

**Putnam County, NY
Budget Report**

Projection Year: 2024



Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	688,503.38	734,299	734,299.00	536,603.83	772,808	771,266	0
10101001	51089		PER DIEM SERVICES	3,200.00	2,800	2,800.00	1,800.00	2,800	2,800	0
10101001	51093		OVERTIME	0.00	400	400.00	181.68	400	400	0
10101001	52110		FURNITURE AND FURNISHINGS	1,546.02	0	0.00	0.00	0	0	0
10101001	52130		COMPUTER EQUIPMENT	0.00	0	1,544.00	1,544.00	0	0	0
10101001	52640		AUDIO VISUAL EQUIPMENT	0.00	55,000	45,000.00	18,020.00	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	2,572.62	4,500	4,500.00	2,893.63	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	7,775.93	8,950	16,925.00	8,137.44	5,000	5,000	0
10101001	54313		BOOKS AND SUPPLEMENTS	7,000.76	13,500	13,500.00	6,397.31	13,500	13,500	0
10101001	54314		POSTAGE	0.00	50	100.00	57.50	100	100	0
10101001	54510		MACHINE MAINTENANCE	209.58	0	0.00	0.00	0	0	0
10101001	54560		EQUIP RENTAL LEASE	3,484.72	4,900	5,785.00	4,338.00	5,784	0	0
10101001	54634		TELEPHONE	1,616.33	1,700	1,730.21	1,459.29	1,700	1,700	0
10101001	54635		CELLPHONES	375.12	510	1,510.00	850.57	1,500	1,500	0
10101001	54640		EDUCATION AND TRAINING	8,940.82	18,000	18,432.00	4,992.86	18,000	18,000	0
10101001	54646		CONTRACTS	84,000.00	88,200	88,200.00	88,200.00	92,610	92,610	0
10101001	54664		ADVERTISING	620.54	2,400	3,629.88	2,029.88	2,400	2,400	0
10101001	54675		TRAVEL	337.50	2,700	2,700.00	0.00	2,500	2,500	0
10101001	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	59.08	100	100	0
10101001	54989		MISCELLANEOUS	1,147.15	27,500	24,021.00	1,823.39	27,500	27,500	0
10101001	55314		CHRGBK POSTAGE	387.36	750	750.00	60.03	750	750	0
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	0	0	0
10101001	58001		STATE RETIREMENT	71,183.84	63,667	63,667.00	0.00	81,292	81,454	0
10101001	58002		SOCIAL SECURITY	51,546.30	56,304	56,304.00	41,311.94	59,365	59,247	0
10101001	58003		DISABILITY INSURANCE	1,036.69	1,230	1,230.00	0.00	1,257	1,244	0
10101001	58004		WORKERS COMPENSATION	871.90	1,733	1,733.00	0.00	1,867	1,848	0
10101001	58006		DENTAL BENEFITS	14,897.75	15,963	15,963.00	0.00	15,680	15,887	0
10101001	58007		LIFE INSURANCE	4,813.32	5,078	5,078.00	0.00	5,204	5,150	0

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	58008		HEALTH PLANS	179,639.08	206,661	206,661.00	107,436.35	203,603	203,603	0
10101001	58009		VISION	0.00	1,391	1,391.00	0.00	1,391	1,391	0
10101001	58011		FLEX PLAN	26,809.94	28,156	28,156.00	18,999.24	28,118	28,139	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,162,516.65	1,350,642	1,350,309.09	847,196.02	1,353,729	1,346,589	0
Raised by Taxation				1,162,516.65	1,350,642	1,350,309.09	847,196.02	1,353,729	1,346,589	0
Total Revenue LEGISLATIVE BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense LEGISLATIVE BOARD				1,162,516.65	1,350,642	1,350,309.09	847,196.02	1,353,729	1,346,589	0
Raised by Taxation LEGISLATIVE BOARD				1,162,516.65	1,350,642	1,350,309.09	847,196.02	1,353,729	1,346,589	0

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(220,000.00)	(240,000)	(300,000.00)	0.00	(275,000)	(275,000)	0
10116200	43089H		REF PRIOR YRS EXP STATE	(24,523.75)	0	0.00	0.00	0	0	0
10116200	54321		BOTTLED WATER	110.22	200	200.00	81.77	200	200	0
10116200	54408		SPECIAL PROJECTS	0.00	0	60,000.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	15,576.26	30,000	37,348.83	17,604.16	30,000	30,000	0
10116200	54419		JANITORIAL SUPPLIES	3,995.17	3,500	10,310.99	5,196.92	4,000	4,000	0
10116200	54510		MACHINE MAINTENANCE	43,562.38	45,000	46,631.33	40,625.83	47,000	47,000	0
10116200	54630		NATURAL GAS	48,767.81	60,000	60,000.00	34,402.65	60,000	0	0
10116200	54631		ELECTRIC	105,456.95	78,000	78,000.00	43,384.61	106,400	0	0
10116200	54634		TELEPHONE	2,015.48	4,000	4,071.09	1,324.66	2,500	2,500	0
10116200	54637		SECURITY MONITORING AND RNTL	2,453.00	2,500	2,500.00	2,397.84	2,500	0	0
10116200	54647		SUB CONTRACTORS	26,021.25	30,000	33,053.47	27,304.33	35,000	35,000	0
10116200	54753		RUBBISH REMOVAL	5,597.28	5,600	5,600.00	5,597.28	5,900	5,900	0
10116200	54755		JANITORIAL SERVICES	72,102.60	74,588	76,588.00	75,102.60	80,000	80,000	0
Total Revenue				(244,523.75)	(240,000)	(300,000.00)	0.00	(275,000)	(275,000)	0
Total Expense				325,658.40	333,388	414,303.71	253,022.65	373,500	204,600	0
Raised by Taxation				81,134.65	93,388	114,303.71	253,022.65	98,500	(70,400)	0
Total Revenue JUDICIAL EXPENSE				(244,523.75)	(240,000)	(300,000.00)	0.00	(275,000)	(275,000)	0
Total Expense JUDICIAL EXPENSE				325,658.40	333,388	414,303.71	253,022.65	373,500	204,600	0
Raised by Taxation JUDICIAL EXPENSE				81,134.65	93,388	114,303.71	253,022.65	98,500	(70,400)	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(81,300.00)	(57,800)	(77,300.00)	(77,300.00)	(47,800)	(47,800)	0
10001000	52110		FURNITURE AND FURNISHINGS	4,958.44	2,000	17,169.28	16,354.37	2,000	2,000	0
10001000	52130		COMPUTER EQUIPMENT	0.00	3,000	1,848.00	1,251.06	3,000	0	0
10001000	52610		FURNITURE AND FURNISHINGS	18,512.45	0	0.00	0.00	0	0	0
10001000	54310		OFFICE SUPPLIES	104.52	2,000	0.00	0.00	2,000	2,000	0
10001000	54311		PRINTING AND FORMS	193.00	1,500	0.00	0.00	1,500	1,500	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	0.00	0.00	2,000	2,000	0
10001000	54560		EQUIP RENTAL LEASE	1,381.83	1,500	1,500.00	1,039.41	1,500	0	0
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	0.00	0.00	2,000	2,000	0
10001000	54664		ADVERTISING	0.00	0	1,299.00	1,299.00	0	0	0
10001000	54675		TRAVEL	0.00	2,000	0.00	0.00	2,000	2,000	0
10001000	54682		SPECIAL SERVICES	1,681.38	10,000	9,000.00	1,714.02	10,000	10,000	0
10001000	54782		SOFTWARE ACCESSORIES	35.22	1,500	0.00	0.00	1,500	1,500	0
10001000	54936		PARTNERSHIP INITIATIVE	43,127.54	30,000	56,000.00	52,723.29	20,000	20,000	0
10001000	54989		MISCELLANEOUS	0.00	300	300.00	0.00	300	300	0
Total Revenue				(81,300.00)	(57,800)	(77,300.00)	(77,300.00)	(47,800)	(47,800)	0
Total Expense				69,994.38	57,800	87,116.28	74,381.15	47,800	43,300	0
Raised by Taxation				(11,305.62)	0	9,816.28	(2,918.85)	0	(4,500)	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(81,300.00)	(57,800)	(77,300.00)	(77,300.00)	(47,800)	(47,800)	0
Total Expense DISTRICT ATTORNEY ASSET FFTR				69,994.38	57,800	87,116.28	74,381.15	47,800	43,300	0
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(11,305.62)	0	9,816.28	(2,918.85)	0	(4,500)	0
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(9,500.00)	(9,500)	(9,500.00)	(4,750.00)	(9,500)	(9,500)	0
10116500	427701		UNCLASSIFIED	0.00	0	0.00	(48.75)	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(19,483.50)	(77,934)	(77,934)	0
10116500	51000		PERSONNEL SERVICES	1,623,262.69	1,772,504	1,772,504.00	1,209,695.30	1,841,476	1,848,504	0
10116500	51098		ON CALL	0.00	12,000	12,000.00	8,000.00	12,000	12,000	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	52110		FURNITURE AND FURNISHINGS	199.99	0	3,400.00	3,283.80	0	0	0
10116500	52120		OFFICE EQUIPMENT	659.72	1,000	1,000.00	0.00	0	0	0
10116500	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	19,200	13,800	0
10116500	54310		OFFICE SUPPLIES	4,896.22	5,000	5,000.00	3,885.86	5,000	5,000	0
10116500	54311		PRINTING AND FORMS	2,696.28	1,500	1,500.00	1,410.00	1,500	1,500	0
10116500	54313		BOOKS AND SUPPLEMENTS	30,829.23	36,000	37,250.00	35,739.31	40,000	40,000	0
10116500	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10116500	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	0
10116500	54385		UNIFORMS	4,140.44	1,000	0.00	0.00	500	500	0
10116500	54410		SUPPLIES AND MAT	162.21	200	200.00	110.40	200	200	0
10116500	54560		EQUIP RENTAL LEASE	3,110.76	3,300	3,300.00	2,339.91	3,300	0	0
10116500	54612		STENOGRAPHIC SERVICES	24,914.00	25,000	25,000.00	11,823.50	25,000	25,000	0
10116500	54634		TELEPHONE	2,938.80	3,300	3,358.65	2,752.16	3,300	3,300	0
10116500	54635		CELLPHONES	4,796.78	5,000	5,000.00	3,140.73	5,000	5,000	0
10116500	54640		EDUCATION AND TRAINING	1,626.17	3,000	3,000.00	1,436.00	3,000	3,000	0
10116500	54675		TRAVEL	525.68	1,500	1,500.00	556.94	1,500	1,500	0
10116500	54682		SPECIAL SERVICES	147,004.34	40,000	137,495.00	99,892.44	50,000	50,000	0
10116500	54683		INVESTIGATIONS	0.00	20,000	17,600.00	0.00	20,000	20,000	0
10116500	54782		SOFTWARE ACCESSORIES	368.40	1,000	1,000.00	0.00	1,000	1,000	0
10116500	54989		MISCELLANEOUS	18.42	300	300.00	130.68	300	300	0
10116500	55314		CHRGBK POSTAGE	2,409.46	3,000	3,000.00	1,132.66	0	0	0
10116500	55370		CHRGBK AUTOMOTIVE	3,639.84	3,000	3,000.00	738.29	0	0	0
10116500	55371		CHRGBK GASOLINE	2,347.74	2,160	2,160.00	1,151.69	0	0	0
10116500	58001		STATE RETIREMENT	193,410.35	182,763	182,763.00	0.00	231,155	232,745	0
10116500	58002		SOCIAL SECURITY	118,611.19	136,515	136,515.00	91,386.95	141,791	142,329	0
10116500	58003		DISABILITY INSURANCE	1,938.88	2,273	2,273.00	0.00	2,298	2,306	0
10116500	58004		WORKERS COMPENSATION	4,124.93	8,326	8,326.00	0.00	8,871	8,934	0
10116500	58006		DENTAL BENEFITS	24,750.81	27,314	27,314.00	0.00	27,101	27,300	0
10116500	58007		LIFE INSURANCE	9,002.27	9,387	9,387.00	0.00	9,513	9,545	0
10116500	58008		HEALTH PLANS	156,515.02	182,303	182,303.00	128,073.21	223,638	255,079	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	58009		VISION	1,310.97	2,788	2,788.00	0.00	2,788	2,841	0
10116500	58011		FLEX PLAN	24,394.24	27,073	27,073.00	16,576.26	27,036	28,139	0
Total Revenue				(112,681.00)	(112,681)	(112,681.00)	(36,906.25)	(112,681)	(112,681)	0
Total Expense				2,394,605.83	2,519,106	2,617,909.65	1,623,256.09	2,707,067	2,740,422	0
Raised by Taxation				2,281,924.83	2,406,425	2,505,228.65	1,586,349.84	2,594,386	2,627,741	0
10116500	430890	10171	STATE AID OTHER	0.00	(125,000)	(267,804.00)	(267,804.00)	(119,000)	(119,000)	0
10116500	54936	10171	PARTNERSHIP INITIATIVE	0.00	0	41,647.00	41,647.00	0	0	0
Total Revenue				0.00	(125,000)	(267,804.00)	(267,804.00)	(119,000)	(119,000)	0
Total Expense				0.00	0	41,647.00	41,647.00	0	0	0
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				0.00	(125,000)	(226,157.00)	(226,157.00)	(119,000)	(119,000)	0
Total Revenue DISTRICT ATTORNEY				(112,681.00)	(237,681)	(380,485.00)	(304,710.25)	(231,681)	(231,681)	0
Total Expense DISTRICT ATTORNEY				2,394,605.83	2,519,106	2,659,556.65	1,664,903.09	2,707,067	2,740,422	0
Raised by Taxation DISTRICT ATTORNEY				2,281,924.83	2,281,425	2,279,071.65	1,360,192.84	2,475,386	2,508,741	0
10116502	43089E	10001	AID TO PROSECUTION GR	(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	0
Total Revenue				(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	0
Total Revenue DISTRICT ATTORNEY STATE				(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	0
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(33,933.97)	(33,934)	(33,934.00)	(151,180.00)	(190,262)	(190,262)	0
20116502	43089G	10001	DOMESTIC VIOLENCE GRANT	(0.03)	0	0.00	0.00	0	0	0
Total Revenue				(0.03)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(0.03)	0	0.00	0.00	0	0	0
Total Revenue DISTRICT ATTORNEY DV				(0.03)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
Total Expense DISTRICT ATTORNEY DV				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY DV				(0.03)	0	0.00	0.00	0	0	0
Total Revenue DISTRICT ATTORNEY				(227,915.00)	(329,415)	(491,719.00)	(533,190.25)	(469,743)	(469,743)	0
Total Expense DISTRICT ATTORNEY				2,464,600.21	2,576,906	2,746,672.93	1,739,284.24	2,754,867	2,783,722	0
Raised by Taxation DISTRICT ATTORNEY				2,236,685.21	2,247,491	2,254,953.93	1,206,093.99	2,285,124	2,313,979	0

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(774,555.87)	(987,859)	(1,931,593.00)	(656,999.36)	(1,563,944)	(746,332)	0
25117000	54943		FORENSIC EXAMS	11,000.00	11,000	11,000.00	8,249.94	11,000	11,000	0
25117000	54950		COUNTY CONTRIBUTION	1,417,657.00	1,593,418	2,537,152.00	1,679,902.47	2,219,503	1,368,544	0
Total Revenue				(774,555.87)	(987,859)	(1,931,593.00)	(656,999.36)	(1,563,944)	(746,332)	0
Total Expense				1,428,657.00	1,604,418	2,548,152.00	1,688,152.41	2,230,503	1,379,544	0
Raised by Taxation				654,101.13	616,559	616,559.00	1,031,153.05	666,559	633,212	0
Total Revenue LEGAL AID SOCIETY				(774,555.87)	(987,859)	(1,931,593.00)	(656,999.36)	(1,563,944)	(746,332)	0
Total Expense LEGAL AID SOCIETY				1,428,657.00	1,604,418	2,548,152.00	1,688,152.41	2,230,503	1,379,544	0
Raised by Taxation LEGAL AID SOCIETY				654,101.13	616,559	616,559.00	1,031,153.05	666,559	633,212	0

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01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	54125		LEGAL SERVICES	613,242.62	825,000	825,000.00	393,048.02	750,000	750,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				613,242.62	825,000	825,000.00	393,048.02	750,000	750,000	0
Raised by Taxation				613,242.62	825,000	825,000.00	393,048.02	750,000	750,000	0
Total Revenue CT APPTD LEG DEF OF INDIGENT				0.00	0	0.00	0.00	0	0	0
Total Expense CT APPTD LEG DEF OF INDIGENT				613,242.62	825,000	825,000.00	393,048.02	750,000	750,000	0
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				613,242.62	825,000	825,000.00	393,048.02	750,000	750,000	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	0
Raised by Taxation				3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	0
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	0
Raised by Taxation J P & CONSTABLES				3,080.00	4,000	4,000.00	1,650.00	4,000	4,000	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	427011		REF PRIOR YEARS EXPENDITURES	(65.01)	0	0.00	0.00	0	0	0
10118500	51000		PERSONNEL SERVICES	125,630.80	138,750	138,750.00	101,394.15	141,750	140,174	0
10118500	54151		POST MORTEM EXAMINATIONS	117,800.94	128,000	128,000.00	70,988.00	128,000	128,000	0
10118500	54310		OFFICE SUPPLIES	939.62	1,000	965.00	837.50	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	25.00	300	300.00	0.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	330.00	800	800.00	355.00	800	800	0
10118500	54314		POSTAGE	99.81	150	150.00	50.72	150	150	0
10118500	54330		MEDICAL SUPPLIES	1,047.49	1,000	1,000.00	876.00	1,000	1,000	0
10118500	54371		GASOLINE	0.00	0	0.00	0.00	1,000	0	0
10118500	54385		UNIFORMS	0.00	300	300.00	0.00	300	300	0
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	135.00	360	360	0
10118500	54634		TELEPHONE	161.09	500	508.89	151.72	500	500	0
10118500	54635		CELLPHONES	420.11	600	600.00	249.80	600	600	0
10118500	54640		EDUCATION AND TRAINING	600.00	2,000	2,000.00	600.00	2,000	2,000	0
10118500	54646		CONTRACTS	79,225.00	115,650	115,650.00	50,860.00	117,250	117,250	0
10118500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10118500	54782		SOFTWARE ACCESSORIES	29.80	0	35.00	23.64	0	0	0
10118500	54936		PARTNERSHIP INITIATIVE	40,000.00	0	0.00	0.00	0	0	0
10118500	54989		MISCELLANEOUS	157.71	500	500.00	0.00	500	500	0
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	0
10118500	55370		CHRGBK AUTOMOTIVE	940.02	2,000	2,000.00	0.00	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	342.35	1,080	1,080.00	35.94	0	0	0
10118500	58001		STATE RETIREMENT	6,360.07	6,661	6,661.00	0.00	9,638	9,663	0
10118500	58002		SOCIAL SECURITY	8,559.60	10,614	10,614.00	7,312.57	10,844	10,723	0
10118500	58003		DISABILITY INSURANCE	153.38	190	190.00	0.00	189	185	0
10118500	58004		WORKERS COMPENSATION	158.21	325	325.00	0.00	340	334	0
10118500	58006		DENTAL BENEFITS	3,437.66	3,684	3,684.00	0.00	3,618	3,666	0
10118500	58007		LIFE INSURANCE	713.29	784	784.00	0.00	783	766	0
10118500	58008		HEALTH PLANS	29,447.88	28,583	28,583.00	24,557.55	31,441	31,441	0
10118500	58009		VISION	0.00	321	321.00	0.00	321	321	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58011		FLEX PLAN	5,033.12	6,498	6,498.00	2,922.96	6,489	6,494	0
Total Revenue				(65.01)	0	0.00	0.00	0	0	0
Total Expense				421,792.95	451,450	451,458.89	261,350.55	461,973	459,327	0
Raised by Taxation				421,727.94	451,450	451,458.89	261,350.55	461,973	459,327	0
Total Revenue CORONERS				(65.01)	0	0.00	0.00	0	0	0
Total Expense CORONERS				421,792.95	451,450	451,458.89	261,350.55	461,973	459,327	0
Raised by Taxation CORONERS				421,727.94	451,450	451,458.89	261,350.55	461,973	459,327	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	350,776.92	500,247	636,229.00	432,346.57	636,229	634,223	0
10123000	51094		TEMPORARY	0.00	0	0.00	0.00	0	23,118	0
10123000	51095		P.I.L.O.T. PROGRAM	78,960.90	82,000	82,000.00	71,182.81	0	0	0
10123000	52110		FURNITURE AND FURNISHINGS	0.00	0	400.00	326.08	4,000	4,000	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	200	200	0
10123000	52610		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	0	11,000	0
10123000	54210		VEHICLE LEASING/RENTAL	5,482.28	6,264	10,264.00	10,264.00	10,264	10,958	0
10123000	54310		OFFICE SUPPLIES	1,669.77	2,700	3,500.00	2,959.76	3,500	3,500	0
10123000	54311		PRINTING AND FORMS	10.50	600	600.00	487.00	600	600	0
10123000	54313		BOOKS AND SUPPLEMENTS	1,566.69	2,500	2,150.00	200.00	1,500	1,500	0
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10123000	54371		GASOLINE	0.00	0	0.00	0.00	2,000	0	0
10123000	54560		EQUIP RENTAL LEASE	975.02	1,100	1,100.00	733.41	1,100	0	0
10123000	54634		TELEPHONE	1,369.68	1,500	1,526.66	1,207.99	1,500	1,500	0
10123000	54635		CELLPHONES	1,550.00	1,200	1,550.00	1,444.76	1,500	1,500	0
10123000	54640		EDUCATION AND TRAINING	3,592.55	13,000	10,800.00	1,909.96	6,500	6,500	0
10123000	54646		CONTRACTS	30,000.00	0	0.00	0.00	0	0	0
10123000	54675		TRAVEL	0.00	400	400.00	45.16	400	400	0
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	1,000	1,000	0
10123000	54950		COUNTY CONTRIBUTION	3,849.00	3,000	3,000.00	1,407.50	3,500	3,500	0
10123000	54989		MISCELLANEOUS	745.34	1,200	2,200.00	1,630.04	1,200	1,200	0
10123000	55314		CHRGBK POSTAGE	182.54	450	450.00	80.19	450	450	0
10123000	55371		CHRGBK GASOLINE	253.59	1,620	1,620.00	598.66	0	0	0
10123000	58001		STATE RETIREMENT	59,186.05	59,521	68,818.00	0.00	84,404	86,734	0
10123000	58002		SOCIAL SECURITY	31,063.24	44,542	54,716.00	38,853.60	48,672	50,287	0
10123000	58003		DISABILITY INSURANCE	593.80	835	1,055.00	0.00	1,031	1,019	0
10123000	58004		WORKERS COMPENSATION	497.72	1,173	1,483.00	0.00	1,528	1,510	0
10123000	58006		DENTAL BENEFITS	5,004.41	5,256	6,484.00	0.00	7,237	7,333	0
10123000	58007		LIFE INSURANCE	2,756.68	3,446	4,360.00	0.00	4,269	4,220	0
10123000	58008		HEALTH PLANS	38,637.72	114,611	70,210.00	20,207.28	62,882	62,882	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	58009		VISION	0.00	458	565.00	0.00	642	642	0
10123000	58011		FLEX PLAN	6,343.69	9,270	11,435.00	7,949.13	12,977	12,987	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				625,068.09	857,393	977,415.66	593,833.90	899,185	932,863	0
Raised by Taxation				625,068.09	857,393	977,415.66	593,833.90	899,185	932,863	0
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				625,068.09	857,393	977,415.66	593,833.90	899,185	932,863	0
Raised by Taxation COUNTY EXECUTIVE				625,068.09	857,393	977,415.66	593,833.90	899,185	932,863	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(30,620,334.00)	(30,382,478)	(30,382,478.00)	(30,382,478.00)	(30,662,159)	(31,193,751)	0
10131000	410811		PMTS IN LIEU OF TAXES	(61,020.64)	(64,000)	(64,000.00)	(57,747.92)	(60,000)	(60,000)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,864.00)	(2,800)	(2,800.00)	(3,070.00)	(3,000)	(3,000)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,326,304.72)	(5,050,000)	(5,050,000.00)	(3,360,568.78)	(5,200,000)	(5,200,000)	0
10131000	411100		SALES AND USE TAX	(82,377,329.29)	(74,750,000)	(74,750,000.00)	(56,278,103.83)	(77,500,000)	(77,500,000)	0
10131000	412300		COMM OF FIN	(1,671.98)	(3,500)	(3,500.00)	(6,640.81)	(3,500)	(3,500)	0
10131000	422100		GENERAL SERVICES OTHERS GOVTS	(6,893.13)	(7,500)	(7,500.00)	0.00	(7,500)	(7,500)	0
10131000	424011		INTEREST AND EARNINGS	(1,170,487.40)	(515,000)	(2,115,000.00)	(2,492,544.06)	(2,750,000)	(2,750,000)	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(4,961.70)	(5,000)	(5,000.00)	(2,100.00)	(5,000)	(5,000)	0
10131000	426551		MINOR SALES OTHER	0.00	0	0.00	(909.44)	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(32,000.00)	(35,000)	(35,000.00)	(35,000.00)	(40,000)	(40,000)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(429,375.80)	0	0.00	(20,819.08)	0	0	0
10131000	427112		USE OF CAPITAL PROJECT RESERVE	0.00	0	0.00	0.00	(5,250,000)	(5,250,000)	0
10131000	427161		USE OF FUND BALANCE	0.00	(2,283,691)	(2,217,041.00)	0.00	(5,150,000)	(4,073,293)	0
10131000	427163		USE OF RETIREMENT RESERVE	0.00	0	0.00	0.00	(1,500,000)	(1,500,000)	0
10131000	427201		OTB DISTRIBUTED EARNINGS	(6,516.18)	0	0.00	(5,780.88)	(2,500)	(2,500)	0
10131000	427701		UNCLASSIFIED	305.64	0	0.00	(17,436.84)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	0.00	0.00	(300,000)	(300,000)	0
10131000	51000		PERSONNEL SERVICES	1,023,502.41	1,079,592	1,056,416.00	751,462.85	1,061,300	1,071,427	0
10131000	51093		OVERTIME	15,235.50	20,000	20,000.00	10,448.20	17,500	17,500	0
10131000	51094		TEMPORARY	15,862.53	35,000	35,000.00	13,144.50	35,000	35,000	0
10131000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	0.00	500	500	0
10131000	52120		OFFICE EQUIPMENT	428.90	600	850.00	792.39	850	850	0
10131000	54310		OFFICE SUPPLIES	2,944.51	3,500	3,765.00	3,458.28	3,765	3,765	0
10131000	54311		PRINTING AND FORMS	3,757.47	6,500	4,640.00	3,023.08	4,000	4,000	0
10131000	54313		BOOKS AND SUPPLEMENTS	1,809.22	2,100	2,710.00	2,707.42	2,100	2,100	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10131000	54382		COMPUTER	503,329.00	520,000	527,656.24	8,756.24	544,486	544,486	0
10131000	54510		MACHINE MAINTENANCE	2,879.16	3,000	3,735.00	3,728.62	3,500	3,500	0
10131000	54560		EQUIP RENTAL LEASE	2,621.64	3,000	3,000.00	1,946.88	5,000	0	0
10131000	54634		TELEPHONE	2,449.11	2,400	2,442.65	1,797.39	2,400	2,400	0
10131000	54636		INTERNET COSTS	49.55	400	400.00	0.00	100	100	0
10131000	54640		EDUCATION AND TRAINING	6,577.22	7,000	7,750.00	7,176.67	7,750	7,750	0
10131000	54646		CONTRACTS	59,381.75	100,000	98,100.00	33,602.00	100,000	100,000	0
10131000	54649		SAVINGS INCENTIVE PARTNERSHIP	0.00	0	0.00	0.00	0	25,000	0
10131000	54675		TRAVEL	0.00	400	400.00	0.00	0	0	0
10131000	54782		SOFTWARE ACCESSORIES	29.99	100	100.00	0.00	100	100	0
10131000	54783		LICENSING SOFTWARE	207.30	210	210.00	60.70	210	210	0
10131000	54989		MISCELLANEOUS	57.18	100	100.00	0.00	100	100	0
10131000	55314		CHRGBK POSTAGE	9,652.63	11,500	11,500.00	5,867.95	10,000	10,000	0
10131000	58001		STATE RETIREMENT	134,540.86	144,222	144,222.00	0.00	162,819	164,084	0
10131000	58002		SOCIAL SECURITY	76,803.86	86,791	85,018.00	56,362.63	85,206	85,979	0
10131000	58003		DISABILITY INSURANCE	681.56	792	792.00	0.00	741	751	0
10131000	58004		WORKERS COMPENSATION	4,471.46	8,723	8,723.00	0.00	8,895	8,985	0
10131000	58006		DENTAL BENEFITS	18,483.89	20,869	20,869.00	0.00	20,857	20,928	0
10131000	58007		LIFE INSURANCE	3,165.36	3,263	3,263.00	0.00	3,068	3,114	0
10131000	58008		HEALTH PLANS	252,732.01	355,615	355,615.00	202,559.32	325,732	325,732	0
10131000	58009		VISION	1,743.09	2,355	2,355.00	0.00	2,356	2,357	0
10131000	58011		FLEX PLAN	8,249.14	8,658	8,658.00	5,230.56	8,649	8,652	0
Total Revenue				(120,039,453.20)	(113,398,969)	(114,632,319.00)	(92,663,199.64)	(128,433,659)	(127,888,544)	0
Total Expense				2,151,646.30	2,427,240	2,408,839.89	1,112,125.68	2,417,034	2,449,420	0
Raised by Taxation				(117,887,806.90)	(110,971,729)	(112,223,479.11)	(91,551,073.96)	(126,016,625)	(125,439,124)	0
10131000	449898	50245	FED AID - ARPA CFDA 21.027	(117,115.79)	0	(882,884.21)	0.00	0	0	0
Total Revenue				(117,115.79)	0	(882,884.21)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				(117,115.79)	0	(882,884.21)	0.00	0	0	0
10131000	449898	51601	FED AID - ARPA CFDA 21.027	0.00	0	(2,500,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,500,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				0.00	0	(2,500,000.00)	0.00	0	0	0
10131000	449898	51622	FED AID - ARPA CFDA 21.027	(378,394.45)	0	(288,785.55)	0.00	0	0	0
Total Revenue				(378,394.45)	0	(288,785.55)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				(378,394.45)	0	(288,785.55)	0.00	0	0	0
10131000	449898	51716	FED AID - ARPA CFDA 21.027	0.00	0	(211,300.00)	0.00	0	0	0
Total Revenue				0.00	0	(211,300.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation STONELEIGH AND DREWVILLE INT				0.00	0	(211,300.00)	0.00	0	0	0
10131000	449898	51912	FED AID - ARPA CFDA 21.027	(14.32)	0	(190,785.68)	0.00	0	0	0
Total Revenue				(14.32)	0	(190,785.68)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				(14.32)	0	(190,785.68)	0.00	0	0	0
10131000	449898	51914	FED AID - ARPA CFDA 21.027	0.00	0	(1,240,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,240,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				0.00	0	(1,240,000.00)	0.00	0	0	0
10131000	449898	52201	FED AID - ARPA CFDA 21.027	0.00	0	(247,820.00)	0.00	0	0	0
Total Revenue				0.00	0	(247,820.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation BRIDGES & CULVERT REHAB				0.00	0	(247,820.00)	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52202	FED AID - ARPA CFDA 21.027	(239,570.00)	0	(40,430.00)	0.00	0	0	0
Total Revenue				(239,570.00)	0	(40,430.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				(239,570.00)	0	(40,430.00)	0.00	0	0	0
10131000	449898	52204	FED AID - ARPA CFDA 21.027	(16,048.00)	0	(583,952.00)	0.00	0	0	0
Total Revenue				(16,048.00)	0	(583,952.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY EQUIPMENT				(16,048.00)	0	(583,952.00)	0.00	0	0	0
10131000	449898	52212	FED AID - ARPA CFDA 21.027	(356,985.52)	0	(43,014.48)	0.00	0	0	0
Total Revenue				(356,985.52)	0	(43,014.48)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				(356,985.52)	0	(43,014.48)	0.00	0	0	0
10131000	449898	52214	FED AID - ARPA CFDA 21.027	0.00	0	(1,718,885.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,718,885.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				0.00	0	(1,718,885.00)	0.00	0	0	0
10131000	449898	52215	FED AID - ARPA CFDA 21.027	0.00	0	(660,401.00)	0.00	0	0	0
Total Revenue				0.00	0	(660,401.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				0.00	0	(660,401.00)	0.00	0	0	0
10131000	449898	52216	FED AID - ARPA CFDA 21.027	0.00	0	(602,142.00)	0.00	0	0	0
Total Revenue				0.00	0	(602,142.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				0.00	0	(602,142.00)	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52217	FED AID - ARPA CFDA 21.027	0.00	0	(590,828.00)	0.00	0	0	0
Total Revenue				0.00	0	(590,828.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				0.00	0	(590,828.00)	0.00	0	0	0
10131000	449898	52218	FED AID - ARPA CFDA 21.027	0.00	0	(369,670.00)	0.00	0	0	0
Total Revenue				0.00	0	(369,670.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF PHILIPSTWN				0.00	0	(369,670.00)	0.00	0	0	0
10131000	449898	52219	FED AID - ARPA CFDA 21.027	0.00	0	(796,064.00)	0.00	0	0	0
Total Revenue				0.00	0	(796,064.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				0.00	0	(796,064.00)	0.00	0	0	0
10131000	449898	52220	FED AID - ARPA CFDA 21.027	0.00	0	(128,394.00)	0.00	0	0	0
Total Revenue				0.00	0	(128,394.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				0.00	0	(128,394.00)	0.00	0	0	0
10131000	449898	52221	FED AID - ARPA CFDA 21.027	0.00	0	(101,671.00)	0.00	0	0	0
Total Revenue				0.00	0	(101,671.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF COLD SPRNG				0.00	0	(101,671.00)	0.00	0	0	0
10131000	449898	52222	FED AID - ARPA CFDA 21.027	0.00	0	(31,945.00)	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Revenue				0.00	0	(31,945.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				0.00	0	(31,945.00)	0.00	0	0	0
10131000	449898	52223	FED AID - ARPA CFDA 21.027	0.00	0	(2,000,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,000,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SCHOOL SAFETY INFRASTRUCTURE				0.00	0	(2,000,000.00)	0.00	0	0	0
10131000	449898	52224	FED AID - ARPA CFDA 21.027	(577,293.00)	0	(922,707.00)	0.00	0	0	0
Total Revenue				(577,293.00)	0	(922,707.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				(577,293.00)	0	(922,707.00)	0.00	0	0	0
10131000	449898	52225	FED AID - ARPA CFDA 21.027	0.00	0	(2,500,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,500,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				0.00	0	(2,500,000.00)	0.00	0	0	0
10131000	449898	52226	FED AID - ARPA CFDA 21.027	0.00	0	(130,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(130,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - CAP MOBILE FOOD PANTRY				0.00	0	(130,000.00)	0.00	0	0	0
10131000	449898	52227	FED AID - ARPA CFDA 21.027	0.00	0	(25,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(25,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				0.00	0	(25,000.00)	0.00	0	0	0
10131000	449898	52228	FED AID - ARPA CFDA 21.027	(5,220.00)	0	(24,780.00)	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Revenue				(5,220.00)	0	(24,780.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				(5,220.00)	0	(24,780.00)	0.00	0	0	0
10131000	449898	52229	FED AID - ARPA CFDA 21.027	0.00	0	(303,707.00)	0.00	0	0	0
Total Revenue				0.00	0	(303,707.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - HIGHWAY INFRASTRUCTURE STUDY				0.00	0	(303,707.00)	0.00	0	0	0
Total Revenue DEPARTMENT OF FINANCE				(121,730,094.28)	(113,398,969)	(131,767,484.92)	(92,663,199.64)	(128,433,659)	(127,888,544)	0
Total Expense DEPARTMENT OF FINANCE				2,151,646.30	2,427,240	2,408,839.89	1,112,125.68	2,417,034	2,449,420	0
Raised by Taxation DEPARTMENT OF FINANCE				(119,578,447.98)	(110,971,729)	(129,358,645.03)	(91,551,073.96)	(126,016,625)	(125,439,124)	0

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01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	278,995.21	288,760	288,760.00	211,016.94	304,830	304,525	0
10132000	52120		OFFICE EQUIPMENT	0.00	0	271.00	270.60	0	0	0
10132000	54111		INDEPENDENT AUDIT	86,800.00	88,600	88,600.00	88,600.00	90,300	90,300	0
10132000	54310		OFFICE SUPPLIES	955.06	1,000	1,000.00	604.41	1,000	1,000	0
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	0
10132000	54313		BOOKS AND SUPPLEMENTS	795.00	1,200	1,200.00	1,140.00	1,200	1,200	0
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10132000	54560		EQUIP RENTAL LEASE	433.61	600	600.00	326.14	600	0	0
10132000	54634		TELEPHONE	587.75	900	916.00	507.87	900	900	0
10132000	54640		EDUCATION AND TRAINING	1,884.28	3,200	2,929.00	2,018.19	3,500	3,500	0
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10132000	54989		MISCELLANEOUS	19.57	100	100.00	61.53	100	100	0
10132000	55314		CHRGBK POSTAGE	33.49	100	100.00	29.82	100	100	0
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	0	0	0
10132000	58001		STATE RETIREMENT	39,336.49	42,569	42,569.00	0.00	54,346	54,009	0
10132000	58002		SOCIAL SECURITY	20,764.42	22,090	22,090.00	15,611.66	23,319	23,296	0
10132000	58003		DISABILITY INSURANCE	418.28	482	482.00	0.00	494	489	0
10132000	58004		WORKERS COMPENSATION	350.57	677	677.00	0.00	732	725	0
10132000	58006		DENTAL BENEFITS	3,437.66	3,684	3,684.00	0.00	3,618	3,666	0
10132000	58007		LIFE INSURANCE	1,942.17	1,989	1,989.00	0.00	2,045	2,026	0
10132000	58008		HEALTH PLANS	101,670.84	102,898	102,898.00	76,471.38	113,188	113,188	0
10132000	58009		VISION	0.00	321	321.00	0.00	321	321	0
10132000	58011		FLEX PLAN	6,186.92	6,498	6,498.00	4,384.44	6,489	6,494	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				544,611.32	566,118	566,134.00	401,042.98	607,432	606,189	0
Raised by Taxation				544,611.32	566,118	566,134.00	401,042.98	607,432	606,189	0
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0
Total Expense AUDIT DEPT				544,611.32	566,118	566,134.00	401,042.98	607,432	606,189	0
Raised by Taxation AUDIT DEPT				544,611.32	566,118	566,134.00	401,042.98	607,432	606,189	0

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(128,083.50)	(10,000)	(10,000.00)	(27,075.00)	(50,000)	(50,000)	0
10134500	42770G		REBATES	(66,225.52)	(20,000)	(20,000.00)	0.00	(50,000)	(50,000)	0
10134500	51000		PERSONNEL SERVICES	215,980.46	302,626	240,571.00	172,328.45	438,085	399,474	0
10134500	51093		OVERTIME	839.69	0	5,000.00	1,659.17	5,200	5,200	0
10134500	52110		FURNITURE AND FURNISHINGS	0.00	0	100.00	82.47	0	0	0
10134500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,000	0	0
10134500	54310		OFFICE SUPPLIES	259.69	1,000	1,000.00	796.31	1,000	1,000	0
10134500	54311		PRINTING AND FORMS	0.00	281	281.00	220.00	600	600	0
10134500	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	0
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	0
10134500	54560		EQUIP RENTAL LEASE	1,166.71	1,500	1,500.00	877.41	1,500	0	0
10134500	54634		TELEPHONE	734.70	1,700	1,730.21	717.24	1,700	1,700	0
10134500	54640		EDUCATION AND TRAINING	0.00	750	1,079.00	1,078.09	4,000	4,000	0
10134500	54664		ADVERTISING	1,350.52	4,000	7,119.15	6,323.15	4,000	4,000	0
10134500	54675		TRAVEL	0.00	500	171.00	9.00	1,500	1,500	0
10134500	54782		SOFTWARE ACCESSORIES	49.98	0	0.00	0.00	0	0	0
10134500	54783		LICENSING SOFTWARE	22,500.00	50,000	0.00	0.00	20,000	20,000	0
10134500	55314		CHRGBK POSTAGE	284.38	800	800.00	168.66	800	800	0
10134500	58001		STATE RETIREMENT	33,832.11	38,961	35,231.00	0.00	66,996	65,967	0
10134500	58002		SOCIAL SECURITY	16,099.69	23,151	18,404.00	13,331.95	33,911	30,958	0
10134500	58003		DISABILITY INSURANCE	193.56	200	200.00	0.00	295	333	0
10134500	58004		WORKERS COMPENSATION	900.52	2,502	1,728.00	0.00	3,715	2,996	0
10134500	58006		DENTAL BENEFITS	3,752.73	6,213	4,219.00	0.00	7,422	5,450	0
10134500	58007		LIFE INSURANCE	897.77	827	827.00	0.00	1,222	1,378	0
10134500	58008		HEALTH PLANS	37,310.37	78,126	51,449.00	33,755.78	119,217	89,872	0
10134500	58009		VISION	328.19	711	469.00	0.00	818	577	0
10134500	58011		FLEX PLAN	1,370.02	2,166	2,166.00	1,461.48	4,326	4,329	0
Total Revenue				(194,309.02)	(30,000)	(30,000.00)	(27,075.00)	(100,000)	(100,000)	0
Total Expense				337,851.09	516,361	374,391.36	232,809.16	719,654	640,481	0
Raised by Taxation				143,542.07	486,361	344,391.36	205,734.16	619,654	540,481	0

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
Total Revenue DIV OF PURCHASING				(194,309.02)	(30,000)	(30,000.00)	(27,075.00)	(100,000)	(100,000)	0
Total Expense DIV OF PURCHASING				337,851.09	516,361	374,391.36	232,809.16	719,654	640,481	0
Raised by Taxation DIV OF PURCHASING				143,542.07	486,361	344,391.36	205,734.16	619,654	540,481	0

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01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(45,578.87)	(46,000)	(46,000.00)	0.00	(46,000)	(46,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(2,293.95)	(3,100)	(3,100.00)	(255.25)	(3,100)	(3,100)	0
10135500	430403		STATE AID RPTA	(347.55)	0	0.00	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	198,731.75	205,688	205,688.00	164,608.32	214,426	217,286	0
10135500	51093		OVERTIME	0.00	6,000	1,697.10	0.00	1,000	1,000	0
10135500	52110		FURNITURE AND FURNISHINGS	0.00	0	150.00	138.00	200	200	0
10135500	52130		COMPUTER EQUIPMENT	0.00	2,000	850.00	652.00	2,500	0	0
10135500	54310		OFFICE SUPPLIES	497.59	700	700.00	604.81	1,500	1,500	0
10135500	54311		PRINTING AND FORMS	0.00	50	10.00	3.49	100	100	0
10135500	54313		BOOKS AND SUPPLEMENTS	125.00	350	390.00	385.00	350	350	0
10135500	54560		EQUIP RENTAL LEASE	5,746.47	5,410	5,410.00	5,222.16	3,000	0	0
10135500	54634		TELEPHONE	587.75	600	610.66	497.86	950	950	0
10135500	54640		EDUCATION AND TRAINING	617.92	1,000	731.90	699.56	1,000	1,000	0
10135500	54680		DATA PROCESSING	8,113.26	9,240	12,073.00	11,406.68	15,000	13,000	0
10135500	54782		SOFTWARE ACCESSORIES	24.99	250	250.00	0.00	250	250	0
10135500	54783		LICENSING SOFTWARE	5,200.00	2,400	5,200.00	5,200.00	5,200	5,200	0
10135500	55314		CHRGBK POSTAGE	289.45	300	300.00	157.35	300	300	0
10135500	58001		STATE RETIREMENT	24,615.29	26,271	26,271.00	0.00	23,059	23,463	0
10135500	58002		SOCIAL SECURITY	14,488.49	16,194	16,194.00	12,123.82	16,480	16,699	0
10135500	58003		DISABILITY INSURANCE	154.19	178	178.00	0.00	169	172	0
10135500	58004		WORKERS COMPENSATION	806.10	1,528	1,528.00	0.00	1,648	1,666	0
10135500	58006		DENTAL BENEFITS	4,620.97	5,216	5,216.00	0.00	5,214	5,230	0
10135500	58007		LIFE INSURANCE	717.08	734	734.00	0.00	698	711	0
10135500	58008		HEALTH PLANS	53,566.64	58,448	58,448.00	37,419.16	31,441	31,441	0
10135500	58009		VISION	436.69	590	590.00	0.00	590	590	0
10135500	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,538.40	2,163	2,165	0
Total Revenue				(48,220.37)	(49,100)	(49,100.00)	(255.25)	(49,100)	(49,100)	0
Total Expense				321,401.93	345,313	345,385.66	240,656.61	327,238	323,273	0
Raised by Taxation				273,181.56	296,213	296,285.66	240,401.36	278,138	274,173	0

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01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
Total Revenue REAL PROPERTY TAX SERVICES				(48,220.37)	(49,100)	(49,100.00)	(255.25)	(49,100)	(49,100)	0
Total Expense REAL PROPERTY TAX SERVICES				321,401.93	345,313	345,385.66	240,656.61	327,238	323,273	0
Raised by Taxation REAL PROPERTY TAX SERVICES				273,181.56	296,213	296,285.66	240,401.36	278,138	274,173	0

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01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	0.00	(100,000)	(100,000.00)	9,813.86	0	0	0
10136200	412350		CHGS FOR TAX REDEMPTION	(70,350.00)	(80,000)	(80,000.00)	(6,450.00)	(70,000)	(70,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	63,523.95	80,000	80,000.00	45,280.54	70,000	70,000	0
Total Revenue				(70,350.00)	(180,000)	(180,000.00)	3,363.86	(70,000)	(70,000)	0
Total Expense				63,523.95	80,000	80,000.00	45,280.54	70,000	70,000	0
Raised by Taxation				(6,826.05)	(100,000)	(100,000.00)	48,644.40	0	0	0
Total Revenue TAX ADV & EXP				(70,350.00)	(180,000)	(180,000.00)	3,363.86	(70,000)	(70,000)	0
Total Expense TAX ADV & EXP				63,523.95	80,000	80,000.00	45,280.54	70,000	70,000	0
Raised by Taxation TAX ADV & EXP				(6,826.05)	(100,000)	(100,000.00)	48,644.40	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	95,718.49	155,000	155,000.00	0.00	125,000	125,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				95,718.49	155,000	155,000.00	0.00	125,000	125,000	0
Raised by Taxation				95,718.49	155,000	155,000.00	0.00	125,000	125,000	0
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				95,718.49	155,000	155,000.00	0.00	125,000	125,000	0
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				95,718.49	155,000	155,000.00	0.00	125,000	125,000	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(1,028,758.45)	(900,000)	(900,000.00)	(497,221.50)	(900,000)	(900,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(234,679.36)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(159.29)	(500)	(500.00)	(71.60)	(500)	(500)	0
10141000	424013		COUNTY CLERK OVERAGES	(342.65)	(500)	(500.00)	(253.85)	(500)	(500)	0
10141000	427701		UNCLASSIFIED	(1,761.28)	0	0.00	(1,885.12)	0	0	0
10141000	51000		PERSONNEL SERVICES	804,890.37	886,969	874,927.00	604,944.19	890,100	895,233	0
10141000	51093		OVERTIME	8,023.70	8,500	8,500.00	3,669.53	8,500	8,500	0
10141000	51094		TEMPORARY	3,517.25	15,000	15,000.00	2,586.64	15,000	15,000	0
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	0.00	0.00	1,200	1,200	0
10141000	52130		COMPUTER EQUIPMENT	944.00	0	0.00	0.00	0	0	0
10141000	52140		AUDIO VISUAL EQUIPMENT	1,016.37	0	4,824.00	4,778.72	0	0	0
10141000	52620		OFFICE EQUIPMENT	5,995.00	0	0.00	0.00	0	0	0
10141000	54310		OFFICE SUPPLIES	11,631.05	15,000	15,000.00	10,670.70	15,000	15,000	0
10141000	54311		PRINTING AND FORMS	659.10	1,500	1,500.00	1,048.15	1,500	1,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	3,215.97	3,400	3,400.00	3,374.59	4,200	4,200	0
10141000	54314		POSTAGE	410.65	750	750.00	377.00	750	750	0
10141000	54329		PROMOTIONAL MATERIALS	2,400.00	2,800	2,800.00	2,372.95	2,800	2,800	0
10141000	54410		SUPPLIES AND MAT	231.51	0	0.00	0.00	0	0	0
10141000	54510		MACHINE MAINTENANCE	570.40	2,500	1,995.40	1,065.66	2,500	2,500	0
10141000	54560		EQUIP RENTAL LEASE	1,082.71	2,600	2,600.00	814.41	2,600	0	0
10141000	54634		TELEPHONE	3,309.69	4,000	4,071.09	2,863.44	4,000	4,000	0
10141000	54640		EDUCATION AND TRAINING	2,408.91	3,500	3,500.00	2,752.64	3,500	3,500	0
10141000	54646		CONTRACTS	120,700.95	125,000	125,000.00	108,000.06	125,000	125,000	0
10141000	54664		ADVERTISING	53.20	0	0.00	0.00	0	0	0
10141000	54675		TRAVEL	0.00	650	650.00	101.00	650	650	0
10141000	54782		SOFTWARE ACCESSORIES	31,219.95	1,000	1,000.00	22.99	1,000	1,000	0
10141000	54989		MISCELLANEOUS	179.16	800	800.00	395.59	800	800	0
10141000	55314		CHRGBK POSTAGE	18,708.74	23,000	23,000.00	9,544.69	23,000	23,000	0
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	112,782.33	123,219	123,219.00	0.00	151,902	152,245	0
10141000	58002		SOCIAL SECURITY	60,396.88	69,651	68,730.00	44,983.42	69,890	70,283	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	58003		DISABILITY INSURANCE	479.80	552	552.00	0.00	536	540	0
10141000	58004		WORKERS COMPENSATION	3,978.28	7,641	7,641.00	0.00	7,918	7,991	0
10141000	58006		DENTAL BENEFITS	19,076.90	21,631	21,631.00	0.00	21,654	21,702	0
10141000	58007		LIFE INSURANCE	2,226.92	2,280	2,280.00	0.00	2,221	2,236	0
10141000	58008		HEALTH PLANS	230,885.10	307,461	307,461.00	208,034.72	340,304	340,304	0
10141000	58009		VISION	1,966.45	2,496	2,496.00	0.00	2,496	2,496	0
10141000	58011		FLEX PLAN	6,068.62	6,498	6,498.00	4,297.99	6,489	6,494	0
Total Revenue				(1,383,040.59)	(1,253,019)	(1,253,019.00)	(734,111.43)	(1,253,019)	(1,253,019)	0
Total Expense				1,459,029.96	1,639,998	1,630,225.49	1,016,699.08	1,705,910	1,709,324	0
Raised by Taxation				75,989.37	386,979	377,206.49	282,587.65	452,891	456,305	0
Total Revenue CO CLK AS REGISTER				(1,383,040.59)	(1,253,019)	(1,253,019.00)	(734,111.43)	(1,253,019)	(1,253,019)	0
Total Expense CO CLK AS REGISTER				1,459,029.96	1,639,998	1,630,225.49	1,016,699.08	1,705,910	1,709,324	0
Raised by Taxation CO CLK AS REGISTER				75,989.37	386,979	377,206.49	282,587.65	452,891	456,305	0

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01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(698,294.75)	(670,000)	(670,000.00)	(522,474.59)	(670,000)	(670,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,245,567.70)	(1,250,000)	(1,250,000.00)	(739,920.67)	(1,250,000)	(1,250,000)	0
10141100	424011		INTEREST AND EARNINGS	(353.17)	(1,500)	(1,500.00)	(331.36)	(1,000)	(1,000)	0
10141100	426551		MINOR SALES OTHER	(10,175.00)	(13,750)	(13,750.00)	(7,000.00)	(13,750)	(13,750)	0
10141100	51000		PERSONNEL SERVICES	685,127.37	845,505	796,017.00	497,882.54	844,442	848,668	0
10141100	51093		OVERTIME	1,737.14	15,000	15,000.00	148.57	15,000	15,000	0
10141100	51094		TEMPORARY	24,537.06	30,000	30,000.00	17,977.50	30,000	30,000	0
10141100	52110		FURNITURE AND FURNISHINGS	847.99	0	0.00	0.00	0	0	0
10141100	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	3,240	3,240	0
10141100	52130		COMPUTER EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10141100	54162		SIGNS	0.00	0	360.00	358.00	0	0	0
10141100	54310		OFFICE SUPPLIES	1,889.10	5,000	5,000.00	1,766.73	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	665.45	700	800.00	773.45	900	900	0
10141100	54314		POSTAGE	1,004.21	2,000	1,900.00	228.83	2,000	2,000	0
10141100	54510		MACHINE MAINTENANCE	355.00	500	500.00	415.00	500	500	0
10141100	54560		EQUIP RENTAL LEASE	975.02	1,150	1,150.00	733.41	1,150	0	0
10141100	54634		TELEPHONE	1,210.23	2,000	2,035.54	728.33	2,000	2,000	0
10141100	54637		SECURITY MONITORING AND RNTL	1,419.24	2,000	2,000.00	1,518.60	2,000	0	0
10141100	54640		EDUCATION AND TRAINING	1,194.35	2,000	2,000.00	1,078.61	2,000	2,000	0
10141100	54646		CONTRACTS	780.00	0	0.00	0.00	0	0	0
10141100	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	0	0	0
10141100	54989		MISCELLANEOUS	8,925.00	13,750	13,750.00	8,614.44	13,750	13,750	0
10141100	55314		CHRGBK POSTAGE	1,421.42	8,500	8,500.00	653.75	8,500	8,500	0
10141100	58001		STATE RETIREMENT	101,087.67	82,507	82,507.00	0.00	106,273	107,042	0
10141100	58002		SOCIAL SECURITY	52,253.88	68,124	64,338.00	37,492.45	68,042	68,366	0
10141100	58003		DISABILITY INSURANCE	222.26	256	256.00	0.00	249	254	0
10141100	58004		WORKERS COMPENSATION	5,224.35	8,957	8,957.00	0.00	9,226	9,317	0
10141100	58006		DENTAL BENEFITS	23,143.79	26,385	26,385.00	0.00	26,460	26,492	0
10141100	58007		LIFE INSURANCE	1,033.99	1,059	1,059.00	0.00	1,031	1,050	0
10141100	58008		HEALTH PLANS	162,347.77	243,552	243,552.00	129,075.20	282,111	282,111	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58009		VISION	2,621.94	3,114	3,114.00	0.00	3,114	3,114	0
10141100	58011		FLEX PLAN	4,124.61	4,332	4,332.00	2,922.96	4,326	4,329	0
Total Revenue				(1,954,390.62)	(1,935,250)	(1,935,250.00)	(1,269,726.62)	(1,934,750)	(1,934,750)	0
Total Expense				1,084,148.84	1,367,891	1,315,012.54	702,368.37	1,431,314	1,433,633	0
Raised by Taxation				(870,241.78)	(567,359)	(620,237.46)	(567,358.25)	(503,436)	(501,117)	0
Total Revenue CO CLK AS M V COMM				(1,954,390.62)	(1,935,250)	(1,935,250.00)	(1,269,726.62)	(1,934,750)	(1,934,750)	0
Total Expense CO CLK AS M V COMM				1,084,148.84	1,367,891	1,315,012.54	702,368.37	1,431,314	1,433,633	0
Raised by Taxation CO CLK AS M V COMM				(870,241.78)	(567,359)	(620,237.46)	(567,358.25)	(503,436)	(501,117)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	51000		PERSONNEL SERVICES	842,526.16	1,016,774	1,119,285.00	635,407.30	1,230,518	1,222,700	0
10142000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	525	0	0
10142000	54125		LEGAL SERVICES	345,413.54	300,000	300,000.00	209,164.54	300,000	300,000	0
10142000	54310		OFFICE SUPPLIES	1,509.75	3,200	3,200.00	2,209.27	3,200	3,200	0
10142000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	0	0	0
10142000	54313		BOOKS AND SUPPLEMENTS	15,921.80	17,000	18,750.00	18,542.61	21,094	21,094	0
10142000	54314		POSTAGE	10.63	250	250.00	0.00	150	150	0
10142000	54560		EQUIP RENTAL LEASE	975.02	1,100	1,100.00	733.41	1,100	0	0
10142000	54634		TELEPHONE	1,910.21	2,000	2,035.54	1,834.62	2,000	2,000	0
10142000	54640		EDUCATION AND TRAINING	75.00	1,000	1,000.00	0.00	1,000	1,000	0
10142000	54664		ADVERTISING	797.62	2,000	2,358.96	761.78	1,500	1,500	0
10142000	54675		TRAVEL	143.75	250	250.00	0.00	250	250	0
10142000	54682		SPECIAL SERVICES	0.00	2,500	1,500.00	0.00	2,500	2,500	0
10142000	55314		CHRGBK POSTAGE	282.18	500	500.00	399.02	600	600	0
10142000	58001		STATE RETIREMENT	96,807.34	102,008	117,120.00	0.00	115,890	116,541	0
10142000	58002		SOCIAL SECURITY	63,446.04	77,783	85,625.00	47,617.50	94,135	93,537	0
10142000	58003		DISABILITY INSURANCE	1,324.58	1,556	1,727.00	0.00	1,858	1,830	0
10142000	58004		WORKERS COMPENSATION	1,645.35	3,211	3,451.00	0.00	3,810	3,778	0
10142000	58006		DENTAL BENEFITS	12,437.44	13,353	14,581.00	0.00	15,272	15,447	0
10142000	58007		LIFE INSURANCE	6,148.14	6,424	7,130.00	0.00	7,691	7,575	0
10142000	58008		HEALTH PLANS	106,253.58	149,716	184,015.00	100,720.36	267,068	267,068	0
10142000	58009		VISION	218.80	1,231	1,338.00	0.00	1,419	1,419	0
10142000	58011		FLEX PLAN	16,922.54	20,034	22,200.00	11,364.93	23,792	23,810	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,514,769.47	1,722,090	1,887,616.50	1,028,755.34	2,095,372	2,085,999	0
Raised by Taxation				1,514,769.47	1,722,090	1,887,616.50	1,028,755.34	2,095,372	2,085,999	0
Total Revenue DEPT OF LAW				0.00	0	0.00	0.00	0	0	0
Total Expense DEPT OF LAW				1,514,769.47	1,722,090	1,887,616.50	1,028,755.34	2,095,372	2,085,999	0
Raised by Taxation DEPT OF LAW				1,514,769.47	1,722,090	1,887,616.50	1,028,755.34	2,095,372	2,085,999	0

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(13,209.00)	(15,000)	(15,000.00)	(11,900.00)	(20,000)	(20,000)	0
10143000	427701		UNCLASSIFIED	0.00	(900)	(900.00)	(450.00)	(900)	(900)	0
10143000	51000		PERSONNEL SERVICES	733,985.35	825,133	825,133.00	598,394.35	891,243	900,180	0
10143000	51093		OVERTIME	6,275.25	7,000	11,500.00	6,105.16	7,000	7,000	0
10143000	51094		TEMPORARY	20,614.29	35,000	30,500.00	2,745.89	45,000	45,000	0
10143000	51095		P.I.L.O.T. PROGRAM	0.00	0	0.00	0.00	82,000	82,000	0
10143000	52110		FURNITURE AND FURNISHINGS	3,145.07	3,000	3,000.00	2,707.49	1,500	1,500	0
10143000	52120		OFFICE EQUIPMENT	293.22	0	0.00	0.00	0	0	0
10143000	52130		COMPUTER EQUIPMENT	0.00	8,800	9,300.00	9,251.88	1,000	0	0
10143000	54152		MEDICAL EXAMS TESTING	31,045.00	22,000	22,000.00	11,805.00	22,000	22,000	0
10143000	54156		DRUG TESTING	13,108.00	15,000	15,000.00	8,612.00	15,000	15,000	0
10143000	54182		CONSULTANTS	410.00	1,500	1,500.00	0.00	1,500	1,500	0
10143000	54310		OFFICE SUPPLIES	2,336.04	2,700	2,709.46	1,491.49	2,700	2,700	0
10143000	54311		PRINTING AND FORMS	1.57	500	550.00	507.52	500	500	0
10143000	54313		BOOKS AND SUPPLEMENTS	2,818.50	3,100	3,600.00	3,374.72	3,600	3,600	0
10143000	54314		POSTAGE	238.81	300	300.00	114.67	300	300	0
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	0
10143000	54410		SUPPLIES AND MAT	169.00	300	300.00	0.00	300	300	0
10143000	54560		EQUIP RENTAL LEASE	1,154.50	1,500	1,500.00	868.41	1,500	0	0
10143000	54634		TELEPHONE	1,322.45	2,000	2,035.54	1,457.90	2,000	2,000	0
10143000	54636		INTERNET COSTS	0.00	500	500.00	0.00	0	0	0
10143000	54640		EDUCATION AND TRAINING	29,131.08	40,000	38,950.00	15,858.01	40,000	40,000	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	25,200.00	26,000	26,000	0
10143000	54664		ADVERTISING	15,871.14	17,000	17,000.00	13,191.40	20,000	20,000	0
10143000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10143000	54682		SPECIAL SERVICES	2,981.25	7,000	7,000.00	4,000.00	8,000	8,000	0
10143000	54782		SOFTWARE ACCESSORIES	6.32	900	900.00	104.94	900	900	0
10143000	54989		MISCELLANEOUS	1,922.39	2,000	2,000.00	1,941.66	3,000	3,000	0
10143000	55314		CHRGBK POSTAGE	732.32	500	500.00	291.12	400	400	0

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	55371		CHRGBK GASOLINE	23.62	0	0.00	0.00	200	200	0
10143000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	400	400	0
10143000	58001		STATE RETIREMENT	72,768.58	88,729	88,729.00	0.00	124,051	124,876	0
10143000	58002		SOCIAL SECURITY	56,116.93	66,336	66,336.00	44,896.52	78,431	79,115	0
10143000	58003		DISABILITY INSURANCE	857.08	1,010	1,010.00	0.00	982	988	0
10143000	58004		WORKERS COMPENSATION	1,899.99	4,174	4,174.00	0.00	5,126	5,169	0
10143000	58006		DENTAL BENEFITS	13,188.42	15,932	15,932.00	0.00	17,401	17,512	0
10143000	58007		LIFE INSURANCE	3,979.88	4,173	4,173.00	0.00	4,065	4,089	0
10143000	58008		HEALTH PLANS	199,756.55	229,844	229,844.00	169,097.68	273,296	273,296	0
10143000	58009		VISION	655.48	1,640	1,640.00	0.00	1,831	1,831	0
10143000	58011		FLEX PLAN	14,363.43	15,053	15,053.00	10,179.06	15,032	15,043	0
Total Revenue				(13,209.00)	(15,900)	(15,900.00)	(12,350.00)	(20,900)	(20,900)	0
Total Expense				1,257,171.51	1,449,424	1,449,469.00	932,196.87	1,696,558	1,704,699	0
Raised by Taxation				1,243,962.51	1,433,524	1,433,569.00	919,846.87	1,675,658	1,683,799	0
Total Revenue PERSONNEL				(13,209.00)	(15,900)	(15,900.00)	(12,350.00)	(20,900)	(20,900)	0
Total Expense PERSONNEL				1,257,171.51	1,449,424	1,449,469.00	932,196.87	1,696,558	1,704,699	0
Raised by Taxation PERSONNEL				1,243,962.51	1,433,524	1,433,569.00	919,846.87	1,675,658	1,683,799	0
10200000	51000		PERSONNEL SERVICES	2,354.86	3,669	3,669.00	2,680.80	3,668	3,769	0
10200000	58001		STATE RETIREMENT	331.91	541	541.00	0.00	651	668	0
10200000	58002		SOCIAL SECURITY	169.94	281	281.00	189.90	281	288	0
10200000	58003		DISABILITY INSURANCE	3.29	6	6.00	0.00	6	6	0
10200000	58004		WORKERS COMPENSATION	3.01	9	9.00	0.00	9	9	0
10200000	58006		DENTAL BENEFITS	46.17	61	61.00	0.00	60	61	0
10200000	58007		LIFE INSURANCE	16.08	25	25.00	0.00	25	25	0
10200000	58008		HEALTH PLANS	1,005.89	1,715	1,715.00	1,274.49	1,886	1,886	0
10200000	58009		VISION	0.00	5	5.00	0.00	5	5	0
10200000	58011		FLEX PLAN	72.70	108	108.00	51.30	108	108	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				4,003.85	6,420	6,420.00	4,196.49	6,699	6,825	0

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
			Raised by Taxation	4,003.85	6,420	6,420.00	4,196.49	6,699	6,825	0
			Total Revenue BOARD OF ETHICS	0.00	0	0.00	0.00	0	0	0
			Total Expense BOARD OF ETHICS	4,003.85	6,420	6,420.00	4,196.49	6,699	6,825	0
			Raised by Taxation BOARD OF ETHICS	4,003.85	6,420	6,420.00	4,196.49	6,699	6,825	0
			Total Revenue PERSONNEL DEPT	(13,209.00)	(15,900)	(15,900.00)	(12,350.00)	(20,900)	(20,900)	0
			Total Expense PERSONNEL DEPT	1,261,175.36	1,455,844	1,455,889.00	936,393.36	1,703,257	1,711,524	0
			Raised by Taxation PERSONNEL DEPT	1,247,966.36	1,439,944	1,439,989.00	924,043.36	1,682,357	1,690,624	0

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01 GENERAL FUND										
1440 HIGHWAY ENGINEERING										
10144000	425902		ENGINEERING PERMIT FEES	0.00	(200)	(200.00)	0.00	(200)	(200)	0
10144000	51000		PERSONNEL SERVICES	472,271.09	623,300	623,299.00	317,133.59	408,595	414,956	0
10144000	51093		OVERTIME	2,161.11	0	0.00	0.00	0	0	0
10144000	51094		TEMPORARY	0.00	43,680	43,680.00	7,382.94	35,000	35,000	0
10144000	52130		COMPUTER EQUIPMENT	0.00	0	1,454.00	1,453.51	0	0	0
10144000	54310		OFFICE SUPPLIES	3,079.31	4,000	3,278.03	2,858.65	4,000	4,000	0
10144000	54313		BOOKS AND SUPPLEMENTS	0.00	300	550.00	550.00	550	550	0
10144000	54385		UNIFORMS	325.00	1,600	1,716.96	624.96	3,000	2,000	0
10144000	54510		MACHINE MAINTENANCE	0.00	0	700.00	500.00	0	0	0
10144000	54634		TELEPHONE	0.00	0	35.54	35.54	0	0	0
10144000	54640		EDUCATION AND TRAINING	1,160.00	2,000	2,554.00	2,554.00	5,000	3,000	0
10144000	54664		ADVERTISING	19.38	500	500.00	9.12	500	500	0
10144000	54682		SPECIAL SERVICES	55,169.04	79,000	90,500.40	63,700.67	79,000	79,000	0
10144000	54782		SOFTWARE ACCESSORIES	0.00	1,750	1,750.00	129.67	20,000	17,500	0
10144000	54955		NYS DEP AND DEC FEES	0.00	0	0.00	0.00	7,500	7,500	0
10144000	54989		MISCELLANEOUS	6,529.26	8,000	8,630.00	8,234.53	500	500	0
10144000	58001		STATE RETIREMENT	45,962.29	45,078	45,078.00	0.00	36,622	37,750	0
10144000	58002		SOCIAL SECURITY	36,110.60	51,024	51,024.00	23,992.39	33,935	34,422	0
10144000	58003		DISABILITY INSURANCE	698.78	927	927.00	0.00	662	667	0
10144000	58004		WORKERS COMPENSATION	5,830.56	2,126	2,126.00	0.00	981	988	0
10144000	58006		DENTAL BENEFITS	8,015.18	8,365	8,365.00	0.00	4,825	4,888	0
10144000	58007		LIFE INSURANCE	3,244.83	3,828	3,828.00	0.00	2,742	2,761	0
10144000	58008		HEALTH PLANS	51,751.39	116,004	116,004.00	53,494.50	116,938	116,938	0
10144000	58009		VISION	328.19	763	763.00	0.00	428	428	0
10144000	58011		FLEX PLAN	8,832.57	12,995	12,995.00	5,845.92	8,652	8,658	0
Total Revenue				0.00	(200)	(200.00)	0.00	(200)	(200)	0
Total Expense				701,488.58	1,005,240	1,019,757.93	488,499.99	769,430	772,006	0
Raised by Taxation				701,488.58	1,005,040	1,019,557.93	488,499.99	769,230	771,806	0
Total Revenue HIGHWAY ENGINEERING				0.00	(200)	(200.00)	0.00	(200)	(200)	0
Total Expense HIGHWAY ENGINEERING				701,488.58	1,005,240	1,019,757.93	488,499.99	769,430	772,006	0

