POSTAGE	0.48	-	100	100	100	100
10331500	55646	CHRGBK CONTRACTS	40,000.00	-	40,000	40,000	40,000	40,000
10331500	55945	CHRGBK CONTR FOR PROB OFFI	65,500.00	32,750.00	65,500	65,500	65,500	65,500
10331500	55946	CHRGBK CONTRIB FOR DA	25,000.00	12,500.00	25,000	25,000	25,000	25,000
10331500	55947	CHARGEBACK DWI PATROL	15,000.00	-	15,000	15,000	15,000	15,000
10331500	58002	SOCIAL SECURITY	831.55	601.76	840	840	857	857
10331500	58004	WORKMENS COMPENSATION	36.16	-	36	36	32	31
TOTAL	REVENUE		(159,422.12)	(72,847.74)	(193,920)	(221,056)	(194,371)	(194,370)
TOTAL	EXPENSE		186,781.96	68,686.34	193,920	221,277	194,371	194,370
TOTAL RAISED BY TAXATION - STOP DWI			27,359.84	(4,161.40)	-	221	-	-
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
3645	HOMELAND SECURITY								-
10092	LETPP - HOMELAND SECURITY 2010								
10364501	443891	10092	HOMELAND SECURITY GRANT	-	-	-	-	-	-
10364501	54385	10092	UNIFORMS	-	-	-	-	-	-
10364501	54646	10092	CONTRACTS	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2010				-	-	-	-	-	-
10098	LETPP - HOMELAND SECURITY 2011								-
10364501	426605	10098	INMATE T COMM USE OF RESERVE	-	-	-	-	-	-
10364501	443891	10098	HOMELAND SECURITY GRANT 2011	(44,253.00)	-	-	-	-	-
10364501	52180	10098	OTHER EQUIPMENT	-	-	-	-	-	-
10364501	52650	10098	MOTOR VEHICLES	-	-	-	-	-	-
10364501	54300	10098	MISC SUPPLIES	-	-	-	-	-	-
10364501	54646	10098	CONTRACTS	42,252.00	-	-	-	-	-
TOTAL	REVENUE			(44,253.00)	-	-	-	-	-
TOTAL	EXPENSE			42,252.00	-	-	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2011				(2,001.00)	-	-	-	-	-
10099	PORT SECURITY GRANT 2011								-
10364501	443891	10099	HOMELAND SECURITY GRANT	0.30	-	-	-	-	-
10364501	52180	10099	OTHER EQUIPMENT	-	-	-	-	-	-
10364501	52650	10099	MOTOR VEHICLES	-	-	-	-	-	-
TOTAL	REVENUE			0.30	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - PORT SECURITY 2011				0.30	-	-	-	-	-
10100	LETPP - HOMELAND SECURITY 2012								-
10364501	443891	10100	HOMELAND SECURITY GRANT	(48,602.43)	-	-	(2,648)	-	-
10364501	52180	10100	OTHER EQUIPMENT	23,741.25	-	-	2,146	-	-
10364501	52680	10100	OTHER EQUIPMENT	23,072.68	-	-	290	-	-
10364501	54300	10100	MISC SUPPLIES	1,788.50	-	-	72	-	-
10364501	54646	10100	CONTRACTS	-	-	-	140	-	-
TOTAL	REVENUE			(48,602.43)	-	-	(2,648)	-	-
TOTAL	EXPENSE			48,602.43	-	-	2,648	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2012				-	-	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10108	LETPP - HOMELAND SECURITY 2013								-
10364501	443891	10108	HOMELAND SECURITY GRANT	(31,316.50)	(23,358.50)	-	(6,127)	-	-
10364501	51093	10108	OVERTIME	-	-	-	-	-	-
10364501	52180	10108	OTHER EQUIPMENT	9,618.50	17,696.50	-	17,882	-	-
10364501	54646	10108	CONTRACTS	21,698.00	5,802.00	-	5,802	-	-
10364501	58002	10108	SOCIAL SECURITY	-	-	-	-	-	-
TOTAL	REVENUE			(31,316.50)	(23,358.50)	-	(6,127)	-	-
TOTAL	EXPENSE			31,316.50	23,498.50	-	23,684	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2013				-	140.00	-	17,557	-	-
10117	LETPP - HOMELAND SECURITY 2014								-
10364501	443891	10117	HOMELAND SECURITY GRANT	-	-	-	(68,750)	-	-
10364501	52180	10117	OTHER EQUIPMENT	-	33,750.00	-	34,375	-	-
10364501	54646	10117	CONTRACTS	-	26,948.00	-	54,375	-	-
TOTAL	REVENUE			-	-	-	(68,750)	-	-
TOTAL	EXPENSE			-	60,698.00	-	88,750	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2014				-	60,698.00	-	20,000	-	-
TOTAL	REVENUES	- HOMELAND SECURITY FEDERAL		(124,171.63)	(23,358.50)	-	(77,525)	-	-
TOTAL	EXPENSES	- HOMELAND SECURITY FEDERAL		122,170.93	84,196.50	-	115,081	-	-
TOTAL RAISED BY TAXATION - HOMELAND SECURITY FEDERAL				(2,000.70)	60,838.00	-	37,557	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
3989	BUREAU OF EMERGENCY SERVICES							-
10014000	EMS INDIAN POINT							-
10014000	415893	ENERGY	(150,000.00)	(125,000.00)	(150,000)	(150,000)	(125,000)	(125,000)
10014000	427011	REF PRIOR YEARS EXPENDITURES	-	(124,788.00)		-	-	-
10014000	433052	EMERGENCY MGT 708	(294,000.00)	(132,300.00)	(294,000)	(294,000)	(294,000)	(294,000)
10014000	443051	EMERGENCY MANAGEMENT	(6,870.75)	-	(41,424)	(41,424)	(42,517)	(42,517)
10014000	51000	PERSONNEL SERVICES	182,143.26	104,593.80	183,965	183,965	261,581	261,581
10014000	52110	FURNITURE AND FURNISHINGS	1,095.57	-	6,000	6,000	5,000	5,000
10014000	52130	COMPUTER EQUIPMENT	-	711.00	3,000	3,000	3,000	3,000
10014000	52140	AUDIO VISUAL EQUIPMENT	-	-	-	-	3,500	3,500
10014000	52180	OTHER EQUIPMENT	-	-	-	-	-	-
10014000	52630	COMPUTER EQUIPMENT	-	-	7,000	7,000	-	-
10014000	52640	AUDIO VISUAL EQUIPMENT	-	-	8,000	3,500	5,000	5,000
10014000	54184	HAZARDOUS MITIGATION	82,341.60	-	-	-	-	-
10014000	54310	OFFICE SUPPLIES	2,134.15	1,005.33	8,000	8,561	4,000	4,000
10014000	54311	PRINTING AND FORMS	-	17.64	500	500	500	500
10014000	54313	BOOKS AND SUPPLEMENTS	25.00	-	500	500	500	500
10014000	54314	POSTAGE	120.86	77.45	200	200	200	200
10014000	54370	AUTOMOTIVE	-	4,397.53	250	4,750	1,200	1,200
10014000	54371	GASOLINE AND MOTOR OIL	238.19	18.67	250	250	250	250
10014000	54379	TRAINING SUPPLIES	2,176.49	-	5,000	5,000	5,000	5,000
10014000	54510	MACHINE MAINTENANCE	-	1,171.18	2,000	2,000	1,000	1,000
10014000	54540	RADIO COMMUNICATIONS	10,177.83	1,904.42	8,000	8,000	5,000	5,000
10014000	54560	EQUIP RENTAL	2,109.00	1,581.75	2,450	2,450	2,450	2,450
10014000	54634	TELEPHONE	25,958.45	13,652.31	27,600	21,600	27,600	27,600
10014000	54636	INTERNET COSTS	1,199.66	899.77	3,000	3,000	3,000	3,000
10014000	54640	EDUCATION AND TRAINING	149.00	149.00	4,000	4,000	7,300	7,300
10014000	54675	TRAVEL	100.00	-	300	300	300	300
10014000	54710	MAINT AND REPAIRS	1,678.42	285.15	1,000	1,000	1,000	1,000
10014000	54782	SOFTWARE ACCESSORIES	24,064.69	22,513.68	27,000	28,748	27,000	27,000
10014000	54783	LICENSING SOFTWARE	20,333.93	-	-	-	-	-
10014000	54989	MISCELLANEOUS	6,141.60	6,464.20	15,000	15,472	12,000	12,000
10014000	55314	CHRGBK POSTAGE	950.11	-	1,000	1,000	1,000	1,000
10014000	55370	CHRGBK AUTOMOTIVE	1,858.13	-	3,000	3,000	1,500	1,500
10014000	55371	CHRGBK GASOLINE	5,891.20	-	6,700	6,700	6,700	6,700
10014000	55710	CHRGBK MAINT AND REPAIRS	-	-	3,000	3,000	1,000	1,000
10014000	58001	STATE RETIREMENT	25,741.00	-	23,928	23,928	27,413	47,363
10014000	58002	SOCIAL SECURITY	14,036.68	8,047.36	14,073	14,073	20,011	20,011
10014000	58003	DISABILITY INSURANCE	266.60	-	285	285	380	384
10014000	58004	WORKMENS COMPENSATION	605.31	-	604	604	728	735
10014000	58006	DENTAL BENEFITS	2,541.13	-	2,916	2,916	4,057	4,100

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10014000	58007	LIFE INSURANCE	1,340.78	-	1,490	1,490	1,830	1,849
10014000	58008	HEALTH PLANS	18,399.95	8,312.76	18,256	18,256	51,579	51,728
10014000	58009	VISION	-	-	-	-	-	-
10014000	58011	FLEX PLAN	5,357.11	3,115.26	5,453	5,453	7,607	7,613
TOTAL	REVENUE		(450,870.75)	(382,088.00)	(485,424)	(485,424)	(461,517)	(461,517)
TOTAL	EXPENSE		439,175.70	178,918.26	393,720	390,501	500,186	520,364
TOTAL RAISED BY TAXATION - INDIAN POINT			(11,695.05)	(203,169.74)	(91,704)	(94,923)	38,669	58,847
10398900	EMERGENCY SERVICES							-
10398900	411401	E911 TELEPHONE SURCHARGE	-	-	-	-	-	-
10398900	411402	E911 CELLULAR SURCHARGE	-	-	-	-	-	-
10398900	412650	DEPT FEES OTHER	(12,768.00)	(15,246.00)	(10,000)	(10,000)	(10,000)	(10,000)
10398900	427011	REF PRIOR YEARS EXPENSES	121,137.82	-	-	-	-	-
10398900	427050	GIFTS AND DONATIONS	-	-	-	(2,500)	-	-
10398900	427701	UNCLASSIFIED	(18.00)	(117.45)	-	-	-	-
10398900	430891	ST AID	(29,060.00)	-	-	-	(25,000)	(25,000)
10398900	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10398900	440898	FED AID HMEP HAZMAT EMER	-	-	-	(3,917)	-	-
10398900	51000	PERSONNEL SERVICES	284,547.53	211,099.90	289,233	289,233	295,019	299,918
10398900	51094	TEMPORARY	58,229.51	27,438.70	60,000	60,000	60,000	60,000
10398900	52110	FURNITURE AND FURNISHINGS	-	-	-	-	-	-
10398900	52120	OFFICE EQUIPMENT	-	-	-	-	5,000	5,000
10398900	52130	COMPUTER EQUIPMENT	3,140.32	627.00	1,500	1,500	10,200	10,200
10398900	52140	AUDIO VISUAL EQUIPMENT	4,680.96	-	-	-	-	-
10398900	52180	OTHER EQUIPMENT	2,227.17	2,920.00	1,300	5,740	5,000	5,000
10398900	52190	MEDICAL SUPPLIES	-	-	-	3,580	-	-
10398900	52650	MOTOR VEHICLES	-	-	-	-	70,000	-
10398900	52680	OTHER EQUIPMENT	-	-	-	-	60,500	-
10398900	54310	OFFICE SUPPLIES	1,150.87	97.87	4,000	4,000	4,000	4,000
10398900	54311	PRINTING AND FORMS	216.38	34.06	300	300	300	300
10398900	54313	BOOKS AND SUPPLEMENTS	5,577.74	2,996.86	10,000	6,073	7,000	7,000
10398900	54314	POSTAGE	65.19	66.48	100	100	100	100
10398900	54330	MEDICAL SUPPLIES	-	624.08	-	2,450	1,000	1,000
10398900	54370	AUTOMOTIVE	1,733.80	-	500	500	500	500
10398900	54371	GASOLINE AND MOTOR OIL	-	86.52	500	500	500	500
10398900	54379	TRAINING SUPPLIES	5,231.01	2,593.12	15,000	13,788	20,000	20,000
10398900	54385	UNIFORMS	710.42	4,946.52	500	7,775	3,500	3,500
10398900	54510	MACHINE MAINTENANCE	842.50	1,156.92	1,500	2,100	1,500	1,500
10398900	54540	RADIO COMMUNICATIONS	187,600.00	127,150.44	200,000	196,620	200,000	200,000
10398900	54560	EQUIP RENTAL	-	-	1,000	1,000	1,000	1,000
10398900	54634	TELEPHONE	16,095.99	7,349.67	20,800	17,550	18,000	18,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10398900	54636		INTERNET COSTS	803.40	662.55	820	820	820
10398900	54640		EDUCATION AND TRAINING	1,720.69	592.95	3,000	6,917	6,000
10398900	54646		CONTRACTS	1,192,791.96	920,504.97	1,227,340	1,227,340	1,267,160
10398900	54647		SUB CONTRACTORS	-	-	2,500	2,500	2,500
10398900	54664		ADVERTISING	-	-	900	-	900
10398900	54675		TRAVEL	2,560.88	1,340.35	5,000	5,000	5,000
10398900	54710		MAINT AND REPAIRS	158.25	357.50	5,000	4,400	25,000
10398900	54751		GROUNDS	850.00	1,083.60	3,000	3,000	3,000
10398900	54989		MISCELLANEOUS	6,913.41	4,307.11	11,000	11,000	11,000
10398900	55314		CHRGBK POSTAGE	527.49	421.24	2,000	2,000	2,000
10398900	55370		CHRGBK AUTOMOTIVE	1,656.29	745.93	4,000	4,000	4,000
10398900	55371		CHRGBK GASOLINE	5,520.03	2,769.23	6,700	6,700	6,700
10398900	55675		CHRGBK TRAVEL	283.36	-	2,400	2,400	2,400
10398900	55710		CHRGBK MAINT AND REPAIRS	-	-	500	500	500
10398900	58001		STATE RETIREMENT	61,030.00	-	52,163	52,163	56,750
10398900	58002		SOCIAL SECURITY	26,069.30	18,278.94	26,716	26,716	27,159
10398900	58003		DISABILITY INSURANCE	268.59	-	288	288	276
10398900	58004		WORKMENS COMPENSATION	2,145.71	-	2,113	2,113	1,886
10398900	58006		DENTAL BENEFITS	5,351.02	-	5,863	5,863	5,933
10398900	58007		LIFE INSURANCE	1,354.91	-	1,505	1,505	1,326
10398900	58008		HEALTH PLANS	57,155.17	39,379.61	59,645	59,645	53,424
10398900	58009		VISION	455.64	-	481	481	483
10398900	58011		FLEX PLAN	5,280.19	3,807.54	5,453	5,453	5,433
TOTAL	REVENUE		79,291.82	(15,363.45)	(10,000)	(16,417)	(35,000)	(35,000)
TOTAL	EXPENSE		1,944,945.68	1,383,439.66	2,034,620	2,043,613	2,252,769	2,132,745
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES ADMINISTRATION			2,024,237.50	1,368,076.21	2,024,620	2,027,196	2,217,769	2,097,745
								-
10106	HAZARDOUS MITIGATION							-
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	(48,066.05)	-	-	(24,802)	-
10398900	54647	10106	SUB CONTRACTORS	87,698.33	21,494.88	-	24,802	-
TOTAL	REVENUE		(48,066.05)	-	-	(24,802)	-	-
TOTAL	EXPENSE		87,698.33	21,494.88	-	24,802	-	-
TOTAL RAISED BY TAXATION - HAZARDOUS MITIGATION			39,632.28	21,494.88	-	-	-	-
								-
TOTAL REVENUE - EMERGENCY SERVICES			31,225.77	(15,363.45)	(10,000)	(41,219)	(35,000)	(35,000)
TOTAL EXPENSE - EMERGENCY SERVICES			2,032,644.01	1,404,934.54	2,034,620	2,068,415	2,252,769	2,132,745
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES			2,063,869.78	1,389,571.09	2,024,620	2,027,196	2,217,769	2,097,745

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10048	HOMELAND SEC SHSP09-1071-E00								-
10398901	440891	10048	FY06 HOMELAND SECURITY SHSP	-	-	-	-	-	-
10398901	52180	10048	OTHER EQUIPMENT	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP09-1071-E00				-	-	-	-	-	-
10093	HOMELAND SEC SHSP10-1043-E00								-
10398901	440891	10093	HOMELAND SECURITY SHSP	(54,269.75)	-	-	-	-	-
10398901	52130	10093	COMPUTER EQUIPMENT	-	-	-	-	-	-
10398901	52180	10093	OTHER EQUIPMENT	-	-	-	-	-	-
10398901	52680	10093	OTHER EQUIPMENT	54,269.75	-	-	-	-	-
10398901	54379	10093	TRAINING SUPPLIES	-	-	-	-	-	-
10398901	54510	10093	MACHINE MAINTENANCE	-	-	-	-	-	-
TOTAL	REVENUE			(54,269.75)	-	-	-	-	-
TOTAL	EXPENSE			54,269.75	-	-	-	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP12-1043-E00				-	-	-	-	-	-
10096	FY11 STATE HOMELAND SECURITY PROG								-
10398901	440891	10096	HOMELAND SECURITY SHSP	(101,290.07)	-	-	(15,343)	-	-
10398901	51094	10096	TEMPORARY	-	-	-	-	-	-
10398901	52130	10096	COMPUTER EQUIPMENT	-	9,020.49	-	9,020	-	-
10398901	52180	10096	OTHER EQUIPMENT	-	2,091.00	-	2,091	-	-
10398901	52650	10096	MOTOR VEHICLES	-	-	-	-	-	-
10398901	52680	10096	OTHER EQUIPMENT	99,575.53	13,761.75	-	13,762	-	-
10398901	54370	10096	AUTOMOTIVE	-	-	-	-	-	-
10398901	54540	10096	RADIO COMMUNICATIONS	-	-	-	-	-	-
10398901	54989	10096	MISCELLANEOUS	1,625.00	-	-	-	-	-
10398901	58002	10096	SOCIAL SECURITY	-	-	-	1	-	-
TOTAL	REVENUE			(101,290.07)	-	-	(15,343)	-	-
TOTAL	EXPENSE			101,200.53	24,873.24	-	24,874	-	-
TOTAL RAISED BY TAXATION - FY 11 ST HOMELAND SECURITY PROGRAM				(89.54)	24,873.24	-	9,532	-	-
10103	HOMELAND SEC SHSP12-1035-D00								-
10398901	440891	10103	HOMELAND SECURITY SHSP	(77,743.62)	(8,005.69)	-	(74,694)	-	-
10398901	51094	10103	TEMPORARY	-	-	-	-	-	-
10398901	52680	10103	OTHER EQUIPMENT	67,658.62	-	-	46,689	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10398901	54510	10103	MACHINE MAINTENANCE	-	1,090.69	-	1,091	-	-
10398901	54646	10103	CONTRACTS	9,000.00	8,000.00	-	8,000	-	-
10398901	58002	10103	SOCIAL SECURITY	-	-	-	-	-	-
TOTAL	REVENUE			(77,743.62)	(8,005.69)	-	(74,694)	-	-
TOTAL	EXPENSE			76,658.62	9,090.69	-	55,779	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP12-1035-D00				(1,085.00)	1,085.00	-	(18,915)	-	-
10112	HOMELAND SEC SHSP 13-1043-D00								
10398901	440891	10112	HOMELAND SECURITY SHSP	(28,883.25)	(39,686.00)	-	(96,431)	-	-
10398901	51094	10112	TEMPORARY	-	-	-	7,000	-	-
10398901	52130	10112	COMPUTER EQUIPMENT	-	-	-	10,000	-	-
10398901	52180	10112	OTHER EQUIPMENT	-	5,505.00	-	10,000	-	-
10398901	52680	10112	OTHER EQUIPMENT	28,883.25	34,181.00	-	54,239	-	-
10398901	54510	10112	MACHINE MAINTENANCE	-	-	-	2,464	-	-
10398901	54540	10112	RADIO COMMUNICATIONS	-	-	-	1,878	-	-
10398901	54646	10112	CONTRACTS	-	-	-	50,000	-	-
10398901	58002	10112	SOCIAL SECURITY	-	-	-	536	-	-
TOTAL	REVENUE			(28,883.25)	(39,686.00)	-	(96,431)	-	-
TOTAL	EXPENSE			28,883.25	39,686.00	-	136,117	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP13-10343-D00				-	-	-	39,686	-	-
10119	HOMELAND SEC SHSP 14 GRANT								
10398901	440891	10119	HOMELAND SECURITY SHSP	-	-	-	(56,250)	-	-
10398901	51094	10119	TEMPORARY	-	-	-	5,772	-	-
10398901	52680	10119	OTHER EQUIPMENT	-	-	-	50,000	-	-
10398901	58002	10119	SOCIAL SECURITY	-	-	-	478	-	-
TOTAL	REVENUE			-	-	-	(56,250)	-	-
TOTAL	EXPENSE			-	-	-	56,250	-	-
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP 14 GRANT				-	-	-	-	-	-
TOTAL REVENUE - EMERGENCY SERVICES STATE				(262,186.69)	(47,691.69)	-	(242,718)	-	-
TOTAL EXPENSE - EMERGENCY SERVICES STATE				261,012.15	73,649.93	-	273,020	-	-
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES STATE				(1,174.54)	25,958.24	-	30,303	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10043	LOCAL E911 WIRELESS PROG								-
10398902	430891	10043	ST AID	-	-	-	-	-	-
10398902	54634	10043	TELEPHONE	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - LOCAL E911 WIRELESS PROGRAM				-	-	-	-	-	-
10044	DISASTER PLANNING ASSISTANCE								
10398902	430891	10044	ST AID	-	-	-	(10,142)	-	-
10398902	54162	10044	SIGNS	-	-	-	-	-	-
10398902	54311	10044	PRINTING AND FORMS	-	-	-	142	-	-
10398902	54314	10044	POSTAGE	-	-	-	10,000	-	-
TOTAL	REVENUE			-	-	-	(10,142)	-	-
TOTAL	EXPENSE			-	-	-	10,142	-	-
TOTAL RAISED BY TAXATION - DISASTER PLANNING ASSISTANCE				-	-	-	-	-	-
10095	LOCAL ENHANCED WIRELESS 911 PROG 11								
10398902	52180	10095	OTHER EQUIPMENT	-	-	-	-	-	-
10398902	54634	10095	TELEPHONE	-	-	-	-	-	-
10398902	54646	10095	CONTRACTS	-	-	-	-	-	-
10398902	54783	10095	LICENSING SOFTWARE	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - ENHANCED WIRELESS 911 PROG 11				-	-	-	-	-	-
10101	LOCAL ENHANCED WIRELESS 911 PROG 12								
10398902	430891	10101	ST AID	(49,338.00)	-	-	-	-	-
10398902	54510	10101	MACHINE MAINTENANCE	18,408.00	-	-	-	-	-
10398902	54540	10101	RADIO COMMUNICATIONS	7,200.00	-	-	-	-	-
10398902	54640	10101	EDUCATION AND TRAINING	-	-	-	-	-	-
10398902	54782	10101	SOFTWARE ACCESSORIES	-	-	-	-	-	-
10398902	54783	10101	LICENSING SOFTWARE	4,323.30	-	-	-	-	-
TOTAL	REVENUE			(49,338.00)	-	-	-	-	-
TOTAL	EXPENSE			29,931.30	-	-	-	-	-
TOTAL RAISED BY TAXATION - ENHANCED WIRELESS 911 PROG 12				(19,406.70)	-	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10104	WIRELESS 911 11-12								
10398902	430891	10104	ST AID	(50,258.00)	-	-	-	-	-
10398902	54782	10104	SOFTWARE ACCESSORIES	49,150.00	-	-	-	-	-
10398902	54783	10104	LICENSING SOFTWARE	1,108.00	-	-	-	-	-
TOTAL	REVENUE			(50,258.00)	-	-	-	-	-
TOTAL	EXPENSE			50,258.00	-	-	-	-	-
TOTAL RAISED BY TAXATION - WIRELESS 911 11-12				-	-	-	-	-	-
TOTAL REVENUE - EMERGENCY SERVICES STATE WIRELESS E911				(99,596.00)	-	-	(10,142)	-	-
TOTAL EXPENSE - EMERGENCY SERVICES STATE WIRELESS E 911				80,189.30	-	-	10,142	-	-
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES STATE WIRELESS E 911				(19,406.70)	-	-	-	-	-
13398900	EMS DISPATCH CTR								
13398900	411401		E911 TELEPHONE SURCHARGE	(185,758.14)	(111,436.73)	(180,000)	(180,000)	(180,000)	(180,000)
13398900	411402		E911 CELLULAR SURCHARGE	(266,752.36)	(153,011.16)	(255,000)	(255,000)	(255,000)	(255,000)
13398900	427011		REF PRIOR YEARS EXPENDITURES	(75.60)	(59,650.01)		-	-	-
13398900	430891		ST AID	-	(29,602.99)	(129,486)	(129,486)	-	-
13398900	51000		PERSONNEL SERVICES	723,717.39	467,088.22	712,528	712,528	691,063	691,063
13398900	51091		PAY DIFFERENTIAL	14,621.76	-	18,000	18,000	18,000	18,000
13398900	51093		OVERTIME	136,104.04	86,241.86	50,000	117,600	130,000	50,000
13398900	51094		TEMPORARY	10,408.39	23,105.78	60,000	53,000	60,000	60,000
13398900	51096		HOLIDAY PAY	10,666.67	333.33	14,000	14,000	14,000	14,000
13398900	52110		FURNITURE AND FURNISHINGS	3,996.66	-	3,000	3,000	3,000	3,000
13398900	52130		COMPUTER EQUIPMENT	-	-	3,200	3,200	3,200	3,200
13398900	52630		COMPUTER EQUIPMENT	6,026.07	-	-	-	-	-
13398900	54310		OFFICE SUPPLIES	1,600.29	932.83	2,000	2,000	2,000	2,000
13398900	54311		PRINTING AND FORMS	-	-	500	500	500	500
13398900	54313		BOOKS AND SUPPLEMENTS	60.00	92.00	500	500	500	500
13398900	54385		UNIFORMS	633.97	968.94	3,000	3,977	3,000	3,000
13398900	54510		MACHINE MAINTENANCE	63,790.54	65,545.76	150,900	150,900	150,900	150,900
13398900	54520		E911 PHONE EQUIPMENT	155,440.14	89,880.40	128,000	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	99,020.72	87,201.13	120,000	120,000	125,000	125,000
13398900	54560		EQUIP RENTAL	-	-	2,000	2,000	2,000	2,000
13398900	54634		TELEPHONE	37,663.81	34,880.50	53,000	62,250	55,000	55,000
13398900	54640		EDUCATION AND TRAINING	3,704.53	2,265.06	8,000	8,105	10,000	10,000
13398900	54675		TRAVEL	-	-	250	250	250	250
13398900	54710		MAINT AND REPAIRS	-	-	1,000	1,000	1,000	1,000
13398900	54782		SOFTWARE ACCESSORIES	14,134.95	14,621.83	20,000	20,000	20,000	20,000
13398900	55162		CHRGBK SIGNS	-	-	250	250	250	250
13398900	58001		STATE RETIREMENT	151,934.00	-	129,055	129,055	138,810	190,073
13398900	58002		SOCIAL SECURITY	65,672.03	41,967.79	65,371	70,007	69,849	63,729

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
13398900	58004	WORKMENS COMPENSATION	17,820.91	-	15,908	15,908	14,698	13,332
13398900	58006	DENTAL BENEFITS	19,670.23	-	19,152	19,152	19,729	19,729
13398900	58008	HEALTH PLANS	138,823.27	109,195.93	159,744	159,744	164,926	165,406
13398900	58009	VISION	3,190.46	-	3,126	3,126	3,142	3,142
TOTAL	REVENUE		(452,586.10)	(353,700.89)	(564,486)	(564,486)	(435,000)	(435,000)
TOTAL	EXPENSE		1,678,700.83	1,024,321.36	1,742,484	1,818,052	1,828,817	1,793,074
TOTAL RAISED BY TAXATION - EMS DISPATCH CENTER			1,226,114.73	670,620.47	1,177,998	1,253,566	1,393,817	1,358,074
								-
TOTAL REVENUES - BUREAU OF EMERGENCY SERVICES			(1,358,185.40)	(798,844.03)	(1,059,910)	(1,343,988)	(931,517)	(931,517)
TOTAL EXPENSES - BUREAU OF EMERGENCY SERVICES			4,613,892.92	2,681,824.09	4,170,824	4,560,130	4,581,772	4,446,183
TOTAL RAISED BY TAXATION - BUREAU OF EMERGENCY SERVICES			3,255,707.52	1,882,980.06	3,110,914	3,216,142	3,650,255	3,514,666

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
4010	COUNTY HEALTH DEPT							
10401000	HEALTH ADMINISTRATION							
10401000	427011	REF PRIOR YEARS EXPENSES	(232.63)	-	-	-	-	-
10401000	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10401000	434011	ST AID PUBLIC HLTH	(176,806.25)	(98,758.00)	(184,634)	(184,634)	(186,321)	(184,738)
10401000	434890	STATE AID OTHER HEALTH	(10,000.00)	-	-	-	0	-
10401000	51000	PERSONNEL SERVICES	426,388.12	309,007.58	437,759	440,856	453,296	448,900
10401000	51093	OVERTIME	403.45	316.33	1,000	1,000	1,000	1,000
10401000	51094	TEMPORARY	31,723.73	22,859.44	36,180	36,180	33,500	33,500
10401000	52110	FURNITURE AND FURNISHINGS	2,171.30	481.16	700	482	700	700
10401000	52120	OFFICE EQUIPMENT	56.23	-	100	780	100	100
10401000	52130	COMPUTER EQUIPMENT	600.00	300.00	950	300	650	650
10401000	54310	OFFICE SUPPLIES	2,233.03	2,427.19	2,800	2,800	2,500	2,500
10401000	54311	PRINTING AND FORMS	85.88	493.00	400	588	400	400
10401000	54313	BOOKS AND SUPPLEMENTS	25,149.39	4,145.15	5,100	5,100	5,000	5,000
10401000	54314	POSTAGE	46.78	72.39	100	100	100	100
10401000	54510	MACHINE MAINTENANCE	-	95.00	300	300	300	300
10401000	54634	TELEPHONE	1,022.64	677.91	2,000	2,000	1,600	1,600
10401000	54640	EDUCATION AND TRAINING	3,157.46	1,578.01	5,000	5,000	4,500	4,500
10401000	54646	CONTRACTS	-	-	-	-	-	-
10401000	54675	TRAVEL	50.00	-	100	100	100	100
10401000	54782	SOFTWARE ACCESSORIES	-	44.82	100	100	100	100
10401000	54989	MISCELLANEOUS	31.22	3.96	200	200	100	100
10401000	55314	CHRGBK POSTAGE	1,697.44	978.31	2,500	2,500	2,000	2,000
10401000	55370	CHRGBK AUTOMOTIVE	3,050.50	292.77	3,600	3,600	3,600	3,600
10401000	55371	CHRGBK GASOLINE	2,680.79	538.00	4,100	4,100	2,400	2,400
10401000	55870	CHRGBK AUTO ALL CTY VEHICLE	8,400.00	-	8,800	8,800	6,600	6,600
10401000	58001	STATE RETIREMENT	67,460.00	-	64,074	64,074	68,555	105,214
10401000	58002	SOCIAL SECURITY	32,517.45	25,318.00	36,333	36,570	37,316	36,980
10401000	58003	DISABILITY INSURANCE	350.47	-	399	399	378	382
10401000	58004	WORKMENS COMPENSATION	3,917.73	-	3,938	3,938	3,656	3,638
10401000	58006	DENTAL BENEFITS	6,247.55	-	6,753	6,753	6,871	6,895
10401000	58007	LIFE INSURANCE	1,766.66	-	2,081	2,081	1,822	1,841
10401000	58008	HEALTH PLANS	58,322.90	50,173.81	59,307	59,307	74,269	73,312
10401000	58009	VISION	683.46	-	721	721	725	725
10401000	58011	FLEX PLAN	4,224.16	2,922.96	4,363	4,363	4,347	4,350
TOTAL	REVENUE		(187,038.88)	(98,758.00)	(184,634)	(184,634)	(186,321)	(184,738)
TOTAL	EXPENSE		684,438.34	422,725.79	689,758	693,092	716,485	747,487
TOTAL RAISED BY TAXATION - HEALTH ADMINISTRATION			497,399.46	323,967.79	505,124	508,458	530,164	562,749

