

12/4/2020

SUMMARY OF 2021 ADOPTED BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		163,309,303
GENERAL FUND	145,471,419	
COUNTY ROAD FUND	5,320,699	
ROAD MACHINERY FUND	2,269,723	
TRANSPORTATION FUND	2,828,345	
DEBT SERVICE FUND	7,419,117	
TOTAL REVENUES		114,121,326
GENERAL FUND	109,999,912	
COUNTY ROAD FUND	790,000	
ROAD MACHINERY FUND	457,850	
TRANSPORTATION FUND	2,628,345	
DEBT SERVICE FUND	245,219	
DIFFERENCE OF APPROPRIATIONS/REVENUES		49,187,977
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	2,207,565	
GENERAL FUND - RETIREMENT RESERVE	875,000	
COUNTRY ROAD FUND	160,000	
ROAD MACHINERY FUND	64,000	
TRANSPORTATION FUND	200,000	
DEBT SERVICE FUND	120,000	
TOTAL APPROPRIATED FUND BALANCE		3,626,565
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		45,561,412

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	51000		PERSONNEL SERVICES	641,428.25	648,245	648,245.00	601,234.71	655,950	655,950	664,922
10101001	51093		OVERTIME	1,566.03	2,000	2,000.00	162.23	2,000	2,000	2,000
10101001	52120		OFFICE EQUIPMENT	846.65	0	0.00	0.00	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	0.00	0.00	2,000	2,000	2,000
10101001	54182		CONSULTANTS	0.00	2,000	0.00	0.00	2,000	2,000	2,000
10101001	54310		OFFICE SUPPLIES	2,566.21	4,500	4,500.00	2,942.51	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	7,804.19	8,500	23,850.00	23,054.00	8,950	8,950	8,950
10101001	54313		BOOKS AND SUPPLEMENTS	10,617.87	12,352	12,352.00	6,981.95	13,500	13,500	13,500
10101001	54314		POSTAGE	7.94	50	50.00	0.00	50	50	50
10101001	54560		EQUIP RENTAL LEASE	1,815.00	1,900	1,900.00	1,660.23	1,900	1,900	1,900
10101001	54634		TELEPHONE	1,564.93	1,700	1,580.00	1,415.92	1,700	1,700	1,700
10101001	54635		CELLPHONES	0.00	0	510.00	458.36	510	510	510
10101001	54640		EDUCATION AND TRAINING	10,412.65	14,626	12,626.00	11,094.79	18,000	18,000	18,000
10101001	54646		CONTRACTS	70,000.00	75,000	75,000.00	68,750.00	75,000	75,000	80,000
10101001	54664		ADVERTISING	1,513.16	3,000	3,000.00	3,000.00	2,400	2,400	2,400
10101001	54675		TRAVEL	0.00	6,000	2,000.00	0.00	2,700	2,700	2,700
10101001	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	0	0	0
10101001	54936		PARTNERSHIP INITIATIVE	6,853.00	0	0.00	0.00	0	0	0
10101001	54989		MISCELLANEOUS	716.26	2,500	2,500.00	1,341.62	2,500	2,500	2,500
10101001	55314		CHRGBK POSTAGE	479.52	750	750.00	112.92	750	750	750
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10101001	58001		STATE RETIREMENT	74,714.00	70,968	70,968.00	0.00	78,964	78,964	80,059
10101001	58002		SOCIAL SECURITY	47,278.03	49,744	49,744.00	44,247.66	50,333	50,333	51,020
10101001	58003		DISABILITY INSURANCE	992.18	1,143	1,143.00	0.00	1,209	1,209	1,216
10101001	58004		WORKMENS COMPENSATION	1,457.11	1,788	1,788.00	0.00	1,672	1,672	1,683
10101001	58006		DENTAL BENEFITS	14,929.57	15,492	15,492.00	0.00	16,683	16,683	16,683
10101001	58007		LIFE INSURANCE	4,566.65	4,673	4,673.00	0.00	5,047	5,047	5,081
10101001	58008		HEALTH PLANS	164,393.84	166,465	166,465.00	156,178.67	170,205	170,205	162,134
10101001	58011		FLEX PLAN	26,736.10	28,253	28,253.00	24,072.75	28,253	28,253	28,253
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,093,259.14</b>	<b>1,123,949</b>	<b>1,129,689.00</b>	<b>946,708.32</b>	<b>1,146,976</b>	<b>1,146,976</b>	<b>1,154,711</b>

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Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
<b>Raised by Taxation</b>				<b>1,093,259.14</b>	<b>1,123,949</b>	<b>1,129,689.00</b>	<b>946,708.32</b>	<b>1,146,976</b>	<b>1,146,976</b>	<b>1,154,711</b>
10101001	54612	10158	STENOGRAPHIC SERVICES	0.00	0	15,000.00	15,000.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LEGISLATIVE BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LEGISLATIVE BOARD</b>				<b>1,093,259.14</b>	<b>1,123,949</b>	<b>1,144,689.00</b>	<b>961,708.32</b>	<b>1,146,976</b>	<b>1,146,976</b>	<b>1,154,711</b>
<b>Raised by Taxation LEGISLATIVE BOARD</b>				<b>1,093,259.14</b>	<b>1,123,949</b>	<b>1,144,689.00</b>	<b>961,708.32</b>	<b>1,146,976</b>	<b>1,146,976</b>	<b>1,154,711</b>

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<b>01 GENERAL FUND</b>										
<b>1162 JUDICIAL EXPENSE</b>										
10116200	430211		ST AID COURT FACILITIES	(220,000.00)	(225,000)	(225,000.00)	(64,263.50)	(220,000)	(220,000)	(220,000)
10116200	43089H		REF PRIOR YRS EXP STATE	53,381.50	0	0.00	0.00	0	0	0
10116200	54321		BOTTLED WATER	47.75	150	150.00	48.53	100	100	100
10116200	54354		HEATING OIL	9,891.20	10,000	10,692.25	10,000.00	8,634	8,634	8,634
10116200	54373		DIESEL	0.00	625	625.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	15,879.61	15,000	15,004.95	14,924.61	17,500	17,500	17,500
10116200	54419		JANITORIAL SUPPLIES	2,630.71	8,000	10,369.29	8,000.00	7,500	7,500	7,500
10116200	54510		MACHINE MAINTENANCE	40,120.06	45,000	47,787.50	45,324.77	45,000	45,000	45,000
10116200	54630		NATURAL GAS	23,683.81	27,000	27,000.00	17,556.84	20,730	20,730	20,730
10116200	54631		ELECTRIC	102,000.27	121,000	121,000.00	70,480.06	55,140	55,140	55,140
10116200	54634		TELEPHONE	3,654.61	4,000	4,000.00	2,819.13	4,000	4,000	4,000
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	2,500
10116200	54647		SUB CONTRACTORS	7,318.21	10,000	10,734.79	5,462.51	10,000	10,000	10,000
10116200	54753		RUBBISH REMOVAL	3,402.96	3,000	3,500.00	3,402.96	3,500	3,500	3,500
10116200	54755		JANITORIAL SERVICES	60,000.00	69,000	69,000.00	67,224.00	69,170	69,170	69,170
<b>Total Revenue</b>				<b>(166,618.50)</b>	<b>(225,000)</b>	<b>(225,000.00)</b>	<b>(64,263.50)</b>	<b>(220,000)</b>	<b>(220,000)</b>	<b>(220,000)</b>
<b>Total Expense</b>				<b>270,957.19</b>	<b>315,275</b>	<b>322,363.78</b>	<b>247,571.41</b>	<b>243,774</b>	<b>243,774</b>	<b>243,774</b>
<b>Raised by Taxation</b>				<b>104,338.69</b>	<b>90,275</b>	<b>97,363.78</b>	<b>183,307.91</b>	<b>23,774</b>	<b>23,774</b>	<b>23,774</b>
<b>Total Revenue JUDICIAL EXPENSE</b>				<b>(166,618.50)</b>	<b>(225,000)</b>	<b>(225,000.00)</b>	<b>(64,263.50)</b>	<b>(220,000)</b>	<b>(220,000)</b>	<b>(220,000)</b>
<b>Total Expense JUDICIAL EXPENSE</b>				<b>270,957.19</b>	<b>315,275</b>	<b>322,363.78</b>	<b>247,571.41</b>	<b>243,774</b>	<b>243,774</b>	<b>243,774</b>
<b>Raised by Taxation JUDICIAL EXPENSE</b>				<b>104,338.69</b>	<b>90,275</b>	<b>97,363.78</b>	<b>183,307.91</b>	<b>23,774</b>	<b>23,774</b>	<b>23,774</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10001000	427152		ASSET FORFEITURE PROGRAM	(49,000.00)	(56,500)	(89,899.00)	(56,500.00)	(83,000)	(83,000)	(83,000)
10001000	52110		FURNITURE AND FURNISHINGS	201.00	2,000	22,000.00	14,750.29	2,000	2,000	2,000
10001000	52130		COMPUTER EQUIPMENT	0.00	3,500	3,500.00	598.78	8,000	8,000	8,000
10001000	54310		OFFICE SUPPLIES	0.00	3,500	3,500.00	1,434.85	6,000	6,000	6,000
10001000	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	3,000	3,000	3,000
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10001000	54560		EQUIP RENTAL LEASE	1,407.00	1,500	1,500.00	1,286.23	1,500	1,500	1,500
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10001000	54682		SPECIAL SERVICES	1,120.80	9,000	9,000.00	300.60	15,500	15,500	15,500
10001000	54936		PARTNERSHIP INITIATIVE	35,193.68	30,000	43,399.00	33,209.32	40,000	40,000	40,000
<b>Total Revenue</b>				<b>(49,000.00)</b>	<b>(56,500)</b>	<b>(89,899.00)</b>	<b>(56,500.00)</b>	<b>(83,000)</b>	<b>(83,000)</b>	<b>(83,000)</b>
<b>Total Expense</b>				<b>37,922.48</b>	<b>56,500</b>	<b>89,899.00</b>	<b>51,580.07</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>
<b>Raised by Taxation</b>				<b>(11,077.52)</b>	<b>0</b>	<b>0.00</b>	<b>(4,919.93)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY ASSET FFTR</b>				<b>(49,000.00)</b>	<b>(56,500)</b>	<b>(89,899.00)</b>	<b>(56,500.00)</b>	<b>(83,000)</b>	<b>(83,000)</b>	<b>(83,000)</b>
<b>Total Expense DISTRICT ATTORNEY ASSET FFTR</b>				<b>37,922.48</b>	<b>56,500</b>	<b>89,899.00</b>	<b>51,580.07</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>
<b>Raised by Taxation DISTRICT ATTORNEY ASSET FFTR</b>				<b>(11,077.52)</b>	<b>0</b>	<b>0.00</b>	<b>(4,919.93)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(18,935.00)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(18,750.00)	(25,000)	(25,000)	(25,000)
10116500	427011		REF PRIOR YEARS EXPENSES	(402.88)	0	0.00	0.00	0	0	0
10116500	427701		UNCLASSIFIED	(8.50)	0	0.00	0.00	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	0.00	(77,934)	(77,934)	(77,934)
10116500	51000		PERSONNEL SERVICES	1,547,533.68	1,642,334	1,627,670.00	1,494,472.69	1,676,172	1,676,172	1,632,379
10116500	52120		OFFICE EQUIPMENT	0.00	0	2,700.00	1,191.72	0	0	0
10116500	52130		COMPUTER EQUIPMENT	1,507.23	0	0.00	0.00	0	0	0
10116500	54310		OFFICE SUPPLIES	4,815.59	1,000	3,000.00	2,978.14	2,000	2,000	2,000
10116500	54311		PRINTING AND FORMS	1,141.42	0	1,130.00	815.92	1,500	1,500	1,500

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	54313		BOOKS AND SUPPLEMENTS	25,197.72	26,000	30,600.00	26,581.63	20,000	20,000	20,000
10116500	54314		POSTAGE	0.00	500	500.00	87.92	500	500	500
10116500	54329		PROMOTIONAL MATERIALS	2,005.00	1,500	0.00	0.00	0	0	0
10116500	54385		UNIFORMS	0.00	0	595.00	595.00	0	0	0
10116500	54560		EQUIP RENTAL LEASE	3,141.00	3,300	3,300.00	2,875.73	3,300	3,300	3,300
10116500	54612		STENOGRAPHIC SERVICES	17,249.80	20,000	15,400.00	9,168.75	20,000	20,000	20,000
10116500	54634		TELEPHONE	2,428.16	3,300	3,300.00	2,643.63	3,300	3,300	3,300
10116500	54635		CELLPHONES	5,505.55	7,000	7,000.00	4,251.43	7,000	7,000	7,000
10116500	54640		EDUCATION AND TRAINING	3,491.65	4,000	2,500.00	1,072.00	1,500	1,500	1,500
10116500	54646		CONTRACTS	0.00	0	0.00	56.90	0	0	0
10116500	54675		TRAVEL	215.19	2,500	2,500.00	50.00	1,500	1,500	1,500
10116500	54682		SPECIAL SERVICES	22,532.42	35,000	32,700.00	23,575.38	30,000	30,000	30,000
10116500	54683		INVESTIGATIONS	24,000.00	24,000	24,000.00	24,000.00	20,000	20,000	20,000
10116500	54782		SOFTWARE ACCESSORIES	2,154.18	1,000	1,000.00	909.52	0	0	0
10116500	55314		CHRGBK POSTAGE	3,239.43	3,600	3,600.00	1,363.49	3,000	3,000	3,000
10116500	55370		CHRGBK AUTOMOTIVE	2,989.90	4,000	4,000.00	188.37	2,000	2,000	2,000
10116500	55371		CHRGBK GASOLINE	1,771.57	2,000	2,000.00	637.47	2,000	2,000	2,000
10116500	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	0	0	0
10116500	58001		STATE RETIREMENT	196,685.00	202,983	202,983.00	0.00	239,030	239,030	226,470
10116500	58002		SOCIAL SECURITY	111,681.52	125,639	124,517.00	109,145.80	128,227	128,227	124,877
10116500	58003		DISABILITY INSURANCE	1,861.90	2,191	2,191.00	0.00	2,330	2,330	2,314
10116500	58004		WORKMENS COMPENSATION	7,041.09	9,084	9,084.00	0.00	8,484	8,484	7,906
10116500	58006		DENTAL BENEFITS	25,532.25	25,239	24,941.00	0.00	28,778	28,778	28,778
10116500	58007		LIFE INSURANCE	8,565.71	8,957	8,804.00	0.00	9,737	9,737	9,671
10116500	58008		HEALTH PLANS	152,918.46	156,866	151,494.00	147,182.24	185,415	185,415	164,679
10116500	58009		VISION	1,382.41	1,450	1,450.00	0.00	1,450	1,450	1,450
10116500	58011		FLEX PLAN	23,938.61	27,167	26,624.00	22,516.91	27,167	27,167	27,167
<b>Total Revenue</b>				<b>(128,592.38)</b>	<b>(128,181)</b>	<b>(128,181.00)</b>	<b>(37,685.00)</b>	<b>(128,181)</b>	<b>(128,181)</b>	<b>(128,181)</b>
<b>Total Expense</b>				<b>2,200,526.44</b>	<b>2,341,010</b>	<b>2,319,983.00</b>	<b>1,876,360.64</b>	<b>2,424,390</b>	<b>2,424,390</b>	<b>2,343,291</b>
<b>Raised by Taxation</b>				<b>2,071,934.06</b>	<b>2,212,829</b>	<b>2,191,802.00</b>	<b>1,838,675.64</b>	<b>2,296,209</b>	<b>2,296,209</b>	<b>2,215,110</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	430890	10154	STATE AID OTHER	(77.17)	0	(22,462.34)	77.17	0	0	0
10116500	52120	10154	OFFICE EQUIPMENT	0.00	0	3,506.54	3,506.54	0	0	0
10116500	52130	10154	COMPUTER EQUIPMENT	77.17	0	53,908.34	51,523.23	0	0	0
10116500	52140	10154	AUDIO VISUAL EQUIPMENT	0.00	0	2,507.95	2,507.95	0	0	0
<b>Total Revenue</b>				<b>(77.17)</b>	<b>0</b>	<b>(22,462.34)</b>	<b>77.17</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>77.17</b>	<b>0</b>	<b>59,922.83</b>	<b>57,537.72</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SAM GRANT - DA TECH UPGRADE</b>				<b>0.00</b>	<b>0</b>	<b>37,460.49</b>	<b>57,614.89</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(128,669.55)</b>	<b>(128,181)</b>	<b>(150,643.34)</b>	<b>(37,607.83)</b>	<b>(128,181)</b>	<b>(128,181)</b>	<b>(128,181)</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,200,603.61</b>	<b>2,341,010</b>	<b>2,379,905.83</b>	<b>1,933,898.36</b>	<b>2,424,390</b>	<b>2,424,390</b>	<b>2,343,291</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>2,071,934.06</b>	<b>2,212,829</b>	<b>2,229,262.49</b>	<b>1,896,290.53</b>	<b>2,296,209</b>	<b>2,296,209</b>	<b>2,215,110</b>
10116502	43089E	10001	AID TO PROSECUTION GR	(33,934.00)	(33,934)	(33,934.00)	(16,967.00)	(33,934)	(33,934)	(33,934)
<b>Total Revenue</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(16,967.00)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>(33,934)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(16,967.00)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>(33,934)</b>
<b>Total Revenue DISTRICT ATTORNEY STATE</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(16,967.00)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>(33,934)</b>
<b>Total Expense DISTRICT ATTORNEY STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY STATE</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(16,967.00)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>(33,934)</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(211,603.55)</b>	<b>(218,615)</b>	<b>(274,476.34)</b>	<b>(111,074.83)</b>	<b>(245,115)</b>	<b>(245,115)</b>	<b>(245,115)</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,238,526.09</b>	<b>2,397,510</b>	<b>2,469,804.83</b>	<b>1,985,478.43</b>	<b>2,507,390</b>	<b>2,507,390</b>	<b>2,426,291</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>2,026,922.54</b>	<b>2,178,895</b>	<b>2,195,328.49</b>	<b>1,874,403.60</b>	<b>2,262,275</b>	<b>2,262,275</b>	<b>2,181,176</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1170 LEGAL AID SOCIETY</b>										
25117000	430251		ST AID INDIGENT LEGAL SERV	(455,013.49)	(683,493)	(883,493.00)	(567,469.96)	(720,756)	(720,756)	(720,756)
25117000	54943		FORENSIC EXAMS	30,000.00	11,000	11,000.00	8,249.94	11,000	11,000	11,000
25117000	54950		COUNTY CONTRIBUTION	1,077,896.22	1,289,052	1,489,052.00	966,789.00	1,326,315	1,326,315	1,326,315
<b>Total Revenue</b>				<b>(455,013.49)</b>	<b>(683,493)</b>	<b>(883,493.00)</b>	<b>(567,469.96)</b>	<b>(720,756)</b>	<b>(720,756)</b>	<b>(720,756)</b>
<b>Total Expense</b>				<b>1,107,896.22</b>	<b>1,300,052</b>	<b>1,500,052.00</b>	<b>975,038.94</b>	<b>1,337,315</b>	<b>1,337,315</b>	<b>1,337,315</b>
<b>Raised by Taxation</b>				<b>652,882.73</b>	<b>616,559</b>	<b>616,559.00</b>	<b>407,568.98</b>	<b>616,559</b>	<b>616,559</b>	<b>616,559</b>
<b>Total Revenue LEGAL AID SOCIETY</b>				<b>(455,013.49)</b>	<b>(683,493)</b>	<b>(883,493.00)</b>	<b>(567,469.96)</b>	<b>(720,756)</b>	<b>(720,756)</b>	<b>(720,756)</b>
<b>Total Expense LEGAL AID SOCIETY</b>				<b>1,107,896.22</b>	<b>1,300,052</b>	<b>1,500,052.00</b>	<b>975,038.94</b>	<b>1,337,315</b>	<b>1,337,315</b>	<b>1,337,315</b>
<b>Raised by Taxation LEGAL AID SOCIETY</b>				<b>652,882.73</b>	<b>616,559</b>	<b>616,559.00</b>	<b>407,568.98</b>	<b>616,559</b>	<b>616,559</b>	<b>616,559</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1171 CT APPTD LEG DEF OF INDIGENT</b>										
25117100	54125		LEGAL SERVICES	424,083.90	450,000	450,000.00	330,669.46	450,000	450,000	450,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>424,083.90</b>	<b>450,000</b>	<b>450,000.00</b>	<b>330,669.46</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Raised by Taxation</b>				<b>424,083.90</b>	<b>450,000</b>	<b>450,000.00</b>	<b>330,669.46</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Total Revenue CT APPTD LEG DEF OF INDIGENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CT APPTD LEG DEF OF INDIGENT</b>				<b>424,083.90</b>	<b>450,000</b>	<b>450,000.00</b>	<b>330,669.46</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Raised by Taxation CT APPTD LEG DEF OF INDIGENT</b>				<b>424,083.90</b>	<b>450,000</b>	<b>450,000.00</b>	<b>330,669.46</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1180 J P &amp; CONSTABLES</b>										
10118000	54950		COUNTY CONTRIBUTION	3,190.00	4,000	4,000.00	1,920.00	4,000	4,000	4,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,190.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>1,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Raised by Taxation</b>				<b>3,190.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>1,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Revenue J P &amp; CONSTABLES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense J P &amp; CONSTABLES</b>				<b>3,190.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>1,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Raised by Taxation J P &amp; CONSTABLES</b>				<b>3,190.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>1,920.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	427701		UNCLASSIFIED	(220.00)	0	0.00	0.00	0	0	0
10118500	51000		PERSONNEL SERVICES	39,546.61	54,000	54,000.00	50,083.90	122,996	122,996	122,996
10118500	51089		PER DIEM SERVICES	63,938.93	66,420	66,420.00	60,100.94	0	0	0
10118500	52110		FURNITURE AND FURNISHINGS	0.00	0	720.00	713.01	0	0	0
10118500	52140		AUDIO VISUAL EQUIPMENT	0.00	0	750.00	319.95	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	120,600.00	144,000	144,000.00	55,600.00	144,000	144,000	144,000
10118500	54310		OFFICE SUPPLIES	502.57	1,000	1,000.00	758.64	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	0.00	300	285.00	238.00	300	300	300
10118500	54313		BOOKS AND SUPPLEMENTS	504.00	800	800.00	504.00	800	800	800
10118500	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10118500	54330		MEDICAL SUPPLIES	963.06	1,000	1,000.00	946.54	1,000	1,000	1,000
10118500	54370		AUTOMOTIVE	176.20	0	0.00	0.00	0	0	0
10118500	54371		GASOLINE	0.00	0	15.00	15.00	0	0	0
10118500	54385		UNIFORMS	224.60	300	192.30	112.30	300	300	300
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	165.00	360	360	360
10118500	54634		TELEPHONE	141.58	500	500.00	136.67	500	500	500
10118500	54635		CELLPHONES	437.56	600	600.00	333.98	600	600	600
10118500	54640		EDUCATION AND TRAINING	1,295.44	2,000	1,280.00	0.00	2,000	2,000	2,000
10118500	54646		CONTRACTS	66,924.20	92,400	92,000.00	27,055.00	92,400	92,400	92,400
10118500	54675		TRAVEL	66.75	500	500.00	0.00	500	500	500
10118500	54782		SOFTWARE ACCESSORIES	0.00	0	220.00	218.96	0	0	0
10118500	54989		MISCELLANEOUS	0.00	500	150.00	0.00	500	500	500
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	300
10118500	55370		CHRGBK AUTOMOTIVE	1,194.13	2,000	2,000.00	0.00	2,000	2,000	2,000
10118500	55371		CHRGBK GASOLINE	294.36	1,000	1,000.00	137.24	1,000	1,000	1,000
10118500	58001		STATE RETIREMENT	3,942.00	4,890	4,890.00	0.00	5,349	5,349	5,323
10118500	58002		SOCIAL SECURITY	7,215.33	9,212	9,212.00	7,382.71	9,409	9,409	9,409
10118500	58003		DISABILITY INSURANCE	126.63	173	173.00	0.00	185	185	183
10118500	58004		WORKMENS COMPENSATION	231.16	327	327.00	0.00	309	309	307
10118500	58006		DENTAL BENEFITS	2,870.86	3,575	3,575.00	0.00	3,850	3,850	3,850

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	58007		LIFE INSURANCE	582.44	708	708.00	0.00	772	772	767
10118500	58008		HEALTH PLANS	3,998.66	21,488	21,488.00	24,338.10	23,207	23,207	22,070
10118500	58011		FLEX PLAN	2,141.66	6,520	6,520.00	2,740.46	6,520	6,520	6,520
<b>Total Revenue</b>				<b>(220.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>318,098.73</b>	<b>415,023</b>	<b>415,135.30</b>	<b>231,900.40</b>	<b>420,307</b>	<b>420,307</b>	<b>419,135</b>
<b>Raised by Taxation</b>				<b>317,878.73</b>	<b>415,023</b>	<b>415,135.30</b>	<b>231,900.40</b>	<b>420,307</b>	<b>420,307</b>	<b>419,135</b>
<b>Total Revenue CORONERS</b>				<b>(220.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CORONERS</b>				<b>318,098.73</b>	<b>415,023</b>	<b>415,135.30</b>	<b>231,900.40</b>	<b>420,307</b>	<b>420,307</b>	<b>419,135</b>
<b>Raised by Taxation CORONERS</b>				<b>317,878.73</b>	<b>415,023</b>	<b>415,135.30</b>	<b>231,900.40</b>	<b>420,307</b>	<b>420,307</b>	<b>419,135</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	51000		PERSONNEL SERVICES	329,233.48	343,264	363,822.00	333,688.31	382,038	382,038	382,038
10123000	51094		TEMPORARY	9,688.00	40,000	14,442.00	0.00	20,000	20,000	20,000
10123000	51095		P.I.L.O.T. PROGRAM	72,866.26	82,000	82,000.00	59,114.30	82,000	82,000	82,000
10123000	52120		OFFICE EQUIPMENT	0.00	200	0.00	0.00	200	200	200
10123000	52130		COMPUTER EQUIPMENT	0.00	0	300.00	299.99	0	0	0
10123000	54210		VEHICLE LEASING/RENTAL	0.00	0	4,710.00	4,710.00	5,321	5,321	5,321
10123000	54310		OFFICE SUPPLIES	1,161.33	2,700	2,600.00	2,200.69	2,700	2,700	2,700
10123000	54311		PRINTING AND FORMS	127.50	600	600.00	376.06	600	600	600
10123000	54313		BOOKS AND SUPPLEMENTS	1,168.94	2,500	2,500.00	1,249.94	2,500	2,500	2,500
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10123000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	912.23	1,100	1,100	1,100
10123000	54612		STENOGRAPHIC SERVICES	0.00	0	240.00	0.00	0	0	0
10123000	54634		TELEPHONE	1,143.75	1,500	1,500.00	1,033.55	1,500	1,500	1,500
10123000	54635		CELLPHONES	2,043.86	2,200	2,200.00	914.50	1,200	1,200	1,200
10123000	54640		EDUCATION AND TRAINING	9,099.63	13,000	9,939.00	2,403.12	13,000	13,000	13,000
10123000	54646		CONTRACTS	12,500.00	30,000	30,000.00	30,000.00	30,000	30,000	30,000
10123000	54675		TRAVEL	100.00	400	400.00	50.00	400	400	400
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	200	200	200
10123000	54950		COUNTY CONTRIBUTION	3,123.95	3,000	3,000.00	699.65	3,000	3,000	3,000
10123000	54989		MISCELLANEOUS	655.72	1,200	1,200.00	748.27	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	324.69	450	450.00	214.80	450	450	450
10123000	55370		CHRGBK AUTOMOTIVE	2,518.28	2,500	2,500.00	269.62	0	0	0
10123000	55371		CHRGBK GASOLINE	970.05	1,500	1,500.00	0.00	1,500	1,500	1,500
10123000	58001		STATE RETIREMENT	51,735.00	57,984	57,984.00	0.00	66,760	66,760	66,956
10123000	58002		SOCIAL SECURITY	29,636.23	35,593	35,210.00	28,256.99	37,029	37,029	37,029
10123000	58003		DISABILITY INSURANCE	507.34	605	605.00	0.00	703	703	699
10123000	58004		WORKMENS COMPENSATION	733.35	932	932.00	0.00	959	959	952
10123000	58006		DENTAL BENEFITS	4,593.93	4,767	4,767.00	0.00	5,493	5,493	5,493
10123000	58007		LIFE INSURANCE	2,335.34	2,474	2,474.00	0.00	2,939	2,939	2,919
10123000	58008		HEALTH PLANS	40,142.34	55,120	55,120.00	49,209.39	59,646	59,646	56,945
10123000	58011		FLEX PLAN	8,226.49	8,693	8,693.00	7,481.07	9,302	9,302	9,302

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>585,634.46</b>	<b>694,582</b>	<b>691,088.00</b>	<b>523,832.48</b>	<b>731,840</b>	<b>731,840</b>	<b>729,304</b>
<b>Raised by Taxation</b>				<b>585,634.46</b>	<b>694,582</b>	<b>691,088.00</b>	<b>523,832.48</b>	<b>731,840</b>	<b>731,840</b>	<b>729,304</b>
<b>Total Revenue COUNTY EXECUTIVE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COUNTY EXECUTIVE</b>				<b>585,634.46</b>	<b>694,582</b>	<b>691,088.00</b>	<b>523,832.48</b>	<b>731,840</b>	<b>731,840</b>	<b>729,304</b>
<b>Raised by Taxation COUNTY EXECUTIVE</b>				<b>585,634.46</b>	<b>694,582</b>	<b>691,088.00</b>	<b>523,832.48</b>	<b>731,840</b>	<b>731,840</b>	<b>729,304</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	410010		REAL PROPERTY TAXES	(27,675,870.00)	(30,515,686)	(30,515,686.00)	(30,515,686.00)	(33,814,953)	(32,355,468)	(32,388,942)
10131000	410811		PMTS IN LIEU OF TAXES	(57,112.06)	(71,000)	(71,000.00)	(61,702.17)	(61,000)	(61,000)	(61,000)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,699.00)	(2,800)	(2,800.00)	(2,757.00)	(2,800)	(2,800)	(2,800)
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,482,329.87)	(5,100,000)	(5,100,000.00)	(3,871,414.91)	(5,100,000)	(5,100,000)	(5,100,000)
10131000	411100		SALES AND USE TAX	(66,524,985.72)	(64,408,000)	(60,837,798.00)	(53,589,312.12)	(59,734,000)	(59,734,000)	(59,734,000)
10131000	412300		COMM OF FIN	(13,662.71)	(3,000)	(3,000.00)	(3,276.35)	(3,000)	(3,000)	(3,000)
10131000	422100		GENERAL SERVICES OTHERS GOVTS	0.00	0	0.00	0.00	0	(5,000)	(5,000)
10131000	424011		INTEREST AND EARNINGS	(677,064.08)	(410,000)	(410,000.00)	(170,380.70)	(231,622)	(231,622)	(231,622)
10131000	426101		FINE AND FORFEITED BAIL BOND	(1,875.79)	(10,000)	(10,000.00)	(5,544.54)	(1,000)	(1,000)	(1,000)
10131000	426551		MINOR SALES OTHER	(250.00)	0	0.00	0.00	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(35,000.00)	(30,000)	(30,000.00)	(30,000.00)	(32,000)	(32,000)	(32,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(430,735.99)	0	0.00	52,172.07	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(1,102,689)	(1,855,499.00)	0.00	(3,000,000)	(3,000,000)	(2,207,565)
10131000	427163		USE OF RETIREMENT RESERVE	0.00	0	0.00	0.00	(875,000)	(875,000)	(875,000)
10131000	427201		OTB DISTRIBUTED EARNINGS	3,933.52	0	0.00	0.00	0	0	0
10131000	427701		UNCLASSIFIED	(4,792.28)	0	0.00	(6,764.10)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	0.00	0.00	(500,000)	(500,000)	(500,000)
10131000	428501		TRANSFER FR CAP FUND	0.00	0	(17,394.69)	(17,315.18)	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(196,346.00)	0	(18,830.00)	(18,830.00)	0	0	0
10131000	428641		TRANS FR TRANSPORTATION FUND	0.00	0	(953,585.00)	(953,585.00)	0	0	0
10131000	51000		PERSONNEL SERVICES	884,067.87	969,294	966,984.00	885,154.75	1,005,283	1,005,283	1,005,283
10131000	51093		OVERTIME	21,992.67	22,500	16,875.00	10,641.57	17,000	17,000	17,000
10131000	51094		TEMPORARY	18,436.46	30,000	22,500.00	3,051.50	22,500	22,500	22,500
10131000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	0.00	500	500	500
10131000	52120		OFFICE EQUIPMENT	84.95	600	600.00	388.34	600	600	600

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	52130		COMPUTER EQUIPMENT	2,301.83	14,300	14,300.00	9,894.80	0	0	0
10131000	54125		LEGAL SERVICES	0.00	0	8,476.19	8,476.19	0	0	0
10131000	54310		OFFICE SUPPLIES	2,889.41	3,400	3,400.00	3,268.52	3,400	3,400	3,400
10131000	54311		PRINTING AND FORMS	2,726.41	6,500	7,228.77	5,480.76	6,500	6,500	6,500
10131000	54313		BOOKS AND SUPPLEMENTS	1,855.64	2,000	2,000.00	1,875.52	2,000	2,000	2,000
10131000	54314		POSTAGE	15.58	50	50.00	49.39	50	50	50
10131000	54382		COMPUTER	842,012.00	493,000	493,000.00	54,090.00	495,000	495,000	495,000
10131000	54510		MACHINE MAINTENANCE	3,074.89	3,000	3,000.00	2,742.00	3,000	3,000	3,000
10131000	54560		EQUIP RENTAL LEASE	2,282.72	3,000	3,000.00	2,559.98	3,000	3,000	3,000
10131000	54634		TELEPHONE	1,898.55	2,500	2,300.00	1,868.33	2,500	2,500	2,500
10131000	54636		INTERNET COSTS	480.18	500	500.00	280.18	500	500	500
10131000	54640		EDUCATION AND TRAINING	7,495.47	8,000	5,000.00	2,655.23	5,000	5,000	5,000
10131000	54646		CONTRACTS	22,610.00	44,000	61,000.00	72,874.43	44,000	44,000	44,000
10131000	54675		TRAVEL	288.13	400	400.00	0.00	400	400	400
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10131000	54989		MISCELLANEOUS	68.00	100	100.00	0.00	100	100	100
10131000	55314		CHRGBK POSTAGE	11,260.26	11,000	11,000.00	8,740.05	11,500	11,500	11,500
10131000	58001		STATE RETIREMENT	131,560.00	139,397	139,397.00	0.00	155,840	155,840	156,308
10131000	58002		SOCIAL SECURITY	67,104.07	78,161	76,980.00	65,469.48	79,922	79,922	79,921
10131000	58003		DISABILITY INSURANCE	641.47	767	767.00	0.00	819	819	813
10131000	58004		WORKMENS COMPENSATION	6,933.23	9,143	9,143.00	0.00	8,577	8,577	8,589
10131000	58006		DENTAL BENEFITS	17,196.97	18,553	18,553.00	0.00	19,546	19,546	19,546
10131000	58007		LIFE INSURANCE	2,948.41	3,133	3,133.00	0.00	3,425	3,425	3,396
10131000	58008		HEALTH PLANS	232,398.02	244,464	244,464.00	233,790.63	266,567	266,567	253,580
10131000	58009		VISION	1,842.91	1,933	1,933.00	0.00	1,930	1,930	1,930
10131000	58011		FLEX PLAN	8,226.52	8,696	8,696.00	7,407.00	8,696	8,696	8,696
<b>Total Revenue</b>				<b>(101,098,789.98)</b>	<b>(101,953,175)</b>	<b>(99,825,592.69)</b>	<b>(89,194,396.00)</b>	<b>(103,355,375)</b>	<b>(101,900,890)</b>	<b>(101,141,929)</b>
<b>Total Expense</b>				<b>2,294,692.62</b>	<b>2,118,991</b>	<b>2,125,379.96</b>	<b>1,380,758.65</b>	<b>2,168,255</b>	<b>2,168,255</b>	<b>2,155,712</b>
<b>Raised by Taxation</b>				<b>(98,804,097.36)</b>	<b>(99,834,184)</b>	<b>(97,700,212.73)</b>	<b>(87,813,637.35)</b>	<b>(101,187,120)</b>	<b>(99,732,635)</b>	<b>(98,986,217)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(101,098,789.98)</b>	<b>(101,953,175)</b>	<b>(99,825,592.69)</b>	<b>(89,194,396.00)</b>	<b>(103,355,375)</b>	<b>(101,900,890)</b>	<b>(101,141,929)</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>2,294,692.62</b>	<b>2,118,991</b>	<b>2,125,379.96</b>	<b>1,380,758.65</b>	<b>2,168,255</b>	<b>2,168,255</b>	<b>2,155,712</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(98,804,097.36)</b>	<b>(99,834,184)</b>	<b>(97,700,212.73)</b>	<b>(87,813,637.35)</b>	<b>(101,187,120)</b>	<b>(99,732,635)</b>	<b>(98,986,217)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1320 AUDIT DEPT</b>										
10132000	51000		PERSONNEL SERVICES	259,707.13	266,200	266,200.00	246,895.31	272,523	272,523	272,523
10132000	51094		TEMPORARY	0.00	21,840	6,840.00	0.00	0	0	0
10132000	52130		COMPUTER EQUIPMENT	0.00	0	220.00	219.99	0	0	0
10132000	54111		INDEPENDENT AUDIT	86,000.00	87,700	87,700.00	87,700.00	87,700	87,700	85,000
10132000	54310		OFFICE SUPPLIES	748.70	1,000	1,000.00	981.05	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	125
10132000	54313		BOOKS AND SUPPLEMENTS	695.00	1,200	980.00	795.00	1,200	1,200	1,200
10132000	54314		POSTAGE	0.00	25	25.00	8.03	25	25	25
10132000	54510		MACHINE MAINTENANCE	0.00	0	178.00	177.32	0	0	0
10132000	54560		EQUIP RENTAL LEASE	456.00	600	600.00	414.48	600	600	600
10132000	54634		TELEPHONE	524.65	900	900.00	509.86	900	900	900
10132000	54640		EDUCATION AND TRAINING	1,161.67	3,000	2,822.00	600.00	3,000	3,000	3,000
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	0.00	75	75.00	0.00	0	0	0
10132000	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	150
10132000	55314		CHRGBK POSTAGE	26.50	100	100.00	14.75	100	100	100
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	58001		STATE RETIREMENT	39,818.00	40,655	40,655.00	0.00	44,887	44,887	45,076
10132000	58002		SOCIAL SECURITY	18,871.07	22,035	21,270.00	18,103.27	20,848	20,848	20,848
10132000	58003		DISABILITY INSURANCE	401.54	469	469.00	0.00	502	502	498
10132000	58004		WORKMENS COMPENSATION	580.48	723	723.00	0.00	684	684	679
10132000	58006		DENTAL BENEFITS	3,445.21	3,575	3,575.00	0.00	3,850	3,850	3,850
10132000	58007		LIFE INSURANCE	1,848.58	1,919	1,919.00	0.00	2,097	2,097	2,082
10132000	58008		HEALTH PLANS	73,830.96	73,060	73,060.00	70,015.68	78,905	78,905	75,039
10132000	58011		FLEX PLAN	6,169.88	6,520	6,520.00	5,555.25	6,520	6,520	6,520
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>494,285.37</b>	<b>532,071</b>	<b>516,306.00</b>	<b>431,989.99</b>	<b>525,816</b>	<b>525,816</b>	<b>519,415</b>
<b>Raised by Taxation</b>				<b>494,285.37</b>	<b>532,071</b>	<b>516,306.00</b>	<b>431,989.99</b>	<b>525,816</b>	<b>525,816</b>	<b>519,415</b>
<b>Total Revenue AUDIT DEPT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense AUDIT DEPT</b>				<b>494,285.37</b>	<b>532,071</b>	<b>516,306.00</b>	<b>431,989.99</b>	<b>525,816</b>	<b>525,816</b>	<b>519,415</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
			Raised by Taxation AUDIT DEPT	494,285.37	532,071	516,306.00	431,989.99	525,816	525,816	519,415

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
10134500	426551		MINOR SALES OTHER	(72,113.50)	(10,000)	(10,000.00)	(74,800.00)	(10,000)	(10,000)	(10,000)
10134500	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(9,671.47)	0	0	0
10134500	42770G		REBATES	(30,460.59)	(23,000)	(23,000.00)	(41,541.79)	(23,000)	(23,000)	(23,000)
10134500	51000		PERSONNEL SERVICES	212,734.18	217,499	217,499.00	196,743.33	227,252	188,330	188,330
10134500	51093		OVERTIME	(1.22)	0	0.00	0.00	0	0	0
10134500	51094		TEMPORARY	18,490.00	19,110	19,110.00	14,694.75	19,565	29,565	29,565
10134500	52120		OFFICE EQUIPMENT	419.00	0	0.00	0.00	0	0	0
10134500	54310		OFFICE SUPPLIES	56.63	1,250	1,250.00	342.78	1,000	1,000	1,000
10134500	54311		PRINTING AND FORMS	225.00	281	281.00	0.00	281	281	281
10134500	54313		BOOKS AND SUPPLEMENTS	50.00	530	530.00	50.00	250	250	250
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	97
10134500	54560		EQUIP RENTAL LEASE	1,262.45	1,500	1,500.00	1,235.05	1,500	1,500	1,500
10134500	54634		TELEPHONE	1,091.41	1,700	1,700.00	944.84	1,700	1,700	1,700
10134500	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	750	750	750
10134500	54664		ADVERTISING	1,478.20	4,000	4,000.00	3,000.00	3,500	3,500	3,500
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10134500	54783		LICENSING SOFTWARE	23,750.00	26,780	26,780.00	23,750.00	24,250	24,250	24,250
10134500	55314		CHRGBK POSTAGE	470.49	800	800.00	265.65	800	800	800
10134500	58001		STATE RETIREMENT	31,035.00	32,116	32,116.00	0.00	33,078	33,056	33,177
10134500	58002		SOCIAL SECURITY	16,935.00	18,101	18,101.00	15,422.32	18,882	16,669	16,669
10134500	58003		DISABILITY INSURANCE	235.76	276	276.00	0.00	233	232	230
10134500	58004		WORKMENS COMPENSATION	1,016.21	1,298	1,298.00	0.00	1,619	1,123	1,122
10134500	58006		DENTAL BENEFITS	2,510.12	2,649	2,649.00	0.00	3,995	2,184	2,184
10134500	58007		LIFE INSURANCE	1,085.00	1,127	1,127.00	0.00	976	969	962
10134500	58008		HEALTH PLANS	39,436.84	39,029	39,029.00	40,936.23	63,433	41,773	39,726
10134500	58009		VISION	115.36	121	121.00	0.00	363	121	121
10134500	58011		FLEX PLAN	3,056.58	3,260	3,260.00	2,666.41	2,176	2,173	2,173
<b>Total Revenue</b>				<b>(102,574.09)</b>	<b>(33,000)</b>	<b>(33,000.00)</b>	<b>(126,013.26)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>Total Expense</b>				<b>355,452.01</b>	<b>373,024</b>	<b>373,024.00</b>	<b>300,051.36</b>	<b>406,200</b>	<b>350,823</b>	<b>348,887</b>
<b>Raised by Taxation</b>				<b>252,877.92</b>	<b>340,024</b>	<b>340,024.00</b>	<b>174,038.10</b>	<b>373,200</b>	<b>317,823</b>	<b>315,887</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
<b>Total Revenue DIV OF PURCHASING</b>				<b>(102,574.09)</b>	<b>(33,000)</b>	<b>(33,000.00)</b>	<b>(126,013.26)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>Total Expense DIV OF PURCHASING</b>				<b>355,452.01</b>	<b>373,024</b>	<b>373,024.00</b>	<b>300,051.36</b>	<b>406,200</b>	<b>350,823</b>	<b>348,887</b>
<b>Raised by Taxation DIV OF PURCHASING</b>				<b>252,877.92</b>	<b>340,024</b>	<b>340,024.00</b>	<b>174,038.10</b>	<b>373,200</b>	<b>317,823</b>	<b>315,887</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,684.45)	(44,000)	(44,000.00)	(22,436.23)	(44,000)	(44,000)	(44,000)
10135500	426552		MINOR SALES REAL PROPERTY	(3,108.60)	(2,800)	(2,800.00)	(1,966.03)	(2,800)	(2,800)	(2,800)
10135500	427011		REF PRIOR YEARS EXPENDITURES	(23.00)	0	0.00	0.00	0	0	0
10135500	430403		STATE AID RPTA	(917.35)	0	0.00	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	179,698.77	190,293	190,293.00	175,683.14	194,465	194,465	194,465
10135500	51093		OVERTIME	177.18	2,000	2,000.00	0.00	2,000	2,000	2,000
10135500	51094		TEMPORARY	12,116.25	13,650	7,650.00	3,082.50	6,000	6,000	6,000
10135500	52130		COMPUTER EQUIPMENT	227.90	2,700	2,700.00	2,050.11	1,800	1,800	1,800
10135500	54310		OFFICE SUPPLIES	484.72	700	586.00	492.21	600	600	600
10135500	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	50
10135500	54313		BOOKS AND SUPPLEMENTS	300.00	350	350.00	275.00	300	300	300
10135500	54560		EQUIP RENTAL LEASE	4,917.00	5,000	5,364.00	5,318.48	4,917	4,917	4,917
10135500	54634		TELEPHONE	524.65	600	600.00	509.86	600	600	600
10135500	54640		EDUCATION AND TRAINING	1,168.60	900	900.00	0.00	1,000	1,000	1,000
10135500	54646		CONTRACTS	43,252.49	0	0.00	0.00	0	0	0
10135500	54675		TRAVEL	0.00	200	200.00	0.00	100	100	100
10135500	54680		DATA PROCESSING	10,481.03	6,800	6,800.00	5,894.38	7,000	7,000	7,000
10135500	54782		SOFTWARE ACCESSORIES	0.00	250	0.00	0.00	200	200	200
10135500	54783		LICENSING SOFTWARE	6,200.00	4,600	4,600.00	1,000.00	2,400	2,400	2,400
10135500	55314		CHRGBK POSTAGE	240.06	300	300.00	109.65	275	275	275
10135500	58001		STATE RETIREMENT	24,046.00	26,371	26,371.00	0.00	28,083	28,083	28,167
10135500	58002		SOCIAL SECURITY	13,966.54	15,755	15,296.00	12,987.37	15,489	15,489	15,489
10135500	58003		DISABILITY INSURANCE	148.29	173	173.00	0.00	185	185	184
10135500	58004		WORKMENS COMPENSATION	1,180.16	1,610	1,610.00	0.00	1,492	1,492	1,493
10135500	58006		DENTAL BENEFITS	4,299.72	4,639	4,639.00	0.00	4,887	4,887	4,887
10135500	58007		LIFE INSURANCE	681.84	708	708.00	0.00	774	774	769
10135500	58008		HEALTH PLANS	46,300.32	46,850	46,850.00	46,270.71	52,145	52,145	49,367
10135500	58009		VISION	460.48	483	483.00	0.00	483	483	483
10135500	58011		FLEX PLAN	2,056.62	2,173	2,173.00	1,851.75	2,173	2,173	2,173