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01 GENERAL FUND										
			Raised by Taxation HIGHWAY ENGINEERING	701,488.58	1,005,040	1,019,557.93	488,499.99	769,230	771,806	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(60.75)	0	0.00	(33.20)	(200)	(200)	0
10145000	427011		REF PRIOR YEARS EXPENSES	(124.70)	0	0.00	0.00	0	0	0
10145000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	(29,289.41)	0	0	0
10145000	43089M		EARLY VOTING EXPANSION GRANT	184.75	0	0.00	0.00	0	0	0
10145000	43089N		TECH INNOV & ELECTION RESOURCE	(54,350.00)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	794,478.02	838,184	838,184.00	612,314.52	832,172	853,595	0
10145000	51093		OVERTIME	60,705.67	57,414	57,414.00	14,784.37	128,084	128,084	0
10145000	51094		TEMPORARY	365,897.56	351,420	351,420.00	61,944.60	483,528	483,528	0
10145000	52110		FURNITURE AND FURNISHINGS	0.00	125	3,050.60	2,884.34	750	750	0
10145000	52130		COMPUTER EQUIPMENT	0.00	51,415	22,982.00	22,982.00	0	0	0
10145000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	1,367	1,367	0
10145000	52180		OTHER EQUIPMENT	0.00	0	699.00	699.00	7,325	7,325	0
10145000	52620		OFFICE EQUIPMENT	13,938.53	0	0.00	0.00	0	0	0
10145000	52680		OTHER EQUIPMENT	6,100.00	0	37,710.00	37,710.00	14,930	14,930	0
10145000	54310		OFFICE SUPPLIES	4,568.29	5,000	4,770.00	1,884.85	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	92,856.54	100,000	100,306.00	24,056.83	100,000	100,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	1,404.57	1,500	842.40	552.00	1,500	1,500	0
10145000	54314		POSTAGE	41,900.14	65,000	66,200.00	33,875.26	100,000	100,000	0
10145000	54386		MEALS	2,972.31	3,000	3,000.00	807.09	3,500	3,500	0
10145000	54410		SUPPLIES AND MAT	13,255.92	10,000	8,870.50	8,080.73	13,506	13,506	0
10145000	54510		MACHINE MAINTENANCE	2,314.99	3,000	2,777.00	2,649.60	3,000	3,000	0
10145000	54560		EQUIP RENTAL LEASE	103,264.94	115,155	115,155.00	114,293.41	115,000	112,000	0
10145000	54634		TELEPHONE	2,204.08	2,500	2,544.43	2,064.97	2,500	2,500	0
10145000	54636		INTERNET COSTS	12,436.55	8,500	8,500.00	4,913.49	15,000	15,000	0
10145000	54640		EDUCATION AND TRAINING	2,397.90	6,500	6,500.00	4,867.48	6,500	6,500	0
10145000	54646		CONTRACTS	101,647.24	78,642	69,365.00	59,624.00	81,564	81,564	0
10145000	54664		ADVERTISING	932.24	2,000	2,000.00	1,100.00	3,000	3,000	0
10145000	54675		TRAVEL	520.06	750	612.80	106.12	850	850	0

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01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	54710		BLDG MAINT AND REPAIRS	651.29	500	500.00	0.00	500	500	0
10145000	54782		SOFTWARE ACCESSORIES	5,267.19	4,000	4,590.20	4,585.68	4,000	4,000	0
10145000	54783		LICENSING SOFTWARE	13,125.00	13,125	14,119.00	13,072.92	14,119	14,119	0
10145000	54989		MISCELLANEOUS	4,446.66	4,500	4,500.00	2,778.00	5,500	5,500	0
10145000	55314		CHRGBK POSTAGE	535.05	1,000	1,000.00	30.78	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	404.45	2,000	2,000.00	327.90	2,000	2,000	0
10145000	55371		CHRGBK GASOLINE	297.65	437	437.00	84.23	715	715	0
10145000	58001		STATE RETIREMENT	86,150.63	119,427	119,427.00	0.00	168,930	172,383	0
10145000	58002		SOCIAL SECURITY	73,243.28	95,397	95,397.00	49,111.35	110,450	112,088	0
10145000	58003		DISABILITY INSURANCE	1,153.15	1,292	1,292.00	0.00	1,246	1,267	0
10145000	58004		WORKERS COMPENSATION	1,432.40	2,663	2,663.00	0.00	3,605	3,654	0
10145000	58006		DENTAL BENEFITS	11,689.14	12,280	12,280.00	0.00	12,062	12,221	0
10145000	58007		LIFE INSURANCE	5,352.55	5,336	5,336.00	0.00	5,156	5,244	0
10145000	58008		HEALTH PLANS	170,115.76	222,668	222,668.00	133,231.44	206,105	206,105	0
10145000	58009		VISION	0.00	1,070	1,070.00	0.00	1,070	1,070	0
10145000	58011		FLEX PLAN	19,635.56	21,659	21,659.00	14,614.80	21,629	21,645	0
Total Revenue				(54,350.70)	0	0.00	(29,322.61)	(200)	(200)	0
Total Expense				2,017,295.31	2,207,459	2,211,840.93	1,230,031.76	2,477,163	2,501,010	0
Raised by Taxation				1,962,944.61	2,207,459	2,211,840.93	1,200,709.15	2,476,963	2,500,810	0
10145000	430891	10176	ST AID	(14,267.67)	0	0.00	0.00	0	0	0
10145000	52110	10176	FURNITURE AND FURNISHINGS	1,445.00	0	0.00	0.00	0	0	0
10145000	54783	10176	LICENSING SOFTWARE	12,822.67	0	0.00	0.00	0	0	0
Total Revenue				(14,267.67)	0	0.00	0.00	0	0	0
Total Expense				14,267.67	0	0.00	0.00	0	0	0
Raised by Taxation BOE CYBER SECURITY GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue BOARD OF ELECTIONS				(68,618.37)	0	0.00	(29,322.61)	(200)	(200)	0
Total Expense BOARD OF ELECTIONS				2,031,562.98	2,207,459	2,211,840.93	1,230,031.76	2,477,163	2,501,010	0
Raised by Taxation BOARD OF ELECTIONS				1,962,944.61	2,207,459	2,211,840.93	1,200,709.15	2,476,963	2,500,810	0

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01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(32,015.00)	(29,685)	(29,685.00)	(15,485.00)	(29,655)	(29,655)	0
10146000	51000		PERSONNEL SERVICES	221,715.10	229,174	229,174.00	164,546.05	229,174	231,084	0
10146000	51094		TEMPORARY	21,481.25	22,750	22,750.00	16,141.25	22,750	22,750	0
10146000	52110		FURNITURE AND FURNISHINGS	142.62	0	0.00	0.00	0	0	0
10146000	52130		COMPUTER EQUIPMENT	1,195.23	0	0.00	0.00	0	0	0
10146000	52620		OFFICE EQUIPMENT	0.00	0	0.00	0.00	7,000	7,000	0
10146000	54210		VEHICLE LEASING/RENTAL	5,122.80	5,506	5,506.00	5,506.00	6,506	5,123	0
10146000	54310		OFFICE SUPPLIES	4,088.43	4,800	4,800.00	4,773.51	4,800	4,800	0
10146000	54313		BOOKS AND SUPPLEMENTS	150.00	200	200.00	150.00	200	200	0
10146000	54321		BOTTLED WATER	108.67	250	250.00	235.32	250	250	0
10146000	54371		GASOLINE	0.00	0	0.00	0.00	1,620	0	0
10146000	54510		MACHINE MAINTENANCE	5,455.00	5,700	5,735.00	5,735.00	6,100	6,100	0
10146000	54560		EQUIP RENTAL LEASE	975.02	1,200	1,200.00	733.41	1,200	0	0
10146000	54634		TELEPHONE	881.65	1,000	1,017.77	825.98	1,000	1,000	0
10146000	54640		EDUCATION AND TRAINING	0.00	750	715.00	0.00	750	750	0
10146000	54675		TRAVEL	50.00	150	150.00	50.00	150	150	0
10146000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	250	0
10146000	54783		LICENSING SOFTWARE	4,983.34	10,000	10,000.00	9,661.35	10,000	10,000	0
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10146000	55314		CHRGBK POSTAGE	53.40	300	300.00	72.90	300	300	0
10146000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	0	0	0
10146000	55371		CHRGBK GASOLINE	943.82	1,620	1,620.00	481.72	0	0	0
10146000	58001		STATE RETIREMENT	23,608.04	25,335	25,335.00	0.00	32,986	33,392	0
10146000	58002		SOCIAL SECURITY	17,873.57	19,272	19,272.00	13,227.46	19,272	19,418	0
10146000	58003		DISABILITY INSURANCE	111.54	128	128.00	0.00	125	127	0
10146000	58004		WORKERS COMPENSATION	1,072.29	2,032	2,032.00	0.00	2,095	2,116	0
10146000	58006		DENTAL BENEFITS	6,359.27	7,210	7,210.00	0.00	7,218	7,234	0
10146000	58007		LIFE INSURANCE	519.36	530	530.00	0.00	516	525	0
10146000	58008		HEALTH PLANS	46,745.46	51,650	51,650.00	39,577.28	56,815	56,815	0
10146000	58009		VISION	655.48	832	832.00	0.00	832	832	0

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01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	58011		FLEX PLAN	2,180.60	2,166	2,166.00	1,547.93	2,163	2,165	0
Total Revenue				(32,015.00)	(29,685)	(29,685.00)	(15,485.00)	(29,655)	(29,655)	0
Total Expense				366,471.94	393,505	393,522.77	263,265.16	414,272	412,581	0
Raised by Taxation				334,456.94	363,820	363,837.77	247,780.16	384,617	382,926	0
10146000	430601	10197	ST AID RECORDS MANAGEMENT	0.00	0	(49,998.00)	(39,199.00)	0	0	0
10146000	54646	10197	CONTRACTS	0.00	0	49,998.00	49,998.00	0	0	0
Total Revenue				0.00	0	(49,998.00)	(39,199.00)	0	0	0
Total Expense				0.00	0	49,998.00	49,998.00	0	0	0
Raised by Taxation LGRMIF 2022-23 GRANT				0.00	0	0.00	10,799.00	0	0	0
Total Revenue RECORDS MANAGEMENT				(32,015.00)	(29,685)	(79,683.00)	(54,684.00)	(29,655)	(29,655)	0
Total Expense RECORDS MANAGEMENT				366,471.94	393,505	443,520.77	313,263.16	414,272	412,581	0
Raised by Taxation RECORDS MANAGEMENT				334,456.94	363,820	363,837.77	258,579.16	384,617	382,926	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	425902		ENGINEERING PERMIT FEES	(225.00)	0	0.00	(120.00)	0	0	0
10149000	51000		PERSONNEL SERVICES	582,304.64	670,412	674,640.00	347,700.91	639,505	641,039	0
10149000	51093		OVERTIME	516.39	1,000	1,000.00	0.00	1,000	1,000	0
10149000	51094		TEMPORARY	32,256.15	34,000	34,000.00	14,031.00	34,000	34,000	0
10149000	52110		FURNITURE AND FURNISHINGS	0.00	2,000	4,156.00	3,340.78	2,000	2,000	0
10149000	54210		VEHICLE LEASING/RENTAL	4,533.20	5,126	11,126.00	11,126.00	13,000	11,825	0
10149000	54310		OFFICE SUPPLIES	1,683.27	3,000	3,000.00	1,509.41	3,000	3,000	0
10149000	54311		PRINTING AND FORMS	811.00	1,000	1,000.00	172.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	759.00	900	900.00	600.00	900	900	0
10149000	54314		POSTAGE	238.14	500	500.00	7.80	500	500	0
10149000	54321		BOTTLED WATER	1,015.38	1,750	0.00	0.00	0	0	0
10149000	54385		UNIFORMS	450.80	1,400	2,035.43	1,352.43	2,000	1,500	0
10149000	54410		SUPPLIES AND MAT	34.72	0	0.00	0.00	0	0	0
10149000	54560		EQUIP RENTAL LEASE	1,046.81	1,200	1,200.00	787.41	1,200	0	0
10149000	54634		TELEPHONE	2,946.68	3,000	3,053.32	2,874.27	3,100	3,100	0
10149000	54635		CELLPHONES	2,456.17	2,500	2,500.00	1,325.23	2,500	2,500	0
10149000	54640		EDUCATION AND TRAINING	5,960.53	5,000	6,971.00	5,876.71	6,000	6,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	582.92	0	0	0
10149000	54675		TRAVEL	330.14	200	300.00	221.22	200	200	0
10149000	54682		SPECIAL SERVICES	2,100.00	0	194.83	0.00	0	0	0
10149000	54989		MISCELLANEOUS	0.00	0	250.00	91.49	250	250	0
10149000	55314		CHRGBK POSTAGE	225.21	200	200.00	45.90	225	225	0
10149000	58001		STATE RETIREMENT	80,697.08	86,270	86,270.00	0.00	79,956	79,965	0
10149000	58002		SOCIAL SECURITY	49,181.56	53,964	54,287.00	26,585.58	51,600	51,717	0
10149000	58003		DISABILITY INSURANCE	555.25	639	639.00	0.00	529	534	0
10149000	58004		WORKERS COMPENSATION	2,304.80	4,403	4,403.00	0.00	4,728	4,713	0
10149000	58006		DENTAL BENEFITS	11,534.32	12,888	12,888.00	0.00	11,634	11,682	0
10149000	58007		LIFE INSURANCE	2,578.83	2,641	2,641.00	0.00	2,189	2,212	0
10149000	58008		HEALTH PLANS	125,226.82	115,360	115,360.00	89,734.77	143,746	143,746	0
10149000	58009		VISION	874.28	1,395	1,395.00	0.00	1,288	1,288	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	58011		FLEX PLAN	6,249.30	8,663	8,663.00	2,922.96	6,489	6,494	0
Total Revenue				(225.00)	0	0.00	(120.00)	0	0	0
Total Expense				918,870.47	1,019,411	1,033,572.58	510,888.79	1,012,539	1,011,390	0
Raised by Taxation				918,645.47	1,019,411	1,033,572.58	510,768.79	1,012,539	1,011,390	0
Total Revenue DEPT OF HWAYS & FACILITIES				(225.00)	0	0.00	(120.00)	0	0	0
Total Expense DEPT OF HWAYS & FACILITIES				918,870.47	1,019,411	1,033,572.58	510,888.79	1,012,539	1,011,390	0
Raised by Taxation DEPT OF HWAYS & FACILITIES				918,645.47	1,019,411	1,033,572.58	510,768.79	1,012,539	1,011,390	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412901		RENT INCOME SCORE	0.00	0	0.00	0.00	0	(1)	0
10161000	412904		RENT INCOME COVE CARE	0.00	0	0.00	0.00	0	(81,572)	0
10161000	412905		RENT INCOME NYSEG CAP PROG	0.00	0	0.00	0.00	0	(1)	0
10161000	412906		RENT INCOME MH FACILITY	0.00	0	0.00	0.00	0	(34,765)	0
10161000	412907		RENT INCOME EDC	0.00	0	0.00	0.00	0	(1)	0
10161000	41290A		RENT DISPUTE RESOLUTION	0.00	0	0.00	0.00	0	(1)	0
10161000	41290B		RENT INCOME CAMP HERRLICH	0.00	0	0.00	0.00	0	(36,000)	0
10161000	41290G		RENT INCOME CORNELL COOP EXT	0.00	0	0.00	0.00	0	(1)	0
10161000	41290H		RENT CAREERS for PEOPLE w DISB	0.00	0	0.00	0.00	0	(1)	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(343,735.92)	(681,526)	(681,526.00)	(231,331.90)	(129,700)	(129,700)	0
10161000	51094		TEMPORARY	26,994.25	30,030	30,030.00	20,569.50	32,760	32,760	0
10161000	54210		VEHICLE LEASING/RENTAL	2,181.93	20,532	424,313.00	9,500.00	100,000	100,000	0
10161000	54314		POSTAGE	60,000.00	100,000	93,225.00	60,000.00	100,000	100,000	0
10161000	54371		GASOLINE	262,807.79	540,000	547,099.93	500,000.00	30,300	701,500	0
10161000	54410		SUPPLIES AND MAT	887.95	3,500	3,797.42	1,297.42	3,500	3,500	0
10161000	54560		EQUIP RENTAL LEASE	4,380.00	5,000	5,000.00	4,633.80	5,000	68,784	0
10161000	54630		NATURAL GAS	0.00	0	0.00	0.00	0	296,000	0
10161000	54631		ELECTRIC	0.00	0	0.00	0.00	0	750,000	0
10161000	55370		CHRGBK AUTOMOTIVE	1,719.64	0	0.00	0.00	0	0	0
10161000	55371		CHRGBK GASOLINE	739.64	0	0.00	0.00	0	0	0
10161000	58001		STATE RETIREMENT	1,808.25	1,759	1,759.00	0.00	2,705	2,748	0
10161000	58002		SOCIAL SECURITY	2,065.12	2,297	2,297.00	1,573.58	2,506	2,506	0
Total Revenue				(343,735.92)	(681,526)	(681,526.00)	(231,331.90)	(129,700)	(282,043)	0
Total Expense				363,584.57	703,118	1,107,521.35	597,574.30	276,771	2,057,798	0
Raised by Taxation				19,848.65	21,592	425,995.35	366,242.40	147,071	1,775,755	0
Total Revenue CENTRAL SVCES ADM				(343,735.92)	(681,526)	(681,526.00)	(231,331.90)	(129,700)	(282,043)	0
Total Expense CENTRAL SVCES ADM				363,584.57	703,118	1,107,521.35	597,574.30	276,771	2,057,798	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
			Raised by Taxation CENTRAL SVCES ADM	19,848.65	21,592	425,995.35	366,242.40	147,071	1,775,755	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	426551		MINOR SALES OTHER	(199.25)	0	0.00	0.00	0	0	0
10168000	426605		INMATE T COMM USE OF RESERVE	(37,917.51)	0	0.00	0.00	0	0	0
10168000	427011		REF PRIOR YEARS EXPENDITURES	(491.68)	0	0.00	0.00	0	0	0
10168000	51000		PERSONNEL SERVICES	632,322.86	758,885	758,885.00	532,452.22	885,154	780,556	0
10168000	51093		OVERTIME	379.75	1,500	1,500.00	464.94	1,500	1,500	0
10168000	51094		TEMPORARY	9,385.46	12,000	29,000.00	11,910.21	12,000	25,000	0
10168000	52110		FURNITURE AND FURNISHINGS	0.00	5,400	9,873.42	4,911.49	5,400	5,400	0
10168000	52130		COMPUTER EQUIPMENT	28,137.51	42,206	48,426.04	27,349.39	47,246	101,000	0
10168000	52135		NETWORK INFRASTRUCTURE	20,299.36	42,000	50,828.70	25,956.52	42,000	42,000	0
10168000	52140		AUDIO VISUAL EQUIPMENT	1,666.20	5,200	5,548.64	2,446.77	5,200	5,200	0
10168000	52630		COMPUTER EQUIPMENT	78,205.21	85,400	151,282.80	121,653.64	63,000	91,800	0
10168000	52635		NETWORK INFRASTRUCTURE	24,273.62	22,440	33,568.68	11,128.68	22,440	22,440	0
10168000	54310		OFFICE SUPPLIES	684.07	2,500	2,500.00	1,211.27	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	1,788.00	1,750	1,750.00	1,548.46	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	50.00	250	250.00	0.00	250	250	0
10168000	54314		POSTAGE	0.00	250	250.00	0.00	250	250	0
10168000	54382		COMPUTER	179,255.42	347,130	343,159.40	182,049.40	347,130	347,130	0
10168000	54410		SUPPLIES AND MAT	2,251.08	2,000	2,145.00	1,875.41	2,000	2,000	0
10168000	54510		MACHINE MAINTENANCE	10,504.66	56,240	62,342.80	22,630.32	62,440	62,440	0
10168000	54560		EQUIP RENTAL LEASE	5,000.98	5,200	5,200.00	3,761.73	5,200	0	0
10168000	54634		TELEPHONE	9,733.64	10,048	10,372.22	8,986.67	10,048	10,048	0
10168000	54635		CELLPHONES	0.00	420	420.00	40.01	420	420	0
10168000	54636		INTERNET COSTS	58,768.15	73,760	74,709.99	60,329.59	73,760	73,760	0
10168000	54637		SECURITY MONITORING AND RNTL	0.00	0	0.00	0.00	0	102,188	0
10168000	54640		EDUCATION AND TRAINING	5,526.70	7,800	8,400.00	7,853.77	7,800	8,500	0
10168000	54646		CONTRACTS	2,783.30	8,000	13,766.70	6,366.70	8,000	8,000	0
10168000	54675		TRAVEL	0.00	500	500.00	25.00	1,500	0	0
10168000	54782		SOFTWARE ACCESSORIES	3,481.65	11,000	12,208.58	3,085.39	31,250	31,250	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	54783		LICENSING SOFTWARE	323,369.96	440,893	445,765.07	418,273.27	472,393	472,393	0
10168000	55370		CHRGBK AUTOMOTIVE	1,188.22	2,000	2,000.00	769.97	2,000	2,000	0
10168000	55371		CHRGBK GASOLINE	807.67	2,160	2,160.00	417.25	2,400	0	0
10168000	58001		STATE RETIREMENT	82,976.35	90,572	90,572.00	0.00	124,624	118,279	0
10168000	58002		SOCIAL SECURITY	47,668.05	59,087	59,087.00	40,198.82	68,747	61,740	0
10168000	58003		DISABILITY INSURANCE	519.17	544	544.00	0.00	618	444	0
10168000	58004		WORKERS COMPENSATION	2,971.78	6,047	6,047.00	0.00	7,259	7,062	0
10168000	58006		DENTAL BENEFITS	14,888.69	16,876	16,876.00	0.00	20,059	17,694	0
10168000	58007		LIFE INSURANCE	2,409.50	2,246	2,246.00	0.00	2,557	1,840	0
10168000	58008		HEALTH PLANS	134,925.89	184,131	184,131.00	134,185.02	258,164	195,282	0
10168000	58009		VISION	1,183.49	1,878	1,878.00	0.00	2,227	2,013	0
10168000	58011		FLEX PLAN	5,837.70	8,663	8,663.00	4,384.44	10,815	6,494	0
Total Revenue				(38,608.44)	0	0.00	0.00	0	0	0
Total Expense				1,693,244.09	2,316,976	2,446,857.04	1,636,266.35	2,610,101	2,610,623	0
Raised by Taxation				1,654,635.65	2,316,976	2,446,857.04	1,636,266.35	2,610,101	2,610,623	0
Total Revenue DEPT OF IT GIS				(38,608.44)	0	0.00	0.00	0	0	0
Total Expense DEPT OF IT GIS				1,693,244.09	2,316,976	2,446,857.04	1,636,266.35	2,610,101	2,610,623	0
Raised by Taxation DEPT OF IT GIS				1,654,635.65	2,316,976	2,446,857.04	1,636,266.35	2,610,101	2,610,623	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(1,861.00)	(5,000)	(5,000.00)	(50.00)	(5,000)	(5,000)	0
10191500	54410		SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	0
10191500	54830		GENERAL and EXCESS LIABILITY	843,605.33	940,056	940,056.00	501,642.58	1,264,000	1,264,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	4,665.75	3,000	3,000.00	2,431.65	4,500	4,500	0
10191500	54989		MISCELLANEOUS	300.00	500	500.00	0.00	500	500	0
Total Revenue				(1,861.00)	(5,000)	(5,000.00)	(50.00)	(5,000)	(5,000)	0
Total Expense				848,571.08	943,656	943,656.00	504,074.23	1,269,100	1,269,100	0
Raised by Taxation				846,710.08	938,656	938,656.00	504,024.23	1,264,100	1,264,100	0
Total Revenue INSURANCE EXPENSE				(1,861.00)	(5,000)	(5,000.00)	(50.00)	(5,000)	(5,000)	0
Total Expense INSURANCE EXPENSE				848,571.08	943,656	943,656.00	504,074.23	1,269,100	1,269,100	0
Raised by Taxation INSURANCE EXPENSE				846,710.08	938,656	938,656.00	504,024.23	1,264,100	1,264,100	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	15,788.20	18,000	18,000.00	4,805.00	18,000	18,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,788.20	18,000	18,000.00	4,805.00	18,000	18,000	0
Raised by Taxation				15,788.20	18,000	18,000.00	4,805.00	18,000	18,000	0
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				15,788.20	18,000	18,000.00	4,805.00	18,000	18,000	0
Raised by Taxation DUES				15,788.20	18,000	18,000.00	4,805.00	18,000	18,000	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	0
Raised by Taxation				17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	0
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	0
Raised by Taxation NYS ASSOC OF COUNTIES				17,070.00	17,582	17,582.00	17,582.00	18,109	18,109	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	348,622.90	100,000	100,000.00	19,091.10	100,000	100,000	0
10193000	54960		CERTIORARI REFUNDS	95,397.02	76,909	76,909.00	10,755.41	76,909	76,909	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				444,019.92	176,909	176,909.00	29,846.51	176,909	176,909	0
Raised by Taxation				444,019.92	176,909	176,909.00	29,846.51	176,909	176,909	0
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				444,019.92	176,909	176,909.00	29,846.51	176,909	176,909	0
Raised by Taxation JUDGEMENT & CLAIMS				444,019.92	176,909	176,909.00	29,846.51	176,909	176,909	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	154,267.68	172,000	172,000.00	166,099.20	170,000	170,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				154,267.68	172,000	172,000.00	166,099.20	170,000	170,000	0
Raised by Taxation				154,267.68	172,000	172,000.00	166,099.20	170,000	170,000	0
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				154,267.68	172,000	172,000.00	166,099.20	170,000	170,000	0
Raised by Taxation TAXES CO PROP				154,267.68	172,000	172,000.00	166,099.20	170,000	170,000	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	175,192.68	207,280	207,280.00	129,603.98	212,000	212,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				175,192.68	207,280	207,280.00	129,603.98	212,000	212,000	0
Raised by Taxation				175,192.68	207,280	207,280.00	129,603.98	212,000	212,000	0
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				175,192.68	207,280	207,280.00	129,603.98	212,000	212,000	0
Raised by Taxation MTA MOBILITY TAX				175,192.68	207,280	207,280.00	129,603.98	212,000	212,000	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	4,567.47	14,087	56,666.00	11,442.31	34,000	34,935	0
10198900	51094		TEMPORARY	19,695.55	20,667	0.00	0.00	0	0	0
10198900	52110		FURNITURE AND FURNISHINGS	0.00	0	1,600.00	1,558.08	0	0	0
10198900	54310		OFFICE SUPPLIES	15.74	100	100.00	0.00	100	100	0
10198900	54311		PRINTING AND FORMS	0.00	400	240.00	0.00	400	400	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	295.10	350	356.22	277.15	400	400	0
10198900	54635		CELLPHONES	0.00	0	160.00	37.49	390	390	0
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	500	500	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	0
10198900	55314		CHRGBK POSTAGE	7.80	100	100.00	0.00	100	100	0
10198900	58001		STATE RETIREMENT	2,303.25	1,210	4,524.00	0.00	2,807	2,931	0
10198900	58002		SOCIAL SECURITY	1,856.18	2,659	6,994.00	898.89	2,601	2,673	0
10198900	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	55	56	0
10198900	58004		WORKERS COMPENSATION	108.99	171	171.00	0.00	82	83	0
10198900	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	0.00	482	489	0
10198900	58007		LIFE INSURANCE	0.00	0	390.00	0.00	228	232	0
10198900	58008		HEALTH PLANS	0.00	0	0.00	0.00	12,576	12,576	0
10198900	58009		VISION	218.80	242	242.00	0.00	0	0	0
10198900	58011		FLEX PLAN	0.00	0	1,333.00	307.68	865	866	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				30,806.27	42,930	75,820.22	14,521.60	56,336	57,481	0
Raised by Taxation				30,806.27	42,930	75,820.22	14,521.60	56,336	57,481	0
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0
Total Expense OFFICE FOR DISABLED				30,806.27	42,930	75,820.22	14,521.60	56,336	57,481	0
Raised by Taxation OFFICE FOR DISABLED				30,806.27	42,930	75,820.22	14,521.60	56,336	57,481	0

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01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,382,685	1,531,371.65	0.00	2,346,390	2,547,527	0
10199000	54981		SUB CONTINGENCY	0.00	30,000	0.00	0.00	0	0	0
10199000	54982		SUB CONTINGENCY SALARIES	0.00	38,825	0.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	35,000	0.00	0.00	45,000	45,000	0
10199000	54998		SUB CONTINGENCY - IT & GIS	0.00	0	0.00	0.00	0	54,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	1,486,510	1,531,371.65	0.00	2,391,390	2,646,527	0
Raised by Taxation				0.00	1,486,510	1,531,371.65	0.00	2,391,390	2,646,527	0
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	1,486,510	1,531,371.65	0.00	2,391,390	2,646,527	0
Raised by Taxation CONTINGENCY FUND				0.00	1,486,510	1,531,371.65	0.00	2,391,390	2,646,527	0

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01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	3,367,556.32	3,700,000	3,700,000.00	1,839,426.27	3,977,500	3,977,500	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,367,556.32	3,700,000	3,700,000.00	1,839,426.27	3,977,500	3,977,500	0
Raised by Taxation				3,367,556.32	3,700,000	3,700,000.00	1,839,426.27	3,977,500	3,977,500	0
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				3,367,556.32	3,700,000	3,700,000.00	1,839,426.27	3,977,500	3,977,500	0
Raised by Taxation COMMUNITY COLLEGE				3,367,556.32	3,700,000	3,700,000.00	1,839,426.27	3,977,500	3,977,500	0

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01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	0.01	0	0.00	(64.99)	0	0	0
10296000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	10,568.14	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(253,952.30)	(260,000)	(260,000.00)	0.00	(240,000)	(240,000)	0
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(3,942,783.88)	(4,164,725)	(4,164,725.00)	(1,880,895.40)	(4,437,235)	(4,437,235)	0
10296000	444516		MEDICAID 3 TO 5	(28,399.20)	(75,000)	(75,000.00)	(22,355.45)	(60,000)	(60,000)	0
10296000	51000		PERSONNEL SERVICES	75,222.50	80,850	80,850.00	57,132.30	84,308	84,308	0
10296000	51094		TEMPORARY	13,761.32	37,544	37,544.00	20,781.57	37,544	37,544	0
10296000	52130		COMPUTER EQUIPMENT	0.00	0	1,750.00	1,750.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	324,863.56	370,000	370,000.00	0.00	350,000	350,000	0
10296000	54310		OFFICE SUPPLIES	788.39	500	500.00	484.98	700	700	0
10296000	54410		SUPPLIES AND MAT	0.00	0	2,900.00	2,850.70	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	4,985,744.56	4,900,000	4,900,000.00	3,442,272.51	5,200,000	5,200,000	0
10296000	54417		EVALUATIONS	244,874.00	250,000	250,000.00	179,810.00	260,000	260,000	0
10296000	54441		ITINERANT SERVICES	1,324,501.00	1,500,000	1,500,000.00	979,439.25	1,650,000	1,650,000	0
10296000	54483		ASSISTIVE TECH	0.00	5,000	350.00	0.00	3,000	3,000	0
10296000	54540		RADIO COMMUNICATIONS	12,258.00	13,000	13,000.00	12,258.00	13,000	13,000	0
10296000	54560		EQUIP RENTAL LEASE	1,028.86	1,100	1,100.00	773.91	1,100	1,100	0
10296000	54634		TELEPHONE	269.58	400	407.11	272.10	400	400	0
10296000	54670		TRAVEL NON EMPLOYEES	37,305.83	30,000	30,000.00	28,228.99	45,000	45,000	0
10296000	54678		LEASED TRANSPORTATION	1,342,460.49	1,500,000	1,500,000.00	864,461.90	1,450,000	1,450,000	0
10296000	54782		SOFTWARE ACCESSORIES	0.00	37,000	2,010.00	26.37	100	100	0
10296000	54783		LICENSING SOFTWARE	0.00	0	34,790.00	34,790.00	12,000	12,000	0
10296000	54989		MISCELLANEOUS	0.00	100	100.00	34.85	100	100	0
10296000	55314		CHRGBK POSTAGE	242.57	300	300.00	116.34	300	300	0
10296000	55371		CHRGBK GASOLINE	124,055.44	97,200	97,200.00	53,720.78	110,000	110,000	0
10296000	58001		STATE RETIREMENT	10,937.78	14,118	14,118.00	0.00	18,130	18,102	0
10296000	58002		SOCIAL SECURITY	6,554.54	9,057	9,057.00	5,743.83	9,322	9,322	0
10296000	58004		WORKERS COMPENSATION	515.81	983	983.00	0.00	1,058	1,068	0

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01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	0.00	2,004	2,004	0
10296000	58008		HEALTH PLANS	16,742.80	34,299	34,299.00	25,490.46	37,729	37,729	0
10296000	58009		VISION	218.80	242	242.00	0.00	242	242	0
Total Revenue				(4,225,135.37)	(4,499,725)	(4,499,725.00)	(1,892,747.70)	(4,737,235)	(4,737,235)	0
Total Expense				8,524,083.22	8,883,687	8,883,494.11	5,710,438.84	9,286,037	9,286,019	0
Raised by Taxation				4,298,947.85	4,383,962	4,383,769.11	3,817,691.14	4,548,802	4,548,784	0
Total Revenue EDUCATION 3 TO 5 PROGRAM				(4,225,135.37)	(4,499,725)	(4,499,725.00)	(1,892,747.70)	(4,737,235)	(4,737,235)	0
Total Expense EDUCATION 3 TO 5 PROGRAM				8,524,083.22	8,883,687	8,883,494.11	5,710,438.84	9,286,037	9,286,019	0
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				4,298,947.85	4,383,962	4,383,769.11	3,817,691.14	4,548,802	4,548,784	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	426605		INMATE T COMM USE OF RESERVE	(1,432.33)	0	0.00	0.00	0	0	0
10311000	426801		INSURANCE RECOVERIES	(1,261.40)	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(9.20)	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(46,794.63)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(1.83)	0	0.00	0.00	0	0	0
10311000	51000		PERSONNEL SERVICES	1,082,482.07	1,217,349	1,217,349.00	887,161.48	1,221,647	1,240,393	0
10311000	51092		COMP TIME PAYOUT PCSEA	0.00	100,000	165,000.00	107,709.93	150,000	150,000	0
10311000	51093		OVERTIME	274.51	19,508	9,508.00	4,497.57	12,311	12,311	0
10311000	51094		TEMPORARY	2,690.00	6,720	6,720.00	3,895.00	6,720	6,720	0
10311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	3,827.08	1,500	1,500	0
10311000	52110		FURNITURE AND FURNISHINGS	0.00	7,800	7,800.00	637.87	1,500	1,500	0
10311000	52130		COMPUTER EQUIPMENT	1,267.00	5,000	5,000.00	4,845.76	5,000	0	0
10311000	52180		OTHER EQUIPMENT	5,253.54	4,300	4,300.00	2,770.16	2,000	2,000	0
10311000	52650		MOTOR VEHICLES	0.00	99,500	0.00	0.00	0	0	0
10311000	52680		OTHER EQUIPMENT	(32,315.25)	195,171	227,486.00	182,171.22	48,771	48,771	0
10311000	54162		SIGNS	605.00	500	500.00	0.00	500	500	0
10311000	54210		VEHICLE LEASING/RENTAL	0.00	0	19,500.00	15,500.00	26,263	25,852	0
10311000	54300		MISC SUPPLIES	0.00	0	100.00	85.00	0	0	0
10311000	54310		OFFICE SUPPLIES	2,883.01	3,000	3,000.00	2,997.26	4,500	4,500	0
10311000	54311		PRINTING AND FORMS	2,309.76	3,800	3,908.00	812.79	2,500	2,500	0
10311000	54313		BOOKS AND SUPPLEMENTS	1,627.35	2,000	2,000.00	1,432.00	2,000	2,000	0
10311000	54314		POSTAGE	58.67	800	800.00	53.38	150	150	0
10311000	54319		CLOTHING CLEANERS	2,102.65	9,400	12,916.35	4,579.60	3,500	3,500	0
10311000	54329		PROMOTIONAL MATERIALS	1,431.86	3,500	3,500.00	0.00	3,500	3,500	0
10311000	54370		AUTOMOTIVE	1,507.90	8,000	8,000.00	6,632.37	5,000	5,000	0
10311000	54371		GASOLINE	498.99	2,250	2,250.00	250.00	47,250	0	0
10311000	54385		UNIFORMS	5,350.00	11,000	11,748.18	11,740.18	5,000	5,000	0
10311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10311000	54560		EQUIP RENTAL LEASE	5,575.54	5,700	5,700.00	4,193.91	5,700	0	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	54640		EDUCATION AND TRAINING	13,007.49	12,000	12,000.00	928.60	5,500	5,500	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	510.00	1,000	900.00	382.05	1,000	1,000	0
10311000	54646		CONTRACTS	0.00	0	0.00	1,918.43	0	0	0
10311000	54675		TRAVEL	1,889.22	3,000	3,000.00	2,504.30	3,000	3,000	0
10311000	54710		BLDG MAINT AND REPAIRS	6,085.60	20,000	23,886.00	22,357.67	20,000	20,000	0
10311000	54783		LICENSING SOFTWARE	1,995.00	0	0.00	0.00	0	0	0
10311000	55314		CHRGBK POSTAGE	2,000.00	500	500.00	0.00	500	500	0
10311000	55370		CHRGBK AUTOMOTIVE	8,767.48	20,000	20,000.00	2,035.47	5,000	5,000	0
10311000	55371		CHRGBK GASOLINE	7,868.69	45,000	45,000.00	4,742.36	0	0	0
10311000	58001		STATE RETIREMENT	113,318.57	100,480	100,480.00	0.00	124,542	129,169	0
10311000	58002		SOCIAL SECURITY	83,806.22	102,898	102,898.00	78,875.59	106,502	107,936	0
10311000	58003		DISABILITY INSURANCE	1,580.47	1,819	1,819.00	0.00	1,774	1,789	0
10311000	58004		WORKERS COMPENSATION	2,529.81	6,815	6,815.00	0.00	7,752	7,852	0
10311000	58006		DENTAL BENEFITS	12,051.29	13,046	13,046.00	0.00	12,860	13,003	0
10311000	58007		LIFE INSURANCE	7,336.34	7,513	7,513.00	0.00	7,344	7,407	0
10311000	58008		HEALTH PLANS	62,407.28	71,893	71,893.00	52,853.00	73,363	73,363	0
10311000	58009		VISION	218.80	1,205	1,205.00	0.00	1,205	1,205	0
10311000	58011		FLEX PLAN	17,945.38	19,493	19,493.00	13,153.32	19,466	19,481	0
Total Revenue				(49,490.19)	0	0.00	(9.20)	0	0	0
Total Expense				1,428,420.24	2,134,460	2,150,033.53	1,425,543.35	1,946,120	1,912,902	0
Raised by Taxation				1,378,930.05	2,134,460	2,150,033.53	1,425,534.15	1,946,120	1,912,902	0
10311000	430890	10201	BODY WORN CAMERA (BWC)	0.00	0	(40,000.00)	(40,000.00)	0	0	0
10311000	52680	10201	OTHER EQUIPMENT	0.00	0	40,000.00	33,814.32	0	0	0
Total Revenue				0.00	0	(40,000.00)	(40,000.00)	0	0	0
Total Expense				0.00	0	40,000.00	33,814.32	0	0	0
Raised by Taxation DCJS - BODY WORN CAMERAS				0.00	0	0.00	(6,185.68)	0	0	0
Total Revenue SHRF ADMINISTRATION				(49,490.19)	0	(40,000.00)	(40,009.20)	0	0	0
Total Expense SHRF ADMINISTRATION				1,428,420.24	2,134,460	2,190,033.53	1,459,357.67	1,946,120	1,912,902	0

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF ADMINISTRATION				1,378,930.05	2,134,460	2,150,033.53	1,419,348.47	1,946,120	1,912,902	0
13311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(21.77)	0	0	0
13311000	427701		UNCLASSIFIED	0.00	0	0.00	(15.00)	0	0	0
13311000	51000		PERSONNEL SERVICES	160,760.85	115,330	115,330.00	82,058.88	115,330	115,330	0
13311000	51090		CANINE STIPEND	560.49	0	0.00	0.00	0	0	0
13311000	51093		OVERTIME	76,622.94	33,691	33,691.00	15,492.34	33,691	33,691	0
13311000	51094		TEMPORARY	168.00	0	0.00	0.00	0	0	0
13311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
13311000	52110		FURNITURE AND FURNISHINGS	3,581.81	3,800	3,800.00	0.00	1,500	1,500	0
13311000	52120		OFFICE EQUIPMENT	0.00	1,000	1,000.00	110.75	1,000	1,000	0
13311000	52130		COMPUTER EQUIPMENT	8,105.43	6,898	8,945.00	8,944.26	9,825	0	0
13311000	52140		AUDIO VISUAL EQUIPMENT	1,934.16	14,000	14,000.00	1,108.80	8,600	8,600	0
13311000	52180		OTHER EQUIPMENT	10,800.00	5,500	3,453.00	1,522.78	6,500	6,500	0
13311000	52630		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	22,900	0	0
13311000	52640		AUDIO VISUAL EQUIPMENT	54,044.69	30,000	30,000.00	0.00	65,000	65,000	0
13311000	52650		MOTOR VEHICLES	0.00	140,000	140,000.00	121,498.82	0	0	0
13311000	52680		OTHER EQUIPMENT	0.00	0	297.51	297.51	0	0	0
13311000	54300		MISC SUPPLIES	330.48	2,600	2,498.52	435.36	18,750	0	0
13311000	54310		OFFICE SUPPLIES	939.62	1,000	1,000.00	745.54	1,000	1,000	0
13311000	54313		BOOKS AND SUPPLEMENTS	355.70	500	500.00	0.00	500	19,250	0
13311000	54370		AUTOMOTIVE	0.00	2,500	2,500.00	1,125.00	2,500	2,500	0
13311000	54371		GASOLINE	0.00	0	0.00	0.00	9,000	0	0
13311000	54385		UNIFORMS	1,574.50	3,000	5,003.00	3,880.00	2,500	2,500	0
13311000	54510		MACHINE MAINTENANCE	61,180.30	50,000	50,105.00	50,105.00	50,000	50,000	0
13311000	54540		RADIO COMMUNICATIONS	207,340.18	211,300	212,251.20	202,262.79	211,300	211,300	0
13311000	54634		TELEPHONE	14,867.06	20,000	21,318.80	15,490.56	20,000	20,000	0
13311000	54635		CELLPHONES	44,987.76	48,760	48,760.00	27,720.32	81,546	56,440	0
13311000	54636		INTERNET COSTS	40,900.60	61,100	64,112.39	46,894.66	67,700	92,806	0
13311000	54640		EDUCATION AND TRAINING	0.00	5,000	5,000.00	858.00	10,000	10,000	0

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01 GENERAL FUND										
3110 SHERIFF										
13311000	54646		CONTRACTS	10,000.00	13,000	13,000.00	6,000.00	12,000	12,000	0
13311000	54770		MISC SMALL TOOLS UNDER \$100	134.91	0	15.09	15.09	1,000	1,000	0
13311000	54782		SOFTWARE ACCESSORIES	35,493.83	35,700	34,500.00	29,789.85	39,914	39,914	0
13311000	54783		LICENSING SOFTWARE	9,240.00	9,690	19,118.33	19,068.75	79,690	79,690	0
13311000	55370		CHRGBK AUTOMOTIVE	1,293.80	4,000	4,000.00	1,450.59	4,000	4,000	0
13311000	55371		CHRGBK GASOLINE	3,080.23	9,000	9,000.00	846.24	0	0	0
13311000	58001		STATE RETIREMENT	136,811.50	34,214	34,214.00	0.00	29,135	29,514	0
13311000	58002		SOCIAL SECURITY	18,837.35	11,515	11,515.00	7,461.66	11,515	11,515	0
13311000	58004		WORKERS COMPENSATION	5,206.27	2,586	2,586.00	0.00	2,651	2,691	0
13311000	58006		DENTAL BENEFITS	6,950.47	1,994	1,994.00	0.00	2,004	2,004	0
13311000	58008		HEALTH PLANS	42,129.98	38,110	38,110.00	28,322.82	41,921	41,921	0
13311000	58009		VISION	874.28	242	242.00	0.00	242	242	0
Total Revenue				0.00	0	0.00	(36.77)	0	0	0
Total Expense				960,607.19	917,530	933,359.84	673,506.37	964,714	923,408	0
Raised by Taxation				960,607.19	917,530	933,359.84	673,469.60	964,714	923,408	0
Total Revenue SHRF COMMUNICATIONS				0.00	0	0.00	(36.77)	0	0	0
Total Expense SHRF COMMUNICATIONS				960,607.19	917,530	933,359.84	673,506.37	964,714	923,408	0
Raised by Taxation SHRF COMMUNICATIONS				960,607.19	917,530	933,359.84	673,469.60	964,714	923,408	0
14311000	415899		NCADD	0.00	0	(5,000.00)	(5,000.00)	0	0	0
14311000	51000		PERSONNEL SERVICES	852,009.00	958,277	958,277.00	546,007.44	891,196	891,196	0
14311000	51090		CANINE STIPEND	1,038.55	0	461.58	461.58	0	0	0
14311000	51093		OVERTIME	103,834.46	150,000	154,645.00	70,099.50	140,000	140,000	0
14311000	51096		HOLIDAY PAY	12,000.00	13,500	13,500.00	0.00	13,500	13,500	0
14311000	51099		CLOTHING ALLOWANCE	5,791.65	8,050	8,050.00	916.25	8,050	8,050	0
14311000	52110		FURNITURE AND FURNISHINGS	1,909.64	2,000	2,000.00	0.00	0	0	0
14311000	52130		COMPUTER EQUIPMENT	18,925.92	0	607.01	607.01	9,500	0	0
14311000	52180		OTHER EQUIPMENT	10,725.38	5,000	9,526.65	9,298.67	3,175	3,175	0
14311000	52680		OTHER EQUIPMENT	0.00	22,000	22,000.00	19,834.00	27,500	27,500	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
14311000	54210		VEHICLE LEASING/RENTAL	14,575.09	48,000	57,424.91	36,250.52	48,000	46,396	0
14311000	54300		MISC SUPPLIES	204.02	1,500	1,500.00	1,013.31	1,500	1,500	0
14311000	54310		OFFICE SUPPLIES	399.53	2,000	2,000.00	505.33	2,000	2,000	0
14311000	54311		PRINTING AND FORMS	25.49	500	500.00	5.72	0	0	0
14311000	54312		PHOTO SUPPLIES	0.00	500	500.00	0.00	0	0	0
14311000	54313		BOOKS AND SUPPLEMENTS	0.00	1,200	1,200.00	0.00	0	0	0
14311000	54319		CLOTHING CLEANERS	1,451.08	500	1,048.92	1,048.92	1,500	1,500	0
14311000	54330		MEDICAL SUPPLIES	486.63	500	500.00	0.00	500	500	0
14311000	54370		AUTOMOTIVE	70.00	7,500	7,500.00	2,757.06	21,500	21,500	0
14311000	54371		GASOLINE	166.33	0	0.00	0.00	22,500	0	0
14311000	54385		UNIFORMS	693.00	1,000	1,762.00	762.00	0	0	0
14311000	54419		JANITORIAL SUPPLIES	360.99	800	800.00	0.00	800	800	0
14311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
14311000	54560		EQUIP RENTAL LEASE	975.02	1,000	1,000.00	733.41	1,000	0	0
14311000	54634		TELEPHONE	0.00	500	513.79	21.58	500	500	0
14311000	54636		INTERNET COSTS	3,834.39	3,850	3,850.00	3,800.00	3,900	3,900	0
14311000	54640		EDUCATION AND TRAINING	12,260.54	15,000	15,000.00	4,703.75	13,000	13,000	0
14311000	54782		SOFTWARE ACCESSORIES	4,668.32	5,000	5,274.27	4,768.00	0	0	0
14311000	54783		LICENSING SOFTWARE	1,645.00	2,820	2,820.00	2,820.00	4,200	4,200	0
14311000	55370		CHRGBK AUTOMOTIVE	16,870.41	20,000	20,000.00	6,032.07	20,000	20,000	0
14311000	55371		CHRGBK GASOLINE	18,568.25	22,500	22,500.00	9,658.97	0	0	0
14311000	58001		STATE RETIREMENT	232,697.92	250,152	250,152.00	0.00	282,079	286,901	0
14311000	58002		SOCIAL SECURITY	70,683.51	86,432	86,822.31	46,235.59	80,535	80,535	0
14311000	58004		WORKERS COMPENSATION	9,516.53	19,272	19,272.00	0.00	18,402	18,680	0
14311000	58006		DENTAL BENEFITS	15,639.24	17,947	17,947.00	0.00	18,036	18,036	0
14311000	58008		HEALTH PLANS	196,169.40	256,899	256,899.00	140,620.58	254,625	254,625	0
14311000	58009		VISION	1,966.45	2,175	2,175.00	0.00	2,175	2,175	0
Total Revenue				0.00	0	(5,000.00)	(5,000.00)	0	0	0
Total Expense				1,610,161.74	1,927,374	1,949,028.44	908,961.26	1,890,673	1,861,169	0
Raised by Taxation				1,610,161.74	1,927,374	1,944,028.44	903,961.26	1,890,673	1,861,169	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
14311000	443890	10164	PUBLIC SAFETY OTHER	(28,874.15)	(38,000)	(38,000.00)	(14,413.70)	(38,000)	(38,000)	0
14311000	51093	10164	OVERTIME	23,442.58	38,000	38,000.00	19,952.35	38,000	38,000	0
14311000	58001	10164	STATE RETIREMENT	9,182.29	8,637	8,637.00	0.00	9,580	10,055	0
14311000	58002	10164	SOCIAL SECURITY	1,560.43	2,907	2,907.00	1,526.40	2,907	2,907	0
14311000	58004	10164	WORKERS COMPENSATION	326.46	653	653.00	0.00	669	679	0
Total Revenue				(28,874.15)	(38,000)	(38,000.00)	(14,413.70)	(38,000)	(38,000)	0
Total Expense				34,511.76	50,197	50,197.00	21,478.75	51,156	51,641	0
Raised by Taxation DEA TASK FORCE				5,637.61	12,197	12,197.00	7,065.05	13,156	13,641	0
Total Revenue SHRF NARCOTICS				(28,874.15)	(38,000)	(43,000.00)	(19,413.70)	(38,000)	(38,000)	0
Total Expense SHRF NARCOTICS				1,644,673.50	1,977,571	1,999,225.44	930,440.01	1,941,829	1,912,810	0
Raised by Taxation SHRF NARCOTICS				1,615,799.35	1,939,571	1,956,225.44	911,026.31	1,903,829	1,874,810	0
15311000	415100		SHERIFF FEES	(97,266.01)	(94,000)	(94,000.00)	(66,854.23)	(97,000)	(97,000)	0
15311000	51000		PERSONNEL SERVICES	310,067.22	331,857	331,857.00	233,586.12	449,104	334,104	0
15311000	51093		OVERTIME	17,553.64	26,764	26,764.00	9,951.87	22,500	22,500	0
15311000	51094		TEMPORARY	16,483.18	21,600	21,600.00	15,987.50	21,600	21,600	0
15311000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	0.00	3,000	3,000	0
15311000	51099		CLOTHING ALLOWANCE	612.50	700	700.00	0.00	700	700	0
15311000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	500	500	0
15311000	52120		OFFICE EQUIPMENT	738.00	700	700.00	692.32	700	700	0
15311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,500	0	0
15311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	3,260	3,260	0
15311000	52650		MOTOR VEHICLES	0.00	0	52,890.30	52,890.30	0	0	0
15311000	54210		VEHICLE LEASING/RENTAL	0.00	11,382	11,382.00	8,000.00	21,500	25,083	0
15311000	54310		OFFICE SUPPLIES	1,975.95	2,200	2,200.00	1,254.98	2,500	2,500	0
15311000	54311		PRINTING AND FORMS	56.00	375	375.00	336.00	500	500	0
15311000	54313		BOOKS AND SUPPLEMENTS	2,566.65	100	100.00	0.00	100	100	0
15311000	54319		CLOTHING CLEANERS	158.16	1,000	1,741.84	1,741.84	1,000	1,000	0
15311000	54371		GASOLINE	0.00	0	0.00	0.00	9,000	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
15311000	54385		UNIFORMS	0.00	4,000	7,000.00	6,936.76	5,000	5,000	0
15311000	54640		EDUCATION AND TRAINING	2,063.00	5,700	5,700.00	2,987.21	7,000	7,000	0
15311000	54782		SOFTWARE ACCESSORIES	5,110.55	11,217	11,217.00	5,417.18	6,600	6,600	0
15311000	55314		CHRGBK POSTAGE	3,375.28	9,000	9,000.00	2,874.09	9,000	9,000	0
15311000	55370		CHRGBK AUTOMOTIVE	7,404.58	4,500	4,500.00	2,951.21	3,000	3,000	0
15311000	55371		CHRGBK GASOLINE	9,639.16	9,000	9,000.00	6,116.62	0	0	0
15311000	58001		STATE RETIREMENT	66,829.64	65,339	65,339.00	0.00	103,550	77,680	0
15311000	58002		SOCIAL SECURITY	25,562.02	29,370	29,370.00	18,928.39	38,013	29,216	0
15311000	58004		WORKERS COMPENSATION	3,121.45	6,212	6,212.00	0.00	8,360	6,430	0
15311000	58006		DENTAL BENEFITS	6,950.47	7,976	7,976.00	0.00	10,020	8,016	0
15311000	58008		HEALTH PLANS	113,451.82	114,197	114,197.00	84,868.26	157,057	125,616	0
15311000	58009		VISION	874.28	967	967.00	0.00	1,208	967	0
Total Revenue				(97,266.01)	(94,000)	(94,000.00)	(66,854.23)	(97,000)	(97,000)	0
Total Expense				597,593.55	667,156	723,788.14	455,520.65	886,272	694,072	0
Raised by Taxation				500,327.54	573,156	629,788.14	388,666.42	789,272	597,072	0
Total Revenue SHRF CIVIL				(97,266.01)	(94,000)	(94,000.00)	(66,854.23)	(97,000)	(97,000)	0
Total Expense SHRF CIVIL				597,593.55	667,156	723,788.14	455,520.65	886,272	694,072	0
Raised by Taxation SHRF CIVIL				500,327.54	573,156	629,788.14	388,666.42	789,272	597,072	0
16099000	422609		SPO CONTRACTS	(423,612.29)	(677,176)	(677,176.00)	(293,662.07)	(682,280)	(682,280)	0
16099000	427011		REF PRIOR YEARS EXPENDITURES	107.65	0	0.00	0.00	0	0	0
16099000	51094		TEMPORARY	353,127.00	560,000	560,000.00	294,999.90	560,000	560,000	0
16099000	52180		OTHER EQUIPMENT	1,751.18	9,000	9,000.00	3,713.59	5,085	5,085	0
16099000	54319		CLOTHING CLEANERS	1,340.06	2,000	2,506.94	1,506.94	2,000	2,000	0
16099000	54385		UNIFORMS	5,347.51	11,500	12,050.50	3,391.00	5,600	5,600	0
16099000	58002		SOCIAL SECURITY	27,015.02	42,840	42,840.00	22,567.87	42,840	42,840	0
Total Revenue				(423,504.64)	(677,176)	(677,176.00)	(293,662.07)	(682,280)	(682,280)	0
Total Expense				388,580.77	625,340	626,397.44	326,179.30	615,525	615,525	0
Raised by Taxation				(34,923.87)	(51,836)	(50,778.56)	32,517.23	(66,755)	(66,755)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16099000	422609	10147	SPO CONTRACTS	(58,652.45)	(84,964)	(84,964.00)	(39,975.58)	(85,595)	(85,595)	0
16099000	51094	10147	TEMPORARY	47,893.75	70,000	70,000.00	41,220.00	70,000	70,000	0
16099000	52180	10147	OTHER EQUIPMENT	0.00	950	950.00	0.00	1,017	1,017	0
16099000	54319	10147	CLOTHING CLEANERS	108.84	200	241.16	241.16	200	200	0
16099000	54385	10147	UNIFORMS	442.54	1,700	1,700.00	0.00	1,700	1,700	0
16099000	58002	10147	SOCIAL SECURITY	3,664.02	5,355	5,355.00	3,153.35	5,355	5,355	0
Total Revenue				(58,652.45)	(84,964)	(84,964.00)	(39,975.58)	(85,595)	(85,595)	0
Total Expense				52,109.15	78,205	78,246.16	44,614.51	78,272	78,272	0
Raised by Taxation SPO PROGRAM - TOWNS				(6,543.30)	(6,759)	(6,717.84)	4,638.93	(7,323)	(7,323)	0
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(482,157.09)	(762,140)	(762,140.00)	(333,637.65)	(767,875)	(767,875)	0
Total Expense SPECIAL PATROL OFFICER PROGRAM				440,689.92	703,545	704,643.60	370,793.81	693,797	693,797	0
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				(41,467.17)	(58,595)	(57,496.40)	37,156.16	(74,078)	(74,078)	0
16311000	41294E		STOP DWI	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(152,588.82)	(100,000)	(100,000.00)	(105,997.29)	(119,000)	(119,000)	0
16311000	422609		BR CA PV COPS CONT	(1,024,773.00)	(1,061,543)	(1,061,543.00)	(612,533.00)	(1,068,321)	(1,068,321)	0
16311000	427011		REF PRIOR YEARS EXPENDITURES	(3,013.41)	0	0.00	0.00	0	0	0
16311000	427051		OUTSIDE DONATIONS	(9,331.10)	0	(5,211.00)	0.00	0	0	0
16311000	51000		PERSONNEL SERVICES	1,277,414.34	1,294,590	1,294,590.00	891,375.37	1,272,204	1,272,204	0
16311000	51093		OVERTIME	249,598.16	190,000	190,000.00	125,786.03	190,000	190,000	0
16311000	51096		HOLIDAY PAY	18,000.00	18,000	18,000.00	0.00	18,000	18,000	0
16311000	52130		COMPUTER EQUIPMENT	0.00	3,000	3,000.00	2,921.44	8,000	0	0
16311000	52140		AUDIO VISUAL EQUIPMENT	955.24	0	0.00	0.00	0	0	0
16311000	52180		OTHER EQUIPMENT	0.00	1,800	1,800.00	0.00	3,274	3,274	0
16311000	54300		MISC SUPPLIES	0.00	650	650.00	599.84	650	650	0
16311000	54310		OFFICE SUPPLIES	892.84	900	900.00	0.00	900	900	0
16311000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	250.00	500	500	0
16311000	54319		CLOTHING CLEANERS	3,990.46	5,800	7,309.54	7,309.54	5,800	5,800	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	54330		MEDICAL SUPPLIES	0.00	0	4,140.00	4,140.00	2,500	2,500	0
16311000	54370		AUTOMOTIVE	76.00	1,000	1,000.00	76.00	1,000	1,000	0
16311000	54371		GASOLINE	0.00	0	0.00	0.00	27,000	0	0
16311000	54379		TRAINING SUPPLIES	1,483.24	0	0.00	0.00	1,000	1,000	0
16311000	54385		UNIFORMS	8,827.22	12,100	24,785.78	24,254.58	13,552	13,552	0
16311000	54410		SUPPLIES AND MAT	4,796.75	4,542	4,855.00	4,832.47	4,542	4,542	0
16311000	54640		EDUCATION AND TRAINING	20,906.39	18,500	23,398.00	9,948.38	18,500	18,500	0
16311000	55370		CHRGBK AUTOMOTIVE	20,524.12	8,000	8,000.00	8,000.00	8,000	8,000	0
16311000	55371		CHRGBK GASOLINE	19,055.59	27,000	27,000.00	8,512.56	0	0	0
16311000	58001		STATE RETIREMENT	322,210.84	308,495	308,495.00	0.00	367,822	374,453	0
16311000	58002		SOCIAL SECURITY	114,945.71	114,948	114,948.00	76,477.38	113,236	113,236	0
16311000	58004		WORKERS COMPENSATION	12,514.43	25,814	25,814.00	0.00	26,073	26,467	0
16311000	58006		DENTAL BENEFITS	20,851.41	23,929	23,929.00	0.00	24,048	24,048	0
16311000	58008		HEALTH PLANS	267,005.16	300,578	300,578.00	248,533.70	353,571	353,571	0
16311000	58009		VISION	2,621.94	2,900	2,900.00	0.00	2,900	2,900	0
Total Revenue				(1,195,556.33)	(1,167,393)	(1,172,604.00)	(718,530.29)	(1,193,171)	(1,193,171)	0
Total Expense				2,366,669.84	2,363,046	2,386,592.32	1,413,017.29	2,463,072	2,435,097	0
Raised by Taxation				1,171,113.51	1,195,653	1,213,988.32	694,487.00	1,269,901	1,241,926	0
Total Revenue SHRF COMMUNITY AND YOUTH				(1,195,556.33)	(1,167,393)	(1,172,604.00)	(718,530.29)	(1,193,171)	(1,193,171)	0
Total Expense SHRF COMMUNITY AND YOUTH				2,366,669.84	2,363,046	2,386,592.32	1,413,017.29	2,463,072	2,435,097	0
Raised by Taxation SHRF COMMUNITY AND YOUTH				1,171,113.51	1,195,653	1,213,988.32	694,487.00	1,269,901	1,241,926	0
17002000	51093		OVERTIME	12,729.41	15,000	5,000.00	746.65	15,000	15,000	0
17002000	54510		MACHINE MAINTENANCE	250.00	500	500.00	500.00	500	500	0
17002000	58001		STATE RETIREMENT	3,624.18	3,410	3,410.00	0.00	3,781	3,969	0
17002000	58002		SOCIAL SECURITY	889.42	1,148	1,148.00	57.12	1,148	1,148	0
17002000	58004		WORKERS COMPENSATION	128.57	258	258.00	0.00	264	268	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,621.58	20,316	10,316.00	1,303.77	20,693	20,885	0
Raised by Taxation				17,621.58	20,316	10,316.00	1,303.77	20,693	20,885	0

**Putnam County, NY
Budget Report**

Projection Year: 2024



Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				17,621.58	20,316	10,316.00	1,303.77	20,693	20,885	0
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				17,621.58	20,316	10,316.00	1,303.77	20,693	20,885	0
17003000	427011		REF PRIOR YEARS EXPENDITURES	37.18	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(17,074.90)	(25,000)	(25,000.00)	(0.01)	(25,000)	(25,000)	0
17003000	51093		OVERTIME	24,688.23	25,000	25,000.00	27,113.00	25,000	25,000	0
17003000	52180		OTHER EQUIPMENT	0.00	2,500	2,500.00	0.00	2,500	2,500	0
17003000	54371		GASOLINE	0.00	3,600	3,600.00	100.00	3,600	0	0
17003000	54385		UNIFORMS	1,619.64	2,000	2,000.00	48.11	2,000	2,000	0
17003000	54410		SUPPLIES AND MAT	0.00	3,000	3,000.00	334.30	3,000	3,000	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
17003000	54710		BLDG MAINT AND REPAIRS	3,209.65	5,000	6,790.35	6,290.35	5,000	5,000	0
17003000	58001		STATE RETIREMENT	6,040.63	5,683	5,683.00	0.00	6,302	6,615	0
17003000	58002		SOCIAL SECURITY	1,888.67	1,913	1,913.00	2,071.11	1,913	1,913	0
17003000	58004		WORKERS COMPENSATION	214.46	429	429.00	0.00	440	447	0
Total Revenue				(17,037.72)	(25,000)	(25,000.00)	(0.01)	(25,000)	(25,000)	0
Total Expense				37,661.28	49,625	51,415.35	35,956.87	50,255	46,975	0
Raised by Taxation				20,623.56	24,625	26,415.35	35,956.86	25,255	21,975	0
Total Revenue MARINE PATROL LK OSCAWANA				(17,037.72)	(25,000)	(25,000.00)	(0.01)	(25,000)	(25,000)	0
Total Expense MARINE PATROL LK OSCAWANA				37,661.28	49,625	51,415.35	35,956.87	50,255	46,975	0
Raised by Taxation MARINE PATROL LK OSCAWANA				20,623.56	24,625	26,415.35	35,956.86	25,255	21,975	0
17004000	51093		OVERTIME	12,129.43	20,000	20,000.00	10,091.33	20,000	17,500	0
17004000	54330		MEDICAL SUPPLIES	0.00	200	200.00	0.00	200	200	0
17004000	54385		UNIFORMS	0.00	2,000	2,243.40	243.40	2,000	2,000	0
17004000	54710		BLDG MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	1,200	1,200	0
17004000	58001		STATE RETIREMENT	4,832.88	4,546	4,546.00	0.00	5,042	4,630	0