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10118	PERFORMANCE INCENTIVE GRANT								
10401000	434890	10118	STATE AID OTHER HEALTH	(19,000.00)	-	-	-	-	-
10401000	52130	10118	COMPUTER EQUIPMENT	-	1,168.14	-	1,168	-	-
10401000	52140	10118	AUDIO VISUAL EQUIPMENT	-	107.19	-	107	-	-
10401000	52180	10118	OTHER EQUIPMENT	-	740.73	-	741	-	-
10401000	54311	10118	PRINTING AND FORMS	-	128.00	-	128	-	-
10401000	54329	10118	PROMOTIONAL MATERIALS	424.13	4,094.95	-	4,095	-	-
10401000	54385	10118	UNIFORMS	-	7,694.61	-	7,787	-	-
10401000	54410	10118	SUPPLIES AND MAT	-	1,502.43	-	1,502	-	-
TOTAL	REVENUE			(19,000.00)	-	-	-	-	-
TOTAL	EXPENSE			424.13	15,436.05	-	15,529	-	-
TOTAL RAISED BY TAXATION - PERFORMANCE INCENTIVE GRANT				(18,575.87)	15,436.05	-	15,529	-	-
11015000	HEALTH NURSING LEAD PREVENTION								
11015000	434011		ST AID PUBLIC HLTH	-	-	(5,453)	-	-	-
11015000	434013		ST AID CHILD LEAD SCREEN GR	(21,008.00)	(9,713.00)	(21,060)	(21,060)	(21,060)	(21,060)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(12,069.00)	(4,450.00)	(9,329)	(9,329)	(9,329)	(9,329)
11015000	51000		PERSONNEL SERVICES	17,513.65	6,380.29	25,166	10,469	5,890	5,890
11015000	51094		TEMPORARY	-	1,980.00		3,420	4,680	4,680
11015000	52140		AUDIO VISUAL EQUIPMENT	171.50	-		-	-	-
11015000	54310		OFFICE SUPPLIES	40.00	59.79	200	200	200	200
11015000	54311		PRINTING AND FORMS	17.15	268.75	200	375	200	200
11015000	54314		POSTAGE	-	552.27	800	800	800	800
11015000	54329		PROMOTIONAL MATERIALS	600.92	199.60	1,000	1,000	1,000	500
11015000	54330		MEDICAL SUPPLIES	1,410.00	715.00	1,000	1,000	500	500
11015000	54445		LAB ANALYSIS	1,018.62	1,001.50	2,700	2,525	2,000	1,200
11015000	54510		MACHINE MAINTENANCE	-	2,880.00	3,200	3,000	3,200	3,200
11015000	54640		EDUCATION AND TRAINING	820.00	651.00	1,500	1,700	1,000	1,000
11015000	58001		STATE RETIREMENT	3,738.00	-	3,972	3,972	1,777	2,604
11015000	58002		SOCIAL SECURITY	1,279.13	620.25	1,925	1,062	809	809
11015000	58004		WORKMENS COMPENSATION	352.16	-	428	428	89	90
11015000	58006		DENTAL BENEFITS	386.17	-	457	236	167	167
11015000	58008		HEALTH PLANS	3,520.26	1,355.18	4,810	1,880	858	860
11015000	58009		VISION	93.81	-	75	39	27	27
TOTAL	REVENUE			(33,077.00)	(14,163.00)	(35,842)	(30,389)	(30,389)	(30,389)
TOTAL	EXPENSE			30,961.37	16,663.63	47,433	32,106	23,197	22,727
TOTAL RAISED BY TAXATION - HEALTH NURSING LEAD PREVENTION				(2,115.63)	2,500.63	11,591	1,717	(7,192)	(7,662)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
11017000	HEALTH NURSING IMMUNIZATION							
11017000	434011	ST AID PUBLIC HLTH	(25,238.00)	(11,765.00)	(26,363)	(26,363)	(28,706)	(27,271)
11017000	434720	ST AID SPECIAL HEALTH PROGRAM	(38,118.00)	(7,656.00)	(38,117)	(38,117)	(38,117)	(38,117)
11017000	444011	FEDERAL AID	(15,735.00)	(18,545.00)	(15,736)	(15,736)	(15,736)	(15,736)
11017000	51000	PERSONNEL SERVICES	122,999.34	87,781.53	125,884	125,884	132,389	128,402
11017000	51093	OVERTIME	5.83	-	-	-	-	-
11017000	54310	OFFICE SUPPLIES	-	-	-	-	-	-
11017000	54640	EDUCATION AND TRAINING	942.00	80.00	1,200	1,200	1,200	1,200
11017000	58001	STATE RETIREMENT	22,069.00	-	19,868	19,868	22,254	31,628
11017000	58002	SOCIAL SECURITY	8,641.93	6,166.14	9,630	9,630	10,128	9,823
11017000	58004	WORKMENS COMPENSATION	2,156.04	-	2,143	2,143	2,001	1,969
11017000	58006	DENTAL BENEFITS	2,809.89	-	2,946	2,946	3,035	3,035
11017000	58008	HEALTH PLANS	31,740.00	25,237.08	35,200	35,200	40,784	40,844
11017000	58009	VISION	455.64	-	481	481	483	483
TOTAL	REVENUE		(79,091.00)	(37,966.00)	(80,216)	(80,216)	(82,559)	(81,124)
TOTAL	EXPENSE		191,819.67	119,264.75	197,352	197,352	212,274	217,384
TOTAL RAISED BY TAXATION - HEALTH NURSING IMMUNIZATION			112,728.67	81,298.75	117,136	117,136	129,715	136,260
11018000	HEALTH NURSING TUBERCULOSIS							
11018000	416027	TUBERCULOSIS TESTING	(500.00)	(160.00)	(500)	(500)	(500)	(500)
11018000	434011	ST AID PUBLIC HLTH	(2,417.00)	(380.00)	(2,592)	(2,592)	(2,484)	(2,484)
11018000	51094	TEMPORARY	578.13	-	-	-	-	-
11018000	54329	PROMOTIONAL MATERIALS	-	-	100	100	100	100
11018000	54330	MEDICAL SUPPLIES	3,604.23	1,511.44	4,000	4,000	4,000	4,000
11018000	54445	LAB ANALYSIS	1,577.14	210.00	3,000	750	750	750
11018000	54646	CONTRACTS	-	-	-	2,250	2,250	2,250
11018000	54675	TRAVEL	573.73	30.00	600	600	300	300
11018000	58001	STATE RETIREMENT	837.00	-	-	-	-	-
11018000	58002	SOCIAL SECURITY	44.22	-	-	-	-	-
TOTAL	REVENUE		(2,917.00)	(540.00)	(3,092)	(3,092)	(2,984)	(2,984)
TOTAL	EXPENSE		7,214.45	1,751.44	7,700	7,700	7,400	7,400
TOTAL RAISED BY TAXATION - HEALTH NURSING TUBERCULOSIS			4,297.45	1,211.44	4,608	4,608	4,416	4,416
11024000	HEALTH NURSING RABIES							
11024000	416021	RABIES VACINE PAYMENT	(957.50)	(646.34)	(3,000)	(3,000)	(1,000)	(1,000)
11024000	427011	REF PRIOR YEARS EXPENDITURES	1,664.00	-	-	-	-	-
11024000	434011	ST AID PUBLIC HLTH	(3,934.00)	(1,549.00)	(4,872)	(4,872)	(6,268)	(4,324)
11024000	434894	RABIES	(23,534.57)	(11,489.06)	(29,082)	(29,082)	(27,695)	(27,695)
11024000	51093	OVERTIME	4,046.46	2,757.09	4,000	4,000	5,000	5,000
11024000	54147	VETERINARIAN SERVICES	-	3,514.54	7,000	7,000	7,000	7,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
11024000	54182	CONSULTANTS	840.00	180.00	1,200	1,200	1,200	1,200
11024000	54314	POSTAGE	681.13	411.91	900	900	900	900
11024000	54329	PROMOTIONAL MATERIALS	-	-	1,000	1,000	400	-
11024000	54330	MEDICAL SUPPLIES	12,456.22	19,565.13	20,000	20,000	20,000	20,000
11024000	54488	RABIES	10,216.24	923.41	10,000	10,000	10,000	5,000
11024000	54646	CONTRACTS	5,725.53	-	-	-	-	-
11024000	54675	TRAVEL	435.04	306.48	600	600	600	600
11024000	58001	STATE RETIREMENT	651.00	-	631	631	840	1,232
11024000	58002	SOCIAL SECURITY	305.67	215.87	306	306	383	383
11024000	58004	WORKMENS COMPENSATION	63.72	-	68	68	76	77
TOTAL	REVENUE		(26,762.07)	(13,684.40)	(36,954)	(36,954)	(34,963)	(33,019)
TOTAL	EXPENSE		35,421.01	27,874.43	45,705	45,705	46,399	41,392
TOTAL RAISED BY TAXATION - HEALTH NURSING RABIES			8,658.94	14,190.03	8,751	8,751	11,436	8,373
11025000	HEALTH NURSING FLU							
11025000	416022	ADULT FLU IMMUNIZATION	(4,012.00)	(265.00)	(11,000)	(11,000)	(4,000)	(4,000)
11025000	416023	ADULT FLU IMMY MEDICARE	(33,397.62)	(2,665.23)	(25,000)	(25,000)	(35,000)	(35,000)
11025000	434011	ST AID PUBLIC HLTH	(12,632.00)	-	(14,040)	(14,040)	(12,960)	(12,960)
11025000	54330	MEDICAL SUPPLIES	71,921.59	57,301.43	75,000	75,000	75,000	75,000
11025000	54560	EQUIP RENTAL	576.00	-	-	-	-	-
TOTAL	REVENUE		(50,041.62)	(2,930.23)	(50,040)	(50,040)	(51,960)	(51,960)
TOTAL	EXPENSE		72,497.59	57,301.43	75,000	75,000	75,000	75,000
TOTAL RAISED BY TAXATION - HEALTH NURSING FLU			22,455.97	54,371.20	24,960	24,960	23,040	23,040
11401000	HEALTH NURSING							
11401000	416218	MATERNAL CHILD HEALTH	(3,855.00)	(5,670.00)	(3,000)	(3,000)	(5,000)	(5,000)
11401000	427051	OUTSIDE DONATIONS	(1,450.00)	-	-	-	-	-
11401000	427701	UNCLASSIFIED	(14.25)	-	-	-	-	-
11401000	434011	ST AID PUBLIC HLTH	(477,800.61)	(303,600.00)	(492,980)	(493,078)	(503,996)	(502,890)
11401000	51000	PERSONNEL SERVICES	623,149.96	417,792.85	631,101	631,373	667,477	665,904
11401000	51093	OVERTIME	15,863.79	9,134.47	15,000	15,000	15,000	15,000
11401000	51094	TEMPORARY	49,760.11	31,282.97	43,000	48,200	50,000	50,000
11401000	52110	FURNITURE AND FURNISHINGS	314.80	-	500	1,068	500	500
11401000	52130	COMPUTER EQUIPMENT	759.18	2,678.89	3,700	3,350	1,400	1,400
11401000	52190	MEDICAL EQUIPMENT	-	-	400	400	400	400
11401000	54310	OFFICE SUPPLIES	3,949.67	3,623.90	5,200	5,403	4,000	4,000
11401000	54311	PRINTING AND FORMS	1,939.28	1,967.14	1,800	2,800	2,000	2,000
11401000	54313	BOOKS AND SUPPLEMENTS	1,683.25	1,318.61	2,200	2,503	2,500	2,500
11401000	54314	POSTAGE	132.98	35.20	200	200	200	200
11401000	54320	FOOD	-	-	2,700	400	200	200

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
11401000	54329	PROMOTIONAL MATERIALS	1,417.03	1,212.27	2,400	2,002	2,000	1,500
11401000	54330	MEDICAL SUPPLIES	3,972.04	4,327.08	4,900	4,900	4,900	4,900
11401000	54382	COMPUTER	5,796.00	4,420.00	6,000	6,000	6,200	6,200
11401000	54410	SUPPLIES AND MAT	-	-	100	100	100	100
11401000	54445	LAB ANALYSIS	-	-	2,000	-	500	500
11401000	54447	CLINIC	15,000.00	15,000.00	15,000	15,000	15,000	15,000
11401000	54486	WELLNESS PROGRAM	8,423.64	-	-	-	-	-
11401000	54510	MACHINE MAINTENANCE	-	-	300	300	300	300
11401000	54560	EQUIP RENTAL	1,369.08	1,080.81	1,500	1,500	1,500	1,800
11401000	54634	TELEPHONE	5,037.05	3,148.81	6,800	6,800	6,000	6,000
11401000	54640	EDUCATION AND TRAINING	2,583.14	482.75	2,800	1,600	2,500	2,500
11401000	54646	CONTRACTS	9,950.00	43.50	6,500	6,500	6,500	6,500
11401000	54664	ADVERTISING	581.00	1,064.19	3,500	2,500	2,500	1,500
11401000	54675	TRAVEL	1,477.12	908.43	1,700	1,700	1,500	1,500
11401000	54782	SOFTWARE ACCESSORIES	99.00	-	100	100	100	100
11401000	54783	LICENSING SOFTWARE	9,729.41	-	12,500	12,500	12,500	12,500
11401000	54800	INSURANCE	9,000.00	12,873.20	9,000	12,873	11,256	11,256
11401000	54989	MISCELLANEOUS	1,797.25	11.17	100	100	100	100
11401000	55314	CHRGBK POSTAGE	1,805.15	1,285.67	2,700	2,700	2,200	2,200
11401000	55370	CHRGBK AUTOMOTIVE	1,357.48	155.65	1,500	1,500	1,500	1,500
11401000	55371	CHRGBK GASOLINE	578.72	190.01	3,500	3,500	2,000	2,000
11401000	55646	CHRGBK CONTRACTS	3,973.76	939.75	5,000	5,000	4,500	4,500
11401000	55870	CHRGBK AUTO ALL CTY VEHICLE	4,200.00	-	4,400	4,400	4,400	4,400
11401000	58001	STATE RETIREMENT	130,855.00	-	111,688	111,688	121,466	177,730
11401000	58002	SOCIAL SECURITY	50,832.86	33,741.08	52,716	53,134	56,034	55,914
11401000	58004	WORKMENS COMPENSATION	11,647.27	-	11,000	11,000	10,317	10,440
11401000	58006	DENTAL BENEFITS	11,657.76	-	11,933	12,375	12,899	12,899
11401000	58008	HEALTH PLANS	104,545.26	65,791.71	104,117	106,722	105,255	105,548
11401000	58009	VISION	1,891.49	-	1,948	2,020	2,054	2,054
TOTAL	REVENUE		(483,119.86)	(309,270.00)	(495,980)	(496,078)	(508,996)	(507,890)
TOTAL	EXPENSE		1,097,129.53	614,510.11	1,091,503	1,099,211	1,139,758	1,193,545
TOTAL RAISED BY TAXATION - NURSING ADMINISTRATION			614,009.67	305,240.11	595,523	603,133	630,762	685,655

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
11401006	CHILD FATALITY PREVENTION							
10064	CHILD FATALITY GRANT							
11401006	412941	10064	(33,666.97)	(17,665.08)	(38,952)	(38,952)	-	-
11401006	51094	10064	31,310.00	18,847.50	31,700	31,700	-	-
11401006	54675	10064	-	34.50	110	110	-	-
11401006	58001	10064	5,735.00	-	5,003	5,003	-	-
11401006	58002	10064	2,460.61	1,471.68	2,425	2,425	-	-
TOTAL	REVENUE		(33,666.97)	(17,665.08)	(38,952)	(38,952)	-	-
TOTAL	EXPENSE		39,505.61	20,353.68	39,238	39,238	-	-
TOTAL RAISED BY TAXATION - CHILD FATALITY PREVENTION GRANT			5,838.64	2,688.60	286	286	-	-
TOTAL REVENUE - NURSING DIVISION			(727,675.52)	(396,218.71)	(741,076)	(735,721)	(711,851.00)	(707,366.00)
TOTAL EXPENSE - NURSING DIVISION			1,474,973.36	873,155.52	1,503,931	1,511,840	1,504,028.00	1,557,447.66
TOTAL RAISED BY TAXATION - NURSING DIVISION			747,297.84	476,936.81	762,855	776,119	792,177.00	850,081.66
10051	WEST NILE VIRUS PROGRAM							
12019020	434011	10051	(562.00)	(162.00)	(144)	(144)	(144)	(144)
12019020	54664	10051	162.00	200.00	200	200	200	200
12019020	54989	10051	1,400.00	300.00	200	400	200	200
TOTAL	REVENUE		(562.00)	(162.00)	(144)	(144)	(144)	(144)
TOTAL	EXPENSE		1,562.00	500.00	400	600	400	400
TOTAL RAISED BY TAXATION - WEST NILE VIRUS PROGRAM			1,000.00	338.00	256	456	256	256
12022000	HEALTH EHS DRINKING H2O SUPPLY							
12022000	434011		(6,691.00)	-	(10,765)	(10,765)	(13,670)	(10,308)
12022000	434898		-	-	-	-	-	-
12022000	434899		(179,600.00)	(92,349.00)	(194,244)	(194,244)	(194,244)	(194,244)
12022000	51000		134,632.55	82,619.92	113,325	119,938	133,523	128,853
12022000	51093		261.18	300.00	300	300	300	300
12022000	51094		10,060.45	18,199.71	23,000	23,000	23,000	23,000
12022000	52110		314.80	-	-	-	-	-
12022000	52130		-	-	-	-	-	-
12022000	54310		324.78	102.58	600	600	600	600
12022000	54311		-	198.99	200	200	100	100
12022000	54410		109.49	49.50	200	1,235	200	200
12022000	54560		1,020.00	765.00	1,200	1,200	1,200	1,200
12022000	54634		1,662.48	1,070.61	2,600	2,600	2,200	2,200
12022000	54640		-	-	100	100	100	100
12022000	54675		2,134.16	4,034.24	5,400	4,365	5,200	5,200
12022000	55314		137.31	52.02	800	800	400	400

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
12022000	55370	CHRGBK AUTOMOTIVE	695.41	157.99	1,500	1,500	1,500	1,500
12022000	55371	CHRGBK GASOLINE	1,470.44	351.50	3,500	3,500	1,600	1,600
12022000	55870	CHRGBK AUTO ALL CTY VEHICLE	6,300.00	-	4,400	4,400	4,400	4,400
12022000	58001	STATE RETIREMENT	25,882.00	-	21,563	21,563	26,361	37,478
12022000	58002	SOCIAL SECURITY	10,619.03	7,336.10	10,452	10,958	11,997	11,640
12022000	58004	WORKMENS COMPENSATION	2,363.55	-	1,935	1,935	2,023	1,980
12022000	58006	DENTAL BENEFITS	3,512.37	-	2,946	2,946	3,035	3,035
12022000	58008	HEALTH PLANS	19,350.64	15,219.15	20,516	20,516	21,483	21,521
12022000	58009	VISION	569.55	-	481	481	483	483
TOTAL	REVENUE		(186,291.00)	(92,349.00)	(205,009)	(205,009)	(207,914)	(204,552)
TOTAL	EXPENSE		221,420.19	130,457.31	215,018	222,137	239,705	245,790
TOTAL RAISED BY TAXATION - EHS DRINKING H2O SUPPLY			35,129.19	38,108.31	10,009	17,128	31,791	41,238
12023000	HEALTH EHS ATUPA							
12023000	434015	ST AID GRANT TOBACCO AWARE	(36,679.00)	(20,543.00)	(40,917)	(42,190)	(41,518)	(41,518)
12023000	51093	OVERTIME	3,959.79	2,092.55	4,000	4,000	5,000	5,000
12023000	51094	TEMPORARY	667.27	359.13	1,000	1,000	800	800
12023000	52110	FURNITURE AND FURNISHINGS	314.80	-	350	350	350	350
12023000	52130	COMPUTER EQUIPMENT	627.00	-	800	1,773	800	-
12023000	54182	CONSULTANTS	-	-	-	-	-	-
12023000	54310	OFFICE SUPPLIES	199.37	315.65	300	600	300	300
12023000	54646	CONTRACTS	740.13	660.74	1,000	1,000	1,000	1,000
12023000	54989	MISCELLANEOUS	100.00	25.00	150	150	150	150
12023000	55370	CHRGBK AUTOMOTIVE	2,195.86	879.51	2,800	2,800	2,800	2,800
12023000	55371	CHRGBK GASOLINE	1,143.47	392.09	2,500	2,500	1,700	1,700
12023000	55870	CHRGBK AUTO ALL CTY VEHICLE	8,400.00	-	6,600	6,600	6,600	6,600
12023000	58001	STATE RETIREMENT	905.00	-	789	789	975	1,429
12023000	58002	SOCIAL SECURITY	336.54	187.54	383	383	444	444
12023000	58004	WORKMENS COMPENSATION	70.61	-	68	68	76	77
TOTAL	REVENUE		(36,679.00)	(20,543.00)	(40,917)	(42,190)	(41,518)	(41,518)
TOTAL	EXPENSE		19,659.84	4,912.21	20,740	22,013	20,995	20,650
TOTAL RAISED BY TAXATION - ENVIRONMENTAL HEALTH ATUPA			(17,019.16)	(15,630.79)	(20,177)	(20,177)	(20,523)	(20,868)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
12401000	HEALTH EHS							
12401000	416011	PUBLIC HEALTH FEES	(246,008.00)	(194,876.25)	(216,500)	(216,500)	(216,250)	(216,250)
12401000	416014	SEPTIC INSTALLER LIC PROGRAM	(12,205.00)	(8,420.00)	(14,000)	(14,000)	(13,000)	(13,000)
12401000	416020	FINES- FOOD EHS	(12,300.00)	(4,975.00)	(8,000)	(8,000)	(4,600)	(4,600)
12401000	416031	FINE ATUPA	(825.00)	(750.00)	(1,100)	(1,100)	(1,600)	(1,600)
12401000	416032	ATUPA RESERVE	(825.00)	(750.00)	(1,100)	(1,100)	(1,600)	(1,600)
12401000	426551	MINOR SALES OTHER	(212.50)	(76.50)	(800)	(800)	(1,100)	(1,100)
12401000	427701	UNCLASSIFIED	-	-	-	-	-	-
12401000	434011	ST AID PUBLIC HLTH	(450,556.90)	(289,832.03)	(508,882)	(508,882)	(454,436)	(447,570)
12401000	434892	ST AID DEPT ENV CONS	(5,285.18)	(2,238.88)	(16,383)	(16,383)	(8,990)	(8,990)
12401000	434896	HAZARDOUS WASTE CLEANUP ASST	(16,169.50)	0.00	-	-	-	-
12401000	51000	PERSONNEL SERVICES	1,254,854.80	910,640.99	1,297,622	1,300,198	1,348,473	1,329,400
12401000	51093	OVERTIME	16,575.03	16,847.19	17,000	17,000	17,000	17,000
12401000	51099	CLOTHING ALLOWANCE	128.00	-	-	-	-	-
12401000	52110	FURNITURE AND FURNISHINGS	359.20	-	700	646	700	700
12401000	52120	OFFICE EQUIPMENT	-	-	-	-	-	-
12401000	52130	COMPUTER EQUIPMENT	-	-	1,200	1,254	1,400	1,400
12401000	52140	AUDIO VISUAL EQUIPMENT	425.00	-	-	-	-	-
12401000	52180	OTHER EQUIPMENT	-	1,630.95	1,500	2,130	1,400	1,400
12401000	52650	MOTOR VEHICLES	-	35,800.39	24,000	59,800	-	-
12401000	52680	OTHER EQUIPMENT	-	-	-	-	-	-
12401000	54185	PESTICIDE CLEAN UP	33,045.08	-	-	-	-	-
12401000	54310	OFFICE SUPPLIES	4,536.56	3,503.61	5,200	5,200	5,000	5,000
12401000	54311	PRINTING AND FORMS	2,573.40	2,785.24	3,000	4,000	3,000	3,000
12401000	54313	BOOKS AND SUPPLEMENTS	102.00	157.79	500	500	400	400
12401000	54314	POSTAGE	18.50	-	100	100	100	100
12401000	54320	FOOD	704.46	650.00	800	800	1,000	1,000
12401000	54385	UNIFORMS	1,008.57	463.80	1,200	1,200	1,200	1,200
12401000	54410	SUPPLIES AND MAT	1,127.00	2,531.26	4,000	3,340	3,500	3,500
12401000	54445	LAB ANALYSIS	6,486.55	4,878.55	10,000	8,400	9,000	9,000
12401000	54510	MACHINE MAINTENANCE	-	-	300	300	300	300
12401000	54560	EQUIP RENTAL	2,652.72	1,989.54	3,000	3,000	3,000	2,200
12401000	54634	TELEPHONE	4,216.01	3,062.54	6,400	6,400	6,000	6,000
12401000	54640	EDUCATION AND TRAINING	469.19	518.00	900	700	1,000	1,000
12401000	54646	CONTRACTS	6,855.55	4,291.66	8,800	8,800	8,500	8,500
12401000	54664	ADVERTISING	426.00	212.50	600	600	600	600

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET	
12401000	54675		TRAVEL	170.83	199.54	200	800	1,000	1,000
12401000	54782		SOFTWARE ACCESSORIES	26.00	77.34	100	100	100	100
12401000	54989		MISCELLANEOUS	40.88	13.00	100	100	100	100
12401000	55314		CHRGBK POSTAGE	5,392.07	2,933.27	5,500	5,500	5,500	5,500
12401000	55370		CHRGBK AUTOMOTIVE	1,745.03	-	2,500	2,150	2,500	2,500
12401000	55371		CHRGBK GASOLINE	1,340.96	377.25	5,000	5,000	2,000	2,000
12401000	55675		CHRGBK TRAVEL	694.96	-	-	-	-	-
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	6,600	6,600	4,400	4,400
12401000	58001		STATE RETIREMENT	229,052.00	-	208,110	208,110	230,624	332,071
12401000	58002		SOCIAL SECURITY	95,356.74	69,917.99	100,569	100,766	104,459	103,000
12401000	58003		DISABILITY INSURANCE	323.51	-	343	343	322	325
12401000	58004		WORKMENS COMPENSATION	19,344.09	-	19,338	19,338	17,911	17,871
12401000	58006		DENTAL BENEFITS	20,278.58	-	21,485	21,485	22,047	22,071
12401000	58007		LIFE INSURANCE	1,630.98	-	1,794	1,794	1,550	1,566
12401000	58008		HEALTH PLANS	192,458.70	149,461.86	214,450	214,450	213,665	213,065
12401000	58009		VISION	2,959.76	-	3,126	3,126	3,142	3,142
12401000	58011		FLEX PLAN	4,224.16	2,922.96	4,363	4,363	4,347	4,350
TOTAL	REVENUE			(744,387.08)	(501,918.66)	(766,765)	(766,765)	(701,576)	(694,710)
TOTAL	EXPENSE			1,913,702.87	1,215,867.22	1,980,400	2,018,393	2,025,240	2,104,761
TOTAL RAISED BY TAXATION - ENVIRONMENTAL HEALTH				1,169,315.79	713,948.56	1,213,635	1,251,628	1,323,664	1,410,051
12401002	HEALTH EHS STATE								
10050	NYC DEP ENVIR PROTEC GRANT								
12401002	422801	10050	NYC DEP	(131,333.00)	(62,427.00)	(150,000)	(150,000)	(150,000)	(150,000)
12401002	55370	10050	CHRGBK AUTOMOTIVE	3,855.72	129.69	1,600	1,400	1,600	1,600
12401002	55371	10050	CHRGBK GASOLINE	1,407.61	1,003.73	2,000	2,000	2,000	2,000
12401002	55675	10050	CHRGBK TRAVEL	-	140.56		200	-	-
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	4,200.00	-	4,400	4,400	4,400	4,400
TOTAL	REVENUE			(131,333.00)	(62,427.00)	(150,000)	(150,000)	(150,000)	(150,000)
TOTAL	EXPENSE			9,463.33	1,273.98	8,000	8,000	8,000	8,000
TOTAL RAISED BY TAXATION - EHS DEP GRANT				(121,869.67)	(61,153.02)	(142,000)	(142,000)	(142,000)	(142,000)
12401003	HEALTH EHS LOCAL								
10056	PUBLIC WATER PROJECT								
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(170,335.00)	(174,520.00)	(162,000)	(162,000)	(173,000)	(173,000)
12401003	51000	10056	PERSONNEL SERVICES	55,325.99	39,512.05	56,664	56,664	63,767	59,097
12401003	54310	10056	OFFICE SUPPLIES	-	-	200	200	200	200
12401003	54410	10056	SUPPLIES AND MAT	-	-	200	200	200	200
12401003	54445	10056	LAB ANALYSIS	36,927.55	18,231.75	43,000	43,000	42,000	42,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
12401003	55370	10056	CHRGBK AUTOMOTIVE	294.28	462.01	600	950	600	600
12401003	55371	10056	CHRGBK GASOLINE	-	55.28	500	500	500	500
12401003	55870	10056	CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,200	2,200	2,200	2,200
12401003	58001	10056	STATE RETIREMENT	9,920.00	-	8,943	8,943	10,719	14,557
12401003	58002	10056	SOCIAL SECURITY	4,009.23	2,729.99	4,335	4,335	4,878	4,521
12401003	58004	10056	WORKMENS COMPENSATION	968.67	-	965	965	964	906
12401003	58006	10056	DENTAL BENEFITS	1,404.95	-	1,473	1,473	1,518	1,518
12401003	58008	10056	HEALTH PLANS	12,238.23	9,635.97	12,606	12,606	13,563	13,600
12401003	58009	10056	VISION	227.82	-	240	240	242	242
TOTAL	REVENUE			(170,335.00)	(174,520.00)	(162,000)	(162,000)	(173,000)	(173,000)
TOTAL	EXPENSE			123,416.72	70,627.05	131,926	132,276	141,351	140,141
TOTAL RAISED BY TAXATION - PUBLIC WATER PROJECT				(46,918.28)	(103,892.95)	(30,074)	(29,724)	(31,649)	(32,859)
TOTAL REVENUE - EHS				(1,269,587.08)	(851,919.66)	(1,324,835)	(1,326,108)	(1,274,152)	(1,263,924)
TOTAL EXPENSE - EHS				2,289,224.95	1,423,637.77	2,356,484	2,403,419	2,435,691	2,519,741
TOTAL RAISED BY TAXATION - EHS				1,019,637.87	571,718.11	1,031,649	1,077,311	1,161,539	1,255,817
21401000	HEALTH EDUCATION STATE								
21401000	434011		ST AID PUBLIC HLTH	(135,866.00)	(59,371.00)	(157,646)	(156,307)	(161,781)	(160,855)
21401000	51000		PERSONNEL SERVICES	286,425.91	239,556.91	343,540	343,540	359,493	357,920
21401000	51093		OVERTIME	60.44	233.13	500	500	500	500
21401000	51094		TEMPORARY	78,373.24	46,396.53	75,315	71,595	71,400	71,400
21401000	52110		FURNITURE AND FURNISHINGS	-	-	-	350	-	-
21401000	52130		COMPUTER EQUIPMENT	-	1,254.00	1,400	1,400	700	700
21401000	54310		OFFICE SUPPLIES	910.91	1,007.94	1,500	1,500	1,200	1,200
21401000	54311		PRINTING AND FORMS	885.76	512.45	1,600	1,600	1,200	1,200
21401000	54313		BOOKS AND SUPPLEMENTS	307.88	107.88	500	500	500	500
21401000	54320		FOOD	141.44	-	400	400	400	400
21401000	54329		PROMOTIONAL MATERIALS	634.11	1,206.17	2,500	2,150	2,500	1,500
21401000	54410		SUPPLIES AND MAT	1,677.61	496.49	2,000	2,000	1,800	1,800
21401000	54486		WELLNESS PROGRAM	-	3,404.96	9,000	9,000	9,000	9,000
21401000	54510		MACHINE MAINTENANCE	175.00	-	200	200	200	200
21401000	54560		EQUIP RENTAL	-	-	150	150	-	-
21401000	54634		TELEPHONE	1,239.88	791.33	2,100	2,100	2,100	2,100
21401000	54640		EDUCATION AND TRAINING	1,508.17	-	800	800	800	800
21401000	54646		CONTRACTS	7,660.00	4,145.00	8,000	8,000	8,000	8,000
21401000	54664		ADVERTISING	450.00	-	800	800	-	-
21401000	54675		TRAVEL	299.21	33.12	300	300	300	300
21401000	54782		SOFTWARE ACCESSORIES	11.94	-	100	100	100	100
21401000	54989		MISCELLANEOUS	2.00	-	100	2,400	2,100	2,100

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
21401000	55370		CHRGBK AUTOMOTIVE	858.93	140.17	500	500	500	500
21401000	55371		CHRGBK GASOLINE	1,343.21	444.28	1,400	1,400	1,400	1,400
21401000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,200	2,200	2,200	2,200
21401000	58001		STATE RETIREMENT	62,856.00	-	63,815	63,815	69,230	102,163
21401000	58002		SOCIAL SECURITY	27,095.13	21,374.70	32,081	31,796	33,002	32,881
21401000	58004		WORKMENS COMPENSATION	4,702.99	-	5,857	5,857	5,442	5,495
21401000	58006		DENTAL BENEFITS	5,627.55	-	6,630	6,630	6,829	6,829
21401000	58008		HEALTH PLANS	34,779.25	28,218.22	51,010	51,010	38,526	38,644
21401000	58009		VISION	912.24	-	1,082	1,082	1,088	1,088
TOTAL	REVENUE			(135,866.00)	(59,371.00)	(157,646)	(156,307)	(161,781)	(160,855)
TOTAL	EXPENSE			521,038.80	349,323.28	615,380	613,675	620,510	650,920
TOTAL RAISED BY TAXATION - HEALTH EDUCATION STATE				385,172.80	289,952.28	457,734	457,368	458,729	490,065
10123	HEALTH ED - COLUMBIA GRANT								
21401000	427701	10123	UNCLASSIFIED	-	-	-	(3,383)	-	-
21401000	54313	10123	BOOKS AND SUPPLEMENTS	-	-	-	500	-	-
21401000	54320	10123	FOOD	-	-	-	883	-	-
21401000	54329	10123	PROMOTIONAL MATERIALS	-	-	-	2,000	-	-
TOTAL	REVENUE			-	-	-	(3,383)	-	-
TOTAL	EXPENSE			-	-	-	3,383	-	-
TOTAL RAISED BY TAXATION - COLUMBIA GRANT				-	-	-	-	-	-
26401001	HEALTH COMMUNITY HLTH ASMT FED								
26401001	427011		REF PRIOR YEARS EXPENDITURES	(1,359.86)	-	-	-	-	-
TOTAL	REVENUE			(1,359.86)	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - HEALTH COMMUNITY ASMT FED				(1,359.86)	-	-	-	-	-
10057	CITIZENS CORP.								
26401001	444892	10057	BIO TERRORISM	8.34	-	-	-	-	-
26401001	54385	10057	UNIFORMS	-	-	-	-	-	-
TOTAL	REVENUE			8.34	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - CITIZENS CORP				8.34	-	-	-	-	-
10066	PH EMERGENCY PREPAREDNESS GRANT								
26401001	434011	10066	ST AID PUBLIC HLTH	(4,191.00)	(242.00)	(454)	(454)	-	-
26401001	444892	10066	BIO TERRORISM	(147,094.81)	(81,842.00)	(149,423)	(153,628)	(149,423)	(149,423)
26401001	51000	10066	PERSONNEL SERVICES	85,359.80	60,787.50	87,173	87,173	88,916	88,916
26401001	51094	10066	TEMPORARY	17,915.68	17,874.85	23,400	26,985	23,400	23,400

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
26401001	52130	10066	COMPUTER EQUIPMENT	548.50	-	-	-	-	-
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	-	-	-	5,000	-	-
26401001	54310	10066	OFFICE SUPPLIES	114.53	-	-	200	200	200
26401001	54320	10066	FOOD	55.00	275.24	800	1,794	1,000	1,000
26401001	54329	10066	PROMOTIONAL MATERIALS	-	-	-	2,300	906	906
26401001	54330	10066	MEDICAL SUPPLIES	-	-	-	300	-	-
26401001	54385	10066	UNIFORMS	958.22	-	-	-	-	-
26401001	54410	10066	SUPPLIES AND MAT	1,345.35	44.00	-	1,500	-	-
26401001	54634	10066	TELEPHONE	2,181.05	1,680.44	2,500	2,500	2,500	2,500
26401001	54636	10066	INTERNET COSTS	-	-	-	-	-	-
26401001	54640	10066	EDUCATION AND TRAINING	-	239.85	200	2,110	1,800	1,800
26401001	54675	10066	TRAVEL	-	-	-	-	100	100
26401001	54782	10066	SOFTWARE ACCESSORIES	71.18	-	-	-	-	-
26401001	58001	10066	STATE RETIREMENT	19,583.00	-	17,452	17,452	18,880	27,665
26401001	58002	10066	SOCIAL SECURITY	8,030.93	6,017.74	8,459	8,734	8,592	8,592
26401001	58004	10066	WORKMENS COMPENSATION	1,499.07	-	1,484	1,484	1,344	1,363
26401001	58006	10066	DENTAL BENEFITS	1,404.95	-	1,473	1,473	1,518	1,518
26401001	58008	10066	HEALTH PLANS	8,213.17	6,520.86	8,695	8,695	9,358	9,377
26401001	58009	10066	VISION	227.82	-	240	240	242	242
TOTAL	REVENUE			(151,285.81)	(82,084.00)	(149,877)	(154,082)	(149,423)	(149,423)
TOTAL	EXPENSE			147,508.25	93,440.48	151,876	167,940	158,756	167,579
TOTAL RAISED BY TAXATION - PH EMERGENCY PREPAREDNESS				(3,777.56)	11,356.48	1,999	13,858	9,333	18,156
	10067		OFFICE OF HOMELAND SECURITY						
26401001	444892	10067	BIO TERRORISM	-	-	-	-	-	-
26401001	51094	10067	TEMPORARY	-	-	-	-	-	-
26401001	52680	10067	OTHER EQUIPMENT	-	-	-	-	-	-
26401001	58001	10067	STATE RETIREMENT	-	-	-	-	-	-
26401001	58002	10067	SOCIAL SECURITY	-	-	-	-	-	-
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			-	-	-	-	-	-
TOTAL RAISED BY TAXATION - HEALTH - OFFICE OF HOMELAND SECURITY				-	-	-	-	-	-
	10069		NAACHO MRC DEVELOPMENT						
26401001	44401A	10069	NACCHO MRC DEVELOPMENT	(5,733.59)	(3,500.00)	-	(3,787)	-	-
26401001	51094	10069	TEMPORARY	2,199.40	-	-	-	-	-
26401001	52130	10069	COMPUTER EQUIPMENT	-	-	-	725	-	-
26401001	52140	10069	AUDIO VISUAL EQUIPMENT	171.50	-	-	43	-	-
26401001	54310	10069	OFFICE SUPPLIES	40.00	-	-	-	-	-
26401001	54311	10069	PRINTING AND FORMS	-	-	-	190	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
26401001	54313	10069	BOOKS AND SUPPLEMENTS	2,521.64	-	-	-	-	-
26401001	54330	10069	MEDICAL SUPPLIES	-	-	-	854	-	-
26401001	54410	10069	SUPPLIES AND MAT	-	-	-	265	-	-
26401001	54640	10069	EDUCATION AND TRAINING	-	-	-	1,120	-	-
26401001	54664	10069	ADVERTISING	640.00	-	-	590	-	-
26401001	58002	10069	SOCIAL SECURITY	161.05	-	-	-	-	-
TOTAL	REVENUE			(5,733.59)	(3,500.00)	-	(3,787)	-	-
TOTAL	EXPENSE			5,733.59	-	-	3,787	-	-
TOTAL RAISED BY TAXATION - NAACHO MRC DEVELOPMENT				-	(3,500.00)	-	-	-	-
10122	EBOLA GRANT								
26401001	444891	10122	OTHER HEALTH - FED	-	(614.67)	-	(38,000)	-	-
26401001	51093	10122	OVERTIME	-	-	-	4,500	-	-
26401001	52130	10122	COMPUTER EQUIPMENT	-	-	-	4,050	-	-
26401001	52190	10122	MEDICAL EQUIPMENT	-	-	-	2,400	-	-
26401001	54310	10122	OFFICE SUPPLIES	-	-	-	1,600	-	-
26401001	54330	10122	MEDICAL SUPPLIES	-	-	-	3,106	-	-
26401001	54385	10122	UNIFORMS	-	-	-	1,732	-	-
26401001	54640	10122	EDUCATION AND TRAINING	-	-	-	6,000	-	-
26401001	54646	10122	CONTRACTS	-	-	-	2,408	-	-
26401001	58002	10122	SOCIAL SECURITY	-	-	-	345	-	-
TOTAL	REVENUE			-	(614.67)	-	(38,000)	-	-
TOTAL	EXPENSE			-	-	-	26,141	-	-
TOTAL RAISED BY TAXATION - EBOLA GRANT				-	(614.67)	-	(11,859)	-	-
4050	WELLNESS PROGRAMS								
10405000	WELLNESS PROGRAMS								
10109	5K RACE								
10405000	416891	10109	REGISTRATION FEES	(3,722.35)	(1,500.00)	(2,280)	(3,480)	(5,250)	(5,250)
10405000	427050	10109	GIFTS AND DONATIONS	(5,200.00)	(5,700.00)	(5,000)	(5,700)	(5,000)	(5,000)
10405000	54162	10109	SIGNS	534.00	-	700	226	500	500
10405000	54310	10109	OFFICE SUPPLIES	58.00	-	400	-	200	200
10405000	54320	10109	FOOD	878.62	-	1,000	1,174	800	800
10405000	54329	10109	PROMOTIONAL MATERIALS	4,836.58	2,024.81	5,500	6,800	6,500	6,500
10405000	54410	10109	SUPPLIES AND MAT	991.04	-	225	575	200	200
10405000	54989	10109	MISCELLANEOUS	749.52	-	220	1,170	1,000	1,000
TOTAL	REVENUE			(8,922.35)	(7,200.00)	(7,280)	(9,180)	(10,250)	(10,250)
TOTAL	EXPENSE			8,047.76	2,024.81	8,045	9,945	9,200	9,200
TOTAL RAISED BY TAXATION - WELLNESS 5 K RACE				(874.59)	(5,175.19)	765	765	(1,050)	(1,050)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10110	OUTSIDE WORKSITE WELLNESS								
10405000	427050	10110	GIFTS AND DONATIONS	(1,600.00)	-	(1,200)	(4,600)	-	-
10405000	434011	10110	ST AID PUBLIC HLTH	(459.53)	(7,540.47)	(2,000)	(9,540)	-	-
10405000	54162	10110	SIGNS	-	-	2,000	2,300	-	-
10405000	54310	10110	OFFICE SUPPLIES	760.54	-	-	288	-	-
10405000	54311	10110	PRINTING AND FORMS	-	448.00	500	1,500	-	-
10405000	54313	10110	BOOKS AND SUPPLEMENTS	600.00	-	491	2,232	-	-
10405000	54329	10110	PROMOTIONAL MATERIALS	-	-	-	2,400	-	-
10405000	54330	10110	MEDICAL SUPPLIES	-	-	3,000	6,000	-	-
10405000	54410	10110	SUPPLIES AND MAT	-	59.42	660	1,920	-	-
10405000	54782	10110	SOFTWARE ACCESSORIES	699.00	368.60	300	1,251	-	-
TOTAL	REVENUE			(2,059.53)	(7,540.47)	(3,200)	(14,140)	-	-
TOTAL	EXPENSE			2,059.54	876.02	6,951	17,891	-	-
TOTAL RAISED BY TAXATION - WELLNESS OUTSIDE WORKSITE				0.01	(6,664.45)	3,751	3,751	-	-
10113	FERAL CAT PROGRAM								
10405000	427050	10113	GIFTS AND DONATIONS	-	(158.66)	(1,000)	(279)	-	-
10405000	54646	10113	CONTRACTS	-	900.00	2,500	2,779	3,000	3,000
TOTAL	REVENUE			-	(158.66)	(1,000)	(279)	-	-
TOTAL	EXPENSE			-	900.00	2,500	2,779	3,000	3,000
TOTAL RAISED BY TAXATION - WELLNESS FERAL CAT PROGRAM				-	741.34	1,500	2,500	3,000	3,000
TOTAL REVENUE - COMMUNITY HEALTH				(167,992.94)	(100,483.13)	(161,357)	(181,468)	(159,673)	(159,673)
TOTAL EXPENSE - COMMUNITY HEALTH				163,349.14	97,241.31	169,372	202,342	170,956	179,779
TOTAL RAISED BY TAXATION - COMMUNITY HEALTH				(4,643.80)	(3,241.82)	8,015	20,874	11,283	20,106
TOTAL REVENUES - COUNTY HEALTH DEPARTMENT				(2,489,520.28)	(1,506,750.50)	(2,569,548)	(2,584,238)	(2,493,778)	(2,476,556)
TOTAL EXPENSES - COUNTY HEALTH DEPARTMENT				5,133,024.59	3,166,083.67	5,334,925	5,424,368	5,447,670	5,655,374
TOTAL RAISED BY TAXATION - COUNTY HEALTH DEPARTMENT				2,643,504.31	1,659,333.17	2,765,377	2,840,131	2,953,892	3,178,818