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
<b>Total Revenue</b>				<b>(47,733.40)</b>	<b>(46,800)</b>	<b>(46,800.00)</b>	<b>(24,402.26)</b>	<b>(46,800)</b>	<b>(46,800)</b>	<b>(46,800)</b>
<b>Total Expense</b>				<b>352,928.62</b>	<b>327,155</b>	<b>320,696.00</b>	<b>255,525.16</b>	<b>327,418</b>	<b>327,418</b>	<b>324,719</b>
<b>Raised by Taxation</b>				<b>305,195.22</b>	<b>280,355</b>	<b>273,896.00</b>	<b>231,122.90</b>	<b>280,618</b>	<b>280,618</b>	<b>277,919</b>
10135500	55314	10158	CHRGBK POSTAGE	0.00	0	0.00	46.85	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>46.85</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>46.85</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue REAL PROPERTY TAX SERVICES</b>				<b>(47,733.40)</b>	<b>(46,800)</b>	<b>(46,800.00)</b>	<b>(24,402.26)</b>	<b>(46,800)</b>	<b>(46,800)</b>	<b>(46,800)</b>
<b>Total Expense REAL PROPERTY TAX SERVICES</b>				<b>352,928.62</b>	<b>327,155</b>	<b>320,696.00</b>	<b>255,572.01</b>	<b>327,418</b>	<b>327,418</b>	<b>324,719</b>
<b>Raised by Taxation REAL PROPERTY TAX SERVICES</b>				<b>305,195.22</b>	<b>280,355</b>	<b>273,896.00</b>	<b>231,169.75</b>	<b>280,618</b>	<b>280,618</b>	<b>277,919</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1362 TAX ADV &amp; EXP</b>										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	77,252.59	(100,000)	(100,000.00)	1,157,089.79	(100,000)	(100,000)	(100,000)
10136200	412350		CHGS FOR TAX REDEMPTION	(78,200.00)	(80,000)	(80,000.00)	(86,250.00)	(80,000)	(80,000)	(80,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	76,388.35	80,000	80,000.00	43,066.12	80,000	80,000	80,000
<b>Total Revenue</b>				<b>(947.41)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>1,070,839.79</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(180,000)</b>
<b>Total Expense</b>				<b>76,388.35</b>	<b>80,000</b>	<b>80,000.00</b>	<b>43,066.12</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Raised by Taxation</b>				<b>75,440.94</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>1,113,905.91</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>Total Revenue TAX ADV &amp; EXP</b>				<b>(947.41)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>1,070,839.79</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(180,000)</b>
<b>Total Expense TAX ADV &amp; EXP</b>				<b>76,388.35</b>	<b>80,000</b>	<b>80,000.00</b>	<b>43,066.12</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Raised by Taxation TAX ADV &amp; EXP</b>				<b>75,440.94</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>1,113,905.91</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1364 EXP ON PROP ACQUIRED FOR TAX</b>										
10136400	54911		TAXES AND ASSESS ON CO PROP	466,036.41	355,000	355,000.00	390,027.57	395,000	395,000	395,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>466,036.41</b>	<b>355,000</b>	<b>355,000.00</b>	<b>390,027.57</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>
<b>Raised by Taxation</b>				<b>466,036.41</b>	<b>355,000</b>	<b>355,000.00</b>	<b>390,027.57</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>
<b>Total Revenue EXP ON PROP ACQUIRED FOR TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXP ON PROP ACQUIRED FOR TAX</b>				<b>466,036.41</b>	<b>355,000</b>	<b>355,000.00</b>	<b>390,027.57</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>
<b>Raised by Taxation EXP ON PROP ACQUIRED FOR TAX</b>				<b>466,036.41</b>	<b>355,000</b>	<b>355,000.00</b>	<b>390,027.57</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	412551		CLERKS FEES	(867,401.25)	(900,000)	(900,000.00)	(761,617.75)	(900,000)	(900,000)	(900,000)
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(293,349.18)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(212.24)	(500)	(500.00)	(276.03)	(500)	(500)	(500)
10141000	424013		COUNTY CLERK OVERRAGES	(1,015.56)	(1,500)	(1,500.00)	(554.85)	(500)	(500)	(500)
10141000	51000		PERSONNEL SERVICES	816,608.67	868,052	868,052.00	793,613.52	894,113	894,113	894,113
10141000	51093		OVERTIME	5,049.94	8,500	8,500.00	1,656.51	8,500	8,500	8,500
10141000	51094		TEMPORARY	14,909.88	24,000	24,000.00	908.00	15,000	15,000	15,000
10141000	52110		FURNITURE AND FURNISHINGS	1,948.51	0	0.00	0.00	0	0	0
10141000	52120		OFFICE EQUIPMENT	11,080.86	1,200	1,200.00	344.98	1,200	1,200	1,200
10141000	52130		COMPUTER EQUIPMENT	293.52	0	0.00	0.00	0	0	0
10141000	54310		OFFICE SUPPLIES	11,482.34	20,000	20,000.00	9,862.27	15,000	15,000	15,000
10141000	54311		PRINTING AND FORMS	1,545.00	2,500	2,500.00	468.00	2,000	2,000	2,000
10141000	54313		BOOKS AND SUPPLEMENTS	2,993.71	3,400	3,400.00	2,901.75	3,400	3,400	3,400
10141000	54314		POSTAGE	217.06	1,000	1,000.00	210.10	1,000	1,000	1,000
10141000	54329		PROMOTIONAL MATERIALS	2,425.00	2,800	2,800.00	1,480.79	2,800	2,800	2,800
10141000	54510		MACHINE MAINTENANCE	1,395.73	5,000	5,000.00	1,599.83	2,500	2,500	2,500
10141000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	1,083.23	2,600	2,600	2,600
10141000	54634		TELEPHONE	3,271.47	4,000	4,000.00	3,120.57	4,000	4,000	4,000
10141000	54640		EDUCATION AND TRAINING	2,790.16	3,500	3,500.00	774.00	3,500	3,500	3,500
10141000	54646		CONTRACTS	97,917.08	125,000	174,447.92	163,010.66	125,000	125,000	125,000
10141000	54675		TRAVEL	0.00	650	650.00	0.00	650	650	650
10141000	54782		SOFTWARE ACCESSORIES	139.60	1,650	1,650.00	267.60	1,650	1,650	1,650
10141000	54989		MISCELLANEOUS	308.93	800	800.00	85.35	800	800	800
10141000	55314		CHRGBK POSTAGE	17,533.08	27,000	27,000.00	8,346.60	23,000	23,000	23,000
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10141000	58001		STATE RETIREMENT	124,755.00	128,001	128,001.00	0.00	145,084	145,084	145,567
10141000	58002		SOCIAL SECURITY	61,353.50	68,892	68,892.00	58,618.75	70,197	70,197	70,197
10141000	58003		DISABILITY INSURANCE	470.68	538	538.00	0.00	575	575	571
10141000	58004		WORKMENS COMPENSATION	6,956.89	8,992	8,992.00	0.00	8,416	8,416	8,426
10141000	58006		DENTAL BENEFITS	19,202.12	20,814	20,814.00	0.00	21,869	21,869	21,869

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	58007		LIFE INSURANCE	2,165.35	2,199	2,199.00	0.00	2,403	2,403	2,387
10141000	58008		HEALTH PLANS	208,172.42	206,978	206,978.00	196,534.97	225,083	225,083	214,191
10141000	58009		VISION	2,304.33	2,417	2,417.00	0.00	2,417	2,417	2,417
10141000	58011		FLEX PLAN	6,128.49	6,520	6,520.00	5,445.75	6,520	6,520	6,520
<b>Total Revenue</b>				<b>(1,220,647.97)</b>	<b>(1,254,019)</b>	<b>(1,254,019.00)</b>	<b>(1,055,797.81)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>
<b>Total Expense</b>				<b>1,424,598.32</b>	<b>1,546,103</b>	<b>1,595,550.92</b>	<b>1,250,333.23</b>	<b>1,589,677</b>	<b>1,589,677</b>	<b>1,579,258</b>
<b>Raised by Taxation</b>				<b>203,950.35</b>	<b>292,084</b>	<b>341,531.92</b>	<b>194,535.42</b>	<b>336,658</b>	<b>336,658</b>	<b>326,239</b>
<b>Total Revenue CO CLK AS REGISTER</b>				<b>(1,220,647.97)</b>	<b>(1,254,019)</b>	<b>(1,254,019.00)</b>	<b>(1,055,797.81)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>
<b>Total Expense CO CLK AS REGISTER</b>				<b>1,424,598.32</b>	<b>1,546,103</b>	<b>1,595,550.92</b>	<b>1,250,333.23</b>	<b>1,589,677</b>	<b>1,589,677</b>	<b>1,579,258</b>
<b>Raised by Taxation CO CLK AS REGISTER</b>				<b>203,950.35</b>	<b>292,084</b>	<b>341,531.92</b>	<b>194,535.42</b>	<b>336,658</b>	<b>336,658</b>	<b>326,239</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	411360		AUTOMOBILE USE TAX	(701,170.22)	(670,000)	(670,000.00)	(579,417.07)	(670,000)	(670,000)	(670,000)
10141100	412552		MOTOR VEHICLE FEES	(1,829,223.74)	(1,500,000)	(1,500,000.00)	(1,224,761.12)	(1,500,000)	(1,500,000)	(1,500,000)
10141100	424011		INTEREST AND EARNINGS	(1,529.03)	(2,000)	(2,000.00)	(997.40)	(1,500)	(1,500)	(1,500)
10141100	426551		MINOR SALES OTHER	(12,950.00)	(20,000)	(20,000.00)	(4,350.00)	(13,750)	(13,750)	(13,750)
10141100	427011		REF PRIOR YEARS EXPENDITURES	(300.00)	0	0.00	0.00	0	0	0
10141100	427701		UNCLASSIFIED	(136.49)	0	0.00	(29.50)	0	0	0
10141100	51000		PERSONNEL SERVICES	833,878.40	837,615	837,615.00	735,923.66	843,448	843,448	843,448
10141100	51093		OVERTIME	12,064.62	12,000	12,000.00	6,245.97	20,000	20,000	20,000
10141100	51094		TEMPORARY	27,868.40	34,170	34,170.00	16,496.72	34,170	34,170	34,170
10141100	52110		FURNITURE AND FURNISHINGS	640.77	1,000	1,323.39	323.39	1,000	1,000	1,000
10141100	52120		OFFICE EQUIPMENT	0.00	0	300.00	0.00	0	0	0
10141100	52130		COMPUTER EQUIPMENT	821.40	1,000	10,500.00	10,275.15	1,000	1,000	1,000
10141100	54310		OFFICE SUPPLIES	2,560.65	5,000	4,700.00	2,810.96	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	599.45	650	650.00	627.45	650	650	650
10141100	54314		POSTAGE	775.28	3,000	3,000.00	530.02	3,000	3,000	3,000
10141100	54510		MACHINE MAINTENANCE	355.00	500	500.00	355.00	500	500	500
10141100	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	912.23	1,150	1,150	1,150
10141100	54634		TELEPHONE	1,804.25	2,000	2,100.00	1,823.35	2,000	2,000	2,000
10141100	54636		INTERNET COSTS	180.00	250	250.00	0.00	250	250	250
10141100	54637		SECURITY MONITORING AND RNTL	2,793.66	3,250	3,250.00	2,793.66	3,250	3,250	3,250
10141100	54640		EDUCATION AND TRAINING	1,438.22	2,000	2,000.00	380.00	2,000	2,000	2,000
10141100	54646		CONTRACTS	1,560.00	2,000	2,000.00	1,560.00	2,000	2,000	2,000
10141100	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10141100	54710		BLDG MAINT AND REPAIRS	280.00	500	500.00	0.00	500	500	500
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	500
10141100	54989		MISCELLANEOUS	11,753.50	20,000	20,000.00	5,250.00	13,750	13,750	13,750
10141100	55314		CHRGBK POSTAGE	979.36	2,700	2,700.00	3,523.20	2,700	2,700	2,700
10141100	58001		STATE RETIREMENT	117,532.00	100,445	100,445.00	0.00	115,877	115,877	116,106
10141100	58002		SOCIAL SECURITY	65,373.28	67,610	67,610.00	56,899.31	68,668	68,668	68,668

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	58003		DISABILITY INSURANCE	263.25	308	308.00	0.00	275	275	273
10141100	58004		WORKMENS COMPENSATION	7,973.84	10,117	10,117.00	0.00	9,609	9,609	9,626
10141100	58006		DENTAL BENEFITS	21,205.35	23,070	23,070.00	0.00	24,189	24,189	24,189
10141100	58007		LIFE INSURANCE	1,212.26	1,259	1,259.00	0.00	1,148	1,148	1,140
10141100	58008		HEALTH PLANS	226,028.03	237,577	237,577.00	209,547.84	259,185	259,185	246,150
10141100	58009		VISION	2,764.81	2,900	2,900.00	0.00	2,900	2,900	2,900
10141100	58011		FLEX PLAN	4,113.25	4,347	4,347.00	3,703.50	4,347	4,347	4,347
<b>Total Revenue</b>				<b>(2,545,309.48)</b>	<b>(2,192,000)</b>	<b>(2,192,000.00)</b>	<b>(1,809,555.09)</b>	<b>(2,185,250)</b>	<b>(2,185,250)</b>	<b>(2,185,250)</b>
<b>Total Expense</b>				<b>1,347,818.03</b>	<b>1,377,168</b>	<b>1,387,091.39</b>	<b>1,059,981.41</b>	<b>1,423,316</b>	<b>1,423,316</b>	<b>1,410,517</b>
<b>Raised by Taxation</b>				<b>(1,197,491.45)</b>	<b>(814,832)</b>	<b>(804,908.61)</b>	<b>(749,573.68)</b>	<b>(761,934)</b>	<b>(761,934)</b>	<b>(774,733)</b>
<b>Total Revenue CO CLK AS M V COMM</b>				<b>(2,545,309.48)</b>	<b>(2,192,000)</b>	<b>(2,192,000.00)</b>	<b>(1,809,555.09)</b>	<b>(2,185,250)</b>	<b>(2,185,250)</b>	<b>(2,185,250)</b>
<b>Total Expense CO CLK AS M V COMM</b>				<b>1,347,818.03</b>	<b>1,377,168</b>	<b>1,387,091.39</b>	<b>1,059,981.41</b>	<b>1,423,316</b>	<b>1,423,316</b>	<b>1,410,517</b>
<b>Raised by Taxation CO CLK AS M V COMM</b>				<b>(1,197,491.45)</b>	<b>(814,832)</b>	<b>(804,908.61)</b>	<b>(749,573.68)</b>	<b>(761,934)</b>	<b>(761,934)</b>	<b>(774,733)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
10142000	412949		SERV TO DSS TITLE 4D	(1.25)	0	0.00	0.00	0	0	0
10142000	427011		REF PRIOR YEARS EXPENSES	(24.70)	0	0.00	0.00	0	0	0
10142000	427701		UNCLASSIFIED	(105.75)	0	0.00	0.00	0	0	0
10142000	51000		PERSONNEL SERVICES	787,437.67	896,288	858,005.00	788,829.83	932,725	932,725	932,725
10142000	51094		TEMPORARY	25,119.00	39,200	29,200.00	23,031.00	32,760	32,760	32,760
10142000	52110		FURNITURE AND FURNISHINGS	1,510.85	0	0.00	0.00	0	0	0
10142000	52130		COMPUTER EQUIPMENT	1,962.87	0	185.00	182.20	0	0	0
10142000	54125		LEGAL SERVICES	273,675.29	250,000	245,000.00	191,265.18	245,000	245,000	245,000
10142000	54310		OFFICE SUPPLIES	1,591.85	2,500	2,315.00	1,560.57	2,500	2,500	2,500
10142000	54311		PRINTING AND FORMS	0.00	150	150.00	0.00	150	150	150
10142000	54313		BOOKS AND SUPPLEMENTS	13,975.09	15,100	15,100.00	13,886.20	16,000	16,000	16,000
10142000	54314		POSTAGE	5.95	150	150.00	77.15	150	150	150
10142000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	912.23	1,100	1,100	1,100
10142000	54634		TELEPHONE	1,705.09	2,000	2,000.00	1,657.04	2,000	2,000	2,000
10142000	54640		EDUCATION AND TRAINING	1,486.28	1,500	1,500.00	847.50	0	0	0
10142000	54664		ADVERTISING	885.78	2,500	2,500.00	975.00	2,000	2,000	2,000
10142000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10142000	54682		SPECIAL SERVICES	3,900.00	0	5,000.00	5,000.00	0	0	0
10142000	55314		CHRGBK POSTAGE	374.41	500	500.00	145.60	500	500	500
10142000	58001		STATE RETIREMENT	90,278.00	99,891	99,891.00	0.00	111,030	111,030	111,180
10142000	58002		SOCIAL SECURITY	60,071.20	71,565	67,872.00	60,547.16	73,860	73,860	73,860
10142000	58003		DISABILITY INSURANCE	1,149.63	1,455	1,455.00	0.00	1,584	1,584	1,573
10142000	58004		WORKMENS COMPENSATION	2,445.99	3,257	3,257.00	0.00	3,097	3,097	3,084
10142000	58006		DENTAL BENEFITS	11,911.61	12,747	12,151.00	0.00	13,673	13,673	13,673
10142000	58007		LIFE INSURANCE	5,288.43	5,947	5,641.00	0.00	6,618	6,618	6,572
10142000	58008		HEALTH PLANS	138,337.90	178,230	167,486.00	132,483.91	155,378	155,378	148,370
10142000	58009		VISION	230.72	242	242.00	0.00	242	242	242
10142000	58011		FLEX PLAN	15,836.64	20,103	19,017.00	15,313.91	20,103	20,103	20,103
<b>Total Revenue</b>				<b>(131.70)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,440,179.25</b>	<b>1,604,675</b>	<b>1,539,967.00</b>	<b>1,236,714.48</b>	<b>1,620,720</b>	<b>1,620,720</b>	<b>1,613,792</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
			Raised by Taxation	1,440,047.55	1,604,675	1,539,967.00	1,236,714.48	1,620,720	1,620,720	1,613,792
			Total Revenue DEPT OF LAW	(131.70)	0	0.00	0.00	0	0	0
			Total Expense DEPT OF LAW	1,440,179.25	1,604,675	1,539,967.00	1,236,714.48	1,620,720	1,620,720	1,613,792
			Raised by Taxation DEPT OF LAW	1,440,047.55	1,604,675	1,539,967.00	1,236,714.48	1,620,720	1,620,720	1,613,792

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	412611		CTY SHARE EXAMINATION FEES	(20,309.24)	(25,000)	(25,000.00)	(5,802.00)	(25,000)	(25,000)	(25,000)
10143000	427701		UNCLASSIFIED	(1,800.00)	0	0.00	(900.00)	(900)	(900)	(900)
10143000	51000		PERSONNEL SERVICES	627,925.16	743,956	683,116.00	578,341.84	755,197	755,197	755,197
10143000	51093		OVERTIME	4,550.89	7,000	7,000.00	727.06	7,000	7,000	7,000
10143000	51094		TEMPORARY	25,782.54	25,000	25,000.00	13,136.98	25,000	25,000	25,000
10143000	52110		FURNITURE AND FURNISHINGS	377.72	3,000	1,500.00	989.97	3,000	3,000	3,000
10143000	52130		COMPUTER EQUIPMENT	0.00	0	350.00	337.18	0	0	0
10143000	54152		MEDICAL EXAMS TESTING	14,400.00	17,450	16,450.00	6,685.00	17,450	17,450	17,450
10143000	54156		DRUG TESTING	7,947.00	15,000	13,000.00	6,921.50	15,000	15,000	15,000
10143000	54182		CONSULTANTS	0.00	1,500	750.00	0.00	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	1,161.19	2,250	2,000.00	1,386.81	2,250	2,250	2,250
10143000	54311		PRINTING AND FORMS	132.71	500	250.00	0.00	500	500	500
10143000	54313		BOOKS AND SUPPLEMENTS	236.24	400	400.00	100.00	400	400	400
10143000	54314		POSTAGE	90.11	100	100.00	36.79	100	100	100
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	100
10143000	54560		EQUIP RENTAL LEASE	1,179.00	1,500	1,500.00	1,077.23	1,500	1,500	1,500
10143000	54634		TELEPHONE	1,423.67	1,800	1,800.00	1,147.17	2,000	2,000	2,000
10143000	54636		INTERNET COSTS	480.12	500	500.00	240.18	500	500	500
10143000	54640		EDUCATION AND TRAINING	37,588.71	40,000	34,650.00	22,216.60	40,000	40,000	40,000
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	13,925.20	15,000	16,110.00	15,500.00	15,000	15,000	15,000
10143000	54675		TRAVEL	13.80	200	200.00	0.00	200	200	200
10143000	54682		SPECIAL SERVICES	2,261.25	4,500	4,500.00	4,000.00	7,000	7,000	7,000
10143000	54782		SOFTWARE ACCESSORIES	436.28	900	650.00	171.82	900	900	900
10143000	54989		MISCELLANEOUS	2,417.17	2,000	1,500.00	0.00	2,000	2,000	2,000
10143000	55314		CHRGBK POSTAGE	940.30	1,500	1,500.00	158.30	1,500	1,500	1,500
10143000	55675		CHRGBK TRAVEL	11.02	1,500	1,500.00	0.00	500	500	500
10143000	58001		STATE RETIREMENT	82,981.00	80,890	80,890.00	0.00	85,797	85,797	85,928
10143000	58002		SOCIAL SECURITY	49,960.75	59,361	54,707.00	45,224.20	60,221	60,221	60,221



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	58003		DISABILITY INSURANCE	760.59	1,001	1,001.00	0.00	1,079	1,079	1,072
10143000	58004		WORKMENS COMPENSATION	3,089.25	4,159	4,159.00	0.00	3,748	3,748	3,742
10143000	58006		DENTAL BENEFITS	11,571.50	13,466	12,274.00	0.00	14,338	14,338	14,338
10143000	58007		LIFE INSURANCE	3,499.30	4,092	3,624.00	0.00	4,509	4,509	4,478
10143000	58008		HEALTH PLANS	116,313.74	146,033	124,545.00	142,145.79	212,598	212,598	180,013
10143000	58009		VISION	691.20	725	725.00	0.00	725	725	725
10143000	58011		FLEX PLAN	10,849.89	15,126	12,954.00	9,369.86	15,126	15,126	15,126
<b>Total Revenue</b>				<b>(22,109.24)</b>	<b>(25,000)</b>	<b>(25,000.00)</b>	<b>(6,702.00)</b>	<b>(25,900)</b>	<b>(25,900)</b>	<b>(25,900)</b>
<b>Total Expense</b>				<b>1,048,997.30</b>	<b>1,236,509</b>	<b>1,135,305.00</b>	<b>875,914.28</b>	<b>1,322,738</b>	<b>1,322,738</b>	<b>1,290,240</b>
<b>Raised by Taxation</b>				<b>1,026,888.06</b>	<b>1,211,509</b>	<b>1,110,305.00</b>	<b>869,212.28</b>	<b>1,296,838</b>	<b>1,296,838</b>	<b>1,264,340</b>
<b>Total Revenue PERSONNEL</b>				<b>(22,109.24)</b>	<b>(25,000)</b>	<b>(25,000.00)</b>	<b>(6,702.00)</b>	<b>(25,900)</b>	<b>(25,900)</b>	<b>(25,900)</b>
<b>Total Expense PERSONNEL</b>				<b>1,048,997.30</b>	<b>1,236,509</b>	<b>1,135,305.00</b>	<b>875,914.28</b>	<b>1,322,738</b>	<b>1,322,738</b>	<b>1,290,240</b>
<b>Raised by Taxation PERSONNEL</b>				<b>1,026,888.06</b>	<b>1,211,509</b>	<b>1,110,305.00</b>	<b>869,212.28</b>	<b>1,296,838</b>	<b>1,296,838</b>	<b>1,264,340</b>
10200000	51000		PERSONNEL SERVICES	2,243.99	2,300	2,300.00	1,734.80	2,355	2,355	2,355
10200000	58001		STATE RETIREMENT	325.00	339	339.00	0.00	388	388	390
10200000	58002		SOCIAL SECURITY	165.26	176	176.00	126.04	180	180	180
10200000	58003		DISABILITY INSURANCE	3.33	4	4.00	0.00	4	4	4
10200000	58004		WORKMENS COMPENSATION	5.17	6	6.00	0.00	6	6	6
10200000	58006		DENTAL BENEFITS	45.91	48	48.00	0.00	51	51	51
10200000	58007		LIFE INSURANCE	15.79	17	17.00	0.00	18	18	18
10200000	58008		HEALTH PLANS	442.80	466	466.00	420.11	1,114	1,114	1,059
10200000	58011		FLEX PLAN	0.00	87	87.00	0.00	87	87	87
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,247.25</b>	<b>3,443</b>	<b>3,443.00</b>	<b>2,280.95</b>	<b>4,203</b>	<b>4,203</b>	<b>4,150</b>
<b>Raised by Taxation</b>				<b>3,247.25</b>	<b>3,443</b>	<b>3,443.00</b>	<b>2,280.95</b>	<b>4,203</b>	<b>4,203</b>	<b>4,150</b>
<b>Total Revenue BOARD OF ETHICS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense BOARD OF ETHICS</b>				<b>3,247.25</b>	<b>3,443</b>	<b>3,443.00</b>	<b>2,280.95</b>	<b>4,203</b>	<b>4,203</b>	<b>4,150</b>
<b>Raised by Taxation BOARD OF ETHICS</b>				<b>3,247.25</b>	<b>3,443</b>	<b>3,443.00</b>	<b>2,280.95</b>	<b>4,203</b>	<b>4,203</b>	<b>4,150</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
Total Revenue PERSONNEL DEPT				(22,109.24)	(25,000)	(25,000.00)	(6,702.00)	(25,900)	(25,900)	(25,900)
Total Expense PERSONNEL DEPT				1,052,244.55	1,239,952	1,138,748.00	878,195.23	1,326,941	1,326,941	1,294,390
Raised by Taxation PERSONNEL DEPT				1,030,135.31	1,214,952	1,113,748.00	871,493.23	1,301,041	1,301,041	1,268,490

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	422101		BOARD OF ELECTION SERVICES	(666.62)	0	0.00	(49.79)	0	0	0
10145000	43089K		BOE LOCALATIES GRANT PROGRAM	(48,317.47)	0	0.00	0.00	0	0	0
10145000	430972		BOE CAPITAL GRANTS PROJECT	(69,387.81)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	763,162.61	785,014	774,236.00	721,399.09	791,051	791,051	797,985
10145000	51093		OVERTIME	49,435.35	95,978	162,630.00	109,692.07	58,152	58,152	58,152
10145000	51094		TEMPORARY	121,046.19	415,080	266,906.00	206,112.02	308,940	308,940	308,940
10145000	52110		FURNITURE AND FURNISHINGS	573.00	0	8,348.00	5,191.56	0	0	0
10145000	52120		OFFICE EQUIPMENT	0.00	1,000	300.00	0.00	0	0	0
10145000	52130		COMPUTER EQUIPMENT	118,210.71	0	700.00	700.00	1,500	1,500	1,500
10145000	52180		OTHER EQUIPMENT	0.00	0	2,303.78	2,303.78	17,400	17,400	17,400
10145000	52680		OTHER EQUIPMENT	33,400.00	0	73,174.00	73,174.00	279,740	139,870	139,870
10145000	54310		OFFICE SUPPLIES	4,567.88	5,000	4,360.22	4,047.43	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	64,551.09	100,000	100,000.00	90,282.09	100,000	100,000	100,000
10145000	54313		BOOKS AND SUPPLEMENTS	1,315.87	2,000	1,605.00	1,368.03	1,500	1,500	1,500
10145000	54314		POSTAGE	22,337.61	50,000	50,000.00	48,904.35	65,000	65,000	65,000
10145000	54386		MEALS	1,560.22	4,000	4,000.00	3,159.69	2,000	2,000	2,000
10145000	54410		SUPPLIES AND MAT	8,984.46	10,000	3,725.22	3,725.04	10,000	10,000	10,000
10145000	54510		MACHINE MAINTENANCE	4,050.00	5,000	3,075.00	91.79	3,000	3,000	3,000
10145000	54560		EQUIP RENTAL LEASE	2,739.00	2,900	4,325.00	2,507.23	5,200	5,200	5,200
10145000	54634		TELEPHONE	1,967.41	2,500	2,500.00	1,911.96	2,500	2,500	2,500
10145000	54636		INTERNET COSTS	2,936.70	8,500	8,500.00	3,006.79	8,500	8,500	8,500
10145000	54640		EDUCATION AND TRAINING	6,076.40	6,500	3,070.00	3,069.77	6,500	6,500	6,500
10145000	54646		CONTRACTS	59,641.18	99,438	99,438.00	85,040.97	135,025	135,025	135,025
10145000	54664		ADVERTISING	2,007.19	2,000	2,000.00	1,073.90	2,000	2,000	2,000
10145000	54675		TRAVEL	379.90	750	750.00	437.01	750	750	750
10145000	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	1,710.08	4,000	3,029.00	3,028.15	4,000	4,000	4,000
10145000	54783		LICENSING SOFTWARE	0.00	12,500	12,500.00	12,500.00	12,500	12,500	12,500
10145000	54989		MISCELLANEOUS	2,010.75	4,500	4,500.00	1,363.99	4,500	4,500	4,500

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	55314		CHRGBK POSTAGE	554.65	1,000	1,000.00	538.95	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	2,731.65	1,000	1,000.00	509.49	1,000	1,000	1,000
10145000	55371		CHRGBK GASOLINE	110.42	243	243.00	0.00	200	200	200
10145000	58001		STATE RETIREMENT	90,061.00	96,505	96,505.00	0.00	104,844	104,844	105,583
10145000	58002		SOCIAL SECURITY	63,259.44	99,150	98,325.00	67,577.23	88,598	88,598	89,128
10145000	58003		DISABILITY INSURANCE	1,096.32	1,280	1,280.00	0.00	1,346	1,346	1,349
10145000	58004		WORKMENS COMPENSATION	2,223.70	3,502	3,502.00	0.00	2,737	2,737	2,742
10145000	58006		DENTAL BENEFITS	11,484.36	11,917	11,619.00	0.00	12,833	12,833	12,833
10145000	58007		LIFE INSURANCE	5,042.26	5,235	5,127.00	0.00	5,623	5,623	5,638
10145000	58008		HEALTH PLANS	127,886.51	126,965	126,965.00	134,131.22	159,113	159,113	151,835
10145000	58011		FLEX PLAN	20,566.23	21,733	21,190.00	18,369.36	21,733	21,733	21,733
<b>Total Revenue</b>				<b>(118,371.90)</b>	<b>0</b>	<b>0.00</b>	<b>(49.79)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,597,680.14</b>	<b>1,985,690</b>	<b>1,963,231.22</b>	<b>1,605,216.96</b>	<b>2,224,285</b>	<b>2,084,415</b>	<b>2,085,363</b>
<b>Raised by Taxation</b>				<b>1,479,308.24</b>	<b>1,985,690</b>	<b>1,963,231.22</b>	<b>1,605,167.17</b>	<b>2,224,285</b>	<b>2,084,415</b>	<b>2,085,363</b>
10145000	427054	10158	OUTSIDE GRANTS	0.00	0	(51,523.50)	(51,523.50)	0	0	0
10145000	440890	10158	FEDERAL AID - CARES ACT	0.00	0	(131,670.15)	(68,806.87)	0	0	0
10145000	52110	10158	FURNITURE AND FURNISHINGS	0.00	0	9,000.00	8,858.00	0	0	0
10145000	52130	10158	COMPUTER EQUIPMENT	0.00	0	1,673.00	0.00	0	0	0
10145000	52680	10158	OTHER EQUIPMENT	0.00	0	7,039.93	3,219.05	0	0	0
10145000	54310	10158	OFFICE SUPPLIES	0.00	0	701.78	701.78	0	0	0
10145000	54311	10158	PRINTING AND FORMS	0.00	0	94,877.07	87,254.58	0	0	0
10145000	54314	10158	POSTAGE	0.00	0	31,598.15	987.75	0	0	0
10145000	54410	10158	SUPPLIES AND MAT	0.00	0	18,210.50	15,208.05	0	0	0
10145000	54646	10158	CONTRACTS	0.00	0	30,000.00	19,148.95	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(183,193.65)</b>	<b>(120,330.37)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>193,100.43</b>	<b>135,378.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>9,906.78</b>	<b>15,047.79</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue BOARD OF ELECTIONS</b>				<b>(118,371.90)</b>	<b>0</b>	<b>(183,193.65)</b>	<b>(120,380.16)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
			<b>Total Expense BOARD OF ELECTIONS</b>	<b>1,597,680.14</b>	<b>1,985,690</b>	<b>2,156,331.65</b>	<b>1,740,595.12</b>	<b>2,224,285</b>	<b>2,084,415</b>	<b>2,085,363</b>
			<b>Raised by Taxation BOARD OF ELECTIONS</b>	<b>1,479,308.24</b>	<b>1,985,690</b>	<b>1,973,138.00</b>	<b>1,620,214.96</b>	<b>2,224,285</b>	<b>2,084,415</b>	<b>2,085,363</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(28,120.00)	(26,955)	(26,955.00)	(21,875.00)	(28,110)	(28,110)	(28,110)
10146000	51000		PERSONNEL SERVICES	197,302.82	210,896	210,896.00	193,807.50	217,236	217,236	217,236
10146000	51094		TEMPORARY	18,660.00	20,800	20,800.00	13,280.00	20,800	20,800	20,800
10146000	52110		FURNITURE AND FURNISHINGS	366.51	0	0.00	0.00	0	0	0
10146000	52120		OFFICE EQUIPMENT	0.00	0	4,800.00	4,799.00	0	0	0
10146000	54210		VEHICLE LEASING/RENTAL	0.00	0	982.00	0.00	5,378	5,378	5,378
10146000	54310		OFFICE SUPPLIES	4,513.65	4,800	4,000.00	3,084.51	4,800	4,800	4,800
10146000	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	150.00	150	150	150
10146000	54321		BOTTLED WATER	68.46	110	110.00	0.00	110	110	110
10146000	54510		MACHINE MAINTENANCE	4,550.00	5,100	5,100.00	4,390.00	5,500	5,500	5,500
10146000	54560		EQUIP RENTAL LEASE	999.00	1,200	1,200.00	912.23	1,200	1,200	1,200
10146000	54634		TELEPHONE	533.66	1,000	1,000.00	642.73	1,000	1,000	1,000
10146000	54640		EDUCATION AND TRAINING	0.00	1,000	500.00	0.00	1,000	1,000	1,000
10146000	54675		TRAVEL	50.00	150	150.00	0.00	150	150	150
10146000	54782		SOFTWARE ACCESSORIES	75.55	250	250.00	0.00	250	250	250
10146000	54783		LICENSING SOFTWARE	4,983.34	5,000	5,000.00	4,983.34	5,000	5,000	5,000
10146000	54989		MISCELLANEOUS	77.29	200	200.00	0.00	200	200	200
10146000	55314		CHRGBK POSTAGE	71.80	300	300.00	56.25	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	1,038.60	2,000	2,000.00	0.00	500	500	500
10146000	55371		CHRGBK GASOLINE	698.57	1,700	1,700.00	433.00	1,700	1,700	1,700
10146000	58001		STATE RETIREMENT	24,883.00	26,000	26,000.00	0.00	27,965	27,965	27,968
10146000	58002		SOCIAL SECURITY	15,761.25	17,725	17,725.00	15,217.34	18,210	18,210	18,210
10146000	58003		DISABILITY INSURANCE	104.13	126	126.00	0.00	134	134	134
10146000	58004		WORKMENS COMPENSATION	1,649.12	2,186	2,186.00	0.00	2,048	2,048	2,051
10146000	58006		DENTAL BENEFITS	5,875.70	6,363	6,363.00	0.00	6,689	6,689	6,689
10146000	58007		LIFE INSURANCE	477.47	515	515.00	0.00	562	562	558
10146000	58008		HEALTH PLANS	39,708.48	38,384	38,384.00	38,762.72	42,792	42,792	41,275
10146000	58009		VISION	691.20	725	725.00	0.00	725	725	725
10146000	58011		FLEX PLAN	2,174.92	2,173	2,173.00	1,961.25	2,173	2,173	2,173
<b>Total Revenue</b>				<b>(28,120.00)</b>	<b>(26,955)</b>	<b>(26,955.00)</b>	<b>(21,875.00)</b>	<b>(28,110)</b>	<b>(28,110)</b>	<b>(28,110)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
<b>Total Expense</b>				<b>325,314.52</b>	<b>348,853</b>	<b>353,335.00</b>	<b>282,479.87</b>	<b>366,572</b>	<b>366,572</b>	<b>365,057</b>
<b>Raised by Taxation</b>				<b>297,194.52</b>	<b>321,898</b>	<b>326,380.00</b>	<b>260,604.87</b>	<b>338,462</b>	<b>338,462</b>	<b>336,947</b>
10146000	430601	10145	ST AID RECORDS MANAGEMENT	(1,999.00)	0	0.00	0.00	0	0	0
10146000	54646	10145	CONTRACTS	2,000.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,999.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LGRMIF 2018-19 GRANT</b>				<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10146000	52620	10153	OFFICE EQUIPMENT	0.00	0	12,455.00	12,455.00	0	0	0
10146000	54646	10153	CONTRACTS	0.00	0	57,084.50	57,084.50	0	0	0
10146000	54782	10153	SOFTWARE ACCESSORIES	0.00	0	4,495.00	4,495.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>74,034.50</b>	<b>74,034.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LGRMIF 2019-20 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>74,034.50</b>	<b>74,034.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue RECORDS MANAGEMENT</b>				<b>(30,119.00)</b>	<b>(26,955)</b>	<b>(26,955.00)</b>	<b>(21,875.00)</b>	<b>(28,110)</b>	<b>(28,110)</b>	<b>(28,110)</b>
<b>Total Expense RECORDS MANAGEMENT</b>				<b>327,314.52</b>	<b>348,853</b>	<b>427,369.50</b>	<b>356,514.37</b>	<b>366,572</b>	<b>366,572</b>	<b>365,057</b>
<b>Raised by Taxation RECORDS MANAGEMENT</b>				<b>297,195.52</b>	<b>321,898</b>	<b>400,414.50</b>	<b>334,639.37</b>	<b>338,462</b>	<b>338,462</b>	<b>336,947</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	425902		ENGINEERING PERMIT FEES	(275.00)	(150)	(150.00)	(250.00)	(200)	(200)	(200)
10149000	51000		PERSONNEL SERVICES	1,140,862.88	1,373,315	1,291,173.00	1,063,661.54	1,450,801	1,450,801	1,450,801
10149000	51093		OVERTIME	1,036.06	5,000	5,000.00	2,675.32	3,000	3,000	3,000
10149000	51094		TEMPORARY	20,276.10	57,900	57,900.00	20,063.00	34,000	34,000	34,000
10149000	52110		FURNITURE AND FURNISHINGS	3,441.52	1,500	2,201.80	1,794.25	0	0	0
10149000	52120		OFFICE EQUIPMENT	0.00	750	750.00	462.78	0	0	0
10149000	52130		COMPUTER EQUIPMENT	1,708.14	0	0.00	0.00	0	0	0
10149000	54310		OFFICE SUPPLIES	2,952.88	3,500	2,975.00	2,263.20	3,000	3,000	3,000
10149000	54311		PRINTING AND FORMS	917.23	1,000	1,000.00	457.00	1,000	1,000	1,000
10149000	54313		BOOKS AND SUPPLEMENTS	1,149.00	1,200	1,200.00	752.00	1,200	1,200	1,200
10149000	54314		POSTAGE	255.02	300	300.00	246.21	300	300	300
10149000	54321		BOTTLED WATER	1,661.55	1,750	1,750.00	857.20	1,750	1,750	1,750
10149000	54385		UNIFORMS	1,070.52	1,000	3,000.00	1,757.23	3,000	3,000	3,000
10149000	54410		SUPPLIES AND MAT	2,575.15	2,500	2,819.79	2,637.39	4,000	4,000	4,000
10149000	54560		EQUIP RENTAL LEASE	1,071.00	1,200	1,200.00	978.23	1,200	1,200	1,200
10149000	54634		TELEPHONE	3,236.34	5,000	5,000.00	2,662.90	5,000	5,000	5,000
10149000	54635		CELLPHONES	2,498.33	4,000	4,000.00	1,970.98	2,500	2,500	2,500
10149000	54640		EDUCATION AND TRAINING	9,655.89	10,000	10,392.00	4,902.57	10,000	10,000	10,000
10149000	54675		TRAVEL	158.79	200	200.00	120.43	200	200	200
10149000	54682		SPECIAL SERVICES	35,404.03	50,000	82,887.74	67,138.66	50,000	50,000	50,000
10149000	54782		SOFTWARE ACCESSORIES	1,487.69	1,500	2,215.82	0.00	1,750	1,750	1,750
10149000	54989		MISCELLANEOUS	2,457.48	2,500	2,500.00	1,175.00	2,500	2,500	2,500
10149000	55314		CHRGBK POSTAGE	105.60	300	300.00	79.15	200	200	200
10149000	58001		STATE RETIREMENT	156,532.00	156,260	156,260.00	0.00	170,630	170,630	170,856
10149000	58002		SOCIAL SECURITY	88,321.75	109,870	103,587.00	82,456.34	113,817	113,817	113,817
10149000	58003		DISABILITY INSURANCE	1,447.87	1,696	1,696.00	0.00	1,857	1,857	1,845
10149000	58004		WORKMENS COMPENSATION	6,704.32	8,563	8,563.00	0.00	8,284	8,284	8,279
10149000	58006		DENTAL BENEFITS	19,576.91	21,696	20,504.00	0.00	23,668	23,668	23,668
10149000	58007		LIFE INSURANCE	6,659.54	6,932	6,232.00	0.00	7,762	7,762	7,709
10149000	58008		HEALTH PLANS	195,504.04	234,763	213,275.00	177,373.68	269,568	269,568	256,772