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01 GENERAL FUND										
3110 SHERIFF										
17004000	58002		SOCIAL SECURITY	865.65	1,530	1,530.00	772.01	1,530	1,339	0
17004000	58004		WORKERS COMPENSATION	171.77	344	344.00	0.00	352	313	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,999.73	29,820	30,063.40	11,106.74	30,324	27,182	0
Raised by Taxation				17,999.73	29,820	30,063.40	11,106.74	30,324	27,182	0
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				17,999.73	29,820	30,063.40	11,106.74	30,324	27,182	0
Raised by Taxation SHRF PATROL BICYCLE				17,999.73	29,820	30,063.40	11,106.74	30,324	27,182	0
17311000	412941		CTRL SERV INTERNAL CHGBKS	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	0
17311000	41294G		BRD OF ELECTION	(398.04)	0	0.00	0.00	0	0	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(7,697.18)	0	0.00	(1,698.72)	0	0	0
17311000	426801		INSURANCE RECOVERIES	(13,642.87)	0	0.00	0.00	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(70.00)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(5,000.00)	0	0.00	0.00	0	0	0
17311000	427701		UNCLASSIFIED	(6,240.00)	(3,000)	(3,000.00)	(4,947.00)	(5,500)	(5,500)	0
17311000	443894		BULLETPROOF VEST GR FED	(2,626.80)	0	0.00	0.00	0	0	0
17311000	51000		PERSONNEL SERVICES	3,715,477.11	4,120,219	4,120,219.00	2,752,746.67	4,198,981	4,068,775	0
17311000	51090		CANINE STIPEND	13,929.81	12,000	11,538.42	8,143.59	18,000	18,000	0
17311000	51091		PAY DIFFERENTIAL	193.95	0	0.00	0.00	0	0	0
17311000	51093		OVERTIME	608,363.76	675,000	640,000.00	246,345.96	685,000	680,000	0
17311000	51096		HOLIDAY PAY	52,750.00	61,500	61,500.00	1,500.00	61,500	61,500	0
17311000	51099		CLOTHING ALLOWANCE	350.00	350	350.00	212.49	350	350	0
17311000	52110		FURNITURE AND FURNISHINGS	1,548.16	2,500	2,500.00	2,429.29	0	0	0
17311000	52120		OFFICE EQUIPMENT	0.00	0	738.00	738.00	0	0	0
17311000	52130		COMPUTER EQUIPMENT	1,761.98	13,937	13,199.00	12,879.44	3,200	0	0
17311000	52140		AUDIO VISUAL EQUIPMENT	6,960.00	0	0.00	0.00	0	0	0
17311000	52180		OTHER EQUIPMENT	16,191.72	65,000	71,724.00	58,279.79	56,400	56,400	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	52190		MEDICAL EQUIPMENT	0.00	2,000	2,000.00	0.00	7,000	7,000	0
17311000	52650		MOTOR VEHICLES	0.00	365,301	276,743.50	276,743.50	0	0	0
17311000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	12,600	12,600	0
17311000	54150		CANINE	15,786.03	18,000	20,554.61	19,933.24	22,500	22,500	0
17311000	54162		SIGNS	0.00	500	575.00	75.00	500	500	0
17311000	54210		VEHICLE LEASING/RENTAL	0.00	0	86,900.00	40,000.00	231,577	200,920	0
17311000	54300		MISC SUPPLIES	1,777.75	10,500	11,015.05	9,134.55	5,500	5,500	0
17311000	54305		RANGE SUPPLIES	52,531.35	0	22,362.68	22,362.68	0	0	0
17311000	54310		OFFICE SUPPLIES	1,890.35	2,500	2,500.00	1,263.90	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	1,090.50	1,000	1,000.00	754.00	1,000	1,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	669.80	1,500	1,500.00	200.00	1,000	1,000	0
17311000	54319		CLOTHING CLEANERS	3,627.68	5,000	6,372.32	5,872.32	5,600	5,600	0
17311000	54330		MEDICAL SUPPLIES	1,616.80	1,000	1,000.00	199.03	1,000	1,000	0
17311000	54370		AUTOMOTIVE	32,816.41	85,000	98,602.17	32,924.85	85,000	85,000	0
17311000	54371		GASOLINE	37,230.05	2,250	2,250.00	350.00	182,250	0	0
17311000	54383		BUILDING RENTAL	15,400.00	16,600	16,600.00	16,600.00	17,800	17,800	0
17311000	54385		UNIFORMS	27,570.28	49,880	75,376.24	68,355.05	56,000	56,000	0
17311000	54410		SUPPLIES AND MAT	902.00	6,000	6,000.00	0.00	4,000	4,000	0
17311000	54510		MACHINE MAINTENANCE	0.00	3,000	3,250.00	500.00	5,000	5,000	0
17311000	54560		EQUIP RENTAL LEASE	18,192.82	94,000	171,140.02	170,894.71	103,343	102,343	0
17311000	54634		TELEPHONE	491.10	500	503.90	11.69	500	500	0
17311000	54640		EDUCATION AND TRAINING	27,477.70	40,000	40,000.00	17,523.29	30,000	30,000	0
17311000	54782		SOFTWARE ACCESSORIES	8,478.71	8,500	8,500.00	8,438.49	0	0	0
17311000	54783		LICENSING SOFTWARE	103.65	105	105.00	0.00	105	105	0
17311000	55370		CHRGBK AUTOMOTIVE	109,143.01	145,000	145,000.00	67,370.25	145,000	145,000	0
17311000	55371		CHRGBK GASOLINE	151,745.35	180,000	180,000.00	89,871.99	0	0	0
17311000	58001		STATE RETIREMENT	1,006,677.93	961,812	961,812.00	0.00	1,181,746	1,171,522	0
17311000	58002		SOCIAL SECURITY	305,501.60	372,484	372,448.69	212,290.89	379,733	369,390	0
17311000	58003		DISABILITY INSURANCE	194.38	223	223.00	0.00	217	221	0
17311000	58004		WORKERS COMPENSATION	39,290.08	81,656	81,656.00	0.00	85,391	84,200	0
17311000	58006		DENTAL BENEFITS	68,914.41	84,980	84,980.00	0.00	85,374	83,386	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58007		LIFE INSURANCE	900.61	922	922.00	0.00	898	915	0
17311000	58008		HEALTH PLANS	656,820.49	831,065	831,065.00	628,959.72	1,060,397	1,028,955	0
17311000	58009		VISION	8,522.20	10,258	10,258.00	0.00	10,258	10,016	0
17311000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,461.48	2,163	2,165	0
Total Revenue				(41,454.89)	(8,850)	(8,850.00)	(6,715.72)	(11,350)	(11,350)	0
Total Expense				7,014,951.83	8,334,208	8,447,149.60	4,775,365.86	8,749,383	8,341,663	0
Raised by Taxation				6,973,496.94	8,325,358	8,438,299.60	4,768,650.14	8,738,033	8,330,313	0
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(28,000.00)	0	0.00	(11,800.00)	(12,000)	(12,000)	0
17311000	51093	10102	OVERTIME	24,572.63	86,400	86,400.00	29,246.31	86,400	86,400	0
17311000	52180	10102	OTHER EQUIPMENT	0.00	2,500	2,500.00	1,692.93	4,500	4,500	0
17311000	54305	10102	RANGE SUPPLIES	4,483.60	0	0.00	0.00	0	0	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	125	125.00	0.00	250	250	0
17311000	54385	10102	UNIFORMS	916.00	2,000	2,000.00	1,979.90	4,500	4,500	0
17311000	54640	10102	EDUCATION AND TRAINING	0.00	5,000	5,740.00	740.00	2,500	2,500	0
17311000	54646	10102	CONTRACTS	0.00	10,000	10,000.00	0.00	10,000	10,000	0
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	2,436.71	0	0	0
17311000	58001	10102	STATE RETIREMENT	13,289.95	19,639	19,639.00	0.00	21,781	22,861	0
17311000	58002	10102	SOCIAL SECURITY	1,842.25	6,610	6,610.00	2,237.39	6,610	6,610	0
17311000	58004	10102	WORKERS COMPENSATION	472.11	1,484	1,484.00	0.00	1,522	1,545	0
Total Revenue				(28,000.00)	0	0.00	(11,800.00)	(12,000)	(12,000)	0
Total Expense				45,576.54	136,258	136,998.00	38,333.24	138,063	139,166	0
Raised by Taxation ERT CALLOUTS				17,576.54	136,258	136,998.00	26,533.24	126,063	127,166	0
17311000	51093	10144	OVERTIME	0.00	15,000	5,000.00	0.00	15,000	15,000	0
17311000	54313	10144	BOOKS AND SUPPLEMENTS	0.00	180	180.00	0.00	180	180	0
17311000	54410	10144	SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	0
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	0
17311000	58001	10144	STATE RETIREMENT	3,624.18	3,410	3,410.00	0.00	3,781	3,969	0
17311000	58002	10144	SOCIAL SECURITY	0.00	1,148	1,148.00	0.00	1,148	1,148	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58004	10144	WORKERS COMPENSATION	128.57	258	258.00	0.00	264	268	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,752.75	22,996	12,996.00	0.00	23,373	23,565	0
Raised by Taxation ACCIDENT RECONSTRUCTION				3,752.75	22,996	12,996.00	0.00	23,373	23,565	0
17311000	443890	10163	PUBLIC SAFETY OTHER	(19,955.88)	0	0.00	0.00	0	0	0
17311000	51093	10163	OVERTIME	9,254.93	0	0.00	0.00	0	0	0
17311000	54150	10163	CANINE	9,992.95	0	0.00	0.00	0	0	0
17311000	58002	10163	SOCIAL SECURITY	708.00	0	0.00	0.00	0	0	0
Total Revenue				(19,955.88)	0	0.00	0.00	0	0	0
Total Expense				19,955.88	0	0.00	0.00	0	0	0
Raised by Taxation FY2019 EXPLOSIVE DETECTION CANINE				0.00	0	0.00	0.00	0	0	0
17311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(71,856.00)	0.00	0	0	0
17311000	52180	10181	OTHER EQUIPMENT	0.00	0	63,456.00	0.00	0	0	0
17311000	52680	10181	OTHER EQUIPMENT	0.00	0	6,305.00	0.00	0	0	0
17311000	54300	10181	MISC SUPPLIES	0.00	0	2,095.00	0.00	0	0	0
Total Revenue				0.00	0	(71,856.00)	0.00	0	0	0
Total Expense				0.00	0	71,856.00	0.00	0	0	0
Raised by Taxation LICENSE PLATE READER				0.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL				(89,410.77)	(8,850)	(80,706.00)	(18,515.72)	(23,350)	(23,350)	0
Total Expense SHRF PATROL				7,084,237.00	8,493,462	8,668,999.60	4,813,699.10	8,910,819	8,504,394	0
Raised by Taxation SHRF PATROL				6,994,826.23	8,484,612	8,588,293.60	4,795,183.38	8,887,469	8,481,044	0
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(5,184.24)	(11,484)	(11,484.00)	(612.02)	(8,500)	(12,144)	0

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01 GENERAL FUND										
3110 SHERIFF										
17311002	51093	10021	OVERTIME	4,100.36	11,484	11,484.00	8,902.64	8,500	12,144	0
17311002	58001	10021	STATE RETIREMENT	2,053.83	2,610	2,610.00	0.00	2,143	3,213	0
17311002	58002	10021	SOCIAL SECURITY	296.24	879	879.00	681.08	650	929	0
17311002	58004	10021	WORKERS COMPENSATION	106.98	197	197.00	0.00	150	217	0
Total Revenue				(5,184.24)	(11,484)	(11,484.00)	(612.02)	(8,500)	(12,144)	0
Total Expense				6,557.41	15,170	15,170.00	9,583.72	11,443	16,503	0
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				1,373.17	3,686	3,686.00	8,971.70	2,943	4,359	0
17311002	443892	10023	CHILD PASS SFTY	(1,786.90)	(1,200)	(1,200.00)	0.00	(1,200)	(3,200)	0
17311002	52180	10023	OTHER EQUIPMENT	0.00	1,200	1,200.00	1,056.90	1,200	3,200	0
17311002	54989	10023	MISCELLANEOUS	1,786.90	0	0.00	0.00	0	0	0
Total Revenue				(1,786.90)	(1,200)	(1,200.00)	0.00	(1,200)	(3,200)	0
Total Expense				1,786.90	1,200	1,200.00	1,056.90	1,200	3,200	0
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	1,056.90	0	0	0
17311002	443899	10024	BUCKLE UP CFDA20.604	0.00	(3,480)	(3,480.00)	(2,657.84)	0	(3,520)	0
17311002	51093	10024	OVERTIME	0.00	3,480	3,480.00	0.00	0	3,520	0
17311002	58001	10024	STATE RETIREMENT	0.00	791	791.00	0.00	0	0	0
17311002	58002	10024	SOCIAL SECURITY	0.00	266	266.00	0.00	0	0	0
17311002	58004	10024	WORKERS COMPENSATION	34.15	60	60.00	0.00	0	63	0
Total Revenue				0.00	(3,480)	(3,480.00)	(2,657.84)	0	(3,520)	0
Total Expense				34.15	4,597	4,597.00	0.00	0	3,583	0
Raised by Taxation BUCKLE UP 2012/13				34.15	1,117	1,117.00	(2,657.84)	0	63	0
Total Revenue SHRF PATROL SERVICES STATE				(6,971.14)	(16,164)	(16,164.00)	(3,269.86)	(9,700)	(18,864)	0
Total Expense SHRF PATROL SERVICES STATE				8,378.46	20,967	20,967.00	10,640.62	12,643	23,286	0
Raised by Taxation SHRF PATROL SERVICES STATE				1,407.32	4,803	4,803.00	7,370.76	2,943	4,422	0
18311000	51093		OVERTIME	253.68	0	0.00	0.00	0	0	0
18311000	51094		TEMPORARY	12,480.00	10,400	10,400.00	7,350.00	10,920	10,400	0
18311000	52130		COMPUTER EQUIPMENT	796.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
18311000	52180		OTHER EQUIPMENT	0.00	0	1,087.67	975.99	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	75	75.00	0.00	100	100	0
18311000	54329		PROMOTIONAL MATERIALS	7,769.79	8,500	8,500.00	8,344.58	2,500	2,500	0
18311000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	0.00	1,500	1,500	0
18311000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	1,300	1,300	0
18311000	58001		STATE RETIREMENT	1,877.32	1,710	1,710.00	0.00	2,423	2,307	0
18311000	58002		SOCIAL SECURITY	974.13	796	796.00	562.28	835	796	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,225.92	24,481	25,568.67	17,232.85	19,578	18,903	0
Raised by Taxation				24,225.92	24,481	25,568.67	17,232.85	19,578	18,903	0
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				24,225.92	24,481	25,568.67	17,232.85	19,578	18,903	0
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				24,225.92	24,481	25,568.67	17,232.85	19,578	18,903	0
19005060	412941		CTRL SERV INTERNAL CHGBKS	(77,017.00)	(81,945)	(81,945.00)	0.00	(82,076)	(82,076)	0
19005060	427011		REF PRIOR YEARS EXPENDITURES	76.60	0	0.00	6,143.99	0	0	0
19005060	51094		TEMPORARY	51,062.50	59,760	59,760.00	42,945.00	59,760	59,760	0
19005060	52180		OTHER EQUIPMENT	1,751.18	1,839	1,839.00	0.00	0	0	0
19005060	54319		CLOTHING CLEANERS	0.00	300	300.00	200.00	300	300	0
19005060	54385		UNIFORMS	2,293.04	4,000	4,120.00	120.00	4,000	4,000	0
19005060	58002		SOCIAL SECURITY	3,906.40	4,572	4,572.00	3,285.31	4,572	4,572	0
Total Revenue				(76,940.40)	(81,945)	(81,945.00)	6,143.99	(82,076)	(82,076)	0
Total Expense				59,013.12	70,471	70,591.00	46,550.31	68,632	68,632	0
Raised by Taxation				(17,927.28)	(11,474)	(11,354.00)	52,694.30	(13,444)	(13,444)	0
Total Revenue SHRF SECURITY SERVICES DSS				(76,940.40)	(81,945)	(81,945.00)	6,143.99	(82,076)	(82,076)	0
Total Expense SHRF SECURITY SERVICES DSS				59,013.12	70,471	70,591.00	46,550.31	68,632	68,632	0
Raised by Taxation SHRF SECURITY SERVICES DSS				(17,927.28)	(11,474)	(11,354.00)	52,694.30	(13,444)	(13,444)	0

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01 GENERAL FUND										
3110 SHERIFF										
19311000	51000		PERSONNEL SERVICES	105,695.00	105,695	105,695.00	70,169.01	105,721	105,721	0
19311000	51093		OVERTIME	6,841.16	10,570	10,570.00	4,885.00	10,570	10,570	0
19311000	51094		TEMPORARY	137,053.13	151,125	151,125.00	129,037.50	145,000	145,000	0
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
19311000	52180		OTHER EQUIPMENT	875.59	900	900.00	875.59	1,017	1,017	0
19311000	54319		CLOTHING CLEANERS	0.00	2,062	2,062.00	1,000.00	2,062	2,062	0
19311000	54385		UNIFORMS	2,481.46	6,500	7,395.50	3,243.50	4,000	4,000	0
19311000	58001		STATE RETIREMENT	51,187.52	51,619	51,619.00	0.00	61,862	63,339	0
19311000	58002		SOCIAL SECURITY	19,272.86	20,570	20,570.00	15,612.89	20,104	20,104	0
19311000	58004		WORKERS COMPENSATION	1,011.02	2,023	2,023.00	0.00	2,075	2,106	0
19311000	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	0.00	2,004	2,004	0
19311000	58008		HEALTH PLANS	33,164.88	38,110	38,110.00	24,735.50	41,921	41,921	0
19311000	58009		VISION	218.80	242	242.00	0.00	242	242	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				361,038.81	392,910	393,805.50	249,558.99	398,078	399,586	0
Raised by Taxation				361,038.81	392,910	393,805.50	249,558.99	398,078	399,586	0
Total Revenue SHRF SECURITY SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF SECURITY SERVICES				361,038.81	392,910	393,805.50	249,558.99	398,078	399,586	0
Raised by Taxation SHRF SECURITY SERVICES				361,038.81	392,910	393,805.50	249,558.99	398,078	399,586	0
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(14,349.35)	(15,600)	(15,600.00)	(10,966.20)	(15,600)	(15,600)	0
19311003	51093	10012	OVERTIME	8,567.46	15,600	15,600.00	9,688.99	15,600	15,600	0
19311003	58001	10012	STATE RETIREMENT	3,770.00	3,546	3,546.00	0.00	3,933	4,128	0
19311003	58002	10012	SOCIAL SECURITY	638.28	1,193	1,193.00	740.35	1,193	1,193	0
19311003	58004	10012	WORKERS COMPENSATION	134.10	268	268.00	0.00	275	279	0
Total Revenue				(14,349.35)	(15,600)	(15,600.00)	(10,966.20)	(15,600)	(15,600)	0
Total Expense				13,109.84	20,607	20,607.00	10,429.34	21,001	21,200	0
Raised by Taxation PHILIPSTOWN COURT SECURITY				(1,239.51)	5,007	5,007.00	(536.86)	5,401	5,600	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue SHRF SECURITY SERVICES LOCAL				(14,349.35)	(15,600)	(15,600.00)	(10,966.20)	(15,600)	(15,600)	0
Total Expense SHRF SECURITY SERVICES LOCAL				13,109.84	20,607	20,607.00	10,429.34	21,001	21,200	0
Raised by Taxation SHRF SECURITY SERVICES LOCAL				(1,239.51)	5,007	5,007.00	(536.86)	5,401	5,600	0
20311000	51000		PERSONNEL SERVICES	115,899.94	115,900	115,900.00	82,467.26	0	0	0
20311000	51093		OVERTIME	0.00	1,900	1,900.00	0.00	0	0	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	0	0	0
20311000	51099		CLOTHING ALLOWANCE	0.00	950	950.00	0.00	0	0	0
20311000	58001		STATE RETIREMENT	56,738.91	31,509	31,509.00	0.00	0	0	0
20311000	58002		SOCIAL SECURITY	9,372.67	9,199	9,199.00	6,308.77	0	0	0
20311000	58004		WORKERS COMPENSATION	1,024.58	2,050	2,050.00	0.00	0	0	0
20311000	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	0.00	0	0	0
20311000	58008		HEALTH PLANS	14,353.44	16,141	16,141.00	11,995.38	0	0	0
20311000	58009		VISION	218.80	242	242.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				200,845.73	181,385	181,385.00	100,771.41	0	0	0
Raised by Taxation				200,845.73	181,385	181,385.00	100,771.41	0	0	0
Total Revenue SHRF DOMESTIC VIOLENCE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF DOMESTIC VIOLENCE				200,845.73	181,385	181,385.00	100,771.41	0	0	0
Raised by Taxation SHRF DOMESTIC VIOLENCE				200,845.73	181,385	181,385.00	100,771.41	0	0	0
32311000	415100		SHERIFF FEES	(6,924.00)	(7,000)	(7,000.00)	(950.00)	0	0	0
32311000	415897		PISTOL PERMIT APPL AND TRAIN	(5,265.00)	0	0.00	0.00	0	0	0
32311000	422601		DEPUTY OUTSIDE SERVICES	(4,448.58)	0	0.00	(332.48)	0	0	0
32311000	427701		UNCLASSIFIED	(5,275.64)	(4,451)	(4,451.00)	(4,450.99)	(5,800)	(5,800)	0
32311000	443890		PUBLIC SAFETY OTHER	0.00	0	(664.96)	(5,098.04)	0	0	0
32311000	51000		PERSONNEL SERVICES	1,627,367.18	1,719,869	1,719,869.00	1,052,208.11	1,840,021	1,836,008	0
32311000	51090		CANINE STIPEND	8,094.13	12,000	12,000.00	8,770.02	12,000	12,000	0
32311000	51093		OVERTIME	222,446.02	255,000	255,618.96	120,947.53	261,900	261,900	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	51094		TEMPORARY	4,865.00	21,600	21,600.00	7,345.00	21,600	21,600	0
32311000	51096		HOLIDAY PAY	17,125.00	19,500	19,500.00	0.00	21,000	21,000	0
32311000	51099		CLOTHING ALLOWANCE	11,069.09	13,400	13,400.00	3,118.13	14,350	14,350	0
32311000	52110		FURNITURE AND FURNISHINGS	3,581.11	0	0.00	0.00	1,803	1,803	0
32311000	52120		OFFICE EQUIPMENT	0.00	450	450.00	0.00	0	0	0
32311000	52130		COMPUTER EQUIPMENT	3,410.60	4,720	4,720.00	3,142.43	18,833	0	0
32311000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	0.00	6,080	6,080	0
32311000	52180		OTHER EQUIPMENT	1,694.57	5,500	6,194.99	1,893.89	10,423	10,423	0
32311000	52630		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	9,800	0	0
32311000	52650		MOTOR VEHICLES	0.00	85,500	34,977.32	34,977.32	0	0	0
32311000	54210		VEHICLE LEASING/RENTAL	0.00	22,764	44,564.00	35,000.00	92,000	71,921	0
32311000	54300		MISC SUPPLIES	4,048.03	6,000	7,365.92	3,804.36	6,000	6,000	0
32311000	54310		OFFICE SUPPLIES	1,785.96	4,250	4,263.35	3,860.48	4,250	4,250	0
32311000	54311		PRINTING AND FORMS	108.00	200	254.00	216.00	200	200	0
32311000	54312		PHOTO SUPPLIES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	916.40	2,400	3,444.15	2,678.15	2,400	2,400	0
32311000	54319		CLOTHING CLEANERS	1,491.71	8,500	12,008.29	3,508.29	8,500	8,500	0
32311000	54370		AUTOMOTIVE	4,430.81	12,000	12,358.50	9,618.46	12,000	12,000	0
32311000	54371		GASOLINE	0.00	0	0.00	0.00	49,500	0	0
32311000	54385		UNIFORMS	159.50	500	500.00	468.00	4,500	4,500	0
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54640		EDUCATION AND TRAINING	9,450.34	17,500	18,600.00	11,976.44	24,000	20,000	0
32311000	54675		TRAVEL	378.84	5,000	5,000.00	0.00	10,000	5,000	0
32311000	54682		SPECIAL SERVICES	78.00	5,000	5,000.00	83.73	5,000	1,000	0
32311000	54782		SOFTWARE ACCESSORIES	18,908.90	94,327	114,266.99	77,055.52	4,925	4,925	0
32311000	54783		LICENSING SOFTWARE	49,380.00	55,250	55,250.00	46,554.75	140,200	140,200	0
32311000	55370		CHRGBK AUTOMOTIVE	23,405.21	20,000	20,000.00	16,016.27	35,000	35,000	0
32311000	55371		CHRGBK GASOLINE	36,458.09	49,500	49,500.00	15,025.27	0	0	0
32311000	58001		STATE RETIREMENT	453,312.66	443,970	443,970.00	0.00	519,451	533,172	0
32311000	58002		SOCIAL SECURITY	141,485.50	156,165	156,211.00	90,168.24	166,072	165,765	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	58004		WORKERS COMPENSATION	15,916.63	34,468	34,468.00	0.00	37,605	38,102	0
32311000	58006		DENTAL BENEFITS	26,064.49	31,906	31,906.00	0.00	34,068	34,068	0
32311000	58008		HEALTH PLANS	403,165.74	504,185	504,185.00	308,174.20	537,389	537,389	0
32311000	58009		VISION	3,277.42	3,867	3,867.00	0.00	4,109	4,109	0
Total Revenue				(21,913.22)	(11,451)	(12,115.96)	(10,831.51)	(5,800)	(5,800)	0
Total Expense				3,093,874.93	3,620,291	3,620,312.47	1,856,610.59	3,918,979	3,817,665	0
Raised by Taxation				3,071,961.71	3,608,840	3,608,196.51	1,845,779.08	3,913,179	3,811,865	0
32311000	443890	10165	PUBLIC SAFETY OTHER	0.00	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	0
32311000	51093	10165	OVERTIME	7,734.83	19,000	19,000.00	7,152.63	19,000	19,000	0
32311000	58001	10165	STATE RETIREMENT	4,591.14	4,319	4,319.00	0.00	4,790	5,027	0
32311000	58002	10165	SOCIAL SECURITY	591.72	1,454	1,454.00	547.14	1,454	1,454	0
32311000	58004	10165	WORKERS COMPENSATION	163.23	326	326.00	0.00	335	340	0
Total Revenue				0.00	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	0
Total Expense				13,080.92	25,099	25,099.00	7,699.77	25,579	25,821	0
Raised by Taxation FBI TASK FORCE				13,080.92	6,099	6,099.00	7,699.77	6,579	6,821	0
32311000	44389	10174	FEDERAL AID - OTHER PS	(28,936.34)	(29,176)	(29,176.00)	(12,560.00)	(29,176)	(29,176)	0
32311000	52680	10174	OTHER EQUIPMENT	12,936.64	0	0.00	0.00	0	0	0
32311000	54646	10174	CONTRACTS	16,000.00	29,176	29,176.00	20,880.00	29,176	29,176	0
Total Revenue				(28,936.34)	(29,176)	(29,176.00)	(12,560.00)	(29,176)	(29,176)	0
Total Expense				28,936.64	29,176	29,176.00	20,880.00	29,176	29,176	0
Raised by Taxation BCI - WOMEN'S RESOURCE CENTER AWARD				0.30	0	0.00	8,320.00	0	0	0
32311000	443890	10177	PUBLIC SAFETY OTHER	0.00	(7,500)	(7,500.00)	0.00	(7,500)	(7,500)	0
32311000	51093	10177	OVERTIME	2,118.29	6,965	6,965.00	2,285.26	6,965	6,965	0
32311000	58001	10177	STATE RETIREMENT	0.00	1,583	1,583.00	0.00	5,248	5,508	0
32311000	58002	10177	SOCIAL SECURITY	162.04	533	533.00	174.82	1,593	1,593	0
32311000	58004	10177	WORKERS COMPENSATION	0.00	120	120.00	0.00	367	125	0
Total Revenue				0.00	(7,500)	(7,500.00)	0.00	(7,500)	(7,500)	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense				2,280.33	9,201	9,201.00	2,460.08	14,173	14,191	0
Raised by Taxation HOMELAND SECURITY INVESTIGATION				2,280.33	1,701	1,701.00	2,460.08	6,673	6,691	0
32311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(2,908.00)	0.00	0	0	0
32311000	52180	10181	OTHER EQUIPMENT	0.00	0	2,908.00	0.00	0	0	0
Total Revenue				0.00	0	(2,908.00)	0.00	0	0	0
Total Expense				0.00	0	2,908.00	0.00	0	0	0
Raised by Taxation LICENSE PLATE READER				0.00	0	0.00	0.00	0	0	0
32311000	443890	10204	PUBLIC SAFETY OTHER	0.00	0	(15,000.00)	0.00	(15,000)	(15,000)	0
32311000	51093	10204	OVERTIME	0.00	0	13,853.00	0.00	13,853	13,853	0
32311000	58002	10204	SOCIAL SECURITY	0.00	0	1,147.00	0.00	0	261	0
32311000	58004	10204	WORKERS COMPENSATION	0.00	0	0.00	0.00	0	248	0
Total Revenue				0.00	0	(15,000.00)	0.00	(15,000)	(15,000)	0
Total Expense				0.00	0	15,000.00	0.00	13,853	14,362	0
Raised by Taxation PCSO - CYBER FRAUD TASK FORCES				0.00	0	0.00	0.00	(1,147)	(638)	0
Total Revenue SHERIFF BCI				(50,849.56)	(67,127)	(85,699.96)	(23,391.51)	(76,476)	(76,476)	0
Total Expense SHERIFF BCI				3,138,172.82	3,683,767	3,701,696.47	1,887,650.44	4,001,760	3,901,215	0
Raised by Taxation SHERIFF BCI				3,087,323.26	3,616,640	3,615,996.51	1,864,258.93	3,925,284	3,824,739	0
Total Revenue SHERIFF				(2,108,902.71)	(2,276,219)	(2,416,858.96)	(1,228,481.15)	(2,328,248)	(2,337,412)	0
Total Expense SHERIFF				18,400,958.53	21,751,119	22,113,057.86	12,487,536.24	22,429,587	21,604,344	0
Raised by Taxation SHERIFF				16,292,055.82	19,474,900	19,696,198.90	11,259,055.09	20,101,339	19,266,932	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(11,134.85)	(12,811)	(12,811.00)	(1,676.00)	(12,811)	(12,811)	0
10098000	51000		PERSONNEL SERVICES	20,149.83	0	0.00	0.00	0	0	0
10098000	51093		OVERTIME	16,480.91	25,000	25,000.00	16,780.04	25,000	25,000	0
10098000	54646		CONTRACTS	10,912.96	18,000	18,000.00	18,000.00	18,000	18,000	0
10098000	58001		STATE RETIREMENT	6,859.86	3,686	3,686.00	0.00	4,457	4,434	0
10098000	58002		SOCIAL SECURITY	2,801.65	1,913	1,913.00	1,283.70	1,913	1,913	0
10098000	58003		DISABILITY INSURANCE	80.38	0	0.00	0.00	0	0	0
10098000	58004		WORKERS COMPENSATION	234.05	304	304.00	0.00	314	317	0
10098000	58006		DENTAL BENEFITS	1,146.19	0	0.00	0.00	0	0	0
10098000	58007		LIFE INSURANCE	373.68	0	0.00	0.00	0	0	0
10098000	58011		FLEX PLAN	62.38	0	0.00	0.00	0	0	0
Total Revenue				(11,134.85)	(12,811)	(12,811.00)	(1,676.00)	(12,811)	(12,811)	0
Total Expense				59,101.89	48,903	48,903.00	36,063.74	49,684	49,664	0
Raised by Taxation				47,967.04	36,092	36,092.00	34,387.74	36,873	36,853	0
Total Revenue ALTERNATIVES TO INCARCERATION				(11,134.85)	(12,811)	(12,811.00)	(1,676.00)	(12,811)	(12,811)	0
Total Expense ALTERNATIVES TO INCARCERATION				59,101.89	48,903	48,903.00	36,063.74	49,684	49,664	0
Raised by Taxation ALTERNATIVES TO INCARCERATION				47,967.04	36,092	36,092.00	34,387.74	36,873	36,853	0
10314000	41294E		CONT FOR STOP DWI DA	(25,100.00)	(25,100)	(25,100.00)	(12,550.00)	(25,100)	(25,100)	0
10314000	415801		RESTITUTION SURCHARGE	(1,332.50)	(3,000)	(3,000.00)	(2,251.41)	(3,000)	(3,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(19,287.50)	(20,000)	(20,000.00)	(13,540.00)	(20,000)	(20,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(19,768.00)	(20,000)	(20,000.00)	(8,037.50)	(20,000)	(20,000)	0
10314000	415898		DRUG TESTING FEES	(14,662.89)	(20,000)	(20,000.00)	(12,280.00)	(20,000)	(20,000)	0
10314000	43089H		REF PRIOR YRS EXP STATE	0.41	0	0.00	0.00	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(154,846.50)	(206,462)	(206,462)	0
10314000	433106		PRETRIAL GRANT FY 22 NYSDCJS	(99,462.75)	0	(33,154.00)	(33,154.25)	0	0	0
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(20,000)	(20,000.00)	0.00	(1,000)	(1,000)	0
10314000	443105		IGNITION INTERLOCK	(6,531.75)	(8,709)	(8,709.00)	(6,402.00)	(8,536)	(8,536)	0
10314000	51000		PERSONNEL SERVICES	1,470,545.14	1,613,567	1,613,567.00	1,050,356.77	1,578,526	1,589,835	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	51093		OVERTIME	11,768.05	20,000	20,000.00	12,673.46	20,000	20,000	0
10314000	51094		TEMPORARY	0.00	3,000	3,000.00	2,300.00	3,000	3,000	0
10314000	52110		FURNITURE AND FURNISHINGS	0.00	0	400.00	336.60	0	0	0
10314000	52120		OFFICE EQUIPMENT	2,613.98	0	0.00	0.00	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10314000	52610		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	50,000	12,500	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	1,800	1,800.00	0.00	1,800	1,800	0
10314000	54210		VEHICLE LEASING/RENTAL	13,649.92	15,544	15,664.00	15,664.00	15,664	15,687	0
10314000	54305		RANGE SUPPLIES	2,523.00	1,500	1,500.00	1,177.40	1,500	1,500	0
10314000	54310		OFFICE SUPPLIES	3,260.72	4,000	4,000.00	1,769.96	4,000	4,000	0
10314000	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	349.69	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	9,424.54	10,000	10,000.00	5,223.30	10,000	10,000	0
10314000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	5,683.01	10,000	10,000.00	3,034.66	10,000	10,000	0
10314000	54371		GASOLINE	0.00	0	0.00	0.00	1,620	0	0
10314000	54385		UNIFORMS	1,129.40	3,000	3,000.00	595.00	5,000	5,000	0
10314000	54410		SUPPLIES AND MAT	86.44	900	900.00	0.00	900	900	0
10314000	54445		LAB ANALYSIS	12,812.41	50,000	49,600.00	20,000.00	25,000	25,000	0
10314000	54510		MACHINE MAINTENANCE	399.00	500	500.00	458.85	500	500	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	0
10314000	54560		EQUIP RENTAL LEASE	1,046.81	1,100	1,100.00	787.41	1,100	0	0
10314000	54634		TELEPHONE	3,185.48	3,700	3,765.76	3,241.07	3,700	3,700	0
10314000	54635		CELLPHONES	1,671.28	1,700	1,700.00	999.20	1,700	1,700	0
10314000	54637		SECURITY MONITORING AND RNTL	1,100.04	1,700	1,700.00	1,200.00	1,700	0	0
10314000	54640		EDUCATION AND TRAINING	6,960.21	10,100	10,100.00	4,588.94	10,000	10,000	0
10314000	54646		CONTRACTS	0.00	20,000	20,000.00	0.00	1,000	1,000	0
10314000	54783		LICENSING SOFTWARE	9,741.13	10,350	10,350.00	0.00	10,850	10,850	0
10314000	54989		MISCELLANEOUS	120.00	200	200.00	61.03	200	200	0
10314000	55314		CHRGBK POSTAGE	1,229.08	2,000	2,000.00	477.63	2,000	2,000	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10314000	55371		CHRGBK GASOLINE	1,698.99	1,620	1,620.00	688.94	0	0	0
10314000	58001		STATE RETIREMENT	202,478.48	190,620	190,620.00	0.00	219,295	221,287	0
10314000	58002		SOCIAL SECURITY	109,613.62	125,197	125,197.00	78,736.24	122,517	123,382	0
10314000	58003		DISABILITY INSURANCE	265.74	306	306.00	0.00	298	313	0
10314000	58004		WORKERS COMPENSATION	9,766.65	18,065	18,065.00	0.00	18,196	18,388	0
10314000	58006		DENTAL BENEFITS	31,831.65	35,128	35,128.00	0.00	36,480	36,512	0
10314000	58007		LIFE INSURANCE	1,235.49	1,265	1,265.00	0.00	1,232	1,297	0
10314000	58008		HEALTH PLANS	313,228.31	350,131	350,131.00	214,593.36	358,203	358,203	0
10314000	58009		VISION	3,715.01	4,216	4,216.00	0.00	4,323	4,323	0
10314000	58011		FLEX PLAN	4,124.61	4,332	4,332.00	2,922.96	4,326	4,329	0
Total Revenue				(392,606.98)	(323,271)	(356,425.00)	(243,061.66)	(304,098)	(304,098)	0
Total Expense				2,238,996.19	2,524,891	2,525,076.76	1,424,336.47	2,533,980	2,506,556	0
Raised by Taxation				1,846,389.21	2,201,620	2,168,651.76	1,181,274.81	2,229,882	2,202,458	0
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	0.00	0	1,800.00	0.00	0	0	0
Total Revenue				0.00	0	(1,800.00)	0.00	0	0	0
Total Expense				0.00	0	1,800.00	0.00	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	0.00	0.00	0	0	0
Total Revenue PROBATION				(392,606.98)	(323,271)	(358,225.00)	(243,061.66)	(304,098)	(304,098)	0
Total Expense PROBATION				2,238,996.19	2,524,891	2,526,876.76	1,424,336.47	2,533,980	2,506,556	0
Raised by Taxation PROBATION				1,846,389.21	2,201,620	2,168,651.76	1,181,274.81	2,229,882	2,202,458	0
Total Revenue PROBATION DEPT				(403,741.83)	(336,082)	(371,036.00)	(244,737.66)	(316,909)	(316,909)	0
Total Expense PROBATION DEPT				2,298,098.08	2,573,794	2,575,779.76	1,460,400.21	2,583,664	2,556,220	0
Raised by Taxation PROBATION DEPT				1,894,356.25	2,237,712	2,204,743.76	1,215,662.55	2,266,755	2,239,311	0

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01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
10008000	51093		OVERTIME	327,785.28	290,715	290,715.00	111,654.94	300,890	300,890	0
10008000	54646		CONTRACTS	1,170,191.69	1,347,149	1,347,149.00	1,211,726.13	1,402,149	1,402,149	0
10008000	58001		STATE RETIREMENT	48,066.00	48,790	48,790.00	0.00	52,865	52,708	0
10008000	58002		SOCIAL SECURITY	22,634.69	22,240	22,240.00	8,526.63	23,018	23,018	0
10008000	58004		WORKERS COMPENSATION	2,443.92	4,994	4,994.00	0.00	5,300	5,380	0
Total Revenue				(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
Total Expense				1,571,121.58	1,713,888	1,713,888.00	1,331,907.70	1,784,222	1,784,145	0
Raised by Taxation				1,506,121.58	1,648,888	1,648,888.00	1,266,907.70	1,719,222	1,719,145	0
10008000	412941	10151	CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	0.00	(115,000)	(115,000)	0
Total Revenue				0.00	0	0.00	0.00	(115,000)	(115,000)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				0.00	0	0.00	0.00	(115,000)	(115,000)	0
Total Revenue JAIL MEDICAL SERVICES				(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(180,000)	(180,000)	0
Total Expense JAIL MEDICAL SERVICES				1,571,121.58	1,713,888	1,713,888.00	1,331,907.70	1,784,222	1,784,145	0
Raised by Taxation JAIL MEDICAL SERVICES				1,506,121.58	1,648,888	1,648,888.00	1,266,907.70	1,604,222	1,604,145	0
10009000	51093		OVERTIME	84,374.64	66,635	66,635.00	49,083.42	74,142	74,142	0
10009000	52180		OTHER EQUIPMENT	1,046.40	5,000	5,000.00	0.00	5,000	5,000	0
10009000	58001		STATE RETIREMENT	6,795.58	11,183	11,183.00	0.00	13,026	12,988	0
10009000	58002		SOCIAL SECURITY	5,763.59	5,098	5,098.00	3,748.29	5,672	5,672	0
10009000	58004		WORKERS COMPENSATION	345.54	1,145	1,145.00	0.00	1,306	1,326	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				98,325.75	89,061	89,061.00	52,831.71	99,146	99,128	0
Raised by Taxation				98,325.75	89,061	89,061.00	52,831.71	99,146	99,128	0
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL TRANSPORT SERVICES				98,325.75	89,061	89,061.00	52,831.71	99,146	99,128	0

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01 GENERAL FUND										
3150 JAIL										
Raised by Taxation JAIL TRANSPORT SERVICES				98,325.75	89,061	89,061.00	52,831.71	99,146	99,128	0
10010000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(180.62)	0	0	0
10010000	427701		UNCLASSIFIED	0.00	0	(876.50)	(876.50)	0	0	0
10010000	42770G		REBATES	(574.67)	0	0.00	(213.88)	0	0	0
10010000	51000		PERSONNEL SERVICES	214,835.19	222,574	222,574.00	158,091.13	224,075	224,075	0
10010000	51092		COMP TIME PAYOUT	1,108.38	4,400	4,400.00	4,430.56	4,400	4,400	0
10010000	51093		OVERTIME	27,246.54	25,940	25,940.00	12,988.72	26,848	26,848	0
10010000	51094		TEMPORARY	350.00	5,000	5,000.00	0.00	2,500	2,500	0
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	0.00	3,000	3,000	0
10010000	51099		CLOTHING ALLOWANCE	1,350.00	1,350	1,350.00	643.81	1,350	1,350	0
10010000	52170		KITCHEN EQUIPMENT	1,190.99	2,500	6,042.69	3,250.67	2,500	2,500	0
10010000	52670		KITCHEN EQUIPMENT	0.00	0	0.00	0.00	15,815	15,815	0
10010000	54300		MISC SUPPLIES	734.40	2,000	2,000.00	0.00	2,000	2,000	0
10010000	54301		KITCHEN SUPPLIES UTENSIL	1,581.85	3,500	3,697.04	197.04	3,500	3,500	0
10010000	54320		FOOD	223,845.56	250,000	252,962.50	238,626.42	260,000	260,000	0
10010000	58001		STATE RETIREMENT	31,253.58	33,031	33,031.00	0.00	38,951	38,914	0
10010000	58002		SOCIAL SECURITY	18,109.90	20,063	20,063.00	12,750.63	20,056	20,056	0
10010000	58004		WORKERS COMPENSATION	2,100.39	4,396	4,396.00	0.00	4,550	4,619	0
10010000	58006		DENTAL BENEFITS	5,213.08	5,982	5,982.00	0.00	6,012	6,012	0
10010000	58008		HEALTH PLANS	50,709.60	59,542	59,542.00	42,833.76	65,496	65,496	0
10010000	58009		VISION	655.48	725	725.00	0.00	725	725	0
Total Revenue				(574.67)	0	(876.50)	(1,271.00)	0	0	0
Total Expense				583,284.94	644,003	650,705.23	473,812.74	681,778	681,810	0
Raised by Taxation				582,710.27	644,003	649,828.73	472,541.74	681,778	681,810	0
Total Revenue JAIL FOOD SERVICES				(574.67)	0	(876.50)	(1,271.00)	0	0	0
Total Expense JAIL FOOD SERVICES				583,284.94	644,003	650,705.23	473,812.74	681,778	681,810	0
Raised by Taxation JAIL FOOD SERVICES				582,710.27	644,003	649,828.73	472,541.74	681,778	681,810	0

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01 GENERAL FUND										
3150 JAIL										
10011000	426801		INSURANCE RECOVERIES	(10,655.22)	0	0.00	0.00	0	0	0
10011000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(2,067.30)	0	0	0
10011000	51093		OVERTIME	4,173.14	11,540	11,540.00	1,462.24	11,944	11,944	0
10011000	52180		OTHER EQUIPMENT	5,119.00	5,500	5,500.00	0.00	5,500	5,500	0
10011000	52680		OTHER EQUIPMENT	32,315.00	0	17,913.00	17,912.25	0	0	0
10011000	54162		SIGNS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10011000	54300		MISC SUPPLIES	1,332.71	3,000	5,134.63	1,368.12	3,000	3,000	0
10011000	54510		MACHINE MAINTENANCE	39,363.27	140,000	138,285.86	104,988.88	140,000	140,000	0
10011000	54630		NATURAL GAS	76,175.73	95,000	95,000.00	51,452.08	95,000	0	0
10011000	54631		ELECTRIC	119,891.31	100,000	100,000.00	68,899.87	100,000	0	0
10011000	54710		BLDG MAINT AND REPAIRS	56,608.90	80,000	103,511.32	60,172.57	80,000	80,000	0
10011000	54751		GROUNDS	0.00	1,000	92.00	0.00	1,000	1,000	0
10011000	54753		RUBBISH REMOVAL	14,586.08	19,700	14,587.00	14,536.08	19,700	19,700	0
10011000	54755		JANITORIAL SERVICES	21,737.40	21,000	23,128.80	23,128.80	24,304	24,304	0
10011000	54770		MISC SMALL TOOLS UNDER \$100	522.84	2,000	2,000.00	574.74	2,000	2,000	0
10011000	58001		STATE RETIREMENT	1,593.37	1,701	1,701.00	0.00	2,129	2,118	0
10011000	58002		SOCIAL SECURITY	319.23	883	883.00	111.87	914	914	0
10011000	58004		WORKERS COMPENSATION	75.34	140	140.00	0.00	150	151	0
Total Revenue				(10,655.22)	0	0.00	(2,067.30)	0	0	0
Total Expense				373,813.32	483,464	521,416.61	344,607.50	487,641	292,631	0
Raised by Taxation				363,158.10	483,464	521,416.61	342,540.20	487,641	292,631	0
Total Revenue JAIL BUILDING MAINTENANCE RPR				(10,655.22)	0	0.00	(2,067.30)	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				373,813.32	483,464	521,416.61	344,607.50	487,641	292,631	0
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				363,158.10	483,464	521,416.61	342,540.20	487,641	292,631	0
10012000	51093		OVERTIME	90,993.57	93,385	93,385.00	39,635.27	96,653	96,653	0
10012000	58001		STATE RETIREMENT	15,439.71	15,672	15,672.00	0.00	16,982	16,931	0
10012000	58002		SOCIAL SECURITY	5,866.59	7,144	7,144.00	3,027.70	7,394	7,394	0
10012000	58004		WORKERS COMPENSATION	785.01	1,604	1,604.00	0.00	1,702	1,728	0

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01 GENERAL FUND										
3150 JAIL										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				113,084.88	117,805	117,805.00	42,662.97	122,731	122,706	0
Raised by Taxation				113,084.88	117,805	117,805.00	42,662.97	122,731	122,706	0
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL STAFF TRAINING				113,084.88	117,805	117,805.00	42,662.97	122,731	122,706	0
Raised by Taxation JAIL STAFF TRAINING				113,084.88	117,805	117,805.00	42,662.97	122,731	122,706	0
10315000	422641		PRISONER BOARD	0.00	0	0.00	(6,300.00)	0	0	0
10315000	422643		PRISONER BOARD IN US MARSH	(1,410,375.00)	(1,478,250)	(1,478,250.00)	(657,150.00)	(821,250)	(821,250)	0
10315000	426605		INMATE T COMM USE OF RESERVE	(2,526.49)	0	(25,709.72)	(25,709.72)	0	0	0
10315000	427701		UNCLASSIFIED	0.00	0	(5,395.93)	(5,395.93)	0	0	0
10315000	433312		STATE READY PRISONERS	(1,600.00)	0	0.00	0.00	0	0	0
10315000	443894		BULLETPROOF VEST GR	(14,792.80)	0	0.00	0.00	0	0	0
10315000	51000		PERSONNEL SERVICES	4,465,438.66	5,048,576	4,971,656.00	3,499,703.90	5,264,341	5,275,496	0
10315000	51091		PAY DIFFERENTIAL	70,670.15	71,793	71,793.00	0.00	71,793	71,793	0
10315000	51092		COMP TIME PAYOUT PCSEA	977.61	45,000	45,000.00	16,317.52	45,000	45,000	0
10315000	51093		OVERTIME	599,604.59	442,752	442,752.00	213,533.24	458,248	458,248	0
10315000	51094		TEMPORARY	26,093.75	76,600	76,600.00	31,492.50	79,281	79,281	0
10315000	51096		HOLIDAY PAY	42,833.32	50,000	50,000.00	0.00	50,000	50,000	0
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	0
10315000	52110		FURNITURE AND FURNISHINGS	7,288.74	7,289	7,289.00	0.00	7,289	7,289	0
10315000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	18,000	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	3,946.44	0	5,542.34	3,946.41	0	0	0
10315000	52180		OTHER EQUIPMENT	140,552.48	20,000	29,939.57	22,016.17	20,000	20,000	0
10315000	54300		MISC SUPPLIES	29,250.34	40,000	44,155.54	32,915.54	50,000	50,000	0
10315000	54305		RANGE SUPPLIES	0.00	53,000	53,000.00	46,493.83	56,066	56,066	0
10315000	54310		OFFICE SUPPLIES	8,493.76	8,500	8,500.00	6,865.75	8,500	8,500	0
10315000	54311		PRINTING AND FORMS	54.00	3,000	3,000.00	420.42	3,000	3,000	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3150 JAIL										
10315000	54313		BOOKS AND SUPPLEMENTS	9,629.93	10,500	10,500.00	9,998.05	11,500	11,500	0
10315000	54319		CLOTHING CLEANERS	87.86	2,500	4,912.14	4,912.14	2,800	2,800	0
10315000	54322		Inmate Supplies	24,566.29	35,000	54,467.86	51,557.02	42,000	42,000	0
10315000	54330		MEDICAL SUPPLIES	506.80	1,000	1,000.00	0.00	1,000	1,000	0
10315000	54371		GASOLINE	166.33	0	0.00	0.00	18,000	0	0
10315000	54385		UNIFORMS	28,209.14	40,000	56,301.68	44,574.03	45,000	45,000	0
10315000	54560		EQUIP RENTAL LEASE	2,688.99	2,750	2,750.00	2,022.66	2,750	0	0
10315000	54636		INTERNET COSTS	0.00	0	25,709.72	22,691.62	0	0	0
10315000	54640		EDUCATION AND TRAINING	2,515.00	10,000	14,195.00	12,058.37	15,000	15,000	0
10315000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10315000	54782		SOFTWARE ACCESSORIES	20,469.49	91,700	91,700.00	27,187.03	91,700	91,700	0
10315000	54989		MISCELLANEOUS	0.00	3,000	3,000.00	300.00	3,000	3,000	0
10315000	55314		CHRGBK POSTAGE	5,196.40	6,000	6,000.00	2,228.12	7,000	7,000	0
10315000	55370		CHRGBK AUTOMOTIVE	7,305.04	10,000	10,000.00	6,046.41	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	10,824.41	18,000	18,000.00	6,449.41	0	0	0
10315000	58001		STATE RETIREMENT	817,165.17	786,615	786,615.00	0.00	998,129	998,353	0
10315000	58002		SOCIAL SECURITY	389,469.58	438,760	432,876.00	271,235.87	456,647	457,510	0
10315000	58003		DISABILITY INSURANCE	588.07	677	677.00	0.00	657	678	0
10315000	58004		WORKERS COMPENSATION	44,522.47	91,186	91,186.00	0.00	97,567	99,045	0
10315000	58006		DENTAL BENEFITS	102,483.46	117,348	117,348.00	0.00	119,855	119,898	0
10315000	58007		LIFE INSURANCE	2,728.30	2,794	2,794.00	0.00	2,722	2,773	0
10315000	58008		HEALTH PLANS	914,385.50	1,203,256	1,203,256.00	865,858.25	1,463,706	1,463,706	0
10315000	58009		VISION	12,455.10	14,097	14,097.00	0.00	14,338	14,338	0
10315000	58011		FLEX PLAN	5,956.16	6,498	6,498.00	4,384.44	6,489	6,494	0
Total Revenue				(1,429,294.29)	(1,478,250)	(1,509,355.65)	(694,555.65)	(821,250)	(821,250)	0
Total Expense				7,797,823.33	8,759,141	8,764,060.85	5,205,208.70	9,542,328	9,517,418	0
Raised by Taxation				6,368,529.04	7,280,891	7,254,705.20	4,510,653.05	8,721,078	8,696,168	0
10315000	44389M	10158	FED AID CARES ACT PUB SAFETY	(44,976.89)	0	0.00	0.00	0	0	0
Total Revenue				(44,976.89)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3150 JAIL										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				(44,976.89)	0	0.00	0.00	0	0	0
10315000	51093	52224	OVERTIME	0.00	0	0.00	1,435.85	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	1,435.85	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				0.00	0	0.00	1,435.85	0	0	0
Total Revenue JAIL				(1,474,271.18)	(1,478,250)	(1,509,355.65)	(694,555.65)	(821,250)	(821,250)	0
Total Expense JAIL				7,797,823.33	8,759,141	8,764,060.85	5,206,644.55	9,542,328	9,517,418	0
Raised by Taxation JAIL				6,323,552.15	7,280,891	7,254,705.20	4,512,088.90	8,721,078	8,696,168	0
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	0.00	0	(97,351.00)	0.00	(105,859)	(105,859)	0
10315001	52650	10032	MOTOR VEHICLES	0.00	0	80,993.03	80,993.03	0	0	0
10315001	54370	10032	AUTOMOTIVE	0.00	0	16,358.00	16,357.11	0	0	0
Total Revenue				0.00	0	(97,351.00)	0.00	(105,859)	(105,859)	0
Total Expense				0.00	0	97,351.03	97,350.14	0	0	0
Raised by Taxation SCAAP GRANT				0.00	0	0.03	97,350.14	(105,859)	(105,859)	0
Total Revenue JAIL FEDERAL				0.00	0	(97,351.00)	0.00	(105,859)	(105,859)	0
Total Expense JAIL FEDERAL				0.00	0	97,351.03	97,350.14	0	0	0
Raised by Taxation JAIL FEDERAL				0.00	0	0.03	97,350.14	(105,859)	(105,859)	0
Total Revenue JAIL				(1,550,501.07)	(1,543,250)	(1,672,583.15)	(762,893.95)	(1,107,109)	(1,107,109)	0
Total Expense JAIL				10,537,453.80	11,807,362	11,954,287.72	7,549,817.31	12,717,846	12,497,838	0
Raised by Taxation JAIL				8,986,952.73	10,264,112	10,281,704.57	6,786,923.36	11,610,737	11,390,729	0

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01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(104,657.50)	(75,806)	(75,806.00)	(82,543.61)	(75,806)	(75,806)	0
10331500	443890		PUBLIC SAFETY OTHER	(18,542.99)	(17,500)	(27,500.00)	(7,169.35)	(17,500)	(17,500)	0
10331500	51000		PERSONNEL SERVICES	12,813.06	13,261	13,261.00	9,690.76	13,261	13,626	0
10331500	54300		MISC SUPPLIES	382.00	1,500	1,500.00	579.90	1,500	1,500	0
10331500	54313		BOOKS AND SUPPLEMENTS	306.74	500	500.00	374.76	500	500	0
10331500	54634		TELEPHONE	146.93	200	203.55	138.77	200	200	0
10331500	54640		EDUCATION AND TRAINING	553.00	1,500	1,500.00	175.00	1,500	1,500	0
10331500	54664		ADVERTISING	1,175.00	2,000	2,000.00	108.83	2,000	2,000	0
10331500	54936		PARTNERSHIP INITIATIVE	17,268.95	17,500	27,500.00	7,169.35	17,500	17,500	0
10331500	55646		CHRGBK CONTRACTS	15,350.00	15,350	15,350.00	0.00	15,350	15,350	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	25,100.00	25,100	25,100.00	12,550.00	25,100	25,100	0
10331500	55946		CHRGBK CONTRIB FOR DA	9,500.00	9,500	9,500.00	4,750.00	9,500	9,500	0
10331500	55947		CHARGEBACK DWI PATROL	5,850.00	5,850	5,850.00	0.00	5,850	5,850	0
10331500	58002		SOCIAL SECURITY	980.20	1,014	1,014.00	741.38	1,014	1,042	0
10331500	58004		WORKERS COMPENSATION	16.07	31	31.00	0.00	32	32	0
Total Revenue				(123,200.49)	(93,306)	(103,306.00)	(89,712.96)	(93,306)	(93,306)	0
Total Expense				89,441.95	93,306	103,309.55	36,278.75	93,307	93,700	0
Raised by Taxation				(33,758.54)	0	3.55	(53,434.21)	1	394	0
Total Revenue PROBATION-STOP DWI				(123,200.49)	(93,306)	(103,306.00)	(89,712.96)	(93,306)	(93,306)	0
Total Expense PROBATION-STOP DWI				89,441.95	93,306	103,309.55	36,278.75	93,307	93,700	0
Raised by Taxation PROBATION-STOP DWI				(33,758.54)	0	3.55	(53,434.21)	1	394	0

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01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	52680	10148	OTHER EQUIPMENT	240.22	0	225.94	225.94	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				240.22	0	225.94	225.94	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				240.22	0	225.94	225.94	0	0	0
10364501	52680	10157	OTHER EQUIPMENT	197.02	0	69.28	69.28	0	0	0
10364501	54646	10157	CONTRACTS	62,700.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				62,897.02	0	69.28	69.28	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				62,897.02	0	69.28	69.28	0	0	0
10364501	52680	10159	OTHER EQUIPMENT	0.00	0	13,200.00	13,200.00	0	0	0
10364501	54646	10159	CONTRACTS	15,405.07	0	37,045.00	23,200.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,405.07	0	50,245.00	36,400.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				15,405.07	0	50,245.00	36,400.00	0	0	0
10364501	440891	10179	HOMELAND SECURITY SHSP	0.00	0	(69,160.00)	0.00	0	0	0
10364501	52195	10179	RESCUE EQUIPMENT	0.00	0	19,125.00	19,100.30	0	0	0
10364501	52680	10179	OTHER EQUIPMENT	0.00	0	11,737.00	11,737.00	0	0	0
10364501	54646	10179	CONTRACTS	11,702.09	0	38,298.00	0.00	0	0	0
Total Revenue				0.00	0	(69,160.00)	0.00	0	0	0
Total Expense				11,702.09	0	69,160.00	30,837.30	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				11,702.09	0	0.00	30,837.30	0	0	0
10364501	440891	10200	HOMELAND SECURITY SHSP	0.00	0	(103,000.00)	0.00	0	0	0
10364501	52195	10200	RESCUE EQUIPMENT	0.00	0	15,000.00	10,592.50	0	0	0