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
4059	EARLY INTERVENTION PROGRAM							
10405900	HEALTH EARLY INTERVENTION							
10405900	416210	EI FEES FOR SERVICES	(87,936.00)	(52,304.00)	(90,000)	(90,000)	(90,000)	(90,000)
10405900	416216	EI INSURANCE RECOVERIES	(9,333.32)	-	-	-	-	-
10405900	416217	EI CHARGEBACK COPIER	(130.50)	(137.25)	(100)	(100)	(200)	(200)
10405900	427011	REF PRIOR YEARS EXPENDITURES	(3,780.00)	(1,296.00)	-	-	-	-
10405900	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10405900	434491	ST AID EARLY INTERV ED TRAN	(491,237.54)	(234,189.04)	(506,036)	(506,036)	(510,000)	(510,000)
10405900	434492	ST AID EI ADMIN	(61,303.00)	(15,077.00)	-	-	(60,000)	(60,000)
10405900	434495	EI RESPITE	(120.00)	0.00	(2,500)	(2,500)	(2,500)	(2,500)
10405900	444011	FEDERAL AID	(38,308.00)	(25,358.00)	(38,262)	(38,262)	(38,262)	(38,262)
10405900	444511	EARLY INTERV MEDICAID 0 TO 2	(14,008.08)	(16,096.00)	(15,000)	(15,000)	(15,000)	(15,000)
10405900	444512	EARLY INTERV LEIA	(58,156.00)	(31,706.00)	(60,000)	(60,000)	(60,000)	(60,000)
10405900	51000	PERSONNEL SERVICES	458,923.03	307,487.41	463,118	455,763	469,285	469,285
10405900	51093	OVERTIME	-	799.79	800	800	800	800
10405900	52120	OFFICE EQUIPMENT	-	-	-	100	-	-
10405900	54310	OFFICE SUPPLIES	1,112.59	1,176.71	1,800	1,685	1,400	1,400
10405900	54311	PRINTING AND FORMS	172.00	281.37	300	415	300	300
10405900	54313	BOOKS AND SUPPLEMENTS	345.00	-	200	553	400	400
10405900	54329	PROMOTIONAL MATERIALS	50.23	49.90	100	100	100	100
10405900	54414	CARE AT PRIVATE INSTITUTION	106,433.90	70,932.20	180,000	179,647	140,000	140,000
10405900	54417	EVALUATIONS	90,376.84	32,620.29	90,000	90,000	100,000	100,000
10405900	54418	RESPITE COSTS	-	-	2,500	2,500	2,500	2,500
10405900	54441	ITINERANT SERVICES	767,000.56	405,341.90	800,000	800,000	780,000	780,000
10405900	54483	ASSISTIVE TECH	15,122.96	5,106.26	12,000	9,155	12,000	12,000
10405900	54540	RADIO COMMUNICATIONS	369.21	211.71	400	400	400	400
10405900	54560	EQUIPMENT RENTAL	-	-	-	-	-	600
10405900	54634	TELEPHONE	1,424.57	955.75	2,400	2,400	2,000	2,000
10405900	54640	EDUCATION AND TRAINING	-	-	200	100	200	200
10405900	54670	TRAVEL NON EMPLOYEES	2,355.92	5,887.07	5,000	9,000	9,000	9,000
10405900	54675	TRAVEL	438.48	857.01	800	1,400	1,400	1,400
10405900	54678	LEASED TRANSPORTATION	119,158.28	80,528.10	130,000	130,000	130,000	130,000
10405900	54783	LICENSING SOFTWARE	750.00	750.00	800	800	900	900
10405900	54989	MISCELLANEOUS	-	-	100	100	100	100
10405900	55314	CHRGBK POSTAGE	1,389.79	571.20	1,800	1,800	1,500	1,500
10405900	55371	CHRGBK GASOLINE	12,438.44	5,311.53	14,000	14,000	12,000	12,000
10405900	55675	CHRGBK TRAVEL	2,127.44	897.12	2,000	2,000	2,000	2,000
10405900	58001	STATE RETIREMENT	86,582.00	-	74,422	74,422	76,276	112,728
10405900	58002	SOCIAL SECURITY	33,965.01	22,720.77	35,490	34,927	35,962	35,962
10405900	58003	DISABILITY INSURANCE	115.82	-	123	123	115	117
10405900	58004	WORKMENS COMPENSATION	7,247.36	-	6,807	6,807	6,127	6,213

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10405900	58006	DENTAL BENEFITS	10,148.99	-	10,006	9,760	10,265	10,277
10405900	58007	LIFE INSURANCE	585.12	-	643	643	556	562
10405900	58008	HEALTH PLANS	91,634.56	48,137.02	80,445	77,189	72,803	73,008
10405900	58009	VISION	1,481.80	-	1,443	1,403	1,450	1,450
10405900	58011	FLEX PLAN	2,112.05	1,461.48	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(764,312.44)	(376,163.29)	(711,898)	(711,898)	(775,962)	(775,962)
TOTAL	EXPENSE		1,813,861.95	992,084.59	1,919,878	1,910,173	1,872,012	1,909,377
TOTAL RAISED BY TAXATION - EARLY INTERVENTION PROGRAM			1,049,549.51	615,921.30	1,207,980	1,198,275	1,096,050	1,133,415

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
4065	COMMUNICABLE DISEASE TREATMENT							
10406500	HEALTH COMMUNICABLE DISEASE							
10406500	416022	ADULT FLU IMMUNIZATION	-	-	-	-	0	-
10406500	416023	ADULT FLU IMMUNIZATION	-	-	-	-	0	-
10406500	416024	CHILD ADULT-IMMUNIZATION	(14,520.00)	(15,405.00)	(18,000)	(18,000)	(15,000)	(15,000)
10406500	416025	IMMUNIZATION TRAVEL CLINIC FEE	(7,645.00)	(8,045.00)	(9,000)	(9,000)	(7,500)	(7,500)
10406500	416026	VACCINES FOR CHILDREN PROG	(184.00)	(31.00)	(400)	(400)	(200)	(200)
10406500	416027	TUBERCULOSIS TESTING	-	-	-	-	-	-
10406500	434501	ST AID COMMUN DISEASE TREAT	(1,837.00)	(3,170.00)	-	-	(828)	(828)
10406500	54484	COMM IDS TRMT	18,915.43	10,154.57	26,000	21,019	25,000	25,000
TOTAL	REVENUE		(24,186.00)	(26,651.00)	(27,400)	(27,400)	(23,528)	(23,528)
TOTAL	EXPENSE		18,915.43	10,154.57	26,000	21,019	25,000	25,000
TOTAL RAISED BY TAXATION - COMMUNICABLE DISEASE TREATMENT			(5,270.57)	(16,496.43)	(1,400)	(6,381)	1,472	1,472

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10021000	HEALTH WIC BE NURS CLINIC							
10021000	434011	ST AID PUBLIC HLTH	(3,758.00)	-	(720)	(720)	-	-
10021000	43401L	STATE AID WIC	(13,146.00)	(8,444.00)	(16,744)	(16,744)	(17,777)	(17,777)
10021000	444821	FEDERAL AID WIC	(115,178.00)	(64,280.00)	(125,151)	(125,151)	(135,337)	(135,337)
10021000	51000	PERSONNEL SERVICES	84,066.96	61,507.13	88,205	88,205	92,316	92,316
10021000	52170	KITCHEN EQUIPMENT	192.06	84.99	200	200	200	200
10021000	54310	OFFICE SUPPLIES	611.96	325.86	700	700	700	700
10021000	54320	FOOD	2,494.75	1,660.01	3,500	3,300	3,000	2,500
10021000	54329	PROMOTIONAL MATERIALS	942.40	265.18	500	270	500	500
10021000	54330	MEDICAL SUPPLIES	600.67	587.10	700	900	700	700
10021000	54410	SUPPLIES AND MAT	-	228.75	-	230	300	300
10021000	54560	EQUIP RENTAL	1,843.92	1,382.94	2,000	2,000	2,000	2,000
10021000	54634	TELEPHONE	3,644.65	2,298.96	5,000	5,000	4,200	4,200
10021000	54675	TRAVEL	18.82	14.49	100	100	100	100
10021000	54989	MISCELLANEOUS	-	41.98	100	100	100	100
10021000	58001	STATE RETIREMENT	11,240.00	-	13,921	13,921	15,518	22,739
10021000	58002	SOCIAL SECURITY	5,828.82	4,236.61	6,748	6,748	7,062	7,062
10021000	58004	WORKMENS COMPENSATION	1,471.51	-	1,502	1,502	1,396	1,415
10021000	58006	DENTAL BENEFITS	2,655.62	-	2,784	2,784	2,868	2,868
10021000	58008	HEALTH PLANS	22,720.00	17,664.48	23,588	23,588	25,620	25,691
10021000	58009	VISION	430.75	-	455	455	457	457
TOTAL	REVENUE		(132,082.00)	(72,724.00)	(142,615)	(142,615)	(153,114)	(153,114)
TOTAL	EXPENSE		138,762.89	90,298.48	150,003	150,003	157,037	163,848
TOTAL RAISED BY TAXATION - WIC BREWSTER NURSING CLINIC			6,680.89	17,574.48	7,388	7,388	3,923	10,734
10408200	HEALTH WIC							
10408200	427051	OUTSIDE DONATIONS	-	-	-	-	-	-
10408200	434011	ST AID PUBLIC HLTH	(297.00)	-	(14,265)	(13,488)	(8,367)	(8,367)
10408200	43401L	STATE AID WIC	(40,878.00)	(19,548.00)	(35,270)	(35,799)	(28,390)	(28,390)
10408200	444821	FEDERAL AID WIC	(298,825.45)	(148,823.00)	(263,635)	(267,664)	(216,143)	(216,143)
10408200	51000	PERSONNEL SERVICES	202,231.46	131,308.66	201,360	190,110	196,319	196,319
10408200	51093	OVERTIME	184.20	-	500	500	500	500
10408200	51094	TEMPORARY	32,751.47	27,380.52	33,000	45,540	50,000	50,000
10408200	52110	FURNITURE AND FURNISHINGS	629.60	-	325	-	325	325
10408200	52120	OFFICE EQUIPMENT	-	313.19	-	325	-	-
10408200	52130	OFFICE EQUIPMENT	-	-	-	2,701	-	-
10408200	52190	MEDICAL EQUIPMENT	400.00	-	-	-	-	-
10408200	54310	OFFICE SUPPLIES	810.31	375.37	800	400	400	400
10408200	54311	PRINTING AND FORMS	98.00	-	200	100	100	100
10408200	54313	BOOKS AND SUPPLEMENTS	226.00	300.00	400	300	400	400
10408200	54320	FOOD	112.36	-	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10408200	54329	PROMOTIONAL MATERIALS	-	320.00	200	320	300	300
10408200	54330	MEDICAL SUPPLIES	1,274.01	929.77	1,000	1,000	1,300	1,300
10408200	54385	UNIFORMS	-	-	-	-	-	-
10408200	54410	SUPPLIES AND MATERIALS	328.75	389.30	-	400	300	300
10408200	54447	CLINIC	-	-	100	100	100	100
10408200	54634	TELEPHONE	752.53	763.67	1,200	1,200	1,200	1,200
10408200	54640	EDUCATION AND TRAINING	1,483.25	1,492.42	1,400	1,720	2,000	2,000
10408200	54675	TRAVEL	74.94	108.68	300	160	300	300
10408200	54782	SOFTWARE ACCESSORIES	-	-	-	1,857	-	-
10408200	54989	MISCELLANEOUS	-	-	100	-	100	100
10408200	55314	CHRGBK POSTAGE	292.41	199.22	600	600	400	400
10408200	58001	STATE RETIREMENT	50,290.00	-	37,068	37,068	41,489	60,796
10408200	58002	SOCIAL SECURITY	16,655.54	11,478.46	17,967	18,066	18,882	18,882
10408200	58004	WORKMENS COMPENSATION	4,128.68	-	3,437	3,437	2,975	3,018
10408200	58006	DENTAL BENEFITS	4,714.53	-	4,714	4,493	4,553	4,553
10408200	58008	HEALTH PLANS	22,200.87	12,968.59	20,330	17,400	18,197	18,233
10408200	58009	VISION	889.27	-	770	734	725	725
TOTAL	REVENUE		(340,000.45)	(168,371.00)	(313,170)	(316,951)	(252,900)	(252,900)
TOTAL	EXPENSE		340,528.18	188,327.85	325,771	328,531	340,865	360,251
TOTAL RAISED BY TAXATION - HEALTH WIC			527.73	19,956.85	12,601	11,580	87,965	107,351
TOTAL REVENUES - WIC PROGRAM			(472,082.45)	(241,095.00)	(455,785)	(459,566)	(406,014)	(406,014)
TOTAL EXPENSES - WIC PROGRAM			479,291.07	278,626.33	475,774	478,534	497,902	524,099
TOTAL RAISED BY TAXATION - WIC PROGRAM			7,208.62	37,531.33	19,989	18,968	91,888	118,085

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
4230	SUBSTANCE ABUSE COMMON SENSE							
10423000	MH SUBSTANCE ABUSE							
10423000	444880	COUNCIL-ALCOHOLISM PROGRAM	(273,677.00)	-	(273,677)	(273,677)	(273,677)	(273,677)
10423000	54647	SUB CONTRACTORS	339,482.00	254,613.00	339,482	339,482	339,482	339,482
TOTAL	REVENUE		(273,677.00)	-	(273,677)	(273,677)	(273,677)	(273,677)
TOTAL	EXPENSE		339,482.00	254,613.00	339,482	339,482	339,482	339,482
TOTAL RAISED BY TAXATION - SUBSTANCE ABUSE - COMMON SENSE			65,805.00	254,613.00	65,805	65,805	65,805	65,805

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
4250	TALBOT HOUSE ALCOHOLISM PROG							
10028000	MH ALCOHOLISM SVCS CNCL							
10028000	434887	COUNCIL STATE AID COLA	-	-	(276)	(276)	-	-
10028000	444880	COUNCIL-ALCOHOLISM PROGRAM	(123,679.00)	-	(134,327)	(134,921)	(135,395)	(135,395)
10028000	54647	SUB CONTRACTORS	130,679.00	106,202.25	141,603	142,197	142,395	142,395
TOTAL	REVENUE		(123,679.00)	-	(134,603)	(135,197)	(135,395)	(135,395)
TOTAL	EXPENSE		130,679.00	106,202.25	141,603	142,197	142,395	142,395
TOTAL RAISED BY TAXATION - ALCOHOLISM SERVICES COUNCIL			7,000.00	106,202.25	7,000	7,000	7,000	7,000
10029000	MH ALCOHOLISM SVCS OTHER							
10029000	54647	SUB CONTRACTORS	21,000.00	36,000.00	36,000	36,000	36,000	36,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		21,000.00	36,000.00	36,000	36,000	36,000	36,000
TOTAL RAISED BY TAXATION - MH ALCOHOLISM SERVICES OTHER			21,000.00	36,000.00	36,000	36,000	36,000	36,000
10030000	OASAS CONTRACTED SVCS							
10030000	412941	CTRL SERV INTERNAL CHGBKS	(25,000.00)	-	(25,000)	(25,000)	(25,000)	(25,000)
10030000	434884	PRIVATEOASAS ST LOCAL ASST	(125,220.00)	-	(125,220)	(130,987)	(132,235)	(132,235)
10030000	54647	SUB CONTRACTORS	270,679.00	203,010.00	270,679	276,446	277,694	277,694
TOTAL	REVENUE		(150,220.00)	-	(150,220)	(155,987)	(157,235)	(157,235)
TOTAL	EXPENSE		270,679.00	203,010.00	270,679	276,446	277,694	277,694
TOTAL RAISED BY TAXATION - OASAS CONTRACTED SERVICES			120,459.00	203,010.00	120,459	120,459	120,459	120,459
10031000	MH ALCOHOLISM SVCS DDP							
10031000	416205	MENTAL HLTH FEES DDP	(72,604.57)	(12,828.00)	(91,430)	(91,430)	(91,976)	(94,142)
10031000	51094	TEMPORARY	27,122.28	19,618.51	27,555	27,555	27,687	27,687
10031000	54310	OFFICE SUPPLIES	544.12	366.46	650	650	750	750
10031000	54311	PRINTING AND FORMS	1,880.00	-	2,790	2,790	2,790	2,790
10031000	54313	BOOKS AND SUPPLEMENTS	850.00	2,325.00	3,500	3,134	3,500	3,500
10031000	54383	BUILDING RENTAL	3,425.00	1,575.00	4,725	4,725	4,725	4,725
10031000	54634	TELEPHONE	123.65	80.21	300	300	200	200
10031000	54640	EDUCATION AND TRAINING	-	111.00	-	366	-	-
10031000	54646	CONTRACTS	32,432.12	18,707.12	45,340	45,340	45,437	45,437
10031000	55314	CHRGBK POSTAGE	41.55	45.17	115	115	115	115
10031000	58001	STATE RETIREMENT	4,911.00	-	4,349	4,349	4,654	6,820
10031000	58002	SOCIAL SECURITY	2,074.85	1,500.82	2,108	2,108	2,118	2,118
TOTAL	REVENUE		(72,604.57)	(12,828.00)	(91,430)	(91,430)	(91,976)	(94,142)
TOTAL	EXPENSE		73,404.57	44,329.29	91,432	91,432	91,976	94,142
TOTAL RAISED BY TAXATION - ALCOHOLISM SERVICES DDP			800.00	31,501.29	2	2	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL REVENUES - TALBOT HOUSE ALCOHOLISM			(620,180.57)	(12,828.00)	(649,930)	(656,291)	(658,283)	(660,449)
TOTAL EXPENSES - TALBOT HOUSE ALCOHOLISM			835,244.57	644,154.54	879,196	885,557	887,547	889,713
TOTAL RAISED BY TAXATION - TALBOT HOUSE ALCOHOLISM			215,064.00	631,326.54	229,266	229,266	229,264	229,264

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
4310	MENTAL HEALTH ADMIN							
10032000	MH LGU SERVICES							
10032000	422803	CONTRIB FROM AGENCY	(115,810.17)	(63,884.16)	(116,345)	(116,345)	(119,381)	(130,637)
10032000	51000	PERSONNEL SERVICES	77,334.00	55,145.26	79,082	79,082	80,663	80,663
10032000	58001	STATE RETIREMENT	13,887.00	-	12,481	12,481	13,559	19,869
10032000	58002	SOCIAL SECURITY	5,916.02	4,218.59	6,050	6,050	6,171	6,171
10032000	58004	WORKMENS COMPENSATION	1,356.14	-	1,346	1,346	1,219	1,237
10032000	58006	DENTAL BENEFITS	1,404.95	-	1,473	1,473	1,518	1,518
10032000	58008	HEALTH PLANS	15,684.24	12,562.38	16,750	16,750	20,937	20,937
10032000	58009	VISION	227.82	-	240	240	242	242
TOTAL	REVENUE		(115,810.17)	(63,884.16)	(116,345)	(116,345)	(119,381)	(130,637)
TOTAL	EXPENSE		115,810.17	71,926.23	117,422	117,422	124,309	130,637
TOTAL RAISED BY TAXATION - LGU SERVICES			-	8,042.07	1,077	1,077	4,928	-
10033000	MH LGU SPOA							
10033000	434876	MH ST AID REINVESTMENT LGU	-	-	(54,456)	(54,456)	(47,612)	(47,612)
10033000	434878	MH CLINICAL INFRASTR CANDY	(70,236.00)	-	(80,820)	(80,820)	(80,820)	(80,820)
10033000	51000	PERSONNEL SERVICES	73,144.02	65,016.79	117,030	99,039	117,030	117,030
10033000	52110	FURNITURE AND FURNISHINGS	-	-	-	-	1,570	1,570
10033000	52130	COMPUTER EQUIPMENT	-	-	-	-	1,207	1,207
10033000	54310	OFFICE SUPPLIES	-	-	100	100	100	100
10033000	54311	PRINTING AND FORMS	-	125.00	325	325	325	325
10033000	54634	TELEPHONE	262.44	247.26	750	750	750	750
10033000	54640	EDUCATION AND TRAINING	206.71	95.00	500	500	500	500
10033000	54675	TRAVEL	3.00	-	175	175	175	175
10033000	55370	CHRGBK AUTOMOTIVE	761.99	534.83	400	535	400	400
10033000	55371	CHRGBK GASOLINE	141.58	66.81	200	200	200	200
10033000	55870	CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,100	2,100	2,100	2,100
10033000	58001	STATE RETIREMENT	13,234.00	-	15,610	15,610	16,209	25,257
10033000	58002	SOCIAL SECURITY	5,628.90	5,062.89	8,953	7,577	8,953	8,953
10033000	58003	DISABILITY INSURANCE	106.84	-	181	181	170	172
10033000	58004	WORKMENS COMPENSATION	242.81	-	384	384	326	329
10033000	58006	DENTAL BENEFITS	1,016.84	-	1,866	1,252	2,318	2,343
10033000	58007	LIFE INSURANCE	538.95	-	948	800	819	827
10033000	58008	HEALTH PLANS	19,936.20	15,465.78	32,994	27,839	22,182	21,078
10033000	58011	FLEX PLAN	2,112.05	1,769.16	3,490	2,945	3,260	3,263
TOTAL	REVENUE		(70,236.00)	-	(135,276)	(135,276)	(128,432)	(128,432)
TOTAL	EXPENSE		119,436.33	88,383.52	186,006	160,312	178,594	186,579
TOTAL RAISED BY TAXATION - LGU SPOA			49,200.33	88,383.52	50,730	25,036	50,162	58,147

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10431000	MH LGU							
10431000	427011	REF PRIOR YEARS EXPENSES	(6,167.53)	(6,997.57)	-	-	-	-
10431000	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10431000	434873	MH ST AID LOCAL ASSISTANCE	(106,945.00)	-	(106,945)	(106,945)	(106,945)	(106,945)
10431000	434874	MH ST AID CSS CORE	(8,804.00)	-	(8,804)	(8,804)	(8,804)	(8,804)
10431000	434875	MH ST AID KENDRAS LAW LGU	(2,284.00)	-	(2,284)	(2,284)	(2,284)	(2,284)
10431000	434876	MH ST AID REINVESTMENT LGU	(1,799.00)	-	(1,799)	(1,799)	(1,799)	(1,799)
10431000	444902	93.778 MA SAL SH	(15,627.00)	(16,125.00)	-	-	-	-
10431000	447011	REF PRIOR YRS EXP FED	-	-	-	-	-	-
10431000	51000	PERSONNEL SERVICES	176,102.39	126,702.86	178,560	178,560	181,717	181,717
10431000	51094	TEMPORARY	8,334.87	5,220.44	9,931	9,931	9,931	9,931
10431000	54310	OFFICE SUPPLIES	369.95	89.11	400	400	400	400
10431000	54311	PRINTING AND FORMS	-	-	50	50	50	50
10431000	54313	BOOKS AND SUPPLEMENTS	4,297.00	4,533.26	4,450	4,550	4,700	4,700
10431000	54314	POSTAGE	15.03	5.58	50	50	50	50
10431000	54560	EQUIP RENTAL	89.26	53.44	100	100	125	125
10431000	54634	TELEPHONE	747.44	463.63	500	500	750	750
10431000	54640	EDUCATION AND TRAINING	203.00	60.00	700	700	700	700
10431000	54675	TRAVEL	202.13	-	700	700	700	700
10431000	54950	COUNTY CONTRIBUTION	207,964.31	129,938.76	215,000	214,865	215,000	215,000
10431000	54989	MISCELLANEOUS	175.00	-	200	100	200	200
10431000	55314	CHRGBK POSTAGE	766.72	407.50	750	750	800	800
10431000	58001	STATE RETIREMENT	35,273.00	-	32,122	32,122	33,521	48,960
10431000	58002	SOCIAL SECURITY	13,819.76	10,017.87	14,420	14,420	14,661	14,661
10431000	58003	DISABILITY INSURANCE	165.75	-	177	177	168	170
10431000	58004	WORKMENS COMPENSATION	1,475.82	-	1,469	1,469	1,319	1,336
10431000	58006	DENTAL BENEFITS	2,472.24	-	2,698	2,698	2,735	2,748
10431000	58007	LIFE INSURANCE	835.75	-	926	926	810	819
10431000	58008	HEALTH PLANS	24,407.48	18,847.34	25,130	25,130	27,034	25,883
10431000	58009	VISION	227.82	-	240	240	242	242
10431000	58011	FLEX PLAN	2,217.60	1,534.63	2,290	2,290	2,282	2,284
TOTAL	REVENUE		(141,626.53)	(23,122.57)	(119,832)	(119,832)	(119,832)	(119,832)
TOTAL	EXPENSE		480,162.32	297,874.42	490,863	490,728	497,895	512,226
TOTAL RAISED BY TAXATION - MH LGU			338,535.79	274,751.85	371,031	370,896	378,063	392,394

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10115	CIT TRAINING								
10431000	434981	10115	MH ST AID	-	-	-	(23,000)	(23,000)	(23,000)
10431000	54646	10115	CONTRACTS	-	1,100.00	-	22,650	23,000	23,000
10431000	54989	10115	MISCELLANEOUS	-	330.00	-	350	-	-
TOTAL	REVENUE			-	-	-	(23,000)	(23,000)	(23,000)
TOTAL	EXPENSE			-	1,430.00	-	23,000	23,000	23,000
TOTAL RAISED BY TAXATION - CIT TRAINING				-	1,430.00	-	-	-	-
10120	RESPITE SERVICES								
10431000	434981	10120	MH ST AID	-	-	-	(31,250)	(25,000)	(25,000)
10431000	54646	10120	CONTRACTS	-	-	-	31,250	25,000	25,000
TOTAL	REVENUE			-	-	-	(31,250)	(25,000)	(25,000)
TOTAL	EXPENSE			-	-	-	31,250	25,000	25,000
TOTAL RAISED BY TAXATION - RESPITE SERVICES				-	-	-	-	-	-
TOTAL REVENUES - MENTAL HEALTH ADMIN				(327,672.70)	(87,006.73)	(371,453)	(425,703)	(415,645)	(426,901)
TOTAL EXPENSES - MENTAL HEALTH ADMIN				715,408.82	459,614.17	794,291	822,712	848,798	877,442
TOTAL RAISED BY TAXATION - MENTAL HEALTH ADMIN				387,736.12	372,607.44	422,838	397,009	433,153	450,541

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
4322	CONTRACTED MH SERVICES							
10034000	MH SUPPORTED HOUSING							
10034000	434903	MH ST AID SUPPORTED HOUSING	(818,074.00)	202,647.00	(824,516)	(876,461)	(892,480)	(892,480)
10034000	54647	SUB CONTRACTORS	<u>818,074.00</u>	<u>409,316.00</u>	<u>824,516</u>	<u>876,461</u>	<u>892,480</u>	<u>892,480</u>
TOTAL	REVENUE		(818,074.00)	202,647.00	(824,516)	(876,461)	(892,480)	(892,480)
TOTAL	EXPENSE		818,074.00	409,316.00	824,516	876,461	892,480	892,480
TOTAL RAISED BY TAXATION - MH SUPPORTED HOUSING			-	611,963.00	-	-	-	-
10035000	MH SERVICES							
10035000	434907	PRIVATE MH ST AID CSS	(14,744.00)	-	-	-	-	-
10035000	54647	SUB CONTRACTORS	<u>14,744.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	REVENUE		(14,744.00)	-	-	-	-	-
TOTAL	EXPENSE		14,744.00	-	-	-	-	-
TOTAL RAISED BY TAXATION - MH SERVICES			-	-	-	-	-	-
10036000	MH CSS SUB-CONTRACT							
10036000	434951	CSS SUB CONTRACT	(79,868.00)	20,236.00	(94,612)	(94,612)	(95,532)	(95,532)
10036000	54647	SUB CONTRACTORS	<u>79,868.00</u>	<u>27,634.75</u>	<u>94,612</u>	<u>94,612</u>	<u>95,532</u>	<u>95,532</u>
TOTAL	REVENUE		(79,868.00)	20,236.00	(94,612)	(94,612)	(95,532)	(95,532)
TOTAL	EXPENSE		79,868.00	27,634.75	94,612	94,612	95,532	95,532
TOTAL RAISED BY TAXATION - CSS SUBCONTRACT			-	47,870.75	-	-	-	-
10037000	MH INTV CASE MGMT							
10037000	434946	MH ST AID ADULT CASE MG	(495,336.00)	-	(495,336)	(499,395)	(495,336)	(495,336)
10037000	54647	SUB CONTRACTORS	<u>495,336.00</u>	<u>351,635.00</u>	<u>495,336</u>	<u>499,395</u>	<u>495,336</u>	<u>495,336</u>
TOTAL	REVENUE		(495,336.00)	-	(495,336)	(499,395)	(495,336)	(495,336)
TOTAL	EXPENSE		495,336.00	351,635.00	495,336	499,395	495,336	495,336
TOTAL RAISED BY TAXATION - INTENSIVE CASE MANAGEMENT			-	351,635.00	-	-	-	-
10039000	MH CHILDRENS CASE MGMT							
10039000	434947	MH ST AID CF CASE MG	(33,732.00)	10,256.00	(33,732)	(33,732)	(33,732)	(33,732)
10039000	54647	SUB CONTRACTORS	<u>33,732.00</u>	<u>11,676.00</u>	<u>33,732</u>	<u>33,732</u>	<u>33,732</u>	<u>33,732</u>
TOTAL	REVENUE		(33,732.00)	10,256.00	(33,732)	(33,732)	(33,732)	(33,732)
TOTAL	EXPENSE		33,732.00	11,676.00	33,732	33,732	33,732	33,732
TOTAL RAISED BY TAXATION - CHILDRENS CASE MANAGEMENT			-	21,932.00	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10040000	MH REINVESTMENT							
10040000	434981	MH ST AID	(717,361.00)	45,559.00	(662,905)	(673,170)	(685,303)	(685,303)
10040000	54647	SUB CONTRACTORS	717,361.00	481,656.25	662,905	673,170	685,303	685,303
TOTAL	REVENUE		(717,361.00)	45,559.00	(662,905)	(673,170)	(685,303)	(685,303)
TOTAL	EXPENSE		717,361.00	481,656.25	662,905	673,170	685,303	685,303
TOTAL RAISED BY TAXATION - MH REINVESTMENT			-	527,215.25	-	-	-	-
10041000	CMHS COMM PERFORMANCE							
10041000	434981	MH ST AID	(24,324.00)	49.00	(24,324)	(24,324)	(24,324)	(24,324)
10041000	54647	SUB CONTRACTORS	24,324.00	7,155.25	24,324	24,324	24,324	24,324
TOTAL	REVENUE		(24,324.00)	49.00	(24,324)	(24,324)	(24,324)	(24,324)
TOTAL	EXPENSE		24,324.00	7,155.25	24,324	24,324	24,324	24,324
TOTAL RAISED BY TAXATION - COMM PERFORMANCE			-	7,204.25	-	-	-	-
10042000	CMHS C&F FAMILY SUPPORT SVCS							
10042000	434981	MH ST AID	(125,980.00)	-	(125,980)	(125,980)	(127,588)	(127,588)
10042000	54647	SUB CONTRACTORS	125,980.00	91,954.25	125,980	125,980	127,588	127,588
TOTAL	REVENUE		(125,980.00)	-	(125,980)	(125,980)	(127,588)	(127,588)
TOTAL	EXPENSE		125,980.00	91,954.25	125,980	125,980	127,588	127,588
TOTAL RAISED BY TAXATION - C&F FAMILY SUPPORT SERVICES			-	91,954.25	-	-	-	-
10043000	CMHS MNHL							
10043000	434981	MH ST AID	(107,500.00)	-	(215,000)	(228,041)	(215,000)	(215,000)
10043000	54647	SUB CONTRACTORS	107,500.00	135,685.00	215,000	228,041	215,000	215,000
TOTAL	REVENUE		(107,500.00)	-	(215,000)	(228,041)	(215,000)	(215,000)
TOTAL	EXPENSE		107,500.00	135,685.00	215,000	228,041	215,000	215,000
TOTAL RAISED BY TAXATION - CMHS MNHL			-	135,685.00	-	-	-	-
10043100	10115	CRISIS INTERVENTION TRAINING						
10043000	434981	10115 MH ST AID	-	-	(23,000)	-	-	-
10043000	54646	10115 CONTRACTS	-	-	23,000	-	-	-
TOTAL	REVENUE		-	-	(23,000)	-	-	-
TOTAL	EXPENSE		-	-	23,000	-	-	-
TOTAL RAISED BY TAXATION - CRISIS INTERVENTION TRAINING			-	-	-	-	-	-
10044000	CMHS ONGOING INTEGRATED EMLPM							
10044000	434981	MH ST AID	(44,484.00)	2,571.00	(44,484)	(44,484)	(45,092)	(45,092)
10044000	54647	SUB CONTRACTORS	44,484.00	19,671.00	44,484	44,484	45,092	45,092
TOTAL	REVENUE		(44,484.00)	2,571.00	(44,484)	(44,484)	(45,092)	(45,092)
TOTAL	EXPENSE		44,484.00	19,671.00	44,484	44,484	45,092	45,092

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
TOTAL RAISED BY TAXATION - ONGOING INTEGRATED EMPLM				-	22,242.00	-	-	-	-
10046000	CMHS KENDRAS LAW								
10046000	434981		MH ST AID	(6,484.00)	-	(6,484)	(6,484)	(6,592)	(6,592)
10046000	54647		SUB CONTRACTORS	6,484.00	4,863.00	6,484	6,484	6,592	6,592
TOTAL	REVENUE			(6,484.00)	-	(6,484)	(6,484)	(6,592)	(6,592)
TOTAL	EXPENSE			6,484.00	4,863.00	6,484	6,484	6,592	6,592
TOTAL RAISED BY TAXATION - KENDRAS LAW				-	4,863.00	-	-	-	-
10048000	CMHS COUNTY CONTRIBUTION								
10048000	54647		SUB CONTRACTORS	443,480.00	329,689.00	443,480	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	60,000.00	-	60,000	60,000	60,000	60,000
TOTAL	REVENUE			-	-	-	-	-	-
TOTAL	EXPENSE			503,480.00	329,689.00	503,480	503,480	503,480	503,480
TOTAL RAISED BY TAXATION - CMHS COUNTY CONTRIBUTION				503,480.00	329,689.00	503,480	503,480	503,480	503,480
10052000	CONTRACTED MH SVCS PROS								
10052000	434981		MH ST AID	(76,004.00)	-	(76,004)	(77,792)	(77,792)	(77,792)
10052000	54647		SUB CONTRACTORS	76,004.00	60,543.00	76,004	77,792	77,792	77,792
TOTAL	REVENUE			(76,004.00)	-	(76,004)	(77,792)	(77,792)	(77,792)
TOTAL	EXPENSE			76,004.00	60,543.00	76,004	77,792	77,792	77,792
TOTAL RAISED BY TAXATION - CONTRACTED MH SERVICES PROS				-	60,543.00	-	-	-	-
10053000	CONTRACTED MH SVCS SPOA ADULT								
10053000	434981		MH ST AID	(10,584.00)	-	-	-	-	-
10053000	54647		SUB CONTRACTORS	10,584.00	-	-	-	-	-
TOTAL	REVENUE			(10,584.00)	-	-	-	-	-
TOTAL	EXPENSE			10,584.00	-	-	-	-	-
TOTAL RAISED BY TAXATION - CONTRACTED MH SERVICES SPOA ADULT				-	-	-	-	-	-
TOTAL REVENUES - CONTRACTED MH SERVICES				(2,554,475.00)	281,318.00	(2,626,377)	(2,684,475)	(2,698,771)	(2,698,771)
TOTAL EXPENSES - CONTRACTED MH SERVICES				3,057,955.00	1,931,478.50	3,129,857	3,187,955	3,202,251	3,202,251
TOTAL RAISED BY TAXATION - CONTRACTED MH SERVICES				503,480.00	2,212,796.50	503,480	503,480	503,480	503,480

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
4390	MENTAL HEALTH PARC							
10439000	MENTAL HEALTH PARC							
10439000	434961	OMR PARC LOCAL ASSIST	(246,953.00)	-	(246,953)	(246,953)	(131,887)	(131,887)
10439000	434962	OMR PARC 620	(66,891.00)	-	(66,891)	(66,891)	(50,351)	(50,351)
10439000	54475	PARC OT 620	309,453.00	-	309,453	309,453	194,387	194,387
10439000	54480	PARC 620	66,891.00	-	66,891	66,891	50,351	50,351
TOTAL	REVENUES		(313,844.00)	-	(313,844)	(313,844)	(182,238)	(182,238)
TOTAL	EXPENSES		376,344.00	-	376,344	376,344	244,738	244,738
TOTAL RAISED BY TAXATION - MENTAL HEALTH - PARC			62,500.00	-	62,500	62,500	62,500	62,500