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	58009		VISION	1,267.05	1,329	1,329.00	0.00	1,262	1,262	1,262
10149000	58011		FLEX PLAN	17,069.33	22,277	20,105.00	14,869.60	23,298	23,298	23,298
<b>Total Revenue</b>				<b>(275.00)</b>	<b>(150)</b>	<b>(150.00)</b>	<b>(250.00)</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>
<b>Total Expense</b>				<b>1,727,064.01</b>	<b>2,087,801</b>	<b>2,010,316.15</b>	<b>1,451,354.66</b>	<b>2,195,547</b>	<b>2,195,547</b>	<b>2,182,907</b>
<b>Raised by Taxation</b>				<b>1,726,789.01</b>	<b>2,087,651</b>	<b>2,010,166.15</b>	<b>1,451,104.66</b>	<b>2,195,347</b>	<b>2,195,347</b>	<b>2,182,707</b>
<b>Total Revenue DEPT OF HWAYS &amp; FACILITIES</b>				<b>(275.00)</b>	<b>(150)</b>	<b>(150.00)</b>	<b>(250.00)</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>
<b>Total Expense DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,727,064.01</b>	<b>2,087,801</b>	<b>2,010,316.15</b>	<b>1,451,354.66</b>	<b>2,195,547</b>	<b>2,195,547</b>	<b>2,182,907</b>
<b>Raised by Taxation DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,726,789.01</b>	<b>2,087,651</b>	<b>2,010,166.15</b>	<b>1,451,104.66</b>	<b>2,195,347</b>	<b>2,195,347</b>	<b>2,182,707</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1610 CENTRAL SVCES ADM</b>										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	0.00	(350)	(350.00)	0.00	0	0	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(158,937.12)	(294,533)	(294,533.00)	(76,203.09)	(269,738)	(269,738)	(269,738)
10161000	51094		TEMPORARY	24,166.50	26,390	22,390.00	17,433.50	28,210	28,210	28,210
10161000	54210		VEHICLE LEASING/RENTAL	0.00	75,000	22,234.00	0.00	18,600	18,600	18,600
10161000	54314		POSTAGE	60,000.00	120,000	100,000.00	60,000.00	100,000	100,000	100,000
10161000	54371		GASOLINE	70,323.00	90,000	70,000.00	70,000.00	90,000	90,000	90,000
10161000	54410		SUPPLIES AND MAT	674.80	3,000	3,345.19	1,323.00	3,000	3,000	3,000
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	4,380	4,380	4,380
10161000	55370		CHRGBK AUTOMOTIVE	2,086.59	1,000	1,100.00	1,038.12	1,500	1,500	1,500
10161000	55371		CHRGBK GASOLINE	34.02	500	400.00	(1,038.12)	500	500	500
10161000	58001		STATE RETIREMENT	3,901.00	3,891	3,891.00	0.00	1,943	1,943	1,933
10161000	58002		SOCIAL SECURITY	1,848.82	2,019	1,713.00	1,333.71	2,158	2,158	2,158
<b>Total Revenue</b>				<b>(158,937.12)</b>	<b>(294,883)</b>	<b>(294,883.00)</b>	<b>(76,203.09)</b>	<b>(269,738)</b>	<b>(269,738)</b>	<b>(269,738)</b>
<b>Total Expense</b>				<b>167,414.73</b>	<b>326,180</b>	<b>229,453.19</b>	<b>154,470.21</b>	<b>250,291</b>	<b>250,291</b>	<b>250,281</b>
<b>Raised by Taxation</b>				<b>8,477.61</b>	<b>31,297</b>	<b>(65,429.81)</b>	<b>78,267.12</b>	<b>(19,447)</b>	<b>(19,447)</b>	<b>(19,457)</b>
<b>Total Revenue CENTRAL SVCES ADM</b>				<b>(158,937.12)</b>	<b>(294,883)</b>	<b>(294,883.00)</b>	<b>(76,203.09)</b>	<b>(269,738)</b>	<b>(269,738)</b>	<b>(269,738)</b>
<b>Total Expense CENTRAL SVCES ADM</b>				<b>167,414.73</b>	<b>326,180</b>	<b>229,453.19</b>	<b>154,470.21</b>	<b>250,291</b>	<b>250,291</b>	<b>250,281</b>
<b>Raised by Taxation CENTRAL SVCES ADM</b>				<b>8,477.61</b>	<b>31,297</b>	<b>(65,429.81)</b>	<b>78,267.12</b>	<b>(19,447)</b>	<b>(19,447)</b>	<b>(19,457)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	426551		MINOR SALES OTHER	(2,085.00)	0	0.00	(937.00)	0	0	0
10168000	427011		REF PRIOR YEARS EXPENDITURES	(60.45)	0	0.00	0.00	0	0	0
10168000	51000		PERSONNEL SERVICES	497,222.18	595,071	583,537.00	525,545.02	600,529	600,529	600,529
10168000	51093		OVERTIME	780.50	1,500	1,500.00	0.00	1,500	1,500	1,500
10168000	51094		TEMPORARY	3,630.00	15,000	15,000.00	0.00	15,000	10,000	10,000
10168000	52110		FURNITURE AND FURNISHINGS	984.33	1,500	2,433.50	2,358.35	1,500	1,500	1,500
10168000	52130		COMPUTER EQUIPMENT	33,434.19	30,600	31,102.41	17,376.78	30,600	30,600	30,600
10168000	52135		NETWORK INFRASTRUCTURE	30,231.34	43,500	43,928.02	13,795.88	43,500	43,500	43,500
10168000	52140		AUDIO VISUAL EQUIPMENT	4,878.57	5,200	5,218.44	2,303.59	5,200	5,200	5,200
10168000	52180		OTHER EQUIPMENT	155.96	0	2,014.87	2,014.87	0	0	0
10168000	52630		COMPUTER EQUIPMENT	50,240.03	74,400	74,400.00	50,240.04	74,400	74,400	74,400
10168000	52635		NETWORK INFRASTRUCTURE	20,331.52	22,440	22,440.00	21,949.32	22,440	22,440	22,440
10168000	54310		OFFICE SUPPLIES	1,200.10	2,500	2,648.59	1,338.98	2,500	2,500	2,500
10168000	54311		PRINTING AND FORMS	1,750.00	1,750	1,750.00	1,544.63	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	250
10168000	54314		POSTAGE	48.32	250	250.00	35.47	250	250	250
10168000	54382		COMPUTER	140,746.25	192,630	227,503.75	143,438.75	192,630	192,630	192,630
10168000	54410		SUPPLIES AND MAT	3,818.66	2,000	2,106.79	1,207.19	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	48,440.74	92,815	92,815.00	31,283.72	92,815	92,815	92,815
10168000	54560		EQUIP RENTAL LEASE	5,031.00	5,200	5,200.00	4,609.19	5,200	5,200	5,200
10168000	54634		TELEPHONE	4,437.53	4,600	4,600.00	3,547.13	4,600	4,600	4,600
10168000	54635		CELLPHONES	682.53	900	900.00	379.76	1,380	1,380	1,380
10168000	54636		INTERNET COSTS	79,059.25	61,280	63,126.48	60,140.47	71,380	71,380	71,380
10168000	54640		EDUCATION AND TRAINING	5,870.88	7,800	7,800.00	6,259.88	7,800	7,800	7,800
10168000	54646		CONTRACTS	4,767.00	8,000	8,000.00	1,148.18	8,000	8,000	8,000
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10168000	54782		SOFTWARE ACCESSORIES	3,349.26	9,000	9,261.12	8,592.25	9,000	9,000	9,000
10168000	54783		LICENSING SOFTWARE	207,911.07	222,218	241,894.31	240,331.16	270,129	270,129	270,129
10168000	55370		CHRGBK AUTOMOTIVE	785.48	4,000	4,000.00	654.98	2,000	2,000	2,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	55371		CHRGBK GASOLINE	866.53	2,310	2,310.00	227.96	2,000	2,000	2,000
10168000	58001		STATE RETIREMENT	67,942.00	76,748	76,748.00	0.00	84,312	84,312	84,558
10168000	58002		SOCIAL SECURITY	37,864.68	46,785	45,903.00	39,471.03	47,203	46,820	46,820
10168000	58003		DISABILITY INSURANCE	232.43	460	460.00	0.00	486	486	483
10168000	58004		WORKMENS COMPENSATION	4,493.92	5,504	5,504.00	0.00	5,033	5,033	5,037
10168000	58006		DENTAL BENEFITS	11,751.39	13,386	13,187.00	0.00	14,143	14,143	14,143
10168000	58007		LIFE INSURANCE	1,068.28	1,881	1,809.00	0.00	2,031	2,031	2,017
10168000	58008		HEALTH PLANS	100,148.00	120,595	117,014.00	101,673.03	118,677	118,677	113,399
10168000	58009		VISION	1,382.41	1,208	1,208.00	0.00	1,208	1,208	1,208
10168000	58011		FLEX PLAN	4,113.25	8,693	8,331.00	6,666.30	8,693	8,693	8,693
<b>Total Revenue</b>				<b>(2,145.45)</b>	<b>0</b>	<b>0.00</b>	<b>(937.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,379,649.58</b>	<b>1,682,474</b>	<b>1,726,654.28</b>	<b>1,288,133.91</b>	<b>1,750,639</b>	<b>1,745,256</b>	<b>1,740,211</b>
<b>Raised by Taxation</b>				<b>1,377,504.13</b>	<b>1,682,474</b>	<b>1,726,654.28</b>	<b>1,287,196.91</b>	<b>1,750,639</b>	<b>1,745,256</b>	<b>1,740,211</b>
<b>Total Revenue DEPT OF IT GIS</b>				<b>(2,145.45)</b>	<b>0</b>	<b>0.00</b>	<b>(937.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF IT GIS</b>				<b>1,379,649.58</b>	<b>1,682,474</b>	<b>1,726,654.28</b>	<b>1,288,133.91</b>	<b>1,750,639</b>	<b>1,745,256</b>	<b>1,740,211</b>
<b>Raised by Taxation DEPT OF IT GIS</b>				<b>1,377,504.13</b>	<b>1,682,474</b>	<b>1,726,654.28</b>	<b>1,287,196.91</b>	<b>1,750,639</b>	<b>1,745,256</b>	<b>1,740,211</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1915 INSURANCE EXPENSE</b>										
10191500	412660		DEFENSIVE DRIVING FEES	(4,925.00)	(4,000)	(4,000.00)	(125.00)	(5,000)	(5,000)	(5,000)
10191500	54313		BOOKS AND SUPPLEMENTS	2,505.00	0	0.00	0.00	0	0	0
10191500	54410		SUPPLIES AND MAT	725.00	850	850.00	0.00	850	850	850
10191500	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	7,500	0	0
10191500	54830		GENERAL and EXCESS LIABILITY	713,105.04	750,000	765,000.00	763,894.88	750,000	750,000	795,000
10191500	54833		SAFETY MATERIAL AND SUPPLIES	4,823.00	3,500	3,500.00	1,712.00	3,000	3,000	3,000
<b>Total Revenue</b>				<b>(4,925.00)</b>	<b>(4,000)</b>	<b>(4,000.00)</b>	<b>(125.00)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Total Expense</b>				<b>721,158.04</b>	<b>755,850</b>	<b>770,850.00</b>	<b>765,606.88</b>	<b>761,350</b>	<b>753,850</b>	<b>798,850</b>
<b>Raised by Taxation</b>				<b>716,233.04</b>	<b>751,850</b>	<b>766,850.00</b>	<b>765,481.88</b>	<b>756,350</b>	<b>748,850</b>	<b>793,850</b>
<b>Total Revenue INSURANCE EXPENSE</b>				<b>(4,925.00)</b>	<b>(4,000)</b>	<b>(4,000.00)</b>	<b>(125.00)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Total Expense INSURANCE EXPENSE</b>				<b>721,158.04</b>	<b>755,850</b>	<b>770,850.00</b>	<b>765,606.88</b>	<b>761,350</b>	<b>753,850</b>	<b>798,850</b>
<b>Raised by Taxation INSURANCE EXPENSE</b>				<b>716,233.04</b>	<b>751,850</b>	<b>766,850.00</b>	<b>765,481.88</b>	<b>756,350</b>	<b>748,850</b>	<b>793,850</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1920 DUES</b>										
10192000	54313		BOOKS AND SUPPLEMENTS	14,802.10	16,000	16,000.00	14,802.10	16,000	16,000	16,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>14,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,802.10</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Raised by Taxation</b>				<b>14,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,802.10</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Revenue DUES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DUES</b>				<b>14,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,802.10</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Raised by Taxation DUES</b>				<b>14,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,802.10</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1921 NYS ASSOC OF COUNTIES</b>										
10192100	54313		BOOKS AND SUPPLEMENTS	16,248.00	16,574	16,574.00	16,573.00	16,573	16,573	16,573
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>16,248.00</b>	<b>16,574</b>	<b>16,574.00</b>	<b>16,573.00</b>	<b>16,573</b>	<b>16,573</b>	<b>16,573</b>
<b>Raised by Taxation</b>				<b>16,248.00</b>	<b>16,574</b>	<b>16,574.00</b>	<b>16,573.00</b>	<b>16,573</b>	<b>16,573</b>	<b>16,573</b>
<b>Total Revenue NYS ASSOC OF COUNTIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense NYS ASSOC OF COUNTIES</b>				<b>16,248.00</b>	<b>16,574</b>	<b>16,574.00</b>	<b>16,573.00</b>	<b>16,573</b>	<b>16,573</b>	<b>16,573</b>
<b>Raised by Taxation NYS ASSOC OF COUNTIES</b>				<b>16,248.00</b>	<b>16,574</b>	<b>16,574.00</b>	<b>16,573.00</b>	<b>16,573</b>	<b>16,573</b>	<b>16,573</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1930 JUDGEMENT &amp; CLAIMS</b>										
10193000	54933		JUDGEMENTS AND CLAIMS	553,676.28	150,000	350,000.00	283,623.51	100,000	100,000	100,000
10193000	54960		CERTIORARI REFUNDS	24,080.79	100,000	100,000.00	18,445.30	100,000	100,000	100,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>577,757.07</b>	<b>250,000</b>	<b>450,000.00</b>	<b>302,068.81</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Raised by Taxation</b>				<b>577,757.07</b>	<b>250,000</b>	<b>450,000.00</b>	<b>302,068.81</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Revenue JUDGEMENT &amp; CLAIMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JUDGEMENT &amp; CLAIMS</b>				<b>577,757.07</b>	<b>250,000</b>	<b>450,000.00</b>	<b>302,068.81</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Raised by Taxation JUDGEMENT &amp; CLAIMS</b>				<b>577,757.07</b>	<b>250,000</b>	<b>450,000.00</b>	<b>302,068.81</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1950 TAXES CO PROP</b>										
10195000	54911		TAXES AND ASSESS ON CO PROP	162,426.72	155,000	155,000.00	147,162.53	162,900	162,900	162,900
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>162,426.72</b>	<b>155,000</b>	<b>155,000.00</b>	<b>147,162.53</b>	<b>162,900</b>	<b>162,900</b>	<b>162,900</b>
<b>Raised by Taxation</b>				<b>162,426.72</b>	<b>155,000</b>	<b>155,000.00</b>	<b>147,162.53</b>	<b>162,900</b>	<b>162,900</b>	<b>162,900</b>
<b>Total Revenue TAXES CO PROP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TAXES CO PROP</b>				<b>162,426.72</b>	<b>155,000</b>	<b>155,000.00</b>	<b>147,162.53</b>	<b>162,900</b>	<b>162,900</b>	<b>162,900</b>
<b>Raised by Taxation TAXES CO PROP</b>				<b>162,426.72</b>	<b>155,000</b>	<b>155,000.00</b>	<b>147,162.53</b>	<b>162,900</b>	<b>162,900</b>	<b>162,900</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1980 MTA MOBILITY TAX</b>										
10198000	54759		SPECIAL DISTRICT TAXES	164,627.39	191,681	191,681.00	171,891.09	200,000	197,007	197,007
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>164,627.39</b>	<b>191,681</b>	<b>191,681.00</b>	<b>171,891.09</b>	<b>200,000</b>	<b>197,007</b>	<b>197,007</b>
<b>Raised by Taxation</b>				<b>164,627.39</b>	<b>191,681</b>	<b>191,681.00</b>	<b>171,891.09</b>	<b>200,000</b>	<b>197,007</b>	<b>197,007</b>
<b>Total Revenue MTA MOBILITY TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA MOBILITY TAX</b>				<b>164,627.39</b>	<b>191,681</b>	<b>191,681.00</b>	<b>171,891.09</b>	<b>200,000</b>	<b>197,007</b>	<b>197,007</b>
<b>Raised by Taxation MTA MOBILITY TAX</b>				<b>164,627.39</b>	<b>191,681</b>	<b>191,681.00</b>	<b>171,891.09</b>	<b>200,000</b>	<b>197,007</b>	<b>197,007</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1989 OFFICE FOR DISABLED</b>										
10198900	51000		PERSONNEL SERVICES	15,091.04	15,780	15,780.00	14,333.45	16,095	16,095	16,095
10198900	51094		TEMPORARY	12,120.69	19,862	19,862.00	18,059.16	20,259	20,259	20,259
10198900	52110		FURNITURE AND FURNISHINGS	0.00	0	154.00	153.39	0	0	0
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	175	0.00	0.00	0	0	0
10198900	54310		OFFICE SUPPLIES	440.61	250	210.00	14.48	250	250	250
10198900	54311		PRINTING AND FORMS	45.00	460	306.00	0.00	460	460	460
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	200	200	200
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10198900	54634		TELEPHONE	400.81	465	525.00	459.20	520	520	520
10198900	54640		EDUCATION AND TRAINING	0.00	200	0.00	0.00	200	200	200
10198900	54675		TRAVEL	0.00	200	0.00	0.00	200	200	200
10198900	54782		SOFTWARE ACCESSORIES	0.00	0	40.00	32.13	0	0	0
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	150
10198900	55314		CHRGBK POSTAGE	1.45	100	100.00	2.60	100	100	100
10198900	58001		STATE RETIREMENT	3,904.00	3,942	3,942.00	0.00	2,504	2,504	2,491
10198900	58002		SOCIAL SECURITY	2,081.18	2,727	2,727.00	2,477.99	2,781	2,781	2,781
10198900	58004		WORKMENS COMPENSATION	174.29	225	225.00	0.00	208	208	209
10198900	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
10198900	58009		VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>36,065.76</b>	<b>46,802</b>	<b>46,287.00</b>	<b>35,532.40</b>	<b>46,171</b>	<b>46,171</b>	<b>46,159</b>
<b>Raised by Taxation</b>				<b>36,065.76</b>	<b>46,802</b>	<b>46,287.00</b>	<b>35,532.40</b>	<b>46,171</b>	<b>46,171</b>	<b>46,159</b>
<b>Total Revenue OFFICE FOR DISABLED</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OFFICE FOR DISABLED</b>				<b>36,065.76</b>	<b>46,802</b>	<b>46,287.00</b>	<b>35,532.40</b>	<b>46,171</b>	<b>46,171</b>	<b>46,159</b>
<b>Raised by Taxation OFFICE FOR DISABLED</b>				<b>36,065.76</b>	<b>46,802</b>	<b>46,287.00</b>	<b>35,532.40</b>	<b>46,171</b>	<b>46,171</b>	<b>46,159</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>1990 CONTINGENCY FUND</b>										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,685,000	635,040.69	0.00	600,000	600,000	600,000
10199000	54982		SUB CONTINGENCY SALARIES	0.00	75,000	54,176.00	0.00	0	0	0
10199000	54983		SUB CONT SPECIAL SERVICES	0.00	30,000	15,000.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	15,000	6,000.00	0.00	0	0	10,000
10199000	54986		SUB CONTINGENCY SHERIFF	0.00	32,962	15,000.00	0.00	0	220,200	240,840
10199000	54988		SUB CONT VEHICLE LEASING	0.00	25,000	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>1,862,962</b>	<b>725,216.69</b>	<b>0.00</b>	<b>600,000</b>	<b>820,200</b>	<b>850,840</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>1,862,962</b>	<b>725,216.69</b>	<b>0.00</b>	<b>600,000</b>	<b>820,200</b>	<b>850,840</b>
<b>Total Revenue CONTINGENCY FUND</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONTINGENCY FUND</b>				<b>0.00</b>	<b>1,862,962</b>	<b>725,216.69</b>	<b>0.00</b>	<b>600,000</b>	<b>820,200</b>	<b>850,840</b>
<b>Raised by Taxation CONTINGENCY FUND</b>				<b>0.00</b>	<b>1,862,962</b>	<b>725,216.69</b>	<b>0.00</b>	<b>600,000</b>	<b>820,200</b>	<b>850,840</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>2490 COMMUNITY COLLEGE</b>										
10249000	54925		COMMUNITY COLLEGE TUITION	2,947,326.98	3,150,000	3,150,000.00	2,894,482.91	3,150,000	3,150,000	3,150,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,947,326.98</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>2,894,482.91</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>
<b>Raised by Taxation</b>				<b>2,947,326.98</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>2,894,482.91</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>
<b>Total Revenue COMMUNITY COLLEGE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY COLLEGE</b>				<b>2,947,326.98</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>2,894,482.91</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>
<b>Raised by Taxation COMMUNITY COLLEGE</b>				<b>2,947,326.98</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>2,894,482.91</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>

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<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	427011		REF PRIOR YEARS EXPENSES	(1,012.00)	0	0.00	(514.75)	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(255,509.45)	(218,500)	(218,500.00)	(38,200.77)	(230,000)	(230,000)	(230,000)
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(4,270,049.05)	(4,094,850)	(3,862,850.00)	1,798,847.11	(4,149,850)	(4,149,850)	(4,149,850)
10296000	442781		FED PRE SCHL MEDICD TRAN 3TO5	(10,202.63)	0	0.00	0.00	0	0	0
10296000	444516		MEDICAID 3 TO 5	(102,932.55)	(190,000)	(120,000.00)	(52,572.44)	(140,000)	(140,000)	(140,000)
10296000	51000		PERSONNEL SERVICES	64,357.07	67,963	69,302.00	61,736.95	76,057	76,057	76,057
10296000	52650		MOTOR VEHICLES	49,642.68	0	116,820.00	116,220.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	345,000.00	300,000	300,000.00	225,911.66	320,000	320,000	320,000
10296000	54310		OFFICE SUPPLIES	519.67	800	800.00	711.04	800	800	800
10296000	54311		PRINTING AND FORMS	200.00	200	200.00	0.00	100	100	100
10296000	54414		CARE AT PRIVATE INSTITUTION	4,780,000.00	4,600,000	4,600,000.00	3,371,279.63	4,600,000	4,600,000	4,600,000
10296000	54417		EVALUATIONS	266,391.00	225,000	225,000.00	125,380.00	225,000	225,000	225,000
10296000	54441		ITINERANT SERVICES	1,649,998.00	1,800,000	1,500,000.00	984,922.40	1,800,000	1,800,000	1,800,000
10296000	54483		ASSISTIVE TECH	1,266.00	5,000	6,040.00	1,515.36	5,000	5,000	5,000
10296000	54540		RADIO COMMUNICATIONS	12,258.00	12,500	12,500.00	12,258.00	12,500	12,500	12,500
10296000	54560		EQUIP RENTAL LEASE	714.42	700	1,100.00	997.73	1,100	1,100	1,100
10296000	54634		TELEPHONE	292.87	400	400.00	239.13	400	400	400
10296000	54670		TRAVEL NON EMPLOYEES	23,155.14	21,000	21,000.00	8,847.75	21,000	21,000	21,000
10296000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10296000	54678		LEASED TRANSPORTATION	1,535,579.25	1,450,000	1,029,287.00	627,596.93	1,450,000	1,450,000	1,450,000
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10296000	55314		CHRGBK POSTAGE	326.69	400	400.00	298.70	400	400	400
10296000	55371		CHRGBK GASOLINE	99,578.55	81,000	81,000.00	21,986.59	81,000	81,000	81,000
10296000	58001		STATE RETIREMENT	9,419.00	10,021	10,021.00	0.00	12,527	12,527	12,580
10296000	58002		SOCIAL SECURITY	4,923.12	5,199	5,301.00	4,632.05	5,818	5,818	5,818
10296000	58004		WORKMENS COMPENSATION	750.34	971	971.00	0.00	983	983	985
10296000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
10296000	58008		HEALTH PLANS	0.00	0	0.00	10,679.36	12,035	12,035	11,609

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Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	58009		VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(4,639,705.68)</b>	<b>(4,503,350)</b>	<b>(4,201,350.00)</b>	<b>1,707,559.15</b>	<b>(4,519,850)</b>	<b>(4,519,850)</b>	<b>(4,519,850)</b>
<b>Total Expense</b>				<b>8,846,178.49</b>	<b>8,583,320</b>	<b>7,982,308.00</b>	<b>5,575,213.28</b>	<b>8,626,964</b>	<b>8,626,964</b>	<b>8,626,593</b>
<b>Raised by Taxation</b>				<b>4,206,472.81</b>	<b>4,079,970</b>	<b>3,780,958.00</b>	<b>7,282,772.43</b>	<b>4,107,114</b>	<b>4,107,114</b>	<b>4,106,743</b>
10296000	54678	10158	LEASED TRANSPORTATION	0.00	0	20,713.00	20,712.83	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>20,713.00</b>	<b>20,712.83</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>20,713.00</b>	<b>20,712.83</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EDUCATION 3 TO 5 PROGRAM</b>				<b>(4,639,705.68)</b>	<b>(4,503,350)</b>	<b>(4,201,350.00)</b>	<b>1,707,559.15</b>	<b>(4,519,850)</b>	<b>(4,519,850)</b>	<b>(4,519,850)</b>
<b>Total Expense EDUCATION 3 TO 5 PROGRAM</b>				<b>8,846,178.49</b>	<b>8,583,320</b>	<b>8,003,021.00</b>	<b>5,595,926.11</b>	<b>8,626,964</b>	<b>8,626,964</b>	<b>8,626,593</b>
<b>Raised by Taxation EDUCATION 3 TO 5 PROGRAM</b>				<b>4,206,472.81</b>	<b>4,079,970</b>	<b>3,801,671.00</b>	<b>7,303,485.26</b>	<b>4,107,114</b>	<b>4,107,114</b>	<b>4,106,743</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	426605		INMATE T COMM USE OF RESERVE	(22,610.93)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(36,635.90)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(3,996.00)	0	0.00	0.00	0	0	0
10311000	433890		STATE AID PUB SAFETY OTHER	(7,500.00)	0	0.00	0.00	0	0	0
10311000	51000		PERSONNEL SERVICES	1,005,584.78	1,061,340	1,076,570.00	996,304.21	1,102,809	1,131,294	1,153,942
10311000	51093		OVERTIME	11,392.59	20,000	20,000.00	2,994.26	20,000	13,000	13,000
10311000	51094		TEMPORARY	6,759.50	14,400	4,400.00	724.25	10,000	10,000	10,000
10311000	51096		HOLIDAY PAY	1,500.00	0	1,500.00	1,500.00	1,500	1,500	1,500
10311000	51099		CLOTHING ALLOWANCE	0.00	350	350.00	350.00	350	350	0
10311000	52110		FURNITURE AND FURNISHINGS	1,428.00	1,000	0.00	0.00	0	0	0
10311000	52120		OFFICE EQUIPMENT	0.00	450	450.00	363.29	0	0	0
10311000	52130		COMPUTER EQUIPMENT	0.00	0	475.00	329.99	0	0	0
10311000	52180		OTHER EQUIPMENT	4,474.97	0	0.00	0.00	0	0	0
10311000	52630		COMPUTER EQUIPMENT	5,495.00	0	0.00	0.00	0	0	0
10311000	52650		MOTOR VEHICLES	29,969.39	0	0.00	0.00	0	0	0
10311000	54162		SIGNS	0.00	400	400.00	180.00	400	400	400
10311000	54300		MISC SUPPLIES	2,431.63	0	0.00	0.00	0	0	0
10311000	54310		OFFICE SUPPLIES	4,012.82	3,000	3,000.00	940.08	3,000	3,000	3,000
10311000	54311		PRINTING AND FORMS	1,351.25	3,800	1,825.00	703.61	3,800	3,800	3,800
10311000	54313		BOOKS AND SUPPLEMENTS	5,425.00	1,100	1,100.00	814.00	1,100	1,100	1,100
10311000	54314		POSTAGE	129.24	2,000	987.00	205.38	800	800	800
10311000	54319		CLOTHING CLEANERS	9,510.35	9,400	11,498.60	7,574.05	9,400	9,400	9,400
10311000	54329		PROMOTIONAL MATERIALS	0.00	1,500	500.00	0.00	1,500	1,500	1,500
10311000	54370		AUTOMOTIVE	3,879.00	6,000	6,026.00	611.00	6,000	6,000	6,000
10311000	54371		GASOLINE	40,698.30	42,500	42,500.00	42,497.63	40,724	40,724	40,724
10311000	54385		UNIFORMS	0.00	0	349.87	347.30	10,682	10,682	10,682
10311000	54410		SUPPLIES AND MAT	72.94	0	0.00	0.00	0	0	0
10311000	54510		MACHINE MAINTENANCE	437.11	2,000	1,000.00	0.00	1,000	1,000	1,000
10311000	54560		EQUIP RENTAL LEASE	5,685.00	6,900	5,625.00	5,213.73	5,685	5,685	5,685



# Putnam County, NY Budget Report

Projection Year: 2021



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	54640		EDUCATION AND TRAINING	1,784.92	2,500	1,500.00	0.00	13,038	13,038	13,038
10311000	54641		EMPLOYEE INCENTIVE AWARDS	3,510.69	4,500	2,500.00	786.00	4,200	4,200	4,200
10311000	54646		CONTRACTS	0.00	0	0.00	109.14	0	0	0
10311000	54664		ADVERTISING	0.00	0	13.00	12.92	0	0	0
10311000	54675		TRAVEL	2,328.10	4,000	3,105.00	3,000.00	3,000	3,000	3,000
10311000	54710		BLDG MAINT AND REPAIRS	0.00	10,000	8,005.00	3,570.22	10,000	10,000	10,000
10311000	55314		CHRGBK POSTAGE	2,912.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10311000	55370		CHRGBK AUTOMOTIVE	10,647.83	20,000	17,000.00	1,424.76	20,000	20,000	20,000
10311000	58001		STATE RETIREMENT	71,638.00	70,032	70,032.00	0.00	81,587	81,587	82,157
10311000	58002		SOCIAL SECURITY	92,807.45	83,851	84,251.00	75,878.26	86,801	88,445	90,151
10311000	58003		DISABILITY INSURANCE	1,369.56	1,578	1,578.00	0.00	1,853	1,853	1,769
10311000	58004		WORKMENS COMPENSATION	4,479.89	6,013	6,013.00	0.00	5,638	4,869	5,796
10311000	58006		DENTAL BENEFITS	12,338.87	12,981	12,981.00	0.00	13,433	13,352	15,154
10311000	58007		LIFE INSURANCE	6,300.04	6,453	6,453.00	0.00	7,069	7,744	7,394
10311000	58008		HEALTH PLANS	56,950.50	58,696	58,696.00	56,483.33	63,056	63,056	60,596
10311000	58009		VISION	460.48	483	483.00	0.00	483	242	483
10311000	58011		FLEX PLAN	16,452.98	17,387	17,387.00	14,890.92	17,406	19,560	19,560
<b>Total Revenue</b>				<b>(70,742.83)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,424,218.18</b>	<b>1,476,614</b>	<b>1,470,553.47</b>	<b>1,217,808.33</b>	<b>1,548,314</b>	<b>1,573,181</b>	<b>1,597,831</b>
<b>Raised by Taxation</b>				<b>1,353,475.35</b>	<b>1,476,614</b>	<b>1,470,553.47</b>	<b>1,217,808.33</b>	<b>1,548,314</b>	<b>1,573,181</b>	<b>1,597,831</b>
<b>Total Revenue SHRF ADMINISTRATION</b>				<b>(70,742.83)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF ADMINISTRATION</b>				<b>1,424,218.18</b>	<b>1,476,614</b>	<b>1,470,553.47</b>	<b>1,217,808.33</b>	<b>1,548,314</b>	<b>1,573,181</b>	<b>1,597,831</b>
<b>Raised by Taxation SHRF ADMINISTRATION</b>				<b>1,353,475.35</b>	<b>1,476,614</b>	<b>1,470,553.47</b>	<b>1,217,808.33</b>	<b>1,548,314</b>	<b>1,573,181</b>	<b>1,597,831</b>
13311000	426801		INSURANCE RECOVERIES	(2,037.73)	0	0.00	0.00	0	0	0
13311000	427151		PROCEEDS OF SEIZED ASSETS	(4,683.85)	0	0.00	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	742,261.83	756,505	814,480.72	695,266.40	849,349	431,469	431,469
13311000	51010		RETRO	0.00	0	0.00	8,736.95	0	0	0
13311000	51090		CANINE STIPEND	6,000.54	0	6,231.33	5,769.75	6,001	6,001	6,001

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	51091		PAY DIFFERENTIAL	14,563.05	25,000	25,000.00	0.00	25,000	0	0
13311000	51093		OVERTIME	183,462.77	160,000	168,285.46	117,866.74	182,600	110,000	110,000
13311000	51094		TEMPORARY	45,999.84	34,000	37,856.82	32,699.00	34,000	0	0
13311000	51096		HOLIDAY PAY	12,166.67	13,000	13,000.00	11,250.00	13,000	6,000	6,000
13311000	52110		FURNITURE AND FURNISHINGS	458.95	6,800	3,600.00	3,559.66	3,600	0	0
13311000	52130		COMPUTER EQUIPMENT	5,122.17	7,500	7,500.00	5,674.00	2,500	0	0
13311000	52180		OTHER EQUIPMENT	842.26	1,000	0.00	0.00	0	0	0
13311000	52650		MOTOR VEHICLES	0.00	47,500	46,660.14	44,452.55	0	0	0
13311000	52680		OTHER EQUIPMENT	8,256.79	0	9,176.00	9,176.00	0	0	0
13311000	54300		MISC SUPPLIES	147.39	2,000	1,000.00	238.61	1,500	1,500	1,500
13311000	54310		OFFICE SUPPLIES	542.85	2,000	1,000.00	552.65	1,000	1,000	1,000
13311000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	339.00	500	500	500
13311000	54370		AUTOMOTIVE	2,500.00	2,500	5,667.70	3,167.70	2,500	2,500	2,500
13311000	54385		UNIFORMS	3,007.00	6,000	3,480.00	2,639.10	3,000	3,000	3,000
13311000	54510		MACHINE MAINTENANCE	8,117.76	58,000	57,500.00	51,000.00	61,500	61,500	61,500
13311000	54540		RADIO COMMUNICATIONS	197,781.06	199,925	208,640.00	207,230.04	203,156	203,156	203,156
13311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	6,480	0	0
13311000	54634		TELEPHONE	17,410.13	27,000	25,150.00	16,082.29	25,000	25,000	25,000
13311000	54635		CELLPHONES	24,673.32	29,840	43,340.00	32,714.91	49,200	49,200	49,200
13311000	54636		INTERNET COSTS	39,766.83	39,000	40,850.00	34,410.97	42,000	42,000	42,000
13311000	54640		EDUCATION AND TRAINING	289.00	6,500	6,500.00	1,350.00	6,500	6,500	6,500
13311000	54646		CONTRACTS	10,000.00	20,000	10,000.00	8,000.00	10,000	10,000	10,000
13311000	54770		MISC SMALL TOOLS UNDER \$100	908.71	0	0.00	0.00	0	0	0
13311000	54782		SOFTWARE ACCESSORIES	24,386.38	30,000	32,302.22	30,253.61	30,000	30,000	30,000
13311000	54783		LICENSING SOFTWARE	1,290.00	1,290	1,290.00	1,290.00	1,290	1,290	1,290
13311000	55370		CHRGBK AUTOMOTIVE	13,000.00	3,000	6,000.00	3,955.68	3,000	3,000	3,000
13311000	58001		STATE RETIREMENT	195,893.00	185,433	185,433.00	0.00	201,433	143,105	141,626
13311000	58002		SOCIAL SECURITY	75,173.16	75,621	81,461.70	64,817.61	84,506	42,340	42,340
13311000	58004		WORKMENS COMPENSATION	14,235.79	18,375	18,375.00	0.00	17,169	9,314	9,329
13311000	58006		DENTAL BENEFITS	16,544.90	18,962	18,536.00	0.00	19,820	7,207	7,207

# Putnam County, NY Budget Report

Projection Year: 2021



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	58008		HEALTH PLANS	168,020.76	205,443	200,429.00	179,705.15	244,408	98,466	93,822
13311000	58009		VISION	2,073.61	2,658	2,597.00	0.00	2,658	967	967
<b>Total Revenue</b>				<b>(6,721.58)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,834,896.52</b>	<b>1,985,352</b>	<b>2,081,842.09</b>	<b>1,572,198.37</b>	<b>2,132,670</b>	<b>1,295,015</b>	<b>1,288,907</b>
<b>Raised by Taxation</b>				<b>1,828,174.94</b>	<b>1,985,352</b>	<b>2,081,842.09</b>	<b>1,572,198.37</b>	<b>2,132,670</b>	<b>1,295,015</b>	<b>1,288,907</b>
<b>Total Revenue SHRF COMMUNICATIONS</b>				<b>(6,721.58)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF COMMUNICATIONS</b>				<b>1,834,896.52</b>	<b>1,985,352</b>	<b>2,081,842.09</b>	<b>1,572,198.37</b>	<b>2,132,670</b>	<b>1,295,015</b>	<b>1,288,907</b>
<b>Raised by Taxation SHRF COMMUNICATIONS</b>				<b>1,828,174.94</b>	<b>1,985,352</b>	<b>2,081,842.09</b>	<b>1,572,198.37</b>	<b>2,132,670</b>	<b>1,295,015</b>	<b>1,288,907</b>
14311000	415899		NCADD	(10,000.00)	0	0.00	0.00	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	(4,730.00)	0	0.00	0.00	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	(20,900.07)	0	(14,441.68)	(14,441.68)	(19,000)	(19,000)	(19,000)
14311000	51000		PERSONNEL SERVICES	971,506.91	914,540	1,001,727.00	893,930.08	1,037,164	969,266	969,266
14311000	51093		OVERTIME	146,636.79	101,000	114,894.88	96,978.14	113,000	101,000	101,000
14311000	51096		HOLIDAY PAY	12,000.00	13,850	13,850.00	10,750.00	13,500	13,500	13,500
14311000	51099		CLOTHING ALLOWANCE	5,820.05	8,550	6,800.00	3,515.07	7,550	7,550	7,550
14311000	52110		FURNITURE AND FURNISHINGS	6,376.00	0	0.00	0.00	4,000	4,000	4,000
14311000	52130		COMPUTER EQUIPMENT	0.00	0	1,704.22	1,702.77	0	0	0
14311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	441.60	440.64	0	0	0
14311000	52180		OTHER EQUIPMENT	9,828.45	12,760	9,260.00	7,015.53	10,130	10,130	10,130
14311000	52650		MOTOR VEHICLES	24,315.25	0	0.00	0.00	58,000	0	0
14311000	52680		OTHER EQUIPMENT	5,810.00	12,000	11,399.00	11,399.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	10,417.29	16,000	17,393.26	17,393.26	16,000	16,000	16,000
14311000	54300		MISC SUPPLIES	1,088.92	1,500	1,253.00	1,252.85	1,500	1,500	1,500
14311000	54305		RANGE SUPPLIES	1,111.44	0	107.26	107.26	0	0	0
14311000	54310		OFFICE SUPPLIES	1,237.57	3,000	2,182.08	2,172.12	2,000	2,000	2,000
14311000	54311		PRINTING AND FORMS	482.80	500	274.00	118.96	500	500	500
14311000	54312		PHOTO SUPPLIES	35.94	500	500.00	192.30	500	500	500
14311000	54313		BOOKS AND SUPPLEMENTS	1,065.02	1,200	1,145.00	1,128.11	1,200	1,200	1,200

# Putnam County, NY Budget Report

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	54314		POSTAGE	53.21	0	0.00	0.00	0	0	0
14311000	54319		CLOTHING CLEANERS	4,563.33	4,000	4,048.85	1,824.08	4,000	4,000	4,000
14311000	54330		MEDICAL SUPPLIES	431.26	200	200.00	195.70	500	500	500
14311000	54370		AUTOMOTIVE	4,716.00	6,000	6,000.00	568.41	6,000	6,000	6,000
14311000	54371		GASOLINE	26,238.44	32,400	32,400.00	27,405.80	26,255	26,255	26,255
14311000	54385		UNIFORMS	1,263.47	750	1,775.92	1,774.37	750	750	750
14311000	54410		SUPPLIES AND MAT	67.95	0	0.00	0.00	0	0	0
14311000	54419		JANITORIAL SUPPLIES	276.41	300	300.00	257.71	800	800	800
14311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	912.23	13,960	1,000	1,000
14311000	54634		TELEPHONE	108.13	1,500	1,500.00	67.46	500	500	500
14311000	54635		CELLPHONES	8,791.37	0	0.00	0.00	0	0	0
14311000	54636		INTERNET COSTS	3,160.64	3,600	3,600.00	2,711.78	3,600	3,600	3,600
14311000	54640		EDUCATION AND TRAINING	10,481.82	12,000	4,696.50	8.81	12,000	12,000	12,000
14311000	54782		SOFTWARE ACCESSORIES	3,404.95	4,000	4,078.68	3,630.68	4,000	4,000	4,000
14311000	55370		CHRGBK AUTOMOTIVE	14,207.47	20,000	20,000.00	4,649.22	20,000	20,000	20,000
14311000	55371		CHRGBK GASOLINE	1,378.97	1,000	3,000.00	1,769.19	1,000	1,000	1,000
14311000	58001		STATE RETIREMENT	238,226.67	244,510	244,510.00	0.00	267,153	262,569	261,120
14311000	58002		SOCIAL SECURITY	84,647.74	79,402	86,618.80	75,369.52	89,598	83,486	83,486
14311000	58004		WORKMENS COMPENSATION	14,274.93	19,816	19,816.00	0.00	18,660	18,238	18,268
14311000	58006		DENTAL BENEFITS	15,756.91	17,239	17,239.00	0.00	18,019	16,217	16,217
14311000	58008		HEALTH PLANS	177,846.13	183,355	183,355.00	177,194.17	192,757	162,108	154,374
14311000	58009		VISION	2,304.33	2,417	2,417.00	0.00	2,417	2,175	2,175
<b>Total Revenue</b>				<b>(35,630.07)</b>	<b>0</b>	<b>(14,441.68)</b>	<b>(14,441.68)</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(19,000)</b>
<b>Total Expense</b>				<b>1,810,931.56</b>	<b>1,719,989</b>	<b>1,820,587.05</b>	<b>1,346,435.22</b>	<b>1,948,013</b>	<b>1,753,344</b>	<b>1,744,191</b>
<b>Raised by Taxation</b>				<b>1,775,301.49</b>	<b>1,719,989</b>	<b>1,806,145.37</b>	<b>1,331,993.54</b>	<b>1,929,013</b>	<b>1,734,344</b>	<b>1,725,191</b>
<b>Total Revenue SHRF NARCOTICS</b>				<b>(35,630.07)</b>	<b>0</b>	<b>(14,441.68)</b>	<b>(14,441.68)</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(19,000)</b>
<b>Total Expense SHRF NARCOTICS</b>				<b>1,810,931.56</b>	<b>1,719,989</b>	<b>1,820,587.05</b>	<b>1,346,435.22</b>	<b>1,948,013</b>	<b>1,753,344</b>	<b>1,744,191</b>
<b>Raised by Taxation SHRF NARCOTICS</b>				<b>1,775,301.49</b>	<b>1,719,989</b>	<b>1,806,145.37</b>	<b>1,331,993.54</b>	<b>1,929,013</b>	<b>1,734,344</b>	<b>1,725,191</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
15311000	415100		SHERIFF FEES	(116,369.24)	(100,000)	(100,000.00)	(45,182.67)	(75,000)	(75,000)	(75,000)
15311000	51000		PERSONNEL SERVICES	416,221.75	392,030	428,977.00	384,039.77	439,201	428,984	326,144
15311000	51093		OVERTIME	26,226.06	26,500	26,500.00	11,056.54	26,872	26,872	26,872
15311000	51094		TEMPORARY	20,600.75	45,000	30,000.00	0.00	9,475	9,475	9,475
15311000	51096		HOLIDAY PAY	4,500.00	7,700	7,700.00	3,000.00	4,500	4,500	4,500
15311000	51099		CLOTHING ALLOWANCE	0.00	0	700.00	700.00	700	700	700
15311000	52110		FURNITURE AND FURNISHINGS	0.00	4,140	4,140.00	3,028.56	0	0	0
15311000	52120		OFFICE EQUIPMENT	1,017.12	500	500.00	0.00	1,500	1,500	1,500
15311000	52130		COMPUTER EQUIPMENT	0.00	1,500	0.00	0.00	2,500	2,500	2,500
15311000	54310		OFFICE SUPPLIES	1,838.67	3,000	3,000.00	887.61	3,000	3,000	3,000
15311000	54311		PRINTING AND FORMS	201.00	685	685.00	0.00	350	350	350
15311000	54313		BOOKS AND SUPPLEMENTS	2,048.08	3,000	3,000.00	1,976.00	3,000	3,000	3,000
15311000	54319		CLOTHING CLEANERS	1,050.82	900	900.00	438.01	900	900	900
15311000	54385		UNIFORMS	12,272.47	13,682	14,832.40	3,788.97	3,000	3,000	3,000
15311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	4,860	0	0
15311000	54640		EDUCATION AND TRAINING	4,164.16	9,000	4,750.00	0.00	9,000	9,000	9,000
15311000	54782		SOFTWARE ACCESSORIES	4,676.87	4,817	4,867.00	4,817.00	5,000	5,000	5,000
15311000	55314		CHRGBK POSTAGE	500.00	500	500.00	0.00	500	500	500
15311000	55370		CHRGBK AUTOMOTIVE	4,000.00	4,000	4,000.00	1,289.54	4,000	4,000	4,000
15311000	58001		STATE RETIREMENT	95,860.00	94,870	94,870.00	0.00	106,910	102,880	74,125
15311000	58002		SOCIAL SECURITY	34,224.00	36,049	37,727.00	27,917.08	36,724	35,942	28,075
15311000	58004		WORKMENS COMPENSATION	6,442.14	8,205	8,205.00	0.00	7,546	7,747	6,026
15311000	58006		DENTAL BENEFITS	7,877.99	8,619	8,619.00	0.00	9,009	9,009	7,207
15311000	58008		HEALTH PLANS	127,421.56	126,064	126,064.00	120,811.41	139,114	120,126	101,523
15311000	58009		VISION	1,151.69	1,208	1,208.00	0.00	1,208	1,208	967
<b>Total Revenue</b>				<b>(116,369.24)</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>(45,182.67)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>
<b>Total Expense</b>				<b>772,295.13</b>	<b>791,969</b>	<b>811,744.40</b>	<b>563,750.49</b>	<b>818,869</b>	<b>780,193</b>	<b>618,364</b>
<b>Raised by Taxation</b>				<b>655,925.89</b>	<b>691,969</b>	<b>711,744.40</b>	<b>518,567.82</b>	<b>743,869</b>	<b>705,193</b>	<b>543,364</b>
<b>Total Revenue SHRF CIVIL</b>				<b>(116,369.24)</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>(45,182.67)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Expense SHRF CIVIL</b>				<b>772,295.13</b>	<b>791,969</b>	<b>811,744.40</b>	<b>563,750.49</b>	<b>818,869</b>	<b>780,193</b>	<b>618,364</b>
<b>Raised by Taxation SHRF CIVIL</b>				<b>655,925.89</b>	<b>691,969</b>	<b>711,744.40</b>	<b>518,567.82</b>	<b>743,869</b>	<b>705,193</b>	<b>543,364</b>
16099000	422609		SPO CONTRACTS	(381,149.62)	(444,481)	(444,481.00)	(110,839.35)	(476,130)	(485,833)	(485,833)
16099000	427011		REF PRIOR YEARS EXPENDITURES	(12,327.25)	0	0.00	(21,972.59)	0	0	0
16099000	51094		TEMPORARY	365,500.00	390,000	390,000.00	194,962.50	420,000	420,000	420,000
16099000	52180		OTHER EQUIPMENT	5,856.86	702	1,539.00	837.00	2,000	2,000	2,000
16099000	54319		CLOTHING CLEANERS	1,310.04	2,000	3,242.05	2,434.31	1,847	1,847	1,847
16099000	54385		UNIFORMS	4,964.48	10,712	10,921.50	1,061.85	9,888	9,888	9,888
16099000	54540		RADIO COMMUNICATIONS	0.00	11,232	11,232.00	0.00	10,368	10,368	10,368
16099000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	9,600	9,600	9,600
16099000	58002		SOCIAL SECURITY	28,049.54	29,835	29,835.00	14,814.87	32,130	32,130	32,130
<b>Total Revenue</b>				<b>(393,476.87)</b>	<b>(444,481)</b>	<b>(444,481.00)</b>	<b>(132,811.94)</b>	<b>(476,130)</b>	<b>(485,833)</b>	<b>(485,833)</b>
<b>Total Expense</b>				<b>405,680.92</b>	<b>444,481</b>	<b>446,769.55</b>	<b>214,110.53</b>	<b>485,833</b>	<b>485,833</b>	<b>485,833</b>
<b>Raised by Taxation</b>				<b>12,204.05</b>	<b>0</b>	<b>2,288.55</b>	<b>81,298.59</b>	<b>9,703</b>	<b>0</b>	<b>0</b>
16099000	422609	10147	SPO CONTRACTS	(52,436.48)	(149,896)	(149,896.00)	(39,969.93)	(79,355)	(81,733)	(81,733)
16099000	427011	10147	REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	44.08	0	0	0
16099000	51094	10147	TEMPORARY	34,087.50	120,000	120,000.00	44,262.50	70,000	70,000	70,000
16099000	52180	10147	OTHER EQUIPMENT	4,817.72	3,600	3,600.00	0.00	900	900	900
16099000	54319	10147	CLOTHING CLEANERS	0.00	300	300.00	184.26	150	150	150
16099000	54385	10147	UNIFORMS	2,078.00	11,760	11,760.00	0.00	2,000	2,000	2,000
16099000	54540	10147	RADIO COMMUNICATIONS	0.00	3,456	3,456.00	0.00	1,728	1,728	1,728
16099000	54640	10147	EDUCATION AND TRAINING	0.00	1,600	1,600.00	0.00	1,600	1,600	1,600
16099000	58002	10147	SOCIAL SECURITY	2,582.93	9,180	9,180.00	3,423.43	5,355	5,355	5,355
<b>Total Revenue</b>				<b>(52,436.48)</b>	<b>(149,896)</b>	<b>(149,896.00)</b>	<b>(39,925.85)</b>	<b>(79,355)</b>	<b>(81,733)</b>	<b>(81,733)</b>
<b>Total Expense</b>				<b>43,566.15</b>	<b>149,896</b>	<b>149,896.00</b>	<b>47,870.19</b>	<b>81,733</b>	<b>81,733</b>	<b>81,733</b>
<b>Raised by Taxation SPO PROGRAM - TOWNS</b>				<b>(8,870.33)</b>	<b>0</b>	<b>0.00</b>	<b>7,944.34</b>	<b>2,378</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SPECIAL PATROL OFFICER PROGRAM</b>				<b>(445,913.35)</b>	<b>(594,377)</b>	<b>(594,377.00)</b>	<b>(172,737.79)</b>	<b>(555,485)</b>	<b>(567,566)</b>	<b>(567,566)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Expense SPECIAL PATROL OFFICER PROGRAM</b>				<b>449,247.07</b>	<b>594,377</b>	<b>596,665.55</b>	<b>261,980.72</b>	<b>567,566</b>	<b>567,566</b>	<b>567,566</b>
<b>Raised by Taxation SPECIAL PATROL OFFICER PROGRAM</b>				<b>3,333.72</b>	<b>0</b>	<b>2,288.55</b>	<b>89,242.93</b>	<b>12,081</b>	<b>0</b>	<b>0</b>
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
16311000	422601		DEPUTY OUTSIDE SERVICES	(86,269.40)	(65,000)	(65,000.00)	(36,005.66)	(65,000)	(65,000)	(65,000)
16311000	422609		BR CA PV COPS CONT	(769,192.00)	(835,776)	(835,776.00)	(775,464.67)	(909,715)	(909,715)	(909,715)
16311000	427011		REF PRIOR YEARS EXPENDITURES	(424.06)	0	0.00	(14,254.42)	0	0	0
16311000	427051		OUTSIDE DONATIONS	(9,628.93)	(10,000)	(25,515.07)	0.00	(10,000)	(10,000)	(10,000)
16311000	51000		PERSONNEL SERVICES	1,060,065.98	1,069,863	1,216,267.00	1,061,792.49	1,237,527	1,237,527	1,237,527
16311000	51090		CANINE STIPEND	0.00	0	3,000.27	2,538.69	0	0	6,001
16311000	51093		OVERTIME	174,109.93	162,000	162,000.00	103,844.19	182,250	162,000	162,000
16311000	51096		HOLIDAY PAY	18,000.00	19,800	19,800.00	18,000.00	18,000	18,000	18,000
16311000	52120		OFFICE EQUIPMENT	822.07	0	0.00	0.00	0	0	0
16311000	52130		COMPUTER EQUIPMENT	419.34	2,000	1,381.80	1,260.06	0	0	0
16311000	52180		OTHER EQUIPMENT	3,850.00	0	0.00	0.00	0	0	0
16311000	54300		MISC SUPPLIES	0.00	600	600.00	284.19	600	600	600
16311000	54305		RANGE SUPPLIES	3,465.00	0	0.00	0.00	0	0	0
16311000	54310		OFFICE SUPPLIES	0.00	900	900.00	518.17	900	900	900
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	200	200	200
16311000	54313		BOOKS AND SUPPLEMENTS	0.00	1,500	1,500.00	1,316.35	1,500	1,500	1,500
16311000	54319		CLOTHING CLEANERS	5,500.31	5,500	5,500.00	3,571.09	5,500	5,500	5,500
16311000	54385		UNIFORMS	8,256.63	12,100	13,594.73	8,266.54	12,100	12,100	12,100
16311000	54410		SUPPLIES AND MAT	4,537.87	10,000	25,515.07	972.97	10,000	10,000	10,000
16311000	54634		TELEPHONE	0.00	0	145.20	145.20	0	0	0
16311000	54640		EDUCATION AND TRAINING	3,506.17	17,000	17,000.00	2,583.86	17,000	17,000	17,000
16311000	54675		TRAVEL	165.44	0	0.00	0.00	0	0	0
16311000	54782		SOFTWARE ACCESSORIES	0.00	0	473.00	472.08	0	0	0
16311000	55370		CHRGBK AUTOMOTIVE	5,000.00	5,000	8,000.00	5,214.74	5,000	5,000	5,000
16311000	55371		CHRGBK GASOLINE	0.00	0	45.00	44.24	0	0	0
16311000	58001		STATE RETIREMENT	252,129.00	298,210	298,210.00	0.00	353,856	353,856	353,104