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01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	52680	10200	OTHER EQUIPMENT	0.00	0	18,000.00	12,737.98	0	0	0
10364501	54646	10200	CONTRACTS	0.00	0	70,000.00	0.00	0	0	0
Total Revenue				0.00	0	(103,000.00)	0.00	0	0	0
Total Expense				0.00	0	103,000.00	23,330.48	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.00	0	0.00	23,330.48	0	0	0
Total Revenue HOMELAND SECURITY				0.00	0	(172,160.00)	0.00	0	0	0
Total Expense HOMELAND SECURITY				90,244.40	0	222,700.22	90,863.00	0	0	0
Raised by Taxation HOMELAND SECURITY				90,244.40	0	50,540.22	90,863.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(245,000)	(245,000)	0
10014000	443051		EMERGENCY MANAGEMENT	(41,401.00)	(42,598)	(42,598.00)	0.00	(42,598)	(42,598)	0
10014000	51000		PERSONNEL SERVICES	226,131.07	225,181	225,181.00	109,113.07	248,847	255,844	0
10014000	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	0.00	5,000	0	0
10014000	52130		COMPUTER EQUIPMENT	0.00	5,000	10,700.00	5,719.00	5,000	0	0
10014000	54310		OFFICE SUPPLIES	990.22	1,000	1,000.00	431.02	1,000	1,000	0
10014000	54370		AUTOMOTIVE	0.00	1,200	1,200.00	0.00	1,200	0	0
10014000	54371		GASOLINE	0.00	270	270.00	0.00	270	0	0
10014000	54379		TRAINING SUPPLIES	0.00	700	700.00	0.00	700	0	0
10014000	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	0	0
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	0.00	0.00	5,000	0	0
10014000	54560		EQUIP RENTAL LEASE	1,202.36	1,400	1,400.00	904.41	1,400	0	0
10014000	54634		TELEPHONE	5,435.32	10,000	11,507.75	6,600.00	10,000	10,000	0
10014000	54635		CELLPHONES	1,710.30	2,500	2,500.00	776.91	2,500	0	0
10014000	54636		INTERNET COSTS	2,967.24	4,500	4,500.00	2,293.63	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	4,105.35	6,500	3,661.00	161.00	6,500	4,500	0
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10014000	54782		SOFTWARE ACCESSORIES	24,581.78	25,000	25,000.00	22,415.90	25,000	25,000	0
10014000	54783		LICENSING SOFTWARE	215.88	1,000	1,000.00	0.00	1,000	1,000	0
10014000	54989		MISCELLANEOUS	670.84	5,675	4,675.00	0.00	5,675	1,500	0
10014000	58001		STATE RETIREMENT	20,533.52	18,478	18,478.00	0.00	20,544	21,465	0
10014000	58002		SOCIAL SECURITY	16,213.26	17,226	17,226.00	8,186.50	19,037	19,572	0
10014000	58003		DISABILITY INSURANCE	326.43	376	376.00	0.00	403	411	0
10014000	58004		WORKERS COMPENSATION	273.72	528	528.00	0.00	597	609	0
10014000	58006		DENTAL BENEFITS	2,578.47	2,763	2,763.00	0.00	3,015	3,055	0
10014000	58007		LIFE INSURANCE	1,514.57	1,551	1,551.00	0.00	1,670	1,702	0
10014000	58008		HEALTH PLANS	44,796.48	47,834	47,834.00	11,886.26	38,099	38,099	0
10014000	58009		VISION	0.00	241	241.00	0.00	268	268	0
10014000	58011		FLEX PLAN	4,640.19	4,873	4,873.00	2,057.61	5,407	5,411	0
Total Revenue				(335,401.00)	(336,598)	(336,598.00)	(132,300.00)	(287,598)	(287,598)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				358,887.00	395,796	394,164.75	170,545.31	414,632	394,436	0
Raised by Taxation				23,486.00	59,198	57,566.75	38,245.31	127,034	106,838	0
Total Revenue BES INDIAN POINT				(335,401.00)	(336,598)	(336,598.00)	(132,300.00)	(287,598)	(287,598)	0
Total Expense BES INDIAN POINT				358,887.00	395,796	394,164.75	170,545.31	414,632	394,436	0
Raised by Taxation BES INDIAN POINT				23,486.00	59,198	57,566.75	38,245.31	127,034	106,838	0
10398900	426801		INSURANCE RECOVERIES	(5,087.67)	0	0.00	0.00	0	0	0
10398900	427011		REF PRIOR YEARS EXPENSES	(100.00)	0	0.00	(18.74)	0	0	0
10398900	51000		PERSONNEL SERVICES	304,451.48	341,125	341,125.00	247,113.14	341,125	347,112	0
10398900	51093		OVERTIME	0.00	2,000	2,000.00	105.96	2,000	2,000	0
10398900	51094		TEMPORARY	16,385.00	25,000	25,000.00	22,117.00	25,000	25,000	0
10398900	52110		FURNITURE AND FURNISHINGS	2,426.90	4,000	4,000.00	3,207.21	0	0	0
10398900	52130		COMPUTER EQUIPMENT	0.00	5,000	8,564.32	5,142.70	10,000	0	0
10398900	52140		AUDIO VISUAL EQUIPMENT	0.00	5,000	5,000.00	1,742.93	5,000	5,000	0
10398900	52180		OTHER EQUIPMENT	9,322.83	15,000	15,839.70	2,473.22	15,000	15,000	0
10398900	54162		SIGNS	775.00	1,000	1,000.00	0.00	1,000	1,000	0
10398900	54310		OFFICE SUPPLIES	2,895.05	4,000	4,104.95	2,406.77	4,000	4,000	0
10398900	54311		PRINTING AND FORMS	399.60	1,000	1,000.00	328.85	1,000	1,000	0
10398900	54313		BOOKS AND SUPPLEMENTS	3,530.84	5,000	5,000.00	2,543.72	5,000	5,000	0
10398900	54314		POSTAGE	0.00	100	300.00	175.19	300	300	0
10398900	54329		PROMOTIONAL MATERIALS	0.00	0	1,000.00	890.35	1,500	1,500	0
10398900	54370		AUTOMOTIVE	3,312.39	10,000	10,000.00	2,952.43	10,000	11,200	0
10398900	54371		GASOLINE	118.98	540	540.00	308.70	20,000	270	0
10398900	54379		TRAINING SUPPLIES	20,098.82	25,000	24,974.00	16,189.66	25,000	25,700	0
10398900	54385		UNIFORMS	13,663.21	20,000	25,229.96	10,548.64	20,000	20,000	0
10398900	54410		SUPPLIES AND MAT	312.50	3,000	18,800.00	4,166.39	3,000	3,000	0
10398900	54510		MACHINE MAINTENANCE	3,101.68	7,000	7,000.00	4,089.52	7,000	8,500	0
10398900	54540		RADIO COMMUNICATIONS	164,235.38	200,000	206,257.79	171,337.57	200,000	205,000	0
10398900	54560		EQUIP RENTAL LEASE	554.81	700	700.00	417.33	700	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54634		TELEPHONE	3,471.10	5,000	5,088.86	2,537.02	5,000	5,000	0
10398900	54635		CELLPHONES	0.00	0	0.00	0.00	0	2,500	0
10398900	54636		INTERNET COSTS	1,574.47	2,000	2,000.00	1,068.41	2,000	2,000	0
10398900	54640		EDUCATION AND TRAINING	5,000.00	10,000	10,000.00	2,966.94	10,000	8,000	0
10398900	54646		CONTRACTS	0.00	0	0.00	331.76	0	0	0
10398900	54675		TRAVEL	379.66	4,000	4,000.00	100.15	4,000	1,000	0
10398900	54710		MAINT AND REPAIRS	16,613.46	50,000	26.00	25.61	25,000	20,000	0
10398900	54751		GROUNDS	877.31	3,000	3,000.00	1,000.00	3,000	3,000	0
10398900	54782		SOFTWARE ACCESSORIES	6,235.55	8,000	8,000.00	7,907.33	8,000	8,000	0
10398900	54783		LICENSING SOFTWARE	0.00	0	770.00	770.00	0	0	0
10398900	54989		MISCELLANEOUS	324.20	10,000	8,500.00	1,831.35	10,000	5,000	0
10398900	55314		CHRGBK POSTAGE	550.33	1,000	1,000.00	130.55	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	11,397.56	5,000	8,000.00	7,740.87	5,000	5,000	0
10398900	55371		CHRGBK GASOLINE	11,921.69	23,400	20,400.00	4,945.29	0	0	0
10398900	58001		STATE RETIREMENT	33,407.15	34,646	34,646.00	0.00	40,343	41,000	0
10398900	58002		SOCIAL SECURITY	24,154.89	28,162	28,162.00	20,391.42	28,162	28,620	0
10398900	58003		DISABILITY INSURANCE	278.86	317	317.00	0.00	308	313	0
10398900	58004		WORKERS COMPENSATION	1,017.55	1,991	1,991.00	0.00	2,050	2,075	0
10398900	58006		DENTAL BENEFITS	6,340.26	7,058	7,058.00	0.00	7,023	7,063	0
10398900	58007		LIFE INSURANCE	1,293.20	1,307	1,307.00	0.00	1,273	1,297	0
10398900	58008		HEALTH PLANS	30,840.25	41,924	41,924.00	25,021.50	35,953	35,953	0
10398900	58009		VISION	436.69	751	751.00	0.00	751	751	0
10398900	58011		FLEX PLAN	4,232.71	5,415	5,415.00	3,653.70	5,407	5,411	0
Total Revenue				(5,187.67)	0	0.00	(18.74)	0	0	0
Total Expense				705,931.36	917,436	899,791.58	578,679.18	890,895	863,565	0
Raised by Taxation				700,743.69	917,436	899,791.58	578,660.44	890,895	863,565	0
10398900	449600	10175	FEDERAL AID - FEMA	(124,800.00)	0	0.00	0.00	0	0	0
10398900	54560	10175	EQUIP RENTAL LEASE	22,173.15	0	0.00	0.00	0	0	0
10398900	54646	10175	CONTRACTS	183,913.93	0	0.00	0.00	0	0	0
10398900	54989	10175	MISCELLANEOUS	900.74	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Revenue				(124,800.00)	0	0.00	0.00	0	0	0
Total Expense				206,987.82	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				82,187.82	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES				(129,987.67)	0	0.00	(18.74)	0	0	0
Total Expense EMERGENCY SERVICES				912,919.18	917,436	899,791.58	578,679.18	890,895	863,565	0
Raised by Taxation EMERGENCY SERVICES				782,931.51	917,436	899,791.58	578,660.44	890,895	863,565	0
10398901	440891	10148	HOMELAND SECURITY SHSP	(46,703.15)	0	(23.00)	(24,546.46)	0	0	0
10398901	52140	10148	AUDIO VISUAL EQUIPMENT	3,264.48	0	0.00	0.00	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	941.91	0	23.00	0.00	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	42,256.54	0	24,546.46	24,546.46	0	0	0
Total Revenue				(46,703.15)	0	(23.00)	(24,546.46)	0	0	0
Total Expense				46,462.93	0	24,569.46	24,546.46	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				(240.22)	0	24,546.46	0.00	0	0	0
10398901	440891	10157	HOMELAND SECURITY SHSP	(73,023.30)	0	(51,845.00)	(10,167.32)	0	0	0
10398901	52195	10157	RESCUE EQUIPMENT	10,126.28	0	9,873.72	9,873.72	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	0.00	0	52,138.60	52,138.60	0	0	0
Total Revenue				(73,023.30)	0	(51,845.00)	(10,167.32)	0	0	0
Total Expense				10,126.28	0	62,012.32	62,012.32	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				(62,897.02)	0	10,167.32	51,845.00	0	0	0
10398901	440891	10159	HOMELAND SECURITY SHSP	(95,980.57)	0	(77,091.00)	(15,007.88)	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	0.00	0	9,100.00	3,564.32	0	0	0
10398901	52180	10159	OTHER EQUIPMENT	0.00	0	3,400.00	0.00	0	0	0
10398901	52640	10159	AUDIO VISUAL EQUIPMENT	0.00	0	28,971.54	28,961.54	0	0	0
10398901	52650	10159	MOTOR VEHICLES	45,575.50	0	36.00	0.00	0	0	0
10398901	52680	10159	OTHER EQUIPMENT	0.00	0	14,300.00	0.00	0	0	0
10398901	54646	10159	CONTRACTS	35,000.00	0	0.00	0.00	0	0	0
Total Revenue				(95,980.57)	0	(77,091.00)	(15,007.88)	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				80,575.50	0	55,807.54	32,525.86	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				(15,405.07)	0	(21,283.46)	17,517.98	0	0	0
10398901	440891	10179	HOMELAND SECURITY SHSP	(42,832.09)	0	(113,182.00)	(62,054.95)	0	0	0
10398901	52190	10179	MEDICAL EQUIPMENT	0.00	0	4,945.00	0.00	0	0	0
10398901	52195	10179	RESCUE EQUIPMENT	0.00	0	3,585.00	0.00	0	0	0
10398901	52640	10179	AUDIO VISUAL EQUIPMENT	0.00	0	12,734.00	0.00	0	0	0
10398901	52650	10179	MOTOR VEHICLES	39,030.00	0	52,498.00	52,497.50	0	0	0
10398901	52690	10179	MEDICAL EQUIPMENT	0.00	0	5,440.00	0.00	0	0	0
10398901	54370	10179	AUTOMOTIVE	(7,900.00)	0	25,932.45	24,490.43	0	0	0
10398901	54782	10179	SOFTWARE ACCESSORIES	0.00	0	17,605.00	0.00	0	0	0
Total Revenue				(42,832.09)	0	(113,182.00)	(62,054.95)	0	0	0
Total Expense				31,130.00	0	122,739.45	76,987.93	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				(11,702.09)	0	9,557.45	14,932.98	0	0	0
10398901	440891	10200	HOMELAND SECURITY SHSP	0.00	0	(131,731.00)	(52,497.50)	0	0	0
10398901	52650	10200	MOTOR VEHICLES	0.00	0	100,881.00	52,497.50	0	0	0
10398901	52680	10200	OTHER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10398901	54370	10200	AUTOMOTIVE	0.00	0	20,850.00	1,200.00	0	0	0
Total Revenue				0.00	0	(131,731.00)	(52,497.50)	0	0	0
Total Expense				0.00	0	131,731.00	53,697.50	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.00	0	0.00	1,200.00	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(258,539.11)	0	(373,872.00)	(164,274.11)	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				168,294.71	0	396,859.77	249,770.07	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(90,244.40)	0	22,987.77	85,495.96	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(136,001.34)	(155,000)	(155,000.00)	(74,766.26)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(338,429.29)	(320,000)	(320,000.00)	(177,908.40)	(320,000)	(320,000)	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	422100		GENERAL SERVICES OTHERS GOVTS	0.00	0	0.00	(4,225.13)	0	0	0
13398900	430891		ST AID	0.00	(93,237)	(93,237.00)	0.00	(101,559)	(101,559)	0
13398900	51000		PERSONNEL SERVICES	1,282,999.58	1,490,547	1,458,322.00	913,302.99	1,510,735	1,510,735	0
13398900	51088		SICK TIME PAYOUT	0.00	30,000	30,000.00	950.00	30,000	30,000	0
13398900	51091		PAY DIFFERENTIAL	27,016.17	43,000	43,000.00	0.00	43,000	43,000	0
13398900	51093		OVERTIME	269,906.33	200,000	200,000.00	243,385.78	200,000	200,000	0
13398900	51094		TEMPORARY	14,188.00	20,000	20,000.00	0.00	20,000	15,000	0
13398900	51096		HOLIDAY PAY	918.00	0	0.00	0.00	0	0	0
13398900	52110		FURNITURE AND FURNISHINGS	5,683.89	10,000	10,000.00	780.94	10,000	5,000	0
13398900	52130		COMPUTER EQUIPMENT	0.00	5,000	1,550.00	0.00	5,000	0	0
13398900	52140		AUDIO VISUAL EQUIPMENT	822.12	1,000	1,000.00	0.00	1,000	1,000	0
13398900	52610		FURNITURE AND FURNISHINGS	0.00	68,000	68,200.00	68,188.00	0	0	0
13398900	52640		AUDIO VISUAL EQUIPMENT	0.00	0	24,473.00	6,843.00	0	0	0
13398900	54310		OFFICE SUPPLIES	991.59	1,000	1,000.00	36.49	1,000	1,000	0
13398900	54313		BOOKS AND SUPPLEMENTS	1,916.73	2,500	2,500.00	2,008.73	2,500	2,500	0
13398900	54385		UNIFORMS	5,695.80	10,000	12,034.99	5,359.41	15,000	15,000	0
13398900	54510		MACHINE MAINTENANCE	82,385.20	100,000	82,370.00	42,457.22	100,000	100,000	0
13398900	54520		E911 PHONE EQUIPMENT	124,278.56	128,000	128,000.00	121,176.35	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	65,614.26	121,700	133,125.00	84,412.69	121,700	121,700	0
13398900	54560		EQUIP RENTAL LEASE	554.81	700	700.00	417.33	700	0	0
13398900	54634		TELEPHONE	42,657.19	51,000	53,522.97	34,756.31	51,000	51,000	0
13398900	54640		EDUCATION AND TRAINING	11,384.36	25,000	16,070.00	6,667.35	25,000	20,000	0
13398900	54782		SOFTWARE ACCESSORIES	1,403.93	1,500	5,700.00	5,670.77	31,500	31,500	0
13398900	54783		LICENSING SOFTWARE	2,950.00	0	8,960.00	0.00	0	0	0
13398900	54989		MISCELLANEOUS	438.27	5,000	2,200.00	661.61	5,000	2,500	0
13398900	58001		STATE RETIREMENT	169,621.96	197,861	197,861.00	0.00	242,254	242,042	0
13398900	58002		SOCIAL SECURITY	115,879.61	136,441	133,976.00	83,619.80	137,986	137,603	0
13398900	58004		WORKERS COMPENSATION	10,626.49	21,448	21,448.00	0.00	22,383	22,595	0
13398900	58006		DENTAL BENEFITS	34,753.26	45,864	45,864.00	0.00	46,092	46,092	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	58008		HEALTH PLANS	342,277.33	498,115	498,115.00	281,120.35	613,765	613,765	0
13398900	58009		VISION	4,370.50	5,559	5,559.00	0.00	5,559	5,559	0
Total Revenue				(474,430.63)	(568,237)	(568,237.00)	(256,899.79)	(576,559)	(576,559)	0
Total Expense				2,619,333.94	3,219,235	3,205,550.96	1,901,815.12	3,369,174	3,345,591	0
Raised by Taxation				2,144,903.31	2,650,998	2,637,313.96	1,644,915.33	2,792,615	2,769,032	0
Total Revenue BES DISPATCH CTR				(474,430.63)	(568,237)	(568,237.00)	(256,899.79)	(576,559)	(576,559)	0
Total Expense BES DISPATCH CTR				2,619,333.94	3,219,235	3,205,550.96	1,901,815.12	3,369,174	3,345,591	0
Raised by Taxation BES DISPATCH CTR				2,144,903.31	2,650,998	2,637,313.96	1,644,915.33	2,792,615	2,769,032	0
14398900	412650		DEPT FEES OTHER	(21,841.13)	(100,000)	(100,000.00)	(28,594.77)	(28,000)	(28,000)	0
14398900	426551		MINOR SALES OTHER	(5,330.00)	(6,500)	(6,500.00)	(865.00)	(6,500)	(6,500)	0
14398900	427050		GIFTS AND DONATIONS	0.00	(2,500)	(2,500.00)	0.00	0	0	0
14398900	430891		ST AID	(8,250.00)	(18,900)	(18,900.00)	(5,075.00)	(18,000)	(18,000)	0
14398900	51000		PERSONNEL SERVICES	59,378.04	61,456	61,456.00	44,910.11	61,456	63,147	0
14398900	51094		TEMPORARY	13,522.44	47,700	47,700.00	10,986.50	47,700	25,000	0
14398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	3,740.00	5,000	5,000	0
14398900	52130		COMPUTER EQUIPMENT	4,281.05	2,250	0.00	0.00	2,250	0	0
14398900	52190		MEDICAL EQUIPMENT	1,577.77	2,350	18,275.00	15,925.00	2,350	2,350	0
14398900	54310		OFFICE SUPPLIES	997.63	1,000	1,000.00	574.24	1,000	1,000	0
14398900	54311		PRINTING AND FORMS	72.00	500	500.00	0.00	500	500	0
14398900	54313		BOOKS AND SUPPLEMENTS	6,392.18	18,000	18,000.00	13,537.51	18,000	18,000	0
14398900	54317		CERTIFICATION CARDS	10,015.10	20,000	20,000.00	10,000.00	15,000	15,000	0
14398900	54330		MEDICAL SUPPLIES	3,015.20	5,000	5,000.00	0.00	5,000	5,000	0
14398900	54370		AUTOMOTIVE	1,460.36	2,500	2,500.00	0.00	2,500	2,500	0
14398900	54379		TRAINING SUPPLIES	4,820.44	40,000	23,900.00	6,832.07	10,000	10,000	0
14398900	54385		UNIFORMS	3,234.96	2,500	2,500.00	0.00	2,500	2,500	0
14398900	54560		EQUIP RENTAL LEASE	0.00	1,500	1,500.00	0.00	1,500	0	0
14398900	54640		EDUCATION AND TRAINING	0.00	1,895	1,990.00	95.00	1,895	1,895	0
14398900	54646		CONTRACTS	1,487,890.00	1,532,527	2,132,527.00	957,859.13	2,983,776	2,983,776	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	54675		TRAVEL	0.00	800	800.00	0.00	800	800	0
14398900	54782		SOFTWARE ACCESSORIES	0.00	6,500	6,500.00	795.00	2,500	2,500	0
14398900	54989		MISCELLANEOUS	0.00	500	500.00	260.49	500	500	0
14398900	58001		STATE RETIREMENT	6,648.81	6,392	6,392.00	0.00	9,012	7,395	0
14398900	58002		SOCIAL SECURITY	5,482.59	8,350	8,350.00	4,179.19	8,350	6,743	0
14398900	58003		DISABILITY INSURANCE	89.39	103	103.00	0.00	100	101	0
14398900	58004		WORKERS COMPENSATION	74.83	144	144.00	0.00	148	150	0
14398900	58006		DENTAL BENEFITS	1,146.19	1,228	1,228.00	0.00	1,206	1,222	0
14398900	58007		LIFE INSURANCE	413.41	423	423.00	0.00	412	420	0
14398900	58008		HEALTH PLANS	10,765.20	12,106	12,106.00	8,996.58	13,316	13,316	0
14398900	58009		VISION	0.00	107	107.00	0.00	107	107	0
14398900	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,461.48	2,163	2,165	0
Total Revenue				(35,421.13)	(127,900)	(127,900.00)	(34,534.77)	(52,500)	(52,500)	0
Total Expense				1,623,339.89	1,782,997	2,380,667.00	1,080,152.30	3,199,041	3,171,087	0
Raised by Taxation				1,587,918.76	1,655,097	2,252,767.00	1,045,617.53	3,146,541	3,118,587	0
Total Revenue EMERGENCY MEDICAL SERVICES				(35,421.13)	(127,900)	(127,900.00)	(34,534.77)	(52,500)	(52,500)	0
Total Expense EMERGENCY MEDICAL SERVICES				1,623,339.89	1,782,997	2,380,667.00	1,080,152.30	3,199,041	3,171,087	0
Raised by Taxation EMERGENCY MEDICAL SERVICES				1,587,918.76	1,655,097	2,252,767.00	1,045,617.53	3,146,541	3,118,587	0
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,233,779.54)	(1,032,735)	(1,406,607.00)	(588,027.41)	(916,657)	(916,657)	0
Total Expense BUREAU OF EMERGENCY SERVICES				5,682,774.72	6,315,464	7,277,034.06	3,980,961.98	7,873,742	7,774,679	0
Raised by Taxation BUREAU OF EMERGENCY SERVICES				4,448,995.18	5,282,729	5,870,427.06	3,392,934.57	6,957,085	6,858,022	0

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01 GENERAL FUND										
3990 PUTNAM COUNTY REACT										
25399000	54950		COUNTY CONTRIBUTION	0.00	55,000	55,000.00	55,000.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	55,000	55,000.00	55,000.00	0	0	0
Raised by Taxation				0.00	55,000	55,000.00	55,000.00	0	0	0
Total Revenue PUTNAM COUNTY REACT				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM COUNTY REACT				0.00	55,000	55,000.00	55,000.00	0	0	0
Raised by Taxation PUTNAM COUNTY REACT				0.00	55,000	55,000.00	55,000.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	434011		ST AID PUBLIC HLTH	(272,086.00)	(268,601)	(268,601.00)	(73,282.00)	(332,651)	(340,408)	0
10401000	51000		PERSONNEL SERVICES	538,210.05	563,918	563,918.00	404,188.91	611,502	629,775	0
10401000	51093		OVERTIME	3,381.14	1,000	1,000.00	832.52	3,000	3,000	0
10401000	51094		TEMPORARY	29,150.10	40,000	40,000.00	23,550.17	16,558	16,558	0
10401000	52110		FURNITURE AND FURNISHINGS	502.09	700	1,400.00	999.99	1,000	1,000	0
10401000	52120		OFFICE EQUIPMENT	0.00	200	0.00	0.00	200	200	0
10401000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	7,200	6,900	0
10401000	54310		OFFICE SUPPLIES	4,257.41	4,000	4,400.00	4,297.84	5,500	5,500	0
10401000	54311		PRINTING AND FORMS	204.02	500	400.00	198.00	500	500	0
10401000	54313		BOOKS AND SUPPLEMENTS	10,281.52	12,000	11,690.00	11,619.29	13,000	13,000	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
10401000	54634		TELEPHONE	1,768.01	1,600	1,841.99	1,459.51	2,100	2,100	0
10401000	54640		EDUCATION AND TRAINING	1,263.10	2,000	2,000.00	1,630.50	3,500	3,500	0
10401000	54646		CONTRACTS	0.00	0	0.00	1,407.12	0	0	0
10401000	54675		TRAVEL	143.44	200	200.00	125.76	300	300	0
10401000	54782		SOFTWARE ACCESSORIES	99.24	100	100.00	64.94	100	100	0
10401000	54989		MISCELLANEOUS	0.00	100	0.00	0.00	100	100	0
10401000	55314		CHRGBK POSTAGE	1,101.80	2,000	2,000.00	807.48	2,000	2,000	0
10401000	55371		CHRGBK GASOLINE	447.26	0	0.00	0.00	800	800	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	200	200	0
10401000	58001		STATE RETIREMENT	66,347.12	59,869	59,869.00	0.00	78,623	80,373	0
10401000	58002		SOCIAL SECURITY	38,930.22	46,276	46,276.00	31,623.81	48,276	49,674	0
10401000	58003		DISABILITY INSURANCE	478.16	550	550.00	0.00	534	559	0
10401000	58004		WORKERS COMPENSATION	2,052.17	3,633	3,633.00	0.00	4,365	4,436	0
10401000	58006		DENTAL BENEFITS	9,242.85	10,432	10,432.00	0.00	12,432	12,464	0
10401000	58007		LIFE INSURANCE	2,218.40	2,272	2,272.00	0.00	2,212	2,316	0
10401000	58008		HEALTH PLANS	95,447.09	133,207	133,207.00	74,652.40	148,303	148,303	0
10401000	58009		VISION	874.28	1,181	1,181.00	0.00	1,422	1,422	0
10401000	58011		FLEX PLAN	4,124.61	4,332	4,332.00	2,922.96	4,326	4,329	0
Total Revenue				(272,086.00)	(268,601)	(268,601.00)	(73,282.00)	(332,651)	(340,408)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				810,724.08	890,270	890,701.99	560,381.20	968,253	989,609	0
Raised by Taxation				538,638.08	621,669	622,100.99	487,099.20	635,602	649,201	0
10401000	434890	10118	STATE AID OTHER HEALTH	(22,000.00)	0	0.00	0.00	0	0	0
Total Revenue				(22,000.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				(22,000.00)	0	0.00	0.00	0	0	0
Total Revenue HEALTH ADMINISTRATION				(294,086.00)	(268,601)	(268,601.00)	(73,282.00)	(332,651)	(340,408)	0
Total Expense HEALTH ADMINISTRATION				810,724.08	890,270	890,701.99	560,381.20	968,253	989,609	0
Raised by Taxation HEALTH ADMINISTRATION				516,638.08	621,669	622,100.99	487,099.20	635,602	649,201	0
11015000	427011		REF PRIOR YEARS EXPENDITURES	2,662.00	0	0.00	0.00	0	0	0
11015000	434013		ST AID CHILD LEAD SCREEN GR	(30,283.00)	(26,280)	(26,280.00)	(8,449.00)	(26,280)	(26,280)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(12,935.00)	(11,220)	(11,220.00)	(3,609.00)	(11,220)	(11,220)	0
11015000	54310		OFFICE SUPPLIES	81.60	100	0.00	0.00	100	100	0
11015000	54311		PRINTING AND FORMS	0.00	300	210.00	73.41	200	200	0
11015000	54314		POSTAGE	599.19	600	1,020.00	998.10	1,100	1,100	0
11015000	54329		PROMOTIONAL MATERIALS	600.00	600	0.00	0.00	600	600	0
11015000	54330		MEDICAL SUPPLIES	0.00	100	0.00	0.00	100	100	0
11015000	54445		LAB ANALYSIS	2,722.20	4,000	3,650.00	3,554.60	4,500	4,500	0
11015000	54510		MACHINE MAINTENANCE	0.00	3,500	4,090.00	4,090.00	4,300	4,300	0
11015000	54640		EDUCATION AND TRAINING	0.00	2,800	3,030.00	2,070.00	3,000	3,000	0
11015000	54989		MISCELLANEOUS	850.00	0	0.00	0.00	0	0	0
Total Revenue				(40,556.00)	(37,500)	(37,500.00)	(12,058.00)	(37,500)	(37,500)	0
Total Expense				4,852.99	12,000	12,000.00	10,786.11	13,900	13,900	0
Raised by Taxation				(35,703.01)	(25,500)	(25,500.00)	(1,271.89)	(23,600)	(23,600)	0
Total Revenue HEALTH NURSING LEAD PREVENTION				(40,556.00)	(37,500)	(37,500.00)	(12,058.00)	(37,500)	(37,500)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense HEALTH NURSING LEAD PREVENTION				4,852.99	12,000	12,000.00	10,786.11	13,900	13,900	0
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(35,703.01)	(25,500)	(25,500.00)	(1,271.89)	(23,600)	(23,600)	0
11017000	434011		ST AID PUBLIC HLTH	(65,822.00)	(59,320)	(59,320.00)	(22,451.00)	(84,417)	(84,417)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(38,070.00)	(35,287)	(35,287.00)	0.00	(35,287)	(35,287)	0
11017000	444011		FEDERAL AID	(12,200.00)	(14,568)	(14,568.00)	0.00	(14,568)	(14,568)	0
11017000	51000		PERSONNEL SERVICES	160,510.89	172,261	172,261.00	122,130.67	173,845	173,845	0
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	116.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	22,631.48	25,395	25,395.00	0.00	30,994	30,832	0
11017000	58002		SOCIAL SECURITY	11,552.13	13,178	13,178.00	8,728.18	13,299	13,299	0
11017000	58004		WORKERS COMPENSATION	1,067.77	2,095	2,095.00	0.00	2,182	2,202	0
11017000	58006		DENTAL BENEFITS	3,475.69	3,988	3,988.00	0.00	4,008	4,008	0
11017000	58008		HEALTH PLANS	57,636.82	64,164	64,164.00	47,889.12	70,581	70,581	0
11017000	58009		VISION	436.69	483	483.00	0.00	483	483	0
Total Revenue				(116,092.00)	(109,175)	(109,175.00)	(22,451.00)	(134,272)	(134,272)	0
Total Expense				257,311.47	282,764	282,764.00	178,863.97	296,592	296,450	0
Raised by Taxation				141,219.47	173,589	173,589.00	156,412.97	162,320	162,178	0
Total Revenue HEALTH NURSING IMMUNIZATION				(116,092.00)	(109,175)	(109,175.00)	(22,451.00)	(134,272)	(134,272)	0
Total Expense HEALTH NURSING IMMUNIZATION				257,311.47	282,764	282,764.00	178,863.97	296,592	296,450	0
Raised by Taxation HEALTH NURSING IMMUNIZATION				141,219.47	173,589	173,589.00	156,412.97	162,320	162,178	0
11018000	416027		TUBERCULOSIS TESTING	(280.00)	(600)	(600.00)	(80.00)	(600)	(600)	0
11018000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(163.50)	0	0	0
11018000	434011		ST AID PUBLIC HLTH	(751.00)	(2,142)	(2,142.00)	(279.00)	(5,184)	(5,184)	0
11018000	51093		OVERTIME	0.00	0	0.00	0.00	7,000	7,000	0
11018000	54314		POSTAGE	0.00	0	0.00	0.00	800	800	0
11018000	54329		PROMOTIONAL MATERIALS	100.00	100	100.00	0.00	100	100	0
11018000	54330		MEDICAL SUPPLIES	2,550.18	4,000	4,000.00	1,845.50	5,000	5,000	0
11018000	54445		LAB ANALYSIS	280.00	400	750.00	750.00	500	500	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11018000	54488		RABIES	1,044.09	600	600.00	428.68	1,200	1,200	0
11018000	54646		CONTRACTS	12.91	2,250	3,673.99	3,338.43	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	350.00	200	450.00	382.00	800	800	0
11018000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	1,248	1,241	0
11018000	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	536	536	0
11018000	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	85	89	0
Total Revenue				(1,031.00)	(2,742)	(2,742.00)	(522.50)	(5,784)	(5,784)	0
Total Expense				4,337.18	7,550	9,573.99	6,744.61	19,519	19,516	0
Raised by Taxation				3,306.18	4,808	6,831.99	6,222.11	13,735	13,732	0
Total Revenue HEALTH NURSING TUBERCULOSIS				(1,031.00)	(2,742)	(2,742.00)	(522.50)	(5,784)	(5,784)	0
Total Expense HEALTH NURSING TUBERCULOSIS				4,337.18	7,550	9,573.99	6,744.61	19,519	19,516	0
Raised by Taxation HEALTH NURSING TUBERCULOSIS				3,306.18	4,808	6,831.99	6,222.11	13,735	13,732	0
11024000	416021		RABIES VACINE PAYMENT	(150.00)	(500)	(500.00)	0.00	(300)	(300)	0
11024000	434011		ST AID PUBLIC HLTH	(5,325.00)	(8,014)	(8,014.00)	0.00	(7,776)	(7,776)	0
11024000	434894		RABIES	(20,418.84)	(25,987)	(25,987.00)	(9,181.55)	(25,987)	(25,987)	0
11024000	51093		OVERTIME	6,225.73	7,000	7,000.00	4,162.90	8,000	8,000	0
11024000	54147		VETERINARIAN SERVICES	4,723.01	7,000	7,000.00	3,088.11	7,000	7,000	0
11024000	54182		CONSULTANTS	0.00	500	500.00	60.00	500	500	0
11024000	54311		PRINTING AND FORMS	0.00	200	200.00	189.50	200	200	0
11024000	54314		POSTAGE	2,040.60	1,600	3,100.00	1,839.02	2,400	2,400	0
11024000	54330		MEDICAL SUPPLIES	19,942.26	25,000	24,000.00	21,568.93	25,000	25,000	0
11024000	54410		SUPPLIES AND MAT	0.00	0	140.00	33.11	0	0	0
11024000	54488		RABIES	197.09	3,000	2,360.00	564.96	2,000	2,000	0
11024000	54675		TRAVEL	583.84	800	800.00	429.03	800	800	0
11024000	54989		MISCELLANEOUS	139.85	300	300.00	147.86	300	300	0
11024000	58001		STATE RETIREMENT	999.58	1,032	1,032.00	0.00	1,426	1,419	0
11024000	58002		SOCIAL SECURITY	461.23	536	536.00	317.03	612	612	0
11024000	58004		WORKERS COMPENSATION	46.71	85	85.00	0.00	100	101	0
Total Revenue				(25,893.84)	(34,501)	(34,501.00)	(9,181.55)	(34,063)	(34,063)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				35,359.90	47,053	47,053.00	32,400.45	48,338	48,332	0
Raised by Taxation				9,466.06	12,552	12,552.00	23,218.90	14,275	14,269	0
Total Revenue HEALTH NURSING RABIES				(25,893.84)	(34,501)	(34,501.00)	(9,181.55)	(34,063)	(34,063)	0
Total Expense HEALTH NURSING RABIES				35,359.90	47,053	47,053.00	32,400.45	48,338	48,332	0
Raised by Taxation HEALTH NURSING RABIES				9,466.06	12,552	12,552.00	23,218.90	14,275	14,269	0
11025000	416022		ADULT FLU IMMUNIZATION	(1,000.00)	(2,500)	(2,500.00)	(50.00)	(2,500)	(2,500)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(15,776.97)	(20,000)	(20,000.00)	(25.00)	(15,000)	(15,000)	0
11025000	434011		ST AID PUBLIC HLTH	(4,956.00)	(17,100)	(17,100.00)	0.00	(18,900)	(18,900)	0
11025000	54330		MEDICAL SUPPLIES	30,468.02	70,000	70,000.00	53,222.99	70,000	70,000	0
Total Revenue				(21,732.97)	(39,600)	(39,600.00)	(75.00)	(36,400)	(36,400)	0
Total Expense				30,468.02	70,000	70,000.00	53,222.99	70,000	70,000	0
Raised by Taxation				8,735.05	30,400	30,400.00	53,147.99	33,600	33,600	0
Total Revenue HEALTH NURSING FLU				(21,732.97)	(39,600)	(39,600.00)	(75.00)	(36,400)	(36,400)	0
Total Expense HEALTH NURSING FLU				30,468.02	70,000	70,000.00	53,222.99	70,000	70,000	0
Raised by Taxation HEALTH NURSING FLU				8,735.05	30,400	30,400.00	53,147.99	33,600	33,600	0
11401000	416218		MATERNAL CHILD HEALTH	0.00	(1,000)	(1,000.00)	0.00	(2,000)	(2,000)	0
11401000	427701		UNCLASSIFIED	(11.99)	(100)	(100.00)	0.00	(100)	(100)	0
11401000	43089H		REF PRIOR YRS EXP STATE	30.96	0	0.00	10,101.26	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(620,554.00)	(629,719)	(629,719.00)	(263,730.00)	(727,718)	(678,665)	0
11401000	51000		PERSONNEL SERVICES	717,182.15	826,426	841,115.00	571,051.85	942,999	855,883	0
11401000	51093		OVERTIME	15,784.66	16,000	11,894.00	11,582.92	23,000	23,000	0
11401000	51094		TEMPORARY	0.00	4,000	2,000.00	0.00	3,000	3,000	0
11401000	52110		FURNITURE AND FURNISHINGS	1,500.15	500	100.00	0.00	1,500	1,500	0
11401000	52120		OFFICE EQUIPMENT	254.50	0	0.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	232.49	2,200	1,926.00	1,925.89	2,200	2,200	0
11401000	54210		VEHICLE LEASING/RENTAL	9,667.02	8,500	12,449.72	12,449.72	14,400	12,068	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54310		OFFICE SUPPLIES	4,606.89	4,000	3,890.00	2,735.49	5,000	5,000	0
11401000	54311		PRINTING AND FORMS	197.00	300	410.00	407.48	300	300	0
11401000	54313		BOOKS AND SUPPLEMENTS	626.00	1,600	800.00	473.75	2,000	2,000	0
11401000	54314		POSTAGE	451.86	500	1,874.00	1,756.16	2,000	2,000	0
11401000	54320		FOOD	0.00	100	100.00	0.00	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	61.89	1,200	1,210.00	1,128.18	1,000	1,000	0
11401000	54330		MEDICAL SUPPLIES	2,091.23	4,000	2,940.00	345.05	4,000	4,000	0
11401000	54382		COMPUTER	4,758.84	0	0.00	0.00	0	0	0
11401000	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	914.10	1,400	1,400	0
11401000	54447		CLINIC	11,462.09	17,500	24,351.01	22,736.57	17,500	17,500	0
11401000	54510		MACHINE MAINTENANCE	0.00	200	135.00	78.48	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,300.35	1,500	1,500.00	978.12	1,500	1,500	0
11401000	54634		TELEPHONE	2,147.07	2,400	2,442.65	1,665.30	2,400	2,400	0
11401000	54635		CELLPHONES	1,720.03	2,200	2,200.00	1,249.00	2,200	2,200	0
11401000	54640		EDUCATION AND TRAINING	0.00	1,200	3,395.00	3,378.94	3,500	3,500	0
11401000	54646		CONTRACTS	2,000.00	2,200	2,200.00	2,000.00	2,200	2,200	0
11401000	54664		ADVERTISING	1,779.30	2,000	0.00	0.00	1,000	1,000	0
11401000	54675		TRAVEL	148.34	300	300.00	169.52	300	300	0
11401000	54782		SOFTWARE ACCESSORIES	97.76	200	220.00	208.01	300	300	0
11401000	54783		LICENSING SOFTWARE	52,507.78	29,100	29,100.00	28,759.36	30,000	30,000	0
11401000	54800		INSURANCE	35,437.97	30,000	30,000.00	19,025.66	39,000	39,000	0
11401000	54989		MISCELLANEOUS	0.00	200	200.00	113.10	300	300	0
11401000	55314		CHRGBK POSTAGE	1,102.33	2,000	1,800.00	830.75	2,000	2,000	0
11401000	55371		CHRGBK GASOLINE	642.10	1,080	1,280.00	839.98	1,800	1,800	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	600	600	0
11401000	58001		STATE RETIREMENT	103,199.06	86,625	86,625.00	0.00	133,597	125,783	0
11401000	58002		SOCIAL SECURITY	55,991.18	64,752	65,409.00	42,780.46	74,128	67,464	0
11401000	58004		WORKERS COMPENSATION	5,505.10	10,246	10,246.00	0.00	12,122	11,133	0
11401000	58006		DENTAL BENEFITS	15,639.24	17,947	17,947.00	0.00	20,040	18,036	0
11401000	58008		HEALTH PLANS	135,821.02	178,850	178,850.00	102,205.50	206,007	176,662	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	58009		VISION	1,966.45	2,175	2,175.00	0.00	2,417	2,175	0
Total Revenue				(620,535.03)	(630,819)	(630,819.00)	(253,628.74)	(729,818)	(680,765)	0
Total Expense				1,186,281.85	1,323,401	1,342,484.38	831,789.34	1,556,010	1,419,504	0
Raised by Taxation				565,746.82	692,582	711,665.38	578,160.60	826,192	738,739	0
11401000	434500	10199	STATE AID - PUBLIC HLTH OTHER	(61,360.50)	0	0.00	0.00	0	0	0
11401000	51000	10199	PERSONNEL SERVICES	57,000.00	0	0.00	0.00	0	0	0
11401000	58002	10199	SOCIAL SECURITY	4,360.50	0	0.00	0.00	0	0	0
Total Revenue				(61,360.50)	0	0.00	0.00	0	0	0
Total Expense				61,360.50	0	0.00	0.00	0	0	0
Raised by Taxation NYS HEALTHCARE WORKER BONUS				0.00	0	0.00	0.00	0	0	0
Total Revenue HEALTH NURSING				(681,895.53)	(630,819)	(630,819.00)	(253,628.74)	(729,818)	(680,765)	0
Total Expense HEALTH NURSING				1,247,642.35	1,323,401	1,342,484.38	831,789.34	1,556,010	1,419,504	0
Raised by Taxation HEALTH NURSING				565,746.82	692,582	711,665.38	578,160.60	826,192	738,739	0
12022000	434011		ST AID PUBLIC HLTH	0.00	(5,759)	(5,759.00)	0.00	(7,340)	(7,340)	0
12022000	434899		DRINKING WATER SPLY PROTECT	(203,803.00)	(194,244)	(194,244.00)	(105,791.00)	(200,000)	(200,000)	0
12022000	51000		PERSONNEL SERVICES	117,610.09	132,828	132,828.00	93,086.58	132,828	132,828	0
12022000	51093		OVERTIME	210.65	500	500.00	0.00	800	800	0
12022000	51094		TEMPORARY	17,493.45	19,900	19,900.00	14,141.40	19,900	19,900	0
12022000	52110		FURNITURE AND FURNISHINGS	369.99	400	82.00	0.00	400	400	0
12022000	52130		COMPUTER EQUIPMENT	0.00	0	318.00	317.41	0	0	0
12022000	54310		OFFICE SUPPLIES	0.00	300	300.00	207.45	400	400	0
12022000	54314		POSTAGE	111.25	400	400.00	127.95	400	400	0
12022000	54410		SUPPLIES AND MAT	478.09	400	400.00	167.45	600	600	0
12022000	54560		EQUIP RENTAL LEASE	419.37	450	450.00	315.45	500	500	0
12022000	54634		TELEPHONE	440.81	500	510.66	414.77	600	600	0
12022000	54635		CELLPHONES	375.12	500	500.00	249.80	500	500	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	54675		TRAVEL	1,442.02	2,500	2,500.00	1,653.18	2,300	2,300	0
12022000	55370		CHRGBK AUTOMOTIVE	738.19	1,600	1,600.00	525.13	2,000	2,000	0
12022000	55371		CHRGBK GASOLINE	1,751.80	1,080	1,080.00	880.83	1,800	1,800	0
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12022000	58001		STATE RETIREMENT	18,222.60	20,821	20,821.00	0.00	25,467	25,369	0
12022000	58002		SOCIAL SECURITY	10,159.65	11,722	11,722.00	8,051.10	11,745	11,745	0
12022000	58004		WORKERS COMPENSATION	808.61	1,622	1,622.00	0.00	1,677	1,693	0
12022000	58006		DENTAL BENEFITS	2,606.54	2,991	2,991.00	0.00	3,006	3,006	0
12022000	58008		HEALTH PLANS	17,339.03	19,441	19,441.00	14,836.62	21,829	21,829	0
12022000	58009		VISION	328.19	363	363.00	0.00	363	363	0
Total Revenue				(203,803.00)	(200,003)	(200,003.00)	(105,791.00)	(207,340)	(207,340)	0
Total Expense				191,305.45	218,718	218,728.66	134,975.12	227,515	227,433	0
Raised by Taxation				(12,497.55)	18,715	18,725.66	29,184.12	20,175	20,093	0
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(203,803.00)	(200,003)	(200,003.00)	(105,791.00)	(207,340)	(207,340)	0
Total Expense HEALTH EHS DRINKING H2O SUPPLY				191,305.45	218,718	218,728.66	134,975.12	227,515	227,433	0
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				(12,497.55)	18,715	18,725.66	29,184.12	20,175	20,093	0
12023000	434015		ST AID GRANT TOBACCO AWARE	(34,320.00)	(41,680)	(41,680.00)	(23,314.00)	(41,680)	(41,680)	0
12023000	51093		OVERTIME	2,829.20	4,000	4,000.00	3,691.73	8,000	8,000	0
12023000	51094		TEMPORARY	246.87	800	800.00	508.20	1,000	1,000	0
12023000	52110		FURNITURE AND FURNISHINGS	89.99	0	0.00	0.00	0	0	0
12023000	52130		COMPUTER EQUIPMENT	1,037.27	1,100	950.00	880.00	1,100	1,100	0
12023000	54210		VEHICLE LEASING/RENTAL	0.00	4,800	4,800.00	4,400.00	7,200	7,081	0
12023000	54310		OFFICE SUPPLIES	138.78	300	300.00	0.00	300	300	0
12023000	54646		CONTRACTS	909.89	4,000	4,000.00	3,568.19	8,000	8,000	0
12023000	54675		TRAVEL	0.00	0	150.00	102.18	300	300	0
12023000	54989		MISCELLANEOUS	100.00	200	200.00	40.00	400	400	0
12023000	55370		CHRGBK AUTOMOTIVE	421.50	1,600	1,600.00	653.07	1,200	1,200	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	55371		CHRGBK GASOLINE	1,394.64	1,620	1,620.00	533.22	2,400	2,400	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	600	600.00	0.00	600	600	0
12023000	58001		STATE RETIREMENT	767.43	637	637.00	0.00	1,509	1,503	0
12023000	58002		SOCIAL SECURITY	235.31	367	367.00	329.70	689	689	0
12023000	58004		WORKERS COMPENSATION	33.15	49	49.00	0.00	100	101	0
Total Revenue				(34,320.00)	(41,680)	(41,680.00)	(23,314.00)	(41,680)	(41,680)	0
Total Expense				8,604.03	20,073	20,073.00	14,706.29	32,798	32,674	0
Raised by Taxation				(25,715.97)	(21,607)	(21,607.00)	(8,607.71)	(8,882)	(9,006)	0
Total Revenue HEALTH EHS ATUPA				(34,320.00)	(41,680)	(41,680.00)	(23,314.00)	(41,680)	(41,680)	0
Total Expense HEALTH EHS ATUPA				8,604.03	20,073	20,073.00	14,706.29	32,798	32,674	0
Raised by Taxation HEALTH EHS ATUPA				(25,715.97)	(21,607)	(21,607.00)	(8,607.71)	(8,882)	(9,006)	0
12401000	416011		PUBLIC HEALTH FEES	(232,165.05)	(223,900)	(223,900.00)	(194,149.10)	(228,000)	(228,000)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(12,630.00)	(14,000)	(14,000.00)	(13,050.00)	(14,000)	(14,000)	0
12401000	416020		FINES- FOOD EHS	(5,769.78)	(3,000)	(3,000.00)	(1,700.00)	(3,000)	(3,000)	0
12401000	416031		FINE ATUPA	0.00	(2,500)	(2,500.00)	(15,412.50)	(4,500)	(4,500)	0
12401000	416032		ATUPA RESERVE	0.00	(2,500)	(2,500.00)	(6,087.50)	(4,500)	(4,500)	0
12401000	423970		SEPTIC REPAIR REVENUE	(20,605.00)	(150,000)	(150,000.00)	(30,000.00)	(110,000)	(110,000)	0
12401000	426551		MINOR SALES OTHER	0.00	0	0.00	(1,750.00)	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	3,430.10	0	0.00	(22,000.00)	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(623,606.44)	(716,308)	(716,308.00)	(371,768.24)	(845,297)	(845,297)	0
12401000	434892		ST AID DEPT ENV CONS	(6,074.66)	(4,750)	(4,750.00)	(4,266.65)	(4,500)	(4,500)	0
12401000	51000		PERSONNEL SERVICES	1,479,207.61	1,566,393	1,566,393.00	1,115,475.39	1,587,331	1,587,331	0
12401000	51093		OVERTIME	38,400.76	32,000	32,000.00	38,571.62	35,000	35,000	0
12401000	51094		TEMPORARY	22,807.29	37,632	37,632.00	21,399.72	37,700	37,700	0
12401000	52110		FURNITURE AND FURNISHINGS	668.10	900	925.00	921.99	1,500	1,500	0
12401000	52130		COMPUTER EQUIPMENT	1,025.82	2,100	2,075.00	1,219.01	2,200	2,200	0
12401000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	4,000	4,000	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	54210		VEHICLE LEASING/RENTAL	19,767.00	19,200	24,200.00	24,200.00	24,000	23,125	0
12401000	54310		OFFICE SUPPLIES	4,607.05	4,500	4,490.00	4,397.97	5,500	5,500	0
12401000	54311		PRINTING AND FORMS	1,307.30	1,500	1,300.00	1,291.75	1,500	1,500	0
12401000	54313		BOOKS AND SUPPLEMENTS	241.00	900	695.00	200.01	1,400	1,400	0
12401000	54314		POSTAGE	299.37	600	600.00	116.38	600	600	0
12401000	54320		FOOD	0.00	3,000	3,000.00	2,500.00	3,500	3,500	0
12401000	54370		AUTOMOTIVE	1,047.74	0	7,124.35	7,113.72	0	0	0
12401000	54385		UNIFORMS	810.45	800	800.00	476.47	900	900	0
12401000	54410		SUPPLIES AND MAT	1,155.76	1,000	1,010.00	1,009.41	1,400	1,400	0
12401000	54445		LAB ANALYSIS	9,916.00	15,000	15,000.00	15,000.00	17,000	17,000	0
12401000	54510		MACHINE MAINTENANCE	160.33	300	100.00	0.00	300	300	0
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	20,605.00	150,000	150,000.00	10,000.00	110,000	110,000	0
12401000	54560		EQUIP RENTAL LEASE	1,740.78	2,000	2,000.00	1,309.41	2,000	2,000	0
12401000	54634		TELEPHONE	3,127.42	3,200	3,461.87	2,543.82	3,500	3,500	0
12401000	54635		CELLPHONES	3,381.13	3,300	3,300.00	2,747.80	4,200	4,200	0
12401000	54640		EDUCATION AND TRAINING	330.00	1,800	1,800.00	1,119.98	2,400	2,400	0
12401000	54646		CONTRACTS	2,825.73	2,000	2,000.00	1,159.75	3,000	3,000	0
12401000	54664		ADVERTISING	0.00	500	300.00	0.00	500	500	0
12401000	54675		TRAVEL	1,898.79	1,400	1,600.00	1,519.96	2,000	2,000	0
12401000	54782		SOFTWARE ACCESSORIES	145.06	300	300.00	10.36	300	300	0
12401000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	150	150	0
12401000	54989		MISCELLANEOUS	79.00	100	100.00	98.34	200	200	0
12401000	55314		CHRGBK POSTAGE	3,305.39	5,500	5,500.00	2,422.45	6,000	6,000	0
12401000	55370		CHRGBK AUTOMOTIVE	1,305.20	2,400	2,400.00	873.67	2,400	2,400	0
12401000	55371		CHRGBK GASOLINE	5,416.30	3,780	3,780.00	1,971.36	5,000	5,000	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,400.00	1,400	1,400.00	0.00	1,200	1,200	0
12401000	58001		STATE RETIREMENT	183,863.53	197,014	197,014.00	0.00	248,240	247,862	0
12401000	58002		SOCIAL SECURITY	114,853.15	125,156	125,156.00	87,596.98	126,992	126,992	0
12401000	58003		DISABILITY INSURANCE	193.56	223	223.00	0.00	216	214	0
12401000	58004		WORKERS COMPENSATION	9,323.67	18,130	18,130.00	0.00	19,004	19,178	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	58006		DENTAL BENEFITS	27,210.68	31,139	31,139.00	0.00	31,266	31,282	0
12401000	58007		LIFE INSURANCE	897.77	919	919.00	0.00	895	888	0
12401000	58008		HEALTH PLANS	249,018.10	289,597	289,597.00	215,681.62	319,106	319,106	0
12401000	58009		VISION	3,277.42	3,732	3,732.00	0.00	3,732	3,732	0
12401000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,461.48	2,163	2,165	0
Total Revenue				(897,420.83)	(1,116,958)	(1,116,958.00)	(660,183.99)	(1,213,797)	(1,213,797)	0
Total Expense				2,217,681.56	2,531,581	2,543,362.22	1,564,410.42	2,618,295	2,617,225	0
Raised by Taxation				1,320,260.73	1,414,623	1,426,404.22	904,226.43	1,404,498	1,403,428	0
Total Revenue HEALTH EHS				(897,420.83)	(1,116,958)	(1,116,958.00)	(660,183.99)	(1,213,797)	(1,213,797)	0
Total Expense HEALTH EHS				2,217,681.56	2,531,581	2,543,362.22	1,564,410.42	2,618,295	2,617,225	0
Raised by Taxation HEALTH EHS				1,320,260.73	1,414,623	1,426,404.22	904,226.43	1,404,498	1,403,428	0
12401002	422801	10050	NYC DEP	(205,697.00)	(210,000)	(210,000.00)	(132,375.00)	(215,000)	(215,000)	0
12401002	51000	10050	PERSONNEL SERVICES	0.00	47,124	47,124.00	33,530.54	52,476	52,476	0
12401002	51094	10050	TEMPORARY	19,232.63	0	0.00	0.00	0	0	0
12401002	54646	10050	CONTRACTS	785.49	4,000	4,000.00	545.34	4,000	4,000	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	0.00	800	800.00	194.15	600	600	0
12401002	55371	10050	CHRGBK GASOLINE	1,014.21	540	540.00	498.43	1,000	1,000	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
12401002	58001	10050	STATE RETIREMENT	1,429.34	2,760	2,760.00	0.00	4,332	4,403	0
12401002	58002	10050	SOCIAL SECURITY	1,471.26	3,605	3,605.00	2,565.03	4,014	4,014	0
12401002	58004	10050	WORKERS COMPENSATION	0.00	573	573.00	0.00	659	665	0
12401002	58006	10050	DENTAL BENEFITS	0.00	1,994	1,994.00	0.00	2,004	2,004	0
12401002	58008	10050	HEALTH PLANS	0.00	26,677	26,677.00	0.00	0	0	0
12401002	58009	10050	VISION	0.00	242	242.00	0.00	242	242	0
Total Revenue				(205,697.00)	(210,000)	(210,000.00)	(132,375.00)	(215,000)	(215,000)	0
Total Expense				24,132.93	88,515	88,515.00	37,333.49	69,527	69,604	0
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(181,564.07)	(121,485)	(121,485.00)	(95,041.51)	(145,473)	(145,396)	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue HEALTH EHS STATE				(205,697.00)	(210,000)	(210,000.00)	(132,375.00)	(215,000)	(215,000)	0
Total Expense HEALTH EHS STATE				24,132.93	88,515	88,515.00	37,333.49	69,527	69,604	0
Raised by Taxation HEALTH EHS STATE				(181,564.07)	(121,485)	(121,485.00)	(95,041.51)	(145,473)	(145,396)	0
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(173,410.00)	(170,000)	(170,000.00)	(182,943.50)	(172,000)	(173,000)	0
12401003	434011	10056	ST AID PUBLIC HLTH	0.00	(2,684)	(2,684.00)	0.00	0	0	0
12401003	51000	10056	PERSONNEL SERVICES	38,687.47	40,239	40,239.00	27,205.74	40,239	40,239	0
12401003	54310	10056	OFFICE SUPPLIES	169.29	200	200.00	109.89	200	200	0
12401003	54445	10056	LAB ANALYSIS	33,166.00	44,000	44,000.00	43,988.00	48,000	48,000	0
12401003	58001	10056	STATE RETIREMENT	4,971.98	5,932	5,932.00	0.00	7,174	7,137	0
12401003	58002	10056	SOCIAL SECURITY	2,847.40	3,078	3,078.00	2,012.43	3,078	3,078	0
12401003	58004	10056	WORKERS COMPENSATION	234.55	489	489.00	0.00	505	510	0
12401003	58006	10056	DENTAL BENEFITS	869.15	997	997.00	0.00	1,002	1,002	0
12401003	58008	10056	HEALTH PLANS	6,464.95	6,456	6,456.00	5,097.96	7,546	7,546	0
12401003	58009	10056	VISION	109.40	121	121.00	0.00	121	121	0
Total Revenue				(173,410.00)	(172,684)	(172,684.00)	(182,943.50)	(172,000)	(173,000)	0
Total Expense				87,520.19	101,512	101,512.00	78,414.02	107,865	107,833	0
Raised by Taxation PUBLIC WATER PROJECT				(85,889.81)	(71,172)	(71,172.00)	(104,529.48)	(64,135)	(65,167)	0
Total Revenue HEALTH EHS LOCAL				(173,410.00)	(172,684)	(172,684.00)	(182,943.50)	(172,000)	(173,000)	0
Total Expense HEALTH EHS LOCAL				87,520.19	101,512	101,512.00	78,414.02	107,865	107,833	0
Raised by Taxation HEALTH EHS LOCAL				(85,889.81)	(71,172)	(71,172.00)	(104,529.48)	(64,135)	(65,167)	0
21401000	434011		ST AID PUBLIC HLTH	(236,143.00)	(215,253)	(215,253.00)	(61,336.00)	(275,568)	(275,568)	0
21401000	51000		PERSONNEL SERVICES	484,743.47	491,668	483,085.00	334,189.34	500,157	500,157	0
21401000	51093		OVERTIME	827.67	700	700.00	0.00	1,000	1,000	0
21401000	52110		FURNITURE AND FURNISHINGS	583.71	400	0.00	0.00	400	400	0
21401000	52130		COMPUTER EQUIPMENT	1,816.05	1,200	986.00	899.74	1,100	1,100	0
21401000	54310		OFFICE SUPPLIES	1,032.18	1,200	1,450.00	1,196.48	1,500	1,500	0
21401000	54311		PRINTING AND FORMS	77.10	1,000	640.00	318.04	800	800	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	54313		BOOKS AND SUPPLEMENTS	718.00	800	800.00	588.00	800	800	0
21401000	54320		FOOD	29.52	200	200.00	0.00	1,200	1,200	0
21401000	54329		PROMOTIONAL MATERIALS	1,212.78	1,500	2,160.00	2,156.34	2,000	2,000	0
21401000	54330		MEDICAL SUPPLIES	1,465.21	1,400	1,290.00	1,283.40	2,000	2,000	0
21401000	54486		WELLNESS PROGRAM	7,998.28	9,000	9,000.00	8,916.59	9,000	9,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,175.54	1,300	1,323.10	1,049.64	1,500	1,500	0
21401000	54640		EDUCATION AND TRAINING	100.00	500	500.00	327.58	1,500	1,500	0
21401000	54664		ADVERTISING	45.00	0	114.00	114.00	200	200	0
21401000	54675		TRAVEL	240.37	200	400.00	187.47	400	400	0
21401000	54782		SOFTWARE ACCESSORIES	2,131.36	2,100	2,160.00	2,159.56	2,100	2,100	0
21401000	54989		MISCELLANEOUS	512.01	500	500.00	175.11	600	600	0
21401000	58001		STATE RETIREMENT	51,178.88	55,068	55,068.00	0.00	64,786	64,904	0
21401000	58002		SOCIAL SECURITY	32,576.23	37,666	37,009.00	23,596.39	38,339	38,339	0
21401000	58004		WORKERS COMPENSATION	3,071.23	5,988	5,988.00	0.00	6,289	6,348	0
21401000	58006		DENTAL BENEFITS	10,426.16	11,965	11,965.00	0.00	12,024	12,024	0
21401000	58008		HEALTH PLANS	115,869.14	142,197	142,197.00	95,761.28	143,840	143,840	0
21401000	58009		VISION	1,310.97	1,450	1,450.00	0.00	1,450	1,450	0
Total Revenue				(236,143.00)	(215,253)	(215,253.00)	(61,336.00)	(275,568)	(275,568)	0
Total Expense				719,140.86	768,202	758,985.10	472,918.96	793,185	793,362	0
Raised by Taxation				482,997.86	552,949	543,732.10	411,582.96	517,617	517,794	0
Total Revenue HEALTH EDUCATION STATE				(236,143.00)	(215,253)	(215,253.00)	(61,336.00)	(275,568)	(275,568)	0
Total Expense HEALTH EDUCATION STATE				719,140.86	768,202	758,985.10	472,918.96	793,185	793,362	0
Raised by Taxation HEALTH EDUCATION STATE				482,997.86	552,949	543,732.10	411,582.96	517,617	517,794	0
26401001	444892	10066	PHEP	(166,429.66)	(172,919)	(183,563.00)	(68,251.92)	(186,991)	(186,991)	0
26401001	51000	10066	PERSONNEL SERVICES	105,514.43	112,589	112,589.00	80,111.26	112,589	112,589	0
26401001	51093	10066	OVERTIME	727.20	1,400	1,400.00	1,074.84	1,400	1,400	0
26401001	51094	10066	TEMPORARY	2,687.50	8,900	8,900.00	1,525.00	8,900	8,900	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	52110	10066	FURNITURE AND FURNISHINGS	798.00	0	0.00	0.00	400	400	0
26401001	52130	10066	COMPUTER EQUIPMENT	1,288.60	0	0.00	0.00	0	0	0
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	1,686.97	0	0.00	0.00	0	0	0
26401001	52180	10066	OTHER EQUIPMENT	0.00	0	4,250.00	2,750.84	0	0	0
26401001	52650	10066	MOTOR VEHICLES	8,161.00	0	39.00	0.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	921.18	300	300.00	93.22	1,200	1,200	0
26401001	54329	10066	PROMOTIONAL MATERIALS	1,926.25	1,800	1,800.00	1,652.31	3,300	3,300	0
26401001	54330	10066	MEDICAL SUPPLIES	1,834.50	2,500	2,500.00	0.00	2,500	2,500	0
26401001	54410	10066	SUPPLIES AND MAT	1,442.00	1,000	2,000.00	900.20	2,326	2,326	0
26401001	54635	10066	CELLPHONES	1,545.47	1,700	1,700.00	999.20	1,700	1,700	0
26401001	54640	10066	EDUCATION AND TRAINING	3,005.00	5,500	9,055.00	2,960.00	6,000	6,000	0
26401001	54782	10066	SOFTWARE ACCESSORIES	68.37	0	1,800.00	1,800.00	1,800	1,800	0
26401001	58001	10066	STATE RETIREMENT	15,067.51	17,326	17,326.00	0.00	21,057	20,963	0
26401001	58002	10066	SOCIAL SECURITY	8,333.11	9,401	9,401.00	6,356.08	9,401	9,401	0
26401001	58004	10066	WORKERS COMPENSATION	701.64	1,386	1,386.00	0.00	1,430	1,444	0
26401001	58006	10066	DENTAL BENEFITS	1,737.39	1,994	1,994.00	0.00	2,004	2,004	0
26401001	58008	10066	HEALTH PLANS	12,918.00	14,527	14,527.00	10,795.86	17,755	17,755	0
26401001	58009	10066	VISION	218.80	242	242.00	0.00	242	242	0
Total Revenue				(166,429.66)	(172,919)	(183,563.00)	(68,251.92)	(186,991)	(186,991)	0
Total Expense				170,582.92	180,565	191,209.00	111,018.81	194,004	193,924	0
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				4,153.26	7,646	7,646.00	42,766.89	7,013	6,933	0
26401001	58001	10067	STATE RETIREMENT	0.00	0	0.00	0.00	2,349	2,337	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	2,349	2,337	0
Raised by Taxation OFFICE OF HOMELAND SECURITY				0.00	0	0.00	0.00	2,349	2,337	0
26401001	444892	10160	PHEP	(72,753.14)	(17,312)	(17,312.00)	3,299.89	0	0	0
26401001	51093	10160	OVERTIME	9,193.34	5,000	5,000.00	0.00	0	0	0
26401001	51094	10160	TEMPORARY	13,945.63	3,000	3,000.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	52130	10160	COMPUTER EQUIPMENT	817.13	0	3,490.00	3,489.64	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	2,250.00	2,700	2,160.00	2,160.00	0	0	0
26401001	54330	10160	MEDICAL SUPPLIES	806.50	1,000	1,000.00	585.12	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	0.00	500	500.00	0.00	0	0	0
26401001	54510	10160	MACHINE MAINTENANCE	96.00	200	200.00	138.16	0	0	0
26401001	54636	10160	INTERNET COSTS	627.54	700	700.00	40.11	0	0	0
26401001	54646	10160	CONTRACTS	35,925.00	0	0.00	0.00	0	0	0
26401001	54664	10160	ADVERTISING	300.00	2,500	0.00	0.00	0	0	0
26401001	54675	10160	TRAVEL	142.74	500	50.00	0.00	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	0.00	100	260.00	159.26	0	0	0
26401001	54989	10160	MISCELLANEOUS	611.78	500	340.00	0.00	0	0	0
26401001	58001	10160	STATE RETIREMENT	0.00	913	913.00	0.00	0	0	0
26401001	58002	10160	SOCIAL SECURITY	1,761.84	612	612.00	0.00	0	0	0
26401001	58004	10160	WORKERS COMPENSATION	0.00	61	61.00	0.00	0	0	0
Total Revenue				(72,753.14)	(17,312)	(17,312.00)	3,299.89	0	0	0
Total Expense				66,477.50	18,286	18,286.00	6,572.29	0	0	0
Raised by Taxation ELC-COVID 19				(6,275.64)	974	974.00	9,872.18	0	0	0
26401001	444892	10167	PHEP	(445,958.64)	(608,650)	(608,650.00)	(364,564.37)	0	0	0
26401001	51093	10167	OVERTIME	165.01	1,000	1,000.00	0.00	0	0	0
26401001	51094	10167	TEMPORARY	3,220.22	100,000	100,000.00	0.00	0	0	0
26401001	52110	10167	FURNITURE AND FURNISHINGS	184.99	0	0.00	0.00	0	0	0
26401001	52130	10167	COMPUTER EQUIPMENT	2,022.44	0	0.00	0.00	0	0	0
26401001	54634	10167	TELEPHONE	145.20	0	13.33	13.33	0	0	0
26401001	54635	10167	CELLPHONES	313.77	0	450.00	157.26	0	0	0
26401001	54646	10167	CONTRACTS	421,797.55	500,000	499,550.00	364,564.37	0	0	0
26401001	58001	10167	STATE RETIREMENT	0.00	6,004	6,004.00	0.00	0	0	0
26401001	58002	10167	SOCIAL SECURITY	258.98	7,727	7,727.00	0.00	1,008	1,008	0
26401001	58004	10167	WORKERS COMPENSATION	0.00	12	12.00	0.00	165	167	0
Total Revenue				(445,958.64)	(608,650)	(608,650.00)	(364,564.37)	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				428,108.16	614,743	614,756.33	364,734.96	1,173	1,175	0
Raised by Taxation ELC OF REOPENING SCHOOLS				(17,850.48)	6,093	6,106.33	170.59	1,173	1,175	0
26401001	444892	10170	PHEP	(9,539.75)	0	(20,273.00)	(299.46)	(13,178)	(13,178)	0
26401001	51093	10170	OVERTIME	9,478.47	0	18,646.00	2,681.37	13,178	13,178	0
26401001	51094	10170	TEMPORARY	221.63	0	0.00	0.00	0	0	0
26401001	54162	10170	SIGNS	0.00	0	13.00	0.00	0	0	0
26401001	58002	10170	SOCIAL SECURITY	734.58	0	1,614.00	202.93	0	0	0
Total Revenue				(9,539.75)	0	(20,273.00)	(299.46)	(13,178)	(13,178)	0
Total Expense				10,434.68	0	20,273.00	2,884.30	13,178	13,178	0
Raised by Taxation COVID VACCINE RESPONSE				894.93	0	0.00	2,584.84	0	0	0
26401001	444892	10173	PHEP	(200,949.14)	(268,700)	(583,902.00)	(135,029.63)	(297,511)	(297,511)	0
26401001	51000	10173	PERSONNEL SERVICES	144,095.96	181,125	367,425.00	181,722.12	182,310	185,631	0
26401001	51094	10173	TEMPORARY	0.00	0	22,179.00	10,239.01	22,200	22,200	0
26401001	52110	10173	FURNITURE AND FURNISHINGS	8,980.36	0	2,600.00	170.67	0	0	0
26401001	52130	10173	COMPUTER EQUIPMENT	6,469.61	1,100	6,500.00	1,670.56	0	0	0
26401001	52140	10173	AUDIO VISUAL EQUIPMENT	820.49	0	0.00	0.00	0	0	0
26401001	54310	10173	OFFICE SUPPLIES	2,603.58	1,000	4,000.00	1,616.27	1,000	1,000	0
26401001	54311	10173	PRINTING AND FORMS	0.00	200	130.00	4.03	300	300	0
26401001	54313	10173	BOOKS AND SUPPLEMENTS	0.00	0	500.00	0.00	0	0	0
26401001	54329	10173	PROMOTIONAL MATERIALS	0.00	1,000	1,715.00	713.56	715	715	0
26401001	54385	10173	UNIFORMS	0.00	200	185.00	0.00	0	0	0
26401001	54410	10173	SUPPLIES AND MAT	0.00	0	500.00	84.36	0	0	0
26401001	54634	10173	TELEPHONE	580.80	1,000	1,040.34	258.17	1,200	1,200	0
26401001	54635	10173	CELLPHONES	126.31	0	1,600.00	249.80	800	800	0
26401001	54640	10173	EDUCATION AND TRAINING	318.62	2,000	1,550.00	669.18	500	500	0
26401001	54675	10173	TRAVEL	208.48	1,200	1,600.00	165.79	500	500	0
26401001	54782	10173	SOFTWARE ACCESSORIES	214.70	200	400.00	13.00	0	0	0
26401001	54783	10173	LICENSING SOFTWARE	900.00	1,800	4,600.00	1,800.00	1,800	1,800	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54989	10173	MISCELLANEOUS	0.00	0	1,055.00	572.49	500	500	0
26401001	58001	10173	STATE RETIREMENT	13,339.84	10,607	19,094.00	0.00	27,323	17,437	0
26401001	58002	10173	SOCIAL SECURITY	10,830.34	13,856	26,699.00	14,329.83	25,318	15,899	0
26401001	58003	10173	DISABILITY INSURANCE	0.00	302	544.00	0.00	295	298	0
26401001	58004	10173	WORKERS COMPENSATION	1,429.39	425	765.00	0.00	1,430	442	0
26401001	58006	10173	DENTAL BENEFITS	6,949.57	3,684	6,550.00	0.00	5,622	3,666	0
26401001	58007	10173	LIFE INSURANCE	0.00	1,248	2,246.00	0.00	1,223	1,235	0
26401001	58008	10173	HEALTH PLANS	19,254.90	41,388	98,554.00	31,261.58	53,820	53,820	0
26401001	58009	10173	VISION	0.00	321	570.00	0.00	321	321	0
26401001	58011	10173	FLEX PLAN	3,461.40	6,498	10,830.00	4,538.28	6,489	6,494	0
Total Revenue				(200,949.14)	(268,700)	(583,902.00)	(135,029.63)	(297,511)	(297,511)	0
Total Expense				220,584.35	269,154	583,431.34	250,078.70	333,666	314,758	0
Raised by Taxation NYS PUBLIC HEALTH CORPS.				19,635.21	454	(470.66)	115,049.07	36,155	17,247	0
26401001	444892	10178	PHEP	(5,000.00)	0	0.00	0.00	0	0	0
26401001	54640	10178	EDUCATION AND TRAINING	4,977.12	0	0.00	0.00	0	0	0
Total Revenue				(5,000.00)	0	0.00	0.00	0	0	0
Total Expense				4,977.12	0	0.00	0.00	0	0	0
Raised by Taxation OPERATIONAL READINESS AWARD -MRC 22				(22.88)	0	0.00	0.00	0	0	0
26401001	444892	10196	PHEP	0.00	0	(25,000.00)	(17,500.00)	0	0	0
26401001	51094	10196	TEMPORARY	0.00	0	3,640.00	3,325.00	0	0	0
26401001	52130	10196	COMPUTER EQUIPMENT	0.00	0	10,003.00	9,878.84	0	0	0
26401001	52140	10196	AUDIO VISUAL EQUIPMENT	0.00	0	4,364.00	4,056.85	0	0	0
26401001	54310	10196	OFFICE SUPPLIES	0.00	0	2,003.00	1,993.95	0	0	0
26401001	54330	10196	MEDICAL SUPPLIES	0.00	0	1,837.00	1,836.26	0	0	0
26401001	54385	10196	UNIFORMS	0.00	0	240.00	77.98	0	0	0
26401001	54410	10196	SUPPLIES AND MAT	0.00	0	1,462.00	619.76	0	0	0
26401001	54782	10196	SOFTWARE ACCESSORIES	0.00	0	812.00	582.47	0	0	0
26401001	54989	10196	MISCELLANEOUS	0.00	0	361.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	58002	10196	SOCIAL SECURITY	0.00	0	278.00	225.67	0	0	0
Total Revenue				0.00	0	(25,000.00)	(17,500.00)	0	0	0
Total Expense				0.00	0	25,000.00	22,596.78	0	0	0
Raised by Taxation NACCHO - MRC RISE				0.00	0	0.00	5,096.78	0	0	0
26401001	444892	10205	PHEP	0.00	0	(39,868.00)	0.00	(175,192)	(175,192)	0
26401001	51000	10205	PERSONNEL SERVICES	0.00	0	19,758.00	0.00	79,031	79,031	0
26401001	51094	10205	TEMPORARY	0.00	0	11,854.00	0.00	47,415	47,415	0
26401001	54640	10205	EDUCATION AND TRAINING	0.00	0	1,000.00	0.00	1,800	1,800	0
26401001	58001	10205	STATE RETIREMENT	0.00	0	1,853.00	0.00	0	10,609	0
26401001	58002	10205	SOCIAL SECURITY	0.00	0	2,418.00	0.00	0	9,673	0
26401001	58004	10205	WORKERS COMPENSATION	0.00	0	241.00	0.00	0	1,001	0
26401001	58006	10205	DENTAL BENEFITS	0.00	0	499.00	0.00	0	2,004	0
26401001	58008	10205	HEALTH PLANS	0.00	0	0.00	0.00	29,345	29,345	0
26401001	58009	10205	VISION	0.00	0	0.00	0.00	242	242	0
26401001	58011	10205	FLEX PLAN	0.00	0	2,223.00	0.00	0	0	0
26401001	58012	10205	PHYSICALS	0.00	0	22.00	0.00	0	0	0
Total Revenue				0.00	0	(39,868.00)	0.00	(175,192)	(175,192)	0
Total Expense				0.00	0	39,868.00	0.00	157,833	181,120	0
Raised by Taxation PUBLIC HEALTH INFRASTRUCTURE				0.00	0	0.00	0.00	(17,359)	5,928	0
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				(900,630.33)	(1,067,581)	(1,478,568.00)	(582,345.49)	(672,872)	(672,872)	0
Total Expense HEALTH COMMUNITY HLTH ASMT FED				901,164.73	1,082,748	1,492,823.67	757,885.84	702,203	706,492	0
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				534.40	15,167	14,255.67	175,540.35	29,331	33,620	0
Total Revenue COUNTY HEALTH DEPT				(3,832,711.50)	(4,147,097)	(4,558,084.00)	(2,119,487.77)	(4,108,745)	(4,068,449)	0
Total Expense COUNTY HEALTH DEPT				6,540,245.74	7,444,387	7,878,577.01	4,734,832.81	7,524,000	7,411,934	0

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01 GENERAL FUND										
			Raised by Taxation COUNTY HEALTH DEPT	2,707,534.24	3,297,290	3,320,493.01	2,615,345.04	3,415,255	3,343,485	0

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	427011	10113	REF PRIOR YEARS EXPENDITURES	(120.00)	0	0.00	0.00	0	0	0
10405000	54646	10113	CONTRACTS	3,450.00	3,500	3,500.00	2,350.00	3,500	3,500	0
Total Revenue				(120.00)	0	0.00	0.00	0	0	0
Total Expense				3,450.00	3,500	3,500.00	2,350.00	3,500	3,500	0
Raised by Taxation FERAL CAT PROGRAM				3,330.00	3,500	3,500.00	2,350.00	3,500	3,500	0
Total Revenue WELLNESS PROGRAMS				(120.00)	0	0.00	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				3,450.00	3,500	3,500.00	2,350.00	3,500	3,500	0
Raised by Taxation WELLNESS PROGRAMS				3,330.00	3,500	3,500.00	2,350.00	3,500	3,500	0