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10511100	HIGHWAY FACILITIES							
10511100	412901	RENT INCOME SCORE	-	-	(1)	(1)	(1)	(1)
10511100	412904	RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(12,638.00)	(75,828)	(75,828)	(75,828)	(75,828)
10511100	412905	RENT INCOME NYSEG CAP PROG	(8,724.00)	(5,816.00)	(8,724)	(8,724)	(1)	(1)
10511100	412906	RENT INCOME MH FACILITY	(30,360.00)	(5,060.00)	(30,360)	(30,360)	(30,360)	(30,360)
10511100	412907	RENT INCOME EDC	(1.00)	(1.00)	(1)	(1)	(1)	(1)
10511100	412909	RENT INCOME LAKE MACGREGOR	(12,000.00)	(8,000.00)	(12,000)	(12,000)	(12,000)	(12,000)
10511100	41290A	RENT DISPUTE RESOLUTION	-	(1.00)	(1)	(1)	(1)	(1)
10511100	41290B	RENT INCOME CAMP HERRLICH	(36,000.00)	(18,000.00)	(36,000)	(36,000)	(36,000)	(36,000)
10511100	41290C	RENT INCOME COB	-	-	-	-	-	-
10511100	41290E	RENT LEGAL AID WH	(22,800.00)	-	(1)	(1)	(1)	(1)
10511100	41290G	RENT INCOME CORNELL COOP EXT	-	-	(1)	(1)	(1)	(1)
10511100	41290H	RENT CAREERS for PEOPLE w DISB	-	-	(1)	(1)	(1)	(1)
10511100	412933	CHARGEBACK TILLY	-	-	-	-	-	-
10511100	412941	CTRL SERV INTERNAL CHGBKS	-	-	(4,500)	(4,500)	(2,750)	-
10511100	426801	INSURANCE RECOVERIES	-	(3,604.15)	-	(1,611)	-	-
10511100	427011	REF PRIOR YEARS EXPENDITURES	(288.27)	-	-	-	-	-
10511100	435891	STATE AID OTHER TRANSPORTATION	(6,073.85)	-	(5,500)	(5,500)	(5,500)	(5,500)
10511100	445891	FED AID OTHER PUBLIC TRANS	(24,294.40)	-	(22,000)	(22,000)	(22,000)	(22,000)
10511100	51000	PERSONNEL SERVICES	811,574.79	613,402.60	868,752	868,752	906,457	902,943
10511100	51093	OVERTIME	34,512.50	33,854.79	11,700	11,700	30,000	30,000
10511100	51094	TEMPORARY	30,840.50	-	36,000	36,000	18,000	18,000
10511100	52180	OTHER EQUIPMENT	2,934.00	-	-	798	-	-
10511100	54300	MISC SUPPLIES	1,062.78	94.23	1,000	1,000	1,000	1,000
10511100	54310	OFFICE SUPPLIES	139.77	-	600	600	300	300
10511100	54321	BOTTLED WATER	2,830.26	846.98	4,500	4,500	4,500	4,500
10511100	54354	HEATING OIL	234,259.33	92,497.28	175,000	227,203	210,000	210,000
10511100	54385	UNIFORMS	3,117.72	1,617.72	5,850	8,240	4,200	4,200
10511100	54410	SUPPLIES AND MAT	216,356.00	95,202.67	210,000	235,528	215,000	215,000
10511100	54419	JANITORIAL SUPPLIES	30,152.41	20,379.56	40,000	48,597	40,000	37,250
10511100	54510	MACHINE MAINTENANCE	22,096.55	34,012.24	30,000	56,081	50,000	50,000
10511100	54540	RADIO COMMUNICATIONS	3,778.00	2,384.00	4,000	4,000	4,000	4,000
10511100	54560	EQUIP RENTAL	2,603.99	65.00	2,500	1,720	1,720	1,720
10511100	54630	NATURAL GAS	50,120.03	41,678.04	50,000	50,000	60,000	60,000
10511100	54631	ELECTRIC	398,166.42	243,203.84	375,000	375,000	450,000	450,000
10511100	54633	PROPANE	4,345.32	2,179.83	4,000	4,000	4,000	4,000
10511100	54634	TELEPHONE	9,839.91	7,424.99	10,900	10,900	12,000	12,000
10511100	54637	SECURITY MONITORING AND RNTL	82,516.92	50,484.28	82,500	82,500	82,500	82,500
10511100	54638	ACCESS SECURITY	18,354.00	13,901.66	18,500	18,500	18,500	18,500
10511100	54647	SUB CONTRACTORS	80,360.92	42,266.91	75,000	125,026	100,000	100,000
10511100	54753	RUBBISH REMOVAL	39,564.02	28,894.12	55,650	56,439	47,500	47,500

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10511100	54755	JANITORIAL SERVICES	256,388.53	170,027.00	260,000	260,000	260,000	260,000
10511100	54770	MISC SMALL TOOLS	5,641.28	5,199.52	6,550	7,444	7,500	7,500
10511100	54911	TAXES AND ASSESS ON CO PROP	2,400.00	2,700.00	3,000	3,000	2,700	2,700
10511100	54989	MISCELLANEOUS	34,455.00	17,998.00	35,100	35,100	35,000	20,000
10511100	58001	STATE RETIREMENT	159,819.00	-	138,216	138,216	152,275	225,886
10511100	58002	SOCIAL SECURITY	65,320.78	48,028.28	70,109	70,109	73,016	72,747
10511100	58004	WORKMENS COMPENSATION	28,450.43	-	27,712	27,712	26,149	26,352
10511100	58006	DENTAL BENEFITS	18,207.06	-	17,679	17,679	18,211	18,211
10511100	58008	HEALTH PLANS	129,031.20	110,624.56	159,590	159,590	155,347	155,781
10511100	58009	VISION	2,953.06	-	2,886	2,886	2,900	2,900
TOTAL	REVENUE		(216,369.52)	(53,120.15)	(194,918)	(196,529)	(184,445)	(181,695)
TOTAL	EXPENSE		2,782,192.48	1,678,968.10	2,782,294	2,948,819	2,992,775	3,045,490
TOTAL RAISED BY TAXATION - HIGHWAY MAINTENANCE AND FACILITIES			2,565,822.96	1,625,847.95	2,587,376	2,752,290	2,808,330	2,863,795

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
5635	MTA SUBSIDY							
10563500	MTA SUBSIDY							
10563500	54950	COUNTY CONTRIBUTION	380,276.00	285,207.00	380,276	380,276	380,726	380,726
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		380,276.00	285,207.00	380,276	380,276	380,726	380,726
TOTAL RAISED BY TAXATION - MTA SUBSIDY			380,276.00	285,207.00	380,276	380,276	380,726	380,726

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
5640	RR STATION MAINTENANCE							
10564000	RR STATION MAINTENANCE							
10564000	54950	COUNTY CONTRIBUTION	935,384.00	916,245.00	959,000	959,000	954,000	954,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		935,384.00	916,245.00	959,000	959,000	954,000	954,000
TOTAL RAISED BY TAXATION - RAILROAD STATION MAINTENANCE			935,384.00	916,245.00	959,000	959,000	954,000	954,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6010	SOC SER DEPT ADM							
10101000	SS PROG ADMN INC MAINT							
10101000	418111	CHILD SUPP INCENT EARNING	(77,024.00)	-	-	-	-	-
10101000	424011	INTEREST AND EARNINGS	(233.59)	-	-	-	-	-
10101000	427701	UNCLASSIFIED	(22,130.60)	-	-	-	-	-
10101000	436101	ADM SOCIAL SERVICES	(2,451,726.00)	-	-	-	-	-
10101000	446101	ADM SOCIAL SERVICES	(2,643,275.00)	-	-	-	-	-
10101000	446111	FOOD STAMP PROGRAM ADMIN	(529,826.00)	-	-	-	-	-
10101000	51000	PERSONNEL SERVICES	221,280.40	175,600.98	274,334	258,389	317,705	317,705
10101000	51094	TEMPORARY	-	-	-	-	-	-
10101000	52110	FURNITURE AND FURNISHINGS	478.80	-	800	800	-	-
10101000	52120	OFFICE EQUIPMENT	-	-	100	100	100	100
10101000	52130	COMPUTER EQUIPMENT	-	-	-	-	1,300	1,300
10101000	52650	MOTOR VEHICLES	-	21,969.00	24,000	24,000	-	-
10101000	54310	OFFICE SUPPLIES	670.28	687.83	1,750	1,750	1,600	1,600
10101000	54311	PRINTING AND FORMS	85.00	-	150	150	150	150
10101000	54313	BOOKS AND SUPPLEMENTS	60.00	-	100	100	100	100
10101000	54314	POSTAGE	-	112.40	250	250	200	200
10101000	54431	ST CHGBK FINGER IMAGING	409.00	973.00	1,500	1,500	1,500	1,500
10101000	54462	STATE CHGBK EBICS	7,058.00	3,096.00	7,500	7,500	7,500	7,500
10101000	54560	EQUIP RENTAL	1,041.00	780.75	1,150	1,150	1,150	1,150
10101000	54634	TELEPHONE	1,177.99	1,085.81	1,700	1,700	1,700	1,700
10101000	54640	EDUCATION AND TRAINING	-	-	350	350	350	350
10101000	54646	CONTRACTS	5,605.00	-	5,130	5,130	5,600	5,600
10101000	54670	TRAVEL NON EMPLOYEES	75.00	-	400	400	200	200
10101000	54675	TRAVEL	15.00	12.00	100	100	100	100
10101000	54989	MISCELLANEOUS	37.51	0.00	100	100	100	100
10101000	55370	CHRGBK AUTOMOTIVE	1,490.70	603.17	700	700	700	700
10101000	55371	CHRGBK GASOLINE	1,701.66	407.48	1,500	1,500	1,144	1,144
10101000	55675	CHRGBK TRAVEL	-	-	-	-	-	-
10101000	55870	CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,100	2,100	2,100	2,100
10101000	58001	STATE RETIREMENT	52,760.00	-	42,343	42,343	53,080	80,100
10101000	58002	SOCIAL SECURITY	16,447.83	12,961.49	20,987	19,767	23,966	24,304
10101000	58004	WORKMENS COMPENSATION	5,057.74	-	4,671	4,671	4,736	4,871
10101000	58006	DENTAL BENEFITS	6,954.87	-	7,293	6,986	8,423	8,423
10101000	58008	HEALTH PLANS	20,044.67	18,668.53	36,900	36,900	44,792	35,039
10101000	58009	VISION	1,127.62	-	1,190	1,140	1,341	1,341
TOTAL	REVENUE		(5,724,215.19)	-	-	-	-	-
TOTAL	EXPENSE		345,678.07	236,958.44	437,098	419,576	479,637	497,377
TOTAL RAISED BY TAXATION - DSS INCOME MAINTENANCE			(5,378,537.12)	236,958.44	437,098	419,576	479,637	497,377

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10102000	SS PROGRAM ADMN SVCS							
10102000	427011	REF PRIOR YEARS EXPENSES	(179,861.21)	(2,448.55)	-	-	-	-
10102000	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10102000	446102	ADM CCDBG 93.575	(76,002.00)	-	-	-	-	-
10102000	447011	REF PRIOR YRS EXP FED	-	-	-	-	-	-
10102000	51000	PERSONNEL SERVICES	1,493,883.59	1,154,749.89	1,679,518	1,665,795	1,727,225	1,717,811
10102000	51093	OVERTIME	12,932.95	5,490.61	12,500	12,500	12,500	12,500
10102000	51094	TEMPORARY	21,484.06	-	-	-	32,873	32,873
10102000	51098	ON CALL	39,091.94	20,581.39	42,500	42,500	42,500	42,500
10102000	52110	FURNITURE AND FURNISHINGS	1,868.77	2,101.40	5,710	5,931	2,900	2,900
10102000	52130	COMPUTER EQUIPMENT	4,365.00	4,164.03	3,025	4,175	1,750	1,750
10102000	52140	AUDIO VISUAL EQUIPMENT	201.95	-	250	250	-	-
10102000	52180	OTHER EQUIPMENT	-	-	200	200	-	-
10102000	52650	MOTOR VEHICLES	-	38,053.85	-	38,054	19,000	19,000
10102000	54125	LEGAL SERVICES	2,644.50	1,907.25	5,000	5,000	5,000	5,000
10102000	54310	OFFICE SUPPLIES	3,759.59	1,384.51	4,400	4,400	4,700	4,700
10102000	54311	PRINTING AND FORMS	289.99	125.00	300	325	300	300
10102000	54312	PHOTO SUPPLIES	-	-	-	-	-	-
10102000	54313	BOOKS AND SUPPLEMENTS	12.00	-	400	400	200	200
10102000	54314	POSTAGE	366.04	228.51	800	800	700	700
10102000	54410	SUPPLIES AND MAT	3,867.27	2,416.74	5,500	5,500	5,000	5,000
10102000	54431	ST CHGBK FINGER IMAGING	460.00	195.00	400	400	400	400
10102000	54560	EQUIP RENTAL	857.04	642.78	950	950	950	1,000
10102000	54634	TELEPHONE	7,682.65	5,525.34	12,100	12,100	12,500	12,500
10102000	54636	INTERNET COSTS	2,623.78	1,600.77	3,500	3,500	2,500	2,500
10102000	54640	EDUCATION AND TRAINING	3,347.45	3,158.05	4,000	4,000	5,000	5,000
10102000	54646	CONTRACTS	19,910.25	6,046.50	21,000	21,000	21,000	21,000
10102000	54647	SUB CONTRACTORS	263,375.00	88,560.00	274,810	274,810	274,810	274,810
10102000	54664	ADVERTISING	-	-	50	50	50	50
10102000	54670	TRAVEL NON EMPLOYEES	50.00	-	-	-	-	-
10102000	54675	TRAVEL	20.02	5.00	400	400	400	400
10102000	54989	MISCELLANEOUS	548.94	-	2,000	2,000	1,000	1,000
10102000	55370	CHRGBK AUTOMOTIVE	3,763.09	855.34	4,900	4,900	5,600	5,600
10102000	55371	CHRGBK GASOLINE	4,429.44	1,676.96	5,400	5,400	4,663	4,663
10102000	55646	CHRGBK CONTRACTS	-	-	-	-	-	-
10102000	55675	CHRGBK TRAVEL	-	-	-	-	-	-
10102000	55870	CHRGBK AUTO ALL CTY VEHICLE	14,700.00	-	16,800	16,800	16,800	16,800
10102000	58001	STATE RETIREMENT	278,647.00	-	265,034	265,034	288,659	427,585
10102000	58002	SOCIAL SECURITY	116,261.56	86,909.74	132,691	131,641	138,855	138,135
10102000	58003	DISABILITY INSURANCE	201.69	-	263	263	250	253
10102000	58004	WORKMENS COMPENSATION	26,200.54	-	27,197	27,197	24,818	25,024

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10102000	58006	DENTAL BENEFITS	33,478.10	-	35,763	35,149	36,991	37,013
10102000	58007	LIFE INSURANCE	1,018.54	-	1,375	1,375	1,205	1,218
10102000	58008	HEALTH PLANS	295,124.39	249,369.10	370,306	363,975	358,199	356,995
10102000	58009	VISION	5,199.69	-	5,495	5,395	5,559	5,559
10102000	58011	FLEX PLAN	2,879.90	2,045.92	3,927	3,927	3,912	3,915
TOTAL	REVENUE		(255,863.21)	(2,448.55)	-	-	-	-
TOTAL	EXPENSE		2,665,546.72	1,677,793.68	2,948,464	2,966,096	3,058,769	3,186,654
TOTAL RAISED BY TAXATION - DSS SERVICES			2,409,683.51	1,675,345.13	2,948,464	2,966,096	3,058,769	3,186,654
10103000	SS PROG ADMN JOBS PROG							
10103000	51000	PERSONNEL SERVICES	273,578.15	161,941.65	255,433	243,319	281,766	281,766
10103000	52110	FURNITURE AND FURNISHINGS	-	-	800	800	-	-
10103000	54152	MEDICAL EXAMS TESTING	2,958.49	643.15	6,174	6,174	4,650	4,650
10103000	54310	OFFICE SUPPLIES	930.58	558.63	2,000	2,000	2,000	2,000
10103000	54311	PRINTING AND FORMS	-	270.00	400	400	400	400
10103000	54314	POSTAGE	-	-	-	-	-	-
10103000	54410	SUPPLIES AND MAT	-	-	-	-	-	-
10103000	54560	EQUIP RENTAL	878.28	658.71	1,000	1,000	1,000	1,050
10103000	54634	TELEPHONE	933.26	714.78	1,300	1,300	1,300	1,300
10103000	54640	EDUCATION AND TRAINING	13.50	-	100	100	100	100
10103000	54664	ADVERTISING	-	-	50	50	50	50
10103000	54670	TRAVEL NON EMPLOYEES	7,653.59	6,273.08	13,000	13,000	10,000	10,000
10103000	54682	SPECIAL SERVICES	75,824.80	24,833.89	75,000	75,000	76,000	76,000
10103000	54782	SOFTWARE ACCESSORIES	90.87	-	-	-	-	-
10103000	54989	MISCELLANEOUS	-	-	200	200	200	200
10103000	55314	CHRGBK POSTAGE	477.90	149.91	600	600	600	600
10103000	55675	CHRGBK TRAVEL	-	-	-	-	-	-
10103000	58001	STATE RETIREMENT	49,758.00	-	41,505	41,505	53,775	75,504
10103000	58002	SOCIAL SECURITY	20,239.77	11,945.04	19,541	18,615	21,555	21,555
10103000	58004	WORKMENS COMPENSATION	4,794.26	-	4,349	4,349	4,260	4,320
10103000	58006	DENTAL BENEFITS	5,409.24	-	5,230	4,985	5,539	5,539
10103000	58008	HEALTH PLANS	49,955.76	32,352.00	42,782	42,782	58,154	58,221
10103000	58009	VISION	877.78	-	854	814	701	701
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		494,374.23	240,340.84	470,318	456,993	522,050.00	543,956.00
TOTAL RAISED BY TAXATION - DSS JOBS PROGRAM			494,374.23	240,340.84	470,318	456,993	522,050.00	543,956.00

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10104000	SS PROG ADMN MA ELGB							
10104000	51000	PERSONNEL SERVICES	989,615.52	665,067.14	1,184,382	1,083,284	1,037,268	1,037,268
10104000	51093	OVERTIME	-	-	-	-	0	-
10104000	51094	TEMPORARY	22,483.85	14,897.08	28,480	28,480	28,480	28,480
10104000	52110	FURNITURE AND FURNISHINGS	528.98	-	2,900	2,900	-	-
10104000	52120	OFFICE EQUIPMENT	-	-	-	-	-	-
10104000	52130	COMPUTER EQUIPMENT	-	6,139.00	8,250	6,240	-	-
10104000	52650	MOTOR VEHICLES	54,830.52	-	-	-	-	-
10104000	54310	OFFICE SUPPLIES	4,066.71	1,491.24	5,500	5,500	5,500	5,500
10104000	54311	PRINTING AND FORMS	35.00	-	200	200	200	200
10104000	54313	BOOKS AND SUPPLEMENTS	12.00	81.36	100	100	100	100
10104000	54314	POSTAGE	9.05	95.03	200	200	200	200
10104000	54560	EQUIP RENTAL	2,028.48	1,521.36	2,400	2,400	2,400	2,400
10104000	54634	TELEPHONE	4,051.75	3,042.14	6,400	6,400	5,400	5,400
10104000	54640	EDUCATION AND TRAINING	6.00	81.55	1,000	1,000	600	600
10104000	54646	CONTRACTS	18,075.00	-	59,990	59,990	500	500
10104000	54670	TRAVEL NON EMPLOYEES	-	-	1,000	1,000	-	-
10104000	54989	MISCELLANEOUS	37.51	-	200	200	200	200
10104000	55370	CHRGBK AUTOMOTIVE	335.62	-	2,100	2,100	2,100	2,100
10104000	55371	CHRGBK GASOLINE	161.53	160.44	800	800	605	605
10104000	55675	CHRGBK TRAVEL	-	-	-	-	-	-
10104000	55870	CHRGBK AUTO ALL CTY VEHICLE	6,300.00	-	6,300	6,300	6,300	6,300
10104000	58001	STATE RETIREMENT	214,332.00	-	179,137	179,137	165,778	247,453
10104000	58002	SOCIAL SECURITY	74,123.57	49,829.95	92,784	85,050	82,093	81,530
10104000	58003	DISABILITY INSURANCE	23.96	-	26	26	24	25
10104000	58004	WORKMENS COMPENSATION	20,805.27	-	19,935	19,935	15,586	15,695
10104000	58006	DENTAL BENEFITS	33,102.60	-	32,645	29,577	28,459	28,461
10104000	58007	LIFE INSURANCE	123.43	-	135	135	117	118
10104000	58008	HEALTH PLANS	172,645.55	124,187.82	213,469	191,053	217,382	218,664
10104000	58009	VISION	5,336.57	0.00	5,291	4,791	4,495	4,495
10104000	58011	FLEX PLAN	422.29	292.22	436	436	435	435
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		1,623,492.76	866,886.33	1,854,060	1,717,234	1,604,222	1,686,729
TOTAL RAISED BY TAXATION - DSS MA ELIGIBLE			1,623,492.76	866,886.33	1,854,060	1,717,234	1,604,222	1,686,729

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10105000	SS PROG ADMN MA PLAN AND PLC							
10105000	51000	PERSONNEL SERVICES	61,997.72	46,314.29	66,418	66,418	67,746	67,746
10105000	51094	TEMPORARY	-	-	-	-	0	-
10105000	58001	STATE RETIREMENT	11,145.00	-	10,483	10,483	11,388	16,687
10105000	58002	SOCIAL SECURITY	4,742.66	3,542.99	5,081	5,081	5,183	5,183
10105000	58004	WORKMENS COMPENSATION	1,088.35	-	1,131	1,131	1,024	1,039
10105000	58006	DENTAL BENEFITS	-	-	-	-	1,518	1,518
10105000	58009	VISION	-	-	-	-	242	242
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		78,973.73	49,857.28	83,113	83,113	87,101.00	92,415.00
TOTAL RAISED BY TAXATION - DSS MA PLANNING			78,973.73	49,857.28	83,113	83,113	87,101.00	92,415.00
10106000	SS PROGRAM ADMN TRNG							
10106000	51000	PERSONNEL SERVICES	19,282.95	13,770.53	19,748	19,748	20,143	20,143
10106000	54310	OFFICE SUPPLIES	95.46	48.11	300	300	300	300
10106000	54313	BOOKS AND SUPPLEMENTS	-	69.72	500	500	500	500
10106000	54314	POSTAGE	-	-	-	-	-	-
10106000	54463	STATE CHGBK TRNG FEES	-	2,310.00	3,000	3,000	3,000	3,000
10106000	54634	TELEPHONE	150.02	109.87	320	320	270	270
10106000	54640	EDUCATION AND TRAINING	-	-	1,200	1,200	600	600
10106000	54989	MISCELLANEOUS	-	-	-	-	-	-
10106000	58002	SOCIAL SECURITY	1,427.40	1,017.76	1,511	1,511	1,541	1,541
10106000	58004	WORKMENS COMPENSATION	339.25	-	336	336	305	309
10106000	58006	DENTAL BENEFITS	351.24	-	368	368	379	379
10106000	58009	VISION	57.43	-	60	60	60	60
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		21,703.75	17,325.99	27,343	27,343	27,098	27,102
TOTAL RAISED BY TAXATION - DSS TRAINING			21,703.75	17,325.99	27,343	27,343	27,098	27,102
10107000	SS PROG ADMN FDSTMPS							
10107000	51000	PERSONNEL SERVICES	180,063.50	146,897.50	218,153	215,893	225,544	225,544
10107000	51093	OVERTIME	-	7,485.19	-	7,721	-	-
10107000	52120	OFFICE EQUIPMENT	-	-	80	80	80	80
10107000	54310	OFFICE SUPPLIES	376.24	206.06	500	500	500	500
10107000	54314	POSTAGE	900.00	656.20	1,200	1,200	1,200	1,200
10107000	54472	ST CHGBK LS FOOD ASST PRO	38,873.00	25,551.00	38,328	38,328	38,328	38,328
10107000	54634	TELEPHONE	673.80	378.64	1,400	1,400	1,000	1,000
10107000	54640	EDUCATION AND TRAINING	-	-	200	200	200	200
10107000	54646	CONTRACTS	-	-	100	100	100	100
10107000	54989	MISCELLANEOUS	-	40.00	100	100	100	100

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10107000	58001	STATE RETIREMENT	37,263.00	-	31,914	31,914	38,719	56,710
10107000	58002	SOCIAL SECURITY	10,412.89	9,741.06	16,689	17,107	17,029	17,254
10107000	58004	WORKMENS COMPENSATION	3,715.38	-	3,714	3,714	3,365	3,458
10107000	58006	DENTAL BENEFITS	5,401.48	-	6,409	6,347	5,767	5,767
10107000	58008	HEALTH PLANS	19,223.18	21,564.52	43,049	43,049	46,975	40,493
10107000	58009	VISION	876.83	-	1,046	1,036	918	918
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		297,779.30	212,520.17	362,882	368,689	379,825	391,652
TOTAL RAISED BY TAXATION - DSS FOOD STAMPS			297,779.30	212,520.17	362,882	368,689	379,825	391,652
10108000	SS PROG ADMN CHILD SPT CLTN							
10108000	51000	PERSONNEL SERVICES	348,676.64	235,025.14	334,262	334,262	342,060	342,060
10108000	52120	OFFICE EQUIPMENT	165.98	-	-	-	-	-
10108000	52130	COMPUTER EQUIPMENT	-	-	-	-	-	-
10108000	54310	OFFICE SUPPLIES	897.31	224.77	1,500	1,500	1,300	1,300
10108000	54311	PRINTING AND FORMS	-	25.00	250	275	200	200
10108000	54313	BOOKS AND SUPPLEMENTS	156.00	60.00	300	300	300	300
10108000	54314	POSTAGE	-	8.49	100	100	100	100
10108000	54445	LAB ANALYSIS	672.00	336.00	1,200	1,200	1,000	1,000
10108000	54465	STATE CHGBK CSHS	5,255.00	4,866.00	9,500	9,000	8,000	8,000
10108000	54560	EQUIP RENTAL	-	-	-	-	-	-
10108000	54634	TELEPHONE	1,047.23	614.74	2,200	2,200	1,200	1,200
10108000	54640	EDUCATION AND TRAINING	1,938.53	1,833.54	2,000	2,000	2,700	2,700
10108000	54675	TRAVEL	-	-	50	50	50	50
10108000	54682	SPECIAL SERVICES	42.00	191.91	500	1,000	500	500
10108000	55646	CHRGBK CONTRACTS	646.99	-	2,500	2,500	2,500	2,500
10108000	58001	STATE RETIREMENT	58,843.00	-	52,756	52,756	57,499	84,255
10108000	58002	SOCIAL SECURITY	26,215.20	17,627.04	25,571	25,571	26,168	26,168
10108000	58003	DISABILITY INSURANCE	173.74	-	185	185	173	175
10108000	58004	WORKMENS COMPENSATION	4,039.99	-	4,055	4,055	3,703	3,754
10108000	58006	DENTAL BENEFITS	7,245.96	-	7,759	7,759	7,925	7,945
10108000	58007	LIFE INSURANCE	876.26	-	964	964	833	841
10108000	58008	HEALTH PLANS	96,708.72	75,221.63	100,295	100,295	107,893	106,338
10108000	58009	VISION	911.29	-	962	962	967	967
10108000	58011	FLEX PLAN	3,379.40	2,338.52	3,490	3,490	3,477	3,480
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		557,891.24	338,372.78	550,399	550,424	568,548	593,833
TOTAL RAISED BY TAXATION - DSS CHILD SUPPORT COLLECTION			557,891.24	338,372.78	550,399	550,424	568,548	593,833

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10110000	SS PROG ADMN FRAUD ABUSE							
10110000	51000	PERSONNEL SERVICES	82,212.55	51,660.60	74,592	74,592	76,083	76,083
10110000	52130	COMPUTER EQUIPMENT		-	-	-	0	-
10110000	54310	OFFICE SUPPLIES	117.33	53.78	-	300	300	300
10110000	54311	PRINTING AND FORMS	-	-	300	-	-	-
10110000	54314	POSTAGE	-	-	100	100	100	100
10110000	54634	TELEPHONE	150.04	109.88	400	400	200	200
10110000	54640	EDUCATION AND TRAINING	-	582.00	1,000	1,000	1,000	1,000
10110000	58001	STATE RETIREMENT	18,173.00	-	11,773	11,773	12,789	18,741
10110000	58002	SOCIAL SECURITY	6,038.05	3,795.50	5,706	5,706	5,820	5,820
10110000	58004	WORKMENS COMPENSATION	2,289.50	-	1,270	1,270	1,150	1,167
10110000	58006	DENTAL BENEFITS	3,083.51	-	1,547	1,547	1,593	1,593
10110000	58008	HEALTH PLANS	18,983.90	14,651.82	19,536	19,536	21,014	21,078
10110000	58009	VISION	500.63	-	253	253	254	254
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		131,548.51	70,853.58	116,477	116,477	120,303	126,336
TOTAL RAISED BY TAXATION - DSS FRAUD ABUSE			131,548.51	70,853.58	116,477	116,477	120,303	126,336
10116000	SS PROGRAM ADMN WMS							
10116000	51000	PERSONNEL SERVICES	125,102.82	115,628.06	165,965	165,965	171,829	171,829
10116000	52110	FURNITURE AND FURNISHINGS	137.22	-	200	200	-	-
10116000	52130	COMPUTER EQUIPMENT	873.00	842.01	-	860	1,750	1,750
10116000	54310	OFFICE SUPPLIES	145.49	73.32	600	600	600	600
10116000	54634	TELEPHONE	524.68	384.33	1,200	1,200	1,000	1,000
10116000	54640	EDUCATION AND TRAINING	-	-	150	150	150	150
10116000	58001	STATE RETIREMENT	16,229.00	-	13,138	13,138	13,950	22,516
10116000	58002	SOCIAL SECURITY	9,428.12	8,320.14	12,696	12,696	13,145	13,145
10116000	58004	WORKMENS COMPENSATION	2,534.90	-	2,826	2,826	2,598	2,635
10116000	58006	DENTAL BENEFITS	3,463.85	-	3,978	3,978	4,097	4,097
10116000	58008	HEALTH PLANS	8,569.11	11,395.80	15,194	15,194	16,345	16,394
10116000	58009	VISION	561.90	-	649	649	653	653
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		167,570.09	136,643.66	216,596	217,456	226,117	234,769
TOTAL RAISED BY TAXATION - DSS ADMIN WMS			167,570.09	136,643.66	216,596	217,456	226,117	234,769
10120000	SS PROGRAM ADMN OVHD							
10120000	51000	PERSONNEL SERVICES	971,119.37	698,245.22	1,061,629	1,039,572	1,128,503	1,128,503
10120000	51094	TEMPORARY	-	-	-	-	-	-
10120000	52110	FURNITURE AND FURNISHINGS	2,973.39	237.20	800	1,021	-	-
10120000	52120	OFFICE EQUIPMENT	331.96	258.33	350	350	350	350

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10120000	52130	COMPUTER EQUIPMENT	217.45	4,777.01	5,775	5,775	-	-
10120000	54310	OFFICE SUPPLIES	9,543.06	4,328.95	11,500	11,500	11,500	11,500
10120000	54311	PRINTING AND FORMS	1,228.00	140.00	2,000	2,000	2,000	2,000
10120000	54313	BOOKS AND SUPPLEMENTS	7,816.14	7,136.79	14,200	14,200	13,300	13,300
10120000	54314	POSTAGE	11.09	8.50	200	200	150	150
10120000	54461	ST CHGBK FOR CLIENT NOTICE	14,567.00	(4,626.00)	5,000	5,000	5,000	5,000
10120000	54466	STATE CHGBK FAIR HEARING	-	-	2,000	2,000	2,000	2,000
10120000	54468	ST CHGBK LEGAL SVCS DISABL	2,352.00	1,757.00	3,000	3,000	3,000	3,000
10120000	54510	MACHINE MAINTENANCE	1,077.00	1,316.00	1,200	1,316	1,400	1,400
10120000	54560	EQUIP RENTAL	2,120.30	1,603.73	2,430	2,430	2,430	2,330
10120000	54634	TELEPHONE	3,577.16	2,887.22	5,300	5,300	4,600	4,600
10120000	54636	INTERNET COSTS	520.17	320.14	500	500	500	500
10120000	54640	EDUCATION AND TRAINING	3,435.55	3,112.26	6,500	6,500	6,500	6,500
10120000	54646	CONTRACTS	-	-	3,300	3,300	-	-
10120000	54670	TRAVEL NON EMPLOYEES	-	-	-	-	-	-
10120000	54675	TRAVEL	75.52	-	500	500	400	400
10120000	54782	SOFTWARE ACCESSORIES	85.48	-	-	-	-	-
10120000	54989	MISCELLANEOUS	43,884.12	38,083.14	53,000	52,884	62,000	62,000
10120000	55314	CHRGBK POSTAGE	13,814.35	6,437.87	16,500	16,500	15,000	15,000
10120000	55370	CHRGBK AUTOMOTIVE	3,893.54	138.28	3,500	3,500	3,500	3,500
10120000	55371	CHRGBK GASOLINE	2,173.14	403.04	3,500	3,500	2,860	2,860
10120000	55646	CHRGBK CONTRACTS	133,509.00	-	133,513	133,513	135,469	142,902
10120000	55675	CHRGBK TRAVEL	-	-	-	-	-	-
10120000	55870	CHRGBK AUTO ALL CTY VEHICLE	10,500.00	-	12,600	12,600	10,500	10,500
10120000	58001	STATE RETIREMENT	179,868.00	-	167,663	167,663	187,046	275,492
10120000	58002	SOCIAL SECURITY	73,815.37	53,335.87	81,215	79,528	86,330	86,330
10120000	58003	DISABILITY INSURANCE	661.00	-	704	704	664	670
10120000	58004	WORKMENS COMPENSATION	11,047.98	-	11,840	11,840	11,428	11,585
10120000	58006	DENTAL BENEFITS	18,829.97	-	21,746	20,985	23,717	23,775
10120000	58007	LIFE INSURANCE	3,329.80	-	3,674	3,674	3,175	3,228
10120000	58008	HEALTH PLANS	173,004.72	126,043.61	209,847	203,516	196,979	208,466
10120000	58009	VISION	2,271.51	-	2,645	2,521	2,900	2,900
10120000	58011	FLEX PLAN	10,109.37	6,942.03	10,362	10,362	10,323	10,332
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		1,701,762.51	952,886.19	1,858,493	1,827,754	1,933,524	2,041,073
TOTAL RAISED BY TAXATION - PROGRAM ADMIN OVERHEAD			1,701,762.51	952,886.19	1,858,493	1,827,754	1,933,524	2,041,073

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10601000	SOCIAL SERVICES PROGRAM ADMN							
10601000	418111	CHILD SUPP INCENT EARNING	-	(58,584.00)	(40,608)	(40,608)	(41,880)	(41,880)
10601000	424011	INTEREST AND EARNINGS	-	(128.11)	-	-	-	-
10601000	427701	UNCLASSIFIED	-	(4,617.02)	-	-	-	-
10601000	436101	ADM SOCIAL SERVICES	-	(1,163,699.00)	(2,816,822)	(2,733,825)	(2,864,773)	(2,864,773)
10601000	446101	ADM SOCIAL SERVICES	-	(1,303,788.00)	(2,754,549)	(2,677,759)	(2,703,472)	(2,703,472)
10601000	446102	ADM CCDBG 93.575	-	(38,002.00)	(76,003)	(76,003)	(76,003)	(76,003)
10601000	446111	FOOD STAMP PROGRAM ADMIN	-	(255,266.00)	(566,280)	(559,446)	(556,155)	(556,155)
10601000	446151	FFFS ADM	(715,966.00)	(903,752.00)	(763,080)	(763,080)	(765,556)	(765,556)
TOTAL	REVENUE		(715,966.00)	(3,727,836.13)	(7,017,342)	(6,850,721)	(7,007,839)	(7,007,839)
TOTAL	EXPENSE		-	-	-	-	-	-
TOTAL RAISED BY TAXATION - PROGRAM ADMIN			(715,966.00)	(3,727,836.13)	(7,017,342)	(6,850,721)	(7,007,839)	(7,007,839)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6055	DAY CARE							
10605500	DAY CARE SERVICES							
10605500	436551	DAY CARE	(36,867.00)	22,095.00	(46,003)	(46,003)	(74,100)	(74,100)
10605500	446551	DAY CARE	(624,099.00)	(237,727.00)	(690,038)	(690,038)	(649,522)	(649,522)
10605500	54471	DAY CARE	<u>911,118.44</u>	<u>467,510.61</u>	<u>875,000</u>	<u>875,000</u>	<u>875,000</u>	<u>875,000</u>
TOTAL	REVENUE		(660,966.00)	(215,632.00)	(736,041)	(736,041)	(723,622)	(723,622)
TOTAL	EXPENSE		911,118.44	467,510.61	875,000	875,000	875,000	875,000
TOTAL RAISED BY TAXATION - DAY CARE SERVICES			250,152.44	251,878.61	138,959	138,959	151,378	151,378

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6070	PUR SVCES RECIPIENTS							
10607000	PURCHASING SERVICES RECIPIENTS							
10607000	418701	SERVICES FOR RECIPIENTS	(313.00)	(2,075.00)	-	-	-	-
10607000	436701	SERVICES FOR RECIPIENTS	-	(379,027.00)	-	-	-	-
10607000	446701	SERVICES FOR RECIPIENTS	(183,142.00)	150,917.00	(51,718)	(51,718)	(34,403)	(34,403)
10607000	446702	PREVTANF	(242,676.00)	(141,304.00)	(160,125)	(160,125)	(149,202)	(149,202)
10607000	54471	DAY CARE	116,406.22	89,003.00	215,000	215,000	215,000	215,000
10607000	54670	TRAVEL NON EMPLOYEES	51,070.86	6,161.36	200,000	200,000	150,000	150,000
10607000	54989	MISCELLANEOUS	701,324.26	96,766.22	750,000	750,000	850,000	850,000
TOTAL	REVENUE		(426,131.00)	(371,489.00)	(211,843)	(211,843)	(183,605)	(183,605)
TOTAL	EXPENSE		868,801.34	191,930.58	1,165,000	1,165,000	1,215,000	1,215,000
TOTAL RAISED BY TAXATION - PURCHASING SERVICES RECIPIENTS			442,670.34	(179,558.42)	953,157	953,157	1,031,395	1,031,395