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
16311000	58002		SOCIAL SECURITY	93,471.35	95,752	105,807.52	88,881.39	109,990	108,441	108,900
16311000	58004		WORKMENS COMPENSATION	17,455.01	24,441	24,441.00	0.00	23,855	23,855	23,995
16311000	58006		DENTAL BENEFITS	18,119.93	20,686	20,686.00	0.00	21,622	21,622	21,622
16311000	58008		HEALTH PLANS	210,729.22	215,813	215,813.00	186,419.43	209,011	209,011	199,528
16311000	58009		VISION	2,534.09	2,900	2,900.00	0.00	2,900	2,900	2,900
<b>Total Revenue</b>				<b>(880,514.39)</b>	<b>(925,776)</b>	<b>(941,291.07)</b>	<b>(825,724.75)</b>	<b>(999,715)</b>	<b>(999,715)</b>	<b>(999,715)</b>
<b>Total Expense</b>				<b>1,882,137.34</b>	<b>1,964,265</b>	<b>2,143,779.59</b>	<b>1,486,125.68</b>	<b>2,211,811</b>	<b>2,190,012</b>	<b>2,186,377</b>
<b>Raised by Taxation</b>				<b>1,001,622.95</b>	<b>1,038,489</b>	<b>1,202,488.52</b>	<b>660,400.93</b>	<b>1,212,096</b>	<b>1,190,297</b>	<b>1,186,662</b>
<b>Total Revenue SHRF COMMUNITY AND YOUTH</b>				<b>(880,514.39)</b>	<b>(925,776)</b>	<b>(941,291.07)</b>	<b>(825,724.75)</b>	<b>(999,715)</b>	<b>(999,715)</b>	<b>(999,715)</b>
<b>Total Expense SHRF COMMUNITY AND YOUTH</b>				<b>1,882,137.34</b>	<b>1,964,265</b>	<b>2,143,779.59</b>	<b>1,486,125.68</b>	<b>2,211,811</b>	<b>2,190,012</b>	<b>2,186,377</b>
<b>Raised by Taxation SHRF COMMUNITY AND YOUTH</b>				<b>1,001,622.95</b>	<b>1,038,489</b>	<b>1,202,488.52</b>	<b>660,400.93</b>	<b>1,212,096</b>	<b>1,190,297</b>	<b>1,186,662</b>
17002000	51093		OVERTIME	14,622.39	15,000	11,000.00	7,790.98	15,000	15,000	5,000
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	300.00	500	500	500
17002000	58001		STATE RETIREMENT	3,680.00	3,630	3,630.00	0.00	4,074	4,074	1,342
17002000	58002		SOCIAL SECURITY	1,118.59	1,148	842.00	579.02	1,148	1,148	383
17002000	58004		WORKMENS COMPENSATION	228.94	289	289.00	0.00	252	252	84
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>19,949.92</b>	<b>20,567</b>	<b>16,261.00</b>	<b>8,670.00</b>	<b>20,974</b>	<b>20,974</b>	<b>7,309</b>
<b>Raised by Taxation</b>				<b>19,949.92</b>	<b>20,567</b>	<b>16,261.00</b>	<b>8,670.00</b>	<b>20,974</b>	<b>20,974</b>	<b>7,309</b>
<b>Total Revenue SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>19,949.92</b>	<b>20,567</b>	<b>16,261.00</b>	<b>8,670.00</b>	<b>20,974</b>	<b>20,974</b>	<b>7,309</b>
<b>Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>19,949.92</b>	<b>20,567</b>	<b>16,261.00</b>	<b>8,670.00</b>	<b>20,974</b>	<b>20,974</b>	<b>7,309</b>
17003000	415896		REIMB TOWN of CARMEL - MARINE	(22,575.00)	(22,575)	(22,575.00)	0.00	(22,575)	(22,575)	(22,575)
17003000	433891		NYS PARK AND REC	(67,195.92)	(72,825)	(72,825.00)	0.00	(72,825)	(47,575)	(47,575)
17003000	51093		OVERTIME	68,569.29	65,000	69,000.00	67,667.27	78,000	25,000	25,000
17003000	52180		OTHER EQUIPMENT	5,260.46	5,000	5,000.00	938.23	5,000	2,500	2,500



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17003000	54371		GASOLINE	3,669.84	5,000	5,000.00	3,587.77	4,500	2,500	2,500
17003000	54385		UNIFORMS	2,589.09	2,000	2,000.00	1,542.84	2,000	2,000	500
17003000	54410		SUPPLIES AND MAT	2,887.22	3,000	3,000.00	336.45	3,000	3,000	3,000
17003000	54640		EDUCATION AND TRAINING	611.11	500	500.00	0.00	500	500	500
17003000	54646		CONTRACTS	45,150.00	45,150	45,150.00	0.00	45,150	45,150	45,150
17003000	54710		BLDG MAINT AND REPAIRS	16,038.70	20,000	20,000.00	13,660.88	20,000	15,000	15,000
17003000	58001		STATE RETIREMENT	15,947.00	15,730	15,730.00	0.00	6,790	6,790	6,709
17003000	58002		SOCIAL SECURITY	5,245.53	4,973	5,279.00	5,099.14	5,967	1,913	1,913
17003000	58004		WORKMENS COMPENSATION	990.36	1,251	1,251.00	0.00	421	421	421
<b>Total Revenue</b>				<b>(89,770.92)</b>	<b>(95,400)</b>	<b>(95,400.00)</b>	<b>0.00</b>	<b>(95,400)</b>	<b>(70,150)</b>	<b>(70,150)</b>
<b>Total Expense</b>				<b>166,958.60</b>	<b>167,604</b>	<b>171,910.00</b>	<b>92,832.58</b>	<b>171,328</b>	<b>104,774</b>	<b>103,193</b>
<b>Raised by Taxation</b>				<b>77,187.68</b>	<b>72,204</b>	<b>76,510.00</b>	<b>92,832.58</b>	<b>75,928</b>	<b>34,624</b>	<b>33,043</b>
<b>Total Revenue SHRF PATROL MARINE ENFORCEMENT</b>				<b>(89,770.92)</b>	<b>(95,400)</b>	<b>(95,400.00)</b>	<b>0.00</b>	<b>(95,400)</b>	<b>(70,150)</b>	<b>(70,150)</b>
<b>Total Expense SHRF PATROL MARINE ENFORCEMENT</b>				<b>166,958.60</b>	<b>167,604</b>	<b>171,910.00</b>	<b>92,832.58</b>	<b>171,328</b>	<b>104,774</b>	<b>103,193</b>
<b>Raised by Taxation SHRF PATROL MARINE ENFORCEMENT</b>				<b>77,187.68</b>	<b>72,204</b>	<b>76,510.00</b>	<b>92,832.58</b>	<b>75,928</b>	<b>34,624</b>	<b>33,043</b>
17004000	51093		OVERTIME	20,099.58	25,000	25,000.00	24,170.32	25,000	25,000	10,000
17004000	52180		OTHER EQUIPMENT	0.00	2,600	3,040.00	3,039.72	0	0	0
17004000	54330		MEDICAL SUPPLIES	0.00	0	147.00	146.09	0	0	0
17004000	54385		UNIFORMS	3,150.50	2,000	2,139.00	2,136.90	2,000	2,000	500
17004000	54410		SUPPLIES AND MAT	251.96	0	41.00	41.00	0	0	0
17004000	54710		BLDG MAINT AND REPAIRS	923.90	1,200	494.00	359.99	1,200	1,200	1,200
17004000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	78.00	77.95	0	0	0
17004000	58001		STATE RETIREMENT	4,907.00	6,050	6,050.00	0.00	6,790	6,790	2,683
17004000	58002		SOCIAL SECURITY	1,537.64	1,913	1,913.00	1,849.05	1,913	1,913	765
17004000	58004		WORKMENS COMPENSATION	305.01	481	481.00	0.00	421	421	169
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>31,175.59</b>	<b>39,244</b>	<b>39,383.00</b>	<b>31,821.02</b>	<b>37,324</b>	<b>37,324</b>	<b>15,317</b>
<b>Raised by Taxation</b>				<b>31,175.59</b>	<b>39,244</b>	<b>39,383.00</b>	<b>31,821.02</b>	<b>37,324</b>	<b>37,324</b>	<b>15,317</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue SHRF PATROL BICYCLE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL BICYCLE</b>				<b>31,175.59</b>	<b>39,244</b>	<b>39,383.00</b>	<b>31,821.02</b>	<b>37,324</b>	<b>37,324</b>	<b>15,317</b>
<b>Raised by Taxation SHRF PATROL BICYCLE</b>				<b>31,175.59</b>	<b>39,244</b>	<b>39,383.00</b>	<b>31,821.02</b>	<b>37,324</b>	<b>37,324</b>	<b>15,317</b>
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
17311000	422601		DEPUTY OUTSIDE SERVICES	(27,311.17)	(15,000)	(15,000.00)	(5,620.76)	(15,000)	(15,000)	(15,000)
17311000	426551		MINOR SALES OTHER	0.00	0	(200.00)	(400.00)	0	0	0
17311000	426605		INMATE T COMM USE OF RESERVE	(5,163.42)	0	0.00	0.00	0	0	0
17311000	426800		INSURANCE RECOVERIES	(17,852.48)	0	0.00	0.00	0	0	0
17311000	426801		INSURANCE RECOVERIES	0.00	0	(16,582.52)	(16,582.52)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(23,158.37)	0	0.00	(18,240.00)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(7,000.00)	0	0.00	(11,500.00)	0	0	0
17311000	427151		PROCEEDS OF SEIZED ASSETS	(609.75)	0	0.00	0.00	0	0	0
17311000	51000		PERSONNEL SERVICES	3,590,016.94	3,395,609	3,695,119.00	3,319,976.13	3,850,727	3,765,367	3,968,185
17311000	51090		CANINE STIPEND	35,772.45	42,000	29,768.40	29,541.12	30,003	30,003	24,002
17311000	51093		OVERTIME	924,040.82	520,000	520,000.00	565,408.56	716,040	520,000	520,000
17311000	51096		HOLIDAY PAY	53,125.00	57,000	57,000.00	50,250.00	57,000	57,000	58,500
17311000	51099		CLOTHING ALLOWANCE	0.00	0	350.00	350.00	0	0	0
17311000	52110		FURNITURE AND FURNISHINGS	887.89	2,000	2,995.00	2,994.15	2,000	2,000	2,000
17311000	52120		OFFICE EQUIPMENT	0.00	0	285.84	285.84	0	0	0
17311000	52130		COMPUTER EQUIPMENT	383.98	2,000	3,517.12	3,505.72	2,000	2,000	2,000
17311000	52180		OTHER EQUIPMENT	27,922.80	24,000	36,126.00	27,893.01	24,000	24,000	24,000
17311000	52190		MEDICAL EQUIPMENT	820.55	2,000	18.00	0.00	2,000	2,000	2,000
17311000	52650		MOTOR VEHICLES	229,385.70	250,000	288,616.45	269,139.24	250,000	250,000	250,000
17311000	52680		OTHER EQUIPMENT	7,482.93	0	0.00	0.00	0	0	0
17311000	54150		CANINE	14,505.73	18,000	17,500.00	16,415.65	18,000	18,000	18,000
17311000	54162		SIGNS	0.00	1,000	1,000.00	118.00	1,000	1,000	1,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	54300		MISC SUPPLIES	3,377.59	10,500	10,500.00	8,878.40	0	0	10,500
17311000	54305		RANGE SUPPLIES	9,783.12	53,000	53,200.00	43,918.70	53,000	53,000	53,000
17311000	54310		OFFICE SUPPLIES	1,676.53	2,500	2,500.00	1,305.34	2,500	2,500	2,500
17311000	54311		PRINTING AND FORMS	1,066.31	1,000	1,000.00	1,000.00	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	515.47	1,500	1,375.00	1,372.95	1,500	1,500	1,500
17311000	54319		CLOTHING CLEANERS	4,999.03	5,000	5,000.00	3,381.00	5,000	5,000	5,000
17311000	54330		MEDICAL SUPPLIES	425.00	500	2,911.00	2,861.21	1,000	1,000	1,000
17311000	54370		AUTOMOTIVE	40,415.38	70,000	95,854.96	91,761.20	70,000	70,000	70,000
17311000	54371		GASOLINE	126,959.33	140,000	140,000.00	126,905.07	139,250	139,250	139,250
17311000	54383		BUILDING RENTAL	12,000.00	12,000	12,000.00	11,000.00	12,000	12,000	12,000
17311000	54385		UNIFORMS	45,970.05	43,000	33,287.59	32,676.65	43,000	43,000	43,000
17311000	54410		SUPPLIES AND MAT	464.89	6,000	2,714.16	1,402.98	6,000	6,000	6,000
17311000	54510		MACHINE MAINTENANCE	373.55	3,000	3,158.94	1,033.94	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL LEASE	79,741.42	93,000	63,009.00	42,234.95	168,260	45,767	45,767
17311000	54640		EDUCATION AND TRAINING	35,224.00	30,000	29,086.00	17,602.53	40,000	40,000	40,000
17311000	54782		SOFTWARE ACCESSORIES	7,318.59	8,000	8,000.00	7,953.87	8,000	8,000	8,000
17311000	55370		CHRGBK AUTOMOTIVE	115,682.71	145,000	142,000.00	43,402.58	145,000	145,000	145,000
17311000	55371		CHRGBK GASOLINE	2,808.09	5,000	2,755.00	565.20	5,000	5,000	5,000
17311000	58001		STATE RETIREMENT	952,048.00	950,531	950,531.00	0.00	1,031,638	1,031,638	1,077,454
17311000	58002		SOCIAL SECURITY	339,467.19	315,235	337,440.78	277,176.00	356,504	334,486	349,658
17311000	58003		DISABILITY INSURANCE	174.94	199	199.00	0.00	52	52	231
17311000	58004		WORKMENS COMPENSATION	60,981.39	77,456	77,456.00	0.00	73,173	73,173	75,228
17311000	58006		DENTAL BENEFITS	61,024.41	66,698	66,130.00	0.00	69,754	69,754	71,556
17311000	58007		LIFE INSURANCE	804.46	815	815.00	0.00	218	218	966
17311000	58008		HEALTH PLANS	737,235.08	743,152	734,796.00	685,396.27	799,386	799,386	775,615
17311000	58009		VISION	8,755.87	9,184	9,104.00	0.00	9,184	9,184	9,426
17311000	58011		FLEX PLAN	2,051.77	2,173	2,173.00	1,851.75	2,173	2,173	2,173
<b>Total Revenue</b>				<b>(96,095.19)</b>	<b>(30,000)</b>	<b>(46,782.52)</b>	<b>(52,343.28)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Total Expense</b>				<b>7,535,688.96</b>	<b>7,108,052</b>	<b>7,439,292.24</b>	<b>5,689,558.01</b>	<b>7,998,362</b>	<b>7,572,451</b>	<b>7,823,511</b>
<b>Raised by Taxation</b>				<b>7,439,593.77</b>	<b>7,078,052</b>	<b>7,392,509.72</b>	<b>5,637,214.73</b>	<b>7,968,362</b>	<b>7,542,451</b>	<b>7,793,511</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(17,400.00)	0	(20,400.00)	(20,400.00)	(15,000)	(15,000)	(15,000)
17311000	51093	10102	OVERTIME	74,508.37	55,000	73,950.00	63,591.02	55,000	55,000	55,000
17311000	52180	10102	OTHER EQUIPMENT	0.00	2,500	5,479.39	2,979.39	2,500	2,500	2,500
17311000	54305	10102	RANGE SUPPLIES	6,675.25	0	0.00	0.00	0	0	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	0	125.00	125.00	125	125	125
17311000	54385	10102	UNIFORMS	1,966.27	2,000	2,000.00	42.50	2,000	2,000	2,000
17311000	54640	10102	EDUCATION AND TRAINING	0.00	0	0.00	0.00	5,000	5,000	5,000
17311000	54646	10102	CONTRACTS	2,164.07	10,000	10,000.00	957.65	10,000	10,000	10,000
17311000	54989	10102	MISCELLANEOUS	98.00	2,500	2,500.00	0.00	2,500	2,500	2,500
17311000	58001	10102	STATE RETIREMENT	13,494.00	13,310	13,310.00	0.00	14,939	14,939	14,759
17311000	58002	10102	SOCIAL SECURITY	5,640.11	4,208	5,658.00	4,485.94	4,208	4,208	4,208
17311000	58004	10102	WORKMENS COMPENSATION	838.22	1,059	1,059.00	0.00	926	926	927
<b>Total Revenue</b>				<b>(17,400.00)</b>	<b>0</b>	<b>(20,400.00)</b>	<b>(20,400.00)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Total Expense</b>				<b>105,384.29</b>	<b>90,577</b>	<b>114,081.39</b>	<b>72,181.50</b>	<b>97,198</b>	<b>97,198</b>	<b>97,019</b>
<b>Raised by Taxation ERT CALLOUTS</b>				<b>87,984.29</b>	<b>90,577</b>	<b>93,681.39</b>	<b>51,781.50</b>	<b>82,198</b>	<b>82,198</b>	<b>82,019</b>
17311000	433896	10141	St Aid -LEGISLATIVE INITIATIVE	(4,977.74)	0	0.00	0.00	0	0	0
17311000	52680	10141	OTHER EQUIPMENT	8,275.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(4,977.74)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>8,275.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LEGISLATIVE INIT LG18-1003D00</b>				<b>3,297.26</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	427050	10144	GIFTS AND DONATIONS	0.00	0	(2,388.00)	0.00	0	0	0
17311000	51093	10144	OVERTIME	8,119.92	15,000	15,000.00	7,830.31	15,000	15,000	15,000
17311000	52130	10144	COMPUTER EQUIPMENT	0.00	0	2,187.87	2,187.87	0	0	0
17311000	52180	10144	OTHER EQUIPMENT	0.00	0	8,821.13	8,787.00	0	0	0
17311000	54300	10144	MISC SUPPLIES	0.00	0	10.00	3.47	0	0	0
17311000	54313	10144	BOOKS AND SUPPLEMENTS	0.00	0	180.00	180.00	0	0	0
17311000	54385	10144	UNIFORMS	380.00	0	0.00	0.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	459.18	1,000	820.00	520.82	500	500	500

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	0.00	0.00	1,000	1,000	1,000
17311000	54640	10144	EDUCATION AND TRAINING	12,685.97	1,500	1,500.00	0.00	1,500	1,500	1,500
17311000	54770	10144	MISC SMALL TOOLS UNDER \$100	0.00	0	156.00	155.77	0	0	0
17311000	54782	10144	SOFTWARE ACCESSORIES	1,050.00	1,500	1,500.00	1,250.00	1,500	1,500	1,500
17311000	58001	10144	STATE RETIREMENT	3,680.00	3,630	3,630.00	0.00	4,074	4,074	4,025
17311000	58002	10144	SOCIAL SECURITY	588.80	1,148	1,148.00	523.19	1,148	1,148	1,148
17311000	58004	10144	WORKMENS COMPENSATION	228.94	289	289.00	0.00	241	252	253
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(2,388.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>27,192.81</b>	<b>25,067</b>	<b>35,242.00</b>	<b>21,438.43</b>	<b>24,963</b>	<b>24,974</b>	<b>24,926</b>
<b>Raised by Taxation ACCIDENT RECONSTRUCTION</b>				<b>27,192.81</b>	<b>25,067</b>	<b>32,854.00</b>	<b>21,438.43</b>	<b>24,963</b>	<b>24,974</b>	<b>24,926</b>
17311000	44389M	10158	FED AID CARES ACT PUB SAFETY	0.00	0	0.00	(4,321.95)	0	0	0
17311000	52190	10158	MEDICAL EQUIPMENT	0.00	0	5,762.00	5,762.62	0	0	0
17311000	54300	10158	MISC SUPPLIES	0.00	0	0.00	0.00	10,500	10,500	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(4,321.95)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>5,762.00</b>	<b>5,762.62</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>5,762.00</b>	<b>1,440.67</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>
<b>Total Revenue SHRF PATROL</b>				<b>(118,472.93)</b>	<b>(30,000)</b>	<b>(69,570.52)</b>	<b>(77,065.23)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>Total Expense SHRF PATROL</b>				<b>7,676,541.06</b>	<b>7,223,696</b>	<b>7,594,377.63</b>	<b>5,788,940.56</b>	<b>8,131,023</b>	<b>7,705,123</b>	<b>7,945,456</b>
<b>Raised by Taxation SHRF PATROL</b>				<b>7,558,068.13</b>	<b>7,193,696</b>	<b>7,524,807.11</b>	<b>5,711,875.33</b>	<b>8,086,023</b>	<b>7,660,123</b>	<b>7,900,456</b>
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(11,870.36)	(16,800)	(16,800.00)	(10,206.08)	(11,880)	(11,880)	(11,880)
17311002	51093	10021	OVERTIME	12,329.23	16,800	16,800.00	10,223.76	11,880	11,800	11,800
17311002	58001	10021	STATE RETIREMENT	4,121.00	4,066	4,066.00	0.00	3,205	3,205	3,166
17311002	58002	10021	SOCIAL SECURITY	943.19	1,285	1,285.00	779.31	903	903	903
17311002	58004	10021	WORKMENS COMPENSATION	256.27	323	323.00	0.00	199	199	199
<b>Total Revenue</b>				<b>(11,870.36)</b>	<b>(16,800)</b>	<b>(16,800.00)</b>	<b>(10,206.08)</b>	<b>(11,880)</b>	<b>(11,880)</b>	<b>(11,880)</b>
<b>Total Expense</b>				<b>17,649.69</b>	<b>22,474</b>	<b>22,474.00</b>	<b>11,003.07</b>	<b>16,187</b>	<b>16,107</b>	<b>16,068</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG</b>				<b>5,779.33</b>	<b>5,674</b>	<b>5,674.00</b>	<b>796.99</b>	<b>4,307</b>	<b>4,227</b>	<b>4,188</b>
17311002	443892	10023	CHILD PASS SFTY	0.00	(3,500)	(2,000.00)	(1,883.03)	(1,400)	(1,400)	(1,400)
17311002	54989	10023	MISCELLANEOUS	0.00	3,500	2,000.00	1,883.03	1,400	1,400	1,400
<b>Total Revenue</b>				<b>0.00</b>	<b>(3,500)</b>	<b>(2,000.00)</b>	<b>(1,883.03)</b>	<b>(1,400)</b>	<b>(1,400)</b>	<b>(1,400)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>3,500</b>	<b>2,000.00</b>	<b>1,883.03</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Raised by Taxation CHILD PASS SAFETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF PATROL SERVICES STATE</b>				<b>(11,870.36)</b>	<b>(20,300)</b>	<b>(18,800.00)</b>	<b>(12,089.11)</b>	<b>(13,280)</b>	<b>(13,280)</b>	<b>(13,280)</b>
<b>Total Expense SHRF PATROL SERVICES STATE</b>				<b>17,649.69</b>	<b>25,974</b>	<b>24,474.00</b>	<b>12,886.10</b>	<b>17,587</b>	<b>17,507</b>	<b>17,468</b>
<b>Raised by Taxation SHRF PATROL SERVICES STATE</b>				<b>5,779.33</b>	<b>5,674</b>	<b>5,674.00</b>	<b>796.99</b>	<b>4,307</b>	<b>4,227</b>	<b>4,188</b>
18311000	51094		TEMPORARY	10,400.00	15,600	9,600.00	5,676.60	5,200	5,200	5,200
18311000	52140		AUDIO VISUAL EQUIPMENT	139.00	0	0.00	0.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	150	150.00	0.00	75	75	75
18311000	54329		PROMOTIONAL MATERIALS	13,288.61	10,350	5,350.00	0.00	5,000	5,000	5,000
18311000	54640		EDUCATION AND TRAINING	934.66	3,000	0.00	0.00	1,500	1,500	1,500
18311000	58001		STATE RETIREMENT	2,454.00	3,775	3,775.00	0.00	1,042	1,042	1,042
18311000	58002		SOCIAL SECURITY	795.61	1,193	734.00	434.27	398	398	398
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>28,086.88</b>	<b>34,068</b>	<b>19,609.00</b>	<b>6,110.87</b>	<b>13,215</b>	<b>13,215</b>	<b>13,215</b>
<b>Raised by Taxation</b>				<b>28,086.88</b>	<b>34,068</b>	<b>19,609.00</b>	<b>6,110.87</b>	<b>13,215</b>	<b>13,215</b>	<b>13,215</b>
<b>Total Revenue SHRF TRAFFIC SAFETY BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF TRAFFIC SAFETY BOARD</b>				<b>28,086.88</b>	<b>34,068</b>	<b>19,609.00</b>	<b>6,110.87</b>	<b>13,215</b>	<b>13,215</b>	<b>13,215</b>
<b>Raised by Taxation SHRF TRAFFIC SAFETY BOARD</b>				<b>28,086.88</b>	<b>34,068</b>	<b>19,609.00</b>	<b>6,110.87</b>	<b>13,215</b>	<b>13,215</b>	<b>13,215</b>
19005060	412941		CTRL SERV INTERNAL CHGBKS	(146,500.00)	(159,374)	(159,374.00)	0.00	(148,527)	(63,596)	(63,596)
19005060	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	506.00	0	0	0
19005060	51000		PERSONNEL SERVICES	95,778.10	92,883	102,151.00	79,010.99	102,840	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
19005060	51093		OVERTIME	16,216.98	4,000	4,000.00	2,947.07	4,500	0	0
19005060	51094		TEMPORARY	0.00	0	0.00	0.00	0	54,200	54,200
19005060	51096		HOLIDAY PAY	375.00	1,500	1,500.00	1,500.00	1,500	0	0
19005060	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	0	1,000	1,000
19005060	54319		CLOTHING CLEANERS	0.00	0	0.00	0.00	0	300	300
19005060	54385		UNIFORMS	0.00	0	0.00	0.00	0	2,000	2,000
19005060	54540		RADIO COMMUNICATIONS	0.00	0	0.00	0.00	0	350	350
19005060	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	0	1,600	1,600
19005060	58001		STATE RETIREMENT	23,963.00	23,299	23,299.00	0.00	27,933	0	0
19005060	58002		SOCIAL SECURITY	8,518.43	7,365	8,074.00	5,272.26	8,423	4,146	4,146
19005060	58004		WORKMENS COMPENSATION	1,488.13	1,853	1,853.00	0.00	1,766	0	0
19005060	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	0	0
19005060	58008		HEALTH PLANS	15,629.59	24,353	24,353.00	9,282.93	10,151	0	0
19005060	58009		VISION	230.72	242	242.00	0.00	242	0	0
<b>Total Revenue</b>				<b>(146,500.00)</b>	<b>(159,374)</b>	<b>(159,374.00)</b>	<b>506.00</b>	<b>(148,527)</b>	<b>(63,596)</b>	<b>(63,596)</b>
<b>Total Expense</b>				<b>163,775.92</b>	<b>157,219</b>	<b>167,196.00</b>	<b>98,013.25</b>	<b>159,157</b>	<b>63,596</b>	<b>63,596</b>
<b>Raised by Taxation</b>				<b>17,275.92</b>	<b>(2,155)</b>	<b>7,822.00</b>	<b>98,519.25</b>	<b>10,630</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES DSS</b>				<b>(146,500.00)</b>	<b>(159,374)</b>	<b>(159,374.00)</b>	<b>506.00</b>	<b>(148,527)</b>	<b>(63,596)</b>	<b>(63,596)</b>
<b>Total Expense SHRF SECURITY SERVICES DSS</b>				<b>163,775.92</b>	<b>157,219</b>	<b>167,196.00</b>	<b>98,013.25</b>	<b>159,157</b>	<b>63,596</b>	<b>63,596</b>
<b>Raised by Taxation SHRF SECURITY SERVICES DSS</b>				<b>17,275.92</b>	<b>(2,155)</b>	<b>7,822.00</b>	<b>98,519.25</b>	<b>10,630</b>	<b>0</b>	<b>0</b>
19311000	41294D		KERN BUILDING SECURITY	(4,605.90)	(1,500)	(1,500.00)	(1,488.94)	(1,000)	(1,000)	(1,000)
19311000	51000		PERSONNEL SERVICES	105,430.25	90,777	100,045.00	91,031.34	103,170	103,170	103,170
19311000	51093		OVERTIME	13,547.90	8,882	8,882.00	1,159.15	9,992	9,992	9,992
19311000	51094		TEMPORARY	124,100.00	151,125	151,125.00	116,850.00	151,125	151,125	151,125
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	0
19311000	54319		CLOTHING CLEANERS	2,062.24	2,062	2,062.00	1,266.31	2,062	2,062	2,062
19311000	54385		UNIFORMS	4,775.72	3,500	3,500.00	1,157.50	3,500	3,500	3,500
19311000	58001		STATE RETIREMENT	62,117.00	61,053	61,053.00	0.00	61,416	61,416	60,639
19311000	58002		SOCIAL SECURITY	17,660.92	19,300	20,009.00	16,518.08	20,333	20,333	20,218

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
19311000	58004		WORKMENS COMPENSATION	1,555.33	1,947	1,947.00	0.00	1,930	1,930	1,907
19311000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
19311000	58008		HEALTH PLANS	10,257.97	12,382	12,382.00	15,933.21	29,396	29,396	27,956
19311000	58009		VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(4,605.90)</b>	<b>(1,500)</b>	<b>(1,500.00)</b>	<b>(1,488.94)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Total Expense</b>				<b>344,814.02</b>	<b>354,494</b>	<b>364,471.00</b>	<b>245,415.59</b>	<b>386,468</b>	<b>386,468</b>	<b>382,613</b>
<b>Raised by Taxation</b>				<b>340,208.12</b>	<b>352,994</b>	<b>362,971.00</b>	<b>243,926.65</b>	<b>385,468</b>	<b>385,468</b>	<b>381,613</b>
<b>Total Revenue SHRF SECURITY SERVICES</b>				<b>(4,605.90)</b>	<b>(1,500)</b>	<b>(1,500.00)</b>	<b>(1,488.94)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Total Expense SHRF SECURITY SERVICES</b>				<b>344,814.02</b>	<b>354,494</b>	<b>364,471.00</b>	<b>245,415.59</b>	<b>386,468</b>	<b>386,468</b>	<b>382,613</b>
<b>Raised by Taxation SHRF SECURITY SERVICES</b>				<b>340,208.12</b>	<b>352,994</b>	<b>362,971.00</b>	<b>243,926.65</b>	<b>385,468</b>	<b>385,468</b>	<b>381,613</b>
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(17,707.29)	(12,000)	(12,000.00)	(4,587.31)	(12,000)	(12,000)	(12,000)
19311003	51093	10012	OVERTIME	15,566.72	12,000	12,000.00	4,091.14	12,000	12,000	12,000
19311003	58001	10012	STATE RETIREMENT	2,944.00	2,904	2,904.00	0.00	3,259	3,259	3,220
19311003	58002	10012	SOCIAL SECURITY	1,177.75	918	918.00	312.96	918	918	918
19311003	58004	10012	WORKMENS COMPENSATION	183.15	231	231.00	0.00	202	202	202
<b>Total Revenue</b>				<b>(17,707.29)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>(4,587.31)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>
<b>Total Expense</b>				<b>19,871.62</b>	<b>16,053</b>	<b>16,053.00</b>	<b>4,404.10</b>	<b>16,379</b>	<b>16,379</b>	<b>16,340</b>
<b>Raised by Taxation PHILIPSTOWN COURT SECURITY</b>				<b>2,164.33</b>	<b>4,053</b>	<b>4,053.00</b>	<b>(183.21)</b>	<b>4,379</b>	<b>4,379</b>	<b>4,340</b>
<b>Total Revenue SHRF SECURITY SERVICES LOCAL</b>				<b>(17,707.29)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>(4,587.31)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000)</b>
<b>Total Expense SHRF SECURITY SERVICES LOCAL</b>				<b>19,871.62</b>	<b>16,053</b>	<b>16,053.00</b>	<b>4,404.10</b>	<b>16,379</b>	<b>16,379</b>	<b>16,340</b>
<b>Raised by Taxation SHRF SECURITY SERVICES LOCAL</b>				<b>2,164.33</b>	<b>4,053</b>	<b>4,053.00</b>	<b>(183.21)</b>	<b>4,379</b>	<b>4,379</b>	<b>4,340</b>
20311000	51000		PERSONNEL SERVICES	109,059.09	101,676	111,836.00	101,583.45	114,562	114,562	113,132
20311000	51093		OVERTIME	1,487.00	0	0.00	0.00	1,675	1,675	1,675
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
20311000	51099		CLOTHING ALLOWANCE	0.00	0	950.00	0.00	0	0	0
20311000	58001		STATE RETIREMENT	25,221.00	24,969	24,969.00	0.00	31,979	31,979	28,984



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
20311000	58002		SOCIAL SECURITY	8,460.49	7,893	8,670.00	7,726.84	9,007	9,007	8,897
20311000	58004		WORKMENS COMPENSATION	1,566.41	1,986	1,986.00	0.00	1,981	1,981	1,960
20311000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
20311000	58008		HEALTH PLANS	27,505.68	28,651	28,651.00	27,218.41	30,943	30,943	12,898
20311000	58009		VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>176,606.36</b>	<b>168,641</b>	<b>180,528.00</b>	<b>138,028.70</b>	<b>193,691</b>	<b>193,691</b>	<b>171,090</b>
<b>Raised by Taxation</b>				<b>176,606.36</b>	<b>168,641</b>	<b>180,528.00</b>	<b>138,028.70</b>	<b>193,691</b>	<b>193,691</b>	<b>171,090</b>
<b>Total Revenue SHRF DOMESTIC VIOLENCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF DOMESTIC VIOLENCE</b>				<b>176,606.36</b>	<b>168,641</b>	<b>180,528.00</b>	<b>138,028.70</b>	<b>193,691</b>	<b>193,691</b>	<b>171,090</b>
<b>Raised by Taxation SHRF DOMESTIC VIOLENCE</b>				<b>176,606.36</b>	<b>168,641</b>	<b>180,528.00</b>	<b>138,028.70</b>	<b>193,691</b>	<b>193,691</b>	<b>171,090</b>
32311000	415100		SHERIFF FEES	0.00	0	0.00	0.00	(1,500)	(1,500)	(1,500)
32311000	415897		PISTOL PERMIT APPL AND TRAIN	(6,840.00)	(10,000)	(10,000.00)	(9,115.00)	(10,000)	(10,000)	(10,000)
32311000	415899		NCADD	(5,000.00)	0	0.00	0.00	0	0	0
32311000	427151		PROCEEDS OF SEIZED ASSETS	(9,020.00)	0	(632.00)	(632.00)	0	0	0
32311000	427701		UNCLASSIFIED	0.00	(3,996)	(3,996.00)	0.00	(3,996)	(3,996)	(3,996)
32311000	443890		PUBLIC SAFETY OTHER	0.00	0	(28,901.00)	0.00	0	0	0
32311000	51000		PERSONNEL SERVICES	1,537,793.50	1,395,329	1,528,555.00	1,371,298.60	1,555,927	1,557,643	1,559,073
32311000	51093		OVERTIME	217,460.22	210,000	210,000.00	153,348.77	235,000	210,000	210,000
32311000	51094		TEMPORARY	20,499.00	20,000	20,000.00	13,657.00	20,000	20,000	20,000
32311000	51096		HOLIDAY PAY	18,000.00	20,900	19,400.00	17,625.00	18,000	18,000	18,000
32311000	51099		CLOTHING ALLOWANCE	13,600.05	12,000	11,750.00	4,955.96	12,450	12,450	12,450
32311000	52110		FURNITURE AND FURNISHINGS	0.00	5,540	4,906.96	4,682.39	3,000	3,000	3,000
32311000	52120		OFFICE EQUIPMENT	2,295.00	0	0.00	0.00	0	0	0
32311000	52130		COMPUTER EQUIPMENT	1,137.61	22,900	38,571.38	37,664.89	6,418	6,418	6,418
32311000	52140		AUDIO VISUAL EQUIPMENT	4,188.60	0	2,842.27	2,833.12	0	0	0
32311000	52170		KITCHEN EQP AND APPLIANCES	396.00	0	3,791.38	3,791.38	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	52180		OTHER EQUIPMENT	3,429.82	12,430	8,115.38	7,965.27	7,800	7,800	7,800
32311000	52630		COMPUTER EQUIPMENT	9,020.00	0	0.00	0.00	0	0	0
32311000	52650		MOTOR VEHICLES	43,504.72	30,000	30,839.86	30,839.86	70,000	0	0
32311000	54300		MISC SUPPLIES	2,810.86	6,000	6,055.52	5,728.95	6,000	6,000	6,000
32311000	54305		RANGE SUPPLIES	10,096.12	0	0.00	0.00	0	0	0
32311000	54310		OFFICE SUPPLIES	2,669.61	4,250	4,250.00	3,126.72	4,250	4,250	4,250
32311000	54311		PRINTING AND FORMS	0.00	0	500.00	162.00	0	0	0
32311000	54312		PHOTO SUPPLIES	483.69	2,000	2,000.00	0.00	2,000	2,000	2,000
32311000	54313		BOOKS AND SUPPLEMENTS	1,530.35	2,400	2,800.00	1,943.45	2,400	2,400	2,400
32311000	54370		AUTOMOTIVE	9,201.28	10,000	10,000.00	735.00	10,000	10,000	10,000
32311000	54510		MACHINE MAINTENANCE	490.00	2,000	2,000.00	0.00	2,000	2,000	2,000
32311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	22,680	0	0
32311000	54640		EDUCATION AND TRAINING	17,605.05	17,500	10,500.00	3,893.99	17,500	17,500	17,500
32311000	54675		TRAVEL	0.00	10,000	5,000.00	218.00	5,000	5,000	5,000
32311000	54682		SPECIAL SERVICES	4,099.55	0	5,000.00	1,783.02	5,000	5,000	5,000
32311000	54782		SOFTWARE ACCESSORIES	17,212.22	87,795	87,237.91	78,617.13	51,348	51,348	51,348
32311000	54783		LICENSING SOFTWARE	4,800.00	25,275	26,775.00	26,750.00	25,275	25,275	25,275
32311000	55370		CHRGBK AUTOMOTIVE	20,000.00	20,000	20,000.00	11,353.17	20,000	20,000	20,000
32311000	55371		CHRGBK GASOLINE	0.00	0	200.00	96.04	0	0	0
32311000	58001		STATE RETIREMENT	404,132.00	378,031	378,031.00	0.00	458,530	458,530	457,074
32311000	58002		SOCIAL SECURITY	123,074.48	126,855	137,047.00	111,802.86	140,865	139,084	139,194
32311000	58004		WORKMENS COMPENSATION	25,016.02	31,690	31,690.00	0.00	30,386	30,386	30,460
32311000	58006		DENTAL BENEFITS	25,210.87	25,858	25,858.00	0.00	27,028	27,028	27,028
32311000	58008		HEALTH PLANS	371,632.25	364,645	364,645.00	344,198.67	393,729	393,729	391,103
32311000	58009		VISION	3,686.73	3,625	3,625.00	0.00	3,625	3,625	3,625
<b>Total Revenue</b>				<b>(20,860.00)</b>	<b>(13,996)</b>	<b>(43,529.00)</b>	<b>(9,747.00)</b>	<b>(15,496)</b>	<b>(15,496)</b>	<b>(15,496)</b>
<b>Total Expense</b>				<b>2,915,075.60</b>	<b>2,847,023</b>	<b>3,001,986.66</b>	<b>2,239,071.24</b>	<b>3,156,211</b>	<b>3,038,466</b>	<b>3,035,998</b>
<b>Raised by Taxation</b>				<b>2,894,215.60</b>	<b>2,833,027</b>	<b>2,958,457.66</b>	<b>2,229,324.24</b>	<b>3,140,715</b>	<b>3,022,970</b>	<b>3,020,502</b>
<b>Total Revenue SHERIFF BCI</b>				<b>(20,860.00)</b>	<b>(13,996)</b>	<b>(43,529.00)</b>	<b>(9,747.00)</b>	<b>(15,496)</b>	<b>(15,496)</b>	<b>(15,496)</b>
<b>Total Expense SHERIFF BCI</b>				<b>2,915,075.60</b>	<b>2,847,023</b>	<b>3,001,986.66</b>	<b>2,239,071.24</b>	<b>3,156,211</b>	<b>3,038,466</b>	<b>3,035,998</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
			Raised by Taxation SHERIFF BCI	2,894,215.60	2,833,027	2,958,457.66	2,229,324.24	3,140,715	3,022,970	3,020,502
			Total Revenue SHERIFF	(1,965,678.86)	(1,952,723)	(2,050,283.27)	(1,162,558.48)	(1,979,903)	(1,881,803)	(1,881,803)
			Total Expense SHERIFF	19,734,231.06	19,587,149	20,521,421.44	15,114,492.82	21,530,600	19,756,828	19,774,831
			Raised by Taxation SHERIFF	17,768,552.20	17,634,426	18,471,138.17	13,951,934.34	19,550,697	17,875,025	17,893,028

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10098000	433899		STATE AID ALT TO INCARCER	(14,721.40)	(12,811)	(12,811.00)	(847.80)	(12,811)	(12,811)	(12,811)
10098000	51000		PERSONNEL SERVICES	44,555.13	51,250	51,250.00	47,533.44	52,467	52,467	52,467
10098000	51093		OVERTIME	22,014.58	25,000	25,000.00	5,460.52	25,000	25,000	25,000
10098000	54646		CONTRACTS	0.00	5,000	14,000.00	10,000.66	15,000	15,000	15,000
10098000	58001		STATE RETIREMENT	7,180.00	6,978	6,978.00	0.00	7,732	7,732	7,731
10098000	58002		SOCIAL SECURITY	5,266.13	5,833	5,833.00	4,253.48	5,926	5,926	5,926
10098000	58003		DISABILITY INSURANCE	82.47	90	90.00	0.00	97	97	96
10098000	58004		WORKMENS COMPENSATION	413.57	496	496.00	0.00	455	455	455
10098000	58006		DENTAL BENEFITS	1,148.72	1,192	1,192.00	0.00	1,283	1,283	1,283
10098000	58007		LIFE INSURANCE	379.01	369	369.00	0.00	404	404	401
10098000	58008		HEALTH PLANS	484.56	0	0.00	648.00	700	700	700
10098000	58011		FLEX PLAN	1,825.86	2,173	2,173.00	1,851.75	2,173	2,173	2,173
<b>Total Revenue</b>				<b>(14,721.40)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>(847.80)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>(12,811)</b>
<b>Total Expense</b>				<b>83,350.03</b>	<b>98,381</b>	<b>107,381.00</b>	<b>69,747.85</b>	<b>111,237</b>	<b>111,237</b>	<b>111,232</b>
<b>Raised by Taxation</b>				<b>68,628.63</b>	<b>85,570</b>	<b>94,570.00</b>	<b>68,900.05</b>	<b>98,426</b>	<b>98,426</b>	<b>98,421</b>
<b>Total Revenue ALTERNATIVES TO INCARCERATION</b>				<b>(14,721.40)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>(847.80)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>(12,811)</b>
<b>Total Expense ALTERNATIVES TO INCARCERATION</b>				<b>83,350.03</b>	<b>98,381</b>	<b>107,381.00</b>	<b>69,747.85</b>	<b>111,237</b>	<b>111,237</b>	<b>111,232</b>
<b>Raised by Taxation ALTERNATIVES TO INCARCERATION</b>				<b>68,628.63</b>	<b>85,570</b>	<b>94,570.00</b>	<b>68,900.05</b>	<b>98,426</b>	<b>98,426</b>	<b>98,421</b>
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(49,125.00)	(65,500)	(65,500)	(65,500)
10314000	415801		RESTITUTION SURCHARGE	(3,491.13)	(7,000)	(7,000.00)	(1,615.41)	(7,000)	(7,000)	(7,000)
10314000	415803		DWI ADMIN SUPERVISION	(25,254.00)	(25,000)	(25,000.00)	(15,627.50)	(25,000)	(25,000)	(25,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(20,666.00)	(25,000)	(25,000.00)	(13,272.50)	(25,000)	(25,000)	(25,000)
10314000	415898		DRUG TESTING FEES	(43,799.00)	(32,000)	(32,000.00)	(20,152.50)	(32,000)	(32,000)	(32,000)
10314000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(0.20)	0	0	0
10314000	427701		UNCLASSIFIED	(329.00)	0	0.00	0.00	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(51,615.50)	(206,462)	(206,462)	(206,462)
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(20,000)	(20,000.00)	0.00	(20,000)	(20,000)	(20,000)
10314000	443105		IGNITION INTERLOCK	(7,377.41)	0	0.00	(6,231.68)	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	51000		PERSONNEL SERVICES	1,389,660.17	1,552,675	1,552,675.00	1,414,696.51	1,596,140	1,596,140	1,596,140
10314000	51093		OVERTIME	20,962.63	22,520	19,520.00	11,939.02	22,520	20,000	20,000
10314000	51094		TEMPORARY	6,451.29	10,250	5,250.00	1,351.44	10,250	8,000	8,000
10314000	52110		FURNITURE AND FURNISHINGS	0.00	300	300.00	149.99	300	300	300
10314000	52130		COMPUTER EQUIPMENT	14,593.93	1,800	1,567.00	835.88	0	0	0
10314000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	33.00	31.88	0	0	0
10314000	52180		OTHER EQUIPMENT	1,558.32	900	1,792.00	892.00	6,000	0	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	450	450.00	0.00	450	450	450
10314000	54210		VEHICLE LEASING/RENTAL	0.00	0	11,320.00	9,502.27	12,100	12,100	12,100
10314000	54300		MISC SUPPLIES	329.00	0	0.00	0.00	0	0	0
10314000	54305		RANGE SUPPLIES	1,425.71	1,500	1,500.00	0.00	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	2,926.96	4,000	3,959.00	1,889.94	4,000	4,000	4,000
10314000	54311		PRINTING AND FORMS	356.60	1,000	1,000.00	785.90	1,000	1,000	1,000
10314000	54313		BOOKS AND SUPPLEMENTS	8,466.00	9,500	9,490.00	7,968.95	10,000	10,000	10,000
10314000	54314		POSTAGE	12.15	50	50.00	0.00	50	50	50
10314000	54330		MEDICAL SUPPLIES	8,089.14	10,000	10,000.00	5,951.33	10,000	10,000	10,000
10314000	54385		UNIFORMS	264.00	0	0.00	0.00	0	0	0
10314000	54410		SUPPLIES AND MAT	240.00	900	1,118.88	608.36	900	900	900
10314000	54445		LAB ANALYSIS	45,294.62	50,000	49,495.83	46,734.22	50,000	50,000	50,000
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL LEASE	9,906.56	11,000	11,000.00	10,255.44	1,100	1,100	1,100
10314000	54634		TELEPHONE	2,956.89	3,700	3,700.00	3,076.74	3,700	3,700	3,700
10314000	54635		CELLPHONES	1,237.79	1,250	1,450.00	2,185.63	1,700	1,700	1,700
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,700.00	1,068.00	1,700	1,700	1,700
10314000	54640		EDUCATION AND TRAINING	3,866.23	4,000	4,000.00	536.71	4,000	4,000	4,000
10314000	54646		CONTRACTS	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
10314000	54675		TRAVEL	0.00	0	51.00	50.55	0	0	0
10314000	54782		SOFTWARE ACCESSORIES	79.43	0	0.00	0.00	0	0	0
10314000	54783		LICENSING SOFTWARE	0.00	450	450.00	0.00	10,350	10,350	10,350
10314000	54989		MISCELLANEOUS	129.80	180	180.00	155.64	180	180	180

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	55314		CHRGBK POSTAGE	1,594.30	2,300	2,300.00	828.00	2,300	2,300	2,300
10314000	55370		CHRGBK AUTOMOTIVE	2,845.13	5,800	5,800.00	532.92	1,000	1,000	1,000
10314000	55371		CHRGBK GASOLINE	90.86	2,100	2,100.00	53.16	1,500	1,500	1,500
10314000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	0	0	0
10314000	58001		STATE RETIREMENT	204,280.00	213,657	213,657.00	0.00	238,813	238,813	239,542
10314000	58002		SOCIAL SECURITY	104,036.36	121,287	120,675.00	105,425.18	124,612	124,247	124,247
10314000	58003		DISABILITY INSURANCE	274.08	321	321.00	0.00	343	343	340
10314000	58004		WORKMENS COMPENSATION	15,932.17	20,400	20,400.00	0.00	18,957	18,957	18,992
10314000	58006		DENTAL BENEFITS	29,083.34	31,689	31,689.00	0.00	33,198	33,198	33,198
10314000	58007		LIFE INSURANCE	1,262.42	1,311	1,311.00	0.00	1,432	1,432	1,422
10314000	58008		HEALTH PLANS	329,602.06	343,330	343,330.00	298,109.28	327,538	327,538	311,595
10314000	58009		VISION	3,917.45	4,109	4,109.00	0.00	4,109	4,109	4,109
10314000	58011		FLEX PLAN	4,113.25	4,347	4,347.00	3,703.50	4,347	4,347	4,347
<b>Total Revenue</b>				<b>(372,878.54)</b>	<b>(380,962)</b>	<b>(380,962.00)</b>	<b>(157,640.29)</b>	<b>(380,962)</b>	<b>(380,962)</b>	<b>(380,962)</b>
<b>Total Expense</b>				<b>2,218,994.64</b>	<b>2,461,476</b>	<b>2,464,790.71</b>	<b>1,931,418.44</b>	<b>2,528,389</b>	<b>2,517,254</b>	<b>2,502,062</b>
<b>Raised by Taxation</b>				<b>1,846,116.10</b>	<b>2,080,514</b>	<b>2,083,828.71</b>	<b>1,773,778.15</b>	<b>2,147,427</b>	<b>2,136,292</b>	<b>2,121,100</b>
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
10314000	433890	10133	STATE AID PUB SAFETY OTHER	(6,600.39)	0	0.00	0.00	0	0	0
10314000	52130	10133	COMPUTER EQUIPMENT	1,989.77	0	0.00	0.00	0	0	0
10314000	52170	10133	KITCHEN EQP AND APPLIANCES	124.26	0	0.00	0.00	0	0	0
10314000	54445	10133	LAB ANALYSIS	1,110.49	0	0.00	0.00	0	0	0
10314000	54782	10133	SOFTWARE ACCESSORIES	26.68	0	0.00	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	3,349.19	0	1,800.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(6,600.39)</b>	<b>0</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>6,600.39</b>	<b>0</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DRUG TREATMENT COURT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION</b>				<b>(379,478.93)</b>	<b>(380,962)</b>	<b>(382,762.00)</b>	<b>(157,640.29)</b>	<b>(380,962)</b>	<b>(380,962)</b>	<b>(380,962)</b>
<b>Total Expense PROBATION</b>				<b>2,225,595.03</b>	<b>2,461,476</b>	<b>2,466,590.71</b>	<b>1,931,418.44</b>	<b>2,528,389</b>	<b>2,517,254</b>	<b>2,502,062</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
			<b>Raised by Taxation PROBATION</b>	1,846,116.10	2,080,514	2,083,828.71	1,773,778.15	2,147,427	2,136,292	2,121,100
			<b>Total Revenue PROBATION DEPT</b>	(394,200.33)	(393,773)	(395,573.00)	(158,488.09)	(393,773)	(393,773)	(393,773)
			<b>Total Expense PROBATION DEPT</b>	2,308,945.06	2,559,857	2,573,971.71	2,001,166.29	2,639,626	2,628,491	2,613,294
			<b>Raised by Taxation PROBATION DEPT</b>	1,914,744.73	2,166,084	2,178,398.71	1,842,678.20	2,245,853	2,234,718	2,219,521