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(95,948.96)	(90,000)	(90,000.00)	(50,258.88)	(90,000)	(90,000)	0
10405900	416216		EI INSURANCE RECOVERIES	0.00	0	0.00	(44,299.00)	(40,000)	(40,000)	0
10405900	416217		EI CHARGEBACK COPIER	(20.25)	(200)	(200.00)	0.00	(200)	(200)	0
10405900	43089H		REF PRIOR YRS EXP STATE	(49,565.96)	0	0.00	(2,523.00)	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(477,804.97)	(515,000)	(515,000.00)	(217,630.63)	(538,167)	(538,167)	0
10405900	434492		ST AID EI ADMIN	(94,351.00)	(85,000)	(85,000.00)	(29,086.00)	(85,000)	(85,000)	0
10405900	444011		FEDERAL AID	(56,523.00)	(59,563)	(59,563.00)	(38,816.00)	(59,563)	(59,563)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(42,306.24)	(25,000)	(25,000.00)	(23,302.56)	(30,000)	(30,000)	0
10405900	444512		EARLY INTERV LEIA	(89,359.00)	(85,000)	(85,000.00)	(57,732.00)	(85,000)	(85,000)	0
10405900	51000		PERSONNEL SERVICES	501,852.40	503,827	503,827.00	343,410.40	529,233	473,101	0
10405900	51093		OVERTIME	5,025.09	6,500	6,500.00	0.00	6,500	6,500	0
10405900	51094		TEMPORARY	0.00	0	0.00	5,350.36	0	0	0
10405900	52130		COMPUTER EQUIPMENT	0.00	2,450	2,250.00	2,085.92	2,400	2,400	0
10405900	54210		VEHICLE LEASING/RENTAL	4,300.00	3,800	5,500.00	5,500.00	7,200	5,417	0
10405900	54310		OFFICE SUPPLIES	1,193.75	1,200	1,400.00	1,261.05	1,400	1,400	0
10405900	54311		PRINTING AND FORMS	152.00	100	100.00	0.00	200	200	0
10405900	54414		CARE AT PRIVATE INSTITUTION	178,972.18	125,000	125,000.00	59,339.53	110,000	110,000	0
10405900	54417		EVALUATIONS	87,908.53	115,000	115,000.00	45,198.99	105,000	105,000	0
10405900	54441		ITINERANT SERVICES	699,521.69	725,000	725,000.00	571,632.88	800,000	800,000	0
10405900	54483		ASSISTIVE TECH	11,172.34	17,000	17,000.00	1,542.72	15,000	15,000	0
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	0
10405900	54560		EQUIP RENTAL LEASE	1,028.86	1,200	1,200.00	773.91	1,200	1,200	0
10405900	54634		TELEPHONE	1,052.89	1,200	1,221.71	920.04	1,500	1,500	0
10405900	54640		EDUCATION AND TRAINING	0.00	200	360.00	321.72	500	500	0
10405900	54670		TRAVEL NON EMPLOYEES	8,509.37	12,000	12,000.00	8,002.78	14,000	14,000	0
10405900	54675		TRAVEL	0.00	300	300.00	81.23	200	200	0
10405900	54678		LEASED TRANSPORTATION	116,735.69	130,000	130,000.00	75,170.59	130,000	130,000	0
10405900	54782		SOFTWARE ACCESSORIES	50.79	100	100.00	20.65	100	100	0
10405900	54783		LICENSING SOFTWARE	25,850.00	1,100	1,140.00	1,134.62	1,280	1,280	0

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	55314		CHRGBK POSTAGE	1,957.26	1,600	1,600.00	911.75	2,000	2,000	0
10405900	55371		CHRGBK GASOLINE	11,178.32	12,600	12,600.00	4,865.24	12,600	12,600	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	76,966.42	75,233	75,233.00	0.00	79,429	73,921	0
10405900	58002		SOCIAL SECURITY	37,180.78	39,040	39,040.00	25,727.15	40,984	36,689	0
10405900	58004		WORKERS COMPENSATION	3,631.23	6,207	6,207.00	0.00	6,723	6,075	0
10405900	58006		DENTAL BENEFITS	12,163.55	11,965	11,965.00	0.00	14,028	12,024	0
10405900	58008		HEALTH PLANS	113,332.32	107,852	107,852.00	77,287.94	179,473	150,128	0
10405900	58009		VISION	1,529.76	1,450	1,450.00	0.00	1,692	1,450	0
Total Revenue				(905,879.38)	(859,763)	(859,763.00)	(463,648.07)	(927,930)	(927,930)	0
Total Expense				1,902,983.22	1,903,824	1,905,745.71	1,232,057.47	2,064,542	1,964,585	0
Raised by Taxation				997,103.84	1,044,061	1,045,982.71	768,409.40	1,136,612	1,036,655	0
Total Revenue EARLY INTERVENTION PROGRAM				(905,879.38)	(859,763)	(859,763.00)	(463,648.07)	(927,930)	(927,930)	0
Total Expense EARLY INTERVENTION PROGRAM				1,902,983.22	1,903,824	1,905,745.71	1,232,057.47	2,064,542	1,964,585	0
Raised by Taxation EARLY INTERVENTION PROGRAM				997,103.84	1,044,061	1,045,982.71	768,409.40	1,136,612	1,036,655	0

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(3,405.00)	(4,000)	(4,000.00)	(2,907.00)	(4,000)	(4,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(13,812.00)	(8,000)	(8,000.00)	(11,475.00)	(12,000)	(12,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(253.00)	(400)	(400.00)	(291.00)	(400)	(400)	0
10406500	434501		ST AID COMMUN DISEASE TREAT	(1,649.00)	0	0.00	(565.00)	0	0	0
10406500	54484		COMM IDS TRMT	12,877.48	14,000	14,000.00	13,622.15	17,000	17,000	0
Total Revenue				(19,119.00)	(12,400)	(12,400.00)	(15,238.00)	(16,400)	(16,400)	0
Total Expense				12,877.48	14,000	14,000.00	13,622.15	17,000	17,000	0
Raised by Taxation				(6,241.52)	1,600	1,600.00	(1,615.85)	600	600	0
Total Revenue COMMUNICABLE DISEASE TREATMENT				(19,119.00)	(12,400)	(12,400.00)	(15,238.00)	(16,400)	(16,400)	0
Total Expense COMMUNICABLE DISEASE TREATMENT				12,877.48	14,000	14,000.00	13,622.15	17,000	17,000	0
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(6,241.52)	1,600	1,600.00	(1,615.85)	600	600	0

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(273,677.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	0
10423000	54647		SUB CONTRACTORS	339,482.00	339,482	339,482.00	254,611.50	339,482	339,482	0
Total Revenue				(273,677.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	0
Total Expense				339,482.00	339,482	339,482.00	254,611.50	339,482	339,482	0
Raised by Taxation				65,805.00	65,805	65,805.00	254,611.50	65,805	65,805	0
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(273,677.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	0
Total Expense SUBSTANCE ABUSE COMMON SENSE				339,482.00	339,482	339,482.00	254,611.50	339,482	339,482	0
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				65,805.00	65,805	65,805.00	254,611.50	65,805	65,805	0

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01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10028000	434887		COUNCIL STATE AID COLA	(143,594.00)	(145,457)	(149,821.00)	0.00	(151,276)	(151,276)	0
10028000	54647		SUB CONTRACTORS	150,594.00	152,457	156,821.00	113,877.00	158,276	158,276	0
Total Revenue				(143,594.00)	(145,457)	(149,821.00)	0.00	(151,276)	(151,276)	0
Total Expense				150,594.00	152,457	156,821.00	113,877.00	158,276	158,276	0
Raised by Taxation				7,000.00	7,000	7,000.00	113,877.00	7,000	7,000	0
Total Revenue MH ALCOHOLISM SVCS CNCL				(143,594.00)	(145,457)	(149,821.00)	0.00	(151,276)	(151,276)	0
Total Expense MH ALCOHOLISM SVCS CNCL				150,594.00	152,457	156,821.00	113,877.00	158,276	158,276	0
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	113,877.00	7,000	7,000	0
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,000.00	36,000	36,000.00	0.00	0	0	0
Raised by Taxation				36,000.00	36,000	36,000.00	0.00	0	0	0
Total Revenue MH ALCOHOLISM SVCS OTHER				0.00	0	0.00	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	0.00	0	0	0
Raised by Taxation MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	0.00	0	0	0
10030000	412941		CTRL SERV INTERNAL CHGBKS	(9,500.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(278,062.00)	(285,219)	(301,987.00)	0.00	(307,576)	(307,576)	0
10030000	54647		SUB CONTRACTORS	423,521.00	430,678	447,446.00	321,219.25	453,035	453,035	0
Total Revenue				(287,562.00)	(294,719)	(311,487.00)	0.00	(317,076)	(317,076)	0
Total Expense				423,521.00	430,678	447,446.00	321,219.25	453,035	453,035	0
Raised by Taxation				135,959.00	135,959	135,959.00	321,219.25	135,959	135,959	0
Total Revenue OASAS CONTRACTED SVCS				(287,562.00)	(294,719)	(311,487.00)	0.00	(317,076)	(317,076)	0
Total Expense OASAS CONTRACTED SVCS				423,521.00	430,678	447,446.00	321,219.25	453,035	453,035	0
Raised by Taxation OASAS CONTRACTED SVCS				135,959.00	135,959	135,959.00	321,219.25	135,959	135,959	0

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01 GENERAL FUND										
Total Revenue ALCOHOL and SUBSTANCE ABUSE				(431,156.00)	(440,176)	(461,308.00)	0.00	(468,352)	(468,352)	0
Total Expense ALCOHOL and SUBSTANCE ABUSE				610,115.00	619,135	640,267.00	435,096.25	611,311	611,311	0
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				178,959.00	178,959	178,959.00	435,096.25	142,959	142,959	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	434878		MH CLINICAL INFRASTR CANDY	(133,342.00)	(135,072)	(135,072.00)	0.00	(140,476)	(140,476)	0
10033000	444902		93.778 MA SAL SH	(10,069.00)	0	0.00	(36,558.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	178,052.31	184,284	184,284.00	134,669.31	184,284	184,284	0
10033000	54310		OFFICE SUPPLIES	42.64	100	100.00	0.00	100	100	0
10033000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10033000	54635		CELLPHONES	792.00	795	795.00	499.60	760	760	0
10033000	54640		EDUCATION AND TRAINING	145.00	300	300.00	107.46	1,000	1,000	0
10033000	54646		CONTRACTS	0.00	4,900	4,900.00	2,925.00	4,900	4,900	0
10033000	54675		TRAVEL	0.00	100	100.00	0.00	300	300	0
10033000	54989		MISCELLANEOUS	83.00	0	0.00	0.00	1,250	1,250	0
10033000	58001		STATE RETIREMENT	18,250.42	19,178	19,178.00	0.00	24,247	24,281	0
10033000	58002		SOCIAL SECURITY	13,551.78	14,098	14,098.00	10,151.52	14,098	14,098	0
10033000	58003		DISABILITY INSURANCE	267.38	307	307.00	0.00	299	296	0
10033000	58004		WORKERS COMPENSATION	224.00	432	432.00	0.00	442	439	0
10033000	58006		DENTAL BENEFITS	2,292.38	2,456	2,456.00	0.00	2,412	2,444	0
10033000	58007		LIFE INSURANCE	1,240.22	1,270	1,270.00	0.00	1,237	1,226	0
10033000	58008		HEALTH PLANS	40,613.52	46,405	46,405.00	34,487.04	51,045	51,045	0
10033000	58009		VISION	0.00	214	214.00	0.00	214	214	0
10033000	58011		FLEX PLAN	4,124.61	4,332	4,332.00	2,922.96	4,326	4,329	0
Total Revenue				(143,411.00)	(135,072)	(135,072.00)	(36,558.00)	(140,476)	(140,476)	0
Total Expense				259,679.26	279,271	279,271.00	185,762.89	291,014	291,066	0
Raised by Taxation				116,268.26	144,199	144,199.00	149,204.89	150,538	150,590	0
10033000	444907	10180	MENTAL HEALTH - OTHER	(23,710.00)	0	(1,290.00)	0.00	0	0	0
10033000	54646	10180	CONTRACTS	23,710.00	0	1,290.00	0.00	0	0	0
Total Revenue				(23,710.00)	0	(1,290.00)	0.00	0	0	0
Total Expense				23,710.00	0	1,290.00	0.00	0	0	0
Raised by Taxation SYSTEM OF CARE				0.00	0	0.00	0.00	0	0	0
Total Revenue MH LGU SPOA				(167,121.00)	(135,072)	(136,362.00)	(36,558.00)	(140,476)	(140,476)	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Expense MH LGU SPOA				283,389.26	279,271	280,561.00	185,762.89	291,014	291,066	0
Raised by Taxation MH LGU SPOA				116,268.26	144,199	144,199.00	149,204.89	150,538	150,590	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(116,783.00)	(119,359)	(119,359.00)	0.00	(129,225)	(129,225)	0
10431000	434874		MH ST AID CSS CORE	(3,358.00)	(3,401)	(3,401.00)	0.00	(3,539)	(3,539)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,823.00)	(1,918)	(1,918.00)	0.00	(1,998)	(1,998)	0
10431000	51000		PERSONNEL SERVICES	188,180.99	214,400	221,088.00	145,096.73	319,348	323,144	0
10431000	51094		TEMPORARY	9,700.77	31,781	14,760.00	0.00	28,982	28,982	0
10431000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	6,000	6,900	0
10431000	54310		OFFICE SUPPLIES	191.86	200	200.00	0.00	200	200	0
10431000	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	600	600	0
10431000	54313		BOOKS AND SUPPLEMENTS	5,444.00	5,608	5,608.00	5,607.00	5,777	5,777	0
10431000	54314		POSTAGE	0.00	30	30.00	0.00	30	30	0
10431000	54371		GASOLINE	0.00	0	0.00	0.00	800	0	0
10431000	54560		EQUIP RENTAL LEASE	295.93	300	300.00	123.67	300	300	0
10431000	54634		TELEPHONE	917.05	880	892.95	715.72	2,000	1,000	0
10431000	54635		CELLPHONES	0.00	0	0.00	0.00	390	390	0
10431000	54640		EDUCATION AND TRAINING	942.00	2,500	2,500.00	30.00	4,500	3,500	0
10431000	54675		TRAVEL	0.00	300	300.00	2.98	300	300	0
10431000	54950		COUNTY CONTRIBUTION	117,187.62	275,000	274,164.91	219,862.30	300,000	285,000	0
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	0	0	0
10431000	55314		CHRGBK POSTAGE	148.24	300	300.00	98.68	350	350	0
10431000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	0	0.00	0.00	200	200	0
10431000	58001		STATE RETIREMENT	19,680.72	21,060	21,060.00	0.00	35,081	35,535	0
10431000	58002		SOCIAL SECURITY	14,579.96	18,833	18,833.00	10,687.94	26,647	26,938	0
10431000	58003		DISABILITY INSURANCE	192.74	226	226.00	0.00	389	392	0
10431000	58004		WORKERS COMPENSATION	669.49	1,279	1,279.00	0.00	1,569	1,583	0
10431000	58006		DENTAL BENEFITS	2,940.62	3,283	3,283.00	0.00	4,718	4,754	0
10431000	58007		LIFE INSURANCE	894.93	932	932.00	0.00	1,612	1,624	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	58008		HEALTH PLANS	43,254.78	52,972	52,972.00	39,367.66	84,014	84,014	0
10431000	58009		VISION	218.80	354	354.00	0.00	482	482	0
10431000	58011		FLEX PLAN	2,061.42	2,274	2,274.00	1,534.44	4,867	4,870	0
Total Revenue				(121,964.00)	(124,678)	(124,678.00)	0.00	(134,762)	(134,762)	0
Total Expense				407,501.92	633,212	622,056.86	423,127.12	829,156	816,865	0
Raised by Taxation				285,537.92	508,534	497,378.86	423,127.12	694,394	682,103	0
10431000	434981	10115	MH ST AID	0.00	(24,534)	(24,534.00)	0.00	(25,515)	(25,515)	0
10431000	54311	10115	PRINTING AND FORMS	0.00	0	195.00	177.59	0	0	0
10431000	54410	10115	SUPPLIES AND MAT	0.00	0	800.00	789.00	0	0	0
10431000	54646	10115	CONTRACTS	0.00	24,534	21,039.00	4,106.16	25,515	25,515	0
10431000	54989	10115	MISCELLANEOUS	0.00	0	2,500.00	1,218.05	0	0	0
Total Revenue				0.00	(24,534)	(24,534.00)	0.00	(25,515)	(25,515)	0
Total Expense				0.00	24,534	24,534.00	6,290.80	25,515	25,515	0
Raised by Taxation CIT TRAINING				0.00	0	0.00	6,290.80	0	0	0
10431000	434981	10120	MH ST AID	(13,406.00)	(26,672)	(26,672.00)	0.00	(27,740)	(27,740)	0
10431000	54646	10120	CONTRACTS	12,535.00	26,672	26,672.00	10,235.00	27,740	27,740	0
Total Revenue				(13,406.00)	(26,672)	(26,672.00)	0.00	(27,740)	(27,740)	0
Total Expense				12,535.00	26,672	26,672.00	10,235.00	27,740	27,740	0
Raised by Taxation RESPITE SERVICES				(871.00)	0	0.00	10,235.00	0	0	0
10431000	434981	10151	MH ST AID	(23,305.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	0
10431000	54646	10151	CONTRACTS	21,963.52	115,000	115,000.00	43,254.89	0	0	0
10431000	55646	10151	CHRGBK CONTRACTS	0.00	0	0.00	0.00	115,000	115,000	0
Total Revenue				(23,305.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	0
Total Expense				21,963.52	115,000	115,000.00	43,254.89	115,000	115,000	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				(1,341.48)	0	0.00	43,254.89	0	0	0
10431000	416892	10156	OTHER HEALTH DEPT INCOME	(307,181.38)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54646	10156	CONTRACTS	307,181.23	0	0.00	0.00	0	0	0
Total Revenue				(307,181.38)	0	0.00	0.00	0	0	0
Total Expense				307,181.23	0	0.00	0.00	0	0	0
Raised by Taxation HEAL STUDY				(0.15)	0	0.00	0.00	0	0	0
10431000	444892	10167	PHEP	(38,342.58)	(142,577)	(142,577.00)	0.00	0	0	0
10431000	51000	10167	PERSONNEL SERVICES	24,178.70	92,950	62,562.00	0.00	0	0	0
10431000	58001	10167	STATE RETIREMENT	4,083.68	12,187	12,187.00	0.00	0	0	0
10431000	58002	10167	SOCIAL SECURITY	1,791.54	7,111	4,786.00	(132.12)	0	0	0
10431000	58004	10167	WORKERS COMPENSATION	198.89	1,130	1,130.00	0.00	0	0	0
10431000	58006	10167	DENTAL BENEFITS	579.43	1,994	1,994.00	0.00	0	0	0
10431000	58008	10167	HEALTH PLANS	6,840.24	34,299	34,299.00	(2,858.28)	0	0	0
10431000	58009	10167	VISION	73.23	242	242.00	0.00	0	0	0
Total Revenue				(38,342.58)	(142,577)	(142,577.00)	0.00	0	0	0
Total Expense				37,745.71	149,913	117,200.00	(2,990.40)	0	0	0
Raised by Taxation ELC OF REOPENING SCHOOLS				(596.87)	7,336	(25,377.00)	(2,990.40)	0	0	0
10431000	427350	10202	OPIOID SETTLEMENT MONIES	0.00	0	(85,000.00)	(85,000.00)	0	0	0
10431000	54646	10202	CONTRACTS	0.00	0	85,000.00	21,250.00	0	0	0
Total Revenue				0.00	0	(85,000.00)	(85,000.00)	0	0	0
Total Expense				0.00	0	85,000.00	21,250.00	0	0	0
Raised by Taxation OPIOID SETTLEMENT MONIES				0.00	0	0.00	(63,750.00)	0	0	0
10431000	434983	10206	OASAS ABATEMENT FUNDS	0.00	0	0.00	0.00	(180,515)	(180,515)	0
10431000	51000	10206	PERSONNEL SERVICES	0.00	0	0.00	0.00	121,000	121,000	0
10431000	52110	10206	FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	1,400	1,400	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	52130	10206	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,000	1,000	0
10431000	54310	10206	OFFICE SUPPLIES	0.00	0	0.00	0.00	500	500	0
10431000	54311	10206	PRINTING AND FORMS	0.00	0	0.00	0.00	100	100	0
10431000	54635	10206	CELLPHONES	0.00	0	0.00	0.00	395	395	0
10431000	54640	10206	EDUCATION AND TRAINING	0.00	0	0.00	0.00	5,000	2,500	0
10431000	58001	10206	STATE RETIREMENT	0.00	0	0.00	0.00	9,989	10,152	0
10431000	58002	10206	SOCIAL SECURITY	0.00	0	0.00	0.00	9,257	9,257	0
10431000	58003	10206	DISABILITY INSURANCE	0.00	0	0.00	0.00	196	194	0
10431000	58004	10206	WORKERS COMPENSATION	0.00	0	0.00	0.00	291	288	0
10431000	58006	10206	DENTAL BENEFITS	0.00	0	0.00	0.00	1,689	1,711	0
10431000	58007	10206	LIFE INSURANCE	0.00	0	0.00	0.00	812	805	0
10431000	58008	10206	HEALTH PLANS	0.00	0	0.00	0.00	44,018	44,018	0
10431000	58009	10206	VISION	0.00	0	0.00	0.00	150	150	0
10431000	58011	10206	FLEX PLAN	0.00	0	0.00	0.00	3,028	3,030	0
Total Revenue				0.00	0	0.00	0.00	(180,515)	(180,515)	0
Total Expense				0.00	0	0.00	0.00	198,825	196,500	0
Raised by Taxation OASAS ABATEMENT				0.00	0	0.00	0.00	18,310	15,985	0
Total Revenue MH LGU				(504,198.96)	(433,461)	(518,461.00)	(85,000.00)	(483,532)	(483,532)	0
Total Expense MH LGU				786,927.38	949,331	990,462.86	501,167.41	1,196,236	1,181,620	0
Raised by Taxation MH LGU				282,728.42	515,870	472,001.86	416,167.41	712,704	698,088	0
Total Revenue MENTAL HEALTH ADMIN				(671,319.96)	(568,533)	(654,823.00)	(121,558.00)	(624,008)	(624,008)	0
Total Expense MENTAL HEALTH ADMIN				1,070,316.64	1,228,602	1,271,023.86	686,930.30	1,487,250	1,472,686	0
Raised by Taxation MENTAL HEALTH ADMIN				398,996.68	660,069	616,200.86	565,372.30	863,242	848,678	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(1,055,352.00)	(1,514,376)	(2,377,710.00)	0.00	(2,173,872)	(2,173,872)	0
10034000	54647		SUB CONTRACTORS	1,055,352.00	1,514,376	2,377,710.00	1,464,986.00	2,173,872	2,173,872	0
Total Revenue				(1,055,352.00)	(1,514,376)	(2,377,710.00)	0.00	(2,173,872)	(2,173,872)	0
Total Expense				1,055,352.00	1,514,376	2,377,710.00	1,464,986.00	2,173,872	2,173,872	0
Raised by Taxation				0.00	0	0.00	1,464,986.00	0	0	0
Total Revenue MH SUPPORTED HOUSING				(1,055,352.00)	(1,514,376)	(2,377,710.00)	0.00	(2,173,872)	(2,173,872)	0
Total Expense MH SUPPORTED HOUSING				1,055,352.00	1,514,376	2,377,710.00	1,464,986.00	2,173,872	2,173,872	0
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	1,464,986.00	0	0	0
10036000	434951		CSS SUB CONTRACT	(63,831.00)	(103,875)	(106,990.00)	0.00	(108,029)	(108,029)	0
10036000	54647		SUB CONTRACTORS	78,605.00	103,875	106,990.00	66,012.50	108,029	108,029	0
Total Revenue				(63,831.00)	(103,875)	(106,990.00)	0.00	(108,029)	(108,029)	0
Total Expense				78,605.00	103,875	106,990.00	66,012.50	108,029	108,029	0
Raised by Taxation				14,774.00	0	0.00	66,012.50	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(63,831.00)	(103,875)	(106,990.00)	0.00	(108,029)	(108,029)	0
Total Expense MH CSS SUB-CONTRACT				78,605.00	103,875	106,990.00	66,012.50	108,029	108,029	0
Raised by Taxation MH CSS SUB-CONTRACT				14,774.00	0	0.00	66,012.50	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(325,013.00)	(370,627)	(372,623.00)	0.00	(373,290)	(373,290)	0
10037000	54647		SUB CONTRACTORS	310,239.00	370,627	372,623.00	276,783.25	373,290	373,290	0
Total Revenue				(325,013.00)	(370,627)	(372,623.00)	0.00	(373,290)	(373,290)	0
Total Expense				310,239.00	370,627	372,623.00	276,783.25	373,290	373,290	0
Raised by Taxation				(14,774.00)	0	0.00	276,783.25	0	0	0
Total Revenue MH INTV CASE MGMT				(325,013.00)	(370,627)	(372,623.00)	0.00	(373,290)	(373,290)	0
Total Expense MH INTV CASE MGMT				310,239.00	370,627	372,623.00	276,783.25	373,290	373,290	0
Raised by Taxation MH INTV CASE MGMT				(14,774.00)	0	0.00	276,783.25	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(23,839.00)	(24,148)	(73,538.00)	0.00	(74,252)	(74,252)	0
10038000	54647		SUB CONTRACTORS	23,839.00	24,148	73,538.00	18,036.50	74,252	74,252	0
Total Revenue				(23,839.00)	(24,148)	(73,538.00)	0.00	(74,252)	(74,252)	0
Total Expense				23,839.00	24,148	73,538.00	18,036.50	74,252	74,252	0
Raised by Taxation				0.00	0	0.00	18,036.50	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(23,839.00)	(24,148)	(73,538.00)	0.00	(74,252)	(74,252)	0
Total Expense MH STATE AID ENHANCEMENTS/COLA				23,839.00	24,148	73,538.00	18,036.50	74,252	74,252	0
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				0.00	0	0.00	18,036.50	0	0	0
10039000	434947		MH ST AID CF CASE MG	(46,726.00)	(52,592)	(54,170.00)	0.00	(54,696)	(54,696)	0
10039000	54647		SUB CONTRACTORS	46,726.00	52,592	54,170.00	39,275.50	54,696	54,696	0
Total Revenue				(46,726.00)	(52,592)	(54,170.00)	0.00	(54,696)	(54,696)	0
Total Expense				46,726.00	52,592	54,170.00	39,275.50	54,696	54,696	0
Raised by Taxation				0.00	0	0.00	39,275.50	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(46,726.00)	(52,592)	(54,170.00)	0.00	(54,696)	(54,696)	0
Total Expense MH CHILDRENS CASE MGMT				46,726.00	52,592	54,170.00	39,275.50	54,696	54,696	0
Raised by Taxation MH CHILDRENS CASE MGMT				0.00	0	0.00	39,275.50	0	0	0
10040000	434981		MH ST AID	(734,540.00)	(801,799)	(842,449.00)	0.00	(847,167)	(847,167)	0
10040000	54647		SUB CONTRACTORS	734,540.00	801,799	842,449.00	604,679.25	847,167	847,167	0
Total Revenue				(734,540.00)	(801,799)	(842,449.00)	0.00	(847,167)	(847,167)	0
Total Expense				734,540.00	801,799	842,449.00	604,679.25	847,167	847,167	0
Raised by Taxation				0.00	0	0.00	604,679.25	0	0	0
Total Revenue MH REINVESTMENT				(734,540.00)	(801,799)	(842,449.00)	0.00	(847,167)	(847,167)	0
Total Expense MH REINVESTMENT				734,540.00	801,799	842,449.00	604,679.25	847,167	847,167	0
Raised by Taxation MH REINVESTMENT				0.00	0	0.00	604,679.25	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	434981		MH ST AID	(10,627.00)	(26,532)	(27,442.00)	0.00	(27,524)	(27,524)	0
10041000	54647		SUB CONTRACTORS	10,627.00	26,352	27,262.00	8,039.25	27,524	27,524	0
Total Revenue				(10,627.00)	(26,532)	(27,442.00)	0.00	(27,524)	(27,524)	0
Total Expense				10,627.00	26,352	27,262.00	8,039.25	27,524	27,524	0
Raised by Taxation				0.00	(180)	(180.00)	8,039.25	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(10,627.00)	(26,532)	(27,442.00)	0.00	(27,524)	(27,524)	0
Total Expense CMHS COMM PERFORMANCE				10,627.00	26,352	27,262.00	8,039.25	27,524	27,524	0
Raised by Taxation CMHS COMM PERFORMANCE				0.00	(180)	(180.00)	8,039.25	0	0	0
10042000	434981		MH ST AID	(306,435.00)	(310,495)	(319,809.00)	0.00	(322,914)	(322,914)	0
10042000	54647		SUB CONTRACTORS	306,435.00	310,495	319,809.00	231,912.75	322,914	322,914	0
Total Revenue				(306,435.00)	(310,495)	(319,809.00)	0.00	(322,914)	(322,914)	0
Total Expense				306,435.00	310,495	319,809.00	231,912.75	322,914	322,914	0
Raised by Taxation				0.00	0	0.00	231,912.75	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(306,435.00)	(310,495)	(319,809.00)	0.00	(322,914)	(322,914)	0
Total Expense CMHS C&F FAMILY SUPPORT SVCS				306,435.00	310,495	319,809.00	231,912.75	322,914	322,914	0
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				0.00	0	0.00	231,912.75	0	0	0
10043000	434981		MH ST AID	(181,931.00)	(241,154)	(248,389.00)	0.00	(250,801)	(250,801)	0
10043000	54647		SUB CONTRACTORS	181,931.00	241,154	248,389.00	180,093.25	250,801	250,801	0
Total Revenue				(181,931.00)	(241,154)	(248,389.00)	0.00	(250,801)	(250,801)	0
Total Expense				181,931.00	241,154	248,389.00	180,093.25	250,801	250,801	0
Raised by Taxation				0.00	0	0.00	180,093.25	0	0	0
Total Revenue CMHS MNHL				(181,931.00)	(241,154)	(248,389.00)	0.00	(250,801)	(250,801)	0
Total Expense CMHS MNHL				181,931.00	241,154	248,389.00	180,093.25	250,801	250,801	0
Raised by Taxation CMHS MNHL				0.00	0	0.00	180,093.25	0	0	0
10044000	434981		MH ST AID	(49,672.00)	(48,384)	(51,825.00)	0.00	(52,328)	(52,328)	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	54647		SUB CONTRACTORS	49,672.00	48,384	51,825.00	37,692.00	52,328	52,328	0
Total Revenue				(49,672.00)	(48,384)	(51,825.00)	0.00	(52,328)	(52,328)	0
Total Expense				49,672.00	48,384	51,825.00	37,692.00	52,328	52,328	0
Raised by Taxation				0.00	0	0.00	37,692.00	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(49,672.00)	(48,384)	(51,825.00)	0.00	(52,328)	(52,328)	0
Total Expense CMHS ONGOING INTEGRATED EMPLM				49,672.00	48,384	51,825.00	37,692.00	52,328	52,328	0
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	37,692.00	0	0	0
10046000	434981		MH ST AID	(557.00)	(7,404)	(7,626.00)	0.00	(7,700)	(7,700)	0
10046000	54647		SUB CONTRACTORS	557.00	7,404	7,626.00	5,529.25	7,700	7,700	0
Total Revenue				(557.00)	(7,404)	(7,626.00)	0.00	(7,700)	(7,700)	0
Total Expense				557.00	7,404	7,626.00	5,529.25	7,700	7,700	0
Raised by Taxation				0.00	0	0.00	5,529.25	0	0	0
Total Revenue CMHS KENDRAS LAW				(557.00)	(7,404)	(7,626.00)	0.00	(7,700)	(7,700)	0
Total Expense CMHS KENDRAS LAW				557.00	7,404	7,626.00	5,529.25	7,700	7,700	0
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	5,529.25	0	0	0
10048000	54647		SUB CONTRACTORS	413,951.00	443,480	443,480.00	326,772.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				478,951.00	508,480	508,480.00	391,772.00	508,480	508,480	0
Raised by Taxation				478,951.00	508,480	508,480.00	391,772.00	508,480	508,480	0
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				478,951.00	508,480	508,480.00	391,772.00	508,480	508,480	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS COUNTY CONTRIBUTION				478,951.00	508,480	508,480.00	391,772.00	508,480	508,480	0
10052000	434981		MH ST AID	(97,118.00)	(82,028)	(95,476.00)	0.00	(95,476)	(95,476)	0
10052000	54647		SUB CONTRACTORS	97,118.00	82,028	95,476.00	65,968.25	95,476	95,476	0
Total Revenue				(97,118.00)	(82,028)	(95,476.00)	0.00	(95,476)	(95,476)	0
Total Expense				97,118.00	82,028	95,476.00	65,968.25	95,476	95,476	0
Raised by Taxation				0.00	0	0.00	65,968.25	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(97,118.00)	(82,028)	(95,476.00)	0.00	(95,476)	(95,476)	0
Total Expense CONTRACTED MH SVCS PROS				97,118.00	82,028	95,476.00	65,968.25	95,476	95,476	0
Raised by Taxation CONTRACTED MH SVCS PROS				0.00	0	0.00	65,968.25	0	0	0
Total Revenue CONTRACTED MH SERVICES				(2,895,641.00)	(3,583,414)	(4,578,047.00)	0.00	(4,388,049)	(4,388,049)	0
Total Expense CONTRACTED MH SERVICES				3,374,592.00	4,091,714	5,086,347.00	3,390,779.75	4,896,529	4,896,529	0
Raised by Taxation CONTRACTED MH SERVICES				478,951.00	508,300	508,300.00	3,390,779.75	508,480	508,480	0
Total Revenue Mental Health Services				(4,271,793.96)	(4,865,800)	(5,967,855.00)	(121,558.00)	(5,754,086)	(5,754,086)	0
Total Expense Mental Health Services				5,394,505.64	6,278,933	7,337,119.86	4,767,417.80	7,334,572	7,320,008	0
Raised by Taxation Mental Health Services				1,122,711.68	1,413,133	1,369,264.86	4,645,859.80	1,580,486	1,565,922	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	412904		RENT INCOME COVE CARE	(75,828.00)	(81,572)	(81,572.00)	(44,233.00)	(81,572)	0	0
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(34,765)	(34,765.00)	(17,710.00)	(34,765)	0	0
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	0.00	(1)	0	0
10511100	41290B		RENT INCOME CAMP HERRLICH	0.00	(36,000)	(36,000.00)	(18,000.00)	(36,000)	0	0
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	0	0
10511100	426801		INSURANCE RECOVERIES	(2,113.03)	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(12,142.21)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(48,568.83)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	1,006,005.95	1,099,373	1,064,528.00	754,973.42	1,145,486	1,145,486	0
10511100	51093		OVERTIME	65,907.58	55,000	55,000.00	33,948.24	55,000	55,000	0
10511100	51094		TEMPORARY	17,461.06	40,000	40,000.00	20,415.92	35,000	30,000	0
10511100	52180		OTHER EQUIPMENT	5,959.56	6,500	7,267.74	6,611.97	11,500	8,500	0
10511100	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	0
10511100	54321		BOTTLED WATER	6,253.30	5,000	6,750.00	6,052.90	6,750	6,750	0
10511100	54354		HEATING OIL	141,711.86	130,180	130,180.00	75,000.00	130,180	130,180	0
10511100	54385		UNIFORMS	2,766.46	4,500	5,699.37	2,752.11	5,500	4,500	0
10511100	54410		SUPPLIES AND MAT	165,893.14	200,000	249,601.07	174,075.11	195,000	195,000	0
10511100	54419		JANITORIAL SUPPLIES	35,810.85	30,000	31,817.58	25,997.05	36,000	36,000	0
10511100	54510		MACHINE MAINTENANCE	86,135.43	52,665	57,655.14	52,314.51	90,525	90,525	0
10511100	54516		WATER SYSTEMS MAINTENANCE	0.00	40,000	42,500.00	41,714.04	45,000	45,000	0
10511100	54540		RADIO COMMUNICATIONS	2,040.00	2,700	2,700.00	2,068.00	2,700	2,700	0
10511100	54560		EQUIP RENTAL LEASE	605.00	1,000	1,000.00	0.00	1,000	1,000	0
10511100	54630		NATURAL GAS	127,806.92	136,000	136,000.00	78,408.61	136,000	0	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54631		ELECTRIC	341,561.13	275,000	275,000.00	180,541.18	342,000	0	0
10511100	54633		PROPANE	6,987.23	9,500	9,500.00	3,912.89	8,000	8,000	0
10511100	54634		TELEPHONE	12,023.81	17,000	17,302.13	7,639.73	17,000	17,000	0
10511100	54637		SECURITY MONITORING AND RNTL	77,640.54	83,000	83,584.32	79,282.44	83,000	0	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	0
10511100	54647		SUB CONTRACTORS	66,420.06	75,000	90,694.78	61,237.45	75,000	75,000	0
10511100	54753		RUBBISH REMOVAL	51,709.98	52,000	58,000.00	55,475.98	58,000	58,000	0
10511100	54755		JANITORIAL SERVICES	218,236.03	235,000	228,367.03	200,220.60	235,000	235,000	0
10511100	54770		MISC SMALL TOOLS UNDER \$100	599.70	750	1,019.73	956.15	750	750	0
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	2,000	2,000.00	1,500.00	2,000	2,000	0
10511100	54989		MISCELLANEOUS	2,312.84	1,000	1,470.00	175.00	2,000	2,000	0
10511100	58001		STATE RETIREMENT	114,394.89	124,854	124,854.00	0.00	152,436	152,436	0
10511100	58002		SOCIAL SECURITY	80,419.56	91,370	89,808.00	58,145.51	94,515	94,132	0
10511100	58004		WORKERS COMPENSATION	11,011.71	14,040	14,040.00	0.00	15,064	15,207	0
10511100	58006		DENTAL BENEFITS	24,327.10	25,923	25,923.00	0.00	28,056	28,056	0
10511100	58008		HEALTH PLANS	229,024.84	286,571	286,571.00	203,521.37	333,723	333,723	0
10511100	58009		VISION	3,059.53	3,142	3,142.00	0.00	3,384	3,384	0
Total Revenue				(169,013.07)	(204,343)	(204,343.00)	(79,943.00)	(204,343)	(52,000)	0
Total Expense				2,906,086.06	3,125,416	3,168,322.89	2,126,940.18	3,371,917	2,801,677	0
Raised by Taxation				2,737,072.99	2,921,073	2,963,979.89	2,046,997.18	3,167,574	2,749,677	0
10511100	54410	10175	SUPPLIES AND MAT	3,130.32	0	0.00	0.00	0	0	0
10511100	54560	10175	EQUIP RENTAL LEASE	180.00	0	0.00	0.00	0	0	0
10511100	54633	10175	PROPANE	5,619.01	0	0.00	0.00	0	0	0
10511100	54989	10175	MISCELLANEOUS	1,710.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,639.33	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				10,639.33	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	51093	52309	OVERTIME	0.00	0	0.00	1,991.53	0	0	0
10511100	58002	52309	SOCIAL SECURITY	0.00	0	0.00	152.37	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	2,143.90	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				0.00	0	0.00	2,143.90	0	0	0
Total Revenue MAINTENANCE AND FACILITIES				(169,013.07)	(204,343)	(204,343.00)	(79,943.00)	(204,343)	(52,000)	0
Total Expense MAINTENANCE AND FACILITIES				2,916,725.39	3,125,416	3,168,322.89	2,129,084.08	3,371,917	2,801,677	0
Raised by Taxation MAINTENANCE AND FACILITIES				2,747,712.32	2,921,073	2,963,979.89	2,049,141.08	3,167,574	2,749,677	0

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01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Raised by Taxation				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Raised by Taxation MTA SUBSIDY				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0

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01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	445894		FED AID CARES ACT TRANS	0.00	0	0.00	0.00	(1,175,000)	(1,175,000)	0
10564000	54950		COUNTY CONTRIBUTION	1,162,767.00	1,199,000	1,199,000.00	1,132,264.00	1,175,000	1,175,000	0
Total Revenue				0.00	0	0.00	0.00	(1,175,000)	(1,175,000)	0
Total Expense				1,162,767.00	1,199,000	1,199,000.00	1,132,264.00	1,175,000	1,175,000	0
Raised by Taxation				1,162,767.00	1,199,000	1,199,000.00	1,132,264.00	0	0	0
Total Revenue RR STATION MAINTENANCE				0.00	0	0.00	0.00	(1,175,000)	(1,175,000)	0
Total Expense RR STATION MAINTENANCE				1,162,767.00	1,199,000	1,199,000.00	1,132,264.00	1,175,000	1,175,000	0
Raised by Taxation RR STATION MAINTENANCE				1,162,767.00	1,199,000	1,199,000.00	1,132,264.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	424011		INTEREST AND EARNINGS	(14,919.00)	0	0.00	0.00	0	0	0
10101000	51000		PERSONNEL SERVICES	331,303.53	389,729	389,729.00	264,358.02	397,233	397,233	0
10101000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	4,300	4,300	0
10101000	54310		OFFICE SUPPLIES	1,556.85	1,800	1,800.00	989.53	1,800	1,800	0
10101000	54311		PRINTING AND FORMS	130.00	150	683.00	683.00	700	700	0
10101000	54314		POSTAGE	150.00	210	210.00	61.39	210	210	0
10101000	54371		GASOLINE	0.00	0	0.00	0.00	1,918	0	0
10101000	54462		STATE CHGBK EBICS	3,397.00	4,000	4,000.00	1,586.00	4,000	4,000	0
10101000	54560		EQUIP RENTAL LEASE	975.02	1,000	1,000.00	733.41	1,000	1,000	0
10101000	54634		TELEPHONE	1,337.13	1,250	1,274.80	1,267.06	1,700	1,700	0
10101000	54635		CELLPHONES	397.73	430	430.00	255.46	400	400	0
10101000	54636		INTERNET COSTS	0.00	0	165.00	38.37	220	220	0
10101000	54640		EDUCATION AND TRAINING	0.00	800	337.00	0.00	800	800	0
10101000	54646		CONTRACTS	1,935.25	5,600	4,467.00	2,391.75	5,600	5,600	0
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	105.00	0.00	200	200	0
10101000	54675		TRAVEL	4.00	100	100.00	4.15	100	100	0
10101000	54989		MISCELLANEOUS	199.00	100	700.00	530.00	400	400	0
10101000	55370		CHRGBK AUTOMOTIVE	444.78	700	1,375.00	1,298.33	700	700	0
10101000	55371		CHRGBK GASOLINE	1,247.80	2,143	1,918.00	573.32	0	0	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10101000	58001		STATE RETIREMENT	41,702.09	46,630	46,630.00	0.00	56,068	56,090	0
10101000	58002		SOCIAL SECURITY	24,439.60	29,814	29,814.00	19,291.17	30,388	30,388	0
10101000	58004		WORKERS COMPENSATION	2,383.65	4,740	4,740.00	0.00	4,985	5,032	0
10101000	58006		DENTAL BENEFITS	9,643.93	11,167	11,167.00	0.00	11,222	11,222	0
10101000	58008		HEALTH PLANS	60,377.29	82,859	82,859.00	58,121.76	97,179	97,179	0
10101000	58009		VISION	1,212.42	1,353	1,353.00	0.00	1,353	1,353	0
Total Revenue				(14,919.00)	0	0.00	0.00	0	0	0
Total Expense				483,037.07	584,975	585,056.80	352,182.72	622,676	620,827	0
Raised by Taxation				468,118.07	584,975	585,056.80	352,182.72	622,676	620,827	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN INC MAINT				(14,919.00)	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN INC MAINT				483,037.07	584,975	585,056.80	352,182.72	622,676	620,827	0
Raised by Taxation SS PROG ADMN INC MAINT				468,118.07	584,975	585,056.80	352,182.72	622,676	620,827	0
10102000	51000		PERSONNEL SERVICES	2,037,044.38	2,281,700	2,281,700.00	1,583,495.42	2,265,629	2,266,055	0
10102000	51093		OVERTIME	14,742.34	16,000	16,000.00	10,900.32	16,000	16,000	0
10102000	51094		TEMPORARY	0.00	0	0.00	1,300.00	0	0	0
10102000	51098		ON CALL	44,436.49	43,300	43,300.00	24,236.10	43,300	43,300	0
10102000	52110		FURNITURE AND FURNISHINGS	5,155.60	6,750	6,750.00	4,071.57	10,490	9,000	0
10102000	52120		OFFICE EQUIPMENT	587.07	0	0.00	0.00	0	0	0
10102000	52130		COMPUTER EQUIPMENT	0.00	0	518.37	518.37	0	0	0
10102000	54125		LEGAL SERVICES	4,168.00	6,000	6,000.00	2,462.41	6,000	6,000	0
10102000	54210		VEHICLE LEASING/RENTAL	4,332.85	12,533	9,253.00	9,253.00	30,253	16,037	0
10102000	54310		OFFICE SUPPLIES	7,264.40	7,000	6,988.00	3,033.19	7,000	7,000	0
10102000	54311		PRINTING AND FORMS	242.00	300	416.00	348.00	300	300	0
10102000	54314		POSTAGE	614.02	500	500.00	426.78	700	700	0
10102000	54371		GASOLINE	0.00	0	0.00	0.00	5,255	0	0
10102000	54410		SUPPLIES AND MAT	2,462.56	5,000	5,000.00	1,995.87	5,000	5,000	0
10102000	54431		ST CHGBK FINGER IMAGING	133.00	600	600.00	131.00	400	400	0
10102000	54560		EQUIP RENTAL LEASE	975.02	1,000	1,000.00	733.41	1,000	1,000	0
10102000	54634		TELEPHONE	5,009.36	5,100	5,190.64	4,591.95	6,200	6,200	0
10102000	54635		CELLPHONES	8,326.81	9,888	9,888.00	5,757.97	9,500	9,500	0
10102000	54636		INTERNET COSTS	4,082.00	4,100	4,030.00	2,647.99	4,100	4,100	0
10102000	54640		EDUCATION AND TRAINING	4,889.18	8,000	8,000.00	5,922.46	8,000	7,000	0
10102000	54646		CONTRACTS	25,673.50	66,000	66,000.00	11,936.25	65,000	50,000	0
10102000	54647		SUB CONTRACTORS	274,810.00	279,810	279,810.00	160,941.00	279,810	279,810	0
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10102000	54675		TRAVEL	41.02	300	300.00	44.19	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	0.00	0	120.00	119.90	200	200	0
10102000	54989		MISCELLANEOUS	446.00	1,000	1,000.00	363.25	1,000	1,000	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	55370		CHRGBK AUTOMOTIVE	3,031.95	3,500	3,500.00	1,812.41	3,500	3,500	0
10102000	55371		CHRGBK GASOLINE	4,408.38	5,255	5,255.00	2,102.33	0	0	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,600	1,600.00	0.00	2,000	2,000	0
10102000	58001		STATE RETIREMENT	272,515.97	286,962	286,962.00	0.00	343,658	343,607	0
10102000	58002		SOCIAL SECURITY	153,782.92	179,087	179,087.00	119,351.76	177,857	177,890	0
10102000	58003		DISABILITY INSURANCE	296.08	344	344.00	0.00	334	338	0
10102000	58004		WORKERS COMPENSATION	13,765.52	26,447	26,447.00	0.00	27,082	27,292	0
10102000	58006		DENTAL BENEFITS	47,126.85	56,051	56,051.00	0.00	56,780	56,809	0
10102000	58007		LIFE INSURANCE	1,375.50	1,421	1,421.00	0.00	1,384	1,400	0
10102000	58008		HEALTH PLANS	508,660.77	665,677	665,677.00	416,725.43	692,479	692,479	0
10102000	58009		VISION	5,681.47	6,718	6,718.00	0.00	6,778	6,778	0
10102000	58011		FLEX PLAN	3,505.82	3,899	3,899.00	2,484.44	3,893	3,896	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,461,186.83	3,991,892	3,989,375.01	2,377,706.77	4,081,232	4,044,941	0
Raised by Taxation				3,461,186.83	3,991,892	3,989,375.01	2,377,706.77	4,081,232	4,044,941	0
10102000	436101	10152	ADM SOCIAL SERVICES	(5,465.00)	0	0.00	0.00	0	0	0
10102000	51093	10152	OVERTIME	1,379.57	0	0.00	0.00	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	2,887.83	0	0.00	0.00	0	0	0
10102000	54682	10152	SPECIAL SERVICES	1,092.50	0	0.00	0.00	0	0	0
10102000	58002	10152	SOCIAL SECURITY	104.89	0	0.00	0.00	0	0	0
Total Revenue				(5,465.00)	0	0.00	0.00	0	0	0
Total Expense				5,464.79	0	0.00	0.00	0	0	0
Raised by Taxation FAMILY FIRST TRANSITION FUNDS				(0.21)	0	0.00	0.00	0	0	0
10102000	446101	10169	ADM SOCIAL SERVICES	(9,817.00)	0	(68,643.00)	(277.00)	0	0	0
10102000	52130	10169	COMPUTER EQUIPMENT	0.00	0	2,950.00	2,949.20	0	0	0
10102000	54646	10169	CONTRACTS	0.00	0	33,679.00	0.00	0	0	0
10102000	54989	10169	MISCELLANEOUS	9,816.48	0	32,014.00	3,215.91	0	0	0
Total Revenue				(9,817.00)	0	(68,643.00)	(277.00)	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				9,816.48	0	68,643.00	6,165.11	0	0	0
Raised by Taxation ADULT PROTECTIVE SERVICES GRANT				(0.52)	0	0.00	5,888.11	0	0	0
Total Revenue SS PROGRAM ADMN SVCS				(15,282.00)	0	(68,643.00)	(277.00)	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,476,468.10	3,991,892	4,058,018.01	2,383,871.88	4,081,232	4,044,941	0
Raised by Taxation SS PROGRAM ADMN SVCS				3,461,186.10	3,991,892	3,989,375.01	2,383,594.88	4,081,232	4,044,941	0
10103000	51000		PERSONNEL SERVICES	369,877.02	383,059	383,059.00	243,408.73	354,810	354,810	0
10103000	54152		MEDICAL EXAMS TESTING	0.00	1,544	1,544.00	0.00	1,544	1,544	0
10103000	54310		OFFICE SUPPLIES	379.28	1,000	1,000.00	363.44	1,000	1,000	0
10103000	54311		PRINTING AND FORMS	216.00	400	400.00	158.75	400	400	0
10103000	54560		EQUIP RENTAL LEASE	1,022.88	1,050	1,050.00	769.41	1,050	1,050	0
10103000	54634		TELEPHONE	717.03	730	742.97	682.92	900	900	0
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	0
10103000	54646		CONTRACTS	0.00	0	400.00	189.00	350	350	0
10103000	54664		ADVERTISING	45.60	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	675.00	4,000	4,000.00	1,890.00	4,000	4,000	0
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	0
10103000	54682		SPECIAL SERVICES	0.00	25,000	24,600.00	300.00	25,000	12,500	0
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10103000	55314		CHRGBK POSTAGE	239.12	500	500.00	108.15	500	500	0
10103000	58001		STATE RETIREMENT	59,101.63	62,588	62,588.00	0.00	57,599	57,443	0
10103000	58002		SOCIAL SECURITY	27,416.55	29,304	29,304.00	18,106.38	27,143	27,143	0
10103000	58004		WORKERS COMPENSATION	2,460.50	4,659	4,659.00	0.00	4,452	4,495	0
10103000	58006		DENTAL BENEFITS	6,950.47	7,976	7,976.00	0.00	8,016	8,016	0
10103000	58008		HEALTH PLANS	82,636.80	91,676	91,676.00	54,599.70	97,337	97,337	0
10103000	58009		VISION	874.28	967	967.00	0.00	967	967	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				552,612.16	614,853	614,865.97	320,576.48	585,468	572,855	0
Raised by Taxation				552,612.16	614,853	614,865.97	320,576.48	585,468	572,855	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				552,612.16	614,853	614,865.97	320,576.48	585,468	572,855	0
Raised by Taxation SS PROG ADMN JOBS PROG				552,612.16	614,853	614,865.97	320,576.48	585,468	572,855	0
10104000	51000		PERSONNEL SERVICES	854,403.70	814,461	814,461.00	516,845.63	806,855	806,855	0
10104000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,851.45	1,820.60	0	0	0
10104000	52120		OFFICE EQUIPMENT	0.00	0	822.00	657.00	0	0	0
10104000	54310		OFFICE SUPPLIES	2,426.34	4,000	3,110.00	2,413.30	4,000	4,000	0
10104000	54311		PRINTING AND FORMS	55.00	55	55.00	0.00	55	55	0
10104000	54314		POSTAGE	92.20	100	100.00	0.00	100	100	0
10104000	54371		GASOLINE	0.00	0	0.00	0.00	723	0	0
10104000	54560		EQUIP RENTAL LEASE	1,971.10	2,000	2,000.00	1,482.66	2,000	2,000	0
10104000	54634		TELEPHONE	3,300.13	4,000	4,071.09	2,797.49	4,000	4,000	0
10104000	54640		EDUCATION AND TRAINING	0.00	800	1,306.00	840.92	1,600	1,600	0
10104000	54646		CONTRACTS	0.00	200	200.00	0.00	200	200	0
10104000	54782		SOFTWARE ACCESSORIES	0.00	0	25.00	24.79	0	0	0
10104000	54989		MISCELLANEOUS	10.01	100	100.00	0.00	100	100	0
10104000	55370		CHRGBK AUTOMOTIVE	397.47	2,100	1,650.00	191.44	2,100	2,100	0
10104000	55371		CHRGBK GASOLINE	70.63	723	723.00	63.89	0	0	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10104000	58001		STATE RETIREMENT	103,400.51	91,588	91,588.00	0.00	107,523	107,635	0
10104000	58002		SOCIAL SECURITY	61,273.19	62,306	62,306.00	36,325.59	61,724	61,724	0
10104000	58004		WORKERS COMPENSATION	6,011.87	9,906	9,906.00	0.00	10,125	10,221	0
10104000	58006		DENTAL BENEFITS	24,744.47	25,524	25,524.00	0.00	25,651	25,651	0
10104000	58008		HEALTH PLANS	199,086.10	221,535	221,535.00	136,978.28	229,485	229,485	0
10104000	58009		VISION	3,111.97	3,094	3,094.00	0.00	3,094	3,094	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,260,954.69	1,243,092	1,245,027.54	700,441.59	1,259,935	1,259,420	0
Raised by Taxation				1,260,954.69	1,243,092	1,245,027.54	700,441.59	1,259,935	1,259,420	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,260,954.69	1,243,092	1,245,027.54	700,441.59	1,259,935	1,259,420	0
Raised by Taxation SS PROG ADMN MA ELGB				1,260,954.69	1,243,092	1,245,027.54	700,441.59	1,259,935	1,259,420	0
10105000	51000		PERSONNEL SERVICES	75,175.88	77,807	44,007.00	4,079.43	0	0	0
10105000	51094		TEMPORARY	0.00	0	33,800.00	25,090.00	33,800	33,800	0
10105000	58001		STATE RETIREMENT	10,599.15	11,470	11,470.00	0.00	2,790	2,838	0
10105000	58002		SOCIAL SECURITY	5,751.14	5,952	5,952.00	2,231.50	2,586	2,586	0
10105000	58004		WORKERS COMPENSATION	500.24	946	946.00	0.00	0	0	0
10105000	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	0.00	0	0	0
10105000	58009		VISION	218.80	242	242.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				93,982.60	98,411	98,411.00	31,400.93	39,176	39,224	0
Raised by Taxation				93,982.60	98,411	98,411.00	31,400.93	39,176	39,224	0
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				93,982.60	98,411	98,411.00	31,400.93	39,176	39,224	0
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				93,982.60	98,411	98,411.00	31,400.93	39,176	39,224	0
10106000	51094		TEMPORARY	19,728.38	26,192	26,192.00	13,320.28	26,192	26,192	0
10106000	54310		OFFICE SUPPLIES	157.08	200	200.00	199.50	200	200	0
10106000	54463		STATE CHGBK TRNG FEES	1,323.00	3,000	3,000.00	2,093.00	3,000	3,000	0
10106000	54634		TELEPHONE	165.07	200	203.55	150.07	210	210	0
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10106000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	860	860	0
10106000	58001		STATE RETIREMENT	1,625.99	1,534	1,534.00	0.00	2,162	2,197	0
10106000	58002		SOCIAL SECURITY	1,509.13	2,004	2,004.00	1,018.92	2,004	2,004	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,508.65	33,630	33,633.55	16,781.77	35,128	35,163	0
Raised by Taxation				24,508.65	33,630	33,633.55	16,781.77	35,128	35,163	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN TRNG				24,508.65	33,630	33,633.55	16,781.77	35,128	35,163	0
Raised by Taxation SS PROGRAM ADMN TRNG				24,508.65	33,630	33,633.55	16,781.77	35,128	35,163	0
10107000	51000		PERSONNEL SERVICES	198,475.51	323,363	323,363.00	202,282.12	361,986	361,986	0
10107000	51094		TEMPORARY	8,122.43	22,890	22,890.00	7,527.21	22,890	22,890	0
10107000	54310		OFFICE SUPPLIES	235.13	400	400.00	153.96	400	400	0
10107000	54311		PRINTING AND FORMS	188.07	100	230.00	119.07	230	230	0
10107000	54314		POSTAGE	1,100.00	1,300	1,300.00	1,200.00	1,300	1,300	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	22,357.00	38,328	38,328	0
10107000	54634		TELEPHONE	908.56	925	941.44	800.77	1,200	1,200	0
10107000	54640		EDUCATION AND TRAINING	0.00	500	370.00	0.00	500	500	0
10107000	54646		CONTRACTS	0.00	100	100.00	4.50	100	100	0
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10107000	58001		STATE RETIREMENT	30,983.99	39,582	39,582.00	0.00	46,721	46,914	0
10107000	58002		SOCIAL SECURITY	12,664.76	26,488	26,488.00	11,947.74	29,443	29,443	0
10107000	58004		WORKERS COMPENSATION	1,701.10	4,211	4,211.00	0.00	4,830	4,875	0
10107000	58006		DENTAL BENEFITS	6,602.81	8,874	8,874.00	0.00	10,922	10,922	0
10107000	58008		HEALTH PLANS	35,466.04	50,725	50,725.00	34,894.73	96,775	96,775	0
10107000	58009		VISION	829.98	1,075	1,075.00	0.00	1,317	1,317	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				335,605.38	518,961	518,977.44	281,287.10	617,042	617,280	0
Raised by Taxation				335,605.38	518,961	518,977.44	281,287.10	617,042	617,280	0
Total Revenue SS PROG ADMN FDSTMPS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPS				335,605.38	518,961	518,977.44	281,287.10	617,042	617,280	0
Raised by Taxation SS PROG ADMN FDSTMPS				335,605.38	518,961	518,977.44	281,287.10	617,042	617,280	0
10108000	51000		PERSONNEL SERVICES	321,969.60	336,308	336,308.00	248,625.92	347,230	347,230	0
10108000	52110		FURNITURE AND FURNISHINGS	0.00	3,400	3,738.76	2,830.62	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	52120		OFFICE EQUIPMENT	1,724.29	0	0.00	0.00	0	0	0
10108000	54310		OFFICE SUPPLIES	1,245.95	1,900	1,900.00	617.93	1,900	1,900	0
10108000	54311		PRINTING AND FORMS	95.00	200	200.00	0.00	200	200	0
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	0.00	100	100	0
10108000	54314		POSTAGE	0.00	0	0.00	0.00	100	100	0
10108000	54445		LAB ANALYSIS	270.00	1,500	1,500.00	108.00	1,500	1,500	0
10108000	54465		STATE CHGBK CSHS	4,901.00	7,000	7,000.00	2,310.00	7,000	7,000	0
10108000	54634		TELEPHONE	825.44	900	917.77	748.89	1,000	1,000	0
10108000	54636		INTERNET COSTS	455.88	500	500.00	341.95	500	500	0
10108000	54640		EDUCATION AND TRAINING	115.00	2,500	2,500.00	903.96	2,500	2,500	0
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	0
10108000	54682		SPECIAL SERVICES	1,597.50	2,100	2,100.00	550.00	2,100	2,100	0
10108000	58001		STATE RETIREMENT	46,328.73	45,085	45,085.00	0.00	56,018	55,836	0
10108000	58002		SOCIAL SECURITY	23,773.43	25,728	25,728.00	18,693.05	26,563	26,563	0
10108000	58003		DISABILITY INSURANCE	109.90	135	135.00	0.00	131	130	0
10108000	58004		WORKERS COMPENSATION	1,789.50	3,295	3,295.00	0.00	3,535	3,565	0
10108000	58006		DENTAL BENEFITS	8,096.66	9,204	9,204.00	0.00	9,222	9,238	0
10108000	58007		LIFE INSURANCE	511.79	558	558.00	0.00	544	539	0
10108000	58008		HEALTH PLANS	116,047.06	139,668	139,668.00	84,175.44	124,289	124,289	0
10108000	58009		VISION	874.28	1,074	1,074.00	0.00	1,074	1,074	0
10108000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,461.48	2,163	2,165	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				532,853.31	583,396	583,752.53	361,367.24	587,744	587,604	0
Raised by Taxation				532,853.31	583,396	583,752.53	361,367.24	587,744	587,604	0
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				532,853.31	583,396	583,752.53	361,367.24	587,744	587,604	0
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				532,853.31	583,396	583,752.53	361,367.24	587,744	587,604	0
10110000	51000		PERSONNEL SERVICES	88,649.37	91,884	91,884.00	65,369.93	92,705	92,705	0
10110000	54310		OFFICE SUPPLIES	191.54	200	200.00	72.07	200	200	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10110000	54634		TELEPHONE	165.08	200	203.55	150.10	200	200	0
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10110000	58001		STATE RETIREMENT	12,499.50	13,546	13,546.00	0.00	16,528	16,442	0
10110000	58002		SOCIAL SECURITY	6,436.36	7,029	7,029.00	4,672.22	7,092	7,092	0
10110000	58004		WORKERS COMPENSATION	589.64	1,118	1,118.00	0.00	1,163	1,174	0
10110000	58006		DENTAL BENEFITS	1,824.31	2,094	2,094.00	0.00	2,104	2,104	0
10110000	58008		HEALTH PLANS	31,257.85	35,919	35,919.00	26,020.16	38,617	38,617	0
10110000	58009		VISION	229.65	254	254.00	0.00	254	254	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				141,843.30	152,744	152,747.55	96,284.48	159,363	159,288	0
Raised by Taxation				141,843.30	152,744	152,747.55	96,284.48	159,363	159,288	0
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				141,843.30	152,744	152,747.55	96,284.48	159,363	159,288	0
Raised by Taxation SS PROG ADMN FRAUD ABUSE				141,843.30	152,744	152,747.55	96,284.48	159,363	159,288	0
10116000	51000		PERSONNEL SERVICES	134,043.07	143,863	143,863.00	99,767.92	147,220	147,220	0
10116000	51094		TEMPORARY	19,728.46	26,192	26,192.00	13,320.43	26,192	26,192	0
10116000	54310		OFFICE SUPPLIES	288.87	500	423.00	285.16	500	500	0
10116000	54634		TELEPHONE	495.27	550	559.77	401.08	600	600	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	54782		SOFTWARE ACCESSORIES	0.00	0	77.00	76.20	0	0	0
10116000	58001		STATE RETIREMENT	14,564.84	15,631	15,631.00	0.00	20,482	20,569	0
10116000	58002		SOCIAL SECURITY	11,408.80	13,009	13,009.00	8,403.88	13,266	13,266	0
10116000	58004		WORKERS COMPENSATION	884.95	1,750	1,750.00	0.00	1,847	1,865	0
10116000	58006		DENTAL BENEFITS	3,388.77	3,888	3,888.00	0.00	3,908	3,908	0
10116000	58008		HEALTH PLANS	52,759.83	61,263	61,263.00	32,722.60	50,404	50,404	0
10116000	58009		VISION	425.84	471	471.00	0.00	471	471	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				237,988.70	267,267	267,276.77	154,977.27	265,040	265,145	0
Raised by Taxation				237,988.70	267,267	267,276.77	154,977.27	265,040	265,145	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				237,988.70	267,267	267,276.77	154,977.27	265,040	265,145	0
Raised by Taxation SS PROGRAM ADMN WMS				237,988.70	267,267	267,276.77	154,977.27	265,040	265,145	0
10120000	51000		PERSONNEL SERVICES	1,246,670.87	1,497,446	1,404,967.00	847,420.72	1,238,693	1,243,508	0
10120000	51094		TEMPORARY	0.00	32,499	22,467.00	0.00	43,473	40,000	0
10120000	52110		FURNITURE AND FURNISHINGS	434.23	2,380	2,380.00	2,123.15	3,275	3,000	0
10120000	52120		OFFICE EQUIPMENT	0.00	0	270.00	264.24	0	0	0
10120000	52130		COMPUTER EQUIPMENT	1,262.50	1,800	1,105.63	518.37	9,750	9,750	0
10120000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,200	1,376.00	1,375.86	0	0	0
10120000	54210		VEHICLE LEASING/RENTAL	4,318.08	4,178	9,158.00	9,158.00	9,250	9,137	0
10120000	54310		OFFICE SUPPLIES	9,875.00	13,000	11,714.00	6,915.29	13,000	13,000	0
10120000	54311		PRINTING AND FORMS	215.50	2,000	2,000.00	1,189.00	2,000	2,000	0
10120000	54313		BOOKS AND SUPPLEMENTS	13,775.44	14,600	15,850.00	15,526.11	16,000	16,000	0
10120000	54314		POSTAGE	288.98	150	750.00	640.39	700	700	0
10120000	54371		GASOLINE	0.00	0	0.00	0.00	1,829	0	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	8,384.00	11,500	11,500.00	11,383.00	11,500	11,500	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	3,244.00	7,800	7,800.00	4,902.00	7,800	7,800	0
10120000	54510		MACHINE MAINTENANCE	1,915.00	2,050	2,238.00	2,238.00	2,250	2,250	0
10120000	54560		EQUIP RENTAL LEASE	1,444.85	1,800	1,800.00	1,185.74	1,800	1,800	0
10120000	54634		TELEPHONE	3,432.23	4,000	4,071.09	3,570.11	4,500	4,500	0
10120000	54635		CELLPHONES	710.40	1,128	1,128.00	499.60	750	750	0
10120000	54636		INTERNET COSTS	455.88	460	460.00	341.97	460	460	0
10120000	54640		EDUCATION AND TRAINING	4,703.38	6,000	7,277.00	6,467.88	9,000	6,000	0
10120000	54646		CONTRACTS	0.00	0	0.00	0.00	0	60,000	0
10120000	54675		TRAVEL	58.82	200	200.00	23.98	200	200	0
10120000	54782		SOFTWARE ACCESSORIES	166.89	0	720.00	691.34	0	0	0
10120000	54989		MISCELLANEOUS	51,920.46	62,000	57,773.00	40,905.01	62,000	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	55314		CHRGBK POSTAGE	11,103.95	12,500	12,500.00	6,572.31	12,500	12,500	0
10120000	55370		CHRGBK AUTOMOTIVE	1,926.30	2,100	2,100.00	347.00	2,100	2,100	0
10120000	55371		CHRGBK GASOLINE	1,147.43	1,829	1,829.00	294.71	0	0	0
10120000	55646		CHRGBK CONTRACTS	77,017.00	81,945	81,945.00	0.00	82,076	82,076	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10120000	58001		STATE RETIREMENT	158,576.74	170,286	155,174.00	0.00	167,229	166,881	0
10120000	58002		SOCIAL SECURITY	94,631.90	117,041	109,199.00	65,480.73	98,086	98,188	0
10120000	58003		DISABILITY INSURANCE	925.15	1,065	894.00	0.00	679	681	0
10120000	58004		WORKERS COMPENSATION	6,326.27	11,942	11,702.00	0.00	11,294	11,395	0
10120000	58006		DENTAL BENEFITS	30,568.67	32,984	31,756.00	0.00	30,635	30,696	0
10120000	58007		LIFE INSURANCE	4,294.90	4,400	3,694.00	0.00	2,810	2,818	0
10120000	58008		HEALTH PLANS	244,793.21	362,855	328,556.00	162,604.95	248,119	248,119	0
10120000	58009		VISION	3,015.23	3,757	3,650.00	0.00	3,548	3,548	0
10120000	58011		FLEX PLAN	10,446.77	12,454	10,288.00	6,942.03	8,219	8,225	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,998,650.03	2,481,949	2,320,891.72	1,199,581.49	2,106,125	2,100,182	0
Raised by Taxation				1,998,650.03	2,481,949	2,320,891.72	1,199,581.49	2,106,125	2,100,182	0
10120000	436101	10130	ADM SOCIAL SERVICES	(147,231.00)	(155,165)	(186,759.00)	(11,605.00)	(186,832)	(186,832)	0
10120000	51093	10130	OVERTIME	1,063.23	1,063	2,000.00	0.00	2,000	2,000	0
10120000	54646	10130	CONTRACTS	131,315.98	134,094	161,030.00	161,030.00	161,030	161,030	0
10120000	54989	10130	MISCELLANEOUS	15,915.00	20,000	23,650.00	11,605.00	23,650	20,000	0
10120000	58001	10130	STATE RETIREMENT	0.00	157	157.00	0.00	357	356	0
10120000	58002	10130	SOCIAL SECURITY	81.34	81	152.00	0.00	153	153	0
10120000	58004	10130	WORKERS COMPENSATION	0.00	13	13.00	0.00	25	25	0
Total Revenue				(147,231.00)	(155,165)	(186,759.00)	(11,605.00)	(186,832)	(186,832)	0
Total Expense				148,375.55	155,408	187,002.00	172,635.00	187,215	183,564	0
Raised by Taxation WARMING SHELTERS				1,144.55	243	243.00	161,030.00	383	(3,268)	0
10120000	436101	10155	ADM SOCIAL SERVICES	(28,963.26)	0	(42,770.00)	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54646	10155	CONTRACTS	2,230.06	0	42,770.00	0.00	0	0	0
10120000	54647	10155	SUB CONTRACTORS	26,733.94	0	0.00	0.00	0	0	0
Total Revenue				(28,963.26)	0	(42,770.00)	0.00	0	0	0
Total Expense				28,964.00	0	42,770.00	0.00	0	0	0
Raised by Taxation RAPID REHOUSING				0.74	0	0.00	0.00	0	0	0
10120000	436101	10198	ADM SOCIAL SERVICES	0.00	0	(100,000.00)	0.00	0	0	0
10120000	54647	10198	SUB CONTRACTORS	0.00	0	100,000.00	0.00	0	0	0
Total Revenue				0.00	0	(100,000.00)	0.00	0	0	0
Total Expense				0.00	0	100,000.00	0.00	0	0	0
Raised by Taxation NYS RENTAL SUPPLEMENT PROGRAM				0.00	0	0.00	0.00	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				(176,194.26)	(155,165)	(329,529.00)	(11,605.00)	(186,832)	(186,832)	0
Total Expense SS PROGRAM ADMN OVHD				2,175,989.58	2,637,357	2,650,663.72	1,372,216.49	2,293,340	2,283,746	0
Raised by Taxation SS PROGRAM ADMN OVHD				1,999,795.32	2,482,192	2,321,134.72	1,360,611.49	2,106,508	2,096,914	0
10601000	418111		CHILD SUPP INCENT EARNING	(35,772.00)	(35,196)	(35,196.00)	(61,137.00)	(38,316)	(38,316)	0
10601000	424011		INTEREST AND EARNINGS	(2,119.05)	0	0.00	(3,445.71)	0	0	0
10601000	427701		UNCLASSIFIED	(19,199.21)	0	0.00	(5,761.79)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,832,072.00)	(3,142,687)	(3,142,687.00)	(1,545,619.00)	(3,415,362)	(3,415,362)	0
10601000	446101		ADM SOCIAL SERVICES	(2,397,168.00)	(2,487,211)	(2,487,211.00)	(1,819,274.00)	(2,452,683)	(2,452,683)	0
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,001.50)	(76,003)	(76,003)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(627,805.00)	(675,425)	(675,425.00)	(404,523.00)	(758,848)	(758,848)	0
10601000	446151		FFFS ADM	(985,283.00)	(887,359)	(887,359.00)	(572,983.00)	(900,899)	(900,899)	0
Total Revenue				(6,975,421.26)	(7,303,881)	(7,303,881.00)	(4,450,745.00)	(7,642,111)	(7,642,111)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(6,975,421.26)	(7,303,881)	(7,303,881.00)	(4,450,745.00)	(7,642,111)	(7,642,111)	0
Total Revenue SOCIAL SERVICES PROGRAM ADMN				(6,975,421.26)	(7,303,881)	(7,303,881.00)	(4,450,745.00)	(7,642,111)	(7,642,111)	0
Total Expense SOCIAL SERVICES PROGRAM ADMN				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
			Raised by Taxation SOCIAL SERVICES PROGRAM ADMN	(6,975,421.26)	(7,303,881)	(7,303,881.00)	(4,450,745.00)	(7,642,111)	(7,642,111)	0
			Total Revenue SOC SER DEPT ADM	(7,181,816.52)	(7,459,046)	(7,702,053.00)	(4,462,627.00)	(7,828,943)	(7,828,943)	0
			Total Expense SOC SER DEPT ADM	9,315,843.54	10,726,578	10,808,430.88	6,071,387.95	10,546,144	10,485,493	0
			Raised by Taxation SOC SER DEPT ADM	2,134,027.02	3,267,532	3,106,377.88	1,608,760.95	2,717,201	2,656,550	0