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6101	MEDICAL ASSISTANCE							
10610100	MEDICAL ASSISTANCE							
10610100	418011	MEDICAL ASSISTANCE	(506,547.56)	(136,432.63)	(400,000)	(400,000)	(400,000)	(400,000)
10610100	436011	MEDICAL ASSISTANCE	209,616.00	47,216.00	190,000	190,000	190,000	190,000
10610100	446011	MEDICAL ASSISTANCE	216,435.00	61,626.00	190,000	190,000	190,000	190,000
10610100	54540	RADIO COMMUNICATIONS	-	-	-	-	-	-
10610100	54670	TRAVEL NON EMPLOYEES	-	-	-	-	-	-
10610100	54678	LEASED TRANSPORTATION	-	-	-	-	-	-
10610100	54890	HEALTH INS FOR RECIPIENTS	5,929.98	-	-	-	-	-
10610100	54989	MISCELLANEOUS	122.69	21.61	20,000	20,000	20,000	20,000
10610100	55371	CHRGBK GASOLINE	-	-	-	-	-	-
TOTAL	REVENUE		(80,496.56)	(27,590.63)	(20,000)	(20,000)	(20,000)	(20,000)
TOTAL	EXPENSE		6,052.67	21.61	20,000	20,000	20,000	20,000
TOTAL RAISED BY TAXATION - MEDICAL ASSISTANCE			(74,443.89)	(27,569.02)	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6102	MMIS MED ASST							
10610200	MMIS MEDICAL ASSISTANCE							
10610200	427011	REF PRIOR YEARS EXPENSES	(1,762.88)	-	-	-	-	-
10610200	54950	COUNTY CONTRIBUTION	<u>9,718,400.00</u>	<u>6,619,150.00</u>	<u>9,862,496</u>	<u>9,862,496</u>	<u>9,768,187</u>	<u>9,450,627</u>
TOTAL	REVENUE		(1,762.88)	-	-	-	-	-
TOTAL	EXPENSE		9,718,400.00	6,619,150.00	9,862,496	9,862,496	9,768,187	9,450,627
TOTAL RAISED BY TAXATION - MMIS MEDICAL ASSISTANCE			9,716,637.12	6,619,150.00	9,862,496	9,862,496	9,768,187	9,450,627

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6109	AID TO DEP CHILDREN							
10610900	FAMILY ASSISTANCE							-
10610900	418091	FAMILY ASSISTANCE	(117,341.32)	(50,133.48)	(100,000)	(100,000)	(100,000)	(100,000)
10610900	436091	FAMILY ASSISTANCE	(293,954.00)	(205,772.00)	(319,164)	(319,164)	(365,726)	(365,726)
10610900	446091	FAMILY ASSISTANCE	(511,450.00)	(128,278.00)	(456,300)	(456,300)	(469,690)	(469,690)
10610900	446153	FFFS PROG	(768,161.00)	(185,366.00)	(499,500)	(499,500)	(543,316)	(543,316)
10610900	54433	EAF IVE FP	(46.74)	-	100,000	100,000	100,000	100,000
10610900	54434	EAF IVE JD PINS	-	-	50,000	50,000	50,000	50,000
10610900	54435	EAF CW FC FNP	472,054.82	375,921.05	880,000	880,000	880,000	880,000
10610900	54436	EAF CW FC JD PINS	578,632.07	219,089.39	600,000	600,000	550,000	550,000
10610900	54493	PAYMENTS TO RECIPIENTS	524,487.14	261,762.14	500,000	500,000	500,000	500,000
10610900	54495	PAYMENTS TO RECIPIENTS EAF	401,955.37	104,001.47	450,000	450,000	450,000	450,000
TOTAL	REVENUE		(1,690,906.32)	(569,549.48)	(1,374,964)	(1,374,964)	(1,478,732)	(1,478,732)
TOTAL	EXPENSE		1,977,082.66	960,774.05	2,580,000	2,580,000	2,530,000	2,530,000
TOTAL RAISED BY TAXATION - FAMILY ASSIST- AID TO DEP CHILDREN			286,176.34	391,224.57	1,205,036	1,205,036	1,051,268	1,051,268

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6119	CHILD CARE							
10611900	CHILD CARE							
10611900	418191	CHILD CARE	(49,516.53)	(16,734.14)	(10,000)	(10,000)	(10,000)	(10,000)
10611900	423101	CONTR FROM SCHL DISTRICTS	(806,320.39)	93,622.00	(847,104)	(847,104)	(847,104)	(847,104)
10611900	427011	REF PRIOR YEARS EXPENDITURES	(4,570.42)	(111,895.90)		-	-	-
10611900	436191	CHILD CARE	(655,514.00)	(362,858.00)	(676,421)	(676,421)	(752,373)	(752,373)
10611900	446191	FED AID CHILD CARE	(79,460.00)	(26,370.00)	(194,388)	(194,388)	(196,705)	(196,705)
10611900	54114	COMMITTEE on SPECIAL ED	2,111,014.37	1,251,493.15	2,206,000	2,206,000	2,206,000	2,206,000
10611900	54414	CARE AT PRIVATE INSTITUTION	-	-	80,000	80,000	80,000	80,000
10611900	54415	ADOPTIVE SUBSIDY FNP	175,254.16	130,081.63	195,800	195,800	197,100	197,100
10611900	54416	ADOPTIVE SUBSIDY FP	169,976.11	111,445.69	165,850	165,850	168,940	168,940
10611900	54420	FOSTER CARE FNP	285,343.58	247,010.21	250,000	250,000	350,000	350,000
10611900	54423	FOSTER CARE FP	-	-	60,000	60,000	60,000	60,000
10611900	54483	ASSISTIVE TECH	-	-	-	-	-	-
TOTAL	REVENUE		(1,595,381.34)	(424,236.04)	(1,727,913)	(1,727,913)	(1,806,182)	(1,806,182)
TOTAL	EXPENSE		2,741,588.22	1,740,030.68	2,957,650	2,957,650	3,062,040	3,062,040
TOTAL RAISED BY TAXATION - CHILD CARE			1,146,206.88	1,315,794.64	1,229,737	1,229,737	1,255,858	1,255,858

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6123	JUVENILE DELQ AND PINS							
10612300	JUVENILE DELINQUENT AND PINS							
10612300	436231	ST AID FOR JD CARE	(12,212.00)	(4,349.19)	(72,191)	(72,191)	(101,448)	(101,448)
10612300	51093	OVERTIME	-	-	-	4,000	-	-
10612300	54412	NON SECURE DETENTION FACILITY	570.10	-	25,000	25,000	25,000	25,000
10612300	54414	CARE AT PRIVATE INSTITUTION	2,920.08	808.46	40,000	40,000	40,000	40,000
10612300	54989	MISCELLANEOUS	19,695.78	3,282.63	96,679	92,373	143,868	143,868
10612300	58002	SOCIAL SECURITY	-	-	-	306	-	-
TOTAL	REVENUE		(12,212.00)	(4,349.19)	(72,191)	(72,191)	(101,448)	(101,448)
TOTAL	EXPENSE		23,185.96	4,091.09	161,679	161,679	208,868	208,868
TOTAL RAISED BY TAXATION - JUVENILE DELINQUENT AND PINS			10,973.96	(258.10)	89,488	89,488	107,420	107,420

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6129	STATE TRAINING SCHOOLS							
10612900	STATE TRAINING SCHOOLS							
10612900	54413	CARE STATE TRAINING SCHOOL	-	-	15,000	15,000	15,000	15,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	-	15,000	15,000	15,000	15,000
TOTAL RAISED BY TAXATION - STATE TRAINING SCHOOLS			-	-	15,000	15,000	15,000	15,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6140	SAFETY NET							
10614000	SAFETY NET							
10614000	418401	SAFETY NET	(152,013.55)	(62,712.91)	(75,000)	(75,000)	(75,000)	(75,000)
10614000	436401	SAFETY NET	(186,473.00)	(60,524.00)	(162,750)	(162,750)	(170,500)	(170,500)
10614000	446401	FED AID SAFETY NET	(26,064.00)	(312.00)	(7,750)	(7,750)	-	-
10614000	54493	PAYMENTS TO RECIPIENTS	1,007,823.23	495,583.26	850,000	850,000	850,000	850,000
TOTAL	REVENUE		(364,550.55)	(123,548.91)	(245,500)	(245,500)	(245,500)	(245,500)
TOTAL	EXPENSE		1,007,823.23	495,583.26	850,000	850,000	850,000	850,000
TOTAL RAISED BY TAXATION - SAFETY NET			643,272.68	372,034.35	604,500	604,500	604,500	604,500

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6141	STATE FUEL ASSISTANCE							
10078000	ST AID FUEL ASTNC HEAP 02 03							
10078000	446412	FED AID HEAP	(22,438.00)	4,133.00	-	(71,662)	-	-
10078000	51093	OVERTIME		-	-	8,410		-
10078000	54456	HEAP PA ELIGIBLE	16,765.00	(3,942.40)	-	13,510	-	-
10078000	54457	HEAP NON PA	1,050.00	1,140.00	-	2,884	-	-
10078000	54458	HEAP W AND S EMERGENCY	-	-	-	4,860	-	-
10078000	54989	MISCELLANEOUS	10,622.00	30,659.00	-	41,301	-	-
10078000	58002	SOCIAL SECURITY	-	-	-	697	-	-
TOTAL	REVENUE		(22,438.00)	4,133.00	-	(71,662)	-	-
TOTAL	EXPENSE		28,437.00	27,856.60	-	71,662	-	-
TOTAL RAISED BY TAXATION - STATE AID FUEL ASSISTANCE HEAP 0203			5,999.00	31,989.60	-	-	-	-
10614100	STATE FUEL ASSISTANCE							
10614100	418411	HEAP	(45,830.28)	(19,960.26)	-	-	-	-
10614100	446411	FED AID FUEL CRISIS HEAP	(27,703.00)	652.00	-	-	-	-
10614100	51093	OVERTIME	8,062.26	-	-	-	-	-
10614100	54456	HEAP PA ELIGIBLE	7,287.74	-	-	-	-	-
10614100	54457	HEAP NON PA	627.43	-	-	-	-	-
10614100	54458	HEAP W AND S EMERGENCY	488.00	-	-	-	-	-
10614100	54989	MISCELLANEOUS	46,648.00	-	-	-	-	-
10614100	58002	SOCIAL SECURITY	611.14	-	-	-	-	-
TOTAL	REVENUE		(73,533.28)	(19,308.26)	-	-	-	-
TOTAL	EXPENSE		63,724.57	-	-	-	-	-
TOTAL RAISED BY TAXATION - STATE FUEL ASSISTANCE			(9,808.71)	(19,308.26)	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6142	EMER AID ADULTS							
10614200	EMERGENCY AID TO ADULTS							
10614200	418421	REPYMT EMERGENCY AID ADULTS	(4,813.12)	(1,856.58)	-	-	-	-
10614200	436421	EMERGENCY AID-ADULTS	(6,623.00)	765.00	(5,000)	(5,000)	(7,500)	(7,500)
10614200	54493	PAYMENTS TO RECIPIENTS	<u>21,681.43</u>	<u>7,414.69</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL	REVENUE		(11,436.12)	(1,091.58)	(5,000)	(5,000)	(7,500)	(7,500)
TOTAL	EXPENSE		21,681.43	7,414.69	25,000	25,000	25,000	25,000
TOTAL RAISED BY TAXATION - EMERGENCY AID TO ADULTS			10,245.31	6,323.11	20,000	20,000	17,500	17,500

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10082000	WIA TAA							
10082000	447895	TAA	(9,620.05)	-	-	-	-	-
10082000	54682	SPECIAL SERVICES	9,620.00	-	-	-	-	-
TOTAL	REVENUE		(9,620.05)	-	-	-	-	-
TOTAL	EXPENSE		9,620.00	-	-	-	-	-
TOTAL RAISED BY TAXATION - WIA TAA			(0.05)	-	-	-	-	-
10629300	WORKFORCE INVESTMENT ACT							
10629300	447912	WIA ADULT CFDA 17.258	(127,419.90)	(75,441.76)	(152,599)	(152,599)	(95,079)	(95,079)
10629300	447913	WIA YOUTH 17.259	(105,593.23)	(37,541.27)	(118,940)	(118,940)	-	-
10629300	447914	WIA ADMIN	(67,959.57)	(5,134.22)	(50,170)	(60,170)	(39,308)	(50,810)
10629300	447917	WIA DISLOCATED WORKER 17.260	(154,457.39)	(98,024.07)	(173,465)	(173,465)	(110,518)	(110,518)
10629300	447920	WIA NATIONAL EMERGENCY GRANT	(18,971.17)	-	-	-	-	-
10629300	51000	PERSONNEL SERVICES	156,829.44	143,632.73	204,135	204,135	164,503	164,503
10629300	51094	TEMPORARY	39,397.80	8,507.80	50,000	50,000	-	-
10629300	52110	FURNITURE AND FURNISHINGS	2,538.00	9,586.29	-	9,586	-	-
10629300	52120	OFFICE EQUIPMENT	28.97	-	-	-	-	-
10629300	52130	COMPUTER EQUIPMENT	-	476.00	-	10,476	-	-
10629300	54310	OFFICE SUPPLIES	2,216.61	1,347.23	4,100	4,100	3,500	3,500
10629300	54311	PRINTING AND FORMS	85.00	372.43	400	400	400	400
10629300	54313	BOOKS AND SUPPLEMENTS	2,250.00	2,250.00	2,500	2,500	2,500	2,500
10629300	54314	POSTAGE	-	-	50	50	50	50
10629300	54410	SUPPLIES AND MAT	1,556.02	2,115.42	1,600	3,312	-	-
10629300	54560	EQUIP RENTAL	3,091.20	1,791.00	2,500	2,500	2,500	2,500
10629300	54634	TELEPHONE	2,604.11	1,916.01	3,500	3,500	3,500	3,500
10629300	54636	INTERNET COSTS	1,129.17	660.70	1,140	1,140	1,140	1,140
10629300	54640	EDUCATION AND TRAINING	-	-	2,000	2,000	2,000	2,000
10629300	54646	CONTRACTS	68,409.10	27,569.00	49,990	49,990	-	-
10629300	54664	ADVERTISING	-	-	200	200	200	200
10629300	54670	TRAVEL NON EMPLOYEES	192.00	-	1,200	1,200	-	-
10629300	54675	TRAVEL	4.00	-	200	200	200	200
10629300	54682	SPECIAL SERVICES	54,806.00	32,065.00	82,259	72,588	-	-
10629300	54782	SOFTWARE ACCESSORIES	6,040.00	-	-	7,483	-	-
10629300	54989	MISCELLANEOUS	1,480.00	-	300	300	300	300
10629300	55314	CHRGBK POSTAGE	2,317.05	1,014.10	3,500	3,500	3,500	3,500
10629300	55371	CHRGBK GASOLINE	25.41	42.89	200	200	-	-
10629300	55675	CHRGBK TRAVEL	-	-	-	-	-	-
10629300	58001	STATE RETIREMENT	37,116.00	-	39,769	39,769	29,283	42,106
10629300	58002	SOCIAL SECURITY	14,753.49	11,380.22	19,441	19,441	12,585	12,584

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10629300	58004	WORKMENS COMPENSATION	2,749.30	-	3,475	3,475	2,487	2,522
10629300	58006	DENTAL BENEFITS	3,512.37	-	4,420	4,420	3,794	3,794
10629300	58008	HEALTH PLANS	8,682.00	13,607.28	18,143	18,143	10,488	10,504
10629300	58009	VISION	569.55	-	721	721	604	604
TOTAL	REVENUE		(474,401.26)	(216,141.32)	(495,174)	(505,174)	(244,905)	(256,407)
TOTAL	EXPENSE		412,382.59	258,334.10	495,743	515,329	243,534	256,407
TOTAL RAISED BY TAXATION - WORKFORCE INVESTMENT ACT			(62,018.67)	42,192.78	569	10,155	(1,371)	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6326	GRANTS							
10055000	OEOP HOPWA							
10055000	446121	HOPWA GRANT CFDA 14.241	(30,923.45)	-	(67,211)	(67,211)	-	-
10055000	54493	PAYMENTS TO RECIPIENTS	30,386.45	-	65,185	65,185	-	-
10055000	54989	MISCELLANEOUS	537.00	-	2,026	2,026	-	-
TOTAL	REVENUE		(30,923.45)	-	(67,211)	(67,211)	-	-
TOTAL	EXPENSE		30,923.45	-	67,211	67,211	-	-
TOTAL RAISED BY TAXATION - HOPWA			-	-	-	-	-	-
10058000	SAFE HARBOR							
10058000	436101	ADM SOCIAL SERVICES	-	-	-	(75,000)	(75,000)	(75,000)
10058000	51000	PERSONNEL SERVICES	-	-	-	27,300	32,760	32,760
10058000	52110	FURNITURE AND FURNISHINGS	-	-	-	1,400	-	-
10058000	52130	COMPUTER EQUIPMENT	-	-	-	1,650	-	-
10058000	52140	AUDIO VISUAL EQUIPMENT	-	-	-	300	-	-
10058000	54310	OFFICE SUPPLIES	-	-	-	1,500	1,000	1,000
10058000	54311	PRINTING AND FORMS	-	-	-	2,200	2,000	2,000
10058000	54314	POSTAGE	-	-	-	175	175	175
10058000	54410	SUPPLIES AND MAT	-	-	-	2,978	2,000	2,000
10058000	54634	TELEPHONE	-	-	-	402	804	804
10058000	54640	EDUCATION AND TRAINING	-	-	-	4,713	3,500	3,500
10058000	54646	CONTRACTS	-	-	-	3,500	-	-
10058000	54664	ADVERTISING	-	-	-	10,810	11,484	11,484
10058000	54675	TRAVEL	-	-	-	1,500	1,500	1,500
10058000	58001	STATE RETIREMENT	-	-	-	4,311	2,922	5,405
10058000	58002	SOCIAL SECURITY	-	-	-	2,089	2,506	2,506
10058000	58003	DISABILITY INSURANCE	-	-	-	43	48	48
10058000	58004	WORKMENS COMPENSATION	-	-	-	90	91	92
10058000	58006	DENTAL BENEFITS	-	-	-	586	696	703
10058000	58007	LIFE INSURANCE	-	-	-	222	229	232
10058000	58008	HEALTH PLANS	-	-	-	8,140	10,507	10,539
10058000	58011	FLEX PLAN	-	-	-	1,091	1,304	1,305
TOTAL	REVENUE		-	-	-	(75,000)	(75,000)	(75,000)
TOTAL	EXPENSE		-	-	-	75,000	73,526	76,053
TOTAL RAISED BY TAXATION - NON RESIDENTIAL DV SERVICES			-	-	-	-	(1,474)	1,053

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10061000	OEOP NON RSDTL DV SVCS							
10061000	446123	TANF	(10,083.00)	(20,499.00)	-	(45,498)	-	-
10061000	54647	SUB CONTRACTORS	<u>10,083.00</u>	<u>20,499.00</u>	<u>-</u>	<u>45,498</u>	<u>-</u>	<u>-</u>
TOTAL	REVENUE		(10,083.00)	(20,499.00)	-	-	-	-
TOTAL	EXPENSE		10,083.00	20,499.00	-	-	-	-
TOTAL RAISED BY TAXATION - NON RESIDENTIAL DV SERVICES			-	-	-	-	-	-
10067000	OEOP TANF SMR YTH							
10067000	446123	TANF FUNDING	(33,427.00)	-	-	(53,312)	-	-
10067000	54647	SUB CONTRACTORS	<u>33,427.21</u>	<u>-</u>	<u>-</u>	<u>53,312</u>	<u>-</u>	<u>-</u>
TOTAL	REVENUE		(33,427.00)	-	-	-	-	-
TOTAL	EXPENSE		33,427.21	-	-	-	-	-
TOTAL RAISED BY TAXATION - TANF SUMMER YOUTH			0.21	-	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
22070000	OEOP CHILD ADVCY CTR							
22070000	436233	CHILD ADVOCACY CENTER	(148,855.00)	(66,838.00)	(136,393)	(162,809)	(141,441)	(141,441)
22070000	51000	PERSONNEL SERVICES	80,965.05	44,676.23	71,652	73,263	76,191	76,191
22070000	52110	FURNITURE AND FURNISHINGS	210.00	-	-	-	-	-
22070000	52130	COMPUTER EQUIPMENT	2,214.05	-	-	1,663	-	-
22070000	52140	AUDIO VISUAL EQUIPMENT	1,148.94	2,716.98	-	3,000	-	-
22070000	52170	KITCHEN EQUIPMENT	165.00	-	-	-	-	-
22070000	52180	OTHER EQUIPMENT	412.98	-	-	-	-	-
22070000	54310	OFFICE SUPPLIES	847.03	586.29	1,000	1,000	1,600	1,600
22070000	54311	PRINTING AND FORMS	477.39	175.00	500	425	420	420
22070000	54313	BOOKS AND SUPPLEMENTS	675.00	750.00	675	750	750	750
22070000	54314	POSTAGE	-	-	40	40	40	40
22070000	54330	MEDICAL SUPPLIES	166.40	-	-	-	-	-
22070000	54410	SUPPLIES AND MAT	408.93	211.09	1,000	2,685	1,200	1,200
22070000	54510	MACHINE MAINTENANCE	695.00	695.00	700	700	-	-
22070000	54560	EQUIP RENTAL	-	-	-	2,712	2,712	2,712
22070000	54634	TELEPHONE	5,465.12	3,730.06	7,000	7,000	6,000	6,000
22070000	54636	INTERNET COSTS	248.02	186.34	253	253	253	253
22070000	54640	EDUCATION AND TRAINING	3,453.22	10,265.52	3,000	16,769	-	-
22070000	54646	CONTRACTS	4,500.00	2,250.00	-	2,658	-	-
22070000	54675	TRAVEL	727.65	-	800	800	800	800
22070000	54782	SOFTWARE ACCESSORIES	-	1,437.60	-	2,367	-	-
22070000	55314	CHRGBK POSTAGE	251.58	84.04	150	150	150	150
22070000	55646	CHRGBK CONTRACTS	24,353.00	6,312.00	25,247	25,247	25,247	25,247
22070000	58001	STATE RETIREMENT	15,099.00	-	12,038	12,038	13,297	19,176
22070000	58002	SOCIAL SECURITY	6,029.35	3,330.71	5,481	5,604	5,829	5,829
22070000	58003	DISABILITY INSURANCE	80.88	-	59	59	55	56
22070000	58004	WORKMENS COMPENSATION	634.59	-	700	700	685	695
22070000	58006	DENTAL BENEFITS	2,269.45	-	2,056	2,056	2,097	2,103
22070000	58007	LIFE INSURANCE	406.10	-	306	306	265	267
22070000	58008	HEALTH PLANS	16,945.89	7,732.98	10,311	10,311	11,091	10,539
22070000	58009	VISION	227.82	-	240	240	242	242
22070000	58011	FLEX PLAN	945.24	-	1,091	1,091	1,087	1,088
TOTAL	REVENUE		(148,855.00)	(66,838.00)	(136,393)	(162,809)	(141,441)	(141,441)
TOTAL	EXPENSE		170,022.68	85,139.84	144,299	173,887	150,011	155,358
TOTAL RAISED BY TAXATION - CHILD ADVOCACY CENTER			21,167.68	18,301.84	7,906	11,078	8,570	13,917

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
22071000	OEOP CRIME VCTM							
22071000	446131	CRIME VICTIMS BOARD	(90,983.18)	(52,673.18)	(108,039)	(110,039)	(131,772)	(131,772)
22071000	51000	PERSONNEL SERVICES	81,955.26	72,813.41	104,996	104,996	108,789	108,789
22071000	54640	EDUCATION AND TRAINING	-	-	-	2,000	2,400	2,400
22071000	58001	STATE RETIREMENT	9,177.00	-	8,286	8,286	13,928	22,303
22071000	58002	SOCIAL SECURITY	6,051.56	5,570.45	8,032	8,032	8,322	8,322
22071000	58004	WORKMENS COMPENSATION	1,434.49	-	1,788	1,788	1,645	1,668
22071000	58006	DENTAL BENEFITS	2,809.89	-	2,946	2,946	3,035	3,035
22071000	58009	VISION	455.64	-	481	481	483	483
TOTAL	REVENUE		(90,983.18)	(52,673.18)	(108,039)	(110,039)	(131,772)	(131,772)
TOTAL	EXPENSE		101,883.84	78,383.86	126,529	128,529	138,602	147,000
TOTAL RAISED BY TAXATION - DSS CRIME VICTIM PROGRAM			10,900.66	25,710.68	18,490	18,490	6,830	15,228
22072000	OEOP CHILD FTLTY RVW							
22072000	436233	CHILD ADVOCACY CENTER	(53,701.00)	(5,095.00)	(49,337)	(52,302)	-	-
22072000	51000	PERSONNEL SERVICES	9,722.80	12,974.49	7,563	7,563	29,403	29,403
22072000	52110	FURNITURE AND FURNISHINGS	-	-	-	-	-	-
22072000	52130	COMPUTER EQUIPMENT	-	-	-	-	-	-
22072000	52140	AUDIO VISUAL EQUIPMENT	-	-	-	-	-	-
22072000	54310	OFFICE SUPPLIES	977.15	280.11	500	500	1,000	1,000
22072000	54311	PRINTING AND FORMS	914.92	850.63	1,000	1,000	3,000	3,000
22072000	54410	SUPPLIES AND MAT	1,277.58	575.42	1,151	1,151	1,500	1,500
22072000	54634	TELEPHONE	962.77	322.64	949	949	1,000	1,000
22072000	54640	EDUCATION AND TRAINING	1,610.00	2,854.80	-	2,965	3,100	3,100
22072000	54675	TRAVEL	85.28	-	500	500	500	500
22072000	55314	CHRGBK POSTAGE	140.00	150.00	150	150	150	150
22072000	55646	CHRGBK CONTRACTS	33,666.97	17,665.08	38,952	38,952	-	-
22072000	55675	CHRGBK TRAVEL	135.52	-	-	-	-	-
22072000	58001	STATE RETIREMENT	1,759.00	-	1,194	1,194	3,219	5,466
22072000	58002	SOCIAL SECURITY	718.58	983.94	579	579	2,249	2,249
22072000	58003	DISABILITY INSURANCE	13.98	-	12	12	43	43
22072000	58004	WORKMENS COMPENSATION	32.72	-	25	25	82	83
22072000	58006	DENTAL BENEFITS	152.33	-	117	117	580	586
22072000	58007	LIFE INSURANCE	71.61	-	61	61	206	208
22072000	58008	HEALTH PLANS	2,990.31	1,546.56	2,062	2,062	9,223	9,134
22072000	58011	FLEX PLAN	166.85	-	218	218	1,087	1,088
TOTAL	REVENUE		(53,701.00)	(5,095.00)	(49,337)	(52,302)	-	-
TOTAL	EXPENSE		55,398.37	38,203.67	55,033	57,998	56,342	58,510
TOTAL RAISED BY TAXATION - CHILD FATALITY REVIEW			1,697.37	33,108.67	5,696	5,696	56,342	58,510

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
22073000	OEOP NAT CHIL ALNC							
22073000	446132	NATL CHLDRN ALLIANCE 16.543	(9,000.00)	-	-	(9,000)	-	-
22073000	54646	CONTRACTS	9,000.00	-	-	9,000	-	-
TOTAL	REVENUE		(9,000.00)	-	-	(9,000)	-	-
TOTAL	EXPENSE		9,000.00	-	-	9,000	-	-
TOTAL RAISED BY TAXATION - NATIONAL CHILDRENS ALLIANCE			-	-	-	-	-	-
24077000	OEOP WKFRC PTNSH							
24077000	412931	CTRL SERV CHGBK OUTSIDE AGEN	(709.85)	-	(1,200)	(1,200)	(1,100)	(1,100)
24077000	54634	TELEPHONE	711.51	671.83	1,600	1,600	1,100	1,100
TOTAL	REVENUE		(709.85)	-	(1,200)	(1,200)	(1,100)	(1,100)
TOTAL	EXPENSE		711.51	671.83	1,600	1,600	1,100	1,100
TOTAL RAISED BY TAXATION - WORKFORCE PARTNERSHIP			1.66	671.83	400	400	-	-
TOTAL REVENUES - DEPARTMENT OF SOCIAL SERVICES			(12,497,562.24)	(5,844,193.27)	(12,268,148)	(12,298,570)	(12,168,646)	(12,180,148)
TOTAL EXPENSES - DEPARTMENT OF SOCIAL SERVICES			26,287,669.08	15,796,034.41	28,327,483	28,363,195	28,239,404	28,367,859
TOTAL RAISED BY TAXATION - DEPARTMENT OF SOCIAL SERVICES			13,790,106.84	9,951,841.14	16,059,335	16,064,625	16,070,758	16,187,711

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6410	PUTNAM TOURISM PROMO AGENCY							
25641000	PUTNAM TPA							
25641000	54621	MATCHING FUNDS - STATE	54,597.43	53,911.00	57,143	57,143	57,143	57,143
25641000	54664	ADVERTISING	5,000.00	-	5,000	5,000	5,000	5,000
25641000	54678	LEASED TRANSPORTATION	783.75	635.38	10,000	10,000	10,000	10,000
25641000	54950	COUNTY CONTRIBUTION	<u>141,996.00</u>	<u>106,497.00</u>	<u>141,996</u>	<u>141,996</u>	<u>141,996</u>	<u>141,996</u>
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		202,377.18	161,043.38	214,139	214,139	214,139	214,139
TOTAL RAISED BY TAXATION - PUTNAM TOURISM PROMOTION AGENCY			202,377.18	161,043.38	214,139	214,139	214,139	214,139

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6420	PUBLIC PRIVATE PARTNERSHIP							
25642000	PUTNAM ECONOMIC DVLP CRP							
25642000	54663	MARKETING PUTNAM	-	-	-	-	-	-
25642000	54950	COUNTY CONTRIBUTION	<u>165,845.00</u>	<u>131,883.75</u>	<u>175,845</u>	<u>175,845</u>	<u>175,845</u>	<u>175,845</u>
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		165,845.00	131,883.75	175,845	175,845	175,845	175,845
TOTAL RAISED BY TAXATION - ECONOMIC DEVELOPMENT CORP			165,845.00	131,883.75	175,845	175,845	175,845	175,845

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6450	COMMUNITY ACTION PROGRAM CAP							
25645000	COMMUNITY ACTION PROGRAM CAP							
25645000	54950	COUNTY CONTRIBUTION	-	-	-	-	12,000	12,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	-	-	-	12,000	12,000
TOTAL RAISED BY TAXATION - COMMUNITY ACTION PROGRAM			-	-	-	-	12,000	12,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6460	PUTNAM COUNTY IDA							
25646000	PUTNAM COUNTY IDA							
25646000	54020	IDA LOAN	-	-	75,000	75,000	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	-	75,000	75,000	-	-
TOTAL RAISED BY TAXATION - PUTNAM COUNTY IDA			-	-	75,000	75,000	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6510	VETERANS SERV AGENCY							
10651000	VETERANS SERVICES							
10651000	437101	VETERANS SERVICES AGENCIES	(8,529.00)	-	(8,529)	(8,529)	(8,529)	(8,529)
10651000	51000	PERSONNEL SERVICES	55,034.19	71,872.90	103,778	102,359	102,321	102,321
10651000	51094	TEMPORARY	19,919.52	14,210.02	21,473	21,473	25,361	25,361
10651000	52120	OFFICE EQUIPMENT	-	248.24	250	250	-	-
10651000	52130	COMPUTER EQUIPMENT	-	-	-	-	-	-
10651000	54310	OFFICE SUPPLIES	623.52	565.49	1,200	1,200	1,200	1,200
10651000	54311	PRINTING AND FORMS	100.00	9.80	100	100	100	100
10651000	54313	BOOKS AND SUPPLEMENTS	60.00	60.00	500	500	500	500
10651000	54314	POSTAGE	-	-	250	250	150	150
10651000	54455	BURIALS	-	-	1,000	1,000	1,000	1,000
10651000	54510	MACHINE MAINTENANCE	135.00	135.00	400	400	400	400
10651000	54512	LOYALTY DAY	2,736.05	3,484.79	3,500	3,500	3,500	3,500
10651000	54634	TELEPHONE	1,000.13	678.62	1,600	1,600	1,600	1,600
10651000	54636	INTERNET COSTS	-	-	500	500	-	-
10651000	54640	EDUCATION AND TRAINING	511.00	616.88	2,000	2,000	2,000	2,000
10651000	54675	TRAVEL	140.12	3.50	1,000	1,000	1,000	1,000
10651000	54678	LEASED TRANSPORTATION	87,074.28	43,925.44	60,000	60,000	60,000	60,000
10651000	54989	MISCELLANEOUS	-	-	500	500	500	500
10651000	55314	CHRGBK POSTAGE	389.21	184.42	500	500	500	500
10651000	55371	CHRGBK GASOLINE	9,389.71	3,264.99	21,600	21,600	21,600	21,600
10651000	55675	CHRGBK TRAVEL	598.64	260.40	500	500	600	600
10651000	58001	STATE RETIREMENT	11,031.00	-	17,027	17,027	18,819	27,372
10651000	58002	SOCIAL SECURITY	5,783.63	6,688.72	9,582	9,473	9,768	9,768
10651000	58003	DISABILITY INSURANCE	54.92	-	129	129	123	124
10651000	58004	WORKMENS COMPENSATION	194.59	-	341	341	285	287
10651000	58006	DENTAL BENEFITS	1,016.84	-	1,750	1,750	2,318	2,343
10651000	58007	LIFE INSURANCE	278.90	-	672	672	592	599
10651000	58008	HEALTH PLANS	499.98	711.51	700	700	700	700
10651000	58011	FLEX PLAN	2,112.05	2,192.22	3,272	3,272	3,260	3,263
TOTAL	REVENUE		(8,529.00)	-	(8,529)	(8,529)	(8,529)	(8,529)
TOTAL	EXPENSE		198,683.28	149,112.94	254,124	252,596	258,197	266,788
TOTAL RAISED BY TAXATION - VETERANS AFFAIRS			190,154.28	149,112.94	245,595	244,067	249,668	258,259
10105	VETERAN'S PEER TO PEER PILOT PRG							
10651000	437895	10105 ST AID VETERANS PEER TO PEER P	(19,700.00)	-	-	(97,730)	-	-
10651000	51094	10105 TEMPORARY	-	-	-	4,375	-	-
10651000	52140	10105 AUDIO VISUAL EQUIPMENT	-	600.06	-	625	-	-
10651000	54311	10105 PRINTING AND FORMS	2.45	-	-	98	-	-
10651000	54314	10105 POSTAGE	215.30	-	-	285	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10651000	54320	10105	FOOD	-	1,575.53	-	4,259	-	-
10651000	54329	10105	PROMOTIONAL MATERIALS	868.14	-	-	2,132	-	-
10651000	54383	10105	BUILDING RENTAL	-	-	-	5,000	-	-
10651000	54640	10105	EDUCATION AND TRAINING	876.93	222.17	-	5,123	-	-
10651000	54646	10105	CONTRACTS	17,736.60	22,613.48	-	74,451	-	-
10651000	55370	10105	CHRGBK AUTOMOTIVE	-	509.20	-	750	-	-
10651000	55371	10105	CHRGBK GASOLINE	-	-	-	250	-	-
10651000	58002	10105	SOCIAL SECURITY	-	-	-	383	-	-
TOTAL	REVENUE			(19,700.00)	-	-	(97,730)	-	-
TOTAL	EXPENSE			19,699.42	25,520.44	-	97,730	-	-
TOTAL RAISED BY TAXATION - VETERAN'S PEER TO PEER PROGRAM				(0.58)	25,520.44	-	-	-	-
6511	VETERANS HOME								
10651100	VETERANS HOME								
10651100	412891		VETERANS HOME RENTAL	(49,600.00)	(37,350.00)	(55,200)	(55,200)	(55,200)	(55,200)
10651100	52110		FURNITURE AND FURNISHINGS	447.53	-	3,000	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	1,501.03	-	3,000	3,000	3,000	3,000
10651100	54321		BOTTLED WATER	887.91	497.32	1,200	1,200	1,200	1,200
10651100	54354		HEATING OIL	-	-	-	-	-	-
10651100	54410		SUPPLIES AND MAT	1,299.82	754.92	2,000	2,130	2,200	2,200
10651100	54419		JANITORIAL SUPPLIES	-	-	250	250	250	250
10651100	54630		NATURAL GAS	4,402.09	3,140.23	5,000	5,000	5,000	5,000
10651100	54631		ELECTRIC	6,266.32	4,507.70	11,750	11,750	11,750	11,750
10651100	54634		TELEPHONE	899.72	629.48	1,000	1,000	1,000	1,000
10651100	54636		INTERNET COSTS	829.28	1,122.20	1,200	1,200	1,200	1,200
10651100	54637		SECURITY MONITORING AND RNTL	2,510.56	1,544.96	3,000	3,000	3,000	3,000
10651100	54710		MAINT AND REPAIRS	-	-	4,000	4,000	4,000	4,000
10651100	54753		RUBBISH REMOVAL	1,320.00	1,080.00	2,000	2,120	2,120	2,120
10651100	54755		JANITORIAL SERVICES	9,078.96	5,175.01	9,500	9,500	9,500	9,500
10651100	54898		OTHER MAINT SERV	1,375.00	250.00	2,500	2,500	2,500	2,500
10651100	55162		CHRGBK SIGNS	-	-	-	-	-	-
TOTAL	REVENUE			(49,600.00)	(37,350.00)	(55,200)	(55,200)	(55,200)	(55,200)
TOTAL	EXPENSE			30,818.22	18,701.82	49,400	49,650	49,720	49,720
TOTAL RAISED BY TAXATION - VETERANS HOME				(18,781.78)	(18,648.18)	(5,800)	(5,550)	(5,480)	(5,480)
TOTAL	REVENUES			(77,829.00)	(37,350.00)	(63,729)	(161,459)	(63,729)	(63,729)
TOTAL	EXPENSES			249,200.92	193,335.20	303,524	399,975	307,917	316,508
TOTAL RAISED BY TAXATION - VETERANS SERVICE AGENCY				171,371.92	155,985.20	239,795	238,517	244,188	252,779