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10008000	412941		CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	0.00	(65,000)	(65,000)	(65,000)
10008000	51093		OVERTIME	319,945.14	248,400	248,400.00	171,741.63	278,400	278,400	278,400
10008000	54646		CONTRACTS	1,140,650.00	1,170,192	1,170,192.00	1,170,191.69	1,170,192	1,170,192	1,170,192
10008000	54682		SPECIAL SERVICES	1,589.00	0	0.00	0.00	0	0	0
10008000	58001		STATE RETIREMENT	45,826.00	43,233	43,233.00	0.00	55,842	55,842	56,464
10008000	58002		SOCIAL SECURITY	24,455.23	19,003	19,003.00	13,137.63	21,298	21,298	21,298
10008000	58004		WORKMENS COMPENSATION	3,809.31	4,782	4,782.00	0.00	4,685	4,685	4,693
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(65,000)</b>
<b>Total Expense</b>				<b>1,536,274.68</b>	<b>1,485,610</b>	<b>1,485,610.00</b>	<b>1,355,070.95</b>	<b>1,530,417</b>	<b>1,530,417</b>	<b>1,531,047</b>
<b>Raised by Taxation</b>				<b>1,536,274.68</b>	<b>1,485,610</b>	<b>1,485,610.00</b>	<b>1,355,070.95</b>	<b>1,465,417</b>	<b>1,465,417</b>	<b>1,466,047</b>
<b>Total Revenue JAIL MEDICAL SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(65,000)</b>
<b>Total Expense JAIL MEDICAL SERVICES</b>				<b>1,536,274.68</b>	<b>1,485,610</b>	<b>1,485,610.00</b>	<b>1,355,070.95</b>	<b>1,530,417</b>	<b>1,530,417</b>	<b>1,531,047</b>
<b>Raised by Taxation JAIL MEDICAL SERVICES</b>				<b>1,536,274.68</b>	<b>1,485,610</b>	<b>1,485,610.00</b>	<b>1,355,070.95</b>	<b>1,465,417</b>	<b>1,465,417</b>	<b>1,466,047</b>
10009000	51093		OVERTIME	23,334.89	99,360	24,360.00	8,133.58	39,360	39,360	39,360
10009000	52180		OTHER EQUIPMENT	4,984.00	5,000	5,959.00	4,634.00	5,000	5,000	5,000
10009000	58001		STATE RETIREMENT	18,331.00	17,293	17,293.00	0.00	7,895	7,895	7,983
10009000	58002		SOCIAL SECURITY	1,785.14	7,601	1,863.00	622.15	3,011	3,011	3,011
10009000	58004		WORKMENS COMPENSATION	1,523.57	1,913	1,913.00	0.00	662	662	663
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>49,958.60</b>	<b>131,167</b>	<b>51,388.00</b>	<b>13,389.73</b>	<b>55,928</b>	<b>55,928</b>	<b>56,017</b>
<b>Raised by Taxation</b>				<b>49,958.60</b>	<b>131,167</b>	<b>51,388.00</b>	<b>13,389.73</b>	<b>55,928</b>	<b>55,928</b>	<b>56,017</b>
<b>Total Revenue JAIL TRANSPORT SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL TRANSPORT SERVICES</b>				<b>49,958.60</b>	<b>131,167</b>	<b>51,388.00</b>	<b>13,389.73</b>	<b>55,928</b>	<b>55,928</b>	<b>56,017</b>
<b>Raised by Taxation JAIL TRANSPORT SERVICES</b>				<b>49,958.60</b>	<b>131,167</b>	<b>51,388.00</b>	<b>13,389.73</b>	<b>55,928</b>	<b>55,928</b>	<b>56,017</b>
10010000	51000		PERSONNEL SERVICES	198,142.08	190,071	205,197.00	186,340.56	210,022	210,022	210,022
10010000	51092		COMP TIME PAYOUT PCSEA	4,581.73	4,400	4,400.00	1,269.22	4,400	4,400	4,400



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10010000	51093		OVERTIME	31,478.07	24,840	24,840.00	13,437.45	24,840	24,840	24,840
10010000	51094		TEMPORARY	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10010000	51096		HOLIDAY PAY	3,000.00	4,500	4,500.00	3,000.00	3,000	3,000	3,000
10010000	51099		CLOTHING ALLOWANCE	1,294.13	1,350	1,350.00	1,150.86	1,350	1,350	1,350
10010000	52170		KITCHEN EQUIPMENT	172.14	4,000	0.00	0.00	2,500	2,500	2,500
10010000	52670		KITCHEN EQUIPMENT	0.00	0	11,876.00	11,875.77	0	0	0
10010000	54300		MISC SUPPLIES	89.61	4,000	596.32	374.75	2,000	2,000	2,000
10010000	54301		KITCHEN SUPPLIES UTENSIL	1,897.13	0	2,119.00	2,119.00	3,500	3,500	3,500
10010000	54320		FOOD	215,208.42	250,000	200,000.00	168,998.49	200,000	200,000	195,000
10010000	54646		CONTRACTS	0.00	1,000	0.00	0.00	0	0	0
10010000	58001		STATE RETIREMENT	28,318.00	28,533	28,533.00	0.00	33,649	33,649	33,744
10010000	58002		SOCIAL SECURITY	17,159.32	17,607	18,764.00	14,906.25	19,019	19,019	19,019
10010000	58004		WORKMENS COMPENSATION	3,166.05	4,308	4,308.00	0.00	4,077	4,077	4,084
10010000	58006		DENTAL BENEFITS	4,726.98	5,172	5,172.00	0.00	5,406	5,406	5,406
10010000	58008		HEALTH PLANS	42,167.04	43,156	43,156.00	41,398.25	45,730	45,730	43,816
10010000	58009		VISION	691.20	725	725.00	0.00	725	725	725
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>552,091.90</b>	<b>588,662</b>	<b>560,536.32</b>	<b>444,870.60</b>	<b>565,218</b>	<b>565,218</b>	<b>558,406</b>
<b>Raised by Taxation</b>				<b>552,091.90</b>	<b>588,662</b>	<b>560,536.32</b>	<b>444,870.60</b>	<b>565,218</b>	<b>565,218</b>	<b>558,406</b>
<b>Total Revenue JAIL FOOD SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FOOD SERVICES</b>				<b>552,091.90</b>	<b>588,662</b>	<b>560,536.32</b>	<b>444,870.60</b>	<b>565,218</b>	<b>565,218</b>	<b>558,406</b>
<b>Raised by Taxation JAIL FOOD SERVICES</b>				<b>552,091.90</b>	<b>588,662</b>	<b>560,536.32</b>	<b>444,870.60</b>	<b>565,218</b>	<b>565,218</b>	<b>558,406</b>
10011000	51093		OVERTIME	15,119.71	11,040	11,040.00	4,708.93	11,040	11,040	11,040
10011000	52180		OTHER EQUIPMENT	6,260.25	5,500	10,797.18	8,401.50	5,500	5,500	5,500
10011000	52680		OTHER EQUIPMENT	17,705.32	0	46,012.90	46,012.90	0	0	0
10011000	54162		SIGNS	0.00	0	2,879.00	2,879.00	2,000	2,000	2,000
10011000	54300		MISC SUPPLIES	2,996.14	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10011000	54510		MACHINE MAINTENANCE	103,222.55	140,000	156,798.00	144,295.00	140,000	140,000	130,000
10011000	54630		NATURAL GAS	43,550.78	50,000	50,000.00	30,576.07	50,000	50,000	50,000

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10011000	54631		ELECTRIC	127,745.09	155,000	145,000.00	113,482.99	145,000	145,000	145,000
10011000	54634		TELEPHONE	0.00	0	836.67	356.37	0	0	0
10011000	54710		BLDG MAINT AND REPAIRS	75,660.69	80,000	82,947.74	66,907.85	80,000	80,000	80,000
10011000	54751		GROUNDS	975.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10011000	54753		RUBBISH REMOVAL	10,044.44	10,050	10,050.00	10,044.44	10,100	10,100	10,100
10011000	54755		JANITORIAL SERVICES	18,000.00	21,000	20,112.03	20,112.00	21,000	21,000	21,000
10011000	54770		MISC SMALL TOOLS UNDER \$100	0.00	500	500.00	500.00	2,000	2,000	2,000
10011000	58001		STATE RETIREMENT	1,478.00	1,628	1,628.00	0.00	1,818	1,818	1,826
10011000	58002		SOCIAL SECURITY	1,156.66	845	845.00	360.25	845	845	845
10011000	58004		WORKMENS COMPENSATION	117.43	158	158.00	0.00	143	143	143
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>424,032.06</b>	<b>479,721</b>	<b>543,604.52</b>	<b>452,637.30</b>	<b>473,446</b>	<b>473,446</b>	<b>463,454</b>
<b>Raised by Taxation</b>				<b>424,032.06</b>	<b>479,721</b>	<b>543,604.52</b>	<b>452,637.30</b>	<b>473,446</b>	<b>473,446</b>	<b>463,454</b>
<b>Total Revenue JAIL BUILDING MAINTENANCE RPR</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL BUILDING MAINTENANCE RPR</b>				<b>424,032.06</b>	<b>479,721</b>	<b>543,604.52</b>	<b>452,637.30</b>	<b>473,446</b>	<b>473,446</b>	<b>463,454</b>
<b>Raised by Taxation JAIL BUILDING MAINTENANCE RPR</b>				<b>424,032.06</b>	<b>479,721</b>	<b>543,604.52</b>	<b>452,637.30</b>	<b>473,446</b>	<b>473,446</b>	<b>463,454</b>
10012000	51093		OVERTIME	80,569.95	89,424	89,424.00	35,728.63	89,424	89,424	89,424
10012000	58001		STATE RETIREMENT	16,497.00	15,564	15,564.00	0.00	17,937	17,937	18,137
10012000	58002		SOCIAL SECURITY	6,160.00	6,841	6,841.00	2,732.28	6,841	6,841	6,841
10012000	58004		WORKMENS COMPENSATION	1,371.44	1,721	1,721.00	0.00	1,505	1,505	1,507
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>104,598.39</b>	<b>113,550</b>	<b>113,550.00</b>	<b>38,460.91</b>	<b>115,707</b>	<b>115,707</b>	<b>115,909</b>
<b>Raised by Taxation</b>				<b>104,598.39</b>	<b>113,550</b>	<b>113,550.00</b>	<b>38,460.91</b>	<b>115,707</b>	<b>115,707</b>	<b>115,909</b>
<b>Total Revenue JAIL STAFF TRAINING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL STAFF TRAINING</b>				<b>104,598.39</b>	<b>113,550</b>	<b>113,550.00</b>	<b>38,460.91</b>	<b>115,707</b>	<b>115,707</b>	<b>115,909</b>
<b>Raised by Taxation JAIL STAFF TRAINING</b>				<b>104,598.39</b>	<b>113,550</b>	<b>113,550.00</b>	<b>38,460.91</b>	<b>115,707</b>	<b>115,707</b>	<b>115,909</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(65,000)	(65,000.00)	(65,000.00)	0	0	0
10315000	422640		EXTRADITION BOARD INS	(3,000.00)	(3,000)	(3,000.00)	0.00	0	0	0
10315000	422641		PRISONER BOARD	(64,770.00)	(30,000)	(30,000.00)	(4,600.00)	0	0	0
10315000	422643		PRISONER BOARD IN US MARSH	(594,240.00)	(875,000)	(875,000.00)	(683,950.00)	(908,000)	(908,000)	(908,000)
10315000	426605		INMATE T COMM USE OF RESERVE	(28,351.00)	0	0.00	0.00	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(3,300.00)	0	0	0
10315000	427701		UNCLASSIFIED	(15,920.37)	0	0.00	(17.25)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,345,590.42	4,465,916	4,721,879.00	4,179,494.81	4,848,888	4,848,888	4,870,286
10315000	51010		RETRO	0.00	0	0.00	14,557.68	0	0	0
10315000	51091		PAY DIFFERENTIAL	113,425.34	70,300	70,300.00	0.00	70,300	70,300	70,300
10315000	51092		COMP TIME PAYOUT PCSEA	12,071.92	45,000	45,000.00	0.00	45,000	45,000	45,000
10315000	51093		OVERTIME	697,023.35	394,000	408,872.00	288,300.69	424,000	424,000	359,000
10315000	51094		TEMPORARY	78,993.75	100,000	75,000.00	23,043.75	100,000	100,000	100,000
10315000	51096		HOLIDAY PAY	44,500.00	50,700	50,700.00	43,749.97	50,700	50,700	50,700
10315000	51099		CLOTHING ALLOWANCE	0.00	1,000	1,000.00	700.00	700	700	700
10315000	52110		FURNITURE AND FURNISHINGS	6,655.24	0	5,566.05	1,959.01	2,600	2,600	2,600
10315000	52130		COMPUTER EQUIPMENT	1,141.08	0	0.00	0.00	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	8,453.44	0	0.00	0.00	0	0	0
10315000	52180		OTHER EQUIPMENT	17,254.88	20,000	32,015.84	31,561.83	20,000	20,000	20,000
10315000	52185		REC EXEC EQUIP	3,311.95	0	0.00	0.00	0	0	0
10315000	52680		OTHER EQUIPMENT	13,860.70	0	0.00	0.00	0	0	0
10315000	54150		CANINE	0.00	1,500	0.00	0.00	0	0	0
10315000	54300		MISC SUPPLIES	23,813.55	45,000	36,431.26	36,277.38	40,000	40,000	40,000
10315000	54310		OFFICE SUPPLIES	8,480.69	8,500	8,500.00	8,459.51	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	1,485.00	3,000	3,347.60	2,912.20	3,000	3,000	3,000
10315000	54313		BOOKS AND SUPPLEMENTS	5,474.89	7,500	7,892.95	7,779.73	6,500	6,500	6,500
10315000	54319		CLOTHING CLEANERS	1,750.18	2,500	2,500.00	1,439.89	2,500	2,500	2,500
10315000	54322		Inmate Supplies	33,333.91	40,000	39,553.30	33,092.85	35,000	35,000	35,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	54330		MEDICAL SUPPLIES	0.00	0	892.00	892.00	1,000	1,000	1,000
10315000	54371		GASOLINE	0.00	14,900	14,900.00	14,900.00	14,277	14,277	14,277
10315000	54385		UNIFORMS	83,863.50	40,000	66,353.25	53,969.96	40,000	40,000	40,000
10315000	54560		EQUIP RENTAL LEASE	2,718.00	2,750	2,750.00	2,487.98	2,750	2,750	2,750
10315000	54640		EDUCATION AND TRAINING	7,698.80	10,000	3,012.00	2,115.00	10,000	10,000	10,000
10315000	54646		CONTRACTS	0.00	0	0.00	175.36	0	0	0
10315000	54675		TRAVEL	0.00	250	100.00	0.00	250	250	250
10315000	54782		SOFTWARE ACCESSORIES	45,470.48	25,000	30,988.00	30,962.56	25,000	25,000	25,000
10315000	54989		MISCELLANEOUS	2,355.00	3,000	1,068.00	510.00	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	6,000.00	6,000	6,000.00	3,846.35	6,000	6,000	6,000
10315000	55370		CHRGBK AUTOMOTIVE	6,169.21	10,000	10,000.00	4,302.67	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	1,227.48	1,000	1,000.00	930.11	1,000	1,000	1,000
10315000	58001		STATE RETIREMENT	867,029.00	816,491	816,491.00	0.00	942,818	942,818	941,597
10315000	58002		SOCIAL SECURITY	388,478.88	393,739	412,546.00	335,222.40	423,778	423,778	420,443
10315000	58003		DISABILITY INSURANCE	546.49	622	622.00	0.00	665	665	700
10315000	58004		WORKMENS COMPENSATION	71,043.04	90,436	90,436.00	0.00	86,106	86,106	85,197
10315000	58006		DENTAL BENEFITS	91,682.78	101,835	101,551.00	0.00	106,556	106,556	106,556
10315000	58007		LIFE INSURANCE	2,512.77	2,545	2,545.00	0.00	2,781	2,781	2,925
10315000	58008		HEALTH PLANS	856,987.54	898,070	893,295.00	803,296.41	989,256	989,256	955,509
10315000	58009		VISION	12,903.09	13,776	13,736.00	0.00	13,776	13,776	13,776
10315000	58011		FLEX PLAN	6,155.32	6,520	6,520.00	5,555.25	6,520	6,520	6,520
<b>Total Revenue</b>				<b>(766,281.37)</b>	<b>(973,000)</b>	<b>(973,000.00)</b>	<b>(756,867.25)</b>	<b>(908,000)</b>	<b>(908,000)</b>	<b>(908,000)</b>
<b>Total Expense</b>				<b>7,869,461.67</b>	<b>7,691,850</b>	<b>7,983,363.25</b>	<b>5,932,495.35</b>	<b>8,343,221</b>	<b>8,343,221</b>	<b>8,260,586</b>
<b>Raised by Taxation</b>				<b>7,103,180.30</b>	<b>6,718,850</b>	<b>7,010,363.25</b>	<b>5,175,628.10</b>	<b>7,435,221</b>	<b>7,435,221</b>	<b>7,352,586</b>
10315000	44389M	10158	FED AID CARES ACT PUB SAFETY	0.00	0	0.00	(4,321.95)	0	0	0
10315000	52190	10158	MEDICAL EQUIPMENT	0.00	0	5,763.24	5,762.62	0	0	0
10315000	54330	10158	MEDICAL SUPPLIES	0.00	0	1,040.00	984.95	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(4,321.95)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>6,803.24</b>	<b>6,747.57</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
Raised by Taxation COVID-19				0.00	0	6,803.24	2,425.62	0	0	0
<b>Total Revenue JAIL</b>				<b>(766,281.37)</b>	<b>(973,000)</b>	<b>(973,000.00)</b>	<b>(761,189.20)</b>	<b>(908,000)</b>	<b>(908,000)</b>	<b>(908,000)</b>
<b>Total Expense JAIL</b>				<b>7,869,461.67</b>	<b>7,691,850</b>	<b>7,990,166.49</b>	<b>5,939,242.92</b>	<b>8,343,221</b>	<b>8,343,221</b>	<b>8,260,586</b>
<b>Raised by Taxation JAIL</b>				<b>7,103,180.30</b>	<b>6,718,850</b>	<b>7,017,166.49</b>	<b>5,178,053.72</b>	<b>7,435,221</b>	<b>7,435,221</b>	<b>7,352,586</b>
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(60,981.18)	0	(6,373.17)	(71,048.58)	0	0	0
10315001	52130	10032	COMPUTER EQUIPMENT	26,071.53	0	2,876.47	2,823.84	0	0	0
10315001	52180	10032	OTHER EQUIPMENT	19,362.46	0	4,834.74	0.00	0	0	0
10315001	52650	10032	MOTOR VEHICLES	0.00	0	61,718.56	60,123.15	0	0	0
10315001	54385	10032	UNIFORMS	15,547.19	0	1,618.81	572.79	0	0	0
<b>Total Revenue</b>				<b>(60,981.18)</b>	<b>0</b>	<b>(6,373.17)</b>	<b>(71,048.58)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>60,981.18</b>	<b>0</b>	<b>71,048.58</b>	<b>63,519.78</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SCAAP GRANT</b>				<b>0.00</b>	<b>0</b>	<b>64,675.41</b>	<b>(7,528.80)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL FEDERAL</b>				<b>(60,981.18)</b>	<b>0</b>	<b>(6,373.17)</b>	<b>(71,048.58)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FEDERAL</b>				<b>60,981.18</b>	<b>0</b>	<b>71,048.58</b>	<b>63,519.78</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>64,675.41</b>	<b>(7,528.80)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(827,262.55)</b>	<b>(973,000)</b>	<b>(979,373.17)</b>	<b>(832,237.78)</b>	<b>(973,000)</b>	<b>(973,000)</b>	<b>(973,000)</b>
<b>Total Expense JAIL</b>				<b>10,597,398.48</b>	<b>10,490,560</b>	<b>10,815,903.91</b>	<b>8,307,192.19</b>	<b>11,083,937</b>	<b>11,083,937</b>	<b>10,985,419</b>
<b>Raised by Taxation JAIL</b>				<b>9,770,135.93</b>	<b>9,517,560</b>	<b>9,836,530.74</b>	<b>7,474,954.41</b>	<b>10,110,937</b>	<b>10,110,937</b>	<b>10,012,419</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3315 PROBATION-STOP DWI</b>										
10331500	426151		STOP DWI FINES	(165,837.78)	(150,000)	(150,000.00)	(50,274.82)	(150,000)	(150,000)	(150,000)
10331500	426152		DWI RESERVE	0.00	(24,543)	(24,543.00)	0.00	(24,834)	(24,834)	(24,834)
10331500	443890		PUBLIC SAFETY OTHER	(19,594.57)	(7,500)	(7,500.00)	(6,782.87)	(7,500)	(7,500)	(7,500)
10331500	51000		PERSONNEL SERVICES	11,926.94	12,225	12,225.00	11,339.34	12,516	12,516	12,516
10331500	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	800	800	800
10331500	54300		MISC SUPPLIES	1,848.00	9,500	9,500.00	2,041.40	8,700	8,700	8,700
10331500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10331500	54313		BOOKS AND SUPPLEMENTS	500.00	500	500.00	469.00	500	500	500
10331500	54634		TELEPHONE	131.16	200	200.00	127.47	200	200	200
10331500	54640		EDUCATION AND TRAINING	975.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10331500	54664		ADVERTISING	1,989.00	4,000	4,756.00	1,938.00	4,000	4,000	4,000
10331500	54936		PARTNERSHIP INITIATIVE	15,873.37	7,500	7,500.00	6,628.79	7,500	7,500	7,500
10331500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	50	50	50
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	40,000	40,000	40,000
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	49,125.00	65,500	65,500	65,500
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	18,750.00	25,000	25,000	25,000
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	0.00	15,000	15,000	15,000
10331500	58002		SOCIAL SECURITY	912.46	935	935.00	867.51	957	957	957
10331500	58004		WORKMENS COMPENSATION	26.59	33	33.00	0.00	31	31	31
<b>Total Revenue</b>				<b>(185,432.35)</b>	<b>(182,043)</b>	<b>(182,043.00)</b>	<b>(57,057.69)</b>	<b>(182,334)</b>	<b>(182,334)</b>	<b>(182,334)</b>
<b>Total Expense</b>				<b>179,682.52</b>	<b>182,043</b>	<b>182,799.00</b>	<b>91,286.51</b>	<b>182,354</b>	<b>182,354</b>	<b>182,354</b>
<b>Raised by Taxation</b>				<b>(5,749.83)</b>	<b>0</b>	<b>756.00</b>	<b>34,228.82</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Total Revenue PROBATION-STOP DWI</b>				<b>(185,432.35)</b>	<b>(182,043)</b>	<b>(182,043.00)</b>	<b>(57,057.69)</b>	<b>(182,334)</b>	<b>(182,334)</b>	<b>(182,334)</b>
<b>Total Expense PROBATION-STOP DWI</b>				<b>179,682.52</b>	<b>182,043</b>	<b>182,799.00</b>	<b>91,286.51</b>	<b>182,354</b>	<b>182,354</b>	<b>182,354</b>
<b>Raised by Taxation PROBATION-STOP DWI</b>				<b>(5,749.83)</b>	<b>0</b>	<b>756.00</b>	<b>34,228.82</b>	<b>20</b>	<b>20</b>	<b>20</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3645 HOMELAND SECURITY</b>										
10364501	54385	10131	UNIFORMS	1,378.99	0	0.00	0.00	0	0	0
10364501	54646	10131	CONTRACTS	23,100.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>24,478.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>24,478.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52650	10139	MOTOR VEHICLES	34,020.40	0	979.60	0.00	0	0	0
10364501	54646	10139	CONTRACTS	39,300.00	0	25,700.00	25,700.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>73,320.40</b>	<b>0</b>	<b>26,679.60</b>	<b>25,700.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 17 GRANT</b>				<b>73,320.40</b>	<b>0</b>	<b>26,679.60</b>	<b>25,700.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52180	10148	OTHER EQUIPMENT	0.00	0	17,500.00	17,500.00	0	0	0
10364501	52680	10148	OTHER EQUIPMENT	0.00	0	17,500.00	0.00	0	0	0
10364501	54646	10148	CONTRACTS	0.00	0	65,000.00	38,700.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>56,200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 18 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>56,200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52680	10157	OTHER EQUIPMENT	0.00	0	35,000.00	0.00	0	0	0
10364501	54646	10157	CONTRACTS	0.00	0	65,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HOMELAND SECURITY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HOMELAND SECURITY</b>				<b>97,799.39</b>	<b>0</b>	<b>226,679.60</b>	<b>81,900.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY</b>				<b>97,799.39</b>	<b>0</b>	<b>226,679.60</b>	<b>81,900.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	(125,000)
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	(294,000)
10014000	443051		EMERGENCY MANAGEMENT	(41,411.00)	(41,411)	(41,411.00)	0.00	(41,411)	(41,411)	(41,411)
10014000	51000		PERSONNEL SERVICES	134,590.76	207,137	174,885.00	131,829.44	212,520	212,520	212,520
10014000	52110		FURNITURE AND FURNISHINGS	1,482.06	15,000	5,909.00	5,909.00	0	0	0
10014000	52130		COMPUTER EQUIPMENT	555.88	5,000	7,134.25	7,134.25	5,000	5,000	5,000
10014000	54310		OFFICE SUPPLIES	0.00	1,000	1,000.00	555.38	1,000	1,000	1,000
10014000	54311		PRINTING AND FORMS	0.00	500	0.00	0.00	0	0	0
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	500	500	500
10014000	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10014000	54370		AUTOMOTIVE	1,171.85	1,200	1,200.00	367.93	1,200	1,200	1,200
10014000	54371		GASOLINE	0.00	250	250.00	0.00	250	250	250
10014000	54379		TRAINING SUPPLIES	0.00	5,000	6,219.52	1,219.52	0	0	0
10014000	54385		UNIFORMS	0.00	3,000	3,000.00	0.00	0	0	0
10014000	54510		MACHINE MAINTENANCE	1,419.82	1,500	1,500.00	0.00	1,500	1,500	1,500
10014000	54540		RADIO COMMUNICATIONS	5,000.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10014000	54560		EQUIP RENTAL LEASE	1,227.00	1,400	1,400.00	1,121.23	1,400	1,400	1,400
10014000	54634		TELEPHONE	4,421.77	10,000	10,000.00	6,482.69	10,000	10,000	10,000
10014000	54635		CELLPHONES	2,267.37	2,500	2,500.00	1,864.31	2,500	2,500	2,500
10014000	54636		INTERNET COSTS	4,142.79	4,500	4,500.00	2,664.34	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	571.00	5,100	5,100.00	0.00	5,100	5,100	5,100
10014000	54675		TRAVEL	0.00	500	500.00	238.63	500	500	500
10014000	54710		BLDG MAINT AND REPAIRS	0.00	3,000	3,000.00	0.00	0	0	0
10014000	54782		SOFTWARE ACCESSORIES	22,709.46	25,000	24,005.00	23,624.68	25,000	25,000	25,000
10014000	54783		LICENSING SOFTWARE	0.00	0	995.00	995.00	1,000	1,000	1,000
10014000	54989		MISCELLANEOUS	12,407.45	12,700	7,432.75	135.42	5,000	5,000	5,000
10014000	55370		CHRGBK AUTOMOTIVE	1,211.85	1,500	1,500.00	0.00	1,500	1,500	1,500
10014000	58001		STATE RETIREMENT	17,738.00	17,872	17,872.00	0.00	20,023	20,023	20,008
10014000	58002		SOCIAL SECURITY	9,968.02	15,846	13,378.00	9,668.79	16,258	16,258	16,258
10014000	58003		DISABILITY INSURANCE	314.90	365	365.00	0.00	391	391	389



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	58004		WORKMENS COMPENSATION	454.93	562	562.00	0.00	533	533	530
10014000	58006		DENTAL BENEFITS	2,870.86	2,979	2,681.00	0.00	2,888	2,888	2,888
10014000	58007		LIFE INSURANCE	1,449.14	1,493	1,376.00	0.00	1,635	1,635	1,624
10014000	58008		HEALTH PLANS	19,338.46	40,086	34,714.00	19,195.80	39,038	39,038	37,262
10014000	58011		FLEX PLAN	3,064.70	5,433	4,890.00	2,777.75	4,890	4,890	4,890
<b>Total Revenue</b>				<b>(460,411.00)</b>	<b>(460,411)</b>	<b>(460,411.00)</b>	<b>(257,300.00)</b>	<b>(460,411)</b>	<b>(460,411)</b>	<b>(460,411)</b>
<b>Total Expense</b>				<b>248,378.07</b>	<b>396,123</b>	<b>343,568.52</b>	<b>215,784.16</b>	<b>369,326</b>	<b>369,326</b>	<b>367,519</b>
<b>Raised by Taxation</b>				<b>(212,032.93)</b>	<b>(64,288)</b>	<b>(116,842.48)</b>	<b>(41,515.84)</b>	<b>(91,085)</b>	<b>(91,085)</b>	<b>(92,892)</b>
<b>Total Revenue BES INDIAN POINT</b>				<b>(460,411.00)</b>	<b>(460,411)</b>	<b>(460,411.00)</b>	<b>(257,300.00)</b>	<b>(460,411)</b>	<b>(460,411)</b>	<b>(460,411)</b>
<b>Total Expense BES INDIAN POINT</b>				<b>248,378.07</b>	<b>396,123</b>	<b>343,568.52</b>	<b>215,784.16</b>	<b>369,326</b>	<b>369,326</b>	<b>367,519</b>
<b>Raised by Taxation BES INDIAN POINT</b>				<b>(212,032.93)</b>	<b>(64,288)</b>	<b>(116,842.48)</b>	<b>(41,515.84)</b>	<b>(91,085)</b>	<b>(91,085)</b>	<b>(92,892)</b>
10398900	412650		DEPT FEES OTHER	(29,220.00)	(20,000)	(29,689.00)	(29,434.00)	(20,000)	(20,000)	(20,000)
10398900	427011		REF PRIOR YEARS EXPENSES	(185.83)	0	0.00	0.00	0	0	0
10398900	427701		UNCLASSIFIED	(15.00)	0	0.00	0.00	0	0	0
10398900	430891		ST AID	(9,545.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
10398900	440898		FED AID HMEP HAZMAT EMER	(2,300.00)	0	0.00	0.00	0	0	0
10398900	51000		PERSONNEL SERVICES	233,492.15	310,578	304,433.00	279,992.80	319,497	319,497	319,497
10398900	51093		OVERTIME	(119.14)	5,707	0.00	0.00	0	0	0
10398900	51094		TEMPORARY	20,737.57	26,000	35,000.00	28,599.76	20,000	20,000	20,000
10398900	52110		FURNITURE AND FURNISHINGS	3,336.97	5,000	6,200.00	5,795.28	0	0	0
10398900	52120		OFFICE EQUIPMENT	3,063.70	3,000	425.00	0.00	0	0	0
10398900	52130		COMPUTER EQUIPMENT	0.00	0	355.00	0.00	0	0	0
10398900	52140		AUDIO VISUAL EQUIPMENT	0.00	0	326.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	1,395.58	7,000	7,415.00	3,125.66	7,000	7,000	7,000
10398900	52190		MEDICAL EQUIPMENT	1,179.72	5,000	9,954.70	6,517.43	0	0	0
10398900	52630		COMPUTER EQUIPMENT	8,084.85	0	0.00	0.00	0	0	0
10398900	52650		MOTOR VEHICLES	4,366.79	0	0.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	54162		SIGNS	800.00	0	0.00	0.00	0	0	0
10398900	54310		OFFICE SUPPLIES	2,793.89	3,000	3,000.00	2,918.81	3,000	3,000	3,000
10398900	54311		PRINTING AND FORMS	247.83	300	800.00	785.64	1,000	1,000	1,000
10398900	54313		BOOKS AND SUPPLEMENTS	3,383.59	5,000	5,000.00	4,090.08	5,000	5,000	5,000
10398900	54314		POSTAGE	43.74	100	100.00	30.07	100	100	100
10398900	54330		MEDICAL SUPPLIES	7,184.77	10,000	10,000.00	4,176.95	0	0	0
10398900	54370		AUTOMOTIVE	2,061.53	3,000	5,005.08	5,005.08	5,000	5,000	5,000
10398900	54371		GASOLINE	222.19	500	500.00	79.22	500	500	500
10398900	54379		TRAINING SUPPLIES	1,567.17	15,000	24,126.60	23,579.81	10,000	10,000	10,000
10398900	54385		UNIFORMS	7,625.89	13,500	16,644.83	4,848.03	10,000	10,000	10,000
10398900	54410		SUPPLIES AND MAT	2,441.73	20,000	14,239.56	14,015.44	10,000	10,000	10,000
10398900	54510		MACHINE MAINTENANCE	1,301.32	6,000	6,000.00	3,319.38	6,000	6,000	6,000
10398900	54540		RADIO COMMUNICATIONS	180,390.10	200,000	200,000.00	190,900.00	200,000	200,000	200,000
10398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	525.91	700	700	700
10398900	54634		TELEPHONE	2,698.67	5,000	4,615.00	3,561.10	5,000	5,000	5,000
10398900	54636		INTERNET COSTS	923.40	1,000	1,385.00	1,173.01	1,000	1,000	1,000
10398900	54640		EDUCATION AND TRAINING	3,720.91	10,700	939.00	939.00	5,000	5,000	5,000
10398900	54646		CONTRACTS	1,391,218.76	1,419,043	1,419,043.00	1,417,680.65	0	0	0
10398900	54675		TRAVEL	819.44	4,000	50.00	50.00	4,000	4,000	4,000
10398900	54710		MAINT AND REPAIRS	1,892.30	16,000	16,000.00	1,500.00	10,000	10,000	10,000
10398900	54751		GROUNDS	1,402.33	3,000	3,000.00	1,874.12	3,000	3,000	3,000
10398900	54782		SOFTWARE ACCESSORIES	0.00	0	1,400.00	1,400.00	8,000	8,000	8,000
10398900	54989		MISCELLANEOUS	12,097.06	13,000	13,000.00	6,746.12	10,000	10,000	10,000
10398900	55314		CHRGBK POSTAGE	660.96	1,000	1,000.00	266.50	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	1,098.52	5,000	5,000.00	4,101.98	5,000	5,000	5,000
10398900	55371		CHRGBK GASOLINE	2,225.82	6,000	6,000.00	1,664.63	6,000	6,000	6,000
10398900	58001		STATE RETIREMENT	31,221.00	36,507	36,507.00	0.00	36,951	36,951	37,015
10398900	58002		SOCIAL SECURITY	19,001.59	26,185	26,404.00	23,126.59	25,972	25,972	25,972
10398900	58003		DISABILITY INSURANCE	262.42	312	312.00	0.00	334	334	332
10398900	58004		WORKMENS COMPENSATION	1,610.72	2,122	2,122.00	0.00	1,921	1,921	1,921
10398900	58006		DENTAL BENEFITS	4,874.08	6,427	6,427.00	0.00	6,812	6,812	6,812

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	58007		LIFE INSURANCE	744.08	1,277	1,277.00	0.00	1,395	1,395	1,386
10398900	58008		HEALTH PLANS	38,820.14	59,718	59,718.00	29,726.80	34,668	34,668	33,318
10398900	58009		VISION	460.48	483	483.00	0.00	483	483	483
10398900	58011		FLEX PLAN	3,218.54	5,433	5,433.00	4,407.04	5,433	5,433	5,433
<b>Total Revenue</b>				<b>(41,265.83)</b>	<b>(45,000)</b>	<b>(54,689.00)</b>	<b>(29,434.00)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>Total Expense</b>				<b>2,005,150.72</b>	<b>2,261,592</b>	<b>2,260,339.77</b>	<b>2,076,522.89</b>	<b>769,766</b>	<b>769,766</b>	<b>768,469</b>
<b>Raised by Taxation</b>				<b>1,963,884.89</b>	<b>2,216,592</b>	<b>2,205,650.77</b>	<b>2,047,088.89</b>	<b>724,766</b>	<b>724,766</b>	<b>723,469</b>
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	0.00	0	(112,000.00)	0.00	0	0	0
10398900	54182	10106	CONSULTANTS	0.00	0	112,000.00	79,023.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(112,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>112,000.00</b>	<b>79,023.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HAZARDOUS MITIGATION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,023.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398900	415890	10158	OTHER PUBLIC SAFETY INCOME	0.00	0	0.00	(2,158.98)	0	0	0
10398900	427050	10158	GIFTS AND DONATIONS	0.00	0	0.00	(5,000.00)	0	0	0
10398900	44389M	10158	FED AID CARES ACT PUB SAFETY	0.00	0	0.00	(68,186.72)	0	0	0
10398900	54330	10158	MEDICAL SUPPLIES	0.00	0	150,000.00	144,452.45	0	0	0
10398900	54370	10158	AUTOMOTIVE	0.00	0	750.00	750.00	0	0	0
10398900	54410	10158	SUPPLIES AND MAT	0.00	0	31,265.44	31,264.62	0	0	0
10398900	54640	10158	EDUCATION AND TRAINING	0.00	0	349.00	349.00	0	0	0
10398900	54755	10158	JANITORIAL SERVICES	0.00	0	40,000.00	8,036.10	0	0	0
10398900	54989	10158	MISCELLANEOUS	0.00	0	5,639.00	5,639.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(75,345.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>228,003.44</b>	<b>190,491.17</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>228,003.44</b>	<b>115,145.47</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES</b>				<b>(41,265.83)</b>	<b>(45,000)</b>	<b>(166,689.00)</b>	<b>(104,779.70)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>Total Expense EMERGENCY SERVICES</b>				<b>2,005,150.72</b>	<b>2,261,592</b>	<b>2,600,343.21</b>	<b>2,346,037.06</b>	<b>769,766</b>	<b>769,766</b>	<b>768,469</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
<b>Raised by Taxation EMERGENCY SERVICES</b>				<b>1,963,884.89</b>	<b>2,216,592</b>	<b>2,433,654.21</b>	<b>2,241,257.36</b>	<b>724,766</b>	<b>724,766</b>	<b>723,469</b>
10398901	440891	10131	HOMELAND SECURITY SHSP	(84,456.22)	0	0.00	0.00	0	0	0
10398901	52140	10131	AUDIO VISUAL EQUIPMENT	8,984.08	0	0.00	0.00	0	0	0
10398901	52180	10131	OTHER EQUIPMENT	13,354.62	0	0.00	0.00	0	0	0
10398901	52650	10131	MOTOR VEHICLES	37,638.53	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(84,456.22)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>59,977.23</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>(24,478.99)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10139	HOMELAND SECURITY SHSP	(113,859.01)	0	(26,679.60)	(25,700.00)	0	0	0
10398901	52640	10139	AUDIO VISUAL EQUIPMENT	40,538.61	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(113,859.01)</b>	<b>0</b>	<b>(26,679.60)</b>	<b>(25,700.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>40,538.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 17 GRANT</b>				<b>(73,320.40)</b>	<b>0</b>	<b>(26,679.60)</b>	<b>(25,700.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10148	HOMELAND SECURITY SHSP	(55,426.47)	0	(219,493.53)	(80,850.60)	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	21,202.59	0	36,263.68	31,120.08	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	9,990.00	0	3,010.00	0.00	0	0	0
10398901	52695	10148	RESCUE EQUIPMENT	24,233.88	0	80,219.85	13,161.80	0	0	0
<b>Total Revenue</b>				<b>(55,426.47)</b>	<b>0</b>	<b>(219,493.53)</b>	<b>(80,850.60)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>55,426.47</b>	<b>0</b>	<b>119,493.53</b>	<b>44,281.88</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 18 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(100,000.00)</b>	<b>(36,568.72)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10157	HOMELAND SECURITY SHSP	0.00	0	(274,920.00)	0.00	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	0.00	0	146,270.00	103,027.95	0	0	0
10398901	54379	10157	TRAINING SUPPLIES	0.00	0	28,650.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(274,920.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>174,920.00</b>	<b>103,027.95</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(100,000.00)</b>	<b>103,027.95</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
<b>Total Revenue EMERGENCY SERVICES FEDERAL</b>				<b>(253,741.70)</b>	<b>0</b>	<b>(521,093.13)</b>	<b>(106,550.60)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES FEDERAL</b>				<b>155,942.31</b>	<b>0</b>	<b>294,413.53</b>	<b>147,309.83</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES FEDERAL</b>				<b>(97,799.39)</b>	<b>0</b>	<b>(226,679.60)</b>	<b>40,759.23</b>	<b>0</b>	<b>0</b>	<b>0</b>
13398900	411401		E911 TELEPHONE SURCHARGE	(161,125.25)	(155,000)	(155,000.00)	(114,121.96)	(155,000)	(155,000)	(155,000)
13398900	411402		E911 CELLULAR SURCHARGE	(322,886.86)	(300,000)	(300,000.00)	(243,694.75)	(300,000)	(320,000)	(320,000)
13398900	424400		RENTAL OTHER - CELL TOWERS	0.00	0	0.00	(50,799.60)	0	0	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	(106.40)	0	0.00	(122.79)	0	0	0
13398900	427050		GIFTS AND DONATIONS	(100.00)	0	0.00	0.00	0	0	0
13398900	430891		ST AID	(114,462.00)	(99,911)	(99,911.00)	0.00	(99,911)	(99,911)	(99,911)
13398900	51000		PERSONNEL SERVICES	819,677.50	792,171	845,205.00	729,301.34	900,262	1,178,330	1,178,330
13398900	51091		PAY DIFFERENTIAL	(5,500.33)	18,000	18,000.00	0.00	18,000	43,000	43,000
13398900	51093		OVERTIME	112,698.71	120,000	120,000.00	147,962.66	120,000	40,000	40,000
13398900	51094		TEMPORARY	16,070.10	20,000	49,069.00	36,115.50	20,000	20,000	20,000
13398900	51096		HOLIDAY PAY	11,833.33	14,000	14,000.00	83.33	14,000	21,000	21,000
13398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	0.00	3,500	3,500	3,500
13398900	52130		COMPUTER EQUIPMENT	1,423.03	2,000	7,000.00	6,933.00	2,000	2,000	2,000
13398900	52185		REC EXER EQUIP	1,698.00	0	0.00	0.00	0	0	0
13398900	52610		FURNITURE AND FURNISHINGS	0.00	0	90,123.00	89,620.50	0	0	0
13398900	54310		OFFICE SUPPLIES	823.93	1,000	1,000.00	978.32	1,000	1,000	1,000
13398900	54313		BOOKS AND SUPPLEMENTS	570.66	1,000	1,000.00	902.00	1,000	1,000	1,000
13398900	54385		UNIFORMS	4,130.64	5,000	5,000.00	1,722.92	5,000	5,000	5,000
13398900	54510		MACHINE MAINTENANCE	99,397.74	90,000	90,000.00	33,012.43	90,000	90,000	90,000
13398900	54520		E911 PHONE EQUIPMENT	257,113.57	128,000	130,063.20	128,591.35	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	122,662.98	125,000	118,619.92	43,616.66	125,000	125,000	125,000
13398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	525.91	700	700	700
13398900	54634		TELEPHONE	49,197.67	51,000	48,335.00	43,210.46	51,000	51,000	51,000
13398900	54640		EDUCATION AND TRAINING	7,248.12	10,000	10,000.00	6,331.00	10,000	10,000	10,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
13398900	54646		CONTRACTS	0.00	0	0.00	0.00	3,000	3,000	3,000
13398900	54782		SOFTWARE ACCESSORIES	884.25	5,000	3,600.00	2,038.00	0	0	0
13398900	54989		MISCELLANEOUS	217.80	0	0.00	0.00	0	0	0
13398900	58001		STATE RETIREMENT	133,881.00	128,260	128,260.00	0.00	147,394	173,943	174,407
13398900	58002		SOCIAL SECURITY	69,130.96	73,759	80,041.00	66,591.89	81,918	99,628	99,628
13398900	58004		WORKMENS COMPENSATION	11,202.67	13,489	13,489.00	0.00	13,505	18,029	18,063
13398900	58006		DENTAL BENEFITS	20,483.89	22,410	22,410.00	0.00	25,226	32,433	32,433
13398900	58008		HEALTH PLANS	219,903.51	204,924	204,924.00	169,858.27	234,260	312,992	297,848
13398900	58009		VISION	2,995.53	3,142	3,142.00	0.00	3,384	4,350	4,350
<b>Total Revenue</b>				<b>(598,680.51)</b>	<b>(554,911)</b>	<b>(554,911.00)</b>	<b>(408,739.10)</b>	<b>(554,911)</b>	<b>(574,911)</b>	<b>(574,911)</b>
<b>Total Expense</b>				<b>1,958,322.82</b>	<b>1,833,855</b>	<b>2,008,981.12</b>	<b>1,507,395.54</b>	<b>1,998,149</b>	<b>2,363,905</b>	<b>2,349,259</b>
<b>Raised by Taxation</b>				<b>1,359,642.31</b>	<b>1,278,944</b>	<b>1,454,070.12</b>	<b>1,098,656.44</b>	<b>1,443,238</b>	<b>1,788,994</b>	<b>1,774,348</b>
<b>Total Revenue BES DISPATCH CTR</b>				<b>(598,680.51)</b>	<b>(554,911)</b>	<b>(554,911.00)</b>	<b>(408,739.10)</b>	<b>(554,911)</b>	<b>(574,911)</b>	<b>(574,911)</b>
<b>Total Expense BES DISPATCH CTR</b>				<b>1,958,322.82</b>	<b>1,833,855</b>	<b>2,008,981.12</b>	<b>1,507,395.54</b>	<b>1,998,149</b>	<b>2,363,905</b>	<b>2,349,259</b>
<b>Raised by Taxation BES DISPATCH CTR</b>				<b>1,359,642.31</b>	<b>1,278,944</b>	<b>1,454,070.12</b>	<b>1,098,656.44</b>	<b>1,443,238</b>	<b>1,788,994</b>	<b>1,774,348</b>
14398900	412650		DEPT FEES OTHER	0.00	0	0.00	0.00	(149,420)	(149,420)	(149,420)
14398900	427050		GIFTS AND DONATIONS	0.00	0	0.00	0.00	(2,500)	(2,500)	(2,500)
14398900	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	58,000	58,000	58,000
14398900	51094		TEMPORARY	0.00	0	0.00	0.00	34,712	34,712	34,712
14398900	52190		MEDICAL EQUIPMENT	0.00	0	0.00	0.00	5,000	5,000	5,000
14398900	54310		OFFICE SUPPLIES	0.00	0	0.00	0.00	500	500	500
14398900	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	500	500	500
14398900	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	30,000	30,000	30,000
14398900	54314		POSTAGE	0.00	0	0.00	0.00	250	250	250
14398900	54317		CERTIFICATION CARDS	0.00	0	0.00	0.00	20,000	20,000	20,000
14398900	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	8,000	8,000	8,000
14398900	54370		AUTOMOTIVE	0.00	0	0.00	0.00	5,000	5,000	5,000
14398900	54379		TRAINING SUPPLIES	0.00	0	0.00	0.00	10,000	10,000	10,000
14398900	54385		UNIFORMS	0.00	0	0.00	0.00	2,500	2,500	2,500