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01 GENERAL FUND										
6055 DAY CARE										
10605500	418551		DAY CARE	0.00	0	0.00	(30,977.00)	0	0	0
10605500	436551		DAY CARE	(230,039.00)	(737,272)	(737,272.00)	(169,798.00)	(737,272)	(737,272)	0
10605500	54471		DAY CARE	331,983.69	800,000	800,000.00	323,968.76	800,000	800,000	0
Total Revenue				(230,039.00)	(737,272)	(737,272.00)	(200,775.00)	(737,272)	(737,272)	0
Total Expense				331,983.69	800,000	800,000.00	323,968.76	800,000	800,000	0
Raised by Taxation				101,944.69	62,728	62,728.00	123,193.76	62,728	62,728	0
Total Revenue DAY CARE				(230,039.00)	(737,272)	(737,272.00)	(200,775.00)	(737,272)	(737,272)	0
Total Expense DAY CARE				331,983.69	800,000	800,000.00	323,968.76	800,000	800,000	0
Raised by Taxation DAY CARE				101,944.69	62,728	62,728.00	123,193.76	62,728	62,728	0

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01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	436701		SERVICES FOR RECIPIENTS	(460,077.00)	(550,152)	(550,152.00)	(8,476.00)	(561,816)	(561,816)	0
10607000	446611		TITLE IV-B 1 and 2	(106,653.00)	0	0.00	(125,925.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(106,463.00)	(26,325)	(26,325.00)	(246,991.00)	(30,591)	(30,591)	0
10607000	446702		PREVTANF	(46,755.00)	(91,047)	(91,047.00)	(168,718.00)	(64,405)	(64,405)	0
10607000	54471		DAY CARE	40,305.07	200,000	200,000.00	31,526.08	200,000	200,000	0
10607000	54646		CONTRACTS	0.00	0	0.00	0.00	1,100,000	1,100,000	0
10607000	54670		TRAVEL NON EMPLOYEES	37,961.00	100,000	100,000.00	1,608.00	100,000	100,000	0
10607000	54989		MISCELLANEOUS	761,174.06	1,100,000	1,100,000.00	390,920.78	0	0	0
Total Revenue				(719,948.00)	(667,524)	(667,524.00)	(550,110.00)	(656,812)	(656,812)	0
Total Expense				839,440.13	1,400,000	1,400,000.00	424,054.86	1,400,000	1,400,000	0
Raised by Taxation				119,492.13	732,476	732,476.00	(126,055.14)	743,188	743,188	0
Total Revenue PUR SVCES RECIPIENTS				(719,948.00)	(667,524)	(667,524.00)	(550,110.00)	(656,812)	(656,812)	0
Total Expense PUR SVCES RECIPIENTS				839,440.13	1,400,000	1,400,000.00	424,054.86	1,400,000	1,400,000	0
Raised by Taxation PUR SVCES RECIPIENTS				119,492.13	732,476	732,476.00	(126,055.14)	743,188	743,188	0

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01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	7,471,869.00	8,383,908	8,383,908.00	5,830,471.00	10,096,447	9,800,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,471,869.00	8,383,908	8,383,908.00	5,830,471.00	10,096,447	9,800,000	0
Raised by Taxation				7,471,869.00	8,383,908	8,383,908.00	5,830,471.00	10,096,447	9,800,000	0
Total Revenue MEDICAID TO STATE				0.00	0	0.00	0.00	0	0	0
Total Expense MEDICAID TO STATE				7,471,869.00	8,383,908	8,383,908.00	5,830,471.00	10,096,447	9,800,000	0
Raised by Taxation MEDICAID TO STATE				7,471,869.00	8,383,908	8,383,908.00	5,830,471.00	10,096,447	9,800,000	0

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01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(199,615.46)	(200,000)	(200,000.00)	(144,900.27)	(200,000)	(200,000)	0
10610100	436011		MEDICAL ASSISTANCE	95,446.00	79,000	79,000.00	28,090.00	90,000	90,000	0
10610100	446011		MEDICAL ASSISTANCE	90,026.00	79,000	79,000.00	101,870.00	90,000	90,000	0
10610100	54989		MISCELLANEOUS	18,564.05	42,000	42,000.00	12,900.00	20,000	20,000	0
Total Revenue				(14,143.46)	(42,000)	(42,000.00)	(14,940.27)	(20,000)	(20,000)	0
Total Expense				18,564.05	42,000	42,000.00	12,900.00	20,000	20,000	0
Raised by Taxation				4,420.59	0	0.00	(2,040.27)	0	0	0
Total Revenue MEDICAL OTHER				(14,143.46)	(42,000)	(42,000.00)	(14,940.27)	(20,000)	(20,000)	0
Total Expense MEDICAL OTHER				18,564.05	42,000	42,000.00	12,900.00	20,000	20,000	0
Raised by Taxation MEDICAL OTHER				4,420.59	0	0.00	(2,040.27)	0	0	0

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01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(18,774.61)	(50,000)	(50,000.00)	(16,278.42)	(50,000)	(50,000)	0
10610900	436091		FAMILY ASSISTANCE	(34,437.00)	(226,287)	(226,287.00)	(43,455.00)	(322,126)	(322,126)	0
10610900	446091		FAMILY ASSISTANCE	(236,215.00)	(550,000)	(550,000.00)	(149,509.00)	(550,000)	(550,000)	0
10610900	446153		FFFS PROG	(295,143.00)	(406,465)	(406,465.00)	(279,166.00)	(455,213)	(455,213)	0
10610900	54433		EAF IVE FP	19,330.67	200,000	200,000.00	16,459.28	200,000	200,000	0
10610900	54435		EAF CW FC FNP	190,283.93	600,000	600,000.00	222,148.23	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	3,016.00	425,000	425,000.00	0.00	250,000	250,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	270,512.55	500,000	500,000.00	172,716.78	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	199,169.18	500,000	500,000.00	128,584.76	500,000	500,000	0
Total Revenue				(584,569.61)	(1,232,752)	(1,232,752.00)	(488,408.42)	(1,377,339)	(1,377,339)	0
Total Expense				682,312.33	2,225,000	2,225,000.00	539,909.05	2,050,000	2,050,000	0
Raised by Taxation				97,742.72	992,248	992,248.00	51,500.63	672,661	672,661	0
Total Revenue AID TO DEP CHILDREN				(584,569.61)	(1,232,752)	(1,232,752.00)	(488,408.42)	(1,377,339)	(1,377,339)	0
Total Expense AID TO DEP CHILDREN				682,312.33	2,225,000	2,225,000.00	539,909.05	2,050,000	2,050,000	0
Raised by Taxation AID TO DEP CHILDREN				97,742.72	992,248	992,248.00	51,500.63	672,661	672,661	0

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01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(115,945.38)	(10,000)	(10,000.00)	(1,370.80)	(10,000)	(10,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(774,878.16)	(1,254,067)	(1,254,067.00)	95,169.00	(1,254,067)	(1,254,067)	0
10611900	427011		REF PRIOR YEARS EXPENDITURES	1,901.68	0	0.00	15.88	0	0	0
10611900	436191		CHILD CARE	(744,190.00)	(623,289)	(623,289.00)	(207,987.00)	(438,224)	(438,224)	0
10611900	446191		FED AID CHILD CARE	(87,492.00)	(71,000)	(71,000.00)	(49,182.00)	(75,000)	(75,000)	0
10611900	54114		COMMITTEE on SPECIAL ED	1,480,836.06	2,206,000	2,206,000.00	624,331.04	2,206,000	2,206,000	0
10611900	54415		ADOPTIVE SUBSIDY FNP	413,665.67	410,000	410,000.00	232,488.41	410,000	410,000	0
10611900	54416		ADOPTIVE SUBSIDY FP	142,457.32	142,000	142,000.00	87,619.26	150,000	150,000	0
10611900	54420		FOSTER CARE FNP	351,939.28	765,000	765,000.00	113,869.91	600,000	600,000	0
Total Revenue				(1,720,603.86)	(1,958,356)	(1,958,356.00)	(163,354.92)	(1,777,291)	(1,777,291)	0
Total Expense				2,388,898.33	3,523,000	3,523,000.00	1,058,308.62	3,366,000	3,366,000	0
Raised by Taxation				668,294.47	1,564,644	1,564,644.00	894,953.70	1,588,709	1,588,709	0
Total Revenue CHILD CARE				(1,720,603.86)	(1,958,356)	(1,958,356.00)	(163,354.92)	(1,777,291)	(1,777,291)	0
Total Expense CHILD CARE				2,388,898.33	3,523,000	3,523,000.00	1,058,308.62	3,366,000	3,366,000	0
Raised by Taxation CHILD CARE				668,294.47	1,564,644	1,564,644.00	894,953.70	1,588,709	1,588,709	0

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(300.00)	0	0.00	(2,415.36)	0	0	0
10612300	436231		ST AID FOR JD CARE	(331,590.28)	(90,135)	(90,135.00)	(6,132.60)	(98,744)	(98,744)	0
10612300	51093		OVERTIME	17,070.73	23,246	23,246.00	18,228.12	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	24,096.32	20,000	20,000.00	0.00	25,000	25,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	269,927.94	400,000	400,000.00	0.00	200,000	200,000	0
10612300	54646		CONTRACTS	0.00	0	0.00	0.00	139,506	125,000	0
10612300	54989		MISCELLANEOUS	74,190.10	120,355	120,355.00	58,500.00	0	0	0
10612300	58001		STATE RETIREMENT	0.00	3,427	3,427.00	0.00	0	0	0
10612300	58002		SOCIAL SECURITY	1,302.35	1,778	1,778.00	1,386.55	0	0	0
10612300	58004		WORKERS COMPENSATION	0.00	283	283.00	0.00	0	0	0
Total Revenue				(331,890.28)	(90,135)	(90,135.00)	(8,547.96)	(98,744)	(98,744)	0
Total Expense				386,587.44	569,089	569,089.00	78,114.67	364,506	350,000	0
Raised by Taxation				54,697.16	478,954	478,954.00	69,566.71	265,762	251,256	0
Total Revenue JUVENILE DELQ AND PINS				(331,890.28)	(90,135)	(90,135.00)	(8,547.96)	(98,744)	(98,744)	0
Total Expense JUVENILE DELQ AND PINS				386,587.44	569,089	569,089.00	78,114.67	364,506	350,000	0
Raised by Taxation JUVENILE DELQ AND PINS				54,697.16	478,954	478,954.00	69,566.71	265,762	251,256	0

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01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	0
Raised by Taxation				212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	0
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	0
Raised by Taxation STATE TRAINING SCHOOLS				212,122.26	152,599	152,599.00	4,034.84	152,599	152,599	0

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(35,900.23)	(50,000)	(50,000.00)	(18,261.97)	(50,000)	(50,000)	0
10614000	436401		SAFETY NET	(53,224.00)	(203,000)	(203,000.00)	(26,229.00)	(148,500)	(148,500)	0
10614000	446401		FED AID SAFETY NET	(2,858.00)	0	0.00	(1,808.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	231,862.82	700,000	700,000.00	162,448.62	600,000	500,000	0
Total Revenue				(91,982.23)	(253,000)	(253,000.00)	(46,298.97)	(198,500)	(198,500)	0
Total Expense				231,862.82	700,000	700,000.00	162,448.62	600,000	500,000	0
Raised by Taxation				139,880.59	447,000	447,000.00	116,149.65	401,500	301,500	0
Total Revenue SAFETY NET				(91,982.23)	(253,000)	(253,000.00)	(46,298.97)	(198,500)	(198,500)	0
Total Expense SAFETY NET				231,862.82	700,000	700,000.00	162,448.62	600,000	500,000	0
Raised by Taxation SAFETY NET				139,880.59	447,000	447,000.00	116,149.65	401,500	301,500	0

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	9,983.00	0	(118,999.00)	(66,417.00)	0	0	0
10078000	51093		OVERTIME	0.00	0	24,479.00	15,113.62	0	0	0
10078000	54457		HEAP NON PA	0.00	0	28,576.00	21,890.03	0	0	0
10078000	54989		MISCELLANEOUS	0.00	0	64,070.00	64,070.00	0	0	0
10078000	58002		SOCIAL SECURITY	0.00	0	1,874.00	1,141.45	0	0	0
Total Revenue				9,983.00	0	(118,999.00)	(66,417.00)	0	0	0
Total Expense				0.00	0	118,999.00	102,215.10	0	0	0
Raised by Taxation				9,983.00	0	0.00	35,798.10	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				9,983.00	0	(118,999.00)	(66,417.00)	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				0.00	0	118,999.00	102,215.10	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				9,983.00	0	0.00	35,798.10	0	0	0
10614100	418411		HEAP	(34,158.38)	0	0.00	(27,269.70)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(49,794.00)	0	0.00	0.00	0	0	0
10614100	54457		HEAP NON PA	18,434.82	0	0.00	(21.97)	0	0	0
10614100	54989		MISCELLANEOUS	51,402.00	0	0.00	0.00	0	0	0
Total Revenue				(83,952.38)	0	0.00	(27,269.70)	0	0	0
Total Expense				69,836.82	0	0.00	(21.97)	0	0	0
Raised by Taxation				(14,115.56)	0	0.00	(27,291.67)	0	0	0
10614100	446411	10172	FED AID FUEL CRISIS HEAP	(66,494.00)	0	0.00	0.00	0	0	0
10614100	51093	10172	OVERTIME	39,354.80	0	0.00	0.00	0	0	0
10614100	52110	10172	FURNITURE AND FURNISHINGS	8,487.89	0	0.00	0.00	0	0	0
10614100	52120	10172	OFFICE EQUIPMENT	4,251.35	0	0.00	0.00	0	0	0
10614100	52130	10172	COMPUTER EQUIPMENT	8,142.97	0	0.00	0.00	0	0	0
10614100	54782	10172	SOFTWARE ACCESSORIES	3,254.30	0	0.00	0.00	0	0	0
10614100	58002	10172	SOCIAL SECURITY	3,007.29	0	0.00	0.00	0	0	0
Total Revenue				(66,494.00)	0	0.00	0.00	0	0	0
Total Expense				66,498.60	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
			Raised by Taxation LOW INCOME HOME ENERGY ASSIST. PROG	4.60	0	0.00	0.00	0	0	0
			Total Revenue STATE FUEL ASSISTANCE	(150,446.38)	0	0.00	(27,269.70)	0	0	0
			Total Expense STATE FUEL ASSISTANCE	136,335.42	0	0.00	(21.97)	0	0	0
			Raised by Taxation STATE FUEL ASSISTANCE	(14,110.96)	0	0.00	(27,291.67)	0	0	0
			Total Revenue STATE FUEL ASSISTANCE	(140,463.38)	0	(118,999.00)	(93,686.70)	0	0	0
			Total Expense STATE FUEL ASSISTANCE	136,335.42	0	118,999.00	102,193.13	0	0	0
			Raised by Taxation STATE FUEL ASSISTANCE	(4,127.96)	0	0.00	8,506.43	0	0	0

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01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(451.00)	0	0.00	0.00	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(750.00)	(5,400)	(5,400.00)	(550.00)	(5,400)	(5,400)	0
10614200	54493		PAYMENTS TO RECIPIENTS	3,800.00	20,000	20,000.00	0.00	20,000	20,000	0
Total Revenue				(1,201.00)	(5,400)	(5,400.00)	(550.00)	(5,400)	(5,400)	0
Total Expense				3,800.00	20,000	20,000.00	0.00	20,000	20,000	0
Raised by Taxation				2,599.00	14,600	14,600.00	(550.00)	14,600	14,600	0
Total Revenue EMER AID ADULTS				(1,201.00)	(5,400)	(5,400.00)	(550.00)	(5,400)	(5,400)	0
Total Expense EMER AID ADULTS				3,800.00	20,000	20,000.00	0.00	20,000	20,000	0
Raised by Taxation EMER AID ADULTS				2,599.00	14,600	14,600.00	(550.00)	14,600	14,600	0

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(124,842.82)	(92,532)	(95,329.00)	(27,923.03)	(109,328)	(109,328)	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(99,528.61)	(88,903)	(91,701.00)	(95,968.35)	(144,372)	(144,372)	0
10629300	51000		PERSONNEL SERVICES	144,417.82	152,945	152,945.00	108,826.09	152,945	152,945	0
10629300	54310		OFFICE SUPPLIES	1,591.49	1,800	1,800.00	1,475.47	1,800	1,800	0
10629300	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	0
10629300	54560		EQUIP RENTAL LEASE	1,740.78	1,800	1,800.00	1,309.41	1,800	1,800	0
10629300	54634		TELEPHONE	1,228.37	1,500	1,526.66	1,114.60	1,600	1,600	0
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,142.10	1,550	1,550	0
10629300	54675		TRAVEL	0.00	0	0.00	0.00	100	100	0
10629300	54782		SOFTWARE ACCESSORIES	0.00	0	5,595.00	5,595.00	5,595	0	0
10629300	55314		CHRGBK POSTAGE	119.54	800	800.00	117.48	600	600	0
10629300	58001		STATE RETIREMENT	20,361.81	22,547	22,547.00	0.00	27,268	27,126	0
10629300	58002		SOCIAL SECURITY	10,487.52	11,700	11,700.00	7,938.44	11,700	11,700	0
10629300	58004		WORKERS COMPENSATION	960.79	1,860	1,860.00	0.00	1,919	1,937	0
10629300	58006		DENTAL BENEFITS	3,475.69	3,988	3,988.00	0.00	4,008	4,008	0
10629300	58008		HEALTH PLANS	38,028.16	47,284	47,284.00	36,286.32	53,709	53,709	0
10629300	58009		VISION	436.69	483	483.00	0.00	483	483	0
Total Revenue				(224,371.43)	(181,435)	(187,030.00)	(123,891.38)	(253,700)	(253,700)	0
Total Expense				224,371.46	248,657	254,278.66	163,804.91	265,477	259,758	0
Raised by Taxation				0.03	67,222	67,248.66	39,913.53	11,777	6,058	0
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(224,371.43)	(181,435)	(187,030.00)	(123,891.38)	(253,700)	(253,700)	0
Total Expense PUTNAM WORKFORCE PARTNERSHIP				224,371.46	248,657	254,278.66	163,804.91	265,477	259,758	0
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				0.03	67,222	67,248.66	39,913.53	11,777	6,058	0

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01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(43,295.00)	0	(43,350.00)	(20,939.00)	0	0	0
10058000	54646		CONTRACTS	43,294.47	0	43,350.00	20,938.94	0	0	0
Total Revenue				(43,295.00)	0	(43,350.00)	(20,939.00)	0	0	0
Total Expense				43,294.47	0	43,350.00	20,938.94	0	0	0
Raised by Taxation				(0.53)	0	0.00	(0.06)	0	0	0
Total Revenue SAFE HARBOR				(43,295.00)	0	(43,350.00)	(20,939.00)	0	0	0
Total Expense SAFE HARBOR				43,294.47	0	43,350.00	20,938.94	0	0	0
Raised by Taxation SAFE HARBOR				(0.53)	0	0.00	(0.06)	0	0	0
10061000	446123		TANF	(25,000.00)	0	(25,000.00)	(25,000.00)	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	25,000.00	25,000.00	0	0	0
Total Revenue				(25,000.00)	0	(25,000.00)	(25,000.00)	0	0	0
Total Expense				25,000.00	0	25,000.00	25,000.00	0	0	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(25,000.00)	0	(25,000.00)	(25,000.00)	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				25,000.00	0	25,000.00	25,000.00	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	0.00	0	0	0
10067000	446123		TANF Funding	(77,197.00)	0	(82,138.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	77,196.87	0	82,138.00	75,189.88	0	0	0
Total Revenue				(77,197.00)	0	(82,138.00)	0.00	0	0	0
Total Expense				77,196.87	0	82,138.00	75,189.88	0	0	0
Raised by Taxation				(0.13)	0	0.00	75,189.88	0	0	0
Total Revenue OEOP TANF SMR YTH				(77,197.00)	0	(82,138.00)	0.00	0	0	0
Total Expense OEOP TANF SMR YTH				77,196.87	0	82,138.00	75,189.88	0	0	0
Raised by Taxation OEOP TANF SMR YTH				(0.13)	0	0.00	75,189.88	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(1,346.36)	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(150,831.66)	(153,119)	(153,119.00)	(67,579.00)	(137,355)	(137,355)	0
22070000	51000		PERSONNEL SERVICES	83,334.88	86,835	84,670.00	62,499.85	78,411	78,411	0
22070000	54310		OFFICE SUPPLIES	788.04	773	773.00	696.84	500	500	0
22070000	54311		PRINTING AND FORMS	0.00	180	180.00	180.00	321	321	0
22070000	54313		BOOKS AND SUPPLEMENTS	900.00	900	950.00	950.00	950	950	0
22070000	54314		POSTAGE	0.00	10	0.00	0.00	15	15	0
22070000	54410		SUPPLIES AND MAT	1,023.06	800	800.00	681.90	1,800	1,800	0
22070000	54560		EQUIP RENTAL LEASE	2,535.02	2,559	2,559.00	2,293.41	2,559	2,559	0
22070000	54634		TELEPHONE	1,669.79	1,700	1,730.21	1,540.82	1,786	1,786	0
22070000	54640		EDUCATION AND TRAINING	4,257.00	4,100	3,825.00	2,674.05	0	0	0
22070000	54675		TRAVEL	257.44	300	525.00	324.22	500	500	0
22070000	55314		CHRGBK POSTAGE	93.44	24	34.00	30.03	0	0	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0
22070000	58001		STATE RETIREMENT	10,269.16	11,716	11,716.00	0.00	13,475	13,427	0
22070000	58002		SOCIAL SECURITY	6,739.01	6,643	6,625.00	4,765.91	5,998	5,998	0
22070000	58003		DISABILITY INSURANCE	54.14	62	62.00	0.00	60	60	0
22070000	58004		WORKERS COMPENSATION	361.11	692	692.00	0.00	607	611	0
22070000	58006		DENTAL BENEFITS	2,484.32	2,685	2,685.00	0.00	2,687	2,693	0
22070000	58007		LIFE INSURANCE	249.76	256	256.00	0.00	249	247	0
22070000	58008		HEALTH PLANS	13,680.49	13,720	15,903.00	10,196.25	50,725	50,725	0
22070000	58009		VISION	240.49	309	309.00	0.00	309	309	0
22070000	58011		FLEX PLAN	1,031.14	866	866.00	730.74	865	866	0
Total Revenue				(150,831.66)	(153,119)	(153,119.00)	(68,925.36)	(137,355)	(137,355)	0
Total Expense				155,215.29	160,377	160,407.21	100,188.02	187,064	187,025	0
Raised by Taxation				4,383.63	7,258	7,288.21	31,262.66	49,709	49,670	0
22070000	445979	10195	FEDERAL AID - CFDA 16.758 NE R	(8,034.26)	0	0.00	0.00	0	0	0
22070000	52130	10195	COMPUTER EQUIPMENT	8,034.26	0	0.00	0.00	0	0	0
Total Revenue				(8,034.26)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Expense				8,034.26	0	0.00	0.00	0	0	0
Raised by Taxation NORTHEAST REGIONAL CAC GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP CHILD ADVCY CTR				(158,865.92)	(153,119)	(153,119.00)	(68,925.36)	(137,355)	(137,355)	0
Total Expense OEOP CHILD ADVCY CTR				163,249.55	160,377	160,407.21	100,188.02	187,064	187,025	0
Raised by Taxation OEOP CHILD ADVCY CTR				4,383.63	7,258	7,288.21	31,262.66	49,709	49,670	0
22071000	446131		CRIME VICTIMS BOARD	(304,300.93)	(349,673)	(413,841.00)	(250,531.65)	(359,042)	(359,042)	0
22071000	51000		PERSONNEL SERVICES	170,928.66	185,041	185,041.00	134,307.00	190,382	190,382	0
22071000	52110		FURNITURE AND FURNISHINGS	10,725.89	0	7,448.00	7,375.98	0	0	0
22071000	52130		COMPUTER EQUIPMENT	832.43	0	1,701.00	1,368.12	0	0	0
22071000	52650		MOTOR VEHICLES	30,201.68	0	0.00	0.00	0	0	0
22071000	54310		OFFICE SUPPLIES	455.09	1,000	1,250.00	379.47	1,500	1,500	0
22071000	54311		PRINTING AND FORMS	58.00	0	0.00	0.00	0	0	0
22071000	54371		GASOLINE	0.00	0	0.00	0.00	1,421	0	0
22071000	54410		SUPPLIES AND MAT	596.77	1,000	923.00	244.95	1,500	1,500	0
22071000	54635		CELLPHONES	1,537.97	1,875	1,875.00	1,159.51	2,180	2,180	0
22071000	54640		EDUCATION AND TRAINING	7,064.74	6,000	13,527.00	11,174.37	0	0	0
22071000	54646		CONTRACTS	42,937.21	91,500	125,876.00	92,505.07	125,660	125,660	0
22071000	54675		TRAVEL	85.40	500	570.00	213.54	500	500	0
22071000	54710		BLDG MAINT AND REPAIRS	0.00	0	12,187.00	12,187.00	0	0	0
22071000	54989		MISCELLANEOUS	0.00	0	686.00	294.00	300	300	0
22071000	55370		CHRGBK AUTOMOTIVE	0.00	700	700.00	157.10	700	700	0
22071000	55371		CHRGBK GASOLINE	691.77	1,421	1,421.00	456.43	0	0	0
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
22071000	58001		STATE RETIREMENT	10,614.50	10,836	10,836.00	0.00	22,208	22,309	0
22071000	58002		SOCIAL SECURITY	13,076.00	14,156	14,156.00	10,148.68	14,564	14,564	0
22071000	58004		WORKERS COMPENSATION	1,137.08	2,250	2,250.00	0.00	2,389	2,412	0
22071000	58006		DENTAL BENEFITS	5,039.25	5,783	5,783.00	0.00	5,812	5,812	0
22071000	58009		VISION	633.79	701	701.00	0.00	701	701	0

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Revenue				(304,300.93)	(349,673)	(413,841.00)	(250,531.65)	(359,042)	(359,042)	0
Total Expense				296,816.23	322,963	387,131.00	271,971.22	370,017	368,720	0
Raised by Taxation				(7,484.70)	(26,710)	(26,710.00)	21,439.57	10,975	9,678	0
Total Revenue OEOP CRIME VCTM				(304,300.93)	(349,673)	(413,841.00)	(250,531.65)	(359,042)	(359,042)	0
Total Expense OEOP CRIME VCTM				296,816.23	322,963	387,131.00	271,971.22	370,017	368,720	0
Raised by Taxation OEOP CRIME VCTM				(7,484.70)	(26,710)	(26,710.00)	21,439.57	10,975	9,678	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(687.56)	(710)	(710.00)	(487.75)	(710)	(710)	0
24077000	54634		TELEPHONE	687.56	710	722.44	682.07	710	710	0
Total Revenue				(687.56)	(710)	(710.00)	(487.75)	(710)	(710)	0
Total Expense				687.56	710	722.44	682.07	710	710	0
Raised by Taxation				0.00	0	12.44	194.32	0	0	0
Total Revenue OEOP WKFRC PTNSH				(687.56)	(710)	(710.00)	(487.75)	(710)	(710)	0
Total Expense OEOP WKFRC PTNSH				687.56	710	722.44	682.07	710	710	0
Raised by Taxation OEOP WKFRC PTNSH				0.00	0	12.44	194.32	0	0	0
Total Revenue DSS GRANTS				(609,346.41)	(503,502)	(718,158.00)	(365,883.76)	(497,107)	(497,107)	0
Total Expense DSS GRANTS				606,244.68	484,050	698,748.65	493,970.13	557,791	556,455	0
Raised by Taxation DSS GRANTS				(3,101.73)	(19,452)	(19,409.35)	128,086.37	60,684	59,348	0
Total Revenue Department of Social Services				(11,850,375.18)	(13,130,422)	(13,712,679.00)	(6,519,074.38)	(13,451,108)	(13,451,108)	0
Total Expense Department of Social Services				22,850,235.15	29,274,881	29,696,053.19	15,265,566.54	30,238,964	29,760,305	0
Raised by Taxation Department of Social Services				10,999,859.97	16,144,459	15,983,374.19	8,746,492.16	16,787,856	16,309,197	0

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	437151		STATE AID I LOVE NEW YORK	(48,897.00)	(60,000)	(60,000.00)	(47,877.00)	(60,000)	(60,000)	0
10641000	51000		PERSONNEL SERVICES	83,845.05	86,780	86,780.00	63,416.12	86,780	89,167	0
10641000	51094		TEMPORARY	14,762.00	15,510	15,510.00	12,025.00	15,510	15,510	0
10641000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	500	0	0
10641000	54310		OFFICE SUPPLIES	748.55	750	750.00	229.98	750	750	0
10641000	54311		PRINTING AND FORMS	1,481.09	1,000	1,000.00	910.63	1,000	1,000	0
10641000	54313		BOOKS AND SUPPLEMENTS	2,350.00	2,000	2,000.00	1,400.00	2,000	2,000	0
10641000	54328		I LOVE NEW YORK PROGRAM	97,611.00	120,000	120,000.00	93,219.00	120,000	120,000	0
10641000	54329		PROMOTIONAL MATERIALS	500.00	0	0.00	0.00	750	750	0
10641000	54410		SUPPLIES AND MAT	0.00	750	750.00	0.00	0	0	0
10641000	54634		TELEPHONE	178.18	500	508.89	148.78	500	500	0
10641000	54635		CELLPHONES	(6.69)	0	0.00	0.00	0	0	0
10641000	54640		EDUCATION AND TRAINING	485.00	1,500	1,500.00	0.00	1,500	1,500	0
10641000	54664		ADVERTISING	12,454.00	15,000	15,000.00	10,870.00	15,000	15,000	0
10641000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10641000	54678		LEASED TRANSPORTATION	11,838.95	12,000	12,000.00	2,992.94	15,000	15,000	0
10641000	54989		MISCELLANEOUS	9,402.88	12,000	12,000.00	3,760.00	12,000	12,000	0
10641000	55314		CHRGBK POSTAGE	63.43	1,000	1,000.00	0.00	250	250	0
10641000	58001		STATE RETIREMENT	6,150.94	908	908.00	0.00	1,280	1,301	0
10641000	58002		SOCIAL SECURITY	7,467.66	7,825	7,825.00	5,746.71	7,825	8,008	0
10641000	58003		DISABILITY INSURANCE	125.48	145	145.00	0.00	141	143	0
10641000	58004		WORKERS COMPENSATION	105.47	203	203.00	0.00	208	212	0
10641000	58006		DENTAL BENEFITS	1,146.19	1,228	1,228.00	0.00	1,206	1,222	0
10641000	58007		LIFE INSURANCE	583.69	598	598.00	0.00	582	593	0
10641000	58008		HEALTH PLANS	10,765.20	12,106	12,106.00	8,996.58	13,316	13,316	0
10641000	58009		VISION	0.00	107	107.00	0.00	107	107	0
10641000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,461.48	2,163	2,165	0
Total Revenue				(48,897.00)	(60,000)	(60,000.00)	(47,877.00)	(60,000)	(60,000)	0
Total Expense				264,120.37	294,326	294,334.89	205,177.22	298,618	300,744	0
Raised by Taxation				215,223.37	234,326	234,334.89	157,300.22	238,618	240,744	0

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
Total Revenue DEPARTMENT OF TOURISM				(48,897.00)	(60,000)	(60,000.00)	(47,877.00)	(60,000)	(60,000)	0
Total Expense DEPARTMENT OF TOURISM				264,120.37	294,326	294,334.89	205,177.22	298,618	300,744	0
Raised by Taxation DEPARTMENT OF TOURISM				215,223.37	234,326	234,334.89	157,300.22	238,618	240,744	0

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01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	162,000.00	167,670	167,670.00	125,752.50	178,255	172,280	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				162,000.00	167,670	167,670.00	125,752.50	178,255	172,280	0
Raised by Taxation				162,000.00	167,670	167,670.00	125,752.50	178,255	172,280	0
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				162,000.00	167,670	167,670.00	125,752.50	178,255	172,280	0
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				162,000.00	167,670	167,670.00	125,752.50	178,255	172,280	0

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01 GENERAL FUND										
6440 PROMOTION OF INDUSTRY										
25644000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	7,500	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	7,500	0	0
Raised by Taxation				0.00	0	0.00	0.00	7,500	0	0
Total Revenue PROMOTION OF INDUSTRY				0.00	0	0.00	0.00	0	0	0
Total Expense PROMOTION OF INDUSTRY				0.00	0	0.00	0.00	7,500	0	0
Raised by Taxation PROMOTION OF INDUSTRY				0.00	0	0.00	0.00	7,500	0	0

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01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,480.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,480.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Raised by Taxation				12,480.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,480.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,480.00	12,917	12,917.00	8,611.36	12,917	12,917	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	40,000.00	40,000	40,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				40,000.00	40,000	40,000.00	0.00	0	0	0
Raised by Taxation				40,000.00	40,000	40,000.00	0.00	0	0	0
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM INDUSTRIAL DVLP CORP				40,000.00	40,000	40,000.00	0.00	0	0	0
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				40,000.00	40,000	40,000.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
6470 PUTNAM RECREATION PROGRAMS										
25647000	54950		COUNTY CONTRIBUTION	0.00	15,000	15,000.00	10,000.00	25,000	15,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	15,000	15,000.00	10,000.00	25,000	15,000	0
Raised by Taxation				0.00	15,000	15,000.00	10,000.00	25,000	15,000	0
Total Revenue PUTNAM RECREATION PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM RECREATION PROGRAMS				0.00	15,000	15,000.00	10,000.00	25,000	15,000	0
Raised by Taxation PUTNAM RECREATION PROGRAMS				0.00	15,000	15,000.00	10,000.00	25,000	15,000	0

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01 GENERAL FUND										
6480 CAREERS FOR PEOPLE DISB										
25648000	54950		COUNTY CONTRIBUTION	0.00	15,000	15,000.00	5,000.00	30,000	15,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	15,000	15,000.00	5,000.00	30,000	15,000	0
Raised by Taxation				0.00	15,000	15,000.00	5,000.00	30,000	15,000	0
Total Revenue CAREERS FOR PEOPLE DISB				0.00	0	0.00	0.00	0	0	0
Total Expense CAREERS FOR PEOPLE DISB				0.00	15,000	15,000.00	5,000.00	30,000	15,000	0
Raised by Taxation CAREERS FOR PEOPLE DISB				0.00	15,000	15,000.00	5,000.00	30,000	15,000	0

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(25,000)	(25,000)	0
10651000	51000		PERSONNEL SERVICES	121,807.17	167,160	167,160.00	117,301.65	171,720	175,189	0
10651000	51093		OVERTIME	401.23	0	0.00	0.00	0	0	0
10651000	51094		TEMPORARY	16,933.82	29,917	29,917.00	5,842.50	13,260	13,260	0
10651000	54310		OFFICE SUPPLIES	784.12	1,200	1,200.00	388.77	1,200	1,200	0
10651000	54311		PRINTING AND FORMS	52.08	100	100.00	34.69	100	100	0
10651000	54313		BOOKS AND SUPPLEMENTS	80.00	1,000	550.00	80.00	550	550	0
10651000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10651000	54371		GASOLINE	0.00	0	0.00	0.00	4,428	0	0
10651000	54410		SUPPLIES AND MAT	0.00	3,000	3,000.00	2,994.90	3,000	3,000	0
10651000	54455		BURIALS	0.00	10,000	10,000.00	0.00	10,000	6,500	0
10651000	54510		MACHINE MAINTENANCE	135.00	0	0.00	0.00	0	0	0
10651000	54512		LOYALTY DAY	2,806.13	2,850	1,350.00	0.00	1,000	1,000	0
10651000	54540		RADIO COMMUNICATIONS	1,836.00	2,000	2,000.00	1,836.00	2,000	2,000	0
10651000	54634		TELEPHONE	734.70	850	865.11	688.90	900	900	0
10651000	54635		CELLPHONES	375.12	600	600.00	249.80	600	400	0
10651000	54640		EDUCATION AND TRAINING	0.00	0	1,500.00	684.00	1,750	1,750	0
10651000	54678		LEASED TRANSPORTATION	1,023.75	0	0.00	0.00	0	0	0
10651000	54783		LICENSING SOFTWARE	0.00	1,350	3,150.00	1,350.00	1,800	2,000	0
10651000	54989		MISCELLANEOUS	0.00	500	500.00	38.27	500	500	0
10651000	55314		CHRGBK POSTAGE	52.68	150	150.00	15.39	150	150	0
10651000	55370		CHRGBK AUTOMOTIVE	0.00	150	150.00	0.00	150	150	0
10651000	55371		CHRGBK GASOLINE	78.07	4,428	4,428.00	0.00	0	0	0
10651000	58001		STATE RETIREMENT	17,174.10	21,440	21,440.00	0.00	26,678	27,258	0
10651000	58002		SOCIAL SECURITY	11,314.11	15,076	15,076.00	9,954.38	14,151	14,416	0
10651000	58003		DISABILITY INSURANCE	176.34	203	203.00	0.00	198	201	0
10651000	58004		WORKERS COMPENSATION	153.18	795	795.00	0.00	876	887	0
10651000	58006		DENTAL BENEFITS	2,292.38	4,450	4,450.00	0.00	4,416	4,448	0
10651000	58007		LIFE INSURANCE	820.19	840	840.00	0.00	818	833	0
10651000	58008		HEALTH PLANS	1,999.92	28,677	28,677.00	1,461.48	29,345	29,345	0

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58009		VISION	0.00	456	456.00	0.00	456	456	0
10651000	58011		FLEX PLAN	4,124.61	4,332	4,332.00	2,922.96	4,326	4,329	0
Total Revenue				(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(25,000)	(25,000)	0
Total Expense				185,154.70	301,624	302,989.11	145,843.69	294,472	290,922	0
Raised by Taxation				160,154.70	276,624	277,989.11	120,843.69	269,472	265,922	0
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(215,610.00)	0	(413,068.40)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	215,610.33	0	413,068.40	366,497.36	0	0	0
Total Revenue				(215,610.00)	0	(413,068.40)	0.00	0	0	0
Total Expense				215,610.33	0	413,068.40	366,497.36	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				0.33	0	0.00	366,497.36	0	0	0
Total Revenue VETERANS SERV AGENCY				(240,610.00)	(25,000)	(438,068.40)	(25,000.00)	(25,000)	(25,000)	0
Total Expense VETERANS SERV AGENCY				400,765.03	301,624	716,057.51	512,341.05	294,472	290,922	0
Raised by Taxation VETERANS SERV AGENCY				160,155.03	276,624	277,989.11	487,341.05	269,472	265,922	0

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01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(54,800.00)	(55,200)	(55,200.00)	(35,925.00)	(50,400)	(50,400)	0
10651100	427051		OUTSIDE DONATIONS	(237.71)	0	0.00	0.00	0	0	0
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	2,000.00	1,286.00	3,000	3,000	0
10651100	52130		COMPUTER EQUIPMENT	863.99	0	0.00	0.00	0	0	0
10651100	52170		KITCHEN EQUIPMENT	0.00	3,000	4,000.00	3,468.00	3,000	3,000	0
10651100	54321		BOTTLED WATER	1,274.06	1,200	1,200.00	979.68	1,200	1,200	0
10651100	54410		SUPPLIES AND MAT	560.76	2,442	2,979.14	1,633.28	2,442	2,442	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	110.00	0.00	250	250	0
10651100	54630		NATURAL GAS	5,645.68	5,000	5,000.00	3,423.30	5,000	0	0
10651100	54631		ELECTRIC	7,018.35	10,275	10,275.00	2,550.50	10,275	0	0
10651100	54634		TELEPHONE	40.19	500	508.89	151.68	500	500	0
10651100	54636		INTERNET COSTS	2,016.89	2,100	2,100.00	1,527.38	2,100	2,100	0
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,386.92	3,000	0	0
10651100	54710		BLDG MAINT AND REPAIRS	943.39	2,840	2,840.00	948.32	2,840	2,840	0
10651100	54753		RUBBISH REMOVAL	2,849.64	2,851	2,851.00	2,849.64	2,851	2,851	0
10651100	54755		JANITORIAL SERVICES	9,511.08	10,000	10,140.00	10,140.00	10,150	10,150	0
10651100	54898		OTHER MAINT SERV	2,532.08	3,365	3,365.00	2,736.96	3,365	3,365	0
Total Revenue				(55,037.71)	(55,200)	(55,200.00)	(35,925.00)	(50,400)	(50,400)	0
Total Expense				35,573.55	49,823	50,369.03	34,081.66	49,973	31,698	0
Raised by Taxation				(19,464.16)	(5,377)	(4,830.97)	(1,843.34)	(427)	(18,702)	0
Total Revenue VETERANS HOME				(55,037.71)	(55,200)	(55,200.00)	(35,925.00)	(50,400)	(50,400)	0
Total Expense VETERANS HOME				35,573.55	49,823	50,369.03	34,081.66	49,973	31,698	0
Raised by Taxation VETERANS HOME				(19,464.16)	(5,377)	(4,830.97)	(1,843.34)	(427)	(18,702)	0

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(24,390.00)	(25,000)	(25,000.00)	(10,510.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(18,000.00)	(55,000)	(55,000.00)	(47,000.00)	(18,000)	(18,000)	0
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(14,077.04)	(12,500)	(12,500.00)	0.00	(6,500)	(6,500)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(320,935.00)	(300,000)	(300,000.00)	(254,095.00)	(310,000)	(310,000)	0
10661000	425424		PLUMBING LICENSES	(327,144.40)	(270,000)	(270,000.00)	(299,750.00)	(315,000)	(315,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(259,219.00)	(230,000)	(230,000.00)	(259,705.00)	(245,000)	(245,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(76,000.00)	(70,000)	(70,000.00)	(35,100.00)	(35,000)	(35,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(2,000.00)	(2,000)	(2,000.00)	(1,750.00)	(1,750)	(1,750)	0
10661000	426102		FINES CONSUMER AFFAIRS	(9,050.00)	(10,000)	(10,000.00)	(6,100.00)	(10,000)	(10,000)	0
10661000	426103		PLUMBING BOARD	(6,200.00)	(1,250)	(1,250.00)	(2,250.00)	(2,500)	(2,500)	0
10661000	426104		ELECTRICAL BOARD	0.00	0	0.00	(1,250.00)	(1,250)	(1,250)	0
10661000	426106		FINES WEIGHTS AND MEASURES	(200.00)	(250)	(250.00)	(10,700.00)	(500)	(500)	0
10661000	427701		UNCLASSIFIED	(12,225.00)	0	0.00	(20,235.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,147.35)	(3,000)	(3,000.00)	(1,435.25)	(3,000)	(3,000)	0
10661000	51000		PERSONNEL SERVICES	292,526.69	305,100	305,100.00	221,667.47	307,557	308,874	0
10661000	51094		TEMPORARY	40,707.00	41,000	41,000.00	29,010.00	51,600	46,200	0
10661000	52110		FURNITURE AND FURNISHINGS	0.00	1,000	1,000.00	319.42	1,000	1,000	0
10661000	52120		OFFICE EQUIPMENT	0.00	750	750.00	0.00	750	750	0
10661000	52130		COMPUTER EQUIPMENT	1,936.20	2,000	1,870.00	0.00	6,000	0	0
10661000	52180		OTHER EQUIPMENT	830.00	750	750.00	550.00	1,250	1,250	0
10661000	52680		OTHER EQUIPMENT	38,673.00	0	0.00	0.00	0	0	0
10661000	54210		VEHICLE LEASING/RENTAL	12,229.52	13,655	13,895.00	13,895.00	13,895	13,460	0
10661000	54310		OFFICE SUPPLIES	5,705.33	5,000	5,000.00	4,338.82	5,500	5,500	0
10661000	54311		PRINTING AND FORMS	5,651.50	5,000	5,425.00	3,635.94	5,500	5,500	0
10661000	54313		BOOKS AND SUPPLEMENTS	430.00	750	750.00	370.00	750	750	0
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10661000	54370		AUTOMOTIVE	97.98	50	50.00	0.00	50	50	0
10661000	54371		GASOLINE	0.00	0	0.00	0.00	4,500	0	0

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54385		UNIFORMS	244.99	500	500.00	224.00	750	750	0
10661000	54410		SUPPLIES AND MAT	344.97	500	500.00	482.19	500	500	0
10661000	54510		MACHINE MAINTENANCE	1,900.00	2,000	2,000.00	1,940.00	2,000	2,000	0
10661000	54560		EQUIP RENTAL LEASE	1,082.71	1,250	1,250.00	814.41	1,250	0	0
10661000	54634		TELEPHONE	1,469.39	1,500	1,526.66	1,371.08	1,500	1,500	0
10661000	54635		CELLPHONES	1,510.85	1,750	1,750.00	1,029.41	1,750	1,750	0
10661000	54640		EDUCATION AND TRAINING	1,752.57	2,500	2,500.00	2,006.70	3,000	3,000	0
10661000	54664		ADVERTISING	275.00	750	880.00	880.00	1,500	1,500	0
10661000	54675		TRAVEL	164.24	100	100.00	71.59	100	100	0
10661000	54682		SPECIAL SERVICES	340.00	250	250.00	130.00	1,000	1,000	0
10661000	54782		SOFTWARE ACCESSORIES	29.44	250	250.00	0.00	250	250	0
10661000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10661000	55314		CHRGBK POSTAGE	2,826.94	4,000	4,000.00	1,378.45	4,000	4,000	0
10661000	55370		CHRGBK AUTOMOTIVE	1,009.13	2,000	2,000.00	638.32	1,500	1,500	0
10661000	55371		CHRGBK GASOLINE	2,006.33	4,500	4,500.00	832.92	0	0	0
10661000	58001		STATE RETIREMENT	38,294.71	41,550	41,550.00	0.00	52,589	52,350	0
10661000	58002		SOCIAL SECURITY	24,104.28	26,477	26,477.00	17,993.93	27,476	27,163	0
10661000	58003		DISABILITY INSURANCE	297.72	343	343.00	0.00	333	332	0
10661000	58004		WORKERS COMPENSATION	704.65	1,374	1,374.00	0.00	1,419	1,425	0
10661000	58006		DENTAL BENEFITS	6,321.24	6,906	6,906.00	0.00	6,829	6,892	0
10661000	58007		LIFE INSURANCE	1,382.13	1,416	1,416.00	0.00	1,379	1,376	0
10661000	58008		HEALTH PLANS	70,909.52	80,092	80,092.00	60,222.19	88,101	88,101	0
10661000	58009		VISION	218.80	670	670.00	0.00	670	670	0
10661000	58011		FLEX PLAN	8,249.22	8,663	8,663.00	5,845.92	8,652	8,658	0
Total Revenue				(1,072,587.79)	(979,000)	(979,000.00)	(949,880.25)	(973,500)	(973,500)	0
Total Expense				564,226.05	564,546	565,237.66	369,647.76	605,050	588,301	0
Raised by Taxation				(508,361.74)	(414,454)	(413,762.34)	(580,232.49)	(368,450)	(385,199)	0
Total Revenue CONS AFF AND WGTS AND MEASURE				(1,072,587.79)	(979,000)	(979,000.00)	(949,880.25)	(973,500)	(973,500)	0
Total Expense CONS AFF AND WGTS AND MEASURE				564,226.05	564,546	565,237.66	369,647.76	605,050	588,301	0
Raised by Taxation CONS AFF AND WGTS AND MEASURE				(508,361.74)	(414,454)	(413,762.34)	(580,232.49)	(368,450)	(385,199)	0

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01 GENERAL FUND										
6721 OSR IIIE CAREGIVERS										
10677201	447723		FED CAREGIVERS IIIE	0.00	(39,968)	(39,968.00)	0.00	(40,728)	(40,728)	0
10677201	51000		PERSONNEL SERVICES	0.00	32,424	32,424.00	21,200.53	0	0	0
10677201	54311		PRINTING AND FORMS	0.00	403	375.00	246.53	333	333	0
10677201	54314		POSTAGE	0.00	250	1,132.00	1,124.00	1,292	1,292	0
10677201	58001		STATE RETIREMENT	0.00	4,780	4,780.00	0.00	5,781	5,751	0
10677201	58002		SOCIAL SECURITY	0.00	2,480	2,480.00	190.80	2,481	2,481	0
10677201	58004		WORKERS COMPENSATION	0.00	394	394.00	0.00	407	411	0
10677201	58006		DENTAL BENEFITS	0.00	698	698.00	0.00	701	701	0
10677201	58008		HEALTH PLANS	0.00	5,084	5,084.00	423.70	6,214	6,214	0
10677201	58009		VISION	0.00	85	85.00	0.00	85	85	0
Total Revenue				0.00	(39,968)	(39,968.00)	0.00	(40,728)	(40,728)	0
Total Expense				0.00	46,598	47,452.00	23,185.56	17,294	17,268	0
Raised by Taxation				0.00	6,630	7,484.00	23,185.56	(23,434)	(23,460)	0
10677201	437721	10194	STATE AID CAREGIVERS GRANT	0.00	(19,611)	(19,611.00)	(9,067.93)	(19,611)	(19,611)	0
10677201	51000	10194	PERSONNEL SERVICES	0.00	0	0.00	9,976.73	32,425	32,425	0
10677201	58002	10194	SOCIAL SECURITY	0.00	0	0.00	1,240.20	0	0	0
10677201	58008	10194	HEALTH PLANS	0.00	0	0.00	2,507.46	0	0	0
Total Revenue				0.00	(19,611)	(19,611.00)	(9,067.93)	(19,611)	(19,611)	0
Total Expense				0.00	0	0.00	13,724.39	32,425	32,425	0
Raised by Taxation CRC NYS CAREGIVERS				0.00	(19,611)	(19,611.00)	4,656.46	12,814	12,814	0
Total Revenue OSR IIIE CAREGIVERS				0.00	(59,579)	(59,579.00)	(9,067.93)	(60,339)	(60,339)	0
Total Expense OSR IIIE CAREGIVERS				0.00	46,598	47,452.00	36,909.95	49,719	49,693	0
Raised by Taxation OSR IIIE CAREGIVERS				0.00	(12,981)	(12,127.00)	27,842.02	(10,620)	(10,646)	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	(14,970.00)	0	0.00	0.00	0	0	0
10677200	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(2,640)	(2,640)	0
10677200	419721		CONTRIBUTIONS OFA NUT	(7,447.00)	(9,000)	(9,000.00)	(1,847.00)	0	0	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	0.00	(45,000)	(45,000)	0
10677200	427011		REF PRIOR YEARS EXPENSES	(869.65)	0	0.00	0.00	0	0	0
10677200	427050		GIFTS AND DONATIONS	(55,957.79)	0	0.00	0.00	0	0	0
10677200	427051		OUTSIDE DONATIONS	0.00	(100)	(100.00)	0.00	(100)	0	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	(13,369.40)	0	0.00	0.00	0	0	0
10677200	447721		FED AID OFA	(73,947.00)	(71,623)	(71,623.00)	(72,874.00)	(72,874)	(72,874)	0
10677200	447723		FED CAREGIVERS III E	(41,008.00)	0	0.00	(27,461.00)	0	0	0
10677200	51000		PERSONNEL SERVICES	902,730.98	2,094,171	2,096,679.00	1,219,304.71	2,073,368	2,085,619	0
10677200	51091		PAY DIFFERENTIAL	2,271.97	0	0.00	0.00	0	0	0
10677200	51093		OVERTIME	147.54	0	0.00	0.00	0	0	0
10677200	52110		FURNITURE AND FURNISHINGS	1,040.53	0	0.00	0.00	0	0	0
10677200	52140		AUDIO VISUAL EQUIPMENT	369.62	0	0.00	0.00	0	0	0
10677200	52650		MOTOR VEHICLES	0.00	0	136,214.62	136,214.62	0	0	0
10677200	54125		LEGAL SERVICES	41,771.25	42,000	42,000.00	21,668.25	46,200	46,200	0
10677200	54152		MEDICAL EXAMS TESTING	750.00	0	0.00	0.00	0	0	0
10677200	54210		VEHICLE LEASING/RENTAL	2,284.32	0	4,800.00	3,500.00	4,800	0	0
10677200	54310		OFFICE SUPPLIES	3,757.96	4,425	4,425.00	3,567.91	4,425	4,425	0
10677200	54311		PRINTING AND FORMS	3,413.06	2,425	2,250.00	1,817.18	2,000	2,000	0
10677200	54313		BOOKS AND SUPPLEMENTS	1,610.00	2,000	3,200.00	3,073.00	3,200	3,200	0
10677200	54314		POSTAGE	11,000.00	4,425	6,750.00	6,750.00	8,079	8,079	0
10677200	54330		MEDICAL SUPPLIES	214.66	0	0.00	0.00	0	0	0
10677200	54354		HEATING OIL	0.00	3,600	3,610.00	2,200.40	3,500	3,500	0
10677200	54370		AUTOMOTIVE	4,987.31	0	0.00	0.00	0	0	0
10677200	54371		GASOLINE	3,581.19	0	0.00	0.00	0	0	0
10677200	54383		BUILDING RENTAL	0.00	32,709	32,709.00	18,614.65	38,991	38,991	0
10677200	54410		SUPPLIES AND MAT	1,678.73	2,250	2,250.00	1,401.78	2,250	2,250	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54419		JANITORIAL SUPPLIES	2,071.85	1,420	2,320.00	2,245.95	2,000	2,000	0
10677200	54540		RADIO COMMUNICATIONS	0.00	29,500	29,500.00	27,500.00	29,500	29,500	0
10677200	54560		EQUIP RENTAL LEASE	1,219.47	2,750	2,750.00	2,139.04	2,700	2,700	0
10677200	54631		ELECTRIC	0.00	2,200	2,200.00	1,186.09	2,880	0	0
10677200	54634		TELEPHONE	5,192.49	8,388	9,110.17	4,182.72	8,894	8,894	0
10677200	54635		CELLPHONES	375.12	1,200	1,200.00	537.09	1,200	1,200	0
10677200	54636		INTERNET COSTS	3,726.88	0	3,690.00	2,299.87	3,690	3,690	0
10677200	54640		EDUCATION AND TRAINING	1,615.82	0	2,500.00	1,550.00	6,510	6,510	0
10677200	54646		CONTRACTS	3,450.00	0	150.00	150.00	0	0	0
10677200	54664		ADVERTISING	29.26	0	0.00	0.00	0	0	0
10677200	54675		TRAVEL	50.00	0	0.00	0.00	0	0	0
10677200	54782		SOFTWARE ACCESSORIES	914.75	0	0.00	0.00	0	0	0
10677200	54783		LICENSING SOFTWARE	380.04	0	0.00	0.00	0	0	0
10677200	54911		TAXES AND ASSESS ON CO PROP	0.00	900	900.00	283.97	900	900	0
10677200	54989		MISCELLANEOUS	135.27	0	0.00	0.00	0	0	0
10677200	55314		CHRGBK POSTAGE	1,550.00	0	0.00	0.00	0	0	0
10677200	55370		CHRGBK AUTOMOTIVE	11,130.33	0	0.00	0.00	0	0	0
10677200	55371		CHRGBK GASOLINE	35,967.26	0	0.00	0.00	0	0	0
10677200	58001		STATE RETIREMENT	97,044.28	218,874	218,874.00	0.00	266,868	261,856	0
10677200	58002		SOCIAL SECURITY	65,777.10	160,204	160,396.00	88,642.36	158,613	159,550	0
10677200	58003		DISABILITY INSURANCE	371.54	771	771.00	0.00	746	749	0
10677200	58004		WORKERS COMPENSATION	5,113.85	20,933	20,933.00	0.00	21,345	21,623	0
10677200	58006		DENTAL BENEFITS	27,930.11	69,531	69,531.00	0.00	69,720	69,809	0
10677200	58007		LIFE INSURANCE	1,725.53	3,184	3,184.00	0.00	3,090	3,102	0
10677200	58008		HEALTH PLANS	255,967.54	686,354	686,354.00	382,218.09	770,715	764,427	0
10677200	58009		VISION	3,059.53	8,193	8,193.00	0.00	8,193	8,193	0
10677200	58011		FLEX PLAN	6,186.92	12,129	12,129.00	7,445.83	12,112	12,121	0
Total Revenue				(252,568.84)	(125,723)	(125,723.00)	(102,182.00)	(120,614)	(120,514)	0
Total Expense				1,512,594.06	3,414,536	3,569,572.79	1,938,493.51	3,556,489	3,551,088	0
Raised by Taxation				1,260,025.22	3,288,813	3,443,849.79	1,836,311.51	3,435,875	3,430,574	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	437720	10116	STATE AID OSR	(246,076.50)	0	0.00	0.00	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	150,113.82	0	0.00	0.00	0	0	0
10677200	58001	10116	STATE RETIREMENT	11,745.50	0	0.00	0.00	0	0	0
10677200	58002	10116	SOCIAL SECURITY	10,215.02	0	0.00	1,771.29	0	0	0
10677200	58004	10116	WORKERS COMPENSATION	1,016.54	0	0.00	0.00	0	0	0
10677200	58006	10116	DENTAL BENEFITS	5,213.08	0	0.00	0.00	0	0	0
10677200	58008	10116	HEALTH PLANS	49,747.20	0	0.00	11,909.50	0	0	0
10677200	58009	10116	VISION	655.48	0	0.00	0.00	0	0	0
Total Revenue				(246,076.50)	0	0.00	0.00	0	0	0
Total Expense				228,706.64	0	0.00	13,680.79	0	0	0
Raised by Taxation NY CONNECTS				(17,369.86)	0	0.00	13,680.79	0	0	0
Total Revenue PC OSR TITLE III				(498,645.34)	(125,723)	(125,723.00)	(102,182.00)	(120,614)	(120,514)	0
Total Expense PC OSR TITLE III				1,741,300.70	3,414,536	3,569,572.79	1,952,174.30	3,556,489	3,551,088	0
Raised by Taxation PC OSR TITLE III				1,242,655.36	3,288,813	3,443,849.79	1,849,992.30	3,435,875	3,430,574	0

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(6,300)	(6,300)	0
10677300	419721		CONTRIBUTIONS OSR NUT	0.00	0	0.00	(4,061.00)	0	0	0
10677300	427050		GIFTS AND DONATIONS	0.00	(80,034)	(150,034.00)	(70,000.00)	(91,771)	(91,771)	0
10677300	51000		PERSONNEL SERVICES	156,686.89	69,982	69,982.00	50,815.74	70,945	70,945	0
10677300	52650		MOTOR VEHICLES	0.00	0	70,000.00	69,966.00	0	0	0
10677300	54210		VEHICLE LEASING/RENTAL	0.00	9,120	9,120.00	0.00	10,200	13,800	0
10677300	54310		OFFICE SUPPLIES	297.70	750	750.00	156.40	750	750	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	100.00	0.00	100	100	0
10677300	54314		POSTAGE	0.00	100	100.00	0.00	150	150	0
10677300	54329		PROMOTIONAL MATERIALS	1,108.88	2,000	2,000.00	1,135.90	2,000	2,000	0
10677300	54371		GASOLINE	0.00	0	0.00	0.00	12,517	0	0
10677300	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	200	200	0
10677300	54560		EQUIP RENTAL LEASE	1,357.30	0	0.00	0.00	0	0	0
10677300	54634		TELEPHONE	392.89	0	7.11	7.11	0	0	0
10677300	54636		INTERNET COSTS	820.00	1,400	1,400.00	0.00	1,400	1,400	0
10677300	54646		CONTRACTS	0.00	10,000	10,000.00	0.00	10,400	0	0
10677300	54675		TRAVEL	11,707.95	30,000	30,000.00	7,041.31	30,000	20,000	0
10677300	54753		RUBBISH REMOVAL	342.06	0	112.00	95.04	112	112	0
10677300	54755		JANITORIAL SERVICES	477.30	0	449.12	393.92	452	452	0
10677300	54782		SOFTWARE ACCESSORIES	300.00	500	500.00	319.42	500	500	0
10677300	54989		MISCELLANEOUS	3,981.54	4,750	4,750.00	3,291.00	4,750	4,750	0
10677300	55314		CHRGBK POSTAGE	148.13	0	0.00	0.00	0	0	0
10677300	55370		CHRGBK AUTOMOTIVE	1,028.07	0	0.00	0.00	0	0	0
10677300	55371		CHRGBK GASOLINE	143.36	0	4,000.00	0.00	0	0	0
10677300	58001		STATE RETIREMENT	18,579.46	4,098	4,098.00	0.00	4,887	4,966	0
10677300	58002		SOCIAL SECURITY	11,739.34	5,354	5,354.00	4,947.66	5,427	5,427	0
10677300	58003		DISABILITY INSURANCE	175.51	99	99.00	0.00	96	95	0
10677300	58004		WORKERS COMPENSATION	496.22	270	270.00	0.00	290	290	0
10677300	58006		DENTAL BENEFITS	5,767.16	3,222	3,222.00	0.00	3,210	3,226	0
10677300	58007		LIFE INSURANCE	816.41	408	408.00	0.00	397	394	0
10677300	58008		HEALTH PLANS	54,721.92	28,583	28,583.00	29,715.79	31,441	31,441	0

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	58009		VISION	436.69	349	349.00	0.00	349	349	0
10677300	58011		FLEX PLAN	4,124.61	2,166	2,166.00	1,153.80	2,163	2,165	0
Total Revenue				0.00	(80,034)	(150,034.00)	(74,061.00)	(98,071)	(98,071)	0
Total Expense				275,649.39	173,501	248,019.23	169,039.09	192,736	163,512	0
Raised by Taxation				275,649.39	93,467	97,985.23	94,978.09	94,665	65,441	0
Total Revenue OSR RSVP				0.00	(80,034)	(150,034.00)	(74,061.00)	(98,071)	(98,071)	0
Total Expense OSR RSVP				275,649.39	173,501	248,019.23	169,039.09	192,736	163,512	0
Raised by Taxation OSR RSVP				275,649.39	93,467	97,985.23	94,978.09	94,665	65,441	0