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6610	CONS AFF AND WGTS AND MEASURE							
10661000	CONSUMER AFRS WEIGHTS AND MSRS							
10661000	419621	W AND M INSPECTION FEES	(22,110.00)	(22,530.00)	(29,000)	(29,000)	(29,000)	(29,000)
10661000	419623	ITEM PRICING	-	(70,000.00)	(60,000)	(60,000)	-	-
10661000	425423	LICENCES HOME IMPROVEMENT	(266,611.00)	(197,195.00)	(200,000)	(200,000)	(200,000)	(220,000)
10661000	425424	PLUMBING LICENSES	(179,852.00)	(225,074.00)	(210,000)	(210,000)	(230,000)	(230,000)
10661000	425425	PLUMBING INSPEC GAS TEST	(3,050.00)	-	-	-	-	-
10661000	425451	ELECTRICAL AND LICENSE FEES	(196,805.00)	(222,910.00)	(180,000)	(180,000)	(200,000)	(230,000)
10661000	425452	ELECTRICAL INSPECTIONS	(42,502.55)	(30,860.00)	(40,000)	(40,000)	(110,000)	(110,000)
10661000	425453	PRECIOUS METAL LICENSES	(1,000.00)	(3,000.00)	(2,000)	(2,000)	(2,000)	(2,000)
10661000	426102	FINES CONSUMER AFFAIRS	(14,515.00)	(7,000.00)	(10,000)	(10,000)	(7,500)	(7,500)
10661000	426103	PLUMBING BOARD	(4,781.68)	(1,250.00)	(4,000)	(4,000)	(2,500)	(2,500)
10661000	426104	ELECTRICAL BOARD	(6,581.72)	(180.00)	(4,000)	(4,000)	(2,500)	(2,500)
10661000	426106	FINES WEIGHTS AND MEASURES	(11,450.00)	(800.00)	-	-	-	-
10661000	427011	REF PRIOR YEARS EXPENSES	(187.80)	(2,500.00)	-	-	-	-
10661000	427701	UNCLASSIFIED	(4,468.25)	(13,300.00)	-	-	-	-
10661000	43089H	REF PRIOR YRS EXP STATE	-	-	-	-	-	-
10661000	437894	PETRO OCTANE TESTING	(1,818.71)	(1,276.70)	(1,700)	(1,700)	(1,700)	(1,700)
10661000	51000	PERSONNEL SERVICES	246,376.99	209,884.45	336,710	320,783	307,927	307,927
10661000	51094	TEMPORARY	34,756.25	8,274.75	25,000	25,000	25,000	25,000
10661000	52120	OFFICE EQUIPMENT	202.42	234.90	-	235	300	300
10661000	52130	COMPUTER EQUIPMENT	677.34	-	1,254	1,254	1,254	1,254
10661000	52180	OTHER EQUIPMENT	-	-	1,300	1,300	1,300	1,300
10661000	52650	MOTOR VEHICLES	57,507.88	-	-	-	-	-
10661000	52680	OTHER EQUIPMENT	12,710.00	-	-	-	-	-
10661000	54310	OFFICE SUPPLIES	4,280.77	5,481.76	6,000	6,875	6,000	6,000
10661000	54311	PRINTING AND FORMS	2,473.07	1,439.80	2,000	3,000	2,500	2,500
10661000	54313	BOOKS AND SUPPLEMENTS	305.00	508.65	500	750	500	500
10661000	54314	POSTAGE	-	-	100	100	100	100
10661000	54370	AUTOMOTIVE	-	-	100	100	100	100
10661000	54385	UNIFORMS	365.15	-	250	250	250	250
10661000	54410	SUPPLIES AND MAT	283.87	406.64	500	534	500	500
10661000	54510	MACHINE MAINTENANCE	1,850.00	1,850.00	2,125	2,125	2,125	2,125
10661000	54560	EQUIP RENTAL	1,265.04	948.78	1,300	1,300	1,300	1,300
10661000	54634	TELEPHONE	2,817.39	1,792.50	4,200	4,438	4,200	4,200
10661000	54640	EDUCATION AND TRAINING	589.04	260.00	3,235	2,485	3,235	3,235
10661000	54664	ADVERTISING	-	-	1,500	1,000	1,500	1,500
10661000	54675	TRAVEL	52.22	10.00	500	500	500	500
10661000	54682	SPECIAL SERVICES	300.00	67.38	355	355	355	355
10661000	54782	SOFTWARE ACCESSORIES	620.91	-	750	750	750	750
10661000	54989	MISCELLANEOUS	83.00	-	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10661000	55314	CHRGBK POSTAGE	6,579.00	3,213.15	4,500	4,500	4,500	4,500
10661000	55370	CHRGBK AUTOMOTIVE	1,714.87	866.58	2,000	2,000	2,000	2,000
10661000	55371	CHRGBK GASOLINE	3,215.59	434.83	4,100	4,100	4,100	4,100
10661000	55675	CHRGBK TRAVEL	47.60	-	-	-	-	-
10661000	58001	STATE RETIREMENT	39,080.00	-	39,644	39,644	36,575	55,753
10661000	58002	SOCIAL SECURITY	21,327.39	16,132.50	27,671	26,453	25,529	25,469
10661000	58003	DISABILITY INSURANCE	363.45	-	381	381	368	370
10661000	58004	WORKMENS COMPENSATION	2,479.79	-	2,355	2,355	1,545	1,562
10661000	58006	DENTAL BENEFITS	6,968.46	-	8,779	8,165	7,313	7,374
10661000	58007	LIFE INSURANCE	1,663.96	-	1,991	1,991	1,771	1,784
10661000	58008	HEALTH PLANS	26,578.72	31,554.28	71,979	65,648	44,223	44,345
10661000	58009	VISION	398.21	-	481	381	242	242
10661000	58011	FLEX PLAN	8,072.14	7,230.48	10,907	10,907	10,867	10,876
TOTAL	REVENUE		(755,733.71)	(797,875.70)	(740,700)	(740,700)	(785,200)	(835,200)
TOTAL	EXPENSE		486,005.52	290,591.43	562,467	539,659	498,729	518,071
TOTAL RAISED BY TAXATION - CONSUMER AFFAIRS, WEIGHTS AND MSRS			(269,728.19)	(507,284.27)	(178,233)	(201,041)	(286,471)	(317,129)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6772	PC OSR TITLE III							
10677200	OSR TITLE III							
10677200	412761	REIMB SERV TO DSS HEAP	(13,740.00)	(11,564.00)	(13,740)	(13,740)	(11,564)	(11,564)
10677200	419721	CONTRIBUTIONS OFA NUT	(7,814.50)	(2,747.50)	(16,000)	(16,000)	(12,000)	(12,000)
10677200	419723	OUT REACH PROGRAM	(45,000.00)	-	(45,000)	(45,000)	(45,000)	(45,000)
10677200	427011	REF PRIOR YEARS EXPENSES	(234.00)	-	-	-	-	-
10677200	427050	GIFTS AND DONATIONS	(83,200.67)	-	(138,557)	(138,557)	(85,803)	(85,803)
10677200	427051	OUTSIDE DONATIONS	(300.00)	-	-	-	-	-
10677200	437722	STATE AID AAA TRANSP PROGRAM	(24,437.26)	(5,600.00)	(24,000)	(5,600)	(5,600)	(5,600)
10677200	437723	LONG TERM CARE PT OF ENTRY	(52,845.11)	(23,501.57)	(88,687)	(88,687)	(44,685)	(44,685)
10677200	438011	ST AID REC FOR ELDERLY	(3,608.00)	(2,525.60)	-	-	-	-
10677200	447721	FED AID OFA	(86,090.25)	(38,755.50)	(310,615)	(310,615)	(66,615)	(66,615)
10677200	447723	FED CAREGIVERS IIIIE	(28,084.00)	(12,546.79)	(27,966)	(27,966)	(27,906)	(27,906)
10677200	51000	PERSONNEL SERVICES	500,701.63	428,165.79	673,844	644,391	705,224	668,773
10677200	51093	OVERTIME	2.37	-	1,628	1,628	733	733
10677200	51094	TEMPORARY	61,262.90	38,104.09	60,935	60,935	26,248	26,248
10677200	52110	FURNITURE AND FURNISHINGS	8,198.46	235.20	1,000	1,000	1,000	1,000
10677200	52120	OFFICE EQUIPMENT	-	-	-	150	-	-
10677200	52130	COMPUTER EQUIPMENT	-	123.20	4,900	4,900	-	-
10677200	52650	MOTOR VEHICLES	89,054.50	-	125,000	125,000	80,000	80,000
10677200	54125	LEGAL SERVICES	14,500.00	7,605.00	20,000	20,000	40,000	40,000
10677200	54310	OFFICE SUPPLIES	1,616.81	2,994.19	3,000	4,530	3,000	3,000
10677200	54311	PRINTING AND FORMS	1,402.51	406.89	3,500	3,500	3,500	3,500
10677200	54313	BOOKS AND SUPPLEMENTS	1,418.28	1,142.00	2,200	2,200	1,700	1,700
10677200	54314	POSTAGE	110.00	110.00	500	500	500	500
10677200	54330	MEDICAL SUPPLIES	-	-	100	100	100	100
10677200	54370	AUTOMOTIVE	-	-	600	600	400	400
10677200	54371	GASOLINE AND MOTOR OIL	3,809.73	917.19	2,400	2,400	1,375	1,200
10677200	54385	UNIFORMS	-	-	110	110	220	220
10677200	54419	JANITORIAL SUPPLIES		-		-	-	750
10677200	54540	RADIO COMMUNICATIONS	17,940.00	13,905.00	22,500	22,500	23,500	23,500
10677200	54560	EQUIP RENTAL	1,443.96	1,112.72	1,750	1,750	1,750	1,750
10677200	54634	TELEPHONE	1,382.76	1,649.43	5,179	5,179	5,200	5,200
10677200	54636	INTERNET COSTS	719.40	197.25	850	850	500	500
10677200	54640	EDUCATION AND TRAINING	1,336.26	1,385.39	5,000	5,000	4,000	4,000
10677200	54646	CONTRACTS	6,537.00	755.25	6,250	6,250	12,000	12,000
10677200	54664	ADVERTISING	99.40	-	4,500	4,500	1,000	1,000
10677200	54675	TRAVEL	131.80	88.55	500	500	250	250
10677200	54782	SOFTWARE ACCESSORIES	5,502.82	6,593.45	13,750	14,031	8,000	8,000
10677200	54936	PARTNERSHIP INITIATIVE	20,000.00	13,333.28	20,000	20,000	20,000	20,000
10677200	54989	MISCELLANEOUS	2,455.97	-	3,000	3,000	3,000	3,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET	
10677200	55314		CHRGBK POSTAGE	1,710.63	505.79	3,000	3,000	2,500	2,500
10677200	55370		CHRGBK AUTOMOTIVE	10,000.00	1,941.00	11,000	11,000	11,000	11,000
10677200	55371		CHRGBK GASOLINE	22,977.92	4,269.49	24,200	24,200	9,052	9,052
10677200	55419		CHRGBK JANIROTIAL SUPPL	-	-	1,500	1,500	750	-
10677200	55675		CHRGBK TRAVEL	615.44	75.04	2,500	2,500	1,500	1,500
10677200	58001		STATE RETIREMENT	107,397.00	-	96,030	96,030	102,520	143,644
10677200	58002		SOCIAL SECURITY	42,683.76	35,452.78	56,335	54,082	56,014	53,225
10677200	58003		DISABILITY INSURANCE	189.71	-	305	305	303	293
10677200	58004		WORKMENS COMPENSATION	8,585.41	-	8,794	8,794	8,096	7,766
10677200	58006		DENTAL BENEFITS	16,709.94	-	18,909	18,177	20,171	20,207
10677200	58007		LIFE INSURANCE	957.29	-	1,595	1,254	1,461	1,411
10677200	58008		HEALTH PLANS	50,927.68	48,118.25	90,158	80,842	79,396	79,590
10677200	58009		VISION	2,380.64	-	2,515	2,475	2,658	2,658
10677200	58011		FLEX PLAN	2,801.14	3,153.72	6,544	5,635	6,520	6,525
TOTAL	REVENUE		(345,353.79)	(97,240.96)	(664,565)	(646,165)	(299,173)	(299,173)	
TOTAL	EXPENSE		1,007,563.12	612,339.94	1,306,381	1,265,298	1,245,141	1,246,695	
TOTAL RAISED BY TAXATION - OSR TITLE III			662,209.33	515,098.98	641,816	619,133	945,968	947,522	
10677200	OSR - BIP PROGRAM								
10677200	447721	10116	FED AID OFA	-	(5,782.40)	(233,421)	(233,421)	(177,598)	(177,598)
10677200	51000	10116	PERSONNEL SERVICES	-	-	110,254	110,254	112,458	112,458
10677200	51093	10116	OVERTIME	-	-	-	-	1,437	1,437
10677200	52110	10116	FURNITURE AND FURNISHINGS	-	-	-	-	2,000	2,000
10677200	52120	10116	OFFICE EQUIPMENT	-	-	3,000	3,000	-	-
10677200	52130	10116	COMPUTER EQUIPMENT	-	-	17,500	17,500	-	-
10677200	52140	10116	AUDIO VISUAL EQUIPMENT	-	-	5,800	5,800	-	-
10677200	54310	10116	OFFICE SUPPLIES	-	-	-	-	2,300	2,300
10677200	54311	10116	PRINTING AND FORMS	-	-	-	-	100	100
10677200	54314	10116	POSTAGE	-	-	-	-	100	100
10677200	54634	10116	TELEPHONE	-	-	2,521	2,521	1,200	1,200
10677200	54640	10116	EDUCATION AND TRAINING	-	-	-	-	2,500	2,500
10677200	54646	10116	CONTRACTS	-	-	10,000	10,000	-	-
10677200	54664	10116	ADVERTISING	-	-	1,000	1,000	-	-
10677200	54675	10116	TRAVEL	-	-	-	-	750	750

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
				ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10677200	54782	10116	SOFTWARE ACCESSORIES	-	-	18,750	18,750	-	-
10677200	54989	10116	MISCELLANEOUS	-	-	8,886	8,886	3,500	3,500
10677200	58001	10116	STATE RETIREMENT	-	-	10,215	10,215	10,158	18,790
10677200	58002	10116	SOCIAL SECURITY	-	-	8,434	8,434	8,713	8,713
10677200	58004	10116	WORKMENS COMPENSATION	-	-	1,877	1,877	1,722	1,746
10677200	58006	10116	DENTAL BENEFITS	-	-	3,992	3,992	4,553	4,553
10677200	58008	10116	HEALTH PLANS	-	-	30,389	30,389	32,689	32,789
10677200	58009	10116	VISION	-	-	652	652	725	725
TOTAL	REVENUE			-	(5,782.40)	(233,421)	(233,421)	(177,598)	(177,598)
TOTAL	EXPENSE			-	-	233,270	233,270	184,905	193,661
TOTAL RAISED BY TAXATION - OSR BIP PROGRAM				-	(5,782.40)	(151)	(151)	7,307	16,063

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6773	OSR RSVP							
10677300	OSR RSVP							
10677300	427051	OUTSIDE DONATIONS	(700.00)	-	-	-	-	-
10677300	427701	UNCLASSIFIED	(40.00)	-	-	-	-	-
10677300	437731	1998 RSVP GRANT	(6,278.00)	(2,747.00)	(5,972)	(5,972)	(6,321)	(6,321)
10677300	447731	FED AID RSVP	(41,390.00)	(34,791.79)	(43,515)	(43,515)	(44,015)	(44,015)
10677300	51000	PERSONNEL SERVICES	295,942.76	183,441.71	298,871	266,827	304,004	304,004
10677300	51093	OVERTIME	-	-	463	463	332	332
10677300	51094	TEMPORARY	527.52	15,052.62	3,518	33,508	5,275	5,275
10677300	52120	OFFICE EQUIPMENT	-	-	100	100	150	150
10677300	52130	COMPUTER EQUIPMENT	1,247.92	-	-	-	-	-
10677300	52140	AUDIO VISUAL EQUIPMENT	-	605.79	-	606	-	-
10677300	54310	OFFICE SUPPLIES	433.05	-	1,000	1,000	1,000	1,000
10677300	54311	PRINTING AND FORMS	-	177.38	500	500	500	500
10677300	54313	BOOKS AND SUPPLEMENTS	-	-	250	250	150	150
10677300	54314	POSTAGE	-	-	100	100	50	50
10677300	54320	FOOD	-	-	200	200	200	200
10677300	54329	PROMOTIONAL MATERIALS	1,092.31	919.48	1,000	1,000	1,000	1,000
10677300	54371	GASOLINE AND MOTOR OIL	610.67	392.83	1,500	1,500	137	137
10677300	54385	UNIFORMS	-	-	200	200	100	100
10677300	54410	SUPPLIES AND MAT	146.19	-	150	150	100	100
10677300	54560	EQUIP RENTAL	1,574.16	1,180.62	1,700	1,700	1,700	1,700
10677300	54634	TELEPHONE	1,005.21	616.39	1,200	1,200	1,400	1,400
10677300	54636	INTERNET COSTS	798.00	534.30	900	900	900	900
10677300	54640	EDUCATION AND TRAINING	-	-	1,000	1,000	1,000	1,000
10677300	54646	CONTRACTS	6,990.00	5,500.00	9,000	9,000	9,000	9,000
10677300	54664	ADVERTISING	-	-	50	50	25	25
10677300	54675	TRAVEL	19,345.00	8,501.75	32,000	32,000	32,000	32,000
10677300	54753	RUBBISH REMOVAL	460.00	306.64	500	500	500	500
10677300	54755	JANITORIAL SERVICES	5,296.41	3,070.06	8,000	8,000	7,000	7,000
10677300	54782	SOFTWARE ACCESSORIES	1,465.20	300.00	750	750	325	325
10677300	54800	INSURANCE	1,599.78	1,745.35	1,700	1,745	1,800	1,800
10677300	54989	MISCELLANEOUS	3,652.75	2,598.00	4,000	3,955	4,000	4,000
10677300	55314	CHRGBK POSTAGE	650.00	611.81	800	800	800	800
10677300	55370	CHRGBK AUTOMOTIVE	887.64	253.17	1,400	1,400	1,200	1,200
10677300	55371	CHRGBK GASOLINE	898.11	1,240.53	6,500	6,500	5,020	5,020
10677300	58001	STATE RETIREMENT	52,532.00	-	47,799	47,799	52,044	76,262

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10677300	58002	SOCIAL SECURITY	22,887.25	15,320.78	23,168	23,010	23,685	23,685
10677300	58003	DISABILITY INSURANCE	160.76	-	170	170	160	161
10677300	58004	WORKMENS COMPENSATION	3,547.48	-	3,588	3,588	3,247	3,292
10677300	58006	DENTAL BENEFITS	7,652.50	-	8,226	8,226	8,389	8,413
10677300	58007	LIFE INSURANCE	808.42	-	889	889	768	776
10677300	58008	HEALTH PLANS	32,740.52	30,181.83	30,016	30,016	53,255	52,234
10677300	58009	VISION	911.29	-	962	962	967	967
10677300	58011	FLEX PLAN	4,224.16	2,922.96	4,363	4,363	4,347	4,350
TOTAL	REVENUE		(48,408.00)	(37,538.79)	(49,487)	(49,487)	(50,336)	(50,336)
TOTAL	EXPENSE		470,087.06	275,474.00	496,533	494,927	526,530	549,808
TOTAL RAISED BY TAXATION - RSVP PROGRAM			421,679.06	237,935.21	447,046	445,440	476,194	499,472
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6774	NUTRITION ELDERLY TITLE VI							-
10677400	OSR TITLE VI							-
10677400	419721	CONTRIBUTIONS OFA NUT	(69,700.83)	(24,559.07)	(54,000)	(54,000)	(54,000)	(54,000)
10677400	427011	REF PRIOR YEARS EXPENDITURES	(23,029.50)	-	-	-	-	-
10677400	427701	UNCLASSIFIED	-	-	-	-	-	-
10677400	447741	FED AID NUTRITION	(156,430.66)	(86,873.90)	(146,884)	(146,884)	(146,640)	(146,640)
10677400	51000	PERSONNEL SERVICES	701,176.18	491,417.89	741,107	741,107	751,907	751,907
10677400	51091	PAY DIFFERENTIAL	996.03	328.25	1,754	1,754	1,249	1,249
10677400	51093	OVERTIME	219.94	341.32	618	618	1,179	1,179
10677400	51094	TEMPORARY	53,075.99	34,697.55	53,399	53,399	43,168	43,168
10677400	52110	FURNITURE AND FURNISHINGS	-	-	500	500	300	300
10677400	52120	OFFICE EQUIPMENT	57.94	248.24	-	248	250	250
10677400	52170	KITCHEN EQUIPMENT	375.38	850.32	2,000	2,850	2,000	2,000
10677400	52180	OTHER EQUIPMENT	-	-	-	-	-	-
10677400	52650	MOTOR VEHICLES	-	-	-	-	-	-
10677400	54310	OFFICE SUPPLIES	2,896.98	2,723.89	4,250	4,250	4,250	4,250
10677400	54311	PRINTING AND FORMS	-	-	100	100	50	50
10677400	54313	BOOKS AND SUPPLEMENTS	733.20	741.20	850	850	850	850
10677400	54314	POSTAGE	110.00	110.00	150	150	150	150
10677400	54320	FOOD	110,436.69	70,447.76	148,000	148,154	137,200	137,200
10677400	54326	COMMODITY FOODS	23,701.79	15,220.06	24,790	24,790	21,440	21,440
10677400	54354	HEATING OIL	8,897.63	4,556.08	16,980	16,980	14,980	14,980
10677400	54370	AUTOMOTIVE	-	-	350	350	250	250
10677400	54371	GASOLINE AND MOTOR OIL	13,550.07	5,583.18	15,500	15,500	10,574	9,300
10677400	54383	BUILDING RENTAL	14,400.00	9,600.00	14,400	14,400	14,400	14,400
10677400	54385	UNIFORMS	-	144.90	850	850	500	500
10677400	54410	SUPPLIES AND MAT	668.14	569.66	750	750	750	750
10677400	54419	JANITORIAL SERVICES		-		-		1,000
10677400	54631	ELECTRIC	4,036.26	2,615.32	4,752	4,752	4,752	4,752
10677400	54634	TELEPHONE	3,431.36	2,702.80	5,700	5,700	5,700	5,700
10677400	54636	INTERNET COSTS	1,399.98	1,109.11	1,500	1,500	2,000	2,000
10677400	54640	EDUCATION AND TRAINING	-	-	500	500	250	250
10677400	54664	ADVERTISING	-	-	100	100	50	50
10677400	54675	TRAVEL	392.56	46.00	1,000	1,000	500	500
10677400	54710	MAINT AND REPAIRS	5,000.00	2,335.00	8,000	8,000	7,000	7,000
10677400	54753	RUBBISH REMOVAL	6,500.00	4,333.36	7,000	7,000	7,000	7,000
10677400	54755	JANITORIAL SERVICES	16,679.57	9,682.47	20,000	20,000	20,000	20,000
10677400	54782	SOFTWARE ACCESSORIES	4,127.11	3,389.86	7,500	7,500	4,500	4,500
10677400	54898	OTHER MAINT SERV	132.00	-	150	150	150	150
10677400	54911	TAXES AND ASSESS ON CO PROP	1,200.00	309.10	1,400	1,400	1,400	1,400
10677400	55314	CHRGBK POSTAGE	133.31	32.86	150	150	150	150

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10677400	55370	CHRGBK AUTOMOTIVE	19,444.71	4,135.20	23,000	23,000	23,000	23,000
10677400	55371	CHRGBK GASOLINE	16,894.90	7,088.81	40,100	40,100	25,015	25,015
10677400	55419	CHRGBK JANIROTIAL SUPPL	-	-	1,500	1,500	1,000	-
10677400	58001	STATE RETIREMENT	137,038.00	-	119,298	119,298	112,145	176,936
10677400	58002	SOCIAL SECURITY	56,125.23	38,573.64	60,961	60,961	61,009	61,009
10677400	58003	DISABILITY INSURANCE	94.86	-	93	93	87	88
10677400	58004	WORKMENS COMPENSATION	11,790.20	-	11,833	11,833	10,664	10,814
10677400	58006	DENTAL BENEFITS	24,493.42	-	25,784	25,784	25,440	25,453
10677400	58007	LIFE INSURANCE	478.65	-	486	486	420	424
10677400	58008	HEALTH PLANS	155,522.48	124,824.32	172,456	172,456	197,104	180,668
10677400	58009	VISION	3,807.87	-	4,018	4,018	3,867	3,867
10677400	58011	FLEX PLAN	2,112.05	1,307.64	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(249,160.99)	(111,432.97)	(200,884)	(200,884)	(200,640)	(200,640)
TOTAL	EXPENSE		1,402,130.48	840,065.79	1,545,810	1,547,063	1,520,823	1,568,074
TOTAL RAISED BY TAXATION - NUTRITION FOR THE ELDERLY TITLE VI			1,152,969.49	728,632.82	1,344,926	1,346,179	1,320,183	1,367,434

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
6776	EXPANDED IN HOME SERVICES							
10677600	OSR EXPD IN HOME SVCS							
10677600	419721	CONTRIBUTIONS OFA NUT	(5,987.88)	(1,772.86)	(10,000)	(10,000)	(6,500)	(6,500)
10677600	437771	EXPANDED IN HOME SERV STATE	(236,966.57)	(137,744.80)	(253,519)	(253,519)	(253,519)	(253,519)
10677600	51000	PERSONNEL SERVICES	60,749.02	43,350.91	62,168	62,168	63,411	63,411
10677600	51093	OVERTIME	-	-	715	715	729	729
10677600	54310	OFFICE SUPPLIES	-	-	100	100	100	100
10677600	54311	PRINTING AND FORMS	-	-	100	100	50	50
10677600	54313	BOOKS AND SUPPLEMENTS	-	-	100	100	50	50
10677600	54314	POSTAGE	-	-	50	50	25	25
10677600	54560	EQUIP RENTAL	321.72	241.29	500	500	500	500
10677600	54634	TELEPHONE	138.40	125.11	400	400	300	300
10677600	54640	EDUCATION AND TRAINING	-	-	1,150	1,150	750	750
10677600	54646	CONTRACTS	185,375.13	81,530.40	235,000	235,000	235,000	235,000
10677600	54675	TRAVEL	-	-	750	750	250	250
10677600	54782	SOFTWARE ACCESSORIES	458.57	350.68	750	750	250	250
10677600	58001	STATE RETIREMENT	17,824.00	-	9,925	9,925	10,782	15,799
10677600	58002	SOCIAL SECURITY	4,647.34	3,316.40	4,811	4,811	4,907	4,907
10677600	58004	WORKMENS COMPENSATION	2,439.32	-	1,071	1,071	970	983
10677600	58006	DENTAL BENEFITS	4,164.39	-	1,473	1,473	1,518	1,518
10677600	58009	VISION	674.85	-	240	240	242	242
TOTAL	REVENUE		(242,954.45)	(139,517.66)	(263,519)	(263,519)	(260,019)	(260,019)
TOTAL	EXPENSE		276,792.74	128,914.79	319,303	319,303	319,834	324,864
TOTAL RAISED BY TAXATION - EXPANDED IN HOME SERVICES			33,838.29	(10,602.87)	55,784	55,784	59,815	64,845

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6777	COMMUNITY SVCS FOR ELDERLY							
10677700	OSR COMM SVCS FOR ELDY							
10677700	419721	CONTRIBUTIONS OFA NUT	(13,781.00)	(4,260.50)	(12,000)	(12,000)	(12,000)	(12,000)
10677700	437721	STATE AID CAREGIVERS GRANT	(19,318.64)	(7,651.99)	(19,611)	(19,611)	(19,611)	(19,611)
10677700	437761	COMMUNITY SERVICES STATE	(138,263.58)	(99,570.02)	(111,741)	(111,741)	(138,122)	(138,122)
10677700	437763	SOC ADULT DAYCARE SERVICE	(84,158.83)	(36,740.06)	(81,205)	(81,205)	(81,205)	(81,205)
10677700	447761	COMMUNITY SERVICES HIICAP	(39,961.36)	(22,093.90)	(35,568)	(35,568)	(38,068)	(38,068)
10677700	447764	SOC. ADULT DAYCARE SERVICES	(305.95)	-	-	-	-	-
10677700	447765	FED AID MIPPA	(12,502.01)	(4,196.84)	(10,466)	(10,466)	(10,299)	(10,299)
10677700	51000	PERSONNEL SERVICES	695,307.31	452,061.58	699,440	686,707	700,295	704,650
10677700	51093	OVERTIME	953.60	-	1,140	1,140	861	861
10677700	51094	TEMPORARY	28,092.47	9,655.59	17,577	17,577	9,627	9,627
10677700	54310	OFFICE SUPPLIES	529.60	413.06	1,600	1,600	1,100	1,100
10677700	54311	PRINTING AND FORMS	-	-	1,200	1,200	1,000	1,000
10677700	54313	BOOKS AND SUPPLEMENTS	809.84	815.84	1,250	1,250	1,000	1,000
10677700	54314	POSTAGE	-	-	250	250	200	200
10677700	54320	FOOD	16,233.63	7,635.64	21,000	21,000	6,000	6,000
10677700	54329	PROMOTIONAL MATERIALS	-	-	300	300	150	150
10677700	54371	GASOLINE AND MOTOR OIL	3,664.01	2,477.86	9,200	9,200	5,775	5,100
10677700	54385	UNIFORMS	-	-	900	900	450	450
10677700	54410	SUPPLIES AND MAT	872.33	882.51	1,800	1,800	1,600	1,600
10677700	54419	JANITORIAL SERVICES		-		-	-	500
10677700	54560	EQUIP RENTAL	722.88	542.16	800	800	800	800
10677700	54634	TELEPHONE	2,255.00	1,523.44	3,500	3,500	3,200	3,200
10677700	54636	INTERNET COSTS	546.00	489.30	600	600	720	720
10677700	54640	EDUCATION AND TRAINING	697.80	116.00	750	750	750	750
10677700	54646	CONTRACTS	3,287.00	693.50	6,000	6,000	5,000	5,000
10677700	54664	ADVERTISING	-	-	500	500	250	250
10677700	54675	TRAVEL	350.56	9.20	1,000	1,000	500	500
10677700	54710	MAINT AND REPAIRS	96.91	-	650	650	300	300
10677700	54753	RUBBISH REMOVAL	3,000.00	2,000.00	4,000	4,000	3,200	3,200
10677700	54755	JANITORIAL SERVICES	8,428.20	4,959.36	11,000	11,000	10,500	10,500
10677700	54782	SOFTWARE ACCESSORIES	1,009.18	701.35	1,500	1,500	1,500	1,500
10677700	54989	MISCELLANEOUS	500.00	325.00	500	500	500	500
10677700	55314	CHRGBK POSTAGE	305.25	134.48	600	600	500	500
10677700	55370	CHRGBK AUTOMOTIVE	4,456.09	843.91	5,000	5,000	5,000	5,000
10677700	55371	CHRGBK GASOLINE	6,122.91	1,949.43	10,500	10,500	5,179	5,179
10677700	55419	CHRGBK JANIROIAL SUPPL	-	-	1,000	1,000	500	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10677700	58001	STATE RETIREMENT	131,140.00	-	106,805	106,805	109,125	162,600
10677700	58002	SOCIAL SECURITY	54,675.26	34,999.78	54,939	53,965	54,375	54,708
10677700	58003	DISABILITY INSURANCE	115.82	-	124	124	118	119
10677700	58004	WORKMENS COMPENSATION	11,492.28	-	10,832	10,832	9,597	9,732
10677700	58006	DENTAL BENEFITS	22,513.11	-	24,444	24,444	23,923	23,935
10677700	58007	LIFE INSURANCE	581.35	-	646	646	569	575
10677700	58008	HEALTH PLANS	109,315.32	86,699.93	104,109	104,109	143,781	151,134
10677700	58009	VISION	3,487.20	-	3,800	3,800	3,625	3,625
10677700	58011	FLEX PLAN	2,112.05	1,461.48	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(308,291.37)	(174,513.31)	(270,591)	(270,591)	(299,305)	(299,305)
TOTAL	EXPENSE		1,113,672.96	611,390.40	1,111,437	1,097,730	1,113,743	1,178,740
TOTAL RAISED BY TAXATION - COMMUNITY SERVICES FOR THE ELDERLY			805,381.59	436,877.09	840,846	827,139	814,438	879,435

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
6778	SNAP PROGRAM							
10677800	OFFICE FOR SR RESOURCES SNAP							
10677800	419721	CONTRIBUTIONS OFA NUT	(61,050.01)	(19,982.82)	(71,500)	(71,500)	(59,000)	(59,000)
10677800	427011	REF PRIOR YEARS EXPENDITURES	(23,029.50)	-	-	-	-	-
10677800	438011	ST AID REC FOR ELDERLY	(144,742.00)	(70,928.00)	(143,780)	(143,780)	(145,704)	(145,704)
10677800	447725	FED AID SNAP	(29,206.31)	(21,259.65)	(30,150)	(30,150)	(26,800)	(26,800)
10677800	51000	PERSONNEL SERVICES	205,150.83	144,984.58	228,693	222,541	231,000	192,171
10677800	51091	PAY DIFFERENTIAL	311.48	95.91	875	875	497	497
10677800	51093	OVERTIME	14.88	297.35	240	2,294	989	989
10677800	51094	TEMPORARY	20,674.86	27,143.38	39,687	39,687	35,885	35,885
10677800	52170	KITCHEN EQUIPMENT	995.13	-	1,500	1,500	1,500	1,500
10677800	52180	OTHER EQUIPMENT	-	-	500	500	300	300
10677800	52650	MOTOR VEHICLES	-	65,373.90	75,000	75,000	-	-
10677800	54310	OFFICE SUPPLIES	-	-	550	550	300	300
10677800	54311	PRINTING AND FORMS	-	-	100	100	100	100
10677800	54314	POSTAGE	-	-	150	150	150	150
10677800	54320	FOOD	119,141.98	87,416.76	192,400	192,400	168,750	168,750
10677800	54326	COMMODITY FOODS	26,636.40	20,648.17	32,696	32,696	28,475	28,475
10677800	54370	AUTOMOTIVE	-	-	100	100	100	100
10677800	54371	GASOLINE AND MOTOR OIL	-	-	-	-	-	-
10677800	54385	UNIFORMS	-	-	600	600	500	500
10677800	54410	SUPPLIES AND MAT	99.54	-	200	200	200	200
10677800	54419	JANITORIAL SERVICES	-	-	-	-	-	500
10677800	54510	MACHINE MAINTENANCE	-	-	150	150	150	150
10677800	54560	EQUIP RENTAL	377.16	282.87	450	450	450	450
10677800	54634	TELEPHONE	1,784.19	1,325.22	3,300	3,300	3,300	3,300
10677800	54636	INTERNET COSTS	373.51	226.62	500	500	400	400
10677800	54640	EDUCATION AND TRAINING	-	-	350	350	250	250
10677800	54675	TRAVEL	-	-	350	350	200	200
10677800	54710	MAINT AND REPAIRS	925.40	600.00	1,200	1,200	1,200	1,200
10677800	54753	RUBBISH REMOVAL	3,000.00	2,000.00	4,000	4,000	4,000	4,000
10677800	54755	JANITORIAL SERVICES	10,080.10	5,903.94	14,000	14,000	14,000	14,000
10677800	54782	SOFTWARE ACCESSORIES	573.21	935.14	2,000	2,000	1,500	1,500
10677800	54898	OTHER MAINT SERV	41.92	-	150	150	150	150
10677800	54989	MISCELLANEOUS	25,565.50	21,030.00	35,700	35,700	38,000	38,000
10677800	55370	CHRGBK AUTOMOTIVE	6,886.65	1,265.87	7,500	7,500	8,000	8,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10677800	55371	CHRGBK GASOLINE	9,798.39	3,189.95	17,900	17,900	16,667	16,667
10677800	55419	CHRGBK JANIROTIAL SUPPL	-	-	500	500	500	-
10677800	58001	STATE RETIREMENT	38,769.00	-	41,556	41,556	42,288	53,629
10677800	58002	SOCIAL SECURITY	17,229.87	13,142.80	20,616	20,303	20,530	17,560
10677800	58004	WORKMENS COMPENSATION	3,603.45	-	3,913	3,913	3,515	2,969
10677800	58006	DENTAL BENEFITS	8,429.68	-	9,429	9,429	10,623	9,105
10677800	58008	HEALTH PLANS	8,502.52	6,520.86	8,695	8,695	9,358	9,377
10677800	58009	VISION	1,366.93	-	1,539	1,539	1,692	1,450
TOTAL	REVENUE		(258,027.82)	(112,170.47)	(245,430)	(245,430)	(231,504)	(231,504)
TOTAL	EXPENSE		510,332.58	402,383.32	747,089	742,678	645,519	612,774
TOTAL RAISED BY TAXATION - SNAP PROGRAM			252,304.76	290,212.85	501,659	497,248	414,015	381,270
TOTAL REVENUES - OFFICE FOR SENIOR RESOURCES			(1,452,196.42)	(678,196.56)	(1,927,897)	(1,909,497)	(1,518,575.00)	(1,518,575.00)
TOTAL EXPENSES - OFFICE FOR SENIOR RESOURCES			4,780,578.94	2,870,568.24	5,759,823	5,700,269	5,556,495.00	5,674,616.66
TOTAL RAISED BY TAXATION - OFFICE FOR SENIOR RESOURCES			3,328,382.52	2,192,371.68	3,831,926	3,790,772	4,037,920.00	