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
14398900	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	1,295	1,295	1,295
14398900	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	500	500	500
14398900	54646		CONTRACTS	0.00	0	0.00	0.00	1,447,423	1,447,423	1,447,423
14398900	54675		TRAVEL	0.00	0	0.00	0.00	1,000	1,000	1,000
14398900	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	3,500	3,500	3,500
14398900	54989		MISCELLANEOUS	0.00	0	0.00	0.00	5,000	5,000	5,000
14398900	58001		STATE RETIREMENT	0.00	0	0.00	0.00	6,386	6,386	6,354
14398900	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	7,092	7,092	7,092
14398900	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	107	107	106
14398900	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	146	146	145
14398900	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	1,283	1,283	1,283
14398900	58007		LIFE INSURANCE	0.00	0	0.00	0.00	446	446	443
14398900	58008		HEALTH PLANS	0.00	0	0.00	0.00	23,207	23,207	22,070
14398900	58011		FLEX PLAN	0.00	0	0.00	0.00	2,173	2,173	2,173
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(151,920)</b>	<b>(151,920)</b>	<b>(151,920)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674,020</b>	<b>1,674,020</b>	<b>1,672,846</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522,100</b>	<b>1,522,100</b>	<b>1,520,926</b>
<b>Total Revenue EMERGENCY MEDICAL SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(151,920)</b>	<b>(151,920)</b>	<b>(151,920)</b>
<b>Total Expense EMERGENCY MEDICAL SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674,020</b>	<b>1,674,020</b>	<b>1,672,846</b>
<b>Raised by Taxation EMERGENCY MEDICAL SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522,100</b>	<b>1,522,100</b>	<b>1,520,926</b>
<b>Total Revenue BUREAU OF EMERGENCY SERVICES</b>				<b>(1,354,099.04)</b>	<b>(1,060,322)</b>	<b>(1,703,104.13)</b>	<b>(877,369.40)</b>	<b>(1,212,242)</b>	<b>(1,232,242)</b>	<b>(1,232,242)</b>
<b>Total Expense BUREAU OF EMERGENCY SERVICES</b>				<b>4,367,793.92</b>	<b>4,491,570</b>	<b>5,247,306.38</b>	<b>4,216,526.59</b>	<b>4,811,261</b>	<b>5,177,017</b>	<b>5,158,093</b>
<b>Raised by Taxation BUREAU OF EMERGENCY SERVICES</b>				<b>3,013,694.88</b>	<b>3,431,248</b>	<b>3,544,202.25</b>	<b>3,339,157.19</b>	<b>3,599,019</b>	<b>3,944,775</b>	<b>3,925,851</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	426801		INSURANCE RECOVERIES	0.00	0	(6,837.22)	(6,837.22)	0	0	0
10401000	434011		ST AID PUBLIC HLTH	(206,146.00)	(220,194)	(219,097.00)	(104,468.00)	(220,584)	(220,584)	(220,584)
10401000	51000		PERSONNEL SERVICES	507,057.98	572,769	551,444.00	506,902.45	559,050	559,050	559,050
10401000	51093		OVERTIME	(141.71)	1,500	500.00	0.00	1,000	1,000	1,000
10401000	51094		TEMPORARY	48,918.26	24,249	15,585.00	14,896.23	14,200	14,200	14,200
10401000	52110		FURNITURE AND FURNISHINGS	278.95	1,200	0.00	0.00	400	400	400
10401000	52120		OFFICE EQUIPMENT	0.00	400	400.00	0.00	200	200	200
10401000	52130		COMPUTER EQUIPMENT	990.36	4,200	3,352.00	3,352.13	0	0	0
10401000	52180		OTHER EQUIPMENT	305.95	0	0.00	0.00	0	0	0
10401000	54210		VEHICLE LEASING/RENTAL	0.00	0	4,213.00	4,000.00	4,400	4,400	4,400
10401000	54310		OFFICE SUPPLIES	2,154.32	2,500	3,200.00	3,078.64	2,500	2,500	2,500
10401000	54311		PRINTING AND FORMS	340.17	500	500.00	274.00	500	500	500
10401000	54313		BOOKS AND SUPPLEMENTS	4,889.05	6,000	6,000.00	5,103.10	14,000	14,000	14,000
10401000	54314		POSTAGE	0.00	100	100.00	0.00	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
10401000	54634		TELEPHONE	1,416.01	1,200	1,450.00	1,323.99	1,500	1,500	1,500
10401000	54640		EDUCATION AND TRAINING	2,047.31	3,000	2,250.00	798.00	2,000	2,000	2,000
10401000	54675		TRAVEL	48.71	100	100.00	50.03	100	100	100
10401000	54782		SOFTWARE ACCESSORIES	146.59	200	200.00	25.80	100	100	100
10401000	54989		MISCELLANEOUS	100.00	100	100.00	0.00	100	100	100
10401000	55314		CHRGBK POSTAGE	1,591.58	2,000	2,000.00	1,136.17	2,000	2,000	2,000
10401000	55370		CHRGBK AUTOMOTIVE	2,018.99	1,600	8,437.22	738.23	800	800	800
10401000	55371		CHRGBK GASOLINE	1,917.22	1,200	1,200.00	638.92	1,400	1,400	1,400
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	400	400.00	0.00	400	400	400
10401000	58001		STATE RETIREMENT	65,164.00	72,776	72,776.00	0.00	74,979	74,979	75,165
10401000	58002		SOCIAL SECURITY	38,130.11	45,787	43,492.00	35,708.04	43,930	43,930	43,930
10401000	58003		DISABILITY INSURANCE	438.19	536	536.00	0.00	573	573	569
10401000	58004		WORKMENS COMPENSATION	3,067.09	4,687	4,687.00	0.00	3,999	3,999	4,000
10401000	58006		DENTAL BENEFITS	7,023.48	9,279	9,279.00	0.00	9,774	9,774	9,774
10401000	58007		LIFE INSURANCE	2,016.72	2,191	2,191.00	0.00	2,394	2,394	2,378



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	58008		HEALTH PLANS	114,030.17	126,863	115,130.00	116,180.78	145,090	145,090	138,144
10401000	58009		VISION	691.20	967	967.00	0.00	967	967	967
10401000	58011		FLEX PLAN	4,113.25	4,347	4,347.00	3,703.50	4,347	4,347	4,347
<b>Total Revenue</b>				<b>(206,146.00)</b>	<b>(220,194)</b>	<b>(225,934.22)</b>	<b>(111,305.22)</b>	<b>(220,584)</b>	<b>(220,584)</b>	<b>(220,584)</b>
<b>Total Expense</b>				<b>809,353.95</b>	<b>890,851</b>	<b>854,836.22</b>	<b>697,910.01</b>	<b>890,903</b>	<b>890,903</b>	<b>884,124</b>
<b>Raised by Taxation</b>				<b>603,207.95</b>	<b>670,657</b>	<b>628,902.00</b>	<b>586,604.79</b>	<b>670,319</b>	<b>670,319</b>	<b>663,540</b>
10401000	434890	10118	STATE AID OTHER HEALTH	0.00	0	(8,710.00)	0.00	0	0	0
10401000	54311	10118	PRINTING AND FORMS	1,622.00	0	0.00	0.00	0	0	0
10401000	54640	10118	EDUCATION AND TRAINING	0.00	0	5,000.00	5,000.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(8,710.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,622.00</b>	<b>0</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PERFORMANCE INCENTIVE GRANT</b>				<b>1,622.00</b>	<b>0</b>	<b>(3,710.00)</b>	<b>5,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH ADMINISTRATION</b>				<b>(206,146.00)</b>	<b>(220,194)</b>	<b>(234,644.22)</b>	<b>(111,305.22)</b>	<b>(220,584)</b>	<b>(220,584)</b>	<b>(220,584)</b>
<b>Total Expense HEALTH ADMINISTRATION</b>				<b>810,975.95</b>	<b>890,851</b>	<b>859,836.22</b>	<b>702,910.01</b>	<b>890,903</b>	<b>890,903</b>	<b>884,124</b>
<b>Raised by Taxation HEALTH ADMINISTRATION</b>				<b>604,829.95</b>	<b>670,657</b>	<b>625,192.00</b>	<b>591,604.79</b>	<b>670,319</b>	<b>670,319</b>	<b>663,540</b>
11015000	434013		ST AID CHILD LEAD SCREEN GR	(15,362.00)	(20,666)	(20,666.00)	(13,751.00)	(20,666)	(20,666)	(20,666)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(12,953.00)	(8,823)	(8,823.00)	(5,871.00)	(8,823)	(8,823)	(8,823)
11015000	51000		PERSONNEL SERVICES	4,965.41	0	0.00	0.00	0	0	0
11015000	51094		TEMPORARY	2,565.00	0	0.00	0.00	0	0	0
11015000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	21,000	21,000	21,000
11015000	54310		OFFICE SUPPLIES	2.59	300	100.00	87.44	100	100	100
11015000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	300	300	300
11015000	54314		POSTAGE	605.50	800	400.00	389.75	600	600	600
11015000	54329		PROMOTIONAL MATERIALS	449.00	700	0.00	0.00	600	600	600
11015000	54330		MEDICAL SUPPLIES	0.00	300	300.00	0.00	300	300	300
11015000	54445		LAB ANALYSIS	2,113.10	2,000	3,900.00	3,251.05	6,000	6,000	6,000
11015000	54510		MACHINE MAINTENANCE	3,085.00	3,200	3,200.00	3,100.00	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11015000	54640		EDUCATION AND TRAINING	0.00	1,200	600.00	0.00	2,400	2,400	2,400
11015000	54675		TRAVEL	0.00	0	0.00	0.00	100	100	100
11015000	58001		STATE RETIREMENT	1,403.00	0	0.00	0.00	0	0	0
11015000	58002		SOCIAL SECURITY	561.89	0	0.00	0.00	0	0	0
11015000	58004		WORKMENS COMPENSATION	69.42	0	0.00	0.00	0	0	0
11015000	58006		DENTAL BENEFITS	173.34	0	0.00	0.00	0	0	0
11015000	58008		HEALTH PLANS	962.54	0	0.00	0.00	0	0	0
11015000	58009		VISION	25.74	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(28,315.00)</b>	<b>(29,489)</b>	<b>(29,489.00)</b>	<b>(19,622.00)</b>	<b>(29,489)</b>	<b>(29,489)</b>	<b>(29,489)</b>
<b>Total Expense</b>				<b>16,981.53</b>	<b>8,700</b>	<b>8,700.00</b>	<b>6,828.24</b>	<b>31,400</b>	<b>31,400</b>	<b>31,400</b>
<b>Raised by Taxation</b>				<b>(11,333.47)</b>	<b>(20,789)</b>	<b>(20,789.00)</b>	<b>(12,793.76)</b>	<b>1,911</b>	<b>1,911</b>	<b>1,911</b>
<b>Total Revenue HEALTH NURSING LEAD PREVENTION</b>				<b>(28,315.00)</b>	<b>(29,489)</b>	<b>(29,489.00)</b>	<b>(19,622.00)</b>	<b>(29,489)</b>	<b>(29,489)</b>	<b>(29,489)</b>
<b>Total Expense HEALTH NURSING LEAD PREVENTION</b>				<b>16,981.53</b>	<b>8,700</b>	<b>8,700.00</b>	<b>6,828.24</b>	<b>31,400</b>	<b>31,400</b>	<b>31,400</b>
<b>Raised by Taxation HEALTH NURSING LEAD PREVENTION</b>				<b>(11,333.47)</b>	<b>(20,789)</b>	<b>(20,789.00)</b>	<b>(12,793.76)</b>	<b>1,911</b>	<b>1,911</b>	<b>1,911</b>
11017000	434011		ST AID PUBLIC HLTH	(32,241.00)	(32,527)	(32,527.00)	(22,661.00)	(36,927)	(36,927)	(36,927)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(35,000.00)	(35,287)	(50,579.00)	(13,739.00)	(35,287)	(35,287)	(35,287)
11017000	444011		FEDERAL AID	(14,450.00)	(14,568)	(20,881.00)	(5,672.00)	(14,568)	(14,568)	(14,568)
11017000	51000		PERSONNEL SERVICES	140,230.61	148,265	148,265.00	134,683.27	151,230	151,230	151,230
11017000	51093		OVERTIME	(289.81)	0	9,389.00	8,530.14	0	0	0
11017000	51094		TEMPORARY	0.00	0	10,680.00	2,250.00	0	0	0
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	0.00	0.00	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	20,548.00	21,862	21,862.00	0.00	24,909	24,909	25,014
11017000	58002		SOCIAL SECURITY	9,917.66	11,342	12,878.00	10,482.45	11,569	11,569	11,569
11017000	58004		WORKMENS COMPENSATION	1,637.31	2,118	2,118.00	0.00	1,955	1,955	1,959
11017000	58006		DENTAL BENEFITS	3,151.01	3,448	3,448.00	0.00	3,604	3,604	3,604
11017000	58008		HEALTH PLANS	50,189.92	52,580	52,580.00	50,389.32	56,787	56,787	53,781
11017000	58009		VISION	460.48	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(81,691.00)</b>	<b>(82,382)</b>	<b>(103,987.00)</b>	<b>(42,072.00)</b>	<b>(86,782)</b>	<b>(86,782)</b>	<b>(86,782)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>225,845.18</b>	<b>241,298</b>	<b>261,703.00</b>	<b>206,335.18</b>	<b>251,737</b>	<b>251,737</b>	<b>248,840</b>
<b>Raised by Taxation</b>				<b>144,154.18</b>	<b>158,916</b>	<b>157,716.00</b>	<b>164,263.18</b>	<b>164,955</b>	<b>164,955</b>	<b>162,058</b>
<b>Total Revenue HEALTH NURSING IMMUNIZATION</b>				<b>(81,691.00)</b>	<b>(82,382)</b>	<b>(103,987.00)</b>	<b>(42,072.00)</b>	<b>(86,782)</b>	<b>(86,782)</b>	<b>(86,782)</b>
<b>Total Expense HEALTH NURSING IMMUNIZATION</b>				<b>225,845.18</b>	<b>241,298</b>	<b>261,703.00</b>	<b>206,335.18</b>	<b>251,737</b>	<b>251,737</b>	<b>248,840</b>
<b>Raised by Taxation HEALTH NURSING IMMUNIZATION</b>				<b>144,154.18</b>	<b>158,916</b>	<b>157,716.00</b>	<b>164,263.18</b>	<b>164,955</b>	<b>164,955</b>	<b>162,058</b>
11018000	416027		TUBERCULOSIS TESTING	(880.00)	(700)	(700.00)	(100.00)	(700)	(700)	(700)
11018000	434011		ST AID PUBLIC HLTH	(1,813.00)	(1,998)	(1,998.00)	(352.00)	(918)	(918)	(918)
11018000	54329		PROMOTIONAL MATERIALS	100.00	100	100.00	0.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	1,488.15	2,000	1,800.00	700.00	2,000	2,000	2,000
11018000	54445		LAB ANALYSIS	210.00	800	800.00	800.00	400	400	400
11018000	54488		RABIES	1,426.00	0	230.00	215.94	200	200	200
11018000	54646		CONTRACTS	1,200.00	2,250	3,300.00	225.00	2,250	2,250	2,250
11018000	54670		TRAVEL NON EMPLOYEES	75.00	400	370.00	0.00	300	300	300
<b>Total Revenue</b>				<b>(2,693.00)</b>	<b>(2,698)</b>	<b>(2,698.00)</b>	<b>(452.00)</b>	<b>(1,618)</b>	<b>(1,618)</b>	<b>(1,618)</b>
<b>Total Expense</b>				<b>4,499.15</b>	<b>5,550</b>	<b>6,600.00</b>	<b>1,940.94</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>Raised by Taxation</b>				<b>1,806.15</b>	<b>2,852</b>	<b>3,902.00</b>	<b>1,488.94</b>	<b>3,632</b>	<b>3,632</b>	<b>3,632</b>
<b>Total Revenue HEALTH NURSING TUBERCULOSIS</b>				<b>(2,693.00)</b>	<b>(2,698)</b>	<b>(2,698.00)</b>	<b>(452.00)</b>	<b>(1,618)</b>	<b>(1,618)</b>	<b>(1,618)</b>
<b>Total Expense HEALTH NURSING TUBERCULOSIS</b>				<b>4,499.15</b>	<b>5,550</b>	<b>6,600.00</b>	<b>1,940.94</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>Raised by Taxation HEALTH NURSING TUBERCULOSIS</b>				<b>1,806.15</b>	<b>2,852</b>	<b>3,902.00</b>	<b>1,488.94</b>	<b>3,632</b>	<b>3,632</b>	<b>3,632</b>
11024000	416021		RABIES VACINE PAYMENT	(100.00)	(500)	(500.00)	(257.40)	(500)	(500)	(500)
11024000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(555.58)	0	0	0
11024000	434011		ST AID PUBLIC HLTH	(4,429.00)	(6,377)	(6,377.00)	0.00	(6,377)	(6,377)	(6,377)
11024000	434894		RABIES	(24,410.12)	(25,987)	(25,987.00)	(13,149.68)	(25,987)	(25,987)	(25,987)
11024000	51093		OVERTIME	4,566.81	5,500	7,200.00	7,163.73	5,500	5,500	5,500
11024000	54147		VETERINARIAN SERVICES	4,881.75	6,600	6,600.00	4,459.92	6,600	6,600	6,600
11024000	54162		SIGNS	0.00	0	240.00	221.00	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11024000	54182		CONSULTANTS	360.00	600	600.00	600.00	600	600	600
11024000	54311		PRINTING AND FORMS	118.00	200	200.00	0.00	200	200	200
11024000	54314		POSTAGE	429.13	600	600.00	420.51	600	600	600
11024000	54330		MEDICAL SUPPLIES	21,388.41	20,000	28,250.00	26,717.83	22,000	22,000	22,000
11024000	54488		RABIES	4,413.51	10,000	7,785.00	120.79	10,000	10,000	10,000
11024000	54675		TRAVEL	609.58	600	875.00	766.50	800	800	800
11024000	54989		MISCELLANEOUS	46.76	100	100.00	65.02	100	100	100
11024000	58001		STATE RETIREMENT	813.00	811	811.00	0.00	906	906	910
11024000	58002		SOCIAL SECURITY	349.35	421	421.00	518.36	421	421	421
11024000	58004		WORKMENS COMPENSATION	64.99	79	79.00	0.00	71	71	71
<b>Total Revenue</b>				<b>(28,939.12)</b>	<b>(32,864)</b>	<b>(32,864.00)</b>	<b>(13,962.66)</b>	<b>(32,864)</b>	<b>(32,864)</b>	<b>(32,864)</b>
<b>Total Expense</b>				<b>38,041.29</b>	<b>45,511</b>	<b>53,761.00</b>	<b>41,053.66</b>	<b>47,798</b>	<b>47,798</b>	<b>47,802</b>
<b>Raised by Taxation</b>				<b>9,102.17</b>	<b>12,647</b>	<b>20,897.00</b>	<b>27,091.00</b>	<b>14,934</b>	<b>14,934</b>	<b>14,938</b>
<b>Total Revenue HEALTH NURSING RABIES</b>				<b>(28,939.12)</b>	<b>(32,864)</b>	<b>(32,864.00)</b>	<b>(13,962.66)</b>	<b>(32,864)</b>	<b>(32,864)</b>	<b>(32,864)</b>
<b>Total Expense HEALTH NURSING RABIES</b>				<b>38,041.29</b>	<b>45,511</b>	<b>53,761.00</b>	<b>41,053.66</b>	<b>47,798</b>	<b>47,798</b>	<b>47,802</b>
<b>Raised by Taxation HEALTH NURSING RABIES</b>				<b>9,102.17</b>	<b>12,647</b>	<b>20,897.00</b>	<b>27,091.00</b>	<b>14,934</b>	<b>14,934</b>	<b>14,938</b>
11025000	416022		ADULT FLU IMMUNIZATION	(1,515.00)	(6,000)	(6,000.00)	(650.00)	(2,500)	(2,500)	(2,500)
11025000	416023		ADULT FLU IMMY MEDICARE	(17,673.55)	(30,000)	(30,000.00)	(19,147.66)	(25,000)	(25,000)	(25,000)
11025000	434011		ST AID PUBLIC HLTH	(18,281.00)	(15,120)	(15,120.00)	0.00	(18,180)	(18,180)	(18,180)
11025000	54330		MEDICAL SUPPLIES	69,969.01	78,000	85,150.00	85,135.88	78,000	78,000	78,000
<b>Total Revenue</b>				<b>(37,469.55)</b>	<b>(51,120)</b>	<b>(51,120.00)</b>	<b>(19,797.66)</b>	<b>(45,680)</b>	<b>(45,680)</b>	<b>(45,680)</b>
<b>Total Expense</b>				<b>69,969.01</b>	<b>78,000</b>	<b>85,150.00</b>	<b>85,135.88</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>Raised by Taxation</b>				<b>32,499.46</b>	<b>26,880</b>	<b>34,030.00</b>	<b>65,338.22</b>	<b>32,320</b>	<b>32,320</b>	<b>32,320</b>
<b>Total Revenue HEALTH NURSING FLU</b>				<b>(37,469.55)</b>	<b>(51,120)</b>	<b>(51,120.00)</b>	<b>(19,797.66)</b>	<b>(45,680)</b>	<b>(45,680)</b>	<b>(45,680)</b>
<b>Total Expense HEALTH NURSING FLU</b>				<b>69,969.01</b>	<b>78,000</b>	<b>85,150.00</b>	<b>85,135.88</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>Raised by Taxation HEALTH NURSING FLU</b>				<b>32,499.46</b>	<b>26,880</b>	<b>34,030.00</b>	<b>65,338.22</b>	<b>32,320</b>	<b>32,320</b>	<b>32,320</b>
11401000	416218		MATERNAL CHILD HEALTH	(1,570.00)	(5,000)	(5,000.00)	(1,235.00)	(3,000)	(3,000)	(3,000)

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	427701		UNCLASSIFIED	(21.00)	0	0.00	(42.00)	(200)	(200)	(200)
11401000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	(4,000.00)	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(498,400.00)	(483,457)	(478,885.00)	(325,000.00)	(510,876)	(510,876)	(510,876)
11401000	51000		PERSONNEL SERVICES	640,596.11	712,126	712,126.00	647,118.29	741,082	741,082	741,082
11401000	51093		OVERTIME	24,125.84	22,000	13,500.00	6,439.92	24,000	24,000	24,000
11401000	51094		TEMPORARY	43,254.74	11,500	8,500.00	7,242.72	6,500	6,500	6,500
11401000	52110		FURNITURE AND FURNISHINGS	640.43	700	0.00	0.00	500	500	500
11401000	52120		OFFICE EQUIPMENT	0.00	0	215.00	164.97	0	0	0
11401000	52130		COMPUTER EQUIPMENT	1,986.22	2,000	1,785.00	1,634.71	2,000	2,000	2,000
11401000	52190		MEDICAL EQUIPMENT	3,425.85	0	0.00	0.00	0	0	0
11401000	54210		VEHICLE LEASING/RENTAL	0.00	0	3,135.00	3,000.00	3,500	3,500	3,500
11401000	54310		OFFICE SUPPLIES	4,805.68	5,000	5,000.00	3,671.18	5,000	5,000	5,000
11401000	54311		PRINTING AND FORMS	81.10	1,000	600.00	65.34	800	800	800
11401000	54313		BOOKS AND SUPPLEMENTS	528.26	1,000	1,665.02	1,504.90	2,100	2,100	2,100
11401000	54314		POSTAGE	159.54	300	300.00	48.22	300	300	300
11401000	54320		FOOD	13.96	400	100.00	20.94	100	100	100
11401000	54329		PROMOTIONAL MATERIALS	289.38	2,000	2,578.56	2,028.86	2,000	2,000	2,000
11401000	54330		MEDICAL SUPPLIES	4,490.18	5,500	5,475.00	3,194.08	5,500	5,500	5,500
11401000	54382		COMPUTER	5,076.00	5,500	5,500.00	5,500.00	5,500	5,500	5,500
11401000	54410		SUPPLIES AND MAT	272.07	600	432.00	215.94	300	300	300
11401000	54447		CLINIC	17,500.00	17,500	17,500.00	17,500.00	17,500	17,500	17,500
11401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
11401000	54560		EQUIP RENTAL LEASE	1,325.28	1,500	1,500.00	1,211.32	1,500	1,500	1,500
11401000	54634		TELEPHONE	1,938.34	2,500	2,500.00	1,943.59	2,800	2,800	2,800
11401000	54635		CELLPHONES	2,144.86	2,800	2,800.00	1,748.72	2,500	2,500	2,500
11401000	54640		EDUCATION AND TRAINING	672.00	2,000	800.00	272.50	800	800	800
11401000	54646		CONTRACTS	6,400.00	6,600	2,200.00	2,003.75	2,200	2,200	2,200
11401000	54664		ADVERTISING	399.32	400	0.00	0.00	400	400	400
11401000	54675		TRAVEL	1,108.61	1,000	1,000.00	516.11	1,000	1,000	1,000
11401000	54782		SOFTWARE ACCESSORIES	63.29	100	100.00	0.00	100	100	100

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	54783		LICENSING SOFTWARE	12,688.50	13,500	13,500.00	13,063.28	14,250	14,250	14,250
11401000	54800		INSURANCE	16,803.92	18,000	21,000.00	16,610.40	20,000	20,000	25,000
11401000	54989		MISCELLANEOUS	192.85	200	10.00	9.77	200	200	200
11401000	55314		CHRGBK POSTAGE	2,019.84	2,200	2,200.00	1,166.17	2,200	2,200	2,200
11401000	55370		CHRGBK AUTOMOTIVE	2,511.48	2,400	2,400.00	315.10	800	800	800
11401000	55371		CHRGBK GASOLINE	1,092.79	1,800	1,800.00	122.73	1,600	1,600	1,600
11401000	55646		CHRGBK CONTRACTS	4,605.90	1,500	1,500.00	1,488.94	1,000	1,000	1,000
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	600	600.00	0.00	400	400	400
11401000	58001		STATE RETIREMENT	104,194.00	109,032	109,032.00	0.00	117,404	117,404	117,647
11401000	58002		SOCIAL SECURITY	52,148.86	57,040	56,772.00	47,348.00	59,026	59,026	59,026
11401000	58004		WORKMENS COMPENSATION	8,139.27	10,488	10,488.00	0.00	9,893	9,893	9,913
11401000	58006		DENTAL BENEFITS	13,392.95	14,653	14,653.00	0.00	15,316	15,316	15,316
11401000	58008		HEALTH PLANS	92,049.76	105,375	105,375.00	113,801.76	136,041	136,041	129,919
11401000	58009		VISION	1,958.25	2,054	2,054.00	0.00	2,054	2,054	2,054
<b>Total Revenue</b>				<b>(499,991.00)</b>	<b>(488,457)</b>	<b>(483,885.00)</b>	<b>(330,277.00)</b>	<b>(514,076)</b>	<b>(514,076)</b>	<b>(514,076)</b>
<b>Total Expense</b>				<b>1,073,495.43</b>	<b>1,143,068</b>	<b>1,130,695.58</b>	<b>900,972.21</b>	<b>1,208,366</b>	<b>1,208,366</b>	<b>1,207,507</b>
<b>Raised by Taxation</b>				<b>573,504.43</b>	<b>654,611</b>	<b>646,810.58</b>	<b>570,695.21</b>	<b>694,290</b>	<b>694,290</b>	<b>693,431</b>
<b>Total Revenue HEALTH NURSING</b>				<b>(499,991.00)</b>	<b>(488,457)</b>	<b>(483,885.00)</b>	<b>(330,277.00)</b>	<b>(514,076)</b>	<b>(514,076)</b>	<b>(514,076)</b>
<b>Total Expense HEALTH NURSING</b>				<b>1,073,495.43</b>	<b>1,143,068</b>	<b>1,130,695.58</b>	<b>900,972.21</b>	<b>1,208,366</b>	<b>1,208,366</b>	<b>1,207,507</b>
<b>Raised by Taxation HEALTH NURSING</b>				<b>573,504.43</b>	<b>654,611</b>	<b>646,810.58</b>	<b>570,695.21</b>	<b>694,290</b>	<b>694,290</b>	<b>693,431</b>
12022000	434011		ST AID PUBLIC HLTH	810.00	0	0.00	0.00	(770)	(770)	(770)
12022000	434899		DRINKING WATER SPLY PROTECT	(233,242.00)	(194,244)	(194,244.00)	(157,300.00)	(194,244)	(194,244)	(194,244)
12022000	51000		PERSONNEL SERVICES	104,388.90	113,264	113,264.00	102,798.45	116,538	116,538	116,538
12022000	51093		OVERTIME	693.46	1,000	1,000.00	351.62	800	800	800
12022000	51094		TEMPORARY	21,058.42	22,000	22,000.00	15,775.94	17,500	17,500	17,500
12022000	52110		FURNITURE AND FURNISHINGS	735.24	0	0.00	0.00	500	500	500
12022000	52130		COMPUTER EQUIPMENT	3,330.71	800	875.00	850.20	1,000	1,000	1,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12022000	52180		OTHER EQUIPMENT	0.00	600	600.00	568.99	600	600	600
12022000	52650		MOTOR VEHICLES	23,148.00	0	0.00	0.00	0	0	0
12022000	54310		OFFICE SUPPLIES	350.81	400	400.00	193.56	400	400	400
12022000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
12022000	54314		POSTAGE	147.25	300	225.00	158.05	300	300	300
12022000	54410		SUPPLIES AND MAT	91.50	200	200.00	199.38	400	400	400
12022000	54560		EQUIP RENTAL LEASE	441.72	600	600.00	401.39	600	600	600
12022000	54634		TELEPHONE	637.79	800	800.00	410.07	800	800	800
12022000	54635		CELLPHONES	444.89	500	500.00	333.98	500	500	500
12022000	54675		TRAVEL	1,887.32	3,200	3,200.00	1,750.37	2,500	2,500	2,500
12022000	55370		CHRGBK AUTOMOTIVE	172.47	1,600	1,600.00	413.94	1,600	1,600	1,600
12022000	55371		CHRGBK GASOLINE	824.46	1,200	1,200.00	273.81	1,200	1,200	1,200
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	18,799.00	20,093	20,093.00	0.00	20,532	20,532	20,608
12022000	58002		SOCIAL SECURITY	9,384.23	10,424	10,424.00	8,963.91	10,315	10,315	10,315
12022000	58004		WORKMENS COMPENSATION	1,250.32	1,632	1,632.00	0.00	1,517	1,517	1,520
12022000	58006		DENTAL BENEFITS	2,363.96	2,586	2,586.00	0.00	2,703	2,703	2,703
12022000	58008		HEALTH PLANS	16,542.48	15,646	15,646.00	15,910.84	17,931	17,931	17,027
12022000	58009		VISION	346.08	363	363.00	0.00	363	363	363
<b>Total Revenue</b>				<b>(232,432.00)</b>	<b>(194,244)</b>	<b>(194,244.00)</b>	<b>(157,300.00)</b>	<b>(195,014)</b>	<b>(195,014)</b>	<b>(195,014)</b>
<b>Total Expense</b>				<b>207,439.01</b>	<b>197,708</b>	<b>197,708.00</b>	<b>149,354.50</b>	<b>198,999</b>	<b>198,999</b>	<b>198,174</b>
<b>Raised by Taxation</b>				<b>(24,992.99)</b>	<b>3,464</b>	<b>3,464.00</b>	<b>(7,945.50)</b>	<b>3,985</b>	<b>3,985</b>	<b>3,160</b>
<b>Total Revenue HEALTH EHS DRINKING H2O SUPPLY</b>				<b>(232,432.00)</b>	<b>(194,244)</b>	<b>(194,244.00)</b>	<b>(157,300.00)</b>	<b>(195,014)</b>	<b>(195,014)</b>	<b>(195,014)</b>
<b>Total Expense HEALTH EHS DRINKING H2O SUPPLY</b>				<b>207,439.01</b>	<b>197,708</b>	<b>197,708.00</b>	<b>149,354.50</b>	<b>198,999</b>	<b>198,999</b>	<b>198,174</b>
<b>Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY</b>				<b>(24,992.99)</b>	<b>3,464</b>	<b>3,464.00</b>	<b>(7,945.50)</b>	<b>3,985</b>	<b>3,985</b>	<b>3,160</b>
12023000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(44.00)	0	0	0
12023000	434015		ST AID GRANT TOBACCO AWARE	(44,464.00)	(41,680)	(41,680.00)	(31,787.00)	(41,680)	(41,680)	(41,680)

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12023000	51093		OVERTIME	3,059.74	5,000	5,000.00	1,251.62	5,000	5,000	5,000
12023000	51094		TEMPORARY	708.75	700	700.00	139.90	1,100	1,100	1,100
12023000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,100	3,100	3,100
12023000	52650		MOTOR VEHICLES	21,363.06	24,000	24,000.00	23,752.00	0	0	0
12023000	54310		OFFICE SUPPLIES	218.65	300	300.00	0.00	300	300	300
12023000	54646		CONTRACTS	1,005.61	1,850	1,850.00	168.79	1,500	1,500	1,500
12023000	54989		MISCELLANEOUS	91.00	200	200.00	0.00	200	200	200
12023000	55370		CHRGBK AUTOMOTIVE	0.00	1,600	1,600.00	150.90	1,600	1,600	1,600
12023000	55371		CHRGBK GASOLINE	622.47	1,200	1,200.00	402.59	1,200	1,200	1,200
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	400	400.00	0.00	400	400	400
12023000	58001		STATE RETIREMENT	857.00	840	840.00	0.00	899	899	902
12023000	58002		SOCIAL SECURITY	293.61	436	436.00	106.45	467	467	467
12023000	58004		WORKMENS COMPENSATION	59.08	71	71.00	0.00	65	65	65
<b>Total Revenue</b>				<b>(44,464.00)</b>	<b>(41,680)</b>	<b>(41,680.00)</b>	<b>(31,831.00)</b>	<b>(41,680)</b>	<b>(41,680)</b>	<b>(41,680)</b>
<b>Total Expense</b>				<b>28,478.97</b>	<b>36,597</b>	<b>36,597.00</b>	<b>25,972.25</b>	<b>15,831</b>	<b>15,831</b>	<b>15,834</b>
<b>Raised by Taxation</b>				<b>(15,985.03)</b>	<b>(5,083)</b>	<b>(5,083.00)</b>	<b>(5,858.75)</b>	<b>(25,849)</b>	<b>(25,849)</b>	<b>(25,846)</b>
<b>Total Revenue HEALTH EHS ATUPA</b>				<b>(44,464.00)</b>	<b>(41,680)</b>	<b>(41,680.00)</b>	<b>(31,831.00)</b>	<b>(41,680)</b>	<b>(41,680)</b>	<b>(41,680)</b>
<b>Total Expense HEALTH EHS ATUPA</b>				<b>28,478.97</b>	<b>36,597</b>	<b>36,597.00</b>	<b>25,972.25</b>	<b>15,831</b>	<b>15,831</b>	<b>15,834</b>
<b>Raised by Taxation HEALTH EHS ATUPA</b>				<b>(15,985.03)</b>	<b>(5,083)</b>	<b>(5,083.00)</b>	<b>(5,858.75)</b>	<b>(25,849)</b>	<b>(25,849)</b>	<b>(25,846)</b>
12401000	416011		PUBLIC HEALTH FEES	(238,210.50)	(215,350)	(215,350.00)	(182,813.62)	(207,900)	(207,900)	(207,900)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(14,795.00)	(13,500)	(13,500.00)	(11,635.00)	(13,000)	(13,000)	(13,000)
12401000	416020		FINES- FOOD EHS	(6,400.00)	(4,000)	(4,000.00)	(5,650.00)	(4,800)	(4,800)	(4,800)
12401000	416031		FINE ATUPA	(825.00)	(1,250)	(1,250.00)	(475.00)	(2,000)	(2,000)	(2,000)
12401000	416032		ATUPA RESERVE	(825.00)	(1,250)	(1,625.00)	(475.00)	0	0	0
12401000	416891		REGISTRATION FEES	(400.00)	0	0.00	0.00	0	0	0
12401000	423970		SEPTIC REPAIR REVENUE	(25,994.42)	0	(49,005.00)	0.00	0	0	0
12401000	42770I		TOBACCO-21	(954.74)	0	0.00	0.00	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	(10,417.81)	0	0	0



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401000	434011		ST AID PUBLIC HLTH	(419,105.26)	(500,908)	(465,373.00)	(277,306.03)	(512,513)	(512,513)	(512,513)
12401000	434892		ST AID DEPT ENV CONS	(2,873.26)	(5,000)	(5,000.00)	(4,750.32)	(3,500)	(3,500)	(3,500)
12401000	51000		PERSONNEL SERVICES	1,149,485.01	1,335,754	1,245,546.00	1,115,349.83	1,345,607	1,345,607	1,345,607
12401000	51093		OVERTIME	24,021.11	23,000	23,000.00	18,731.65	25,000	25,000	25,000
12401000	51094		TEMPORARY	19,468.23	23,049	31,549.00	27,568.63	26,500	26,500	26,500
12401000	52110		FURNITURE AND FURNISHINGS	824.86	900	500.00	346.99	900	900	900
12401000	52120		OFFICE EQUIPMENT	83.63	200	0.00	0.00	0	0	0
12401000	52130		COMPUTER EQUIPMENT	3,230.66	9,800	7,885.00	6,974.08	3,000	3,000	3,000
12401000	52140		AUDIO VISUAL EQUIPMENT	228.99	0	0.00	0.00	0	0	0
12401000	52170		KITCHEN EQUIPMENT	859.00	0	0.00	0.00	0	0	0
12401000	54210		VEHICLE LEASING/RENTAL	0.00	0	8,426.00	4,000.00	8,800	8,800	8,800
12401000	54310		OFFICE SUPPLIES	4,676.16	4,500	4,500.00	2,997.45	4,500	4,500	4,500
12401000	54311		PRINTING AND FORMS	991.18	2,000	1,400.00	1,397.90	1,500	1,500	1,500
12401000	54313		BOOKS AND SUPPLEMENTS	295.01	400	700.00	429.02	3,000	3,000	3,000
12401000	54314		POSTAGE	210.19	300	300.00	180.21	300	300	300
12401000	54320		FOOD	2,604.60	3,200	0.00	0.00	3,200	3,200	3,200
12401000	54385		UNIFORMS	836.20	1,200	900.00	616.24	1,000	1,000	1,000
12401000	54410		SUPPLIES AND MAT	1,420.47	1,600	1,000.00	930.78	1,600	1,600	1,600
12401000	54445		LAB ANALYSIS	10,398.50	15,000	15,000.00	15,000.00	15,000	15,000	15,000
12401000	54510		MACHINE MAINTENANCE	0.00	300	0.00	0.00	300	300	300
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	25,994.42	0	49,005.00	0.00	0	0	0
12401000	54560		EQUIP RENTAL LEASE	1,767.00	2,000	2,000.00	1,616.23	2,000	2,000	2,000
12401000	54612		STENOGRAPHIC SERVICES	200.00	400	0.00	0.00	0	0	0
12401000	54634		TELEPHONE	2,625.98	3,200	3,200.00	2,601.13	3,200	3,200	3,200
12401000	54635		CELLPHONES	1,749.48	2,400	2,400.00	1,508.08	2,400	2,400	2,400
12401000	54640		EDUCATION AND TRAINING	1,888.75	2,400	600.00	100.00	2,400	2,400	2,400
12401000	54646		CONTRACTS	1,707.06	2,500	1,500.00	240.38	2,500	2,500	2,500
12401000	54664		ADVERTISING	0.00	500	500.00	97.85	500	500	500
12401000	54675		TRAVEL	840.42	700	2,500.00	1,617.39	1,800	1,800	1,800
12401000	54782		SOFTWARE ACCESSORIES	268.85	270	385.00	379.29	300	300	300

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401000	54989		MISCELLANEOUS	96.50	100	100.00	37.50	100	100	100
12401000	55314		CHRGBK POSTAGE	4,775.73	6,000	6,000.00	3,496.16	6,000	6,000	6,000
12401000	55370		CHRGBK AUTOMOTIVE	6,761.88	4,800	4,800.00	888.82	3,200	3,200	3,200
12401000	55371		CHRGBK GASOLINE	3,058.76	3,600	3,600.00	1,424.01	3,600	3,600	3,600
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,200	1,200.00	0.00	1,200	1,200	1,200
12401000	58001		STATE RETIREMENT	164,405.00	181,045	181,045.00	0.00	204,831	204,831	205,463
12401000	58002		SOCIAL SECURITY	89,027.37	105,708	99,458.00	86,025.87	106,879	106,879	106,879
12401000	58003		DISABILITY INSURANCE	184.11	414	414.00	0.00	232	232	230
12401000	58004		WORKMENS COMPENSATION	13,008.36	16,692	16,692.00	0.00	16,410	16,410	16,441
12401000	58006		DENTAL BENEFITS	21,632.61	23,602	23,176.00	0.00	26,509	26,509	26,509
12401000	58007		LIFE INSURANCE	847.19	1,694	1,694.00	0.00	969	969	962
12401000	58008		HEALTH PLANS	214,524.79	225,490	220,476.00	216,504.36	266,558	266,558	254,062
12401000	58009		VISION	2,995.53	3,142	3,081.00	0.00	3,384	3,384	3,384
12401000	58011		FLEX PLAN	1,190.29	2,173	2,173.00	1,851.75	2,173	2,173	2,173
<b>Total Revenue</b>				<b>(710,383.18)</b>	<b>(741,258)</b>	<b>(755,103.00)</b>	<b>(493,522.78)</b>	<b>(743,713)</b>	<b>(743,713)</b>	<b>(743,713)</b>
<b>Total Expense</b>				<b>1,780,383.88</b>	<b>2,011,233</b>	<b>1,966,705.00</b>	<b>1,512,911.60</b>	<b>2,097,352</b>	<b>2,097,352</b>	<b>2,085,510</b>
<b>Raised by Taxation</b>				<b>1,070,000.70</b>	<b>1,269,975</b>	<b>1,211,602.00</b>	<b>1,019,388.82</b>	<b>1,353,639</b>	<b>1,353,639</b>	<b>1,341,797</b>
12401000	416012	10056	PUBLIC WATER PROJECT FEES	(500.00)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(500.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUBLIC WATER PROJECT</b>				<b>(500.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH EHS</b>				<b>(710,883.18)</b>	<b>(741,258)</b>	<b>(755,103.00)</b>	<b>(493,522.78)</b>	<b>(743,713)</b>	<b>(743,713)</b>	<b>(743,713)</b>
<b>Total Expense HEALTH EHS</b>				<b>1,780,383.88</b>	<b>2,011,233</b>	<b>1,966,705.00</b>	<b>1,512,911.60</b>	<b>2,097,352</b>	<b>2,097,352</b>	<b>2,085,510</b>
<b>Raised by Taxation HEALTH EHS</b>				<b>1,069,500.70</b>	<b>1,269,975</b>	<b>1,211,602.00</b>	<b>1,019,388.82</b>	<b>1,353,639</b>	<b>1,353,639</b>	<b>1,341,797</b>
12401002	422801	10050	NYC DEP	(182,848.00)	(186,000)	(186,000.00)	(144,853.00)	(226,000)	(226,000)	(226,000)
12401002	51094	10050	TEMPORARY	0.00	23,023	23,023.00	11,300.89	23,023	23,023	23,023
12401002	52130	10050	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	5,000	5,000	5,000

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401002	52650	10050	MOTOR VEHICLES	0.00	0	0.00	0.00	35,000	35,000	35,000
12401002	54646	10050	CONTRACTS	3,848.64	4,000	4,000.00	2,866.70	4,000	4,000	4,000
12401002	55370	10050	CHRGBK AUTOMOTIVE	448.24	800	800.00	368.43	1,600	1,600	1,600
12401002	55371	10050	CHRGBK GASOLINE	787.86	600	600.00	410.98	1,200	1,200	1,200
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	400	400	400
12401002	58001	10050	STATE RETIREMENT	0.00	3,395	3,395.00	0.00	1,586	1,586	1,578
12401002	58002	10050	SOCIAL SECURITY	0.00	1,761	1,761.00	799.07	1,761	1,761	1,761
<b>Total Revenue</b>				<b>(182,848.00)</b>	<b>(186,000)</b>	<b>(186,000.00)</b>	<b>(144,853.00)</b>	<b>(226,000)</b>	<b>(226,000)</b>	<b>(226,000)</b>
<b>Total Expense</b>				<b>5,284.74</b>	<b>33,779</b>	<b>33,779.00</b>	<b>15,746.07</b>	<b>73,570</b>	<b>73,570</b>	<b>73,562</b>
<b>Raised by Taxation NYC DEP ENVIR PROTEC GRANT</b>				<b>(177,563.26)</b>	<b>(152,221)</b>	<b>(152,221.00)</b>	<b>(129,106.93)</b>	<b>(152,430)</b>	<b>(152,430)</b>	<b>(152,438)</b>
<b>Total Revenue HEALTH EHS STATE</b>				<b>(182,848.00)</b>	<b>(186,000)</b>	<b>(186,000.00)</b>	<b>(144,853.00)</b>	<b>(226,000)</b>	<b>(226,000)</b>	<b>(226,000)</b>
<b>Total Expense HEALTH EHS STATE</b>				<b>5,284.74</b>	<b>33,779</b>	<b>33,779.00</b>	<b>15,746.07</b>	<b>73,570</b>	<b>73,570</b>	<b>73,562</b>
<b>Raised by Taxation HEALTH EHS STATE</b>				<b>(177,563.26)</b>	<b>(152,221)</b>	<b>(152,221.00)</b>	<b>(129,106.93)</b>	<b>(152,430)</b>	<b>(152,430)</b>	<b>(152,438)</b>
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(181,233.00)	(180,000)	(180,000.00)	(166,571.00)	(180,000)	(180,000)	(180,000)
12401003	51000	10056	PERSONNEL SERVICES	29,826.86	31,375	31,375.00	28,410.25	33,010	33,010	33,010
12401003	54310	10056	OFFICE SUPPLIES	143.50	200	200.00	0.00	0	0	200
12401003	54410	10056	SUPPLIES AND MAT	0.00	200	200.00	0.00	0	0	0
12401003	54445	10056	LAB ANALYSIS	35,362.00	38,000	38,000.00	38,000.00	38,200	38,200	38,000
12401003	58001	10056	STATE RETIREMENT	4,272.00	4,626	4,626.00	0.00	5,437	5,437	5,460
12401003	58002	10056	SOCIAL SECURITY	2,176.69	2,400	2,400.00	2,082.54	2,525	2,525	2,525
12401003	58004	10056	WORKMENS COMPENSATION	340.46	448	448.00	0.00	427	427	428
12401003	58006	10056	DENTAL BENEFITS	787.99	862	862.00	0.00	901	901	901
12401003	58008	10056	HEALTH PLANS	6,037.07	4,643	4,643.00	4,746.38	5,349	5,349	5,159
12401003	58009	10056	VISION	115.36	121	121.00	0.00	121	121	121
<b>Total Revenue</b>				<b>(181,233.00)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(166,571.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(180,000)</b>
<b>Total Expense</b>				<b>79,061.93</b>	<b>82,875</b>	<b>82,875.00</b>	<b>73,239.17</b>	<b>85,970</b>	<b>85,970</b>	<b>85,804</b>
<b>Raised by Taxation PUBLIC WATER PROJECT</b>				<b>(102,171.07)</b>	<b>(97,125)</b>	<b>(97,125.00)</b>	<b>(93,331.83)</b>	<b>(94,030)</b>	<b>(94,030)</b>	<b>(94,196)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH EHS LOCAL</b>				<b>(181,233.00)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(166,571.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(180,000)</b>
<b>Total Expense HEALTH EHS LOCAL</b>				<b>79,061.93</b>	<b>82,875</b>	<b>82,875.00</b>	<b>73,239.17</b>	<b>85,970</b>	<b>85,970</b>	<b>85,804</b>
<b>Raised by Taxation HEALTH EHS LOCAL</b>				<b>(102,171.07)</b>	<b>(97,125)</b>	<b>(97,125.00)</b>	<b>(93,331.83)</b>	<b>(94,030)</b>	<b>(94,030)</b>	<b>(94,196)</b>
21401000	427701		UNCLASSIFIED	(400.00)	0	0.00	0.00	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(134,784.00)	(150,079)	(148,949.00)	(69,861.00)	(172,765)	(172,765)	(172,765)
21401000	51000		PERSONNEL SERVICES	312,205.66	431,884	421,336.00	364,003.29	430,102	430,102	430,102
21401000	51093		OVERTIME	(17.77)	1,485	485.00	192.10	500	500	500
21401000	51094		TEMPORARY	46,109.08	0	13,279.00	0.00	44,000	44,000	44,000
21401000	52110		FURNITURE AND FURNISHINGS	0.00	400	345.59	345.59	1,000	1,000	0
21401000	52130		COMPUTER EQUIPMENT	1,749.40	1,000	1,000.00	850.20	0	0	1,000
21401000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	375.00	285.75	0	0	0
21401000	54310		OFFICE SUPPLIES	1,043.88	1,500	1,500.00	912.79	1,500	1,500	1,500
21401000	54311		PRINTING AND FORMS	1,650.00	3,100	875.00	629.33	2,500	2,500	2,500
21401000	54313		BOOKS AND SUPPLEMENTS	502.88	600	600.00	552.88	600	600	600
21401000	54314		POSTAGE	0.00	0	0.00	0.00	200	200	0
21401000	54320		FOOD	148.78	200	100.00	0.00	0	0	200
21401000	54329		PROMOTIONAL MATERIALS	1,292.03	1,400	1,000.00	945.51	1,000	1,000	1,000
21401000	54330		MEDICAL SUPPLIES	1,235.40	1,000	0.00	0.00	1,000	1,000	1,000
21401000	54410		SUPPLIES AND MAT	497.70	600	0.00	0.00	600	600	600
21401000	54486		WELLNESS PROGRAM	8,015.37	8,000	8,000.00	4,850.00	8,000	8,000	8,000
21401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	0	0	200
21401000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,171.43	1,400	1,400.00	1,033.55	1,400	1,400	1,400
21401000	54640		EDUCATION AND TRAINING	50.00	500	200.00	40.00	400	400	400
21401000	54646		CONTRACTS	7,205.00	8,000	7,955.00	7,955.00	0	0	0
21401000	54664		ADVERTISING	0.00	300	1,600.00	1,524.00	0	0	0
21401000	54675		TRAVEL	58.00	400	200.00	0.00	200	200	200
21401000	54782		SOFTWARE ACCESSORIES	731.12	1,200	1,200.00	951.60	1,200	1,200	1,200
21401000	54989		MISCELLANEOUS	642.00	1,800	1,000.00	0.00	1,500	1,500	1,500