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	419721		CONTRIBUTIONS OFA NUT	(42,675.88)	(27,451)	(27,451.00)	(18,060.00)	(31,200)	(31,200)	0
10677400	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(79.33)	0	0	0
10677400	427051		OUTSIDE DONATIONS	(810.00)	(100)	(100.00)	0.00	(100)	0	0
10677400	42770G		REBATES	(393.25)	(239)	(239.00)	(129.65)	(189)	(189)	0
10677400	447741		FED AID NUTRITION	(195,749.21)	(124,080)	(124,080.00)	(184,601.89)	(126,047)	(126,047)	0
10677400	51000		PERSONNEL SERVICES	953,784.78	147,462	168,029.00	180,117.49	169,160	180,805	0
10677400	51091		PAY DIFFERENTIAL	2,386.43	0	0.00	0.00	0	0	0
10677400	51093		OVERTIME	1,227.14	0	0.00	0.00	0	0	0
10677400	51094		TEMPORARY	52,653.50	0	0.00	0.00	0	0	0
10677400	52140		AUDIO VISUAL EQUIPMENT	68.98	0	723.53	723.53	0	0	0
10677400	52170		KITCHEN EQUIPMENT	6,255.15	0	0.00	0.00	0	0	0
10677400	54210		VEHICLE LEASING/RENTAL	0.00	1,776	0.00	0.00	0	0	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	21,789.35	12,791	14,330.00	12,855.98	22,255	22,255	0
10677400	54310		OFFICE SUPPLIES	3,095.41	0	0.00	0.00	0	0	0
10677400	54313		BOOKS AND SUPPLEMENTS	974.42	291	0.00	0.00	0	0	0
10677400	54314		POSTAGE	12.59	0	0.00	0.00	0	0	0
10677400	54320		FOOD	136,687.03	115,117	115,117.00	103,254.25	120,166	120,166	0
10677400	54326		COMMODITY FOODS	33,203.82	19,806	19,806.00	19,698.86	21,843	21,843	0
10677400	54354		HEATING OIL	10,590.44	4,566	8,370.00	5,695.38	9,164	9,164	0
10677400	54371		GASOLINE	13,108.87	0	0.00	0.00	0	0	0
10677400	54383		BUILDING RENTAL	160,682.53	33,559	61,217.00	34,838.70	75,089	75,089	0
10677400	54410		SUPPLIES AND MAT	273.68	0	0.00	0.00	0	0	0
10677400	54419		JANITORIAL SUPPLIES	2,857.42	1,457	2,380.40	2,371.62	2,380	2,380	0
10677400	54631		ELECTRIC	8,032.57	2,257	4,117.00	2,218.71	5,546	0	0
10677400	54634		TELEPHONE	1,264.28	0	31.60	31.60	0	0	0
10677400	54635		CELLPHONES	375.12	0	0.00	0.00	0	0	0
10677400	54636		INTERNET COSTS	3,470.00	9,340	3,180.00	2,339.63	3,180	3,180	0
10677400	54640		EDUCATION AND TRAINING	0.00	685	950.00	949.06	0	0	0
10677400	54646		CONTRACTS	0.00	9,000	7,000.00	0.00	0	0	0
10677400	54710		BLDG MAINT AND REPAIRS	4,210.00	3,420	5,968.00	5,400.80	6,318	6,318	0

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	54753		RUBBISH REMOVAL	3,506.00	2,781	2,771.00	2,345.76	3,083	3,083	0
10677400	54755		JANITORIAL SERVICES	24,102.88	14,316	17,238.68	15,179.58	18,456	18,456	0
10677400	54898		OTHER MAINT SERV	216.00	0	0.00	0.00	0	0	0
10677400	54911		TAXES AND ASSESS ON CO PROP	2,699.86	923	1,684.00	531.47	1,733	1,733	0
10677400	55314		CHRGBK POSTAGE	4.42	0	0.00	0.00	0	0	0
10677400	55370		CHRGBK AUTOMOTIVE	20,034.57	0	0.00	0.00	0	0	0
10677400	55371		CHRGBK GASOLINE	22,986.96	0	0.00	0.00	0	0	0
10677400	58001		STATE RETIREMENT	107,881.34	12,169	12,169.00	0.00	18,093	21,618	0
10677400	58002		SOCIAL SECURITY	74,661.68	11,281	11,281.00	16,433.37	12,941	13,832	0
10677400	58003		DISABILITY INSURANCE	106.63	0	0.00	0.00	0	0	0
10677400	58004		WORKERS COMPENSATION	6,832.03	1,793	1,793.00	0.00	2,123	2,290	0
10677400	58006		DENTAL BENEFITS	39,374.23	6,717	6,717.00	0.00	8,514	8,514	0
10677400	58007		LIFE INSURANCE	495.71	0	0.00	0.00	0	0	0
10677400	58008		HEALTH PLANS	241,246.50	39,731	39,731.00	62,704.76	69,528	71,624	0
10677400	58009		VISION	4,807.19	814	814.00	0.00	1,027	1,027	0
10677400	58011		FLEX PLAN	1,908.46	0	0.00	384.60	0	0	0
Total Revenue				(239,628.34)	(151,870)	(151,870.00)	(202,870.87)	(157,536)	(157,436)	0
Total Expense				1,967,867.97	452,052	505,418.21	468,075.15	570,599	583,377	0
Raised by Taxation				1,728,239.63	300,182	353,548.21	265,204.28	413,063	425,941	0
10677400	447721	10142	FED AID OFA	(50,854.06)	0	0.00	0.00	0	0	0
10677400	51000	10142	PERSONNEL SERVICES	99,224.89	0	0.00	0.00	0	0	0
10677400	54540	10142	RADIO COMMUNICATIONS	26,112.00	0	0.00	0.00	0	0	0
10677400	58001	10142	STATE RETIREMENT	6,181.64	0	0.00	0.00	0	0	0
10677400	58002	10142	SOCIAL SECURITY	6,608.03	0	0.00	1,143.61	0	0	0
10677400	58004	10142	WORKERS COMPENSATION	660.95	0	0.00	0.00	0	0	0
10677400	58006	10142	DENTAL BENEFITS	3,475.69	0	0.00	0.00	0	0	0
10677400	58008	10142	HEALTH PLANS	34,671.54	0	0.00	8,476.75	0	0	0
10677400	58009	10142	VISION	436.69	0	0.00	0.00	0	0	0
Total Revenue				(50,854.06)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
Total Expense				177,371.43	0	0.00	9,620.36	0	0	0
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				126,517.37	0	0.00	9,620.36	0	0	0
10677400	419721	10185	CONTRIBUTIONS OSR NUT	0.00	(19,183)	(19,183.00)	(7,119.00)	(13,200)	(13,200)	0
10677400	427051	10185	OUTSIDE DONATIONS	0.00	(100)	(100.00)	0.00	(100)	0	0
10677400	42770G	10185	REBATES	0.00	(167)	(167.00)	0.00	(103)	(103)	0
10677400	447741	10185	FED AID NUTRITION	0.00	(69,075)	(69,075.00)	(11,266.53)	(69,787)	(69,787)	0
10677400	51000	10185	PERSONNEL SERVICES	0.00	116,205	127,822.00	74,861.15	128,910	135,488	0
10677400	54210	10185	VEHICLE LEASING/RENTAL	0.00	3,912	2,909.00	2,100.00	3,194	2,740	0
10677400	54301	10185	KITCHEN SUPPLIES UTENSIL	0.00	8,939	10,014.50	9,998.54	10,253	10,253	0
10677400	54313	10185	BOOKS AND SUPPLEMENTS	0.00	203	0.00	0.00	0	0	0
10677400	54320	10185	FOOD	0.00	80,447	80,447.00	76,583.49	65,487	65,487	0
10677400	54326	10185	COMMODITY FOODS	0.00	13,841	13,841.00	13,766.15	11,904	11,904	0
10677400	54354	10185	HEATING OIL	0.00	3,191	1,947.00	1,380.63	1,603	1,603	0
10677400	54383	10185	BUILDING RENTAL	0.00	23,452	13,061.00	7,433.08	12,289	12,289	0
10677400	54419	10185	JANITORIAL SUPPLIES	0.00	1,018	1,663.30	1,575.16	1,097	1,097	0
10677400	54631	10185	ELECTRIC	0.00	1,577	878.00	474.12	908	0	0
10677400	54640	10185	EDUCATION AND TRAINING	0.00	475	584.00	583.13	0	0	0
10677400	54710	10185	BLDG MAINT AND REPAIRS	0.00	2,390	0.00	0.00	0	0	0
10677400	54753	10185	RUBBISH REMOVAL	0.00	1,943	1,790.00	1,515.36	1,198	1,198	0
10677400	54755	10185	JANITORIAL SERVICES	0.00	10,004	8,660.96	7,629.76	5,882	5,882	0
10677400	54911	10185	TAXES AND ASSESS ON CO PROP	0.00	645	359.00	113.42	284	284	0
10677400	58001	10185	STATE RETIREMENT	0.00	10,436	10,436.00	0.00	14,808	16,802	0
10677400	58002	10185	SOCIAL SECURITY	0.00	8,890	8,890.00	4,237.63	9,862	10,365	0
10677400	58004	10185	WORKERS COMPENSATION	0.00	1,413	1,413.00	0.00	1,618	1,716	0
10677400	58006	10185	DENTAL BENEFITS	0.00	5,108	5,108.00	0.00	5,552	5,552	0
10677400	58008	10185	HEALTH PLANS	0.00	25,720	25,720.00	10,090.70	34,425	36,178	0
10677400	58009	10185	VISION	0.00	619	619.00	0.00	670	670	0
Total Revenue				0.00	(88,525)	(88,525.00)	(18,385.53)	(83,190)	(83,090)	0
Total Expense				0.00	320,428	316,162.76	212,342.32	309,944	319,508	0

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
			Raised by Taxation ST HOME DELIVERED MEALS - TITLE CII	0.00	231,903	227,637.76	193,956.79	226,754	236,418	0
			Total Revenue NUTRITION ELDERLY FEDERAL	(290,482.40)	(240,395)	(240,395.00)	(221,256.40)	(240,726)	(240,526)	0
			Total Expense NUTRITION ELDERLY FEDERAL	2,145,239.40	772,480	821,580.97	690,037.83	880,543	902,885	0
			Raised by Taxation NUTRITION ELDERLY FEDERAL	1,854,757.00	532,085	581,185.97	468,781.43	639,817	662,359	0

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01 GENERAL FUND										
6775 UNMET NEEDS GRANT										
10677500	419724		UNMET NEEDS COST SHARE	(18,227.88)	(8,000)	(8,000.00)	(10,981.45)	(18,000)	(18,000)	0
10677500	437751		STATE AID UNMET NEEDS	(739,103.44)	(733,480)	(733,480.00)	(303,810.94)	(733,480)	(733,480)	0
10677500	51000		PERSONNEL SERVICES	57,580.04	66,598	66,598.00	47,387.04	69,519	69,519	0
10677500	51094		TEMPORARY	0.00	11,343	11,343.00	907.62	11,237	11,237	0
10677500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,000	3,000	0
10677500	54210		VEHICLE LEASING/RENTAL	32,834.22	41,040	41,040.00	36,040.00	48,600	42,183	0
10677500	54370		AUTOMOTIVE	0.00	1,000	1,000.00	312.00	1,000	1,000	0
10677500	54371		GASOLINE	0.00	3,538	3,538.00	0.00	11,700	0	0
10677500	54410		SUPPLIES AND MAT	693.86	6,000	6,000.00	259.49	6,500	6,500	0
10677500	54636		INTERNET COSTS	0.00	0	0.00	0.00	3,600	3,600	0
10677500	54646		CONTRACTS	378,346.74	503,256	503,256.00	250,478.03	528,450	528,450	0
10677500	54670		TRAVEL NON EMPLOYEES	0.00	5,000	5,000.00	2,000.00	20,000	20,000	0
10677500	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	4,000	4,000	0
10677500	55371		CHRGBK GASOLINE	4,824.00	10,910	10,910.00	3,339.00	0	0	0
10677500	58001		STATE RETIREMENT	3,642.41	4,564	4,564.00	0.00	6,667	6,775	0
10677500	58002		SOCIAL SECURITY	3,643.65	5,962	5,962.00	3,638.64	6,178	6,178	0
10677500	58004		WORKERS COMPENSATION	386.23	810	810.00	0.00	872	881	0
10677500	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	0.00	2,004	2,004	0
10677500	58008		HEALTH PLANS	23,215.44	26,677	26,677.00	0.00	0	0	0
10677500	58009		VISION	218.80	242	242.00	0.00	242	242	0
Total Revenue				(757,331.32)	(741,480)	(741,480.00)	(314,792.39)	(751,480)	(751,480)	0
Total Expense				507,122.78	688,934	688,934.00	344,361.82	723,569	705,569	0
Raised by Taxation				(250,208.54)	(52,546)	(52,546.00)	29,569.43	(27,911)	(45,911)	0
Total Revenue UNMET NEEDS GRANT				(757,331.32)	(741,480)	(741,480.00)	(314,792.39)	(751,480)	(751,480)	0
Total Expense UNMET NEEDS GRANT				507,122.78	688,934	688,934.00	344,361.82	723,569	705,569	0
Raised by Taxation UNMET NEEDS GRANT				(250,208.54)	(52,546)	(52,546.00)	29,569.43	(27,911)	(45,911)	0

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01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(600)	(600)	0
10677600	419721		CONTRIBUTIONS OFA NUT	0.00	(1,000)	(1,000.00)	(688.02)	0	0	0
10677600	437771		EXPANDED IN HOME SERV STATE	(343,284.00)	(254,046)	(254,046.00)	(107,411.00)	(302,097)	(302,097)	0
10677600	51000		PERSONNEL SERVICES	58,701.03	76,470	76,470.00	36,328.93	66,598	66,598	0
10677600	51093		OVERTIME	0.00	0	0.00	1,807.98	0	0	0
10677600	54210		VEHICLE LEASING/RENTAL	0.00	4,560	4,560.00	4,500.00	5,400	11,469	0
10677600	54370		AUTOMOTIVE	0.00	250	250.00	0.00	250	250	0
10677600	54371		GASOLINE	0.00	0	0.00	0.00	1,300	0	0
10677600	54410		SUPPLIES AND MAT	286.88	1,000	1,000.00	0.00	1,000	1,000	0
10677600	54560		EQUIP RENTAL LEASE	300.56	0	0.00	0.00	0	0	0
10677600	54634		TELEPHONE	153.21	0	4.44	4.44	0	0	0
10677600	54646		CONTRACTS	47,162.50	145,267	145,267.00	96,004.39	281,204	281,204	0
10677600	54670		TRAVEL NON EMPLOYEES	0.00	250	250.00	0.00	250	250	0
10677600	55371		CHRGBK GASOLINE	0.00	1,474	1,474.00	0.00	0	0	0
10677600	58001		STATE RETIREMENT	8,637.41	10,260	10,260.00	0.00	5,498	5,587	0
10677600	58002		SOCIAL SECURITY	4,031.38	5,850	5,850.00	2,660.29	5,095	5,095	0
10677600	58004		WORKERS COMPENSATION	497.22	930	930.00	0.00	836	844	0
10677600	58006		DENTAL BENEFITS	1,737.39	1,994	1,994.00	0.00	2,004	2,004	0
10677600	58008		HEALTH PLANS	24,321.00	32,394	32,394.00	9,692.19	29,345	29,345	0
10677600	58009		VISION	218.80	242	242.00	0.00	242	242	0
Total Revenue				(343,284.00)	(255,046)	(255,046.00)	(108,099.02)	(302,697)	(302,697)	0
Total Expense				146,047.38	280,941	280,945.44	150,998.22	399,022	403,888	0
Raised by Taxation				(197,236.62)	25,895	25,899.44	42,899.20	96,325	101,191	0
Total Revenue EXPANDED IN HOME SERVICES				(343,284.00)	(255,046)	(255,046.00)	(108,099.02)	(302,697)	(302,697)	0
Total Expense EXPANDED IN HOME SERVICES				146,047.38	280,941	280,945.44	150,998.22	399,022	403,888	0
Raised by Taxation EXPANDED IN HOME SERVICES				(197,236.62)	25,895	25,899.44	42,899.20	96,325	101,191	0

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(6,000)	0	0
10677700	419721		CONTRIBUTIONS OFA NUT	(4,403.95)	(7,500)	(7,500.00)	(4,105.50)	0	0	0
10677700	427052		FIELD HOME GRANT	(14,562.00)	0	(438.00)	(438.00)	0	0	0
10677700	437721		STATE AID CAREGIVERS GRANT	(19,727.63)	0	0.00	0.00	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(124,862.00)	(168,084)	(168,084.00)	0.00	(187,201)	(187,201)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	(162,218.60)	0	0.00	(70,931.00)	0	0	0
10677700	447761		COMMUNITY SERVICES HIICAP	(33,637.00)	0	0.00	0.00	0	0	0
10677700	447765		FED AID MIPPA	(16,097.48)	0	0.00	0.00	0	0	0
10677700	51000		PERSONNEL SERVICES	593,453.09	247,118	247,118.00	183,042.15	256,934	256,934	0
10677700	51094		TEMPORARY	4,601.00	0	0.00	0.00	0	0	0
10677700	52110		FURNITURE AND FURNISHINGS	952.00	0	460.98	460.98	0	0	0
10677700	52120		OFFICE EQUIPMENT	215.89	0	0.00	0.00	0	0	0
10677700	54310		OFFICE SUPPLIES	473.05	0	0.00	0.00	0	0	0
10677700	54311		PRINTING AND FORMS	420.00	0	0.00	0.00	0	0	0
10677700	54313		BOOKS AND SUPPLEMENTS	892.94	1,200	500.00	64.97	500	500	0
10677700	54320		FOOD	5,925.36	6,000	6,000.00	0.00	6,000	6,000	0
10677700	54371		GASOLINE	4,844.61	0	0.00	0.00	0	0	0
10677700	54410		SUPPLIES AND MAT	2,091.82	3,000	3,182.92	1,723.73	3,000	3,000	0
10677700	54419		JANITORIAL SUPPLIES	520.67	750	750.00	59.24	750	750	0
10677700	54560		EQUIP RENTAL LEASE	622.18	0	0.00	0.00	0	0	0
10677700	54634		TELEPHONE	846.61	0	21.06	21.06	0	0	0
10677700	54636		INTERNET COSTS	811.12	0	0.00	0.00	0	0	0
10677700	54670		TRAVEL NON EMPLOYEES	14,562.00	0	876.00	876.00	0	0	0
10677700	54753		RUBBISH REMOVAL	1,710.24	1,970	1,970.00	1,667.04	1,970	1,970	0
10677700	54755		JANITORIAL SERVICES	8,209.31	6,985	7,022.80	6,187.03	6,967	6,967	0
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677700	55314		CHRGBK POSTAGE	898.55	0	0.00	0.00	0	0	0
10677700	55370		CHRGBK AUTOMOTIVE	2,476.49	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	55371		CHRGBK GASOLINE	1,995.07	0	0.00	0.00	0	0	0
10677700	58001		STATE RETIREMENT	74,436.78	16,639	16,639.00	0.00	24,118	24,337	0
10677700	58002		SOCIAL SECURITY	44,200.66	18,905	18,905.00	15,623.63	19,655	19,655	0
10677700	58003		DISABILITY INSURANCE	139.43	0	0.00	0.00	0	0	0
10677700	58004		WORKERS COMPENSATION	3,937.09	3,005	3,005.00	0.00	3,224	3,255	0
10677700	58006		DENTAL BENEFITS	21,997.60	10,868	10,868.00	0.00	10,922	10,922	0
10677700	58007		LIFE INSURANCE	648.02	0	0.00	0.00	0	0	0
10677700	58008		HEALTH PLANS	174,894.80	46,718	46,718.00	56,738.94	80,734	80,734	0
10677700	58009		VISION	2,621.94	1,317	1,317.00	0.00	1,317	1,317	0
10677700	58011		FLEX PLAN	1,139.26	0	0.00	0.00	0	0	0
Total Revenue				(375,508.66)	(175,584)	(176,022.00)	(75,474.50)	(193,201)	(187,201)	0
Total Expense				970,537.58	365,475	366,353.76	266,464.77	417,091	417,341	0
Raised by Taxation				595,028.92	189,891	190,331.76	190,990.27	223,890	230,140	0
10677700	437763	10186	SOC ADULT DAYCARE SERVICE	0.00	(100,909)	(100,909.00)	(60,772.00)	(100,909)	(100,909)	0
10677700	51000	10186	PERSONNEL SERVICES	0.00	134,119	134,119.00	77,587.78	122,525	122,525	0
10677700	54634	10186	TELEPHONE	0.00	500	672.00	417.69	672	672	0
10677700	54755	10186	JANITORIAL SERVICES	0.00	1,407	1,350.00	1,190.58	1,350	1,350	0
10677700	58001	10186	STATE RETIREMENT	0.00	14,373	14,373.00	0.00	17,382	17,350	0
10677700	58002	10186	SOCIAL SECURITY	0.00	10,260	10,260.00	4,599.60	9,373	9,373	0
10677700	58004	10186	WORKERS COMPENSATION	0.00	1,631	1,631.00	0.00	1,538	1,552	0
10677700	58006	10186	DENTAL BENEFITS	0.00	4,900	4,900.00	0.00	4,323	4,323	0
10677700	58008	10186	HEALTH PLANS	0.00	38,195	38,195.00	22,046.28	54,592	54,592	0
10677700	58009	10186	VISION	0.00	594	594.00	0.00	521	521	0
Total Revenue				0.00	(100,909)	(100,909.00)	(60,772.00)	(100,909)	(100,909)	0
Total Expense				0.00	205,979	206,094.00	105,841.93	212,276	212,258	0
Raised by Taxation STATE FUNDED ADULT DAY CARE				0.00	105,070	105,185.00	45,069.93	111,367	111,349	0
Total Revenue COMMUNITY SVCES FOR ELDERLY				(375,508.66)	(276,493)	(276,931.00)	(136,246.50)	(294,110)	(288,110)	0
Total Expense COMMUNITY SVCES FOR ELDERLY				970,537.58	571,454	572,447.76	372,306.70	629,367	629,599	0

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01 GENERAL FUND										
			Raised by Taxation COMMUNITY SVCES FOR ELDERLY	595,028.92	294,961	295,516.76	236,060.20	335,257	341,489	0

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419721		CONTRIBUTIONS Nut	(31,076.70)	(33,631)	(33,631.00)	(16,849.50)	(30,600)	(30,600)	0
10677800	427011		REF PRIOR YEARS EXPENDITURES	(347.52)	0	0.00	(54.93)	0	0	0
10677800	427051		OUTSIDE DONATIONS	(25.00)	(100)	(100.00)	0.00	(100)	0	0
10677800	42770G		REBATES	(307.03)	(293)	(293.00)	(120.45)	(208)	(208)	0
10677800	438011		ST AID REC FOR ELDERLY	(174,710.00)	(148,842)	(148,842.00)	(121,136.00)	(176,367)	(176,367)	0
10677800	447725		FED AID WIN	(24,630.12)	(24,266)	(24,266.00)	(24,074.81)	0	0	0
10677800	447741		FED AID NUTRITION	0.00	0	0.00	0.00	(24,039)	(24,039)	0
10677800	51000		PERSONNEL SERVICES	179,754.00	210,269	233,670.00	144,266.43	238,323	251,573	0
10677800	51091		PAY DIFFERENTIAL	716.13	0	0.00	0.00	0	0	0
10677800	51093		OVERTIME	144.22	0	0.00	0.00	0	0	0
10677800	51094		TEMPORARY	11,271.86	0	0.00	0.00	0	0	0
10677800	52170		KITCHEN EQUIPMENT	5,048.37	0	0.00	0.00	0	0	0
10677800	54210		VEHICLE LEASING/RENTAL	0.00	3,912	1,891.00	1,400.00	1,606	1,827	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	18,532.04	15,671	17,556.50	17,114.86	23,591	23,591	0
10677800	54313		BOOKS AND SUPPLEMENTS	0.00	356	0.00	0.00	0	0	0
10677800	54314		POSTAGE	45.00	0	0.00	0.00	0	0	0
10677800	54320		FOOD	129,261.53	141,035	141,035.00	129,445.21	132,246	132,246	0
10677800	54326		COMMODITY FOODS	29,995.12	24,266	24,266.00	24,134.75	24,039	24,039	0
10677800	54354		HEATING OIL	0.00	5,594	2,292.00	1,583.99	2,408	2,408	0
10677800	54383		BUILDING RENTAL	0.00	41,115	17,307.00	9,849.25	21,797	21,797	0
10677800	54410		SUPPLIES AND MAT	195.18	0	0.00	0.00	0	0	0
10677800	54419		JANITORIAL SUPPLIES	1,009.82	1,785	2,916.30	2,821.36	2,523	2,523	0
10677800	54560		EQUIP RENTAL LEASE	346.50	0	0.00	0.00	0	0	0
10677800	54631		ELECTRIC	0.00	2,765	1,164.00	628.21	1,610	0	0
10677800	54634		TELEPHONE	1,186.66	0	42.65	42.65	0	0	0
10677800	54636		INTERNET COSTS	399.39	1,450	230.00	204.28	240	240	0
10677800	54640		EDUCATION AND TRAINING	0.00	840	1,107.00	1,106.81	0	0	0
10677800	54646		CONTRACTS	0.00	3,000	3,000.00	0.00	0	0	0
10677800	54710		BLDG MAINT AND REPAIRS	2,401.00	4,190	4,082.00	3,905.20	4,392	4,392	0
10677800	54753		RUBBISH REMOVAL	2,992.90	3,407	3,458.00	3,028.00	3,789	3,789	0

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	54755		JANITORIAL SERVICES	14,938.95	17,539	15,529.44	13,675.13	16,692	16,692	0
10677800	54911		TAXES AND ASSESS ON CO PROP	0.00	1,131	476.00	150.24	503	503	0
10677800	55370		CHRGBK AUTOMOTIVE	6,678.18	0	0.00	0.00	0	0	0
10677800	55371		CHRGBK GASOLINE	16,066.18	0	0.00	0.00	0	0	0
10677800	58001		STATE RETIREMENT	19,530.11	17,326	17,326.00	0.00	25,467	29,514	0
10677800	58002		SOCIAL SECURITY	14,473.36	16,086	16,086.00	9,215.28	18,232	19,245	0
10677800	58004		WORKERS COMPENSATION	1,400.26	2,557	2,557.00	0.00	2,991	3,187	0
10677800	58006		DENTAL BENEFITS	10,426.16	9,410	9,410.00	0.00	10,301	10,301	0
10677800	58008		HEALTH PLANS	13,097.58	48,185	48,185.00	20,661.36	65,358	68,887	0
10677800	58009		VISION	1,310.97	1,141	1,141.00	0.00	1,242	1,242	0
Total Revenue				(231,096.37)	(207,132)	(207,132.00)	(162,235.69)	(231,314)	(231,214)	0
Total Expense				481,221.47	573,030	564,727.89	383,233.01	597,350	617,996	0
Raised by Taxation				250,125.10	365,898	357,595.89	220,997.32	366,036	386,782	0
Total Revenue WIN PROGRAM				(231,096.37)	(207,132)	(207,132.00)	(162,235.69)	(231,314)	(231,214)	0
Total Expense WIN PROGRAM				481,221.47	573,030	564,727.89	383,233.01	597,350	617,996	0
Raised by Taxation WIN PROGRAM				250,125.10	365,898	357,595.89	220,997.32	366,036	386,782	0
Total Revenue Office for Senior Resources				(2,496,348.09)	(1,926,303)	(1,996,741.00)	(1,118,873.00)	(2,039,012)	(2,032,612)	0
Total Expense Office for Senior Resources				6,267,118.70	6,474,876	6,746,228.08	4,062,150.97	6,979,076	6,974,537	0
Raised by Taxation Office for Senior Resources				3,770,770.61	4,548,573	4,749,487.08	2,943,277.97	4,940,064	4,941,925	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	51000		PERSONNEL SERVICES	0.00	157,238	157,238.00	174,271.47	149,285	148,685	0
10677900	51091		PAY DIFFERENTIAL	0.00	5,772	5,772.00	1,042.96	5,765	5,765	0
10677900	51093		OVERTIME	0.00	15,249	15,249.00	710.64	15,233	15,233	0
10677900	51094		TEMPORARY	0.00	168,059	112,474.00	77,591.81	117,989	100,101	0
10677900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	1,084.78	5,500	5,500	0
10677900	52120		OFFICE EQUIPMENT	0.00	1,640	1,640.00	160.00	1,650	1,650	0
10677900	52130		COMPUTER EQUIPMENT	0.00	12,200	10,200.00	725.36	9,700	0	0
10677900	52140		AUDIO VISUAL EQUIPMENT	0.00	2,500	2,500.00	449.92	3,500	3,500	0
10677900	52170		KITCHEN EQP AND APPLIANCES	0.00	16,000	16,000.00	4,895.92	16,000	16,000	0
10677900	52180		OTHER EQUIPMENT	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10677900	52650		MOTOR VEHICLES	0.00	136,500	126,850.00	98,757.85	197,600	197,600	0
10677900	54162		SIGNS	0.00	500	500.00	0.00	500	500	0
10677900	54310		OFFICE SUPPLIES	0.00	4,425	4,425.00	2,641.75	4,425	4,425	0
10677900	54311		PRINTING AND FORMS	0.00	810	1,106.00	493.35	1,417	1,417	0
10677900	54313		BOOKS AND SUPPLEMENTS	0.00	0	400.00	150.00	400	400	0
10677900	54314		POSTAGE	0.00	4,350	2,417.00	2,167.00	3,085	3,085	0
10677900	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	311.93	1,000	1,000	0
10677900	54354		HEATING OIL	0.00	3,600	4,332.00	2,640.00	4,200	4,200	0
10677900	54370		AUTOMOTIVE	0.00	8,000	8,000.00	1,370.40	8,000	8,000	0
10677900	54371		GASOLINE	0.00	41,244	41,244.00	15,068.74	160,689	0	0
10677900	54383		BUILDING RENTAL	0.00	32,709	39,250.00	22,337.58	46,789	46,789	0
10677900	54385		UNIFORMS	0.00	425	425.00	0.00	425	425	0
10677900	54410		SUPPLIES AND MAT	0.00	2,250	2,250.00	2,115.65	2,250	2,250	0
10677900	54419		JANITORIAL SUPPLIES	0.00	1,420	2,320.00	2,251.15	2,000	2,000	0
10677900	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	281.79	1,500	1,500	0
10677900	54560		EQUIP RENTAL LEASE	0.00	2,750	2,750.00	1,221.77	2,700	0	0
10677900	54631		ELECTRIC	0.00	2,200	2,640.00	1,423.31	3,456	0	0
10677900	54634		TELEPHONE	0.00	8,388	7,694.00	3,938.30	7,694	7,694	0
10677900	54636		INTERNET COSTS	0.00	0	3,690.00	2,299.72	3,690	3,690	0
10677900	54640		EDUCATION AND TRAINING	0.00	4,100	959.00	602.00	0	0	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	54646		CONTRACTS	0.00	31,000	31,000.00	3,600.00	32,300	82,220	0
10677900	54664		ADVERTISING	0.00	800	800.00	55.48	800	800	0
10677900	54675		TRAVEL	0.00	1,425	1,425.00	145.07	1,425	1,425	0
10677900	54710		BLDG MAINT AND REPAIRS	0.00	300	250.00	0.00	250	250	0
10677900	54782		SOFTWARE ACCESSORIES	0.00	4,700	4,700.00	515.74	4,700	4,700	0
10677900	54783		LICENSING SOFTWARE	0.00	1,000	1,000.00	0.00	2,500	2,500	0
10677900	54898		OTHER MAINT SERV	0.00	650	650.00	0.00	650	650	0
10677900	54911		TAXES AND ASSESS ON CO PROP	0.00	900	1,080.00	340.76	1,080	1,080	0
10677900	54989		MISCELLANEOUS	0.00	2,500	2,500.00	176.35	2,500	1,000	0
10677900	55314		CHRGBK POSTAGE	0.00	3,500	3,500.00	1,118.87	3,500	3,500	0
10677900	55370		CHRGBK AUTOMOTIVE	0.00	74,250	74,250.00	20,420.83	74,250	74,250	0
10677900	55371		CHRGBK GASOLINE	0.00	129,600	125,040.00	30,011.59	0	0	0
10677900	58001		STATE RETIREMENT	0.00	24,049	24,049.00	0.00	31,281	29,883	0
10677900	58002		SOCIAL SECURITY	0.00	26,493	26,493.00	15,891.91	22,053	20,638	0
10677900	58003		DISABILITY INSURANCE	0.00	31	31.00	0.00	33	31	0
10677900	58004		WORKERS COMPENSATION	0.00	1,985	1,985.00	0.00	1,933	1,949	0
10677900	58006		DENTAL BENEFITS	0.00	5,254	5,254.00	0.00	5,272	5,276	0
10677900	58007		LIFE INSURANCE	0.00	128	128.00	0.00	135	130	0
10677900	58008		HEALTH PLANS	0.00	37,830	37,830.00	51,052.44	70,958	70,958	0
10677900	58009		VISION	0.00	624	624.00	0.00	624	624	0
10677900	58011		FLEX PLAN	0.00	650	650.00	407.74	649	649	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	992,498	928,064.00	544,741.93	1,038,335	888,922	0
Raised by Taxation				0.00	992,498	928,064.00	544,741.93	1,038,335	888,922	0
10677900	437720	10116	STATE AID OSR	0.00	(246,889)	(246,889.00)	(102,375.15)	(246,889)	(246,889)	0
10677900	51000	10116	PERSONNEL SERVICES	0.00	188,838	188,838.00	54,300.92	188,837	188,837	0
10677900	58001	10116	STATE RETIREMENT	0.00	17,234	17,234.00	0.00	22,941	23,036	0
10677900	58002	10116	SOCIAL SECURITY	0.00	14,446	14,446.00	1,350.18	14,446	14,446	0
10677900	58004	10116	WORKERS COMPENSATION	0.00	2,297	2,297.00	0.00	2,370	2,392	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	58006	10116	DENTAL BENEFITS	0.00	6,780	6,780.00	0.00	6,814	6,814	0
10677900	58008	10116	HEALTH PLANS	0.00	70,885	70,885.00	7,909.59	81,328	81,328	0
10677900	58009	10116	VISION	0.00	822	822.00	0.00	822	822	0
Total Revenue				0.00	(246,889)	(246,889.00)	(102,375.15)	(246,889)	(246,889)	0
Total Expense				0.00	301,302	301,302.00	63,560.69	317,558	317,675	0
Raised by Taxation NY CONNECTS				0.00	54,413	54,413.00	(38,814.46)	70,669	70,786	0
10677900	437722	10190	STATE AID AAA TRANSP PROGRAM	0.00	(5,600)	(5,600.00)	0.00	(5,600)	(5,600)	0
10677900	54371	10190	GASOLINE	0.00	0	0.00	0.00	5,600	0	0
10677900	55371	10190	CHRGBK GASOLINE	0.00	5,040	5,600.00	5,600.00	0	0	0
Total Revenue				0.00	(5,600)	(5,600.00)	0.00	(5,600)	(5,600)	0
Total Expense				0.00	5,040	5,600.00	5,600.00	5,600	0	0
Raised by Taxation STATE TRANSPORTATION GRANT				0.00	(560)	0.00	5,600.00	0	(5,600)	0
10677900	447761	10191	COMMUNITY SERVICES HIICAP	0.00	(33,637)	(33,637.00)	(17,470.00)	(33,637)	(33,637)	0
10677900	51000	10191	PERSONNEL SERVICES	0.00	61,388	61,388.00	40,711.73	62,650	62,650	0
10677900	54311	10191	PRINTING AND FORMS	0.00	524	484.00	318.15	430	430	0
10677900	54314	10191	POSTAGE	0.00	775	1,398.00	1,398.00	1,667	1,667	0
10677900	54329	10191	PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	0
10677900	54640	10191	EDUCATION AND TRAINING	0.00	0	350.00	0.00	400	400	0
10677900	58001	10191	STATE RETIREMENT	0.00	9,050	9,050.00	0.00	11,169	11,111	0
10677900	58002	10191	SOCIAL SECURITY	0.00	4,696	4,696.00	2,364.62	4,793	4,793	0
10677900	58004	10191	WORKERS COMPENSATION	0.00	747	747.00	0.00	786	794	0
10677900	58006	10191	DENTAL BENEFITS	0.00	1,754	1,754.00	0.00	1,763	1,763	0
10677900	58008	10191	HEALTH PLANS	0.00	30,166	30,166.00	15,962.49	33,183	33,183	0
10677900	58009	10191	VISION	0.00	213	213.00	0.00	213	213	0
Total Revenue				0.00	(33,637)	(33,637.00)	(17,470.00)	(33,637)	(33,637)	0
Total Expense				0.00	109,813	110,746.00	60,754.99	117,554	117,504	0
Raised by Taxation HEALTH INSURANCE INFO COUNSELING &				0.00	76,176	77,109.00	43,284.99	83,917	83,867	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	447765	10192	FED AID MIPPA	0.00	(16,395)	(16,395.00)	(7,903.46)	(15,344)	(15,344)	0
10677900	51000	10192	PERSONNEL SERVICES	0.00	8,410	8,410.00	5,556.81	8,543	8,543	0
10677900	54311	10192	PRINTING AND FORMS	0.00	694	641.00	421.72	570	570	0
10677900	54314	10192	POSTAGE	0.00	1,450	1,853.00	1,851.00	2,210	2,210	0
10677900	58001	10192	STATE RETIREMENT	0.00	1,240	1,240.00	0.00	1,523	1,515	0
10677900	58002	10192	SOCIAL SECURITY	0.00	643	643.00	322.44	654	654	0
10677900	58004	10192	WORKERS COMPENSATION	0.00	102	102.00	0.00	107	108	0
10677900	58006	10192	DENTAL BENEFITS	0.00	240	240.00	0.00	241	241	0
10677900	58008	10192	HEALTH PLANS	0.00	4,133	4,133.00	2,176.75	4,546	4,546	0
10677900	58009	10192	VISION	0.00	29	29.00	0.00	29	29	0
Total Revenue				0.00	(16,395)	(16,395.00)	(7,903.46)	(15,344)	(15,344)	0
Total Expense				0.00	16,941	17,291.00	10,328.72	18,423	18,416	0
Raised by Taxation MEDICARE IMPROVEMENT FOR PATIENTS				0.00	546	896.00	2,425.26	3,079	3,072	0
10677900	412761	10193	REIMB SERV TO DSS HEAP	0.00	(15,817)	(15,817.00)	(17,502.00)	(14,970)	(14,970)	0
10677900	51000	10193	PERSONNEL SERVICES	0.00	17,664	17,664.00	14,947.04	17,665	17,665	0
10677900	58001	10193	STATE RETIREMENT	0.00	2,604	2,604.00	0.00	3,149	3,133	0
10677900	58002	10193	SOCIAL SECURITY	0.00	1,351	1,351.00	742.73	1,351	1,351	0
10677900	58004	10193	WORKERS COMPENSATION	0.00	215	215.00	0.00	222	224	0
10677900	58006	10193	DENTAL BENEFITS	0.00	439	439.00	0.00	441	441	0
10677900	58008	10193	HEALTH PLANS	0.00	7,546	7,546.00	4,350.26	7,839	7,839	0
10677900	58009	10193	VISION	0.00	53	53.00	0.00	53	53	0
Total Revenue				0.00	(15,817)	(15,817.00)	(17,502.00)	(14,970)	(14,970)	0
Total Expense				0.00	29,872	29,872.00	20,040.03	30,720	30,706	0
Raised by Taxation HOME ENERGY ASSISTANCE PROGRAM				0.00	14,055	14,055.00	2,538.03	15,750	15,736	0
Total Revenue OSR GENERAL				0.00	(318,338)	(318,338.00)	(145,250.61)	(316,440)	(316,440)	0
Total Expense OSR GENERAL				0.00	1,455,466	1,392,875.00	705,026.36	1,528,190	1,373,223	0
Raised by Taxation OSR GENERAL				0.00	1,137,128	1,074,537.00	559,775.75	1,211,750	1,056,783	0

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(54,804.25)	(119,490)	(119,490.00)	(81,847.25)	(132,934)	(132,934)	0
10084000	412931		CTRL SERV CHGBK OUTSIDE AGEN	0.00	0	0.00	(1,480.00)	0	0	0
10084000	420015		COMMUNITY GARDENS	(3,370.00)	(4,000)	(4,000.00)	(2,810.00)	(4,000)	(4,000)	0
10084000	427011		REF PRIOR YEARS EXPENDITURES	(800.00)	0	0.00	0.00	0	0	0
10084000	54145		FARM ANIMALS	0.00	2,500	2,500.00	200.00	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	32,183.67	30,000	30,285.00	28,379.05	30,000	30,000	0
10084000	54147		VET SERVICES and SUPPLIES	13,047.73	17,000	19,789.25	8,950.14	17,000	17,000	0
10084000	54354		HEATING OIL	11,014.39	12,000	12,112.11	7,500.00	12,000	12,000	0
10084000	54410		SUPPLIES AND MAT	11,657.00	15,000	18,040.43	3,016.75	15,000	15,000	0
10084000	54510		MACHINE MAINTENANCE	5,698.60	1,000	1,000.00	956.59	1,000	1,000	0
10084000	54516		WATER SYSTEMS MAINTENANCE	0.00	11,500	11,500.00	10,581.45	11,500	11,500	0
10084000	54556		BOCES - UTILITIES	32,308.71	29,000	29,000.00	16,426.91	29,000	29,000	0
10084000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	1,500.00	5,000	5,000	0
10084000	54631		ELECTRIC	19,342.37	20,000	20,000.00	6,509.88	20,000	0	0
10084000	54633		PROPANE	2,976.71	3,500	3,500.00	913.07	3,500	3,500	0
10084000	54634		TELEPHONE	146.93	250	254.44	140.44	250	250	0
10084000	54636		INTERNET COSTS	2,599.83	4,000	4,000.00	2,102.17	4,000	4,000	0
10084000	54637		SECURITY MONITORING AND RNTL	8,387.40	8,388	8,388.00	7,919.12	8,388	0	0
10084000	54647		SUB CONTRACTORS	3,165.00	2,500	2,500.00	774.39	3,000	3,000	0
10084000	54710		BLDG MAINT AND REPAIRS	21,016.48	0	20,006.85	4,845.61	0	0	0
10084000	54753		RUBBISH REMOVAL	1,052.44	1,500	1,947.56	1,447.56	1,500	1,500	0
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	300.00	0.00	300	300	0
Total Revenue				(58,974.25)	(123,490)	(123,490.00)	(86,137.25)	(136,934)	(136,934)	0
Total Expense				164,897.26	160,438	187,123.64	102,163.13	163,938	135,550	0
Raised by Taxation				105,923.01	36,948	63,633.64	16,025.88	27,004	(1,384)	0
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	(11,254.08)	(36,480)	(36,480.00)	0.00	(36,480)	(36,480)	0

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	424100	10137	RENTAL OF REAL PROPERTY	0.00	(161,800)	(161,800.00)	(120,840.00)	(166,627)	(166,627)	0
10084000	424501	10137	COMMISSIONS	(17,574.00)	(17,000)	(17,000.00)	(9,510.00)	(17,000)	(17,000)	0
10084000	54410	10137	SUPPLIES AND MAT	5,148.15	8,100	9,257.35	3,908.71	8,100	8,100	0
10084000	54510	10137	MACHINE MAINTENANCE	4,532.04	6,000	6,000.00	4,778.89	6,000	6,000	0
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	7,500	2,500.00	0.00	0	0	0
10084000	54631	10137	ELECTRIC	16,847.38	20,000	20,000.00	6,922.69	20,000	0	0
10084000	54633	10137	PROPANE	18,706.35	26,000	26,000.00	8,180.65	26,000	26,000	0
10084000	54636	10137	INTERNET COSTS	2,404.97	3,000	3,000.00	2,102.17	3,000	3,000	0
10084000	54646	10137	CONTRACTS	28,132.00	28,250	28,250.00	19,687.50	28,250	28,250	0
10084000	54753	10137	RUBBISH REMOVAL	9,506.72	10,230	10,538.24	9,053.06	12,500	12,500	0
10084000	54800	10137	INSURANCE	5,900.00	7,929	23,806.00	23,805.39	7,929	7,929	0
10084000	54989	10137	MISCELLANEOUS	554.58	1,000	1,000.00	559.44	1,000	1,000	0
Total Revenue				(28,828.08)	(215,280)	(215,280.00)	(130,350.00)	(220,107)	(220,107)	0
Total Expense				91,732.19	118,009	130,351.59	78,998.50	112,779	92,779	0
Raised by Taxation TILLY'S TABLE				62,904.11	(97,271)	(84,928.41)	(51,351.50)	(107,328)	(127,328)	0
10084000	426551	10143	MINOR SALES OTHER	(6,063.59)	(10,000)	(10,000.00)	(2,398.48)	(10,000)	(10,000)	0
10084000	426553	10143	SALE OF HAY	0.00	(25,000)	(25,000.00)	0.00	0	0	0
10084000	426554	10143	SOIL & WATER CONTRIBUTION	0.00	(50,000)	(50,000.00)	0.00	0	0	0
10084000	54300	10143	MISC SUPPLIES	1,962.80	2,000	2,200.00	91.23	2,000	2,000	0
10084000	54410	10143	SUPPLIES AND MAT	7,068.45	7,500	7,650.48	7,496.78	7,500	7,500	0
10084000	54633	10143	PROPANE	342.54	1,400	1,400.00	182.11	1,400	1,400	0
10084000	54646	10143	CONTRACTS	0.00	75,000	75,000.00	0.00	0	0	0
10084000	54647	10143	SUB CONTRACTORS	4,180.00	0	0.00	0.00	0	0	0
10084000	54682	10143	SPECIAL SERVICES	415.00	0	2,085.00	1,070.00	1,070	1,070	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	1,396.80	3,000	3,398.20	196.16	3,000	3,000	0
Total Revenue				(6,063.59)	(85,000)	(85,000.00)	(2,398.48)	(10,000)	(10,000)	0
Total Expense				15,365.59	88,900	91,733.68	9,036.28	14,970	14,970	0
Raised by Taxation TILLY'S AGRICULTURAL CENTER				9,302.00	3,900	6,733.68	6,637.80	4,970	4,970	0

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01 GENERAL FUND										
7110 PARKS & REC										
Total Revenue HIGHWAY PARKS TILLY FOSTER				(93,865.92)	(423,770)	(423,770.00)	(218,885.73)	(367,041)	(367,041)	0
Total Expense HIGHWAY PARKS TILLY FOSTER				271,995.04	367,347	409,208.91	190,197.91	291,687	243,299	0
Raised by Taxation HIGHWAY PARKS TILLY FOSTER				178,129.12	(56,423)	(14,561.09)	(28,687.82)	(75,354)	(123,742)	0
10085000	420031		PUT GOLF COURSE INCOME	(1,556,639.63)	(1,416,800)	(1,416,800.00)	(1,234,206.58)	(1,459,304)	(1,459,304)	0
10085000	438972		WASTEWATER TRMT NYCDEP	(49,454.30)	(37,500)	(37,500.00)	(22,815.47)	(37,500)	(37,500)	0
10085000	52110		FURNITURE AND FURNISHINGS	4,809.78	0	0.00	0.00	0	0	0
10085000	52170		KITCHEN EQP AND APPLIANCES	2,294.00	0	0.00	0.00	0	0	0
10085000	52180		OTHER EQUIPMENT	0.00	0	3,827.57	3,827.57	0	0	0
10085000	52680		OTHER EQUIPMENT	0.00	60,000	57,981.62	8,209.28	60,000	30,000	0
10085000	54410		SUPPLIES AND MAT	18,323.86	20,000	22,720.03	13,325.40	22,000	22,000	0
10085000	54510		MACHINE MAINTENANCE	5,340.60	0	0.00	0.00	3,000	3,000	0
10085000	54516		WATER SYSTEMS MAINTENANCE	0.00	11,500	11,500.00	10,528.45	11,500	11,500	0
10085000	54632		WASTE WATER SEWER CHARGES	57,854.55	50,000	50,783.92	45,485.34	50,000	50,000	0
10085000	54646		CONTRACTS	1,486,803.75	1,327,455	1,327,696.44	1,204,734.01	1,327,455	1,327,455	0
10085000	54715		IMPROVEMENTS	28,625.16	25,000	25,000.00	0.00	25,000	25,000	0
10085000	54800		INSURANCE	67,852.30	72,500	72,500.00	71,436.16	72,500	72,500	0
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	400	500.00	500.00	500	500	0
Total Revenue				(1,606,093.93)	(1,454,300)	(1,454,300.00)	(1,257,022.05)	(1,496,804)	(1,496,804)	0
Total Expense				1,672,304.00	1,566,855	1,572,509.58	1,358,046.21	1,571,955	1,541,955	0
Raised by Taxation				66,210.07	112,555	118,209.58	101,024.16	75,151	45,151	0
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,450,592.61)	(1,288,000)	(1,288,000.00)	(1,139,664.66)	(1,326,640)	(1,326,640)	0
10085000	54646	10149	CONTRACTS	1,325,679.54	1,212,110	1,212,110.00	1,096,494.77	1,212,110	1,212,110	0
Total Revenue				(1,450,592.61)	(1,288,000)	(1,288,000.00)	(1,139,664.66)	(1,326,640)	(1,326,640)	0
Total Expense				1,325,679.54	1,212,110	1,212,110.00	1,096,494.77	1,212,110	1,212,110	0
Raised by Taxation HOMESTYLE PGC				(124,913.07)	(75,890)	(75,890.00)	(43,169.89)	(114,530)	(114,530)	0

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01 GENERAL FUND										
7110 PARKS & REC										
Total Revenue HIGHWAY PRKS AND REC PTNM GOLF				(3,056,686.54)	(2,742,300)	(2,742,300.00)	(2,396,686.71)	(2,823,444)	(2,823,444)	0
Total Expense HIGHWAY PRKS AND REC PTNM GOLF				2,997,983.54	2,778,965	2,784,619.58	2,454,540.98	2,784,065	2,754,065	0
Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF				(58,703.00)	36,665	42,319.58	57,854.27	(39,379)	(69,379)	0
10711000	420011		PARK AND RECREATION CHARGES	(23,124.21)	(20,000)	(20,000.00)	(19,597.95)	(20,000)	(20,000)	0
10711000	426801		INSURANCE RECOVERIES	(1,676.77)	0	0.00	(83.83)	0	0	0
10711000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	100.00	0	0	0
10711000	427701		UNCLASSIFIED	(125.00)	0	0.00	0.00	0	0	0
10711000	51000		PERSONNEL SERVICES	815,640.83	969,985	986,174.00	670,906.29	1,009,458	1,004,443	0
10711000	51093		OVERTIME	31,049.19	26,000	26,000.00	21,368.02	26,000	26,000	0
10711000	51094		TEMPORARY	148,153.13	195,000	195,000.00	136,308.75	195,000	190,000	0
10711000	52180		OTHER EQUIPMENT	4,845.20	5,000	5,294.80	5,294.75	5,000	5,000	0
10711000	52680		OTHER EQUIPMENT	12,089.00	10,000	12,284.00	12,284.00	15,000	15,000	0
10711000	54300		MISC SUPPLIES	587.33	1,200	1,200.00	1,020.99	1,200	1,200	0
10711000	54310		OFFICE SUPPLIES	201.19	300	303.89	56.92	300	300	0
10711000	54311		PRINTING AND FORMS	789.54	1,500	1,500.00	268.00	1,500	1,500	0
10711000	54381		SPECIALTY	1,130.00	1,000	1,000.00	0.00	1,000	1,000	0
10711000	54385		UNIFORMS	5,657.92	4,000	4,000.00	1,428.52	4,000	4,000	0
10711000	54410		SUPPLIES AND MAT	12,556.20	20,000	28,353.39	23,628.72	20,000	20,000	0
10711000	54510		MACHINE MAINTENANCE	14,573.09	7,500	8,644.40	8,508.56	7,500	7,500	0
10711000	54516		WATER SYSTEMS MAINTENANCE	0.00	18,000	18,000.00	15,933.40	18,000	18,000	0
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	0
10711000	54560		EQUIP RENTAL LEASE	975.02	1,500	6,500.00	6,285.21	1,500	0	0
10711000	54634		TELEPHONE	747.77	900	916.00	558.44	900	900	0
10711000	54636		INTERNET COSTS	1,723.22	1,800	1,800.00	1,485.09	1,800	1,800	0
10711000	54656		FAIR EXPENSES	0.00	0	0.00	0.00	10,000	5,000	0
10711000	54664		ADVERTISING	0.00	500	500.00	288.00	500	500	0
10711000	54710		BLDG MAINT AND REPAIRS	12,688.09	0	15,442.38	11,917.02	0	0	0
10711000	54711		BIKEWAY MAINTENANCE	11,388.88	15,000	16,800.00	4,308.45	15,000	15,000	0

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	54753		RUBBISH REMOVAL	7,698.30	10,000	10,000.95	9,142.70	10,000	10,000	0
10711000	54770		MISC SMALL TOOLS UNDER \$100	893.06	1,000	1,004.85	500.00	1,500	1,500	0
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10711000	58001		STATE RETIREMENT	102,043.12	109,406	109,406.00	0.00	141,888	142,013	0
10711000	58002		SOCIAL SECURITY	73,552.87	91,110	92,349.00	60,705.81	94,130	93,364	0
10711000	58003		DISABILITY INSURANCE	132.05	152	152.00	0.00	148	150	0
10711000	58004		WORKERS COMPENSATION	28,832.85	133,366	133,366.00	0.00	140,089	139,455	0
10711000	58006		DENTAL BENEFITS	27,210.68	31,139	31,139.00	0.00	31,266	31,282	0
10711000	58007		LIFE INSURANCE	613.02	627	627.00	0.00	611	623	0
10711000	58008		HEALTH PLANS	177,967.23	263,309	263,309.00	169,734.85	277,561	277,561	0
10711000	58009		VISION	3,277.42	3,732	3,732.00	0.00	3,732	3,732	0
10711000	58011		FLEX PLAN	2,062.30	2,166	2,166.00	1,461.48	2,163	2,165	0
Total Revenue				(24,925.98)	(20,000)	(20,000.00)	(19,581.78)	(20,000)	(20,000)	0
Total Expense				1,508,154.50	1,934,392	1,986,164.66	1,172,469.97	2,045,946	2,028,188	0
Raised by Taxation				1,483,228.52	1,914,392	1,966,164.66	1,152,888.19	2,025,946	2,008,188	0
10711000	51093	52309	OVERTIME	0.00	0	0.00	996.62	0	0	0
10711000	58002	52309	SOCIAL SECURITY	0.00	0	0.00	76.10	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	1,072.72	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				0.00	0	0.00	1,072.72	0	0	0
Total Revenue HIGHWAY PARKS AND REC				(24,925.98)	(20,000)	(20,000.00)	(19,581.78)	(20,000)	(20,000)	0
Total Expense HIGHWAY PARKS AND REC				1,508,154.50	1,934,392	1,986,164.66	1,173,542.69	2,045,946	2,028,188	0
Raised by Taxation HIGHWAY PARKS AND REC				1,483,228.52	1,914,392	1,966,164.66	1,153,960.91	2,025,946	2,008,188	0
Total Revenue PARKS & REC				(3,175,478.44)	(3,186,070)	(3,186,070.00)	(2,635,154.22)	(3,210,485)	(3,210,485)	0
Total Expense PARKS & REC				4,778,133.08	5,080,704	5,179,993.15	3,818,281.58	5,121,698	5,025,552	0
Raised by Taxation PARKS & REC				1,602,654.64	1,894,634	1,993,923.15	1,183,127.36	1,911,213	1,815,067	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	427011		REF PRIOR YEARS EXPENDITURES	(3,077.51)	0	0.00	0.00	0	0	0
10087000	438201		ST AID YOUTH PROGRAMS	0.00	0	0.00	0.00	(15,060)	(15,060)	0
10087000	438843		YDPP YOUTH COURT COORD	(15,060.00)	(15,060)	(15,060.00)	(7,530.00)	0	0	0
10087000	448201		FED AID YOUTH PROGRAMS	(27,366.66)	0	0.00	0.00	0	0	0
10087000	51000		PERSONNEL SERVICES	30,815.79	41,205	41,205.00	28,198.39	42,374	42,374	0
10087000	51093		OVERTIME	208.97	500	500.00	155.73	500	500	0
10087000	51094		TEMPORARY	24,975.00	10,400	10,400.00	7,030.00	22,880	11,440	0
10087000	54310		OFFICE SUPPLIES	63.70	160	160.00	96.40	160	160	0
10087000	54311		PRINTING AND FORMS	157.25	200	200.00	0.00	200	200	0
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	0
10087000	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	0
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	0
10087000	54560		EQUIP RENTAL LEASE	83.39	200	200.00	62.73	200	0	0
10087000	54634		TELEPHONE	146.93	200	203.55	189.33	200	200	0
10087000	54635		CELLPHONES	0.00	0	0.00	0.00	550	550	0
10087000	54640		EDUCATION AND TRAINING	346.63	1,000	1,000.00	0.00	1,000	1,000	0
10087000	54647		SUB CONTRACTORS	2,976.89	3,795	3,795.00	798.66	3,795	3,795	0
10087000	54675		TRAVEL	372.76	700	700.00	0.00	700	700	0
10087000	54989		MISCELLANEOUS	1,995.30	2,000	2,570.61	2,413.52	3,000	3,000	0
10087000	55314		CHRGBK POSTAGE	46.50	300	300.00	20.91	300	300	0
10087000	58001		STATE RETIREMENT	4,028.04	3,096	3,096.00	0.00	8,184	7,257	0
10087000	58002		SOCIAL SECURITY	4,173.05	3,986	3,986.00	2,694.86	5,030	4,155	0
10087000	58004		WORKERS COMPENSATION	248.11	507	507.00	0.00	538	543	0
10087000	58006		DENTAL BENEFITS	1,389.73	1,196	1,196.00	0.00	1,202	1,202	0
10087000	58008		HEALTH PLANS	4,352.89	5,717	5,717.00	0.00	0	0	0
10087000	58009		VISION	174.49	145	145.00	0.00	145	145	0
Total Revenue				(45,504.17)	(15,060)	(15,060.00)	(7,530.00)	(15,060)	(15,060)	0
Total Expense				76,680.42	76,142	76,716.16	41,785.53	91,793	78,356	0
Raised by Taxation				31,176.25	61,082	61,656.16	34,255.53	76,733	63,296	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	448201	10184	FED AID YOUTH PROGRAMS	(21,159.68)	(99,161)	(99,161.00)	(21,655.61)	(111,176)	(111,176)	0
10087000	51000	10184	PERSONNEL SERVICES	14,395.03	59,595	59,595.00	42,404.22	66,598	66,598	0
10087000	54310	10184	OFFICE SUPPLIES	0.00	500	500.00	459.92	500	500	0
10087000	54311	10184	PRINTING AND FORMS	0.00	10,000	10,000.00	3,933.00	15,000	10,000	0
10087000	54313	10184	BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	500	500	0
10087000	54640	10184	EDUCATION AND TRAINING	0.00	0	0.00	0.00	4,000	0	0
10087000	54675	10184	TRAVEL	286.88	3,000	2,000.00	52.40	1,500	1,500	0
10087000	58001	10184	STATE RETIREMENT	6,076.12	3,490	3,490.00	0.00	5,498	5,587	0
10087000	58002	10184	SOCIAL SECURITY	1,073.77	4,559	4,559.00	2,968.58	5,095	5,095	0
10087000	58004	10184	WORKERS COMPENSATION	5,198.73	725	725.00	0.00	836	844	0
10087000	58006	10184	DENTAL BENEFITS	1,678.54	1,994	1,994.00	0.00	2,004	2,004	0
10087000	58008	10184	HEALTH PLANS	837.28	26,677	26,677.00	8,396.76	12,428	12,428	0
10087000	58009	10184	VISION	218.80	242	242.00	0.00	242	242	0
Total Revenue				(21,159.68)	(99,161)	(99,161.00)	(21,655.61)	(111,176)	(111,176)	0
Total Expense				29,765.15	111,282	110,282.00	58,214.88	114,201	105,298	0
Raised by Taxation 2022-23 HIGHWAY SAFETY GRANT				8,605.47	12,121	11,121.00	36,559.27	3,025	(5,878)	0
Total Revenue YOUTH BUREAU YOUTH COURT				(66,663.85)	(114,221)	(114,221.00)	(29,185.61)	(126,236)	(126,236)	0
Total Expense YOUTH BUREAU YOUTH COURT				106,445.57	187,424	186,998.16	100,000.41	205,994	183,654	0
Raised by Taxation YOUTH BUREAU YOUTH COURT				39,781.72	73,203	72,777.16	70,814.80	79,758	57,418	0
10088000	438762		ST AID PEGASUS	(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	(2,080)	(2,080)	0
10088000	51094		TEMPORARY	6,754.00	10,476	10,476.00	2,893.00	10,476	10,476	0
10088000	54989		MISCELLANEOUS	1,996.66	3,000	3,000.00	1,438.00	3,250	3,000	0
10088000	58001		STATE RETIREMENT	567.90	613	613.00	0.00	865	879	0
10088000	58002		SOCIAL SECURITY	516.68	801	801.00	221.29	801	801	0
Total Revenue				(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	(2,080)	(2,080)	0
Total Expense				9,835.24	14,890	14,890.00	4,552.29	15,392	15,156	0
Raised by Taxation				7,755.24	12,810	12,810.00	2,992.29	13,312	13,076	0
Total Revenue YOUTH BUREAU PEGASUS				(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	(2,080)	(2,080)	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Expense YOUTH BUREAU PEGASUS				9,835.24	14,890	14,890.00	4,552.29	15,392	15,156	0
Raised by Taxation YOUTH BUREAU PEGASUS				7,755.24	12,810	12,810.00	2,992.29	13,312	13,076	0
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	0	0	0
10731000	43089H		REF PRIOR YRS EXP STATE	0.00	0	(14,450.00)	2,428.87	0	0	0
10731000	438201		ST AID YOUTH PROGRAMS	(34,015.00)	(32,681)	(32,681.00)	(17,007.32)	(34,015)	(34,015)	0
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(12,614.00)	(25,228)	(25,228)	0
10731000	438204		GREEN CHIMNEYS TLP	(12,670.00)	(4,000)	(11,250.00)	0.00	(12,670)	(12,670)	0
10731000	438622		RUNAWAY COORDINATION	(4,935.00)	(3,404)	(3,681.00)	(2,454.00)	(4,935)	(4,935)	0
10731000	438623		ARBOR HOUSE RHY	(31,743.00)	(20,459)	(21,883.00)	0.00	(31,743)	(31,743)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	0.00	(2,070)	(2,070)	0
10731000	43889A		YOUTH FORUM	(1,500.00)	(1,500)	(1,500.00)	0.00	(1,500)	(1,500)	0
10731000	43889G		STATE AID - MUNICIPALS REC	(7,681.00)	(9,183)	(9,183.00)	0.00	(7,681)	(7,681)	0
10731000	51000		PERSONNEL SERVICES	249,551.12	267,477	256,277.00	139,551.77	281,173	283,894	0
10731000	51093		OVERTIME	200.62	250	250.00	207.64	250	250	0
10731000	51094		TEMPORARY	2,769.25	11,320	22,520.00	4,899.60	21,304	21,304	0
10731000	52110		FURNITURE AND FURNISHINGS	463.18	2,000	2,000.00	1,999.38	500	500	0
10731000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,400	0	0
10731000	52680		OTHER EQUIPMENT	20,610.75	0	0.00	0.00	0	0	0
10731000	54210		VEHICLE LEASING/RENTAL	4,313.02	4,443	4,943.00	4,943.00	19,200	17,902	0
10731000	54310		OFFICE SUPPLIES	2,858.06	3,900	3,900.00	2,063.40	3,900	3,900	0
10731000	54311		PRINTING AND FORMS	1,352.10	3,000	3,000.00	1,600.21	3,000	3,000	0
10731000	54313		BOOKS AND SUPPLEMENTS	595.00	900	900.00	285.00	900	900	0
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10731000	54329		PROMOTIONAL MATERIALS	1,598.01	2,000	2,000.00	872.50	2,000	2,000	0
10731000	54408		SPECIAL PROJECTS	0.00	0	0.00	0.00	1,500	1,000	0
10731000	54410		SUPPLIES AND MAT	396.13	300	300.00	181.05	300	300	0
10731000	54560		EQUIP RENTAL LEASE	918.54	1,000	1,000.00	690.93	1,000	0	0
10731000	54634		TELEPHONE	1,114.66	1,500	1,526.66	978.50	1,500	1,500	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54635		CELLPHONES	137.64	400	400.00	93.66	400	400	0
10731000	54640		EDUCATION AND TRAINING	364.51	2,000	2,000.00	792.50	2,000	2,000	0
10731000	54647		SUB CONTRACTORS	1,355.00	9,183	16,864.00	13,442.00	7,681	7,681	0
10731000	54675		TRAVEL	709.32	1,000	1,000.00	408.90	1,000	1,000	0
10731000	54782		SOFTWARE ACCESSORIES	0.00	800	800.00	0.00	800	800	0
10731000	54907		GREEN CHIMNEYS TLP	6,667.00	6,667	33,200.00	26,949.98	21,117	21,117	0
10731000	54950		COUNTY CONTRIBUTION	0.00	15,000	15,000.00	2,365.00	15,000	15,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	25,686.72	34,249	34,249	0
10731000	54968		YOUTH FORUM	4,750.00	7,000	7,000.00	5,249.97	7,000	7,000	0
10731000	54970		ARBOR HOUSE	52,905.00	46,549	36,472.00	32,418.64	46,549	46,549	0
10731000	54989		MISCELLANEOUS	5,254.59	7,500	8,421.90	7,041.75	7,000	7,000	0
10731000	55314		CHRGBK POSTAGE	1,525.12	1,400	1,400.00	656.12	1,400	1,400	0
10731000	55370		CHRGBK AUTOMOTIVE	198.14	1,900	1,900.00	756.27	1,900	1,900	0
10731000	55371		CHRGBK GASOLINE	632.46	810	810.00	443.30	810	810	0
10731000	55675		CHRGBK TRAVEL	0.00	900	900.00	0.00	0	0	0
10731000	58001		STATE RETIREMENT	28,969.49	23,616	23,616.00	0.00	33,054	33,686	0
10731000	58002		SOCIAL SECURITY	18,460.97	21,347	21,347.00	10,360.81	23,159	23,367	0
10731000	58003		DISABILITY INSURANCE	141.89	283	283.00	0.00	290	292	0
10731000	58004		WORKERS COMPENSATION	1,134.57	1,588	1,588.00	0.00	1,716	1,731	0
10731000	58006		DENTAL BENEFITS	4,620.97	6,444	6,444.00	0.00	6,360	6,391	0
10731000	58007		LIFE INSURANCE	656.53	1,171	1,171.00	0.00	1,200	1,208	0
10731000	58008		HEALTH PLANS	64,367.55	117,571	117,571.00	46,307.68	97,098	97,098	0
10731000	58009		VISION	436.69	697	697.00	0.00	692	692	0
10731000	58011		FLEX PLAN	2,039.49	4,332	4,332.00	1,461.67	4,218	4,221	0
Total Revenue				(119,842.00)	(99,525)	(122,926.00)	(29,646.45)	(119,842)	(119,842)	0
Total Expense				516,316.37	610,547	636,132.56	332,707.95	652,670	652,092	0
Raised by Taxation				396,474.37	511,022	513,206.56	303,061.50	532,828	532,250	0
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(5,000.00)	(5,000)	(5,000.00)	(2,500.00)	(5,000)	(5,000)	0
10731000	51000	10114	PERSONNEL SERVICES	81,406.48	98,222	98,222.00	65,407.09	99,974	99,974	0

**Putnam County, NY
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Projection Year: 2024



Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	51094	10114	TEMPORARY	8,045.00	10,400	10,400.00	7,140.00	22,880	16,000	0
10731000	54310	10114	OFFICE SUPPLIES	0.00	479	479.00	133.99	479	479	0
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	0
10731000	54634	10114	TELEPHONE	146.93	200	203.55	189.33	200	200	0
10731000	54635	10114	CELLPHONES	612.60	550	550.00	405.94	550	550	0
10731000	54640	10114	EDUCATION AND TRAINING	0.00	500	0.00	0.00	0	0	0
10731000	54675	10114	TRAVEL	0.00	1,600	800.00	63.01	800	800	0
10731000	54989	10114	MISCELLANEOUS	11,436.97	13,736	15,633.44	13,975.43	15,000	15,000	0
10731000	58001	10114	STATE RETIREMENT	6,318.82	6,361	6,361.00	0.00	14,203	13,710	0
10731000	58002	10114	SOCIAL SECURITY	6,399.00	8,310	8,310.00	5,550.01	9,398	8,872	0
10731000	58004	10114	WORKERS COMPENSATION	604.20	1,195	1,195.00	0.00	1,255	1,266	0
10731000	58006	10114	DENTAL BENEFITS	2,085.05	2,792	2,792.00	0.00	2,806	2,806	0
10731000	58008	10114	HEALTH PLANS	17,411.51	22,866	22,866.00	0.00	0	0	0
10731000	58009	10114	VISION	262.19	338	338.00	0.00	338	338	0
Total Revenue				(5,000.00)	(5,000)	(5,000.00)	(2,500.00)	(5,000)	(5,000)	0
Total Expense				134,728.75	167,749	168,349.99	92,864.80	168,083	160,195	0
Raised by Taxation MENTORING PROGRAM				129,728.75	162,749	163,349.99	90,364.80	163,083	155,195	0
10731000	438201	10182	ST AID YOUTH PROGRAMS	(8,366.00)	(8,366)	(23,216.00)	0.00	(87,063)	(87,063)	0
10731000	54647	10182	SUB CONTRACTORS	8,366.00	8,366	23,216.00	14,102.64	87,063	87,063	0
Total Revenue				(8,366.00)	(8,366)	(23,216.00)	0.00	(87,063)	(87,063)	0
Total Expense				8,366.00	8,366	23,216.00	14,102.64	87,063	87,063	0
Raised by Taxation YOUTH SPORTS & EDUCATION FUNDING				0.00	0	0.00	14,102.64	0	0	0
Total Revenue YOUTH BUREAU ADMINISTRATION				(133,208.00)	(112,891)	(151,142.00)	(32,146.45)	(211,905)	(211,905)	0
Total Expense YOUTH BUREAU ADMINISTRATION				659,411.12	786,662	827,698.55	439,675.39	907,816	899,350	0
Raised by Taxation YOUTH BUREAU ADMINISTRATION				526,203.12	673,771	676,556.55	407,528.94	695,911	687,445	0
Total Revenue YOUTH PROGRAM				(201,951.85)	(229,192)	(267,443.00)	(62,892.06)	(340,221)	(340,221)	0
Total Expense YOUTH PROGRAM				775,691.93	988,976	1,029,586.71	544,228.09	1,129,202	1,098,160	0