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10084000	HIGHWAY PARKS TILLY FOSTER							-
10084000	412902	RENT INCTILLY FOSTER FARM	(12,000.00)	(12,500.00)	(43,000)	(43,000)	(36,000)	(36,000)
10084000	420015	COMMUNITY GARDENS	-	-	(4,500)	(4,500)	(4,500)	(4,500)
10084000	427011	REF PRIOR YEARS EXPENDITURES	-	-	-	-	-	-
10084000	54145	SMALL FARM ANIMALS	3,350.00	2,900.00	5,760	5,360	2,500	2,500
10084000	54146	FEED for FARM ANIMALS	1,021.05	5,202.24	8,815	11,023	10,000	10,000
10084000	54147	VETERINARIAN SERVICES	42.99	2,270.11	2,000	4,450	4,000	4,000
10084000	54354	HEATING OIL	2,731.75	3,816.90	27,950	31,718	22,000	22,000
10084000	54381	SPECIALTY	-	661.33	420	1,200	450	450
10084000	54410	SUPPLIES AND MAT	7,134.92	302.37	-	2,861	5,000	5,000
10084000	54563	HEAVY DUTY EQUIP PARTS	-	1,375.00	-	1,375	3,000	3,000
10084000	54631	ELECTRIC	3,052.43	3,126.20	12,000	12,000	12,000	12,000
10084000	54633	PROPANE	79.85	-	-	-	500	500
10084000	54637	SECURITY MONITORING AND RNTL	3,600.00	4,800.00	14,400	11,400	8,400	8,400
10084000	54646	CONTRACTS	2,834.25	-	-	-	-	-
10084000	54647	SUB CONTRACTORS	-	-	2,000	2,000	2,000	2,000
10084000	54710	MAINT AND REPAIRS	-	3,279.48	5,000	7,000	10,000	10,000
10084000	54753	RUBBISH REMOVAL	720.00	960.00	2,020	2,020	2,125	2,125
10084000	54989	MISCELLANEOUS	-	-	-	-	-	-
TOTAL	REVENUE		(12,000.00)	(12,500.00)	(47,500)	(47,500)	(40,500)	(40,500)
TOTAL	EXPENSE		24,567.24	28,693.63	80,365	92,407	81,975	81,975
TOTAL RAISED BY TAXATION - TILLY FOSTER			12,567.24	16,193.63	32,865	44,907	41,475	41,475
10085000	HIGHWAY PRKS AND REC PTNM GOLF							
10085000	420031	PUT NATIONAL INCOME	(2,081,909.21)	(1,629,132.05)	(2,231,319)	(2,351,319)	(2,351,319)	(2,410,000)
10085000	424015	PUT GOLF BOND DEBT REIMB	-	-	(248,000)	(248,000)	(248,000)	-
10085000	424018	PUT GOLF EQUIP REIMB	-	-	-	-	-	-
10085000	438972	WASTEWATER TRMT NYCDEP	(85,740.00)	-	(109,730)	(109,730)	(65,000)	(65,000)
10085000	54010	BOND DEBT REIMBURSEMENT	-	-	248,000	248,000	248,000	-
10085000	54011	EQUIP PURCHASE REIMB	0	0	-	-	-	-
10085000	54410	SUPPLIES AND MAT	23,793.18	19,464.67	24,000	29,032	30,000	31,000
10085000	54632	WASTE WATER SEWER CHARGES	81,515.76	39,483.85	159,192	159,192	65,000	65,000
10085000	54646	CONTRACTS	1,887,776.17	1,531,318.16	1,919,114	2,078,961	2,280,319	2,202,500
10085000	54682	SPECIAL SERVICES	-	-	-	-	5,000	5,000
10085000	54800	INSURANCE	35,090.50	25,527.57	36,000	36,000	36,000	34,000
TOTAL	REVENUE		(2,167,649.21)	(1,629,132.05)	(2,589,049)	(2,709,049)	(2,664,319)	(2,475,000)
TOTAL	EXPENSE		2,028,175.61	1,615,794.25	2,386,306	2,551,185	2,664,319	2,337,500
TOTAL RAISED BY TAXATION - PUTNAM GOLF COURSE			(139,473.60)	(13,337.80)	(202,743)	(157,864)	-	(137,500)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10711000	HIGHWAY PARKS AND REC							
10711000	420011	PARK AND RECREATION CHARGES	(16,365.00)	(31,330.00)	(26,000)	(26,000)	(20,000)	(20,000)
10711000	420012	PARK RENTAL	(4,700.00)	(200.00)	-	-	-	-
10711000	420015	COMMUNITY GARDENS	(3,702.50)	-	-	-	-	-
10711000	427011	REF PRIOR YEARS EXPENDITURES	(450.00)	-	-	-	-	-
10711000	51000	PERSONNEL SERVICES	474,928.95	309,800.57	443,881	443,881	517,237	517,237
10711000	51093	OVERTIME	15,821.88	8,074.31	11,000	11,000	11,000	11,000
10711000	51094	TEMPORARY	191,057.00	135,411.50	210,440	210,440	210,000	210,000
10711000	52120	OFFICE EQUIPMENT	191.19	-	-	-	-	-
10711000	52130	COMPUTER EQUIPMENT	-	200.00	-	200	-	-
10711000	52180	OTHER EQUIPMENT	-	-	-	-	-	-
10711000	52660	HIGHWAY AND STREET EQUIPMENT	-	-	-	-	-	-
10711000	52680	OTHER EQUIPMENT	-	5,195.00	-	5,195	-	-
10711000	54300	MISC SUPPLIES	2,467.90	921.24	3,800	3,800	3,000	3,000
10711000	54310	OFFICE SUPPLIES	226.09	-	600	400	400	400
10711000	54311	PRINTING AND FORMS	429.68	316.32	2,000	2,986	2,500	2,500
10711000	54330	MEDICAL SUPPLIES	-	-	-	-	-	-
10711000	54354	HEATING OIL	-	-	-	-	-	-
10711000	54381	SPECIALTY	1,265.00	880.00	1,500	1,500	1,500	1,500
10711000	54385	UNIFORMS	2,066.10	1,806.33	4,500	6,669	4,500	4,500
10711000	54410	SUPPLIES AND MAT	10,834.03	13,646.70	25,000	34,498	25,000	25,000
10711000	54510	MACHINE MAINTENANCE	10,897.67	1,817.64	9,500	9,750	10,000	10,000
10711000	54540	RADIO COMMUNICATIONS	4,400.00	3,008.00	4,400	4,400	4,400	4,400
10711000	54560	EQUIP RENTAL	766.20	574.65	1,000	1,000	1,000	1,000
10711000	54634	TELEPHONE	2,282.69	1,802.47	2,800	2,800	2,800	2,800
10711000	54636	INTERNET COSTS	1,199.40	799.60	1,200	1,200	1,200	1,200
10711000	54664	ADVERTISING	-	-	100	100	100	100
10711000	54710	MAINT AND REPAIRS	18,328.75	6,360.94	-	13,398	15,000	15,000
10711000	54711	BIKEWAY MAINTENANCE	2,450.58	121.36	20,000	20,000	20,000	20,000
10711000	54753	RUBBISH REMOVAL	5,497.76	1,280.00	5,250	5,750	5,775	5,775
10711000	54770	MISC SMALL TOOLS	3,961.42	1,186.85	4,000	4,130	4,000	4,000
10711000	58001	STATE RETIREMENT	125,138.00	-	100,161	100,161	117,707	175,008
10711000	58002	SOCIAL SECURITY	51,223.11	33,702.44	50,897	50,897	56,475	56,475
10711000	58003	DISABILITY INSURANCE	108.83	-	117	117	112	113

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10711000	58004	WORKMENS COMPENSATION	32,468.04	-	22,571	22,571	29,206	29,406
10711000	58006	DENTAL BENEFITS	12,256.41	-	11,479	11,479	13,300	13,312
10711000	58007	LIFE INSURANCE	549.31	-	611	611	538	544
10711000	58008	HEALTH PLANS	100,739.84	78,304.46	109,879	109,879	126,005	125,192
10711000	58009	VISION	1,823.53	-	1,683	1,683	1,933	1,933
10711000	58011	FLEX PLAN	2,112.05	1,461.48	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(25,217.50)	(31,530.00)	(26,000)	(26,000)	(20,000)	(20,000)
TOTAL	EXPENSE		1,075,491.41	606,671.86	1,050,550	1,082,676	1,186,861	1,243,570
TOTAL RAISED BY TAXATION - PARKS AND RECREATION			1,050,273.91	575,141.86	1,024,550	1,056,676	1,166,861	1,223,570
TOTAL	REVENUES		(2,204,866.71)	(1,673,162.05)	(2,662,549)	(2,782,549)	(2,724,819)	(2,535,500)
TOTAL	EXPENSES		3,128,234.26	2,251,159.74	3,517,221	3,726,268	3,933,155	3,663,045
TOTAL RAISED BY TAXATION - HIGHWAY PARKS AND RECREATION			923,367.55	577,997.69	854,672	943,719	1,208,336	1,127,545

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
7310	YOUTH PROGRAM							
10087000	YOUTH BUREAU YOUTH COURT							
10087000	438843	YDPP YOUTH COURT COORD	-	-	-	-	(11,265)	(11,265)
10087000	51000	PERSONNEL SERVICES	42,345.48	32,338.05	48,636	48,636	47,640	44,791
10087000	51093	OVERTIME	-	-	125	125	125	125
10087000	54310	OFFICE SUPPLIES	-	190.60	300	300	300	300
10087000	54560	EQUIP RENTAL	161.04	120.78	300	300	300	300
10087000	54634	TELEPHONE	190.99	217.95	500	500	500	500
10087000	54640	EDUCATION AND TRAINING	-	-	358	358	358	358
10087000	54989	MISCELLANEOUS	246.69	79.48	400	400	400	400
10087000	55314	CHRGBK POSTAGE	393.79	163.89	400	400	400	400
10087000	58001	STATE RETIREMENT	3,873.00	-	1,804	1,804	1,846	3,407
10087000	58002	SOCIAL SECURITY	3,239.34	2,473.81	3,730	3,730	3,654	3,436
10087000	58004	WORKMENS COMPENSATION	881.70	-	830	830	722	732
10087000	58006	DENTAL BENEFITS	2,809.89	-	2,946	2,946	3,035	3,035
10087000	58009	VISION	455.64	-	481	481	483	483
TOTAL	REVENUE		-	-	-	-	(11,265)	(11,265)
TOTAL	EXPENSE		54,597.56	35,584.56	60,810	60,810	59,763	58,267
TOTAL RAISED BY TAXATION - YOUTH BUREAU YOUTH COURT			54,597.56	35,584.56	60,810	60,810	48,498	47,002
10088000	YOUTH BUREAU PEGASUS							
10088000	438762	ST AID PEGASUS	-	-	-	-	(4,080)	(4,080)
10088000	51094	TEMPORARY	8,832.91	4,766.61	9,144	9,144	9,144	9,144
10088000	54989	MISCELLANEOUS	2,058.45	847.76	1,815	1,815	2,315	2,315
10088000	58001	STATE RETIREMENT	1,654.00	-	1,443	1,443	1,537	2,252
10088000	58002	SOCIAL SECURITY	675.83	364.69	700	700	700	700
TOTAL	REVENUE		-	-	-	-	(4,080)	(4,080)
TOTAL	EXPENSE		13,221.19	5,979.06	13,102	13,102	13,696	14,411
TOTAL RAISED BY TAXATION - YOUTH BUREAU PEGASUS			13,221.19	5,979.06	13,102	13,102	9,616	10,331
10731000	YOUTH BUREAU ADMINISTRATION							
10731000	427011	REF PRIOR YEARS EXPENSES	(510.99)	(4,616.00)	-	-	-	-
10731000	427701	UNCLASSIFIED	-	-	(1,000)	(1,000)	(1,000)	(1,000)
10731000	438201	YOUTH PROGRAMS	(26,857.00)	-	(23,857)	(23,857)	(28,213)	(28,213)
10731000	438202	COORDINATED YOUTH	(23,246.00)	-	(23,246)	(23,246)	(23,246)	(23,246)
10731000	438622	RUNAWAY COORDINATION	(4,168.00)	-	(4,168)	(4,168)	(4,168)	(4,168)
10731000	438623	ARBOR HOUSE RHY	(20,459.00)	-	(20,459)	(20,459)	(20,459)	(20,459)
10731000	438625	RHY COORD SDPP	-	-	-	-	-	-
10731000	438651	SCHOOL BASED PREV YDDP AND YI	(2,070.00)	-	(2,070)	(2,070)	(2,070)	(2,070)
10731000	438751	YOUTH SUICIDE PREVENTION	-	-	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10731000	438762	ST AID PEGASUS	(4,080.00)	-	(4,080)	(4,080)	-	-
10731000	438843	YDPP YOUTH COURT COORD	(11,265.00)	-	(11,265)	(11,265)	-	-
10731000	43889G	STATE AID - MUNICIPALS REC	(14,854.00)	-	(20,817)	(20,817)	(19,428)	(19,428)
10731000	51000	PERSONNEL SERVICES	235,177.63	160,796.71	226,584	226,584	169,025	169,025
10731000	51093	OVERTIME	-	-	200	200	200	200
10731000	51094	TEMPORARY	1,809.38	690.00		1,000	26,000	26,000
10731000	52120	OFFICE EQUIPMENT	17.37	-		-	-	-
10731000	52130	COMPUTER EQUIPMENT	-	-		-	800	800
10731000	54310	OFFICE SUPPLIES	2,453.57	1,347.05	5,250	5,508	5,500	5,500
10731000	54311	PRINTING AND FORMS	703.50	87.40	2,500	2,500	3,000	3,000
10731000	54313	BOOKS AND SUPPLEMENTS	905.00	655.00	900	900	900	900
10731000	54314	POSTAGE	15.54	-	50	50	50	50
10731000	54329	PROMOTIONAL MATERIALS	-	388.71	-	389	400	400
10731000	54560	EQUIP RENTAL	1,449.60	1,087.20	1,650	1,650	1,650	1,650
10731000	54634	TELEPHONE	2,150.24	1,219.92	3,100	3,100	3,100	3,100
10731000	54640	EDUCATION AND TRAINING	1,032.28	61.47	1,500	1,500	1,500	1,500
10731000	54647	SUB CONTRACTORS	14,854.00	3,227.00	20,817	25,391	19,428	19,428
10731000	54675	TRAVEL	498.80	656.95	1,500	1,500	1,500	1,500
10731000	54782	SOFTWARE ACCESSORIES	-	-	50	50	50	50
10731000	54950	COUNTY CONTRIBUTION	-	-		-	3,000	3,000
10731000	54965	S002 DRUG ABUSE PREVENTION	34,249.00	-	34,249	34,249	34,249	34,249
10731000	54968	YOUTH FORUM	4,250.00	-	4,250	4,250	4,250	4,250
10731000	54970	ARBOR HOUSE	48,647.00	-	48,647	48,647	48,647	48,647
10731000	54975	YOUTH SUICIDE PREVENTION	3,690.00	-	-	-	-	-
10731000	54989	MISCELLANEOUS	1,674.53	1,189.95	3,400	4,020	4,500	4,500
10731000	55314	CHRGBK POSTAGE	929.80	386.11	1,000	1,000	1,500	1,500
10731000	55370	CHRGBK AUTOMOTIVE	550.00	-	1,400	1,400	1,900	1,900
10731000	55371	CHRGBK GASOLINE	259.73	43.93	1,050	1,050	1,050	1,050
10731000	55675	CHRGBK TRAVEL	1,032.64	38.64	300	300	300	300
10731000	58001	STATE RETIREMENT	40,703.00	-	37,344	37,344	32,710	47,772
10731000	58002	SOCIAL SECURITY	17,599.86	12,151.99	17,349	17,426	14,935	14,935
10731000	58003	DISABILITY INSURANCE	115.82	-	125	125	119	120
10731000	58004	WORKMENS COMPENSATION	2,742.41	-	2,757	2,757	1,548	1,569
10731000	58006	DENTAL BENEFITS	3,826.73	-	4,113	4,113	2,677	2,689
10731000	58007	LIFE INSURANCE	586.06	-	651	651	573	579
10731000	58008	HEALTH PLANS	50,295.90	37,153.98	48,851	48,851	43,196	42,157
10731000	58009	VISION	455.64	-	481	481	242	242
10731000	58011	FLEX PLAN	2,112.09	1,461.48	2,181	2,181	2,173	2,175
TOTAL	REVENUE		(107,509.99)	(4,616.00)	(110,962)	(110,962)	(98,584)	(98,584)
TOTAL	EXPENSE		474,787.12	222,643.49	472,249	479,166	430,672	444,737
TOTAL RAISED BY TAXATION - YOUTH BUREAU ADMINISTRATION			367,277.13	218,027.49	361,287	368,204	332,088	346,153

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10114	MENTORING PROGRAM								
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(2,967.00)	-	(2,967)	(2,967)	(3,000)	(3,000)
10731000	51094	10114	TEMPORARY	5,652.00	9,503.25	17,205	17,205	28,860	28,860
10731000	54310	10114	OFFICE SUPPLIES	295.83	-		-	500	500
10731000	54311	10114	PRINTING AND FORMS	35.00	-		-	100	100
10731000	54634	10114	TELEPHONE	49.84	112.82	600	600	600	600
10731000	54675	10114	TRAVEL	291.20	589.39	1,500	1,500	1,500	1,500
10731000	54989	10114	MISCELLANEOUS	2,613.84	1,068.43	6,000	6,000	6,000	6,000
10731000	58001	10114	STATE RETIREMENT	-	-	1,594	1,594	2,574	4,761
10731000	58002	10114	SOCIAL SECURITY	432.40	707.53	1,316	1,316	2,208	2,208
TOTAL	REVENUE			(2,967.00)	-	(2,967)	(2,967)	(3,000)	(3,000)
TOTAL	EXPENSE			9,370.11	11,981.42	28,215	28,215	42,342	44,529
TOTAL RAISED BY TAXATION - MENTORING PROGRAM				6,403.11	11,981.42	25,248	25,248	39,342	41,529
10079	EMPOWERMENT AGNST TOBACCO GR								
10731002	43889F	10079	EMPOWERMENT AGNST TOBACCO GR	(49,176.44)	-	-	-	-	-
10731002	51000	10079	PERSONNEL SERVICES	44,636.97	-	-	-	-	-
10731002	54310	10079	OFFICE SUPPLIES	-	-	-	-	-	-
10731002	54311	10079	PRINTING AND FORMS	-	-	-	-	-	-
10731002	54314	10079	POSTAGE	-	-	-	-	-	-
10731002	54634	10079	TELEPHONE	224.92	-	-	-	-	-
10731002	54640	10079	EDUCATION AND TRAINING	10.80	-	-	-	-	-
10731002	54664	10079	ADVERTISING	3,000.00	-	-	-	-	-
10731002	54675	10079	TRAVEL	486.84	-	-	-	-	-
10731002	54989	10079	MISCELLANEOUS	2,239.81	-	-	-	-	-
10731002	58001	10079	STATE RETIREMENT	11,446.00	-	-	-	-	-
10731002	58002	10079	SOCIAL SECURITY	3,248.11	-	-	-	-	-
10731002	58004	10079	WORKMENS COMPENSATION	1,117.63	-	-	-	-	-
10731002	58006	10079	DENTAL BENEFITS	1,404.95	-	-	-	-	-
10731002	58008	10079	HEALTH PLANS	12,695.15	-	-	-	-	-
10731002	58009	10079	VISION	227.82	-	-	-	-	-
TOTAL	REVENUE			(49,176.44)	-	-	-	-	-
TOTAL	EXPENSE			80,739.00	-	-	-	-	-
TOTAL RAISED BY TAXATION - EMPOWERMENT AGAINST TOBACCO				31,562.56	-	-	-	-	-
TOTAL	REVENUES			(159,653.43)	(4,616.00)	(113,929)	(113,929)	(116,929)	(116,929)
TOTAL	EXPENSES			632,714.98	276,188.53	574,376	581,293	546,473	561,944
TOTAL RAISED BY TAXATION - YOUTH PROGRAM				473,061.55	271,572.53	460,447	467,364	429,544	445,015

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
7410	LIBRARY							
25741000	LIBRARIES							
25741000	54634	TELEPHONE	5,000.00	-	5,000	5,000	5,000	5,000
25741000	54782	SOFTWARE ACCESSORIES	27,540.00	27,540.00	27,540	27,540	32,090	27,540
25741000	54948	LITERACY VOLUNTEER CONTRIB	9,460.00	9,460.00	9,460	9,460	9,460	9,460
25741000	54949	LOCAL HISTORY GENEALOGY RE	1,500.00	1,500.00	1,500	1,500	1,500	1,500
25741000	54950	COUNTY CONTRIBUTION	352,203.00	369,813.00	369,813	369,813	380,907	380,907
25741000	54997	REFERENCE CENTER	11,300.00	11,300.00	11,300	11,300	11,300	11,300
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		407,003.00	419,613.00	424,613	424,613	440,257	435,707
TOTAL RAISED BY TAXATION - LIBRARIES			407,003.00	419,613.00	424,613	424,613	440,257	435,707

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
7510	COUNTY HISTORIAN							
10751000	HISTORIAN							
10751000	426551	MINOR SALES OTHER	(716.00)	(120.00)	(500)	(500)	(250)	(250)
10751000	427011	REF PRIOR YEARS EXPENDITURES	-	(44.35)		-	-	-
10751000	427051	OUTSIDE DONATIONS	(657.10)	(514.66)	(100)	(100)	(500)	(500)
10751000	427701	UNCLASSIFIED	-	-	(400)	(400)	(200)	(200)
10751000	51000	PERSONNEL SERVICES	68,748.50	61,020.64	88,369	88,369	88,811	88,811
10751000	51094	TEMPORARY	528.25	-	7,410	7,410	-	-
10751000	52110	FURNITURE AND FURNISHINGS	-	2,193.35	-	2,212	-	-
10751000	52120	OFFICE EQUIPMENT	-	-	-	-	-	-
10751000	52130	COMPUTER EQUIPMENT	2,982.41	1,666.00	-	2,793	1,400	1,400
10751000	52180	OTHER EQUIPMENT	-	-	-	-	-	-
10751000	54310	OFFICE SUPPLIES	1,384.19	2,005.95	2,500	2,500	2,500	2,500
10751000	54311	PRINTING AND FORMS	10.78	-	300	300	150	150
10751000	54312	PHOTO SUPPLIES	-	-	1,000	1,000	800	800
10751000	54313	BOOKS AND SUPPLEMENTS	170.00	154.46	2,000	2,000	1,000	1,000
10751000	54321	BOTTLED WATER	39.70	-	100	100	100	100
10751000	54390	PROVISION FOR INVENTORY	-	-	900	900	-	-
10751000	54410	SUPPLIES AND MAT	366.60	-	2,000	2,000	-	-
10751000	54510	MACHINE MAINTENANCE	751.75	580.00	800	800	750	750
10751000	54515	BI-CENTENNIAL	-	-	-	-	-	-
10751000	54560	EQUIP RENTAL	524.88	393.66	750	750	750	1,000
10751000	54634	TELEPHONE	2,137.53	1,361.16	2,900	2,900	2,900	2,900
10751000	54637	SECURITY MONITORING AND RNTL	184.08	138.63	1,000	1,000	1,000	1,000
10751000	54640	EDUCATION AND TRAINING	555.00	45.00	2,500	2,500	1,000	1,000
10751000	54664	ADVERTISING	330.00	-		-	-	-
10751000	54675	TRAVEL	-	-	500	400	500	500
10751000	54685	SPECIAL PROJECTS	500.00	256.98	2,100	1,100	1,100	1,100
10751000	54782	SOFTWARE ACCESSORIES	239.38	-	400	400	1,650	1,650
10751000	54950	COUNTY CONTRIBUTION	14,272.68	-	12,500	12,500	14,000	14,000
10751000	54989	MISCELLANEOUS	-	-	1,500	829	1,500	1,500
10751000	55314	CHRGBK POSTAGE	34.74	16.15	300	300	200	200
10751000	55675	CHRGBK TRAVEL	-	-		100	-	-
10751000	58001	STATE RETIREMENT	7,868.00	-	9,387	9,387	6,506	12,034
10751000	58002	SOCIAL SECURITY	5,336.11	4,534.40	7,327	7,327	6,794	6,794

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
10751000	58003	DISABILITY INSURANCE	-	-	-	-	41	41
10751000	58004	WORKMENS COMPENSATION	142.07	-	911	911	799	810
10751000	58006	DENTAL BENEFITS	1,798.88	-	2,946	2,946	4,194	4,207
10751000	58007	LIFE INSURANCE	-	-	-	-	197	199
10751000	58008	HEALTH PLANS	-	5,434.02	-	-	7,799	7,814
10751000	58009	VISION	335.03	-	481	481	483	483
10751000	58011	FLEX PLAN	461.52	730.74	-	-	1,087	1,088
TOTAL	REVENUE		(1,373.10)	(679.01)	(1,000)	(1,000)	(950)	(950)
TOTAL	EXPENSE		109,702.08	80,531.14	150,881	154,215	148,011	153,831
TOTAL RAISED BY TAXATION - COUNTY HISTORIAN			108,328.98	79,852.13	149,881	153,215	147,061	152,881

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
7560	PUTNAM ARTS COUNCIL							
25091000	PUTNAM ARTS COUNCIL CONTR ARTS							
25091000	54664	ADVERTISING	4,000.00	2,999.97	4,000	4,000	4,000	4,000
25091000	54950	COUNTY CONTRIBUTION	<u>10,000.00</u>	<u>11,000.00</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		14,000.00	13,999.97	15,000	15,000	15,000	15,000
TOTAL RAISED BY TAXATION - CONTRIBUTION TO THE ARTS			14,000.00	13,999.97	15,000	15,000	15,000	15,000
25756000	PUTNAM ARTS COUNCIL							
25756000	54950	COUNTY CONTRIBUTION	<u>38,225.00</u>	<u>29,242.53</u>	<u>38,990</u>	<u>38,990</u>	<u>41,315</u>	<u>38,990</u>
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		38,225.00	29,242.53	38,990	38,990	41,315	38,990
TOTAL RAISED BY TAXATION - ARTS COUNCIL			38,225.00	29,242.53	38,990	38,990	41,315	38,990
TOTAL	REVENUES		-	-	-	-	-	-
TOTAL	EXPENSES		52,225.00	43,242.50	53,990	53,990	56,315	53,990
TOTAL RAISED BY TAXATION - PUTNAM ARTS COUNCIL			52,225.00	43,242.50	53,990	53,990	56,315	53,990

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
7562	PUTNAM HISTORY MUSEUM							
25756200	PUTNAM HISTORY MUSEUM							
25756200	54950	COUNTY CONTRIBUTION	52,000.00	39,780.00	53,040	53,040	53,040	53,040
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		52,000.00	39,780.00	53,040	53,040	53,040	53,040
TOTAL RAISED BY TAXATION - PUTNAM HISTORY MUSEUM			52,000.00	39,780.00	53,040	53,040	53,040	53,040

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
7564	SOUTHEAST MUSEUM							
25756400	SOUTHEAST MUSEUM							
25756400	54950	COUNTY CONTRIBUTION	30,000.00	21,760.00	32,640	32,640	33,640	32,640
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		30,000.00	21,760.00	32,640	32,640	33,640	32,640
TOTAL RAISED BY TAXATION - SOUTHEAST MUSEUM			30,000.00	21,760.00	32,640	32,640	33,640	32,640

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
7620	REC FOR THE ELDERLY							
10762000	OSR REC FOR ELDY							
10762000	419721	CONTRIBUTIONS OFA NUT	(1,417.75)	(503.00)	(3,000)	(3,000)	(1,250)	(1,250)
10762000	427011	REF PRIOR YEARS EXPENDITURES	(14.00)	-	-	-	-	-
10762000	427051	OUTSIDE DONATIONS	(1,300.00)	-	(3,000)	(3,000)	(2,000)	(2,000)
10762000	447724	WELLNESS GRANT	(3,374.00)	(1,636.50)	(3,329)	(3,329)	(3,255)	(3,255)
10762000	51000	PERSONNEL SERVICES	30,374.41	30,870.87	44,406	44,406	37,064	37,064
10762000	52140	AUDIO VISUAL EQUIPMENT	-	755.96	2,400	3,168	500	500
10762000	52180	OTHER EQUIPMENT	-	-	1,500	1,500	750	750
10762000	54310	OFFICE SUPPLIES	-	-	200	200	100	100
10762000	54311	PRINTING AND FORMS	-	100.00	100	100	50	50
10762000	54313	BOOKS AND SUPPLEMENTS	-	162.80	500	500	500	500
10762000	54410	SUPPLIES AND MAT	1,756.67	877.60	2,000	2,000	2,000	2,000
10762000	54560	EQUIP RENTAL	442.44	331.83	750	750	500	500
10762000	54640	EDUCATION AND TRAINING	-	-	-	-	-	-
10762000	54646	CONTRACTS	42,500.00	28,950.00	63,000	63,000	48,000	48,000
10762000	54675	TRAVEL	-	-	100	100	50	50
10762000	54682	SPECIAL SERVICES	150.00	270.00	1,000	1,000	500	500
10762000	54989	MISCELLANEOUS	8,963.08	5,127.32	10,100	10,100	12,000	12,000
10762000	58001	STATE RETIREMENT	5,450.00	-	-	-	3,306	6,115
10762000	58002	SOCIAL SECURITY	2,323.53	2,361.67	3,397	3,397	2,835	2,835
10762000	58004	WORKMENS COMPENSATION	532.12	-	756	756	560	568
10762000	58006	DENTAL BENEFITS	702.47	-	1,031	1,031	1,518	1,518
10762000	58009	VISION	113.91	-	168	168	242	242
TOTAL	REVENUE		(6,105.75)	(2,139.50)	(9,329)	(9,329)	(6,505)	(6,505)
TOTAL	EXPENSE		93,308.63	69,808.05	131,408	132,176	110,475	113,292
TOTAL RAISED BY TAXATION - RECREATION FOR THE ELDERLY			87,202.88	67,668.55	122,079	122,847	103,970	106,787

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
8020	COUNTY PLANNING							
10802000	PLANNING							
10802000	412941	CTRL SERV INTERNAL CHGBKS	(320,116.40)	(106,268.72)	(391,200)	(391,200)	(376,100)	(376,100)
10802000	421151	PLANNING BOARD FEES	(35.50)	-	(100)	(100)	(100)	(100)
10802000	421892	PLANNING - MOBILITY GRANT	-	-	(52,527)	(52,527)	(52,527)	(52,527)
10802000	427011	REF PRIOR YEARS EXPENSES	4,330.20	-	-	-	-	-
10802000	439899	PLANNING ASSISTANCE	(10,000.00)	-	(10,000)	(10,000)	(10,000)	(10,000)
10802000	449892	NYMTC CFDA 20.505	(132,162.20)	(43,438.27)	(80,000)	(80,000)	(80,000)	(80,000)
10802000	449894	FTA PLNG ASST CFDA 20.514	(80,000.00)	-	(80,000)	(80,000)	(80,000)	(80,000)
10802000	51000	PERSONNEL SERVICES	423,601.54	309,739.67	443,384	443,384	595,199	555,934
10802000	51094	TEMPORARY	-	3,005.53	20,000	20,000	20,000	2,000
10802000	52110	FURNITURE AND FURNISHINGS	-	-	-	-	3,000	3,000
10802000	52120	OFFICE EQUIPMENT	-	0	-	-	-	-
10802000	52130	COMPUTER EQUIPMENT	-	199.00	5,000	5,000	5,000	2,500
10802000	52140	AUDIO VISUAL EQUIPMENT	-	3,816.44	-	3,873	-	-
10802000	54182	CONSULTANTS	-	-	-	-	25,000	25,000
10802000	54310	OFFICE SUPPLIES	989.76	917.81	4,000	4,000	4,000	4,000
10802000	54311	PRINTING AND FORMS	-	89.70	100	100	100	100
10802000	54313	BOOKS AND SUPPLEMENTS	999.80	609.00	3,000	3,000	2,000	2,000
10802000	54314	POSTAGE	-	5.42	100	100	50	50
10802000	54321	BOTTLED WATER	111.20	57.44	150	150	150	150
10802000	54354	HEATING OIL	52,316.60	27,907.40	70,000	70,000	66,000	66,000
10802000	54371	GASOLINE AND MOTOR OIL	199,664.71	115,723.88	255,200	255,200	255,200	255,200
10802000	54373	DIESEL	118,098.43	35,114.27	136,000	136,000	120,000	120,000
10802000	54510	MACHINE MAINTENANCE	1,009.00	1,005.00	2,000	2,000	1,500	1,500
10802000	54560	EQUIP RENTAL	1,060.20	795.15	1,350	1,350	1,350	1,350
10802000	54631	ELECTRIC	-	-	-	-	-	-
10802000	54634	TELEPHONE	6,982.75	4,717.56	8,300	8,300	10,000	10,000
10802000	54637	SECURITY MONITORING AND RNTL	1,209.00	1,030.50	1,300	1,300	1,300	1,300
10802000	54640	EDUCATION AND TRAINING	159.96	-	750	750	750	750
10802000	54646	CONTRACTS	-	5,000.00	20,000	20,000	20,000	10,000
10802000	54647	SUB CONTRACTORS	11,000.00	-	-	25,000	25,000	25,000
10802000	54664	ADVERTISING	22.33	-	150	150	150	150
10802000	54675	TRAVEL	1,036.59	290.98	2,000	1,890	2,000	2,000
10802000	54710	MAINT AND REPAIRS	7,072.59	255.84	15,000	11,127	-	-
10802000	54753	RUBBISH REMOVAL	1,920.00	1,280.00	2,000	2,000	2,000	2,000
10802000	54755	JANITORIAL SERVICES	6,650.00	4,800.00	12,000	12,550	12,550	12,550
10802000	54782	SOFTWARE ACCESSORIES	-	-	250	250	250	250
10802000	54783	LICENSING SOFTWARE	-	-	-	-	350	350
10802000	55314	CHRGBK POSTAGE	491.34	223.67	500	500	500	500
10802000	55370	CHRGBK AUTOMOTIVE	-	-	500	500	500	500

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
10802000	55371	CHRGBK GASOLINE	-	-	500	500	500	500
10802000	55675	CHRGBK TRAVEL	-	102.48	-	110	110	110
10802000	58001	STATE RETIREMENT	77,068.00	-	70,158	70,158	81,412	117,690
10802000	58002	SOCIAL SECURITY	31,311.27	23,154.57	35,449	35,449	47,063	42,682
10802000	58003	DISABILITY INSURANCE	270.59	-	117	117	370	422
10802000	58004	WORKMENS COMPENSATION	6,724.71	-	6,508	6,508	5,859	4,924
10802000	58006	DENTAL BENEFITS	6,670.59	-	8,533	8,533	11,065	9,584
10802000	58007	LIFE INSURANCE	1,079.78	-	613	613	1,781	2,032
10802000	58008	HEALTH PLANS	70,045.22	54,103.50	72,138	72,138	109,131	92,528
10802000	58009	VISION	911.29	-	1,202	1,202	1,208	725
10802000	58011	FLEX PLAN	3,519.49	1,461.48	2,181	2,181	6,520	6,525
TOTAL	REVENUE		(537,983.90)	(149,706.99)	(613,827)	(613,827)	(598,727)	(598,727)
TOTAL	EXPENSE		1,031,996.74	595,406.29	1,200,433	1,225,983	1,438,918	1,381,856
TOTAL RAISED BY TAXATION - COUNTY PLANNING			494,012.84	445,699.30	586,606	612,156	840,191	783,129

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
8160	RECYCLING							
10027000	HEALTH RECYCLING LITTER							
10027000	54646	CONTRACTS	89,997.43	17,660.44	100,000	100,000	100,000	100,000
10027000	54753	RUBBISH REMOVAL	1,740.00	0.00	2,400	2,400	2,400	2,400
10027000	54936	PARTNERSHIP INITIATIVE	7,500.00	0.00	7,500	7,500	7,500	7,500
10027000	55370	CHRGBK AUTOMOTIVE	143.75	0.00	1,000	1,000	-	-
10027000	55371	CHRGBK GASOLINE	747.01	0.00	1,500	1,500	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		100,128.19	17,660.44	112,400	112,400	109,900	109,900
TOTAL RAISED BY TAXATION - RECYCLING LITTER			100,128.19	17,660.44	112,400	112,400	109,900	109,900
10816000	HEALTH RECYCLING							-
10816000	421301	RECYCLING REVENUE	(253.90)	(139.20)	(200)	(200)	(200)	(200)
10816000	421304	WASTE HAULERS PERMIT FEES	(25,650.00)	(24,750.00)	(25,000)	(25,000)	(25,000)	(25,000)
10816000	426105	FINES	(250.00)	-	-	-	-	-
10816000	426551	MINOR SALES OTHER	(2,530.00)	(110.00)	(2,200)	(2,200)	(1,000)	(1,000)
10816000	434896	HAZARDOUS WASTE CLEANUP ASST	-	-	(19,000)	(19,000)	(19,000)	(19,000)
10816000	51000	PERSONNEL SERVICES	81,163.97	13,121.73	82,941	48,938	41,030	41,030
10816000	51093	OVERTIME	1,282.76	182.36	5,000	4,000	2,500	2,500
10816000	52130	COMPUTER EQUIPMENT	1,091.47	-	-	-	-	-
10816000	54185	HOUSEHOLD HAZARDOUS WASTE	-	14,023.63	38,000	38,000	38,000	38,000
10816000	54310	OFFICE SUPPLIES	-	-	100	100	100	100
10816000	54311	PRINTING AND FORMS	315.00	278.00	400	400	400	400
10816000	54313	BOOKS AND SUPPLEMENTS	70.00	-	100	100	100	100
10816000	54385	UNIFORMS	-	-	130	130	-	-
10816000	54410	SUPPLIES AND MAT	3,523.36	-	2,400	2,400	1,500	1,500
10816000	54634	TELEPHONE	392.42	32.70	500	500	500	500
10816000	54640	EDUCATION AND TRAINING	1,535.00	-	1,600	1,600	1,600	1,600
10816000	54646	CONTRACTS	-	-	800	800	-	-
10816000	54675	TRAVEL	13.00	-	600	600	-	-
10816000	54989	MISCELLANEOUS	-	-	50	50	-	-
10816000	58001	STATE RETIREMENT	17,420.00	-	17,148	17,148	4,080	7,385
10816000	58002	SOCIAL SECURITY	6,236.36	1,014.68	6,727	4,126	3,330	3,330
10816000	58004	WORKMENS COMPENSATION	1,460.32	-	1,497	1,497	658	667
10816000	58006	DENTAL BENEFITS	1,404.95	-	1,473	859	1,518	1,518
10816000	58008	HEALTH PLANS	8,502.52	362.27	8,695	5,072	16,345	16,394
10816000	58009	VISION	227.82	-	240	140	242	242
TOTAL	REVENUE		(28,683.90)	(24,999.20)	(46,400)	(46,400)	(45,200)	(45,200)
TOTAL	EXPENSE		124,638.95	29,015.37	168,401	126,460	111,903	115,266
TOTAL RAISED BY TAXATION - HEALTH RECYCLING			95,955.05	4,016.17	122,001	80,060	66,703	70,066

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	REVENUES		(28,683.90)	(24,999.20)	(46,400)	(46,400)	(45,200)	(45,200)
TOTAL	EXPENSES		224,767.14	46,675.81	280,801	238,860	221,803	225,166
TOTAL RAISED BY TAXATION - RECYCLING			196,083.24	21,676.61	234,401	192,460	176,603	179,966
					-			

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
8512	PUTNAM COUNTY HUMANE SOCIETY							
25851200	PUTNAM COUNTY HUMANE SOCIETY							
25851200	54950	COUNTY CONTRIBUTION	140,920.00	107,803.53	143,738	143,738	143,738	143,738
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		140,920.00	107,803.53	143,738	143,738	143,738	143,738
TOTAL RAISED BY TAXATION - PUTNAM COUNTY HUMANE SOCIETY			140,920.00	107,803.53	143,738	143,738	143,738	143,738

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
8513	PUTNAM COUNTY SPCA							
25851300	PUTNAM COUNTY SPCA							
25851300	54950	COUNTY CONTRIBUTION	-	-	-	-	-	3,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	-	-	-	-	3,000
TOTAL RAISED BY TAXATION - PUTNAM COUNTY SPCA			-	-	-	-	-	3,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
8720	FISH & GAME							
25872000	FISH AND GAME							
25872000	52130	COMPUTER EQUIPMENT	455.85	-	-	-	-	-
25872000	54310	OFFICE SUPPLIES	99.40	-	200	200	200	200
25872000	54313	BOOKS AND SUPPLEMENTS	200.00	250.00	500	500	500	500
25872000	54640	EDUCATION AND TRAINING	896.92	215.37	1,500	1,500	1,500	1,500
25872000	54675	TRAVEL	464.24	117.30	1,000	1,000	1,000	1,000
25872000	54979	PROP FISH AND GAME	14,315.00	4,000.00	18,937	18,937	18,937	18,937
25872000	54989	MISCELLANEOUS	-	-	210	210	210	210
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		16,431.41	4,582.67	22,347	22,347	22,347	22,347
TOTAL RAISED BY TAXATION - FISH AND GAME			16,431.41	4,582.67	22,347	22,347	22,347	22,347