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
21401000	58001		STATE RETIREMENT	63,472.00	57,978	57,978.00	0.00	58,302	58,302	58,417
21401000	58002		SOCIAL SECURITY	25,821.64	33,153	32,944.00	25,844.57	36,307	36,307	36,307
21401000	58004		WORKMENS COMPENSATION	4,454.78	6,191	6,191.00	0.00	5,568	5,568	5,579
21401000	58006		DENTAL BENEFITS	7,090.94	9,481	9,481.00	0.00	9,910	9,910	9,910
21401000	58008		HEALTH PLANS	60,064.32	85,636	85,636.00	72,875.76	92,487	92,487	88,118
21401000	58009		VISION	1,037.28	1,329	1,329.00	0.00	1,329	1,329	1,329
<b>Total Revenue</b>				<b>(135,184.00)</b>	<b>(150,079)</b>	<b>(148,949.00)</b>	<b>(69,861.00)</b>	<b>(172,765)</b>	<b>(172,765)</b>	<b>(172,765)</b>
<b>Total Expense</b>				<b>546,230.92</b>	<b>658,737</b>	<b>656,209.59</b>	<b>483,791.92</b>	<b>699,805</b>	<b>699,805</b>	<b>695,562</b>
<b>Raised by Taxation</b>				<b>411,046.92</b>	<b>508,658</b>	<b>507,260.59</b>	<b>413,930.92</b>	<b>527,040</b>	<b>527,040</b>	<b>522,797</b>
<b>Total Revenue HEALTH EDUCATION STATE</b>				<b>(135,184.00)</b>	<b>(150,079)</b>	<b>(148,949.00)</b>	<b>(69,861.00)</b>	<b>(172,765)</b>	<b>(172,765)</b>	<b>(172,765)</b>
<b>Total Expense HEALTH EDUCATION STATE</b>				<b>546,230.92</b>	<b>658,737</b>	<b>656,209.59</b>	<b>483,791.92</b>	<b>699,805</b>	<b>699,805</b>	<b>695,562</b>
<b>Raised by Taxation HEALTH EDUCATION STATE</b>				<b>411,046.92</b>	<b>508,658</b>	<b>507,260.59</b>	<b>413,930.92</b>	<b>527,040</b>	<b>527,040</b>	<b>522,797</b>
26401001	444892	10066	PHEP	(142,971.38)	(145,309)	(319,072.00)	(253,463.04)	(145,309)	(145,309)	(145,309)
26401001	51000	10066	PERSONNEL SERVICES	93,574.74	99,578	99,578.00	90,457.12	101,570	101,570	101,570
26401001	51093	10066	OVERTIME	(13.68)	0	119,505.00	115,610.14	0	0	0
26401001	51094	10066	TEMPORARY	2,200.00	2,500	8,082.10	6,662.24	2,000	2,000	2,000
26401001	52110	10066	FURNITURE AND FURNISHINGS	246.39	700	1,600.00	1,533.52	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	4,456.80	0	0.00	0.00	2,200	2,200	2,200
26401001	52190	10066	MEDICAL EQUIPMENT	0.00	1,600	4,100.00	3,995.93	0	0	0
26401001	54182	10066	CONSULTANTS	0.00	0	5,000.00	5,000.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	342.19	200	200.00	192.09	200	200	200
26401001	54311	10066	PRINTING AND FORMS	0.00	600	4.00	0.00	150	150	150
26401001	54313	10066	BOOKS AND SUPPLEMENTS	0.00	0	650.00	585.50	0	0	0
26401001	54314	10066	POSTAGE	0.00	0	700.00	293.03	0	0	0
26401001	54320	10066	FOOD	0.00	0	300.00	259.54	0	0	0
26401001	54330	10066	MEDICAL SUPPLIES	110.76	300	5,527.90	4,515.46	500	500	500
26401001	54410	10066	SUPPLIES AND MAT	4,219.01	1,200	1,200.00	1,123.94	600	600	600
26401001	54635	10066	CELLPHONES	1,750.24	2,100	2,100.00	1,444.02	0	0	2,000

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	54636	10066	INTERNET COSTS	0.00	800	0.00	0.00	0	0	0
26401001	54640	10066	EDUCATION AND TRAINING	551.85	4,650	400.00	325.00	2,000	2,000	0
26401001	54646	10066	CONTRACTS	0.00	0	6,250.00	6,250.00	0	0	0
26401001	54664	10066	ADVERTISING	0.00	0	21,401.00	21,400.25	0	0	0
26401001	54675	10066	TRAVEL	92.80	150	1,950.00	1,479.31	100	100	100
26401001	54782	10066	SOFTWARE ACCESSORIES	207.42	0	0.00	0.00	0	0	0
26401001	54989	10066	MISCELLANEOUS	0.00	0	150.00	56.09	400	400	400
26401001	58001	10066	STATE RETIREMENT	14,569.00	15,052	15,052.00	0.00	16,867	16,867	16,937
26401001	58002	10066	SOCIAL SECURITY	7,293.71	7,809	17,252.00	16,294.06	7,923	7,923	7,923
26401001	58004	10066	WORKMENS COMPENSATION	1,160.96	1,423	1,423.00	0.00	1,313	1,313	1,316
26401001	58006	10066	DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
26401001	58008	10066	HEALTH PLANS	11,262.72	11,144	11,144.00	10,679.36	12,035	12,035	11,609
26401001	58009	10066	VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(142,971.38)</b>	<b>(145,309)</b>	<b>(319,072.00)</b>	<b>(253,463.04)</b>	<b>(145,309)</b>	<b>(145,309)</b>	<b>(145,309)</b>
<b>Total Expense</b>				<b>143,831.60</b>	<b>151,772</b>	<b>325,535.00</b>	<b>288,156.60</b>	<b>149,902</b>	<b>149,902</b>	<b>149,549</b>
<b>Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT</b>				<b>860.22</b>	<b>6,463</b>	<b>6,463.00</b>	<b>34,693.56</b>	<b>4,593</b>	<b>4,593</b>	<b>4,240</b>
26401001	444892	10160	PHEP	0.00	0	(360,136.00)	(4,170.65)	0	0	0
26401001	51093	10160	OVERTIME	0.00	0	37,500.00	64,942.38	0	0	0
26401001	51094	10160	TEMPORARY	0.00	0	286,042.00	4,510.44	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	0.00	0	4,918.00	4,275.54	0	0	0
26401001	54664	10160	ADVERTISING	0.00	0	3,300.00	850.85	0	0	0
26401001	54675	10160	TRAVEL	0.00	0	3,000.00	0.00	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	0.00	0	325.00	283.86	0	0	0
26401001	54783	10160	LICENSING SOFTWARE	0.00	0	300.00	0.00	0	0	0
26401001	58002	10160	SOCIAL SECURITY	0.00	0	24,751.00	4,313.62	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(360,136.00)</b>	<b>(4,170.65)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>360,136.00</b>	<b>79,176.69</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ELC-COVID 19</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75,006.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH COMMUNITY HLTH ASMT FED</b>				<b>(142,971.38)</b>	<b>(145,309)</b>	<b>(679,208.00)</b>	<b>(257,633.69)</b>	<b>(145,309)</b>	<b>(145,309)</b>	<b>(145,309)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
			<b>Total Expense HEALTH COMMUNITY HLTH ASMT FED</b>	143,831.60	151,772	685,671.00	367,333.29	149,902	149,902	149,549
			<b>Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED</b>	860.22	6,463	6,463.00	109,699.60	4,593	4,593	4,240
			<b>Total Revenue COUNTY HEALTH DEPT</b>	(2,515,260.23)	(2,545,774)	(3,123,871.22)	(1,859,061.01)	(2,635,574)	(2,635,574)	(2,635,574)
			<b>Total Expense COUNTY HEALTH DEPT</b>	5,030,518.59	5,585,679	6,065,990.39	4,573,524.92	5,834,883	5,834,883	5,806,918
			<b>Raised by Taxation COUNTY HEALTH DEPT</b>	2,515,258.36	3,039,905	2,942,119.17	2,714,463.91	3,199,309	3,199,309	3,171,344

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4050 WELLNESS PROGRAMS</b>										
10405000	54646	10113	CONTRACTS	2,529.00	3,000	3,000.00	3,000.00	3,000	3,000	3,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,529.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Raised by Taxation FERAL CAT PROGRAM</b>				<b>2,529.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenue WELLNESS PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense WELLNESS PROGRAMS</b>				<b>2,529.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Raised by Taxation WELLNESS PROGRAMS</b>				<b>2,529.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	416210		EI FEES FOR SERVICES	(71,472.00)	(80,000)	(80,000.00)	(78,880.00)	(105,000)	(105,000)	(105,000)
10405900	416217		EI CHARGEBACK COPIER	(38.25)	(200)	(200.00)	(540.00)	(200)	(200)	(200)
10405900	427011		REF PRIOR YEARS EXPENDITURES	6,592.00	0	0.00	10,439.33	0	0	0
10405900	434011		ST AID PUBLIC HLTH	0.00	0	8,636.00	0.00	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(432,189.82)	(522,000)	(414,000.00)	(260,149.13)	(512,000)	(512,000)	(512,000)
10405900	434492		ST AID EI ADMIN	(100,233.00)	(100,000)	(100,000.00)	0.00	(100,000)	(100,000)	(100,000)
10405900	444011		FEDERAL AID	(38,556.00)	(38,262)	(38,262.00)	(26,339.00)	(45,303)	(45,303)	(45,303)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(18,176.00)	(40,000)	(40,000.00)	(25,600.00)	(25,000)	(25,000)	(25,000)
10405900	444512		EARLY INTERV LEIA	(97,537.00)	(100,000)	(100,000.00)	(44,478.00)	(100,000)	(100,000)	(100,000)
10405900	51000		PERSONNEL SERVICES	498,579.13	531,362	458,819.00	428,975.97	520,642	520,642	520,642
10405900	51093		OVERTIME	4,221.75	9,000	6,000.00	4,593.94	6,500	6,500	6,500
10405900	51094		TEMPORARY	4,280.38	14,296	18,296.00	17,607.33	0	0	0
10405900	52130		COMPUTER EQUIPMENT	0.00	0	900.00	850.20	0	0	0
10405900	54210		VEHICLE LEASING/RENTAL	0.00	0	3,135.00	3,000.00	3,500	3,500	3,500
10405900	54310		OFFICE SUPPLIES	1,083.82	1,200	1,134.00	1,091.54	1,200	1,200	1,200
10405900	54311		PRINTING AND FORMS	65.97	200	200.00	1.47	100	100	100
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	1,200	1,200.00	0.00	600	600	600
10405900	54329		PROMOTIONAL MATERIALS	0.00	100	0.00	0.00	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	120,646.00	100,000	80,000.00	65,979.50	100,000	100,000	100,000
10405900	54417		EVALUATIONS	68,000.00	80,000	80,000.00	37,031.74	80,000	80,000	80,000
10405900	54441		ITINERANT SERVICES	702,354.00	750,000	600,000.00	413,979.19	750,000	750,000	750,000
10405900	54483		ASSISTIVE TECH	3,351.99	12,000	12,000.00	2,838.16	12,000	12,000	12,000
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	1,700
10405900	54560		EQUIP RENTAL LEASE	714.42	700	1,100.00	997.73	1,200	1,200	1,200
10405900	54634		TELEPHONE	887.60	1,100	1,100.00	908.03	1,100	1,100	1,100
10405900	54636		INTERNET COSTS	456.12	1,700	0.00	0.00	0	0	0
10405900	54640		EDUCATION AND TRAINING	0.00	400	400.00	0.00	400	400	400
10405900	54670		TRAVEL NON EMPLOYEES	6,688.68	4,000	4,000.00	3,105.15	5,000	5,000	5,000
10405900	54675		TRAVEL	671.58	1,000	1,000.00	117.30	800	800	800

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	54678		LEASED TRANSPORTATION	189,790.69	185,000	135,000.00	47,903.02	185,000	185,000	185,000
10405900	54782		SOFTWARE ACCESSORIES	44.97	0	316.00	314.30	200	200	200
10405900	54783		LICENSING SOFTWARE	850.00	1,000	850.00	850.00	1,000	1,000	1,000
10405900	54989		MISCELLANEOUS	15.77	100	100.00	4.04	100	100	100
10405900	55314		CHRGBK POSTAGE	1,465.65	1,500	1,500.00	1,418.90	2,000	2,000	2,000
10405900	55370		CHRGBK AUTOMOTIVE	975.43	800	800.00	291.73	0	0	0
10405900	55371		CHRGBK GASOLINE	12,641.80	12,000	12,000.00	2,788.18	14,000	14,000	14,000
10405900	55675		CHRGBK TRAVEL	351.48	1,000	1,000.00	0.00	0	0	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10405900	58001		STATE RETIREMENT	73,645.00	85,547	85,547.00	0.00	86,826	86,826	87,192
10405900	58002		SOCIAL SECURITY	36,668.45	42,431	36,958.00	32,581.89	40,326	40,326	40,326
10405900	58003		DISABILITY INSURANCE	134.12	166	166.00	0.00	0	0	0
10405900	58004		WORKMENS COMPENSATION	5,084.00	6,633	6,633.00	0.00	6,816	6,816	6,830
10405900	58006		DENTAL BENEFITS	10,602.68	11,535	11,535.00	0.00	12,613	12,613	12,613
10405900	58007		LIFE INSURANCE	618.67	677	677.00	0.00	0	0	0
10405900	58008		HEALTH PLANS	136,450.11	129,620	99,204.00	136,251.99	157,545	157,545	150,116
10405900	58009		VISION	1,382.41	1,450	1,450.00	0.00	1,692	1,692	1,692
10405900	58011		FLEX PLAN	2,056.62	2,173	2,173.00	222.21	0	0	0
<b>Total Revenue</b>				<b>(751,610.07)</b>	<b>(880,462)</b>	<b>(763,826.00)</b>	<b>(425,546.80)</b>	<b>(887,503)</b>	<b>(887,503)</b>	<b>(887,503)</b>
<b>Total Expense</b>				<b>1,886,497.29</b>	<b>1,991,790</b>	<b>1,667,093.00</b>	<b>1,205,221.51</b>	<b>1,993,060</b>	<b>1,993,060</b>	<b>1,986,011</b>
<b>Raised by Taxation</b>				<b>1,134,887.22</b>	<b>1,111,328</b>	<b>903,267.00</b>	<b>779,674.71</b>	<b>1,105,557</b>	<b>1,105,557</b>	<b>1,098,508</b>
10405900	444891	10158	OTHER HEALTH - FED	0.00	0	0.00	(1,193.51)	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,193.51)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,193.51)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EARLY INTERVENTION PROGRAM</b>				<b>(751,610.07)</b>	<b>(880,462)</b>	<b>(763,826.00)</b>	<b>(426,740.31)</b>	<b>(887,503)</b>	<b>(887,503)</b>	<b>(887,503)</b>
<b>Total Expense EARLY INTERVENTION PROGRAM</b>				<b>1,886,497.29</b>	<b>1,991,790</b>	<b>1,667,093.00</b>	<b>1,205,221.51</b>	<b>1,993,060</b>	<b>1,993,060</b>	<b>1,986,011</b>
<b>Raised by Taxation EARLY INTERVENTION PROGRAM</b>				<b>1,134,887.22</b>	<b>1,111,328</b>	<b>903,267.00</b>	<b>778,481.20</b>	<b>1,105,557</b>	<b>1,105,557</b>	<b>1,098,508</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4065 COMMUNICABLE DISEASE TREATMENT</b>										
10406500	416024		CHILD ADULT-IMMUNIZATION	(11,527.00)	(11,000)	(11,000.00)	(2,500.00)	(10,000)	(10,000)	(10,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(7,350.00)	(12,000)	(12,000.00)	(3,465.00)	(8,000)	(8,000)	(8,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(290.00)	(200)	(200.00)	(250.00)	(400)	(400)	(400)
10406500	54484		COMM IDS TRMT	12,492.29	20,000	5,500.00	3,215.71	17,500	17,500	17,500
<b>Total Revenue</b>				<b>(19,167.00)</b>	<b>(23,200)</b>	<b>(23,200.00)</b>	<b>(6,215.00)</b>	<b>(18,400)</b>	<b>(18,400)</b>	<b>(18,400)</b>
<b>Total Expense</b>				<b>12,492.29</b>	<b>20,000</b>	<b>5,500.00</b>	<b>3,215.71</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>Raised by Taxation</b>				<b>(6,674.71)</b>	<b>(3,200)</b>	<b>(17,700.00)</b>	<b>(2,999.29)</b>	<b>(900)</b>	<b>(900)</b>	<b>(900)</b>
<b>Total Revenue COMMUNICABLE DISEASE TREATMENT</b>				<b>(19,167.00)</b>	<b>(23,200)</b>	<b>(23,200.00)</b>	<b>(6,215.00)</b>	<b>(18,400)</b>	<b>(18,400)</b>	<b>(18,400)</b>
<b>Total Expense COMMUNICABLE DISEASE TREATMENT</b>				<b>12,492.29</b>	<b>20,000</b>	<b>5,500.00</b>	<b>3,215.71</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>Raised by Taxation COMMUNICABLE DISEASE TREATMENT</b>				<b>(6,674.71)</b>	<b>(3,200)</b>	<b>(17,700.00)</b>	<b>(2,999.29)</b>	<b>(900)</b>	<b>(900)</b>	<b>(900)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10021000	43401L		STATE AID WIC	(10,020.00)	0	0.00	0.00	0	0	0
10021000	444821		FEDERAL AID WIC	(85,118.00)	0	0.00	0.00	0	0	0
10021000	51000		PERSONNEL SERVICES	71,570.13	0	0.00	0.00	0	0	0
10021000	54320		FOOD	1,084.82	0	0.00	0.00	0	0	0
10021000	54560		EQUIP RENTAL LEASE	1,498.50	0	0.00	0.00	0	0	0
10021000	54634		TELEPHONE	451.34	0	0.00	0.00	0	0	0
10021000	54636		INTERNET COSTS	742.96	0	0.00	0.00	0	0	0
10021000	58001		STATE RETIREMENT	13,976.00	0	0.00	0.00	0	0	0
10021000	58002		SOCIAL SECURITY	4,929.25	0	0.00	0.00	0	0	0
10021000	58004		WORKMENS COMPENSATION	1,113.69	0	0.00	0.00	0	0	0
10021000	58006		DENTAL BENEFITS	2,977.67	0	0.00	0.00	0	0	0
10021000	58008		HEALTH PLANS	25,417.45	0	0.00	0.00	0	0	0
10021000	58009		VISION	435.70	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(95,138.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>124,197.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>29,059.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH WIC BE NURS CLINIC</b>				<b>(95,138.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH WIC BE NURS CLINIC</b>				<b>124,197.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH WIC BE NURS CLINIC</b>				<b>29,059.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10408200	43401L		STATE AID WIC	(22,775.00)	0	0.00	0.00	0	0	0
10408200	444821		FEDERAL AID WIC	(196,347.00)	0	0.00	0.00	0	0	0
10408200	51000		PERSONNEL SERVICES	81,535.43	0	0.00	0.00	0	0	0
10408200	51093		OVERTIME	(212.47)	0	0.00	0.00	0	0	0
10408200	51094		TEMPORARY	43,235.37	0	0.00	0.00	0	0	0
10408200	52130		COMPUTER EQUIPMENT	492.31	0	0.00	0.00	0	0	0
10408200	54310		OFFICE SUPPLIES	40.85	0	0.00	0.00	0	0	0
10408200	54313		BOOKS AND SUPPLEMENTS	300.00	0	0.00	0.00	0	0	0
10408200	54330		MEDICAL SUPPLIES	160.31	0	0.00	0.00	0	0	0
10408200	54634		TELEPHONE	789.84	0	0.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10408200	54635		CELLPHONES	961.44	0	0.00	0.00	0	0	0
10408200	54636		INTERNET COSTS	1,350.39	0	0.00	0.00	0	0	0
10408200	54640		EDUCATION AND TRAINING	331.00	0	0.00	0.00	0	0	0
10408200	54675		TRAVEL	304.92	0	0.00	0.00	0	0	0
10408200	54782		SOFTWARE ACCESSORIES	2,048.42	0	0.00	0.00	0	0	0
10408200	55314		CHRGBK POSTAGE	153.44	0	0.00	0.00	0	0	0
10408200	58001		STATE RETIREMENT	29,444.00	0	0.00	0.00	0	0	0
10408200	58002		SOCIAL SECURITY	9,228.74	0	0.00	0.00	0	0	0
10408200	58004		WORKMENS COMPENSATION	1,968.17	0	0.00	0.00	0	0	0
10408200	58006		DENTAL BENEFITS	4,726.98	0	0.00	0.00	0	0	0
10408200	58008		HEALTH PLANS	17,471.79	0	0.00	0.00	0	0	0
10408200	58009		VISION	691.20	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(219,122.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>195,022.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(24,099.87)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH WIC</b>				<b>(219,122.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH WIC</b>				<b>195,022.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH WIC</b>				<b>(24,099.87)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue WIC PROGRAM</b>				<b>(314,260.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense WIC PROGRAM</b>				<b>319,219.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation WIC PROGRAM</b>				<b>4,959.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4230 SUBSTANCE ABUSE COMMON SENSE</b>										
10423000	434865		PRIVATE OASAS ST AID PREV	(136,838.00)	(136,839)	(136,839.00)	19,771.00	(273,677)	(273,677)	(273,677)
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(83,598.00)	(136,838)	(136,838.00)	19,772.00	0	0	0
10423000	54647		SUB CONTRACTORS	286,241.00	339,482	339,482.00	272,571.00	339,482	339,482	339,482
<b>Total Revenue</b>				<b>(220,436.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>39,543.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>(273,677)</b>
<b>Total Expense</b>				<b>286,241.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>272,571.00</b>	<b>339,482</b>	<b>339,482</b>	<b>339,482</b>
<b>Raised by Taxation</b>				<b>65,805.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>312,114.00</b>	<b>65,805</b>	<b>65,805</b>	<b>65,805</b>
<b>Total Revenue SUBSTANCE ABUSE COMMON SENSE</b>				<b>(220,436.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>39,543.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>(273,677)</b>
<b>Total Expense SUBSTANCE ABUSE COMMON SENSE</b>				<b>286,241.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>272,571.00</b>	<b>339,482</b>	<b>339,482</b>	<b>339,482</b>
<b>Raised by Taxation SUBSTANCE ABUSE COMMON SENSE</b>				<b>65,805.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>312,114.00</b>	<b>65,805</b>	<b>65,805</b>	<b>65,805</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4250 ALCOHOL and SUBSTANCE ABUSE</b>										
10028000	434887		COUNCIL STATE AID COLA	(67,833.00)	(67,833)	(68,562.00)	1,351.00	(136,395)	(136,395)	(136,395)
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(57,234.00)	(67,833)	(67,833.00)	1,351.00	0	0	0
10028000	54647		SUB CONTRACTORS	132,067.00	142,666	143,395.00	126,398.00	143,395	143,395	143,395
<b>Total Revenue</b>				<b>(125,067.00)</b>	<b>(135,666)</b>	<b>(136,395.00)</b>	<b>2,702.00</b>	<b>(136,395)</b>	<b>(136,395)</b>	<b>(136,395)</b>
<b>Total Expense</b>				<b>132,067.00</b>	<b>142,666</b>	<b>143,395.00</b>	<b>126,398.00</b>	<b>143,395</b>	<b>143,395</b>	<b>143,395</b>
<b>Raised by Taxation</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>129,100.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Revenue MH ALCOHOLISM SVCS CNCL</b>				<b>(125,067.00)</b>	<b>(135,666)</b>	<b>(136,395.00)</b>	<b>2,702.00</b>	<b>(136,395)</b>	<b>(136,395)</b>	<b>(136,395)</b>
<b>Total Expense MH ALCOHOLISM SVCS CNCL</b>				<b>132,067.00</b>	<b>142,666</b>	<b>143,395.00</b>	<b>126,398.00</b>	<b>143,395</b>	<b>143,395</b>	<b>143,395</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS CNCL</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>129,100.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Raised by Taxation</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Revenue MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS OTHER</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS OTHER</b>				<b>36,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(215,207.00)	(238,956)	(249,584.00)	10,508.00	(249,584)	(249,584)	(249,584)
10030000	54647		SUB CONTRACTORS	360,665.70	384,415	395,043.00	357,977.00	395,043	395,043	395,043
<b>Total Revenue</b>				<b>(240,207.00)</b>	<b>(263,956)</b>	<b>(274,584.00)</b>	<b>10,508.00</b>	<b>(274,584)</b>	<b>(274,584)</b>	<b>(274,584)</b>
<b>Total Expense</b>				<b>360,665.70</b>	<b>384,415</b>	<b>395,043.00</b>	<b>357,977.00</b>	<b>395,043</b>	<b>395,043</b>	<b>395,043</b>
<b>Raised by Taxation</b>				<b>120,458.70</b>	<b>120,459</b>	<b>120,459.00</b>	<b>368,485.00</b>	<b>120,459</b>	<b>120,459</b>	<b>120,459</b>
<b>Total Revenue OASAS CONTRACTED SVCS</b>				<b>(240,207.00)</b>	<b>(263,956)</b>	<b>(274,584.00)</b>	<b>10,508.00</b>	<b>(274,584)</b>	<b>(274,584)</b>	<b>(274,584)</b>
<b>Total Expense OASAS CONTRACTED SVCS</b>				<b>360,665.70</b>	<b>384,415</b>	<b>395,043.00</b>	<b>357,977.00</b>	<b>395,043</b>	<b>395,043</b>	<b>395,043</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4250 ALCOHOL and SUBSTANCE ABUSE</b>										
<b>Raised by Taxation OASAS CONTRACTED SVCS</b>				<b>120,458.70</b>	<b>120,459</b>	<b>120,459.00</b>	<b>368,485.00</b>	<b>120,459</b>	<b>120,459</b>	<b>120,459</b>
10031000	416205		MENTAL HLTH FEES DDP	(59,098.68)	(67,239)	(67,239.00)	(23,177.00)	(70,535)	(70,535)	(70,535)
10031000	51094		TEMPORARY	27,680.64	27,687	27,687.00	25,257.48	29,452	29,452	29,452
10031000	52120		OFFICE EQUIPMENT	0.00	0	214.00	213.74	0	0	0
10031000	52140		AUDIO VISUAL EQUIPMENT	142.49	0	0.00	0.00	0	0	0
10031000	54310		OFFICE SUPPLIES	244.10	500	286.00	9.78	500	500	500
10031000	54311		PRINTING AND FORMS	1,716.96	2,700	2,700.00	0.00	2,700	2,700	2,700
10031000	54313		BOOKS AND SUPPLEMENTS	3,487.00	3,500	3,500.00	2,325.00	3,500	3,500	3,500
10031000	54383		BUILDING RENTAL	3,280.00	3,640	3,640.00	600.00	4,550	4,550	4,550
10031000	54634		TELEPHONE	219.39	230	260.00	229.62	246	246	246
10031000	54646		CONTRACTS	16,080.00	22,694	22,694.00	4,722.00	22,890	22,890	22,890
10031000	55314		CHRGBK POSTAGE	37.51	100	100.00	20.20	100	100	100
10031000	58001		STATE RETIREMENT	4,093.00	4,083	4,083.00	0.00	2,029	2,029	2,018
10031000	58002		SOCIAL SECURITY	2,117.59	2,118	2,118.00	1,932.21	2,253	2,253	2,253
<b>Total Revenue</b>				<b>(59,098.68)</b>	<b>(67,239)</b>	<b>(67,239.00)</b>	<b>(23,177.00)</b>	<b>(70,535)</b>	<b>(70,535)</b>	<b>(70,535)</b>
<b>Total Expense</b>				<b>59,098.68</b>	<b>67,252</b>	<b>67,282.00</b>	<b>35,310.03</b>	<b>68,220</b>	<b>68,220</b>	<b>68,209</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>13</b>	<b>43.00</b>	<b>12,133.03</b>	<b>(2,315)</b>	<b>(2,315)</b>	<b>(2,326)</b>
<b>Total Revenue MH ALCOHOLISM SVCS DDP</b>				<b>(59,098.68)</b>	<b>(67,239)</b>	<b>(67,239.00)</b>	<b>(23,177.00)</b>	<b>(70,535)</b>	<b>(70,535)</b>	<b>(70,535)</b>
<b>Total Expense MH ALCOHOLISM SVCS DDP</b>				<b>59,098.68</b>	<b>67,252</b>	<b>67,282.00</b>	<b>35,310.03</b>	<b>68,220</b>	<b>68,220</b>	<b>68,209</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS DDP</b>				<b>0.00</b>	<b>13</b>	<b>43.00</b>	<b>12,133.03</b>	<b>(2,315)</b>	<b>(2,315)</b>	<b>(2,326)</b>
<b>Total Revenue ALCOHOL and SUBSTANCE ABUSE</b>				<b>(424,372.68)</b>	<b>(466,861)</b>	<b>(478,218.00)</b>	<b>(9,967.00)</b>	<b>(481,514)</b>	<b>(481,514)</b>	<b>(481,514)</b>
<b>Total Expense ALCOHOL and SUBSTANCE ABUSE</b>				<b>587,831.38</b>	<b>630,333</b>	<b>641,720.00</b>	<b>555,685.03</b>	<b>642,658</b>	<b>642,658</b>	<b>642,647</b>
<b>Raised by Taxation ALCOHOL and SUBSTANCE ABUSE</b>				<b>163,458.70</b>	<b>163,472</b>	<b>163,502.00</b>	<b>545,718.03</b>	<b>161,144</b>	<b>161,144</b>	<b>161,133</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10032000	422803		CONTRIB FROM AGENCY	(95,041.15)	0	0.00	0.00	0	0	0
10032000	51000		PERSONNEL SERVICES	67,109.91	0	0.00	0.00	0	0	0
10032000	58001		STATE RETIREMENT	12,519.00	0	0.00	0.00	0	0	0
10032000	58002		SOCIAL SECURITY	5,134.03	0	0.00	0.00	0	0	0
10032000	58004		WORKMENS COMPENSATION	997.75	0	0.00	0.00	0	0	0
10032000	58006		DENTAL BENEFITS	1,575.97	0	0.00	0.00	0	0	0
10032000	58008		HEALTH PLANS	19,094.22	0	0.00	0.00	0	0	0
10032000	58009		VISION	230.72	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(95,041.15)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>106,661.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>11,620.45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU SERVICES</b>				<b>(95,041.15)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH LGU SERVICES</b>				<b>106,661.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation MH LGU SERVICES</b>				<b>11,620.45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10033000	434878		MH CLINICAL INFRASTR CANDY	(126,884.00)	(126,884)	(126,884.00)	0.00	(126,884)	(126,884)	(126,884)
10033000	444902		93.778 MA SAL SH	(26,001.00)	0	0.00	(54,081.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	166,944.04	169,888	169,888.00	157,567.01	173,922	173,922	173,922
10033000	54310		OFFICE SUPPLIES	16.05	200	200.00	35.54	200	200	200
10033000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	200
10033000	54635		CELLPHONES	630.12	634	634.00	585.71	800	800	800
10033000	54640		EDUCATION AND TRAINING	190.70	500	200.00	0.00	300	300	300
10033000	54675		TRAVEL	0.00	100	0.00	0.00	100	100	100
10033000	58001		STATE RETIREMENT	11,856.00	18,152	18,152.00	0.00	20,514	20,514	20,547
10033000	58002		SOCIAL SECURITY	12,593.85	12,996	12,996.00	11,935.81	13,305	13,305	13,305
10033000	58003		DISABILITY INSURANCE	246.59	300	300.00	0.00	320	320	318
10033000	58004		WORKMENS COMPENSATION	356.71	461	461.00	0.00	436	436	433
10033000	58006		DENTAL BENEFITS	2,296.50	2,383	2,383.00	0.00	2,567	2,567	2,567
10033000	58007		LIFE INSURANCE	1,135.16	1,225	1,225.00	0.00	1,338	1,338	1,329

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10033000	58008		HEALTH PLANS	35,443.68	36,505	36,505.00	33,610.82	37,878	37,878	36,158
10033000	58011		FLEX PLAN	4,103.55	4,347	4,347.00	3,703.50	4,347	4,347	4,347
<b>Total Revenue</b>				<b>(152,885.00)</b>	<b>(126,884)</b>	<b>(126,884.00)</b>	<b>(54,081.00)</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>(126,884)</b>
<b>Total Expense</b>				<b>235,812.95</b>	<b>247,891</b>	<b>247,491.00</b>	<b>207,438.39</b>	<b>256,227</b>	<b>256,227</b>	<b>254,526</b>
<b>Raised by Taxation</b>				<b>82,927.95</b>	<b>121,007</b>	<b>120,607.00</b>	<b>153,357.39</b>	<b>129,343</b>	<b>129,343</b>	<b>127,642</b>
<b>Total Revenue MH LGU SPOA</b>				<b>(152,885.00)</b>	<b>(126,884)</b>	<b>(126,884.00)</b>	<b>(54,081.00)</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>(126,884)</b>
<b>Total Expense MH LGU SPOA</b>				<b>235,812.95</b>	<b>247,891</b>	<b>247,491.00</b>	<b>207,438.39</b>	<b>256,227</b>	<b>256,227</b>	<b>254,526</b>
<b>Raised by Taxation MH LGU SPOA</b>				<b>82,927.95</b>	<b>121,007</b>	<b>120,607.00</b>	<b>153,357.39</b>	<b>129,343</b>	<b>129,343</b>	<b>127,642</b>
10431000	434873		MH ST AID LOCAL ASSISTANCE	(107,158.00)	(107,158)	(107,158.00)	0.00	(107,158)	(107,158)	(107,158)
10431000	434874		MH ST AID CSS CORE	(8,823.00)	(8,823)	(4,603.00)	0.00	(4,602)	(4,602)	(4,602)
10431000	434875		MH ST AID KENDRAS LAW LGU	0.00	(2,288)	(2,288.00)	0.00	0	0	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,805)	(1,805.00)	0.00	(1,805)	(1,805)	(1,805)
10431000	51000		PERSONNEL SERVICES	198,554.99	196,752	196,752.00	180,523.06	204,271	204,271	204,271
10431000	51094		TEMPORARY	5,969.88	35,996	9,931.00	8,894.82	29,593	29,593	29,593
10431000	54310		OFFICE SUPPLIES	0.00	400	400.00	0.00	400	400	400
10431000	54311		PRINTING AND FORMS	45.00	50	50.00	0.00	50	50	50
10431000	54313		BOOKS AND SUPPLEMENTS	4,982.00	5,131	5,131.00	5,131.00	5,286	5,286	5,286
10431000	54314		POSTAGE	0.00	40	40.00	16.21	30	30	30
10431000	54560		EQUIP RENTAL LEASE	300.44	300	300.00	150.20	305	305	305
10431000	54634		TELEPHONE	878.01	850	850.00	696.77	850	850	850
10431000	54640		EDUCATION AND TRAINING	362.00	2,500	2,500.00	1,786.20	2,500	2,500	2,500
10431000	54675		TRAVEL	4.55	500	100.00	0.00	300	300	300
10431000	54950		COUNTY CONTRIBUTION	78,446.65	275,000	275,000.00	18,950.00	275,000	275,000	275,000
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10431000	55314		CHRGBK POSTAGE	185.86	400	400.00	173.45	400	400	400
10431000	58001		STATE RETIREMENT	30,572.00	23,861	23,861.00	0.00	23,581	23,581	23,637
10431000	58002		SOCIAL SECURITY	14,973.05	17,805	15,811.00	14,142.60	17,891	17,891	17,891

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	58003		DISABILITY INSURANCE	191.61	226	226.00	0.00	241	241	240
10431000	58004		WORKMENS COMPENSATION	1,087.85	1,329	1,329.00	0.00	1,275	1,275	1,275
10431000	58006		DENTAL BENEFITS	2,781.84	2,975	2,975.00	0.00	3,149	3,149	3,149
10431000	58007		LIFE INSURANCE	882.49	923	923.00	0.00	1,008	1,008	1,001
10431000	58008		HEALTH PLANS	42,049.65	46,835	46,835.00	40,489.90	45,630	45,630	43,370
10431000	58009		VISION	230.72	242	242.00	0.00	242	242	242
10431000	58011		FLEX PLAN	2,159.29	2,282	2,282.00	1,944.50	2,282	2,282	2,282
<b>Total Revenue</b>				<b>(117,786.00)</b>	<b>(120,074)</b>	<b>(115,854.00)</b>	<b>0.00</b>	<b>(113,565)</b>	<b>(113,565)</b>	<b>(113,565)</b>
<b>Total Expense</b>				<b>384,657.88</b>	<b>614,597</b>	<b>586,138.00</b>	<b>272,898.71</b>	<b>614,484</b>	<b>614,484</b>	<b>612,272</b>
<b>Raised by Taxation</b>				<b>266,871.88</b>	<b>494,523</b>	<b>470,284.00</b>	<b>272,898.71</b>	<b>500,919</b>	<b>500,919</b>	<b>498,707</b>
10431000	434981	10115	MH ST AID	(1,805.00)	(23,046)	(23,046.00)	0.00	(23,046)	(23,046)	(23,046)
10431000	54646	10115	CONTRACTS	0.00	23,046	23,046.00	0.00	23,046	23,046	23,046
<b>Total Revenue</b>				<b>(1,805.00)</b>	<b>(23,046)</b>	<b>(23,046.00)</b>	<b>0.00</b>	<b>(23,046)</b>	<b>(23,046)</b>	<b>(23,046)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>23,046</b>	<b>23,046.00</b>	<b>0.00</b>	<b>23,046</b>	<b>23,046</b>	<b>23,046</b>
<b>Raised by Taxation CIT TRAINING</b>				<b>(1,805.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10120	MH ST AID	(5,657.00)	(25,052)	(25,052.00)	0.00	(25,052)	(25,052)	(25,052)
10431000	54646	10120	CONTRACTS	4,485.00	25,052	25,052.00	1,610.00	25,052	25,052	25,052
<b>Total Revenue</b>				<b>(5,657.00)</b>	<b>(25,052)</b>	<b>(25,052.00)</b>	<b>0.00</b>	<b>(25,052)</b>	<b>(25,052)</b>	<b>(25,052)</b>
<b>Total Expense</b>				<b>4,485.00</b>	<b>25,052</b>	<b>25,052.00</b>	<b>1,610.00</b>	<b>25,052</b>	<b>25,052</b>	<b>25,052</b>
<b>Raised by Taxation RESPITE SERVICES</b>				<b>(1,172.00)</b>	<b>0</b>	<b>0.00</b>	<b>1,610.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10151	MH ST AID	0.00	(115,000)	(140,000.00)	0.00	(115,000)	(115,000)	(115,000)
10431000	54646	10151	CONTRACTS	0.00	115,000	140,000.00	50,808.23	115,000	115,000	115,000
<b>Total Revenue</b>				<b>0.00</b>	<b>(115,000)</b>	<b>(140,000.00)</b>	<b>0.00</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>(115,000)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>115,000</b>	<b>140,000.00</b>	<b>50,808.23</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>Raised by Taxation MH OASAS JAIL BASED SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,808.23</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	416892	10156	OTHER HEALTH DEPT INCOME	0.00	0	(613,631.25)	(9,650.10)	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	54646	10156	CONTRACTS	0.00	0	613,631.25	123,814.35	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(613,631.25)</b>	<b>(9,650.10)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>613,631.25</b>	<b>123,814.35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEAL STUDY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>114,164.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU</b>				<b>(125,248.00)</b>	<b>(283,172)</b>	<b>(917,583.25)</b>	<b>(9,650.10)</b>	<b>(276,663)</b>	<b>(276,663)</b>	<b>(276,663)</b>
<b>Total Expense MH LGU</b>				<b>389,142.88</b>	<b>777,695</b>	<b>1,387,867.25</b>	<b>449,131.29</b>	<b>777,582</b>	<b>777,582</b>	<b>775,370</b>
<b>Raised by Taxation MH LGU</b>				<b>263,894.88</b>	<b>494,523</b>	<b>470,284.00</b>	<b>439,481.19</b>	<b>500,919</b>	<b>500,919</b>	<b>498,707</b>
<b>Total Revenue MENTAL HEALTH ADMIN</b>				<b>(373,174.15)</b>	<b>(410,056)</b>	<b>(1,044,467.25)</b>	<b>(63,731.10)</b>	<b>(403,547)</b>	<b>(403,547)</b>	<b>(403,547)</b>
<b>Total Expense MENTAL HEALTH ADMIN</b>				<b>731,617.43</b>	<b>1,025,586</b>	<b>1,635,358.25</b>	<b>656,569.68</b>	<b>1,033,809</b>	<b>1,033,809</b>	<b>1,029,896</b>
<b>Raised by Taxation MENTAL HEALTH ADMIN</b>				<b>358,443.28</b>	<b>615,530</b>	<b>590,891.00</b>	<b>592,838.58</b>	<b>630,262</b>	<b>630,262</b>	<b>626,349</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10034000	434903		MH ST AID SUPPORTED HOUSING	(629,610.00)	(1,157,784)	(1,239,636.00)	0.00	(1,240,776)	(1,240,776)	(1,240,776)
10034000	54647		SUB CONTRACTORS	629,610.00	1,157,784	1,239,636.00	1,223,325.00	1,240,776	1,240,776	1,240,776
<b>Total Revenue</b>				<b>(629,610.00)</b>	<b>(1,157,784)</b>	<b>(1,239,636.00)</b>	<b>0.00</b>	<b>(1,240,776)</b>	<b>(1,240,776)</b>	<b>(1,240,776)</b>
<b>Total Expense</b>				<b>629,610.00</b>	<b>1,157,784</b>	<b>1,239,636.00</b>	<b>1,223,325.00</b>	<b>1,240,776</b>	<b>1,240,776</b>	<b>1,240,776</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,223,325.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SUPPORTED HOUSING</b>				<b>(629,610.00)</b>	<b>(1,157,784)</b>	<b>(1,239,636.00)</b>	<b>0.00</b>	<b>(1,240,776)</b>	<b>(1,240,776)</b>	<b>(1,240,776)</b>
<b>Total Expense MH SUPPORTED HOUSING</b>				<b>629,610.00</b>	<b>1,157,784</b>	<b>1,239,636.00</b>	<b>1,223,325.00</b>	<b>1,240,776</b>	<b>1,240,776</b>	<b>1,240,776</b>
<b>Raised by Taxation MH SUPPORTED HOUSING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,223,325.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10036000	434951		CSS SUB CONTRACT	(40,398.00)	(97,149)	(97,149.00)	0.00	(97,149)	(97,149)	(97,149)
10036000	54647		SUB CONTRACTORS	40,398.00	97,149	97,149.00	39,054.00	97,149	97,149	97,149
<b>Total Revenue</b>				<b>(40,398.00)</b>	<b>(97,149)</b>	<b>(97,149.00)</b>	<b>0.00</b>	<b>(97,149)</b>	<b>(97,149)</b>	<b>(97,149)</b>
<b>Total Expense</b>				<b>40,398.00</b>	<b>97,149</b>	<b>97,149.00</b>	<b>39,054.00</b>	<b>97,149</b>	<b>97,149</b>	<b>97,149</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,054.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CSS SUB-CONTRACT</b>				<b>(40,398.00)</b>	<b>(97,149)</b>	<b>(97,149.00)</b>	<b>0.00</b>	<b>(97,149)</b>	<b>(97,149)</b>	<b>(97,149)</b>
<b>Total Expense MH CSS SUB-CONTRACT</b>				<b>40,398.00</b>	<b>97,149</b>	<b>97,149.00</b>	<b>39,054.00</b>	<b>97,149</b>	<b>97,149</b>	<b>97,149</b>
<b>Raised by Taxation MH CSS SUB-CONTRACT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,054.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10037000	434946		MH ST AID ADULT CASE MG	(442,312.00)	(504,888)	(504,888.00)	0.00	(504,888)	(504,888)	(504,888)
10037000	54647		SUB CONTRACTORS	442,312.00	504,888	504,888.00	454,400.00	504,888	504,888	504,888
<b>Total Revenue</b>				<b>(442,312.00)</b>	<b>(504,888)</b>	<b>(504,888.00)</b>	<b>0.00</b>	<b>(504,888)</b>	<b>(504,888)</b>	<b>(504,888)</b>
<b>Total Expense</b>				<b>442,312.00</b>	<b>504,888</b>	<b>504,888.00</b>	<b>454,400.00</b>	<b>504,888</b>	<b>504,888</b>	<b>504,888</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>454,400.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH INTV CASE MGMT</b>				<b>(442,312.00)</b>	<b>(504,888)</b>	<b>(504,888.00)</b>	<b>0.00</b>	<b>(504,888)</b>	<b>(504,888)</b>	<b>(504,888)</b>
<b>Total Expense MH INTV CASE MGMT</b>				<b>442,312.00</b>	<b>504,888</b>	<b>504,888.00</b>	<b>454,400.00</b>	<b>504,888</b>	<b>504,888</b>	<b>504,888</b>
<b>Raised by Taxation MH INTV CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>454,400.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(5,680.00)	(5,680)	(37,203.00)	0.00	(43,656)	(43,656)	(43,656)
10038000	54647		SUB CONTRACTORS	5,680.00	5,680	37,203.00	29,913.50	43,656	43,656	43,656
<b>Total Revenue</b>				<b>(5,680.00)</b>	<b>(5,680)</b>	<b>(37,203.00)</b>	<b>0.00</b>	<b>(43,656)</b>	<b>(43,656)</b>	<b>(43,656)</b>
<b>Total Expense</b>				<b>5,680.00</b>	<b>5,680</b>	<b>37,203.00</b>	<b>29,913.50</b>	<b>43,656</b>	<b>43,656</b>	<b>43,656</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,913.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH STATE AID ENHANCEMENTS/COLA</b>				<b>(5,680.00)</b>	<b>(5,680)</b>	<b>(37,203.00)</b>	<b>0.00</b>	<b>(43,656)</b>	<b>(43,656)</b>	<b>(43,656)</b>
<b>Total Expense MH STATE AID ENHANCEMENTS/COLA</b>				<b>5,680.00</b>	<b>5,680</b>	<b>37,203.00</b>	<b>29,913.50</b>	<b>43,656</b>	<b>43,656</b>	<b>43,656</b>
<b>Raised by Taxation MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,913.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10039000	434947		MH ST AID CF CASE MG	(21,139.00)	(49,400)	(49,400.00)	0.00	(49,400)	(49,400)	(49,400)
10039000	54647		SUB CONTRACTORS	28,806.00	49,400	49,400.00	44,460.00	49,400	49,400	49,400
<b>Total Revenue</b>				<b>(21,139.00)</b>	<b>(49,400)</b>	<b>(49,400.00)</b>	<b>0.00</b>	<b>(49,400)</b>	<b>(49,400)</b>	<b>(49,400)</b>
<b>Total Expense</b>				<b>28,806.00</b>	<b>49,400</b>	<b>49,400.00</b>	<b>44,460.00</b>	<b>49,400</b>	<b>49,400</b>	<b>49,400</b>
<b>Raised by Taxation</b>				<b>7,667.00</b>	<b>0</b>	<b>0.00</b>	<b>44,460.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CHILDRENS CASE MGMT</b>				<b>(21,139.00)</b>	<b>(49,400)</b>	<b>(49,400.00)</b>	<b>0.00</b>	<b>(49,400)</b>	<b>(49,400)</b>	<b>(49,400)</b>
<b>Total Expense MH CHILDRENS CASE MGMT</b>				<b>28,806.00</b>	<b>49,400</b>	<b>49,400.00</b>	<b>44,460.00</b>	<b>49,400</b>	<b>49,400</b>	<b>49,400</b>
<b>Raised by Taxation MH CHILDRENS CASE MGMT</b>				<b>7,667.00</b>	<b>0</b>	<b>0.00</b>	<b>44,460.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10040000	434981		MH ST AID	(691,023.00)	(717,911)	(720,063.00)	0.00	(720,065)	(720,065)	(720,065)
10040000	54647		SUB CONTRACTORS	691,023.00	717,911	720,063.00	609,344.25	720,065	720,065	720,065
<b>Total Revenue</b>				<b>(691,023.00)</b>	<b>(717,911)</b>	<b>(720,063.00)</b>	<b>0.00</b>	<b>(720,065)</b>	<b>(720,065)</b>	<b>(720,065)</b>
<b>Total Expense</b>				<b>691,023.00</b>	<b>717,911</b>	<b>720,063.00</b>	<b>609,344.25</b>	<b>720,065</b>	<b>720,065</b>	<b>720,065</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>609,344.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH REINVESTMENT</b>				<b>(691,023.00)</b>	<b>(717,911)</b>	<b>(720,063.00)</b>	<b>0.00</b>	<b>(720,065)</b>	<b>(720,065)</b>	<b>(720,065)</b>
<b>Total Expense MH REINVESTMENT</b>				<b>691,023.00</b>	<b>717,911</b>	<b>720,063.00</b>	<b>609,344.25</b>	<b>720,065</b>	<b>720,065</b>	<b>720,065</b>
<b>Raised by Taxation MH REINVESTMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>609,344.25</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10041000	434981		MH ST AID	4,019.00	(24,924)	(24,924.00)	0.00	(24,924)	(24,924)	(24,924)
10041000	54647		SUB CONTRACTORS	10,112.00	24,924	24,924.00	9,100.00	24,924	24,924	24,924
<b>Total Revenue</b>				<b>4,019.00</b>	<b>(24,924)</b>	<b>(24,924.00)</b>	<b>0.00</b>	<b>(24,924)</b>	<b>(24,924)</b>	<b>(24,924)</b>
<b>Total Expense</b>				<b>10,112.00</b>	<b>24,924</b>	<b>24,924.00</b>	<b>9,100.00</b>	<b>24,924</b>	<b>24,924</b>	<b>24,924</b>
<b>Raised by Taxation</b>				<b>14,131.00</b>	<b>0</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS COMM PERFORMANCE</b>				<b>4,019.00</b>	<b>(24,924)</b>	<b>(24,924.00)</b>	<b>0.00</b>	<b>(24,924)</b>	<b>(24,924)</b>	<b>(24,924)</b>
<b>Total Expense CMHS COMM PERFORMANCE</b>				<b>10,112.00</b>	<b>24,924</b>	<b>24,924.00</b>	<b>9,100.00</b>	<b>24,924</b>	<b>24,924</b>	<b>24,924</b>
<b>Raised by Taxation CMHS COMM PERFORMANCE</b>				<b>14,131.00</b>	<b>0</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10042000	434981		MH ST AID	(126,657.00)	(131,784)	(131,784.00)	0.00	(131,784)	(131,784)	(131,784)
10042000	54647		SUB CONTRACTORS	118,990.25	131,784	131,784.00	118,606.00	131,784	131,784	131,784
<b>Total Revenue</b>				<b>(126,657.00)</b>	<b>(131,784)</b>	<b>(131,784.00)</b>	<b>0.00</b>	<b>(131,784)</b>	<b>(131,784)</b>	<b>(131,784)</b>
<b>Total Expense</b>				<b>118,990.25</b>	<b>131,784</b>	<b>131,784.00</b>	<b>118,606.00</b>	<b>131,784</b>	<b>131,784</b>	<b>131,784</b>
<b>Raised by Taxation</b>				<b>(7,666.75)</b>	<b>0</b>	<b>0.00</b>	<b>118,606.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(126,657.00)</b>	<b>(131,784)</b>	<b>(131,784.00)</b>	<b>0.00</b>	<b>(131,784)</b>	<b>(131,784)</b>	<b>(131,784)</b>
<b>Total Expense CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>118,990.25</b>	<b>131,784</b>	<b>131,784.00</b>	<b>118,606.00</b>	<b>131,784</b>	<b>131,784</b>	<b>131,784</b>
<b>Raised by Taxation CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(7,666.75)</b>	<b>0</b>	<b>0.00</b>	<b>118,606.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10043000	434981		MH ST AID	(222,068.00)	(222,078)	(222,078.00)	0.00	(222,078)	(222,078)	(222,078)
10043000	54647		SUB CONTRACTORS	222,078.00	222,078	222,078.00	199,870.00	222,078	222,078	222,078
<b>Total Revenue</b>				<b>(222,068.00)</b>	<b>(222,078)</b>	<b>(222,078.00)</b>	<b>0.00</b>	<b>(222,078)</b>	<b>(222,078)</b>	<b>(222,078)</b>
<b>Total Expense</b>				<b>222,078.00</b>	<b>222,078</b>	<b>222,078.00</b>	<b>199,870.00</b>	<b>222,078</b>	<b>222,078</b>	<b>222,078</b>
<b>Raised by Taxation</b>				<b>10.00</b>	<b>0</b>	<b>0.00</b>	<b>199,870.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS MNHL</b>				<b>(222,068.00)</b>	<b>(222,078)</b>	<b>(222,078.00)</b>	<b>0.00</b>	<b>(222,078)</b>	<b>(222,078)</b>	<b>(222,078)</b>
<b>Total Expense CMHS MNHL</b>				<b>222,078.00</b>	<b>222,078</b>	<b>222,078.00</b>	<b>199,870.00</b>	<b>222,078</b>	<b>222,078</b>	<b>222,078</b>
<b>Raised by Taxation CMHS MNHL</b>				<b>10.00</b>	<b>0</b>	<b>0.00</b>	<b>199,870.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10044000	434981		MH ST AID	(42,543.00)	(46,000)	(46,000.00)	0.00	(46,000)	(46,000)	(46,000)