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01 GENERAL FUND										
			Raised by Taxation YOUTH PROGRAM	573,740.08	759,784	762,143.71	481,336.03	788,981	757,939	0

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	6,240.00	6,458	6,458.00	100.63	6,587	6,587	0
25741000	54782		SOFTWARE ACCESSORIES	31,200.00	32,292	32,292.00	32,292.00	32,938	32,938	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	10,234.00	10,592	10,592.00	10,592.00	10,804	10,804	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,600.00	2,691	2,691.00	2,691.00	2,745	2,745	0
25741000	54950		COUNTY CONTRIBUTION	400,172.00	414,178	414,178.00	414,178.00	422,462	422,462	0
25741000	54997		REFERENCE CENTER	11,752.00	12,163	12,163.00	12,163.00	12,406	12,406	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				462,198.00	478,374	478,374.00	472,016.63	487,942	487,942	0
Raised by Taxation				462,198.00	478,374	478,374.00	472,016.63	487,942	487,942	0
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				462,198.00	478,374	478,374.00	472,016.63	487,942	487,942	0
Raised by Taxation LIBRARIES				462,198.00	478,374	478,374.00	472,016.63	487,942	487,942	0

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(1,761.50)	(150)	(150.00)	(20.00)	(150)	(150)	0
10751000	427051		OUTSIDE DONATIONS	(853.00)	(150)	(150.00)	(1,200.00)	(150)	0	0
10751000	427701		UNCLASSIFIED	0.00	0	0.00	(3.75)	0	0	0
10751000	51000		PERSONNEL SERVICES	59,950.33	90,812	90,812.00	31,404.20	90,812	91,994	0
10751000	51094		TEMPORARY	8,006.25	20,300	20,300.00	816.00	20,300	20,300	0
10751000	52110		FURNITURE AND FURNISHINGS	3,280.67	2,500	2,500.00	2,149.84	2,500	2,500	0
10751000	52180		OTHER EQUIPMENT	0.00	0	450.00	0.00	0	0	0
10751000	54162		SIGNS	600.00	3,500	5,060.00	3,060.00	3,500	3,500	0
10751000	54310		OFFICE SUPPLIES	987.52	2,000	1,550.00	527.01	2,000	2,000	0
10751000	54311		PRINTING AND FORMS	1,448.00	2,000	3,770.00	2,723.19	2,000	2,000	0
10751000	54313		BOOKS AND SUPPLEMENTS	1,924.58	2,500	2,500.00	367.78	2,500	2,500	0
10751000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10751000	54321		BOTTLED WATER	251.37	250	250.00	54.77	250	250	0
10751000	54410		SUPPLIES AND MAT	469.01	2,500	2,500.00	0.00	2,500	2,500	0
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	595.00	1,000	1,000	0
10751000	54560		EQUIP RENTAL LEASE	975.02	1,000	1,000.00	733.41	1,000	0	0
10751000	54634		TELEPHONE	587.75	750	763.33	553.44	750	750	0
10751000	54640		EDUCATION AND TRAINING	38.61	500	500.00	150.00	500	500	0
10751000	54675		TRAVEL	132.23	300	300.00	0.00	300	300	0
10751000	54682		SPECIAL SERVICES	20.00	1,000	1,000.00	20.00	1,000	1,000	0
10751000	54685		SPECIAL PROJECTS	1,133.61	3,500	3,500.00	1,059.90	3,500	3,500	0
10751000	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	0
10751000	55314		CHRGBK POSTAGE	266.06	200	200.00	48.28	200	200	0
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10751000	58001		STATE RETIREMENT	7,209.04	3,705	3,705.00	0.00	9,173	9,421	0
10751000	58002		SOCIAL SECURITY	5,252.86	8,500	8,500.00	2,517.06	8,500	8,590	0
10751000	58003		DISABILITY INSURANCE	62.34	72	72.00	0.00	70	71	0
10751000	58004		WORKERS COMPENSATION	413.35	683	683.00	0.00	703	711	0
10751000	58006		DENTAL BENEFITS	2,310.49	3,440	3,440.00	0.00	3,437	3,449	0
10751000	58007		LIFE INSURANCE	289.48	296	296.00	0.00	288	294	0

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58009		VISION	218.80	387	387.00	0.00	387	387	0
10751000	58011		FLEX PLAN	580.58	1,547	1,547.00	521.93	1,545	1,546	0
Total Revenue				(2,614.50)	(300)	(300.00)	(1,223.75)	(300)	(150)	0
Total Expense				97,002.95	154,092	157,435.33	47,301.81	159,565	160,113	0
Raised by Taxation				94,388.45	153,792	157,135.33	46,078.06	159,265	159,963	0
Total Revenue COUNTY HISTORIAN				(2,614.50)	(300)	(300.00)	(1,223.75)	(300)	(150)	0
Total Expense COUNTY HISTORIAN				97,002.95	154,092	157,435.33	47,301.81	159,565	160,113	0
Raised by Taxation COUNTY HISTORIAN				94,388.45	153,792	157,135.33	46,078.06	159,265	159,963	0

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01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,160.00	4,306	4,306.00	3,229.47	5,000	4,306	0
25091000	54950		COUNTY CONTRIBUTION	13,520.00	13,993	13,993.00	13,993.00	14,000	13,993	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,680.00	18,299	18,299.00	17,222.47	19,000	18,299	0
Raised by Taxation				17,680.00	18,299	18,299.00	17,222.47	19,000	18,299	0
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				17,680.00	18,299	18,299.00	17,222.47	19,000	18,299	0
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				17,680.00	18,299	18,299.00	17,222.47	19,000	18,299	0
25756000	54950		COUNTY CONTRIBUTION	48,880.00	50,591	50,591.00	37,943.28	51,000	50,591	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				48,880.00	50,591	50,591.00	37,943.28	51,000	50,591	0
Raised by Taxation				48,880.00	50,591	50,591.00	37,943.28	51,000	50,591	0
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				48,880.00	50,591	50,591.00	37,943.28	51,000	50,591	0
Raised by Taxation PUTNAM ARTS COUNCIL				48,880.00	50,591	50,591.00	37,943.28	51,000	50,591	0
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				66,560.00	68,890	68,890.00	55,165.75	70,000	68,890	0
Raised by Taxation PUTNAM ARTS COUNCIL				66,560.00	68,890	68,890.00	55,165.75	70,000	68,890	0

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01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	55,162.00	57,093	57,093.00	42,819.75	59,948	57,093	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				55,162.00	57,093	57,093.00	42,819.75	59,948	57,093	0
Raised by Taxation				55,162.00	57,093	57,093.00	42,819.75	59,948	57,093	0
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				55,162.00	57,093	57,093.00	42,819.75	59,948	57,093	0
Raised by Taxation PUTNAM HISTORY MUSEUM				55,162.00	57,093	57,093.00	42,819.75	59,948	57,093	0

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01 GENERAL FUND										
7563 CONSTITUTION ISLAND ASSOC										
25756300	54950		COUNTY CONTRIBUTION	10,000.00	10,350	10,350.00	5,175.00	50,000	10,350	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,000.00	10,350	10,350.00	5,175.00	50,000	10,350	0
Raised by Taxation				10,000.00	10,350	10,350.00	5,175.00	50,000	10,350	0
Total Revenue CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	0	0	0
Total Expense CONSTITUTION ISLAND ASSOC				10,000.00	10,350	10,350.00	5,175.00	50,000	10,350	0
Raised by Taxation CONSTITUTION ISLAND ASSOC				10,000.00	10,350	10,350.00	5,175.00	50,000	10,350	0

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01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	34,986.00	36,211	36,211.00	18,105.48	36,211	36,211	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				34,986.00	36,211	36,211.00	18,105.48	36,211	36,211	0
Raised by Taxation				34,986.00	36,211	36,211.00	18,105.48	36,211	36,211	0
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				34,986.00	36,211	36,211.00	18,105.48	36,211	36,211	0
Raised by Taxation SOUTHEAST MUSEUM				34,986.00	36,211	36,211.00	18,105.48	36,211	36,211	0

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01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419720		CONTRIBUTIONS OSR	(6,629.00)	(8,200)	(8,200.00)	(4,740.00)	(7,800)	(7,800)	0
10762000	419721		CONTRIBUTIONS OFA NUT	(1,091.00)	(750)	(750.00)	(625.56)	0	0	0
10762000	427050		GIFTS AND DONATIONS	(159.96)	0	0.00	0.00	0	0	0
10762000	447724		WELLNESS GRANT	(3,175.00)	0	0.00	0.00	0	0	0
10762000	51000		PERSONNEL SERVICES	50,262.52	0	0.00	0.00	0	0	0
10762000	52140		AUDIO VISUAL EQUIPMENT	473.63	0	0.00	0.00	0	0	0
10762000	54310		OFFICE SUPPLIES	76.67	0	0.00	0.00	0	0	0
10762000	54410		SUPPLIES AND MAT	1,015.07	3,250	3,250.00	1,183.09	3,250	3,250	0
10762000	54560		EQUIP RENTAL LEASE	622.18	0	0.00	0.00	0	0	0
10762000	54646		CONTRACTS	75,735.00	84,270	84,270.00	84,270.00	101,545	90,000	0
10762000	54682		SPECIAL SERVICES	0.00	6,000	6,000.00	0.00	6,000	1,000	0
10762000	54989		MISCELLANEOUS	28,835.56	55,000	55,000.00	15,176.55	55,000	40,000	0
10762000	58001		STATE RETIREMENT	114.16	0	0.00	0.00	0	0	0
10762000	58002		SOCIAL SECURITY	3,845.13	0	0.00	1,019.96	0	0	0
10762000	58004		WORKERS COMPENSATION	339.52	0	0.00	0.00	0	0	0
10762000	58006		DENTAL BENEFITS	1,737.39	0	0.00	0.00	0	0	0
10762000	58009		VISION	218.80	0	0.00	0.00	0	0	0
Total Revenue				(11,054.96)	(8,950)	(8,950.00)	(5,365.56)	(7,800)	(7,800)	0
Total Expense				163,275.63	148,520	148,520.00	101,649.60	165,795	134,250	0
Raised by Taxation				152,220.67	139,570	139,570.00	96,284.04	157,995	126,450	0
10762000	447721	10166	FED AID OSR	(49,170.36)	(148,000)	(148,000.00)	(15,186.15)	(99,182)	(99,182)	0
10762000	54310	10166	OFFICE SUPPLIES	0.00	1,500	1,500.00	0.00	500	500	0
10762000	54313	10166	BOOKS AND SUPPLEMENTS	680.00	1,400	6,585.00	6,584.00	5,000	5,000	0
10762000	54410	10166	SUPPLIES AND MAT	2,493.27	73,616	48,431.00	4,011.50	18,327	18,327	0
10762000	54640	10166	EDUCATION AND TRAINING	1,000.00	5,250	5,250.00	575.00	0	0	0
10762000	54646	10166	CONTRACTS	32,828.75	33,600	54,100.00	31,430.00	35,560	35,560	0
10762000	54675	10166	TRAVEL	0.00	3,450	3,450.00	0.00	0	0	0
10762000	54783	10166	LICENSING SOFTWARE	283.32	0	0.00	0.00	0	0	0
10762000	54989	10166	MISCELLANEOUS	93.75	17,143	17,143.00	0.00	27,000	27,000	0
Total Revenue				(49,170.36)	(148,000)	(148,000.00)	(15,186.15)	(99,182)	(99,182)	0

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01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
Total Expense				37,379.09	135,959	136,459.00	42,600.50	86,387	86,387	0
Raised by Taxation ACL Admin for Comm Living 93.761				(11,791.27)	(12,041)	(11,541.00)	27,414.35	(12,795)	(12,795)	0
10762000	447724	10187	WELLNESS GRANT	0.00	(3,165)	(3,165.00)	(3,104.00)	(3,104)	(3,104)	0
10762000	51000	10187	PERSONNEL SERVICES	0.00	6,210	6,210.00	4,980.26	6,710	6,510	0
10762000	54313	10187	BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10762000	54410	10187	SUPPLIES AND MAT	0.00	0	0.00	0.00	500	500	0
10762000	54646	10187	CONTRACTS	0.00	20,760	22,260.00	22,260.00	10,960	10,960	0
10762000	58001	10187	STATE RETIREMENT	0.00	915	915.00	0.00	1,196	1,155	0
10762000	58002	10187	SOCIAL SECURITY	0.00	475	475.00	243.62	513	498	0
10762000	58003	10187	DISABILITY INSURANCE	0.00	10	10.00	0.00	11	10	0
10762000	58004	10187	WORKERS COMPENSATION	0.00	15	15.00	0.00	16	15	0
10762000	58006	10187	DENTAL BENEFITS	0.00	123	123.00	0.00	121	122	0
10762000	58007	10187	LIFE INSURANCE	0.00	43	43.00	0.00	45	43	0
10762000	58008	10187	HEALTH PLANS	0.00	3,430	3,430.00	1,701.69	3,773	3,773	0
10762000	58009	10187	VISION	0.00	11	11.00	0.00	11	11	0
10762000	58011	10187	FLEX PLAN	0.00	217	217.00	299.95	216	216	0
Total Revenue				0.00	(3,165)	(3,165.00)	(3,104.00)	(3,104)	(3,104)	0
Total Expense				0.00	33,209	34,709.00	29,485.52	25,072	24,813	0
Raised by Taxation FED EVIDENCE BASED WELLNESS -T/IIID				0.00	30,044	31,544.00	26,381.52	21,968	21,709	0
10762000	437761	10188	COMMUNITY SERVICES STATE	0.00	(665)	(665.00)	(1,994.00)	(1,994)	(1,994)	0
10762000	54646	10188	CONTRACTS	0.00	3,000	3,000.00	3,000.00	3,000	3,000	0
Total Revenue				0.00	(665)	(665.00)	(1,994.00)	(1,994)	(1,994)	0
Total Expense				0.00	3,000	3,000.00	3,000.00	3,000	3,000	0
Raised by Taxation STATE - HEALTH AND WELLNESS				0.00	2,335	2,335.00	1,006.00	1,006	1,006	0
Total Revenue REC FOR THE ELDERLY				(60,225.32)	(160,780)	(160,780.00)	(25,649.71)	(112,080)	(112,080)	0
Total Expense REC FOR THE ELDERLY				200,654.72	320,688	322,688.00	176,735.62	280,254	248,450	0
Raised by Taxation REC FOR THE ELDERLY				140,429.40	159,908	161,908.00	151,085.91	168,174	136,370	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	427011		REF PRIOR YEARS EXPENSES	(25,740.72)	0	0.00	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	0
10802000	449892		NYMTC CFDA 20.505	(356,962.21)	0	0.00	0.00	0	0	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	0
10802000	449895		FED AID UPWP-DATA MGMT	(125,375.12)	0	0.00	0.00	0	0	0
10802000	51000		PERSONNEL SERVICES	550,786.94	742,118	701,813.00	407,993.47	707,399	673,999	0
10802000	51094		TEMPORARY	47,212.50	10,000	10,000.00	9,956.25	10,000	10,000	0
10802000	52110		FURNITURE AND FURNISHINGS	0.00	8,000	12,078.43	5,162.43	15,000	15,000	0
10802000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,000	0	0
10802000	54310		OFFICE SUPPLIES	963.33	3,400	3,400.00	968.48	3,100	3,100	0
10802000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	200	200	0
10802000	54313		BOOKS AND SUPPLEMENTS	2,742.60	3,000	1,501.00	1,411.00	2,000	2,000	0
10802000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10802000	54383		BUILDING RENTAL	19,800.00	0	0.00	0.00	0	0	0
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	1,500.00	769.75	1,500	1,500	0
10802000	54560		EQUIP RENTAL LEASE	1,046.81	1,550	1,550.00	787.55	1,550	0	0
10802000	54634		TELEPHONE	1,763.27	2,500	2,547.01	1,620.67	2,500	2,500	0
10802000	54635		CELLPHONES	135.35	650	650.00	0.00	650	650	0
10802000	54636		INTERNET COSTS	3,418.20	0	83.00	82.74	0	0	0
10802000	54640		EDUCATION AND TRAINING	0.00	4,000	6,500.00	4,642.49	4,500	4,500	0
10802000	54664		ADVERTISING	17.86	150	150.00	0.00	150	150	0
10802000	54675		TRAVEL	0.00	2,500	2,000.00	50.00	2,500	2,500	0
10802000	54682		SPECIAL SERVICES	76,362.06	400,000	400,000.00	0.00	0	0	0
10802000	54782		SOFTWARE ACCESSORIES	47.99	0	0.00	0.00	0	0	0
10802000	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55314		CHRGBK POSTAGE	404.39	1,000	1,000.00	188.16	1,000	1,000	0
10802000	55370		CHRGBK AUTOMOTIVE	206.24	1,000	1,000.00	0.00	1,000	1,000	0
10802000	58001		STATE RETIREMENT	85,476.25	90,690	90,690.00	0.00	103,253	103,469	0
10802000	58002		SOCIAL SECURITY	42,843.06	57,537	54,836.00	29,815.69	54,881	52,326	0
10802000	58003		DISABILITY INSURANCE	551.15	571	571.00	0.00	460	477	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	58004		WORKERS COMPENSATION	2,926.58	5,663	5,663.00	0.00	5,995	5,482	0
10802000	58006		DENTAL BENEFITS	13,271.71	14,882	14,882.00	0.00	13,638	13,686	0
10802000	58007		LIFE INSURANCE	2,560.86	2,360	2,360.00	0.00	1,906	1,977	0
10802000	58008		HEALTH PLANS	142,477.74	216,670	216,670.00	139,766.43	236,240	234,144	0
10802000	58009		VISION	1,092.17	1,636	1,636.00	0.00	1,529	1,529	0
10802000	58011		FLEX PLAN	5,172.42	8,663	8,663.00	2,922.96	6,489	6,494	0
Total Revenue				(598,078.05)	(90,000)	(90,000.00)	0.00	(90,000)	(90,000)	0
Total Expense				1,002,049.23	1,581,240	1,542,943.44	606,138.07	1,181,540	1,138,783	0
Raised by Taxation				403,971.18	1,491,240	1,452,943.44	606,138.07	1,091,540	1,048,783	0
10802000	449895	10183	FED AID UPWP-DATA MGMT	(64,328.00)	0	(395,672.00)	(0.01)	0	0	0
10802000	54682	10183	SPECIAL SERVICES	80,410.00	0	548,032.00	151,890.00	0	0	0
Total Revenue				(64,328.00)	0	(395,672.00)	(0.01)	0	0	0
Total Expense				80,410.00	0	548,032.00	151,890.00	0	0	0
Raised by Taxation UPWP (UNITED PLANNING WORK PROGRAM)				16,082.00	0	152,360.00	151,889.99	0	0	0
10802000	54646	10208	CONTRACTS	0.00	0	0.00	0.00	0	250,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	250,000	0
Raised by Taxation MUNICIPAL PARTNERSHIP PROGRAM				0.00	0	0.00	0.00	0	250,000	0
10802000	54646	10209	CONTRACTS	0.00	0	0.00	0.00	0	250,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	250,000	0
Raised by Taxation COMMUNITY ASSISTANCE PROGRAM				0.00	0	0.00	0.00	0	250,000	0
Total Revenue COUNTY PLANNING				(662,406.05)	(90,000)	(485,672.00)	(0.01)	(90,000)	(90,000)	0
Total Expense COUNTY PLANNING				1,082,459.23	1,581,240	2,090,975.44	758,028.07	1,181,540	1,638,783	0
Raised by Taxation COUNTY PLANNING				420,053.18	1,491,240	1,605,303.44	758,028.06	1,091,540	1,548,783	0

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01 GENERAL FUND										
8160 RECYCLING										
10027000	54162		SIGNS	0.00	0	0.00	0.00	500	500	0
10027000	54646		CONTRACTS	69,720.44	115,000	115,000.00	74,252.36	115,000	115,000	0
10027000	54753		RUBBISH REMOVAL	1,235.44	2,900	2,900.00	1,151.80	3,600	3,600	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				70,955.88	117,900	117,900.00	75,404.16	119,100	119,100	0
Raised by Taxation				70,955.88	117,900	117,900.00	75,404.16	119,100	119,100	0
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				70,955.88	117,900	117,900.00	75,404.16	119,100	119,100	0
Raised by Taxation HEALTH RECYCLING LITTER				70,955.88	117,900	117,900.00	75,404.16	119,100	119,100	0
10816000	421304		WASTE HAULERS PERMIT FEES	(28,880.00)	(22,900)	(22,900.00)	(28,400.00)	(27,100)	(27,100)	0
10816000	426105		FINES	(350.00)	0	0.00	0.00	0	0	0
10816000	426551		MINOR SALES OTHER	(1,250.00)	(2,600)	(2,600.00)	(490.00)	(1,600)	(1,600)	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(28,050.00)	(55,000)	(55,000.00)	0.00	(55,000)	(55,000)	0
10816000	51093		OVERTIME	5,100.60	5,500	5,500.00	3,744.30	8,000	8,000	0
10816000	54162		SIGNS	0.00	300	300.00	284.80	300	300	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	56,322.74	120,000	120,000.00	46,275.77	110,000	110,000	0
10816000	54311		PRINTING AND FORMS	448.00	600	600.00	556.15	800	800	0
10816000	54313		BOOKS AND SUPPLEMENTS	671.00	700	715.00	715.00	900	900	0
10816000	54329		PROMOTIONAL MATERIALS	0.00	800	785.00	0.00	1,000	1,000	0
10816000	54385		UNIFORMS	(1.00)	500	500.00	0.00	500	500	0
10816000	54410		SUPPLIES AND MAT	2,634.00	4,500	4,500.00	1,639.83	3,500	3,500	0
10816000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	1,399.36	3,000	3,000	0
10816000	54646		CONTRACTS	3,621.66	800	550.00	0.00	800	800	0
10816000	54664		ADVERTISING	0.00	3,000	3,000.00	2,062.00	3,000	3,000	0
10816000	54675		TRAVEL	97.80	200	450.00	177.51	400	400	0
10816000	54753		RUBBISH REMOVAL	0.00	600	600.00	0.00	0	0	0
10816000	58001		STATE RETIREMENT	705.08	811	811.00	0.00	1,426	1,419	0

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01 GENERAL FUND										
8160 RECYCLING										
10816000	58002		SOCIAL SECURITY	388.40	421	421.00	282.31	612	612	0
10816000	58004		WORKERS COMPENSATION	33.15	67	67.00	0.00	100	101	0
Total Revenue				(58,530.00)	(80,500)	(80,500.00)	(28,890.00)	(83,700)	(83,700)	0
Total Expense				70,021.43	141,799	141,799.00	57,137.03	134,338	134,332	0
Raised by Taxation				11,491.43	61,299	61,299.00	28,247.03	50,638	50,632	0
Total Revenue HEALTH RECYCLING				(58,530.00)	(80,500)	(80,500.00)	(28,890.00)	(83,700)	(83,700)	0
Total Expense HEALTH RECYCLING				70,021.43	141,799	141,799.00	57,137.03	134,338	134,332	0
Raised by Taxation HEALTH RECYCLING				11,491.43	61,299	61,299.00	28,247.03	50,638	50,632	0
Total Revenue RECYCLING				(58,530.00)	(80,500)	(80,500.00)	(28,890.00)	(83,700)	(83,700)	0
Total Expense RECYCLING				140,977.31	259,699	259,699.00	132,541.19	253,438	253,432	0
Raised by Taxation RECYCLING				82,447.31	179,199	179,199.00	103,651.19	169,738	169,732	0

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01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	149,488.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				149,488.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Raised by Taxation				149,488.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				149,488.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Raised by Taxation PC HUMANE SOCIETY				149,488.00	154,720	154,720.00	116,039.97	154,720	154,720	0

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01 GENERAL FUND										
8513 SPCA										
25851300	423890		MISC REVENUE - SCPA	0.00	0	(50,000.00)	(50,000.00)	0	0	0
25851300	54383		BUILDING RENTAL	37,320.00	37,440	37,440.00	28,080.00	37,440	37,440	0
25851300	54950		COUNTY CONTRIBUTION	52,000.00	64,170	114,170.00	107,487.50	87,560	64,170	0
Total Revenue				0.00	0	(50,000.00)	(50,000.00)	0	0	0
Total Expense				89,320.00	101,610	151,610.00	135,567.50	125,000	101,610	0
Raised by Taxation				89,320.00	101,610	101,610.00	85,567.50	125,000	101,610	0
Total Revenue SPCA				0.00	0	(50,000.00)	(50,000.00)	0	0	0
Total Expense SPCA				89,320.00	101,610	151,610.00	135,567.50	125,000	101,610	0
Raised by Taxation SPCA				89,320.00	101,610	101,610.00	85,567.50	125,000	101,610	0

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01 GENERAL FUND										
8720 FISH & GAME										
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	0	0.00	0.00	0	0	0
25872000	54675		TRAVEL	146.84	0	0.00	0.00	0	0	0
25872000	54950		COUNTY CONTRIBUTION	20,164.16	24,164	24,164.00	24,164.00	24,164	24,164	0
25872000	54979		PROP FISH AND GAME	1,750.00	0	0.00	0.00	0	0	0
25872000	54989		MISCELLANEOUS	1,036.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				23,347.00	24,164	24,164.00	24,164.00	24,164	24,164	0
Raised by Taxation				23,347.00	24,164	24,164.00	24,164.00	24,164	24,164	0
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				23,347.00	24,164	24,164.00	24,164.00	24,164	24,164	0
Raised by Taxation FISH & GAME				23,347.00	24,164	24,164.00	24,164.00	24,164	24,164	0

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	412620		TREE PROGRAM	(11,475.00)	0	0.00	0.00	0	0	0
10874500	417331		MISC REVENUE	(300.00)	0	0.00	(350.00)	(400)	(400)	0
10874500	427011		REF PRIOR YEARS EXPENDITURES	(822.11)	0	0.00	0.00	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	0	0.00	0.00	(60,000)	(60,000)	0
10874500	439105		PERFORMANCE MEASURE	(40,000.00)	0	(16,447.23)	0.00	0	0	0
10874500	439106		CONSERVATION PROJECT	(6,000.00)	0	0.00	0.00	(6,000)	(6,000)	0
10874500	51000		PERSONNEL SERVICES	0.00	80,000	60,863.00	56,923.01	80,000	82,200	0
10874500	51093		OVERTIME	0.00	500	500.00	0.00	0	0	0
10874500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	500	0	0
10874500	54182		CONSULTANTS	6,000.00	0	0.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	36.66	100	100.00	0.00	100	100	0
10874500	54311		PRINTING AND FORMS	0.00	100	228.00	166.44	100	100	0
10874500	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,500.00	1,500.00	1,500	1,500	0
10874500	54410		SUPPLIES AND MAT	0.00	100	100.00	0.00	0	0	0
10874500	54554		AGRICULTURAL BOARD	0.00	750	750.00	163.43	10,000	10,000	0
10874500	54634		TELEPHONE	146.51	200	203.55	138.77	0	0	0
10874500	54635		CELLPHONES	0.00	100	100.00	0.00	0	0	0
10874500	54640		EDUCATION AND TRAINING	519.00	600	2,600.00	505.69	1,200	1,200	0
10874500	54652		TREE PROGRAM	11,463.27	16,000	16,000.00	0.00	8,000	8,000	0
10874500	54664		ADVERTISING	240.00	1,500	572.00	0.00	700	700	0
10874500	54675		TRAVEL	2.00	100	600.00	52.15	2,000	2,000	0
10874500	54682		SPECIAL SERVICES	1,047.00	0	0.00	0.00	0	0	0
10874500	54715		IMPROVEMENTS	23,549.98	0	16,450.02	9,347.31	0	0	0
10874500	54783		LICENSING SOFTWARE	0.00	300	300.00	0.00	3,000	3,000	0
10874500	54936		PARTNERSHIP INITIATIVE	40,000.00	0	0.00	0.00	0	0	0
10874500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	50	50	0
10874500	55370		CHRGBK AUTOMOTIVE	0.00	0	500.00	0.00	0	0	0
10874500	55371		CHRGBK GASOLINE	34.39	0	300.00	113.58	500	500	0
10874500	58001		STATE RETIREMENT	0.00	4,759	4,759.00	0.00	6,605	6,896	0
10874500	58002		SOCIAL SECURITY	0.00	6,158	4,694.00	4,424.06	6,120	6,288	0

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	58003		DISABILITY INSURANCE	0.00	133	133.00	0.00	130	132	0
10874500	58004		WORKERS COMPENSATION	443.48	194	194.00	0.00	192	196	0
10874500	58006		DENTAL BENEFITS	1,737.39	1,228	1,228.00	0.00	1,206	1,222	0
10874500	58007		LIFE INSURANCE	0.00	551	551.00	0.00	537	547	0
10874500	58008		HEALTH PLANS	0.00	28,583	28,583.00	4,961.38	13,316	13,316	0
10874500	58009		VISION	218.80	107	107.00	0.00	107	107	0
10874500	58011		FLEX PLAN	0.00	2,166	2,166.00	1,461.48	2,163	2,165	0
Total Revenue				(118,597.11)	0	(16,447.23)	(350.00)	(66,400)	(66,400)	0
Total Expense				85,438.48	145,279	144,131.57	79,757.30	138,026	140,219	0
Raised by Taxation				(33,158.63)	145,279	127,684.34	79,407.30	71,626	73,819	0
Total Revenue SOIL & WATER				(118,597.11)	0	(16,447.23)	(350.00)	(66,400)	(66,400)	0
Total Expense SOIL & WATER				85,438.48	145,279	144,131.57	79,757.30	138,026	140,219	0
Raised by Taxation SOIL & WATER				(33,158.63)	145,279	127,684.34	79,407.30	71,626	73,819	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,400.00	10,764	10,764.00	0.00	10,816	10,816	0
25875000	54950		COUNTY CONTRIBUTION	339,653.00	351,541	351,541.00	263,655.72	353,239	353,239	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				350,053.00	362,305	362,305.00	263,655.72	364,055	364,055	0
Raised by Taxation				350,053.00	362,305	362,305.00	263,655.72	364,055	364,055	0
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				350,053.00	362,305	362,305.00	263,655.72	364,055	364,055	0
Raised by Taxation EXTENSION SERVICE				350,053.00	362,305	362,305.00	263,655.72	364,055	364,055	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	110,301.85	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	110,301.85	0	0	0
Raised by Taxation				0.00	0	0.00	110,301.85	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	110,301.85	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	110,301.85	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	67,848.68	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	67,848.68	0	0	0
Raised by Taxation				0.00	0	0.00	67,848.68	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	67,848.68	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	67,848.68	0	0	0

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01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	14,632.93	30,000	30,000.00	15,989.09	30,000	30,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,632.93	30,000	30,000.00	15,989.09	30,000	30,000	0
Raised by Taxation				14,632.93	30,000	30,000.00	15,989.09	30,000	30,000	0
Total Revenue UNEMPLOYMENT INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				14,632.93	30,000	30,000.00	15,989.09	30,000	30,000	0
Raised by Taxation UNEMPLOYMENT INSURANCE				14,632.93	30,000	30,000.00	15,989.09	30,000	30,000	0

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	14,429.25	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	14,429.25	0	0	0
Raised by Taxation				0.00	0	0.00	14,429.25	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	14,429.25	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	14,429.25	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	6,521.75	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	6,521.75	0	0	0
Raised by Taxation				0.00	0	0.00	6,521.75	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	6,521.75	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	6,521.75	0	0	0
10906000	427011		REF PRIOR YEARS EXPENDITURES	(13,542.21)	0	0.00	0.00	0	0	0
10906000	427702		RETIRES HEALTH INSURANCE	(831,508.15)	(968,210)	(968,210.00)	(753,649.58)	(1,063,752)	(1,063,752)	0
10906000	58060		HEALTH INS	0.00	0	0.00	1,145,373.05	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	5,994,018.05	6,819,719	6,819,719.00	5,214,010.74	7,460,300	7,460,300	0
Total Revenue				(845,050.36)	(968,210)	(968,210.00)	(753,649.58)	(1,063,752)	(1,063,752)	0
Total Expense				5,994,018.05	6,819,719	6,819,719.00	6,359,383.79	7,460,300	7,460,300	0
Raised by Taxation				5,148,967.69	5,851,509	5,851,509.00	5,605,734.21	6,396,548	6,396,548	0
Total Revenue ACCIDENT AND HEALTH INSURANCE				(845,050.36)	(968,210)	(968,210.00)	(753,649.58)	(1,063,752)	(1,063,752)	0
Total Expense ACCIDENT AND HEALTH INSURANCE				5,994,018.05	6,819,719	6,819,719.00	6,359,383.79	7,460,300	7,460,300	0
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				5,148,967.69	5,851,509	5,851,509.00	5,605,734.21	6,396,548	6,396,548	0
Total Revenue ACCIDENT AND HEALTH INSURANCE				(845,050.36)	(968,210)	(968,210.00)	(753,649.58)	(1,063,752)	(1,063,752)	0
Total Expense ACCIDENT AND HEALTH INSURANCE				5,994,018.05	6,819,719	6,819,719.00	6,365,905.54	7,460,300	7,460,300	0
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				5,148,967.69	5,851,509	5,851,509.00	5,612,255.96	6,396,548	6,396,548	0

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01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	(730.94)	0	0.00	919,012.51	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				(730.94)	0	0.00	919,012.51	0	0	0
Raised by Taxation				(730.94)	0	0.00	919,012.51	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				(730.94)	0	0.00	919,012.51	0	0	0
Raised by Taxation DENTAL INSURANCE				(730.94)	0	0.00	919,012.51	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020		TRANS TO CAP FUND	7,444,351.00	370,000	470,000.00	370,000.00	7,805,200	7,805,200	0
10990100	59055		TRANSFER TO ROAD MACHINE	116,500.00	0	0.00	0.00	0	0	0
10990100	59057		TRANS TO DEBT SERVICE	163,315.22	0	0.00	0.00	0	0	0
10990100	59070		TRANSF TO TRANSPORTATION	210,000.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,934,166.22	370,000	470,000.00	370,000.00	7,805,200	7,805,200	0
Raised by Taxation				7,934,166.22	370,000	470,000.00	370,000.00	7,805,200	7,805,200	0
10990100	59020	50245	TRANS TO CAP FUND	117,115.79	0	882,884.21	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				117,115.79	0	882,884.21	0.00	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				117,115.79	0	882,884.21	0.00	0	0	0
10990100	59020	51601	TRANS TO CAP FUND	0.00	0	2,500,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,500,000.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				0.00	0	2,500,000.00	0.00	0	0	0
10990100	59020	51622	TRANS TO CAP FUND	378,394.45	0	288,785.55	252,180.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				378,394.45	0	288,785.55	252,180.00	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				378,394.45	0	288,785.55	252,180.00	0	0	0
10990100	59020	51716	TRANS TO CAP FUND	0.00	0	211,300.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	211,300.00	0.00	0	0	0
Raised by Taxation STONELEIGH AND DREWVILLE INT				0.00	0	211,300.00	0.00	0	0	0
10990100	59020	51912	TRANS TO CAP FUND	14.32	0	190,785.68	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				14.32	0	190,785.68	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				14.32	0	190,785.68	0.00	0	0	0
10990100	59020	51914	TRANS TO CAP FUND	0.00	0	1,240,000.00	720,000.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	1,240,000.00	720,000.00	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				0.00	0	1,240,000.00	720,000.00	0	0	0
10990100	59020	52201	TRANS TO CAP FUND	0.00	0	247,820.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	247,820.00	0.00	0	0	0
Raised by Taxation BRIDGES & CULVERT REHAB				0.00	0	247,820.00	0.00	0	0	0
10990100	59020	52202	TRANS TO CAP FUND	239,570.00	0	40,430.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				239,570.00	0	40,430.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				239,570.00	0	40,430.00	0.00	0	0	0
10990100	59020	52204	TRANS TO CAP FUND	16,048.00	0	583,952.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				16,048.00	0	583,952.00	0.00	0	0	0
Raised by Taxation HIGHWAY EQUIPMENT				16,048.00	0	583,952.00	0.00	0	0	0
10990100	59020	52212	TRANS TO CAP FUND	356,985.52	0	43,014.48	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				356,985.52	0	43,014.48	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				356,985.52	0	43,014.48	0.00	0	0	0
10990100	59020	52214	TRANS TO CAP FUND	0.00	0	1,718,885.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	1,718,885.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				0.00	0	1,718,885.00	0.00	0	0	0
10990100	59020	52215	TRANS TO CAP FUND	0.00	0	660,401.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	660,401.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				0.00	0	660,401.00	0.00	0	0	0
10990100	59020	52216	TRANS TO CAP FUND	0.00	0	602,142.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	602,142.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				0.00	0	602,142.00	0.00	0	0	0
10990100	59020	52217	TRANS TO CAP FUND	0.00	0	590,828.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	590,828.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				0.00	0	590,828.00	0.00	0	0	0
10990100	59020	52218	TRANS TO CAP FUND	0.00	0	369,670.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	369,670.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF PHILIPSTWN				0.00	0	369,670.00	0.00	0	0	0
10990100	59020	52219	TRANS TO CAP FUND	0.00	0	796,064.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	796,064.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				0.00	0	796,064.00	0.00	0	0	0
10990100	59020	52220	TRANS TO CAP FUND	0.00	0	128,394.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	128,394.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				0.00	0	128,394.00	0.00	0	0	0
10990100	59020	52221	TRANS TO CAP FUND	0.00	0	101,671.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	101,671.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF COLD SPRNG				0.00	0	101,671.00	0.00	0	0	0
10990100	59020	52222	TRANS TO CAP FUND	0.00	0	31,945.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	31,945.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				0.00	0	31,945.00	0.00	0	0	0
10990100	59020	52223	TRANS TO CAP FUND	0.00	0	2,000,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,000,000.00	0.00	0	0	0
Raised by Taxation ARPA - SCHOOL SAFETY INFRASTRUCTURE				0.00	0	2,000,000.00	0.00	0	0	0
10990100	59020	52224	TRANS TO CAP FUND	577,293.00	0	922,707.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				577,293.00	0	922,707.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				577,293.00	0	922,707.00	0.00	0	0	0
10990100	59020	52225	TRANS TO CAP FUND	0.00	0	2,500,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,500,000.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				0.00	0	2,500,000.00	0.00	0	0	0
10990100	59020	52226	TRANS TO CAP FUND	0.00	0	130,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	130,000.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Raised by Taxation ARPA - CAP MOBILE FOOD PANTRY				0.00	0	130,000.00	0.00	0	0	0
10990100	59020	52227	TRANS TO CAP FUND	0.00	0	25,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	25,000.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				0.00	0	25,000.00	0.00	0	0	0
10990100	59020	52228	TRANS TO CAP FUND	5,220.00	0	24,780.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				5,220.00	0	24,780.00	0.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				5,220.00	0	24,780.00	0.00	0	0	0
10990100	59020	52229	TRANS TO CAP FUND	0.00	0	303,707.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	303,707.00	0.00	0	0	0
Raised by Taxation ARPA - HIGHWAY INFRASTRUCTURE STUDY				0.00	0	303,707.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				9,624,807.30	370,000	17,605,165.92	1,342,180.00	7,805,200	7,805,200	0
Raised by Taxation INTERFUND TRANSFER				9,624,807.30	370,000	17,605,165.92	1,342,180.00	7,805,200	7,805,200	0
Total Revenue GENERAL FUND				(166,858,344.56)	(160,275,537)	(183,800,223.66)	(116,224,285.37)	(177,963,575)	(176,563,166)	0
Total Expense GENERAL FUND				145,574,590.47	160,275,537	184,455,006.42	101,509,799.44	177,963,575	176,563,166	0
Raised by Taxation GENERAL FUND				(21,283,754.09)	0	654,782.76	(14,714,485.93)	0	0	0

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02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	0
Total Revenue				(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	0
Total Revenue DEPARTMENT OF FINANCE				(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,808,299.00)	(4,991,629)	(4,991,629.00)	(4,991,629.00)	(5,227,987)	(5,185,226)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	52180		OTHER EQUIPMENT	0.00	0	540.00	479.31	5,000	0	0
10331000	54410		SUPPLIES AND MAT	23,206.76	27,000	28,447.25	28,425.82	47,000	30,000	0
10331000	54631		ELECTRIC	14,616.77	15,000	15,000.00	6,796.95	15,000	0	0
10331000	54647		SUB CONTRACTORS	124,808.37	140,000	141,177.75	13,461.35	115,000	125,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				162,631.90	182,000	185,165.00	49,163.43	182,000	155,000	0
Raised by Taxation				162,631.90	182,000	185,165.00	49,163.43	182,000	155,000	0
Total Revenue TRAFFIC CONTROL				0.00	0	0.00	0.00	0	0	0
Total Expense TRAFFIC CONTROL				162,631.90	182,000	185,165.00	49,163.43	182,000	155,000	0
Raised by Taxation TRAFFIC CONTROL				162,631.90	182,000	185,165.00	49,163.43	182,000	155,000	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(9,998.41)	(10,000)	(10,000.00)	(2,701.00)	(10,000)	(10,000)	0
10511000	426801		INSURANCE RECOVERIES	(3,306.38)	0	0.00	0.00	0	0	0
10511000	51000		PERSONNEL SERVICES	1,809,941.14	1,968,850	1,968,850.00	1,356,469.16	2,078,917	2,076,820	0
10511000	51093		OVERTIME	59,037.15	50,000	50,000.00	51,378.78	50,000	50,000	0
10511000	51094		TEMPORARY	10,308.75	25,000	25,000.00	11,286.00	25,000	30,000	0
10511000	52130		COMPUTER EQUIPMENT	0.00	0	1,500.00	1,498.07	0	0	0
10511000	52180		OTHER EQUIPMENT	7,041.79	8,000	12,074.70	9,281.30	8,000	7,500	0
10511000	54300		MISC SUPPLIES	905.88	3,000	4,631.87	4,436.09	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	87.00	100	100.00	24.58	100	100	0
10511000	54381		SPECIALTY	0.00	1,620	1,620.00	0.00	0	0	0
10511000	54385		UNIFORMS	4,556.84	7,500	10,934.23	5,865.21	12,500	10,000	0
10511000	54410		SUPPLIES AND MAT	223,308.48	290,000	350,125.52	322,321.50	270,000	270,000	0
10511000	54560		EQUIP RENTAL LEASE	6,953.57	10,000	10,000.00	1,836.00	10,000	10,000	0
10511000	54634		TELEPHONE	1,617.74	3,000	3,000.00	1,310.15	3,000	3,000	0
10511000	54636		INTERNET COSTS	4,192.96	4,200	5,050.00	5,013.19	5,000	5,000	0
10511000	54640		EDUCATION AND TRAINING	0.00	5,000	6,750.00	5,335.80	6,000	6,000	0
10511000	54647		SUB CONTRACTORS	133,521.94	140,000	143,375.00	108,442.00	140,000	140,000	0
10511000	54753		RUBBISH REMOVAL	12,282.41	12,000	12,686.00	10,770.23	12,000	12,000	0
10511000	54770		MISC SMALL TOOLS UNDER \$100	725.92	1,000	1,164.41	798.57	1,000	1,000	0
10511000	58001		STATE RETIREMENT	208,140.19	192,285	192,285.00	0.00	266,787	267,614	0
10511000	58002		SOCIAL SECURITY	135,159.20	156,355	156,355.00	101,614.44	164,775	164,997	0
10511000	58003		DISABILITY INSURANCE	142.70	164	164.00	0.00	159	162	0
10511000	58004		WORKERS COMPENSATION	131,415.78	290,489	290,489.00	0.00	308,770	309,161	0
10511000	58006		DENTAL BENEFITS	49,800.40	57,829	57,829.00	0.00	57,318	57,334	0
10511000	58007		LIFE INSURANCE	661.27	677	677.00	0.00	660	672	0
10511000	58008		HEALTH PLANS	502,573.61	655,543	655,543.00	402,246.93	681,420	681,420	0
10511000	58009		VISION	6,118.15	7,009	7,009.00	0.00	6,874	6,874	0
10511000	58011		FLEX PLAN	2,062.31	2,166	2,166.00	1,153.80	2,163	2,165	0
Total Revenue				(13,304.79)	(10,000)	(10,000.00)	(2,701.00)	(10,000)	(10,000)	0
Total Expense				3,310,555.18	3,891,787	3,969,378.73	2,401,081.80	4,113,443	4,114,819	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
Raised by Taxation				3,297,250.39	3,881,787	3,959,378.73	2,398,380.80	4,103,443	4,104,819	0
10511000	51093	52309	OVERTIME	0.00	0	0.00	21,276.04	0	0	0
10511000	58002	52309	SOCIAL SECURITY	0.00	0	0.00	1,627.65	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	22,903.69	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				0.00	0	0.00	22,903.69	0	0	0
Total Revenue MAINT ROADS AND BRIDGES				(13,304.79)	(10,000)	(10,000.00)	(2,701.00)	(10,000)	(10,000)	0
Total Expense MAINT ROADS AND BRIDGES				3,310,555.18	3,891,787	3,969,378.73	2,423,985.49	4,113,443	4,114,819	0
Raised by Taxation MAINT ROADS AND BRIDGES				3,297,250.39	3,881,787	3,959,378.73	2,421,284.49	4,103,443	4,104,819	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	51000		PERSONNEL SERVICES	55,536.80	65,000	65,000.00	35,823.76	65,000	65,000	0
10514200	51093		OVERTIME	249,472.15	276,000	276,000.00	108,418.58	276,000	276,000	0
10514200	51094		TEMPORARY	7,873.75	24,000	24,000.00	3,485.00	24,000	24,000	0
10514200	54320		FOOD	5,315.00	10,000	10,000.00	2,835.00	10,000	8,000	0
10514200	54381		SPECIALTY	5,746.00	6,500	7,046.00	4,674.00	6,500	6,500	0
10514200	54410		SUPPLIES AND MAT	552,330.80	556,500	615,831.00	330,988.29	556,500	556,500	0
10514200	54631		ELECTRIC	13,960.92	15,000	15,000.00	12,106.56	15,000	0	0
10514200	54634		TELEPHONE	1,212.02	1,300	1,300.00	860.56	1,300	1,300	0
10514200	54636		INTERNET COSTS	4,952.51	3,525	3,525.00	2,285.07	3,525	3,525	0
10514200	58001		STATE RETIREMENT	49,569.20	51,676	51,676.00	0.00	62,776	62,492	0
10514200	58002		SOCIAL SECURITY	23,491.22	27,923	27,923.00	11,113.40	27,923	27,923	0
10514200	58004		WORKERS COMPENSATION	24,345.30	51,537	51,537.00	0.00	51,813	52,000	0
10514200	58008		HEALTH PLANS	15,414.82	0	0.00	10,640.90	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,009,220.49	1,088,961	1,148,838.00	523,231.12	1,100,337	1,083,240	0
Raised by Taxation				1,009,220.49	1,088,961	1,148,838.00	523,231.12	1,100,337	1,083,240	0
Total Revenue SNOW REMOVAL CO				0.00	0	0.00	0.00	0	0	0
Total Expense SNOW REMOVAL CO				1,009,220.49	1,088,961	1,148,838.00	523,231.12	1,100,337	1,083,240	0
Raised by Taxation SNOW REMOVAL CO				1,009,220.49	1,088,961	1,148,838.00	523,231.12	1,100,337	1,083,240	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(898,920.34)	(780,000)	(780,000.00)	0.00	(780,000)	(780,000)	0
10514400	51000		PERSONNEL SERVICES	6,471.69	30,000	30,000.00	4,175.64	30,000	30,000	0
10514400	51093		OVERTIME	34,655.91	75,000	75,000.00	12,971.27	75,000	75,000	0
10514400	54320		FOOD	625.00	3,000	3,000.00	270.00	3,000	3,000	0
10514400	54381		SPECIALTY	2,600.00	3,250	3,250.00	1,950.00	3,250	3,250	0
10514400	54410		SUPPLIES AND MAT	268,581.26	276,250	315,804.50	191,176.94	276,250	276,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	114,000.00	192,000	192,000.00	0.00	192,000	192,000	0
10514400	58001		STATE RETIREMENT	14,804.67	15,479	15,479.00	0.00	18,720	18,622	0
10514400	58002		SOCIAL SECURITY	3,113.57	8,033	8,033.00	1,287.06	8,033	8,033	0
10514400	58004		WORKERS COMPENSATION	7,496.50	15,869	15,869.00	0.00	15,954	16,012	0
10514400	58008		HEALTH PLANS	2,508.76	0	0.00	1,477.58	0	0	0
Total Revenue				(898,920.34)	(780,000)	(780,000.00)	0.00	(780,000)	(780,000)	0
Total Expense				454,857.36	618,881	658,435.50	213,308.49	622,207	622,167	0
Raised by Taxation				(444,062.98)	(161,119)	(121,564.50)	213,308.49	(157,793)	(157,833)	0
Total Revenue SNOW REMOVAL STATE				(898,920.34)	(780,000)	(780,000.00)	0.00	(780,000)	(780,000)	0
Total Expense SNOW REMOVAL STATE				454,857.36	618,881	658,435.50	213,308.49	622,207	622,167	0
Raised by Taxation SNOW REMOVAL STATE				(444,062.98)	(161,119)	(121,564.50)	213,308.49	(157,793)	(157,833)	0
Total Revenue COUNTY ROAD FUND				(5,720,524.13)	(5,781,629)	(5,781,629.00)	(4,994,330.00)	(6,017,987)	(5,975,226)	0
Total Expense COUNTY ROAD FUND				4,937,264.93	5,781,629	5,961,817.23	3,209,688.53	6,017,987	5,975,226	0
Raised by Taxation COUNTY ROAD FUND				(783,259.20)	0	180,188.23	(1,784,641.47)	0	0	0

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03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	0
Total Revenue				(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	0
Total Revenue DEPARTMENT OF FINANCE				(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,850,113.00)	(1,891,459)	(1,891,459.00)	(1,891,459.00)	(1,922,271)	(1,754,974)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(114,000.00)	(192,000)	(192,000.00)	0.00	(192,000)	(192,000)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(323,415.55)	(341,800)	(341,800.00)	(160,762.56)	(342,100)	(342,100)	0
10513000	426802		INSURANCE RECOVERIES AUTO	0.00	0	(6,273.41)	(6,273.41)	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(20.20)	0	0.00	0.00	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	(116,500.00)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	675,629.82	734,864	734,864.00	472,557.38	714,154	714,154	0
10513000	51093		OVERTIME	11,626.72	16,000	16,000.00	11,782.30	16,000	16,000	0
10513000	51097		TOOL ALLOWANCE	2,621.45	4,050	4,050.00	1,172.38	4,050	4,050	0
10513000	52130		COMPUTER EQUIPMENT	0.00	0	325.00	325.00	0	0	0
10513000	52180		OTHER EQUIPMENT	730.14	13,800	13,869.86	7,749.41	10,000	10,000	0
10513000	52680		OTHER EQUIPMENT	5,699.99	19,000	19,000.01	14,600.00	15,900	14,000	0
10513000	54300		MISC SUPPLIES	2,000.00	2,000	2,500.00	2,474.74	1,000	1,000	0
10513000	54310		OFFICE SUPPLIES	100.00	100	100.00	86.75	100	100	0
10513000	54311		PRINTING AND FORMS	499.83	750	750.00	567.25	500	500	0
10513000	54370		AUTOMOTIVE	106,035.03	140,000	186,132.52	150,027.79	145,600	145,600	0
10513000	54371		GASOLINE	164,212.04	165,600	216,021.87	110,847.57	165,600	0	0
10513000	54373		DIESEL	163,303.80	198,000	199,126.43	103,832.43	198,000	198,000	0
10513000	54385		UNIFORMS	15,976.36	16,000	16,000.00	15,458.55	18,000	18,000	0
10513000	54410		SUPPLIES AND MAT	654,159.99	650,000	653,399.75	651,670.54	676,000	676,000	0
10513000	54540		RADIO COMMUNICATIONS	45,144.00	45,144	45,144.00	45,144.00	47,064	47,064	0
10513000	54634		TELEPHONE	2,000.00	2,000	2,000.00	1,587.58	2,000	2,000	0
10513000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	3,000	3,000	0
10513000	54770		MISC SMALL TOOLS UNDER \$100	164.98	1,000	1,835.00	29.89	1,000	1,000	0
10513000	54782		SOFTWARE ACCESSORIES	5,642.17	10,000	10,000.00	4,741.95	7,000	7,000	0
10513000	58001		STATE RETIREMENT	84,749.11	85,871	85,871.00	0.00	96,981	97,091	0
10513000	58002		SOCIAL SECURITY	50,191.45	57,751	57,751.00	34,958.82	56,167	56,167	0
10513000	58004		WORKERS COMPENSATION	50,271.66	11,356	11,356.00	0.00	11,393	11,486	0
10513000	58006		DENTAL BENEFITS	15,639.25	17,947	17,947.00	0.00	18,036	18,036	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	58008		HEALTH PLANS	193,955.28	231,851	231,851.00	150,508.11	246,651	246,651	0
10513000	58009		VISION	1,966.45	2,175	2,175.00	0.00	2,175	2,175	0
Total Revenue				(553,935.75)	(533,800)	(540,073.41)	(167,035.97)	(534,100)	(534,100)	0
Total Expense				2,252,319.52	2,425,259	2,528,069.44	1,780,122.44	2,456,371	2,289,074	0
Raised by Taxation				1,698,383.77	1,891,459	1,987,996.03	1,613,086.47	1,922,271	1,754,974	0
10513000	51093	52309	OVERTIME	0.00	0	0.00	7,071.94	0	0	0
10513000	58002	52309	SOCIAL SECURITY	0.00	0	0.00	537.37	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	7,609.31	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				0.00	0	0.00	7,609.31	0	0	0
Total Revenue ROAD MACH FUND DIV				(553,935.75)	(533,800)	(540,073.41)	(167,035.97)	(534,100)	(534,100)	0
Total Expense ROAD MACH FUND DIV				2,252,319.52	2,425,259	2,528,069.44	1,787,731.75	2,456,371	2,289,074	0
Raised by Taxation ROAD MACH FUND DIV				1,698,383.77	1,891,459	1,987,996.03	1,620,695.78	1,922,271	1,754,974	0
Total Revenue ROAD MACHINERY FUND				(2,404,048.75)	(2,425,259)	(2,431,532.41)	(2,058,494.97)	(2,456,371)	(2,289,074)	0
Total Expense ROAD MACHINERY FUND				2,252,319.52	2,425,259	2,528,069.44	1,787,731.75	2,456,371	2,289,074	0
Raised by Taxation ROAD MACHINERY FUND				(151,729.23)	0	96,537.03	(270,763.22)	0	0	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	0
Total Revenue				(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	0
Total Revenue DEPARTMENT OF FINANCE				(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,337,542.00)	(2,030,024)	(2,030,024.00)	(2,030,024.00)	(2,431,754)	(2,110,220)	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(197,348.43)	(114,228)	(114,228.00)	(58,392.15)	(127,028)	(127,028)	0
95630000	417511		FARES PART BUS	(149,114.54)	(175,000)	(175,000.00)	(102,920.13)	(175,000)	(175,000)	0
95630000	435211		ST AID PART SYSTEM	(998,995.13)	(800,000)	(800,000.00)	(961,646.16)	(800,000)	(800,000)	0
95630000	445111		FED AID PART SYSTEM OP	(96,000.00)	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	0
95630000	445894		FED AID CARES ACT TRANS	(778,058.00)	0	0.00	0.00	0	0	0
95630000	51094		TEMPORARY	0.00	30,000	30,000.00	7,376.00	49,500	49,500	0
95630000	52120		OFFICE EQUIPMENT	0.00	4,500	4,500.00	0.00	0	0	0
95630000	54311		PRINTING AND FORMS	1,164.00	5,000	4,550.00	180.62	5,000	5,000	0
95630000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	5,000	5,000	0
95630000	54321		BOTTLED WATER	852.80	800	1,250.00	825.62	1,000	1,000	0
95630000	54354		HEATING OIL	38,380.42	100,000	138,754.89	50,000.00	100,000	100,000	0
95630000	54370		AUTOMOTIVE	13,504.90	20,000	20,000.00	2,105.00	20,000	20,000	0
95630000	54371		GASOLINE	429,805.25	720,000	815,181.23	300,010.87	800,000	480,000	0
95630000	54540		RADIO COMMUNICATIONS	12,852.00	15,000	15,000.00	12,852.00	20,000	20,000	0
95630000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
95630000	54634		TELEPHONE	1,319.06	2,100	2,100.00	1,356.76	2,100	2,100	0
95630000	54637		SECURITY MONITORING AND RNTL	1,255.20	1,600	1,649.86	1,392.90	1,600	0	0
95630000	54646		CONTRACTS	15,000.00	100,000	112,600.00	12,600.00	100,000	100,000	0
95630000	54664		ADVERTISING	166.82	2,000	2,344.50	1,389.62	3,000	3,000	0
95630000	54678		LEASED TRANSPORTATION	1,975,887.92	2,200,000	2,200,000.00	1,327,100.46	2,500,000	2,500,000	0
95630000	54682		SPECIAL SERVICES	(441.91)	15,000	13,710.00	9,525.49	15,000	15,000	0
95630000	54753		RUBBISH REMOVAL	4,274.40	3,200	4,300.00	4,274.40	3,200	3,200	0
95630000	54755		JANITORIAL SERVICES	6,757.20	7,000	7,190.00	7,189.80	7,000	7,000	0
95630000	55370		CHRGBK AUTOMOTIVE	1,926.84	0	0.00	0.00	0	0	0
95630000	55371		CHRGBK GASOLINE	483.54	0	7,000.00	6,208.21	6,000	6,000	0
95630000	58001		STATE RETIREMENT	0.00	1,757	1,757.00	0.00	4,087	4,153	0
95630000	58002		SOCIAL SECURITY	0.00	2,295	2,295.00	564.28	2,295	2,295	0
Total Revenue				(2,219,516.10)	(1,183,228)	(1,183,228.00)	(1,122,958.44)	(1,196,028)	(1,196,028)	0
Total Expense				2,503,188.44	3,232,252	3,386,182.48	1,744,952.03	3,646,782	3,325,248	0
Raised by Taxation				283,672.34	2,049,024	2,202,954.48	621,993.59	2,450,754	2,129,220	0

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Dept/Org	Object	Project	Description	2022 Actuals	2023 Original Budget	2023 Revised Budget	2023 Actual (10/31/2023)	2024 Requested	2024 Tentative	2024 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	417511	90001	FARES PART BUS	(5,062.50)	(7,000)	(7,000.00)	(3,744.20)	(7,000)	(7,000)	0
95630000	435211	90001	ST AID PART SYSTEM	(50,147.41)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(40,451.46)	(57,400)	(57,400.00)	0.00	(57,400)	(57,400)	0
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(149,880.43)	(229,600)	(229,600.00)	0.00	(229,600)	(229,600)	0
95630000	54678	90001	LEASED TRANSPORTATION	208,357.45	302,000	302,000.00	139,657.14	302,000	302,000	0
Total Revenue				(245,541.80)	(321,000)	(321,000.00)	(3,744.20)	(321,000)	(321,000)	0
Total Expense				208,357.45	302,000	302,000.00	139,657.14	302,000	302,000	0
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(37,184.35)	(19,000)	(19,000.00)	135,912.94	(19,000)	(19,000)	0
Total Revenue PART BUS SYSTEM				(2,465,057.90)	(1,504,228)	(1,504,228.00)	(1,126,702.64)	(1,517,028)	(1,517,028)	0
Total Expense PART BUS SYSTEM				2,711,545.89	3,534,252	3,688,182.48	1,884,609.17	3,948,782	3,627,248	0
Raised by Taxation PART BUS SYSTEM				246,487.99	2,030,024	2,183,954.48	757,906.53	2,431,754	2,110,220	0

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09 TRANSPORTATION										
9901 INTERFUND TRANSFER										
99901000	428601		TRANSFER FROM OTHER FUND	(210,000.00)	0	0.00	0.00	0	0	0
Total Revenue				(210,000.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(210,000.00)	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				(210,000.00)	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				(210,000.00)	0	0.00	0.00	0	0	0
Total Revenue TRANSPORTATION				(4,012,599.90)	(3,534,252)	(3,534,252.00)	(3,156,726.64)	(3,948,782)	(3,627,248)	0
Total Expense TRANSPORTATION				2,711,545.89	3,534,252	3,688,182.48	1,884,609.17	3,948,782	3,627,248	0
Raised by Taxation TRANSPORTATION				(1,301,054.01)	0	153,930.48	(1,272,117.47)	0	0	0

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10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(7,085,513.00)	(7,392,191)	(7,392,191.00)	(7,392,191.00)	(6,443,610)	(6,443,610)	0
V9710000	424011		INTEREST AND EARNINGS	(40,430.93)	(10,000)	(10,000.00)	(65,247.91)	(40,000)	(40,000)	0
V9710000	424012		COURTHOUSE INTEREST	(143,465.00)	(132,000)	(132,000.00)	(132,000.00)	(120,779)	(120,779)	0
V9710000	427161		USE OF FUND BALANCE	0.00	(90,000)	(90,000.00)	0.00	(125,000)	(125,000)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(66,736.88)	(58,483)	(58,483.00)	(29,340.04)	(50,510)	(50,510)	0
V9710000	428601		TRANSFER FROM OTHER FUND	(212,887.04)	0	0.00	0.00	0	0	0
V9710000	56139		PUB IMP 10	295,000.00	305,000	305,000.00	0.00	320,000	320,000	0
V9710000	56144		PUB REF BONDS - 2013	1,080,000.00	1,120,000	1,120,000.00	1,120,000.00	1,170,000	1,170,000	0
V9710000	56146		PUB IMP 14	205,000.00	210,000	210,000.00	0.00	215,000	215,000	0
V9710000	56147		PUB REF BONDS 15	685,000.00	720,000	720,000.00	720,000.00	755,000	755,000	0
V9710000	56149		PUB IMP 16A	140,000.00	145,000	145,000.00	145,000.00	150,000	150,000	0
V9710000	56150		PUB IMP 16B	185,000.00	190,000	190,000.00	190,000.00	195,000	195,000	0
V9710000	56151		PUB IMP 17 A	320,000.00	330,000	330,000.00	330,000.00	335,000	335,000	0
V9710000	56152		PUB IMP 17 B	85,000.00	90,000	90,000.00	90,000.00	90,000	90,000	0
V9710000	56153		PUB IMP 18	170,000.00	175,000	175,000.00	175,000.00	180,000	180,000	0
V9710000	56154		PUB REF 19	530,000.00	555,000	555,000.00	0.00	195,000	195,000	0
V9710000	56155		ENERGY PERF LEASE FINANCING	186,896.95	192,128	192,128.00	192,128.19	197,506	197,506	0
V9710000	56156		LAPTOP LEASE	36,597.15	37,000	37,000.00	37,000.00	37,407	37,407	0
V9710000	56157		PUB IMP 20	455,300.00	460,000	460,000.00	460,000.00	460,000	460,000	0
V9710000	56158		PUB REF 20	450,000.00	465,000	465,000.00	0.00	485,000	485,000	0
V9710000	56159		PUB REF 2021	920,000.00	960,000	960,000.00	0.00	295,000	295,000	0
V9710000	56160		PUB IMP 2021	0.00	288,000	288,000.00	288,000.00	290,000	290,000	0
V9710000	56161		IPA - AXON BODY CAMERAS	163,315.22	0	0.00	0.00	174,997	174,997	0
V9710000	57140		PUB IMP 10	159,814.96	140,504	140,504.00	70,252.13	120,539	120,539	0
V9710000	57144		PUB REF BONDS - 2013	466,456.26	422,456	422,456.00	422,456.26	376,656	376,656	0
V9710000	57146		PUB IMP 14	64,350.00	59,738	59,738.00	29,868.75	55,013	55,013	0
V9710000	57147		PUB REF BONDS15	338,162.50	303,038	303,038.00	303,037.50	269,938	269,938	0
V9710000	57149		PUB IMP 16A	31,787.50	28,938	28,938.00	15,193.75	25,988	25,988	0
V9710000	57150		PUB IMP 16B	28,775.00	25,025	25,025.00	13,462.50	21,175	21,175	0
V9710000	57151		PUB IMP 17 A	45,000.00	38,500	38,500.00	20,900.00	31,850	31,850	0

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10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57152		PUB IMP 17 B	14,218.75	11,813	11,813.00	6,525.00	9,338	9,338	0
V9710000	57153		PUB IMP 18	48,750.00	43,575	43,575.00	23,100.00	38,250	38,250	0
V9710000	57154		PUB REF 19	55,900.00	29,400	29,400.00	14,700.00	9,600	9,600	0
V9710000	57155		ENERGY PERF LEASE FINANCING	111,925.58	106,694	106,694.00	106,694.34	101,317	101,317	0
V9710000	57156		LAPTOP LEASE	2,874.25	2,064	2,064.00	2,064.02	1,245	1,245	0
V9710000	57157		PUB IMP 20	54,044.50	51,181	51,181.00	26,453.13	47,731	47,731	0
V9710000	57158		PUB REF 20	97,200.00	79,200	79,200.00	39,600.00	60,600	60,600	0
V9710000	57159		PUB REF 2021	99,200.00	62,400	62,400.00	31,200.00	24,000	24,000	0
V9710000	57160		PUB IMP 2021	45,720.89	36,020	36,020.00	18,370.00	34,575	34,575	0
V9710000	57161		IPA - AXON BODY CAMERAS	0.00	0	0.00	0.00	7,174	7,174	0
Total Revenue				(7,549,032.85)	(7,682,674)	(7,682,674.00)	(7,618,778.95)	(6,779,899)	(6,779,899)	0
Total Expense				7,571,289.51	7,682,674	7,682,674.00	4,891,005.57	6,779,899	6,779,899	0
Raised by Taxation				22,256.66	0	0.00	(2,727,773.38)	0	0	0
Total Revenue DEBT SERVICE				(7,549,032.85)	(7,682,674)	(7,682,674.00)	(7,618,778.95)	(6,779,899)	(6,779,899)	0
Total Expense DEBT SERVICE				7,571,289.51	7,682,674	7,682,674.00	4,891,005.57	6,779,899	6,779,899	0
Raised by Taxation DEBT SERVICE				22,256.66	0	0.00	(2,727,773.38)	0	0	0
Total Revenue DEBT SERVICE				(7,549,032.85)	(7,682,674)	(7,682,674.00)	(7,618,778.95)	(6,779,899)	(6,779,899)	0
Total Expense DEBT SERVICE				7,571,289.51	7,682,674	7,682,674.00	4,891,005.57	6,779,899	6,779,899	0
Raised by Taxation DEBT SERVICE				22,256.66	0	0.00	(2,727,773.38)	0	0	0
Total Revenue				(186,544,550.19)	(179,699,351)	(203,230,311.07)	(134,052,615.93)	(197,166,614)	(195,234,613)	0
Total Expense				163,047,010.32	179,699,351	204,315,749.57	113,282,834.46	197,166,614	195,234,613	0
Raised by Taxation				(23,497,539.87)	0	1,085,438.50	(20,769,781.47)	0	0	0