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
8745	SOIL & WATER							
10874500	PLANNING SOIL AND WATER							
10874500	412620	TREE PROGRAM	(9,366.25)	(11,999.00)	(12,000)	(12,000)	(12,500)	(12,500)
10874500	417331	MISC REVENUE	(180.50)	-	(500)	(500)	(100)	(100)
10874500	43089H	REF PRIOR YRS EXP STATE	-	(2,000.00)	-	-	-	-
10874500	439101	STATE AID SOIL AND WATER	(58,000.00)	-	(60,000)	(60,000)	(60,000)	(60,000)
10874500	439105	PERFORMANCE MEASURE	-	(9,812.44)		(9,812)	(14,000)	(14,000)
10874500	439106	CONSERVATION PROJECT	-	-	(6,000)	(6,000)	(6,000)	(6,000)
10874500	51000	PERSONNEL SERVICES	98,624.98	70,431.08	101,003	101,003	103,023	103,023
10874500	51093	OVERTIME	2,399.92	-	2,600	2,600	2,500	2,500
10874500	51094	TEMPORARY	-	-	4,000	4,000	4,000	4,000
10874500	52130	COMPUTER EQUIPMENT	-	-	500	500	-	-
10874500	54182	CONSULTANTS	-	-	6,000	15,812	-	-
10874500	54310	OFFICE SUPPLIES	96.97	19.60	100	100	100	100
10874500	54311	PRINTING AND FORMS	-	36.75	250	250	200	200
10874500	54313	BOOKS AND SUPPLEMENTS	830.00	930.00	1,000	1,000	1,000	1,000
10874500	54410	SUPPLIES AND MAT	-	-	200	200	200	200
10874500	54554	AGRICULTURAL BOARD	1,100.00	-	1,500	1,500	1,500	1,500
10874500	54634	TELEPHONE	337.04	180.50	900	900	900	900
10874500	54640	EDUCATION AND TRAINING	60.00	20.00	1,500	1,500	1,500	1,500
10874500	54652	TREE PROGRAM	5,864.24	6,940.51	10,000	10,000	10,000	10,000
10874500	54664	ADVERTISING	1,183.80	1,572.90	2,000	2,000	2,500	2,500
10874500	54675	TRAVEL	-	-	500	500	200	200
10874500	54989	MISCELLANEOUS	-	-	-	-		-
10874500	55162	CHRGBK SIGNS	-	-	100	100	100	100
10874500	55314	CHRGBK POSTAGE	216.03	19.92	400	400	300	300
10874500	55370	CHRGBK AUTOMOTIVE	713.08	-	400	400	400	400
10874500	55371	CHRGBK GASOLINE	477.02	148.66	500	500	500	500
10874500	58001	STATE RETIREMENT	17,740.00	-	16,722	16,722	18,095	26,652
10874500	58002	SOCIAL SECURITY	7,581.07	5,265.42	8,232	8,232	8,379	8,379
10874500	58004	WORKMENS COMPENSATION	1,732.41	-	1,764	1,764	1,595	1,618
10874500	58006	DENTAL BENEFITS	1,404.95	-	1,473	1,473	1,518	1,518
10874500	58008	HEALTH PLANS	8,502.52	6,520.86	8,695	8,695	9,358	9,377
10874500	58009	VISION	227.82	-	240	240	242	242
TOTAL	REVENUE		(67,546.75)	(23,811.44)	(78,500)	(88,312)	(92,600)	(92,600)
TOTAL	EXPENSE		149,091.85	92,086.20	170,579	180,391	168,110	176,709
TOTAL RAISED BY TAXATION - SOIL AND WATER			81,545.10	68,274.76	92,079	92,079	75,510	84,109

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
8750	EXTENSION SERVICE							
25875000	EXTENSION SERVICE							
25875000	54555	TILLY FOSTER AGRICULTURE PROG	-	7,499.97	10,000	10,000	10,000	10,000
25875000	54950	COUNTY CONTRIBUTION	<u>305,848.00</u>	<u>233,973.72</u>	<u>311,965</u>	<u>311,965</u>	<u>321,324</u>	<u>311,965</u>
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		305,848.00	241,473.69	321,965	321,965	331,324	321,965
TOTAL RAISED BY TAXATION - EXTENSION SERVICE			305,848.00	241,473.69	321,965	321,965	331,324	321,965

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
9020	VISION PLAN							
10902000	VISION PLAN							
10902000	58020	CSEA VISION PLAN	-	86,188.12	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	86,188.12	-	-	-	-
TOTAL RAISED BY TAXATION - VISION PLAN			-	86,188.12	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9045	LIFE INSURANCE							
10904500	LIFE INSURANCE							
10904500	58066	MGMT LIFE AND AD AND D	-	62,048.42	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	62,048.42	-	-	-	-
TOTAL RAISED BY TAXATION - LIFE INSURANCE			-	62,048.42	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9050	UNEMPLOYMENT INSURANCE							
10905000	UNEMPLOYMENT INSURANCE							-
10905000	58050	UNEMPLOYMENT INS	25,469.29	12,700.72	45,000	45,000	30,000	30,000
TOTAL	REVENUE		-		-	-	-	-
TOTAL	EXPENSE		25,469.29		45,000	45,000	30,000	30,000
TOTAL RAISED BY TAXATION - UNEMPLOYMENT INSURANCE			25,469.29		45,000	45,000	30,000	30,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9055	DISABILITY INSURANCE							
10905500	DISABILTY INSURANCE							
10905500	58055	DISABILITY INS	-	13,125.99	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	13,125.99	-	-	-	-
TOTAL RAISED BY TAXATION - DISABILITY INSURANCE			-	13,125.99	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9060	ACCIDENT AND HEALTH INSURANCE							
10090000	ACCIDENT HLTH MGMT FLEX PLAN							-
10090000	58060	HEALTH INS	-	8,266.50	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	8,266.50	-	-	-	-
TOTAL RAISED BY TAXATION - MANAGEMENT FLEX PLAN			-	8,266.50	-	-	-	-
10906000	ACCIDENT AND HEALTH INSURANCE							
10906000	427011	REF PRIOR YEARS EXPENDITURES	(569.57)	-	-	-	-	-
10906000	427702	RETIREEES HEALTH INSURANCE	(288,323.81)	(268,862.94)	(322,471)	(322,471)	(357,004)	(758,601)
10906000	58060	HEALTH INS	-	99,291.43	-	-	-	-
10906000	58061	HEALTH INSURANCE RETIREES	4,020,154.33	2,975,644.07	4,279,264	4,279,264	4,688,482	4,683,733
TOTAL	REVENUE		(288,893.38)	(268,862.94)	(322,471)	(322,471)	(357,004)	(758,601)
TOTAL	EXPENSE		4,020,154.33	3,074,935.50	4,279,264	4,279,264	4,688,482	4,683,733
TOTAL RAISED BY TAXATION - RETIREE HEALTH INSURANCE			3,731,260.95	2,806,072.56	3,956,793	3,956,793	4,331,478	3,925,132

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9065	DENTAL INSURANCE							
10906500	DENTAL INSURANCE							
10906500	58065	DENTAL PLAN	-	642,543.36	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	642,543.36	-	-	-	-
TOTAL RAISED BY TAXATION - DENTAL INSURANCE			-	642,543.36	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9760	TAX ANT NOTES							
10976000	TAX ANTICIPATION NOTES							
10976000	57103	INT TAN	112,999.98	-	175,000	175,000	175,000	175,000
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		112,999.98	-	175,000	175,000	175,000	175,000
TOTAL RAISED BY TAXATION - TAX ANTICIPATION NOTES			112,999.98	-	175,000	175,000	175,000	175,000

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9901	INTERFUND TRANSFER							
10990100	INTERFUND TRANSFER							
10990100	59010	TO ROAD FUND	95,586.00	60,000.00	-	60,000	-	-
10990100	59020	TRANS TO CAP FUND	134,625.00	-	40,000	40,000	-	142,600
10990100	59055	TRANSFER TO ROAD MACHINE	40,506.00	65,000.00	-	76,445	-	-
10990100	59070	TRANSFER TO TRANSPORTATION	200,000.00	-	-	-	-	-
10990100	59075	TRANSFER TO 6N FUND	1,000,000.00	-	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		1,470,717.00	125,000.00	40,000	176,445	-	142,600
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER			1,470,717.00	125,000.00	40,000	176,445	-	142,600
TOTAL REVENUE - GENERAL FUND			(125,501,410.94)	(82,254,678.93)	(129,439,819)	(130,492,851)	(132,954,203)	(134,737,427)
TOTAL EXPENSE - GENERAL FUND			127,147,812.27	76,158,622.18	129,439,819	132,049,906	132,954,203	134,737,427
TOTAL RAISED BY TAXATION - GENERAL FUND			1,644,400.63	(6,096,056.75)	-	1,557,055	-	0

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
COUNTY ROAD FUND								
1310	DEPARTMENT OF FINANCE							
02021310	COUNTY ROAD FUND FINANCE							
02021310	410010	REAL PROPERTY TAXES	(4,517,615.00)	(4,762,146.00)	(4,762,146)	(4,762,146)	(4,696,860)	(4,770,947)
02021310	427161	USE OF FUND BALANCE	-	-	(200,000)	(200,000)	(250,000)	(250,000)
TOTAL	REVENUE		(4,517,615.00)	(4,762,146.00)	(4,962,146)	(4,962,146)	(4,946,860)	(5,020,947)
TOTAL	EXPENSE		-	-	-	-	-	-
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE			(4,517,615.00)	(4,762,146.00)	(4,962,146)	(4,962,146)	(4,946,860)	(5,020,947)
								-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
3310	TRAFFIC CONTROL							-
10331000	HIGHWAY TRAFFIC CONTROL							-
10331000	412931	CTRL SERV CHGBK OUTSIDE AGEN	(9,497.82)	(4,579.08)	(15,000)	(15,000)	(9,000)	(9,000)
10331000	412941	CTRL SERV INTERNAL CHGBKS	(245.50)	0.00	(1,350)	(1,350)	(1,350)	(1,350)
10331000	426501	SALES OF SCRAP EXCESS MAT	(35,069.75)	(45.65)	(8,000)	(8,000)	(8,000)	(8,000)
10331000	428601	TRANSFER FROM OTHER FUND	(2,637.00)	0.00	-	-	-	-
10331000	51000	PERSONNEL SERVICES	59,194.02	41,826.15	63,811	63,811	65,424	65,424
10331000	51093	OVERTIME	123.92	0.00	-	-	-	-
10331000	52180	OTHER EQUIPMENT	-	2,795.00	-	5,745	-	-
10331000	54310	OFFICE SUPPLIES	-	0.00	50	50	200	200
10331000	54385	UNIFORMS	350.00	144.40	380	495	350	350
10331000	54410	SUPPLIES AND MAT	55,933.54	21,762.78	50,000	44,530	50,000	50,000
10331000	54631	ELECTRIC	13,000.00	10,461.36	13,000	13,000	13,500	13,500
10331000	54647	SUB CONTRACTORS	168,006.04	94,688.72	150,000	150,000	150,000	150,000
10331000	58001	STATE RETIREMENT	11,155.00	0.00	10,071	10,071	10,997	16,115
10331000	58002	SOCIAL SECURITY	4,388.95	3,083.46	4,882	4,882	5,005	5,005
10331000	58004	WORKMENS COMPENSATION	10,240.33	0.00	10,408	10,408	9,449	9,502
10331000	58006	DENTAL BENEFITS	1,404.95	0.00	1,473	1,473	1,518	1,518
10331000	58008	HEALTH PLANS	17,890.34	13,678.17	19,536	19,536	21,014	21,078
10331000	58009	VISION	227.82	-	240	240	242	242
TOTAL	REVENUE		(47,450.07)	(4,624.73)	(24,350)	(24,350)	(18,350)	(18,350)
TOTAL	EXPENSE		341,914.91	188,440.04	323,851	324,241	327,699	332,934
TOTAL RAISED BY TAXATION - TRAFFIC CONTROL			294,464.84	183,815.31	299,501	299,891	309,349	314,584

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
5110	MAINT ROADS AND BRIDGES							
10511000	HIGHWAY MAINT OF RD AND BRG							
10511000	426801	INSURANCE RECOVERIES	(43,971.76)	(9,576.27)	(50,000)	(50,000)	(40,000)	(15,000)
10511000	426802	INSURANCE RECOVERIES AUTO	-	-	-	-	-	-
10511000	427011	REF PRIOR YEARS EXPENSES	(25,122.10)	(8,277.65)	-	-	-	-
10511000	428601	TRANSFER FROM OTHER FUND	(79,610.00)	(60,000.00)	-	(60,000)	-	-
10511000	51000	PERSONNEL SERVICES	1,611,178.59	1,119,086.84	1,882,095	1,853,348	1,843,434	1,827,817
10511000	51093	OVERTIME	29,823.47	20,917.67	35,000	35,000	35,000	35,000
10511000	51094	TEMPORARY	43,200.00	32,205.00	43,200	43,200	35,600	35,600
10511000	52180	OTHER EQUIPMENT	2,029.64	-	-	-	-	-
10511000	52650	MOTOR VEHICLES	101,853.98	20,825.00	-	41,650	-	-
10511000	52680	OTHER EQUIPMENT	25,986.13	-	-	-	-	-
10511000	54300	MISC SUPPLIES	4,475.77	770.94	5,000	5,000	5,000	5,000
10511000	54310	OFFICE SUPPLIES	65.76	48.22	100	100	100	100
10511000	54381	SPECIALTY	6,165.00	1,245.80	6,500	6,500	6,500	6,500
10511000	54385	UNIFORMS	6,037.79	5,309.15	15,000	22,295	15,000	15,000
10511000	54410	SUPPLIES AND MAT	227,671.70	143,234.99	225,000	221,952	225,000	225,000
10511000	54560	EQUIP RENTAL	4,114.00	2,352.00	5,000	5,000	5,000	5,000
10511000	54634	TELEPHONE	1,370.72	1,179.94	2,100	2,100	2,100	2,100
10511000	54647	SUB CONTRACTORS	156,716.07	172,719.60	225,000	357,163	225,000	225,000
10511000	54753	RUBBISH REMOVAL	7,540.61	1,292.94	7,560	9,040	8,000	8,000
10511000	54770	MISC SMALL TOOLS	1,725.84	240.82	6,000	7,063	6,000	6,000
10511000	58001	STATE RETIREMENT	322,671.00	-	290,961	290,961	289,917	431,132
10511000	58002	SOCIAL SECURITY	123,984.53	86,666.01	149,963	147,764	146,424	145,229
10511000	58004	WORKMENS COMPENSATION	304,194.56	-	305,363	305,363	265,602	264,482
10511000	58006	DENTAL BENEFITS	43,515.51	-	47,144	46,162	47,045	47,045
10511000	58008	HEALTH PLANS	383,589.68	272,265.00	476,192	464,615	447,799	444,405
10511000	58009	VISION	7,058.63	-	7,695	7,535	7,492	7,492
TOTAL	REVENUE		(148,703.86)	(77,853.92)	(50,000)	(110,000)	(40,000)	(15,000)
TOTAL	EXPENSE		3,414,968.98	1,880,359.92	3,734,873	3,871,811	3,616,013	3,735,902
TOTAL RAISED BY TAXATION - MAINTENANCE OF ROAD AND BRIDGES			3,266,265.12	1,802,506.00	3,684,873	3,761,811	3,576,013	3,720,902

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
5142	SNOW REMOVAL CO							
10514200	HIGHWAY COUNTY SNOW							
10514200	428601	TRANSFER FROM OTHER FUND	(9,482.00)	-	-	-	-	-
10514200	51000	PERSONNEL SERVICES	97,796.49	102,709.87	65,000	65,000	65,000	65,000
10514200	51093	OVERTIME	342,688.36	449,748.26	257,000	527,624	274,000	274,000
10514200	51094	TEMPORARY	17,366.25	22,713.75	24,000	36,000	24,000	24,000
10514200	52180	OTHER EQUIPMENT	-	-	-	-	-	-
10514200	52680	OTHER EQUIPMENT	-	-	-	-	-	-
10514200	54320	FOOD	7,996.00	9,972.00	7,500	11,500	7,000	7,000
10514200	54381	SPECIALTY	6,291.65	7,800.00	9,250	9,250	8,400	8,400
10514200	54410	SUPPLIES AND MAT	837,286.52	952,418.91	600,000	963,823	626,500	626,500
10514200	54631	ELECTRIC	20,000.00	11,688.07	22,000	22,000	25,000	25,000
10514200	54634	TELEPHONE	1,081.24	403.27	1,100	1,100	1,000	1,000
10514200	58001	STATE RETIREMENT	53,374.00	-	54,609	54,609	61,019	89,413
10514200	58002	SOCIAL SECURITY	27,031.23	43,709.60	26,469	47,993	27,770	27,770
10514200	58004	WORKMENS COMPENSATION	52,882.25	-	52,520	52,520	48,961	49,233
10514200	58008	HEALTH PLANS	28,599.18	25,302.39	-	-	-	-
TOTAL	REVENUE		(9,482.00)	-	-	-	-	-
TOTAL	EXPENSE		1,492,393.17	1,626,466.12	1,119,448	1,791,419	1,168,650	1,197,316
TOTAL RAISED BY TAXATION - SNOW REMOVAL COUNTY			1,482,911.17	1,626,466.12	1,119,448	1,791,419	1,168,650	1,197,316

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
5144	SNOW REMOVAL STATE							
10514400	HIGHWAY STATE SNOW							
10514400	423021	SNOW REMOV SERV OTHER GOVTS	(1,144,052.99)	-	(663,407)	(1,320,180)	(629,000)	(742,000)
10514400	428601	TRANSFER FROM OTHER FUND	(3,857.00)	-		-	-	-
10514400	51000	PERSONNEL SERVICES	31,816.54	12,163.61	30,000	30,000	30,000	30,000
10514400	51093	OVERTIME	91,622.81	75,718.57	75,000	100,719	75,000	75,000
10514400	54320	FOOD	2,528.00	2,292.00	2,000	3,000	3,000	3,000
10514400	54381	SPECIALTY	2,708.35	-	3,000	3,000	3,000	3,000
10514400	54410	SUPPLIES AND MAT	316,574.82	348,510.70	260,000	482,069	260,000	260,000
10514400	55565	CHRGBK EQUIPMENT CO OWNED	129,630.30	-	110,000	110,000	110,000	110,000
10514400	58001	STATE RETIREMENT	21,711.00	-	16,572	16,572	17,650	25,863
10514400	58002	SOCIAL SECURITY	16,877.34	6,693.73	8,033	9,998	8,033	8,033
10514400	58004	WORKMENS COMPENSATION	16,047.32	-	17,126	17,126	15,165	15,249
10514400	58008	HEALTH PLANS	3,703.98	3,176.91	-	-	-	-
TOTAL	REVENUE		(1,147,909.99)	-	(663,407)	(1,320,180)	(629,000)	(742,000)
TOTAL	EXPENSE		633,220.46	448,555.52	521,731	772,484	521,848	530,145
TOTAL RAISED BY TAXATION - SNOW REMOVAL STATE			(514,689.53)	448,555.52	(141,676)	(547,697)	(107,152)	(211,855)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9901	INTERFUND TRANSFER							
02990100	COUNTY ROAD INTERFUND TRANSFER							
02990100	59020	TRANS TO CAP FUND	-	-	-	-	-	-
02990100	59030	TRANSFER TO GENERAL FUND	133,735.00	43,665.00	-	43,665	-	-
02990100	59055	TRANSFER TO ROAD MACHINE	50,000.00	-	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		183,735.00	43,665.00	-	43,665	-	-
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER			183,735.00	43,665.00	-	43,665	-	-
TOTAL REVENUE - COUNTY ROAD FUND			(5,871,160.92)	(4,844,624.65)	(5,699,903)	(6,416,676)	(5,634,210)	(5,796,297)
TOTAL EXPENSE - COUNTY ROAD FUND			6,066,232.52	4,187,486.60	5,699,903	6,803,619	5,634,210	5,796,297
TOTAL RAISED BY TAXATION - COUNTY ROAD FUND			195,071.60	(657,138.05)	-	386,943	-	0

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
ROAD MACHINERY FUND								
1310	DEPARTMENT OF FINANCE							
03021310	ROAD MACHINERY FUND FINANCE							
03021310	410010	REAL PROPERTY TAXES	(1,406,557.00)	(1,539,381.00)	(1,539,381)	(1,539,381)	(1,576,251)	(1,598,254)
03021310	427161	USE OF FUND BALANCE	-	-	-	-	(50,000)	(50,000)
TOTAL	REVENUE		(1,406,557.00)	(1,539,381.00)	(1,539,381)	(1,539,381)	(1,626,251)	(1,648,254)
TOTAL	EXPENSE		-	-	-	-	-	-
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE			(1,406,557.00)	(1,539,381.00)	(1,539,381)	(1,539,381)	(1,626,251)	(1,648,254)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
5130	ROAD MACH FUND DIV							
10513000	HIGHWAY ROAD MACHINERY							
10513000	412931	CTRL SERV CHGBK OUTSIDE AGEN	(130,459.78)	-	(110,000)	(110,000)	(110,000)	(110,000)
10513000	412941	CTRL SERV INTERNAL CHGBK	(280,656.66)	(58,629.47)	(340,600)	(340,600)	(347,700)	(345,700)
10513000	412947	INTERNAL CHGBK GASOLINE REV		0	-	-	-	-
10513000	426501	SALES OF SCRAP EXCESS MAT	(212.80)	-	-	-	-	-
10513000	426802	INSURANCE RECOVERIES AUTO	(2,088.57)	-	-	-	-	-
10513000	427011	REF PRIOR YEARS EXPENSES	(16,138.68)	-	-	-	-	-
10513000	428551	TRANSFER FROM ROAD FUND	(50,000.00)	-	-	-	-	-
10513000	428601	TRANSFER FROM OTHER FUND	(40,506.00)	(65,000.00)	-	(76,445)	-	-
10513000	51000	PERSONNEL SERVICES	466,052.87	362,715.43	568,070	568,070	569,965	569,965
10513000	51093	OVERTIME	16,015.59	6,614.68	15,300	15,300	15,300	15,300
10513000	51094	TEMPORARY	-	1,027.68	8,000	8,000	15,600	15,600
10513000	51097	TOOL ALLOWANCE	2,794.39	1,349.79	3,600	3,600	3,600	3,600
10513000	52130	COMPUTER EQUIPMENT	-	198.00	-	258	-	-
10513000	52180	OTHER EQUIPMENT	-	-	-	6,418	-	-
10513000	54300	MISC SUPPLIES	1,018.43	-	1,500	1,500	1,500	1,500
10513000	54310	OFFICE SUPPLIES	-	-	50	50	50	50
10513000	54311	PRINTING AND FORMS	-	-	450	450	500	500
10513000	54370	AUTOMOTIVE	169,103.61	62,596.16	100,000	166,633	200,000	200,000
10513000	54371	GASOLINE AND MOTOR OIL	110,962.95	48,738.36	129,200	145,239	110,000	96,000
10513000	54373	DIESEL	156,377.46	93,346.08	170,000	183,790	165,000	151,300
10513000	54385	UNIFORMS	7,451.57	4,878.92	10,000	11,122	9,650	9,650
10513000	54410	SUPPLIES AND MAT	547,802.28	315,972.84	540,000	541,592	560,000	560,000
10513000	54540	RADIO COMMUNICATIONS	39,412.00	26,088.00	48,000	48,000	42,000	42,000
10513000	54634	TELEPHONE	452.71	279.94	1,300	1,300	1,300	1,300
10513000	54770	MISC SMALL TOOLS	2,882.29	936.24	3,000	3,000	3,500	3,500
10513000	54782	SOFTWARE ACCESSORIES	3,972.72	6,330.16	10,000	9,742	6,500	6,500
10513000	58001	STATE RETIREMENT	91,331.00	-	93,335	93,335	96,000	142,846
10513000	58002	SOCIAL SECURITY	36,053.08	27,739.17	45,515	45,515	46,242	46,242
10513000	58004	WORKMENS COMPENSATION	83,842.76	-	95,151	95,151	84,528	84,998
10513000	58006	DENTAL BENEFITS	9,834.63	-	11,786	11,786	12,141	12,141
10513000	58008	HEALTH PLANS	112,563.67	90,153.40	133,800	133,799	138,642	139,029
10513000	58009	VISION	1,595.71	-	1,924	1,924	1,933	1,933
TOTAL	REVENUE		(520,062.49)	(123,629.47)	(450,600)	(527,045)	(457,700)	(455,700)
TOTAL	EXPENSE		1,859,519.72	1,048,964.85	1,989,981	2,095,574	2,083,951	2,103,954
TOTAL RAISED BY TAXATION - ROAD MACHINERY			1,339,457.23	925,335.38	1,539,381	1,568,529	1,626,251	1,648,254

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014 ACTUAL	2015 ACTUAL (AS OF 9/30/15)	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 REQUESTED BUDGET	2016 TENTATIVE BUDGET
9901	INTERFUND TRANSFER							
03990100	HIGHWAY ROAD MACHINERY INTERFU							
03990100	59030	TRANSFER TO GENERAL FUND	-	11,446.00	-	11,446	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		-	11,446.00	-	11,446	-	-
TOTAL RAISED BY TAXATION - ROAD MACHINERY			-	11,446.00	-	11,446	-	-
TOTAL REVENUE - ROAD MACHINERY FUND			(1,926,619.49)	(1,663,010.47)	(1,989,981)	(2,066,426)	(2,083,951)	(2,103,954)
TOTAL EXPENSE - ROAD MACHINERY FUND			1,859,519.72	1,060,410.85	1,989,981	2,107,020	2,083,951	2,103,954
TOTAL RAISED BY TAXATION - ROAD MACHINERY FUND			(67,099.77)	(602,599.62)	-	40,594	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
TRANSPORTATION FUND								
1310	DEPARTMENT OF FINANCE							
09021310	TRANSPORTATION FUND FINANCE							
09021310	410010	REAL PROPERTY TAXES	(998,341.00)	(715,479.00)	(715,479)	(715,479)	(1,051,985)	(815,743)
09021310	427161	USE OF FUND BALANCE	-	-	(240,000)	(240,000)	(240,000)	(240,000)
09021310	428601	TRANSFER FROM GEN FUND	(200,000.00)	-	-	-	-	-
TOTAL	REVENUE		(1,198,341.00)	(715,479.00)	(955,479)	(955,479)	(1,291,985)	(1,055,743)
TOTAL	EXPENSE		-	-	-	-	-	-
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE			(1,198,341.00)	(715,479.00)	(955,479)	(955,479)	(1,291,985)	(1,055,743)

PUTNAM COUNTY 2016 TENTATIVE BUDGET

				2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
				ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
5630	PART BUS SYSTEM								
95630000	TRANSPORTATION PART BUS SYSTEM								
95630000	417511		FARES PART BUS	(326,325.27)	(176,648.74)	(353,000)	(353,000)	(353,000)	(353,000)
95630000	427011		REF PRIOR YEARS EXPENSES	(4,208.29)	0.01	-	-	-	-
95630000	435211		ST AID PART SYSTEM	(758,656.08)	(513,348.32)	(705,000)	(705,000)	(705,000)	(705,000)
95630000	445111		FED AID PART SYSTEM OP	(72,700.00)	-	(80,000)	(80,000)	(88,000)	(25,000)
95630000	51094		TEMPORARY	12,546.53	-	10,000	10,000	10,000	10,000
95630000	54210		VEHICLE LEASING	14,828.00	14,828.00	14,828	14,828	14,828	14,828
95630000	54311		PRINTING AND FORMS	769.02	1,029.00	10,000	10,000	10,000	10,000
95630000	54370		AUTOMOTIVE	181,282.30	102,300.51	20,000	104,021	20,000	20,000
95630000	54540		RADIO COMMUNICATIONS	7,585.14	3,230.26	5,760	5,760	6,000	6,000
95630000	54634		TELEPHONE	2,777.68	2,430.41	4,700	4,700	4,000	4,000
95630000	54664		ADVERTISING	35.04	104.73	2,000	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,936,712.15	1,081,949.45	1,840,000	1,755,979	1,840,000	1,840,000
95630000	54682		SPECIAL SERVICES	39,231.30	-	-	10,220	10,000	10,000
95630000	54713		BUS SHELTER MAINT AND REPAIR	-	-	-	-	100,000	-
95630000	54782		SOFTWARE ACCESSORIES	-	-	25,000	25,000	200,000	-
95630000	55371		CHRGBK GASOLINE	203,177.55	55,268.80	242,500	242,500	242,500	242,500
95630000	58001		STATE RETIREMENT	-	-	926	926	892	1,650
95630000	58002		SOCIAL SECURITY	959.85	-	765	765	765	765
TOTAL	REVENUE			(1,161,889.64)	(689,997.05)	(1,138,000)	(1,138,000)	(1,146,000)	(1,083,000)
TOTAL	EXPENSE			2,399,904.56	1,261,141.16	2,176,479	2,186,699	2,460,985	2,161,743
TOTAL RAISED BY TAXATION - PART BUS SYSTEM				1,238,014.92	571,144.11	1,038,479	1,048,699	1,314,985	1,078,743
10111	PUTNAM MOVES								
95630000	417892	10111	ADVERTISING - BUSES	(1,000.00)	(5,750.00)	(100,000)	(100,000)	(40,000)	(40,000)
95630000	54646	10111	CONTRACTS	-	1,500.00	12,000	12,000	12,000	12,000
95630000	54664	10111	ADVERTISING	300.00	-	5,000	5,000	5,000	5,000
TOTAL	REVENUE			(1,000.00)	(5,750.00)	(100,000)	(100,000)	(40,000)	(40,000)
TOTAL	EXPENSE			300.00	1,500.00	17,000	17,000	17,000	17,000
TOTAL RAISED BY TAXATION - PUTNAM MOVES				(700.00)	(4,250.00)	(83,000)	(83,000)	(23,000)	(23,000)
90001	CROTON FALLS SHUTTLE ROUTE								
95630000	417511	90001	FARES PART BUS	-	-	-	-	(315,000)	(315,000)
95630000	435211	90001	ST AID PART SYSTEM	-	-	-	-	(15,000)	(15,000)
95630000	54678	90001	LEASED TRANSPORTATION	-	-	-	-	330,000	330,000
TOTAL	REVENUE			-	-	-	-	(330,000)	(330,000)
TOTAL	EXPENSE			-	-	-	-	330,000	330,000
TOTAL RAISED BY TAXATION - CROTON SHUTTLE ROUTE				-	-	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	REVENUE		(1,162,889.64)	(695,747.05)	(1,238,000)	(1,238,000)	(1,516,000)	(1,453,000)
TOTAL	EXPENSE		2,400,204.56	1,262,641.16	2,193,479	2,203,699	2,807,985	2,508,743
TOTAL RAISED BY TAXATION - PART BUS SYSTEM			1,237,314.92	566,894.11	955,479	965,699	1,291,985	1,055,743
			-	-		-	-	

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
9901	INTERFUND TRANSFER							
99901000	TRANSPORTATION INTERFUND TRANS							
99901000	427161	USE OF FUND BALANCE	-	-	-	-	-	-
99901000	428601	TRANSFER FROM OTHER FUND	-	-	-	-	-	-
99901000	59030	TRANSFER TO GENERAL FUND	25,000.00	-	-	-	-	-
TOTAL	REVENUE		-	-	-	-	-	-
TOTAL	EXPENSE		25,000.00	-	-	-	-	-
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER			25,000.00	-	-	-	-	-
TOTAL REVENUE - TRANSPORTATION FUND			(2,361,230.64)	(1,411,226.05)	(2,193,479)	(2,193,479)	(2,807,985)	(2,508,743)
TOTAL EXPENSE - TRANSPORTATION FUND			2,425,204.56	1,262,641.16	2,193,479	2,203,699	2,807,985	2,508,743
TOTAL RAISED BY TAXATION - TRANSPORTATION FUND			63,973.92	(148,584.89)	-	10,220	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
DEBT SERVICE FUND								
9710	DEBT SERVICE							
V9710000	DEBT SERVICE							-
V9710000	410010	REAL PROPERTY TAXES	(5,299,126.00)	(5,526,507.00)	(5,526,507)	(5,526,507)	(5,763,835)	(5,763,835)
V9710000	424011	INTEREST AND EARNINGS	(9,541.79)	(5,023.51)	(6,500)	(6,500)	(6,500)	(6,500)
V9710000	424012	COURTHOUSE INTEREST	(216,449.00)	(151,131.00)	(214,600)	(173,422)	(197,000)	(197,000)
V9710000	427011	REF PRIOR YEARS EXPENSES	(3,883.15)	-	-	-	-	-
V9710000	427101	PREMIUM ON OBLIGATIONS	-	(1,544,523.05)	-	(1,544,523)	-	-
V9710000	427111	DEBT SERVICE RESERVE	-	-	(250,000)	(238,468)	(261,000)	(261,000)
V9710000	42770C	UNCLASSIFIED - ARRA	(84,597.34)	(42,275.86)	(91,210)	(91,210)	(84,500)	(84,500)
V9710000	428601	TRANSFER FROM OTHER FUND	(217,177.92)	-	-	-	-	-
V9710000	457911	ADVANCED REFUNDING BOND 13	-	-	-	-	-	-
V9710000	457912	ADVANCED REFUNDING BOND 15		(11,060,000.00)	-	(11,060,000)		-
V9710000	54646	CONTRACTS	-	106,334.98	-	108,412	-	-
V9710000	56132	PUB IMP 03	-	-	-	-	-	-
V9710000	56133	PUB IMP 05	330,000.00	345,000.00	345,000	345,000	-	-
V9710000	56134	PUB IMP 06	400,000.00	420,000.00	420,000	420,000	440,000	440,000
V9710000	56135	PUB IMP 07	525,000.00	550,000.00	550,000	550,000	575,000	575,000
V9710000	56136	PUB IMP 07A	140,000.00	-	145,000	145,000	150,000	150,000
V9710000	56137	PUB IMP 08	320,000.00	-	335,000	335,000	350,000	350,000
V9710000	56138	PUB IMP 09	155,000.00	-	155,000	155,000	160,000	160,000
V9710000	56139	PUB IMP 10	220,000.00	-	225,000	225,000	230,000	230,000
V9710000	56140	PUB IMP 11	305,000.00	-	315,000	315,000	320,000	320,000
V9710000	56141	PUB REF 12	500,000.00	-	515,000	515,000	535,000	535,000
V9710000	56142	PUB IMP 12	436,535.00	-	445,000	445,000	460,000	460,000
V9710000	56144	PUB REF BONDS - 2013	65,000.00	65,000.00	65,000	65,000	405,000	405,000
V9710000	56145	PUB IMP 13	-	-	253,000	253,000	255,000	255,000
V9710000	56146	PUB IMP 14	-	-	-	-	178,274	178,274
V9710000	56147	PUB REF BONDS 15	-	80,000.00	-	80,000	5,000	5,000
V9710000	57132	PUB IMP 03		0	-	-	-	-
V9710000	57133	PUB IMP 05	20,400.00	6,900.00	6,900	6,900	-	-
V9710000	57134	PUB IMP 06	46,375.00	28,437.50	28,438	28,438	9,625	9,625
V9710000	57135	PUB IMP 07	578,106.25	308,443.75	555,263	308,444	37,719	37,719
V9710000	57136	PUB IMP 07A	30,400.00	12,400.00	24,800	24,800	19,000	19,000
V9710000	57137	PUB IMP 08	130,706.26	58,753.13	117,507	117,507	103,688	103,688
V9710000	57139	PUB IMP 09	72,206.26	34,165.63	68,331	68,331	64,457	64,457
V9710000	57140	PUB IMP 10	257,846.56	125,227.28	250,455	250,455	243,457	243,457
V9710000	57141	PUB IMP 11	77,050.00	35,475.00	70,950	70,950	64,650	64,650
V9710000	57142	PUB REF 12	218,750.00	101,875.00	203,750	203,750	183,150	183,150

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
V9710000	57143	PUB IMP 12	133,061.98	62,165.64	124,331	124,331	115,431	115,431
V9710000	57144	PUB REF BONDS - 2013	702,856.26	701,556.26	701,557	701,557	694,832	694,832
V9710000	57145	PUB IMP 13	75,285.00	37,642.50	75,285	75,285	70,225	70,225
V9710000	57146	PUB IMP 14	-	-	93,250	93,250	88,539	88,539
V9710000	57147	PUB REF BONDS15	-	114,109.38		114,109	454,788	454,788
V9710000	57148	PUB IMP 2015		-		-	100,000	100,000
V9710000	59991	TRANSFER TO ESCROW AGENT	-	12,496,110.60	-	12,496,111	-	-
TOTAL	REVENUE		(5,830,775.20)	(18,329,460.42)	(6,088,817)	(18,640,630)	(6,312,835)	(6,312,835)
TOTAL	EXPENSE		5,739,578.57	15,689,596.65	6,088,817	18,640,630	6,312,835	6,312,835
TOTAL RAISED BY TAXATION - DEBT SERVICE			(91,196.63)	(2,639,863.77)	-	-	-	-
TOTAL REVENUE - DEBT SERVICE FUND			(5,830,775.20)	(18,329,460.42)	(6,088,817)	(18,640,630)	(6,312,835)	(6,312,835)
TOTAL EXPENSE - DEBT SERVICE FUND			5,739,578.57	15,689,596.65	6,088,817	18,640,630	6,312,835	6,312,835
TOTAL RAISED BY TAXATION - DEBT SERVICE FUND			(91,196.63)	(2,639,863.77)	-	-	-	-

PUTNAM COUNTY 2016 TENTATIVE BUDGET

			2014	2015 ACTUAL	2015 ADOPTED	2015 REVISED	2016 REQUESTED	2016 TENTATIVE
			ACTUAL	(AS OF 9/30/15)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL OF ALL FUNDS								
TOTAL REVENUE			(141,491,197.19)	(108,503,000.52)	(104,819,631)	(159,810,062)	(104,759,207)	(110,434,787)
TOTAL EXPENSE			143,238,347.64	98,358,757.44	145,411,999	161,804,875	149,793,184	151,459,256
GRAND TOTAL - RAISED BY TAXATION					40,592,368		45,033,977	41,024,469