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10044000	54647		SUB CONTRACTORS	42,543.00	46,000	46,000.00	27,372.00	46,000	46,000	46,000
<b>Total Revenue</b>				<b>(42,543.00)</b>	<b>(46,000)</b>	<b>(46,000.00)</b>	<b>0.00</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>(46,000)</b>
<b>Total Expense</b>				<b>42,543.00</b>	<b>46,000</b>	<b>46,000.00</b>	<b>27,372.00</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,372.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS ONGOING INTEGRATED EMPLM</b>				<b>(42,543.00)</b>	<b>(46,000)</b>	<b>(46,000.00)</b>	<b>0.00</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>(46,000)</b>
<b>Total Expense CMHS ONGOING INTEGRATED EMPLM</b>				<b>42,543.00</b>	<b>46,000</b>	<b>46,000.00</b>	<b>27,372.00</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>Raised by Taxation CMHS ONGOING INTEGRATED EMPLM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,372.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10046000	434981		MH ST AID	(6,744.00)	(6,752)	(6,752.00)	0.00	(6,752)	(6,752)	(6,752)
10046000	54647		SUB CONTRACTORS	6,744.00	6,752	6,752.00	6,077.00	6,752	6,752	6,752
<b>Total Revenue</b>				<b>(6,744.00)</b>	<b>(6,752)</b>	<b>(6,752.00)</b>	<b>0.00</b>	<b>(6,752)</b>	<b>(6,752)</b>	<b>(6,752)</b>
<b>Total Expense</b>				<b>6,744.00</b>	<b>6,752</b>	<b>6,752.00</b>	<b>6,077.00</b>	<b>6,752</b>	<b>6,752</b>	<b>6,752</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,077.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS KENDRAS LAW</b>				<b>(6,744.00)</b>	<b>(6,752)</b>	<b>(6,752.00)</b>	<b>0.00</b>	<b>(6,752)</b>	<b>(6,752)</b>	<b>(6,752)</b>
<b>Total Expense CMHS KENDRAS LAW</b>				<b>6,744.00</b>	<b>6,752</b>	<b>6,752.00</b>	<b>6,077.00</b>	<b>6,752</b>	<b>6,752</b>	<b>6,752</b>
<b>Raised by Taxation CMHS KENDRAS LAW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,077.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	437,640.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	60,000.00	65,000	65,000.00	65,000.00	65,000	65,000	65,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>503,480.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>502,640.00</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>
<b>Raised by Taxation</b>				<b>503,480.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>502,640.00</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>
<b>Total Revenue CMHS COUNTY CONTRIBUTION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CMHS COUNTY CONTRIBUTION</b>				<b>503,480.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>502,640.00</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Raised by Taxation CMHS COUNTY CONTRIBUTION</b>				<b>503,480.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>502,640.00</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>
10052000	434981		MH ST AID	(82,428.00)	(82,428)	(83,324.00)	0.00	(83,324)	(83,324)	(83,324)
10052000	54647		SUB CONTRACTORS	82,428.00	82,428	83,324.00	74,992.00	83,324	83,324	83,324
<b>Total Revenue</b>				<b>(82,428.00)</b>	<b>(82,428)</b>	<b>(83,324.00)</b>	<b>0.00</b>	<b>(83,324)</b>	<b>(83,324)</b>	<b>(83,324)</b>
<b>Total Expense</b>				<b>82,428.00</b>	<b>82,428</b>	<b>83,324.00</b>	<b>74,992.00</b>	<b>83,324</b>	<b>83,324</b>	<b>83,324</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,992.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS PROS</b>				<b>(82,428.00)</b>	<b>(82,428)</b>	<b>(83,324.00)</b>	<b>0.00</b>	<b>(83,324)</b>	<b>(83,324)</b>	<b>(83,324)</b>
<b>Total Expense CONTRACTED MH SVCS PROS</b>				<b>82,428.00</b>	<b>82,428</b>	<b>83,324.00</b>	<b>74,992.00</b>	<b>83,324</b>	<b>83,324</b>	<b>83,324</b>
<b>Raised by Taxation CONTRACTED MH SVCS PROS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,992.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SERVICES</b>				<b>(2,306,583.00)</b>	<b>(3,046,778)</b>	<b>(3,163,201.00)</b>	<b>0.00</b>	<b>(3,170,796)</b>	<b>(3,170,796)</b>	<b>(3,170,796)</b>
<b>Total Expense CONTRACTED MH SERVICES</b>				<b>2,824,204.25</b>	<b>3,555,258</b>	<b>3,671,681.00</b>	<b>3,339,153.75</b>	<b>3,679,276</b>	<b>3,679,276</b>	<b>3,679,276</b>
<b>Raised by Taxation CONTRACTED MH SERVICES</b>				<b>517,621.25</b>	<b>508,480</b>	<b>508,480.00</b>	<b>3,339,153.75</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>4390 MENTAL HEALTH PARC</b>										
10439000	434961		OMR PARC LOCAL ASSIST	0.00	(73,390)	(73,390.00)	0.00	0	0	0
10439000	434962		OMR PARC 620	0.00	(27,851)	(27,851.00)	0.00	0	0	0
10439000	54475		PARC OT 620	0.00	135,890	73,390.00	0.00	0	0	0
10439000	54480		PARC 620	0.00	27,851	27,851.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(101,241)</b>	<b>(101,241.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>163,741</b>	<b>101,241.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>62,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MENTAL HEALTH PARC</b>				<b>0.00</b>	<b>(101,241)</b>	<b>(101,241.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MENTAL HEALTH PARC</b>				<b>0.00</b>	<b>163,741</b>	<b>101,241.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation MENTAL HEALTH PARC</b>				<b>0.00</b>	<b>62,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue Mental Health Services</b>				<b>(3,324,565.83)</b>	<b>(4,298,613)</b>	<b>(5,060,804.25)</b>	<b>(34,155.10)</b>	<b>(4,329,534)</b>	<b>(4,329,534)</b>	<b>(4,329,534)</b>
<b>Total Expense Mental Health Services</b>				<b>4,429,894.06</b>	<b>5,714,400</b>	<b>6,389,482.25</b>	<b>4,823,979.46</b>	<b>5,695,225</b>	<b>5,695,225</b>	<b>5,691,301</b>
<b>Raised by Taxation Mental Health Services</b>				<b>1,105,328.23</b>	<b>1,415,787</b>	<b>1,328,678.00</b>	<b>4,789,824.36</b>	<b>1,365,691</b>	<b>1,365,691</b>	<b>1,361,767</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412904		RENT INCOME COVE CARE	(75,828.00)	(75,828)	(75,828.00)	(69,509.00)	(81,572)	(81,572)	(81,572)
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(27,830.00)	(34,765)	(34,765)	(34,765)
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	(1)
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	(36,000)
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412931		CTRL SERV CHGBK OUTSIDE AGEN	(1,000.00)	0	0.00	0.00	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	(394.62)	0	0.00	0.00	0	0	0
10511100	427051		OUTSIDE DONATIONS	0.00	0	(1,541.74)	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(9,292.70)	(10,400)	(10,400.00)	(1,076.77)	(10,400)	(10,400)	(10,400)
10511100	445891		FED AID OTHER PUBLIC TRANS	(37,170.82)	(41,600)	(41,600.00)	(4,307.09)	(41,600)	(41,600)	(41,600)
10511100	51000		PERSONNEL SERVICES	892,553.70	1,039,634	1,005,359.00	853,402.16	1,106,125	1,106,125	1,106,125
10511100	51093		OVERTIME	21,634.73	30,000	30,000.00	26,939.34	30,000	30,000	30,000
10511100	51094		TEMPORARY	71,572.69	55,800	55,800.00	33,413.21	20,000	20,000	20,000
10511100	52180		OTHER EQUIPMENT	8,760.02	8,000	8,000.00	6,497.22	6,500	6,500	6,500
10511100	52680		OTHER EQUIPMENT	0.00	6,500	6,500.00	0.00	0	0	0
10511100	54300		MISC SUPPLIES	0.00	500	500.00	0.00	500	500	500
10511100	54310		OFFICE SUPPLIES	300.00	200	200.00	79.08	200	200	200
10511100	54321		BOTTLED WATER	3,453.84	4,000	4,000.00	1,737.15	4,000	4,000	4,000
10511100	54354		HEATING OIL	129,028.60	150,000	157,123.56	100,000.00	112,755	112,755	112,755
10511100	54373		DIESEL	0.00	6,000	6,000.00	0.00	6,000	6,000	6,000
10511100	54385		UNIFORMS	1,623.93	4,000	6,000.00	2,673.71	4,000	4,000	4,000
10511100	54408		SPECIAL PROJECTS	0.00	0	1,541.74	0.00	0	0	0
10511100	54410		SUPPLIES AND MAT	186,124.15	200,000	192,699.37	155,895.51	200,000	200,000	200,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	54419		JANITORIAL SUPPLIES	21,959.95	40,000	49,832.35	48,843.88	30,000	30,000	30,000
10511100	54510		MACHINE MAINTENANCE	52,454.16	73,420	77,170.00	69,804.07	73,420	73,420	73,420
10511100	54540		RADIO COMMUNICATIONS	2,040.00	2,700	2,700.00	2,040.00	2,700	2,700	2,700
10511100	54560		EQUIP RENTAL LEASE	870.00	1,500	2,130.00	2,030.65	1,000	1,000	1,000
10511100	54630		NATURAL GAS	55,876.22	60,000	60,000.00	42,200.71	48,816	48,816	48,816
10511100	54631		ELECTRIC	346,322.95	420,000	420,000.00	275,737.19	189,542	189,542	189,542
10511100	54633		PROPANE	3,149.96	5,000	4,600.00	2,725.42	5,000	5,000	5,000
10511100	54634		TELEPHONE	15,625.22	17,000	18,700.00	16,417.92	17,000	17,000	17,000
10511100	54637		SECURITY MONITORING AND RNTL	75,642.72	83,000	81,898.00	76,202.22	83,000	83,000	83,000
10511100	54638		ACCESS SECURITY	18,354.00	20,000	20,000.00	18,354.00	20,000	20,000	20,000
10511100	54646		CONTRACTS	0.00	0	0.00	0.00	26,148	26,148	26,148
10511100	54647		SUB CONTRACTORS	66,515.77	100,000	101,448.83	63,070.82	75,000	75,000	75,000
10511100	54753		RUBBISH REMOVAL	39,834.60	42,000	44,501.00	44,276.15	42,000	42,000	42,000
10511100	54755		JANITORIAL SERVICES	221,124.50	236,670	236,670.00	221,639.88	241,877	241,877	241,877
10511100	54770		MISC SMALL TOOLS UNDER \$100	652.86	750	763.38	736.97	750	750	750
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	3,700	3,700.00	2,000.00	2,000	2,000	2,000
10511100	54989		MISCELLANEOUS	7,835.00	13,500	20,845.00	7,633.00	8,000	8,000	8,000
10511100	58001		STATE RETIREMENT	119,699.00	140,069	140,069.00	0.00	142,975	142,975	143,264
10511100	58002		SOCIAL SECURITY	73,233.30	86,096	83,474.00	67,342.24	88,444	88,444	88,444
10511100	58004		WORKMENS COMPENSATION	21,611.42	29,182	29,182.00	0.00	41,723	41,723	41,748
10511100	58006		DENTAL BENEFITS	20,483.89	24,134	23,282.00	0.00	25,226	25,226	25,226
10511100	58008		HEALTH PLANS	148,026.34	173,792	163,764.00	154,490.18	207,598	207,598	187,035
10511100	58009		VISION	2,995.53	3,384	3,262.00	0.00	3,384	3,384	3,384
<b>Total Revenue</b>				<b>(190,047.14)</b>	<b>(194,194)</b>	<b>(195,735.74)</b>	<b>(129,723.86)</b>	<b>(204,343)</b>	<b>(204,343)</b>	<b>(204,343)</b>
<b>Total Expense</b>				<b>2,631,359.05</b>	<b>3,080,531</b>	<b>3,061,715.23</b>	<b>2,296,182.68</b>	<b>2,865,683</b>	<b>2,865,683</b>	<b>2,845,434</b>
<b>Raised by Taxation</b>				<b>2,441,311.91</b>	<b>2,886,337</b>	<b>2,865,979.49</b>	<b>2,166,458.82</b>	<b>2,661,340</b>	<b>2,661,340</b>	<b>2,641,091</b>
10511100	54410	10158	SUPPLIES AND MAT	0.00	0	5,000.00	4,849.55	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
			<b>Total Expense</b>	0.00	0	5,000.00	4,849.55	0	0	0
			<b>Raised by Taxation COVID-19</b>	0.00	0	5,000.00	4,849.55	0	0	0
			<b>Total Revenue MAINTENANCE AND FACILITIES</b>	(190,047.14)	(194,194)	(195,735.74)	(129,723.86)	(204,343)	(204,343)	(204,343)
			<b>Total Expense MAINTENANCE AND FACILITIES</b>	2,631,359.05	3,080,531	3,066,715.23	2,301,032.23	2,865,683	2,865,683	2,845,434
			<b>Raised by Taxation MAINTENANCE AND FACILITIES</b>	2,441,311.91	2,886,337	2,870,979.49	2,171,308.37	2,661,340	2,661,340	2,641,091

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>5635 MTA SUBSIDY</b>										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	361,262.20	380,726	380,726	380,726
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>361,262.20</b>	<b>380,726</b>	<b>380,726</b>	<b>380,726</b>
<b>Raised by Taxation</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>361,262.20</b>	<b>380,726</b>	<b>380,726</b>	<b>380,726</b>
<b>Total Revenue MTA SUBSIDY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>361,262.20</b>	<b>380,726</b>	<b>380,726</b>	<b>380,726</b>
<b>Raised by Taxation MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>361,262.20</b>	<b>380,726</b>	<b>380,726</b>	<b>380,726</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>5640 RR STATION MAINTENANCE</b>										
10564000	54950		COUNTY CONTRIBUTION	992,795.00	1,012,000	1,004,000.00	1,000,998.00	1,020,000	1,020,000	1,020,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>992,795.00</b>	<b>1,012,000</b>	<b>1,004,000.00</b>	<b>1,000,998.00</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>
<b>Raised by Taxation</b>				<b>992,795.00</b>	<b>1,012,000</b>	<b>1,004,000.00</b>	<b>1,000,998.00</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>
<b>Total Revenue RR STATION MAINTENANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense RR STATION MAINTENANCE</b>				<b>992,795.00</b>	<b>1,012,000</b>	<b>1,004,000.00</b>	<b>1,000,998.00</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>
<b>Raised by Taxation RR STATION MAINTENANCE</b>				<b>992,795.00</b>	<b>1,012,000</b>	<b>1,004,000.00</b>	<b>1,000,998.00</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10101000	427701		UNCLASSIFIED	(0.50)	0	0.00	0.00	0	0	0
10101000	51000		PERSONNEL SERVICES	363,073.09	356,753	356,753.00	355,810.09	348,400	348,400	348,400
10101000	51093		OVERTIME	(184.13)	0	0.00	0.00	0	0	0
10101000	52110		FURNITURE AND FURNISHINGS	0.00	0	245.62	245.62	0	0	0
10101000	52130		COMPUTER EQUIPMENT	609.22	3,600	3,600.00	0.00	3,600	3,600	3,600
10101000	54310		OFFICE SUPPLIES	654.07	2,500	2,250.00	1,009.74	2,500	2,500	2,500
10101000	54311		PRINTING AND FORMS	113.25	150	150.00	0.00	150	150	150
10101000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10101000	54314		POSTAGE	7.45	200	200.00	124.74	200	200	200
10101000	54431		ST CHGBK FINGER IMAGING	714.00	1,500	1,500.00	726.00	1,500	1,500	1,500
10101000	54462		STATE CHGBK EBICS	2,841.00	5,000	5,000.00	1,462.00	4,000	4,000	4,000
10101000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	912.23	1,000	1,000	1,000
10101000	54634		TELEPHONE	994.08	1,100	1,200.00	1,009.45	1,250	1,250	1,250
10101000	54635		CELLPHONES	373.07	205	455.00	342.30	430	430	430
10101000	54640		EDUCATION AND TRAINING	300.00	800	800.00	697.24	800	800	800
10101000	54646		CONTRACTS	4,656.00	5,600	5,600.00	2,249.19	5,600	5,600	5,600
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	0.00	200	200	200
10101000	54675		TRAVEL	10.50	100	100.00	0.00	100	100	100
10101000	54782		SOFTWARE ACCESSORIES	106.05	0	0.00	0.00	0	0	0
10101000	54989		MISCELLANEOUS	25.00	200	200.00	64.00	200	200	200
10101000	55370		CHRGBK AUTOMOTIVE	1,191.10	700	700.00	479.28	700	700	700
10101000	55371		CHRGBK GASOLINE	1,250.72	1,393	1,393.00	448.10	1,393	1,393	1,393
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	44,322.00	53,121	53,121.00	0.00	51,169	51,169	51,223
10101000	58002		SOCIAL SECURITY	26,829.37	27,292	27,292.00	26,192.96	26,653	26,653	26,653
10101000	58004		WORKMENS COMPENSATION	3,815.21	5,097	5,097.00	0.00	4,505	4,505	4,514
10101000	58006		DENTAL BENEFITS	8,744.68	9,567	9,567.00	0.00	10,000	10,000	10,000
10101000	58008		HEALTH PLANS	63,367.26	59,596	59,596.00	70,710.07	82,308	82,308	57,906
10101000	58009		VISION	1,278.49	1,341	1,341.00	0.00	1,341	1,341	1,341
<b>Total Revenue</b>				<b>(0.50)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Expense</b>				<b>526,290.48</b>	<b>537,315</b>	<b>537,660.62</b>	<b>462,483.01</b>	<b>548,299</b>	<b>548,299</b>	<b>523,960</b>
<b>Raised by Taxation</b>				<b>526,289.98</b>	<b>537,315</b>	<b>537,660.62</b>	<b>462,483.01</b>	<b>548,299</b>	<b>548,299</b>	<b>523,960</b>
<b>Total Revenue SS PROG ADMN INC MAINT</b>				<b>(0.50)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN INC MAINT</b>				<b>526,290.48</b>	<b>537,315</b>	<b>537,660.62</b>	<b>462,483.01</b>	<b>548,299</b>	<b>548,299</b>	<b>523,960</b>
<b>Raised by Taxation SS PROG ADMN INC MAINT</b>				<b>526,289.98</b>	<b>537,315</b>	<b>537,660.62</b>	<b>462,483.01</b>	<b>548,299</b>	<b>548,299</b>	<b>523,960</b>
10102000	51000		PERSONNEL SERVICES	1,806,247.70	2,038,641	1,924,966.00	1,691,085.80	2,097,914	2,097,914	2,097,914
10102000	51093		OVERTIME	11,095.90	15,000	15,000.00	13,245.53	16,000	16,000	16,000
10102000	51098		ON CALL	43,685.24	43,300	43,300.00	31,460.12	43,300	43,300	43,300
10102000	52110		FURNITURE AND FURNISHINGS	2,688.40	0	180.00	0.00	0	0	0
10102000	52120		OFFICE EQUIPMENT	0.00	500	500.00	0.00	0	0	0
10102000	52130		COMPUTER EQUIPMENT	19,710.33	2,976	2,976.00	1,271.31	900	900	900
10102000	54125		LEGAL SERVICES	3,381.25	5,000	5,000.00	1,882.50	5,000	5,000	5,000
10102000	54310		OFFICE SUPPLIES	5,845.43	8,000	7,820.00	4,505.08	8,000	8,000	8,000
10102000	54311		PRINTING AND FORMS	350.00	300	300.00	194.00	300	300	300
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10102000	54314		POSTAGE	191.37	500	500.00	291.14	500	500	500
10102000	54410		SUPPLIES AND MAT	404.61	5,000	5,000.00	4,304.09	5,000	5,000	5,000
10102000	54431		ST CHGBK FINGER IMAGING	345.00	800	1,133.00	901.00	800	800	800
10102000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	912.23	1,000	1,000	1,000
10102000	54634		TELEPHONE	4,067.04	5,080	5,080.00	4,531.15	5,580	5,580	5,580
10102000	54635		CELLPHONES	9,430.68	10,286	10,286.00	7,257.89	10,286	10,286	10,286
10102000	54636		INTERNET COSTS	3,722.96	3,723	3,723.00	3,198.91	3,744	3,744	3,744
10102000	54640		EDUCATION AND TRAINING	5,613.95	6,000	4,000.00	1,940.02	6,000	6,000	6,000
10102000	54646		CONTRACTS	37,456.50	46,000	46,000.00	17,273.68	46,000	46,000	46,000
10102000	54647		SUB CONTRACTORS	274,898.00	274,810	274,810.00	223,351.50	274,810	274,810	274,810
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10102000	54675		TRAVEL	11.50	300	300.00	0.00	300	300	300
10102000	54782		SOFTWARE ACCESSORIES	70.44	0	0.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10102000	54989		MISCELLANEOUS	664.93	1,000	1,000.00	389.12	1,000	1,000	1,000
10102000	55370		CHRGBK AUTOMOTIVE	8,891.69	5,600	5,600.00	5,376.47	6,300	6,300	6,300
10102000	55371		CHRGBK GASOLINE	2,276.57	3,197	3,197.00	719.40	3,197	3,197	3,197
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,600	1,600.00	0.00	1,800	1,800	1,800
10102000	58001		STATE RETIREMENT	259,398.00	269,658	269,658.00	0.00	307,558	307,558	308,465
10102000	58002		SOCIAL SECURITY	137,058.87	160,416	151,720.00	127,199.71	165,027	165,027	165,027
10102000	58003		DISABILITY INSURANCE	296.57	317	317.00	0.00	339	339	337
10102000	58004		WORKMENS COMPENSATION	20,469.67	27,875	27,875.00	0.00	25,973	25,973	26,023
10102000	58006		DENTAL BENEFITS	39,883.71	46,846	46,846.00	0.00	49,030	49,030	49,030
10102000	58007		LIFE INSURANCE	1,364.61	1,297	1,297.00	0.00	1,418	1,418	1,408
10102000	58008		HEALTH PLANS	464,536.52	511,112	511,112.00	434,553.79	534,847	534,847	509,307
10102000	58009		VISION	5,529.62	6,284	6,284.00	0.00	6,284	6,284	6,284
10102000	58011		FLEX PLAN	3,878.91	3,695	3,695.00	3,147.75	3,695	3,695	3,695
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,176,064.97</b>	<b>3,506,263</b>	<b>3,382,225.00</b>	<b>2,578,992.19</b>	<b>3,632,052</b>	<b>3,632,052</b>	<b>3,607,457</b>
<b>Raised by Taxation</b>				<b>3,176,064.97</b>	<b>3,506,263</b>	<b>3,382,225.00</b>	<b>2,578,992.19</b>	<b>3,632,052</b>	<b>3,632,052</b>	<b>3,607,457</b>
10102000	436101	10152	ADM SOCIAL SERVICES	(8,348.00)	0	(21,652.40)	(13,712.00)	0	0	0
10102000	51093	10152	OVERTIME	1,234.64	0	5,117.36	3,374.70	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	637.18	0	1,693.82	787.80	0	0	0
10102000	54646	10152	CONTRACTS	0.00	0	3,256.00	0.00	0	0	0
10102000	54664	10152	ADVERTISING	6,002.04	0	8,354.96	6,825.00	0	0	0
10102000	54682	10152	SPECIAL SERVICES	380.00	0	2,795.00	2,465.00	0	0	0
10102000	58002	10152	SOCIAL SECURITY	93.74	0	435.26	256.17	0	0	0
<b>Total Revenue</b>				<b>(8,348.00)</b>	<b>0</b>	<b>(21,652.40)</b>	<b>(13,712.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>8,347.60</b>	<b>0</b>	<b>21,652.40</b>	<b>13,708.67</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation FAMILY FIRST TRANSITION FUNDS</b>				<b>(0.40)</b>	<b>0</b>	<b>0.00</b>	<b>(3.33)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN SVCS</b>				<b>(8,348.00)</b>	<b>0</b>	<b>(21,652.40)</b>	<b>(13,712.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN SVCS</b>				<b>3,184,412.57</b>	<b>3,506,263</b>	<b>3,403,877.40</b>	<b>2,592,700.86</b>	<b>3,632,052</b>	<b>3,632,052</b>	<b>3,607,457</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Raised by Taxation SS PROGRAM ADMN SVCS</b>				<b>3,176,064.57</b>	<b>3,506,263</b>	<b>3,382,225.00</b>	<b>2,578,988.86</b>	<b>3,632,052</b>	<b>3,632,052</b>	<b>3,607,457</b>
10103000	51000		PERSONNEL SERVICES	329,767.65	353,950	353,950.00	300,632.00	362,624	362,624	362,624
10103000	51093		OVERTIME	(3.23)	0	0.00	0.00	0	0	0
10103000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	3,600
10103000	54152		MEDICAL EXAMS TESTING	643.15	1,544	1,544.00	128.63	1,544	1,544	1,544
10103000	54310		OFFICE SUPPLIES	409.84	1,700	1,700.00	873.89	1,500	1,500	1,500
10103000	54311		PRINTING AND FORMS	0.00	400	400.00	72.40	400	400	400
10103000	54560		EQUIP RENTAL LEASE	1,047.00	1,100	1,100.00	956.23	1,100	1,100	1,100
10103000	54634		TELEPHONE	875.68	1,100	1,100.00	626.54	1,000	1,000	1,000
10103000	54640		EDUCATION AND TRAINING	4.50	100	100.00	0.00	100	100	100
10103000	54664		ADVERTISING	14.82	50	50.00	0.00	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	4,601.94	10,000	10,000.00	1,050.00	8,000	8,000	8,000
10103000	54675		TRAVEL	6.00	50	50.00	0.00	50	50	50
10103000	54682		SPECIAL SERVICES	6,268.76	40,000	40,000.00	13,237.20	40,000	40,000	40,000
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10103000	55314		CHRGBK POSTAGE	250.94	500	500.00	314.90	400	400	400
10103000	58001		STATE RETIREMENT	49,381.00	56,591	56,591.00	0.00	62,350	62,350	62,486
10103000	58002		SOCIAL SECURITY	24,369.74	27,077	27,077.00	22,135.42	27,741	27,741	27,741
10103000	58004		WORKMENS COMPENSATION	3,842.54	5,057	5,057.00	0.00	4,689	4,689	4,698
10103000	58006		DENTAL BENEFITS	5,514.97	6,895	6,895.00	0.00	7,207	7,207	7,207
10103000	58008		HEALTH PLANS	73,848.72	75,374	75,374.00	66,861.06	81,404	81,404	77,257
10103000	58009		VISION	863.77	967	967.00	0.00	967	967	967
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>501,707.79</b>	<b>586,255</b>	<b>586,255.00</b>	<b>406,888.27</b>	<b>604,926</b>	<b>604,926</b>	<b>600,924</b>
<b>Raised by Taxation</b>				<b>501,707.79</b>	<b>586,255</b>	<b>586,255.00</b>	<b>406,888.27</b>	<b>604,926</b>	<b>604,926</b>	<b>600,924</b>
<b>Total Revenue SS PROG ADMN JOBS PROG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN JOBS PROG</b>				<b>501,707.79</b>	<b>586,255</b>	<b>586,255.00</b>	<b>406,888.27</b>	<b>604,926</b>	<b>604,926</b>	<b>600,924</b>
<b>Raised by Taxation SS PROG ADMN JOBS PROG</b>				<b>501,707.79</b>	<b>586,255</b>	<b>586,255.00</b>	<b>406,888.27</b>	<b>604,926</b>	<b>604,926</b>	<b>600,924</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10104000	51000		PERSONNEL SERVICES	816,222.12	927,881	927,881.00	794,416.80	915,163	915,163	915,163
10104000	51093		OVERTIME	(245.25)	0	0.00	0.00	0	0	0
10104000	52110		FURNITURE AND FURNISHINGS	0.00	1,150	1,255.00	1,254.64	0	0	0
10104000	52130		COMPUTER EQUIPMENT	4,145.97	1,500	1,500.00	0.00	1,800	1,800	1,800
10104000	52170		KITCHEN EQP AND APPLIANCES	248.39	0	0.00	0.00	0	0	0
10104000	52650		MOTOR VEHICLES	0.00	50,000	90,305.74	68,142.74	0	0	0
10104000	54310		OFFICE SUPPLIES	2,361.51	5,500	5,395.00	2,405.49	5,500	5,500	5,500
10104000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	100	100	100
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10104000	54314		POSTAGE	0.00	100	100.00	62.37	100	100	100
10104000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,827.98	2,000	2,000	2,000
10104000	54634		TELEPHONE	3,900.83	4,300	4,200.00	3,205.61	4,000	4,000	4,000
10104000	54640		EDUCATION AND TRAINING	2,041.95	800	800.00	0.00	800	800	800
10104000	54646		CONTRACTS	0.00	500	500.00	49.19	300	300	300
10104000	54782		SOFTWARE ACCESSORIES	169.79	0	0.00	0.00	0	0	0
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10104000	55370		CHRGBK AUTOMOTIVE	1,092.28	2,100	2,100.00	401.31	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	391.46	695	695.00	34.72	695	695	695
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
10104000	58001		STATE RETIREMENT	118,042.00	116,525	116,525.00	0.00	130,810	130,810	131,230
10104000	58002		SOCIAL SECURITY	58,590.80	70,983	70,983.00	57,234.98	70,010	70,010	70,010
10104000	58003		DISABILITY INSURANCE	28.32	0	0.00	0.00	0	0	0
10104000	58004		WORKMENS COMPENSATION	11,535.00	13,256	13,256.00	0.00	11,833	11,833	11,858
10104000	58006		DENTAL BENEFITS	29,536.83	26,272	26,272.00	0.00	25,658	25,658	25,658
10104000	58007		LIFE INSURANCE	129.12	0	0.00	0.00	0	0	0
10104000	58008		HEALTH PLANS	181,369.50	181,533	181,533.00	162,781.14	176,180	176,180	168,346
10104000	58009		VISION	4,285.46	3,683	3,683.00	0.00	3,442	3,442	3,442
10104000	58011		FLEX PLAN	411.21	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Expense</b>				<b>1,236,855.29</b>	<b>1,409,878</b>	<b>1,450,083.74</b>	<b>1,091,816.97</b>	<b>1,351,391</b>	<b>1,351,391</b>	<b>1,344,002</b>
<b>Raised by Taxation</b>				<b>1,236,855.29</b>	<b>1,409,878</b>	<b>1,450,083.74</b>	<b>1,091,816.97</b>	<b>1,351,391</b>	<b>1,351,391</b>	<b>1,344,002</b>
<b>Total Revenue SS PROG ADMN MA ELGB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA ELGB</b>				<b>1,236,855.29</b>	<b>1,409,878</b>	<b>1,450,083.74</b>	<b>1,091,816.97</b>	<b>1,351,391</b>	<b>1,351,391</b>	<b>1,344,002</b>
<b>Raised by Taxation SS PROG ADMN MA ELGB</b>				<b>1,236,855.29</b>	<b>1,409,878</b>	<b>1,450,083.74</b>	<b>1,091,816.97</b>	<b>1,351,391</b>	<b>1,351,391</b>	<b>1,344,002</b>
10105000	51000		PERSONNEL SERVICES	67,958.42	72,256	72,256.00	65,637.76	73,702	73,702	73,702
10105000	58001		STATE RETIREMENT	10,014.00	10,654	10,654.00	0.00	12,139	12,139	12,191
10105000	58002		SOCIAL SECURITY	5,199.49	5,528	5,528.00	5,021.30	5,638	5,638	5,638
10105000	58004		WORKMENS COMPENSATION	797.61	1,032	1,032.00	0.00	953	953	955
10105000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
10105000	58009		VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>85,776.21</b>	<b>91,436</b>	<b>91,436.00</b>	<b>70,659.06</b>	<b>94,476</b>	<b>94,476</b>	<b>94,530</b>
<b>Raised by Taxation</b>				<b>85,776.21</b>	<b>91,436</b>	<b>91,436.00</b>	<b>70,659.06</b>	<b>94,476</b>	<b>94,476</b>	<b>94,530</b>
<b>Total Revenue SS PROG ADMN MA PLAN AND PLC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA PLAN AND PLC</b>				<b>85,776.21</b>	<b>91,436</b>	<b>91,436.00</b>	<b>70,659.06</b>	<b>94,476</b>	<b>94,476</b>	<b>94,530</b>
<b>Raised by Taxation SS PROG ADMN MA PLAN AND PLC</b>				<b>85,776.21</b>	<b>91,436</b>	<b>91,436.00</b>	<b>70,659.06</b>	<b>94,476</b>	<b>94,476</b>	<b>94,530</b>
10106000	51000		PERSONNEL SERVICES	45,243.10	45,116	45,116.00	33,406.27	46,019	46,019	46,019
10106000	54310		OFFICE SUPPLIES	69.08	200	200.00	122.68	200	200	200
10106000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	200
10106000	54463		STATE CHGBK TRNG FEES	868.00	3,000	3,000.00	651.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	150.34	200	200.00	151.94	200	200	200
10106000	54640		EDUCATION AND TRAINING	434.19	500	0.00	0.00	500	500	500
10106000	54782		SOFTWARE ACCESSORIES	0.00	0	500.00	139.96	0	0	0
10106000	58002		SOCIAL SECURITY	3,422.57	3,451	3,451.00	2,470.29	3,520	3,520	3,520
10106000	58004		WORKMENS COMPENSATION	498.50	645	645.00	0.00	595	595	596
10106000	58006		DENTAL BENEFITS	393.52	431	431.00	0.00	901	901	901

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10106000	58009		VISION	57.20	60	60.00	0.00	121	121	121
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>51,136.50</b>	<b>53,803</b>	<b>53,803.00</b>	<b>36,942.14</b>	<b>55,256</b>	<b>55,256</b>	<b>55,257</b>
<b>Raised by Taxation</b>				<b>51,136.50</b>	<b>53,803</b>	<b>53,803.00</b>	<b>36,942.14</b>	<b>55,256</b>	<b>55,256</b>	<b>55,257</b>
<b>Total Revenue SS PROGRAM ADMN TRNG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN TRNG</b>				<b>51,136.50</b>	<b>53,803</b>	<b>53,803.00</b>	<b>36,942.14</b>	<b>55,256</b>	<b>55,256</b>	<b>55,257</b>
<b>Raised by Taxation SS PROGRAM ADMN TRNG</b>				<b>51,136.50</b>	<b>53,803</b>	<b>53,803.00</b>	<b>36,942.14</b>	<b>55,256</b>	<b>55,256</b>	<b>55,257</b>
10107000	51000		PERSONNEL SERVICES	168,726.45	238,025	238,025.00	135,698.71	250,366	250,366	250,366
10107000	51093		OVERTIME	(296.95)	0	0.00	0.00	0	0	0
10107000	51094		TEMPORARY	6,069.01	21,040	21,040.00	13,412.49	22,890	22,890	22,890
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	80
10107000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	3,600
10107000	54310		OFFICE SUPPLIES	141.51	400	400.00	246.43	400	400	400
10107000	54311		PRINTING AND FORMS	79.75	100	100.00	0.00	100	100	100
10107000	54314		POSTAGE	600.00	1,200	1,200.00	962.37	1,200	1,200	1,200
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	22,357.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	818.80	855	930.00	835.28	925	925	925
10107000	54640		EDUCATION AND TRAINING	640.07	500	500.00	0.00	500	500	500
10107000	54646		CONTRACTS	24.75	100	100.00	58.94	100	100	100
10107000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10107000	58001		STATE RETIREMENT	33,838.00	35,649	35,649.00	0.00	36,641	36,641	36,680
10107000	58002		SOCIAL SECURITY	9,417.30	19,818	19,818.00	7,635.81	20,904	20,904	20,904
10107000	58004		WORKMENS COMPENSATION	2,875.81	3,701	3,701.00	0.00	3,533	3,533	3,541
10107000	58006		DENTAL BENEFITS	5,987.19	6,551	6,551.00	0.00	6,847	6,847	6,847

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10107000	58008		HEALTH PLANS	35,834.67	54,504	54,504.00	22,024.91	36,431	36,431	34,921
10107000	58009		VISION	875.21	918	918.00	0.00	918	918	918
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>303,958.57</b>	<b>425,569</b>	<b>425,644.00</b>	<b>203,231.94</b>	<b>423,963</b>	<b>423,963</b>	<b>422,500</b>
<b>Raised by Taxation</b>				<b>303,958.57</b>	<b>425,569</b>	<b>425,644.00</b>	<b>203,231.94</b>	<b>423,963</b>	<b>423,963</b>	<b>422,500</b>
10107000	436101	10146	ADM SOCIAL SERVICES	(10,426.00)	0	(14,575.00)	(9,675.00)	0	0	0
10107000	446111	10146	FOOD STAMP PROGRAM ADMIN	(10,426.00)	0	(14,575.00)	(9,675.00)	0	0	0
10107000	54646	10146	CONTRACTS	20,850.00	0	29,150.00	24,950.00	0	0	0
<b>Total Revenue</b>				<b>(20,852.00)</b>	<b>0</b>	<b>(29,150.00)</b>	<b>(19,350.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>20,850.00</b>	<b>0</b>	<b>29,150.00</b>	<b>24,950.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SNAP BONUS AWARD ALLOCATION</b>				<b>(2.00)</b>	<b>0</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN FDSTMPS</b>				<b>(20,852.00)</b>	<b>0</b>	<b>(29,150.00)</b>	<b>(19,350.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FDSTMPS</b>				<b>324,808.57</b>	<b>425,569</b>	<b>454,794.00</b>	<b>228,181.94</b>	<b>423,963</b>	<b>423,963</b>	<b>422,500</b>
<b>Raised by Taxation SS PROG ADMN FDSTMPS</b>				<b>303,956.57</b>	<b>425,569</b>	<b>425,644.00</b>	<b>208,831.94</b>	<b>423,963</b>	<b>423,963</b>	<b>422,500</b>
10108000	51000		PERSONNEL SERVICES	344,123.75	309,994	309,994.00	282,814.57	318,502	318,502	318,502
10108000	51093		OVERTIME	(1.90)	0	0.00	0.00	0	0	0
10108000	52110		FURNITURE AND FURNISHINGS	0.00	667	1,401.14	1,401.12	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	2,900	2,823.00	0.00	3,600	3,600	3,600
10108000	54310		OFFICE SUPPLIES	2,326.56	2,000	2,000.00	702.10	2,000	2,000	2,000
10108000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	175	175.00	120.00	175	175	175
10108000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10108000	54445		LAB ANALYSIS	1,566.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10108000	54465		STATE CHGBK CSHS	6,735.00	8,700	8,700.00	2,698.00	8,000	8,000	8,000
10108000	54634		TELEPHONE	1,206.05	1,300	1,300.00	811.13	1,300	1,300	1,300
10108000	54636		INTERNET COSTS	480.12	500	500.00	265.99	500	500	500
10108000	54640		EDUCATION AND TRAINING	2,290.79	2,500	0.00	0.00	2,500	2,500	2,500

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10108000	54675		TRAVEL	15.00	75	75.00	0.00	75	75	75
10108000	54682		SPECIAL SERVICES	1,360.00	1,600	1,600.00	688.00	1,600	1,600	1,600
10108000	54782		SOFTWARE ACCESSORIES	0.00	0	77.00	66.46	0	0	0
10108000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10108000	58001		STATE RETIREMENT	50,177.00	45,710	45,710.00	0.00	52,461	52,461	52,682
10108000	58002		SOCIAL SECURITY	25,757.44	23,715	23,715.00	20,996.88	24,365	24,365	24,365
10108000	58003		DISABILITY INSURANCE	187.44	124	124.00	0.00	132	132	131
10108000	58004		WORKMENS COMPENSATION	2,840.36	3,618	3,618.00	0.00	3,370	3,370	3,376
10108000	58006		DENTAL BENEFITS	8,140.34	8,087	8,087.00	0.00	8,491	8,491	8,491
10108000	58007		LIFE INSURANCE	862.98	505	505.00	0.00	552	552	548
10108000	58008		HEALTH PLANS	87,499.84	88,021	88,021.00	86,231.88	96,671	96,671	91,873
10108000	58009		VISION	921.92	967	967.00	0.00	967	967	967
10108000	58011		FLEX PLAN	3,290.54	2,173	2,173.00	1,851.75	2,173	2,173	2,173
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>539,839.23</b>	<b>505,081</b>	<b>503,315.14</b>	<b>398,647.88</b>	<b>529,184</b>	<b>529,184</b>	<b>524,608</b>
<b>Raised by Taxation</b>				<b>539,839.23</b>	<b>505,081</b>	<b>503,315.14</b>	<b>398,647.88</b>	<b>529,184</b>	<b>529,184</b>	<b>524,608</b>
<b>Total Revenue SS PROG ADMN CHILD SPT CLTN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN CHILD SPT CLTN</b>				<b>539,839.23</b>	<b>505,081</b>	<b>503,315.14</b>	<b>398,647.88</b>	<b>529,184</b>	<b>529,184</b>	<b>524,608</b>
<b>Raised by Taxation SS PROG ADMN CHILD SPT CLTN</b>				<b>539,839.23</b>	<b>505,081</b>	<b>503,315.14</b>	<b>398,647.88</b>	<b>529,184</b>	<b>529,184</b>	<b>524,608</b>
10110000	51000		PERSONNEL SERVICES	78,702.01	83,641	83,641.00	77,401.19	86,910	86,910	86,910
10110000	54310		OFFICE SUPPLIES	114.80	200	200.00	150.00	200	200	200
10110000	54634		TELEPHONE	150.34	200	200.00	151.94	200	200	200
10110000	54640		EDUCATION AND TRAINING	252.00	500	500.00	0.00	500	500	500
10110000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10110000	58001		STATE RETIREMENT	11,670.00	12,333	12,333.00	0.00	14,315	14,315	14,375
10110000	58002		SOCIAL SECURITY	5,761.20	6,399	6,399.00	5,661.52	6,649	6,649	6,649
10110000	58004		WORKMENS COMPENSATION	929.80	1,195	1,195.00	0.00	1,124	1,124	1,126
10110000	58006		DENTAL BENEFITS	1,654.68	1,810	1,810.00	0.00	1,892	1,892	1,892
10110000	58008		HEALTH PLANS	27,216.07	27,004	27,004.00	25,860.36	29,164	29,164	27,735



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10110000	58009		VISION	242.16	254	254.00	0.00	254	254	254
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>126,693.06</b>	<b>133,736</b>	<b>133,736.00</b>	<b>109,225.01</b>	<b>141,408</b>	<b>141,408</b>	<b>140,041</b>
<b>Raised by Taxation</b>				<b>126,693.06</b>	<b>133,736</b>	<b>133,736.00</b>	<b>109,225.01</b>	<b>141,408</b>	<b>141,408</b>	<b>140,041</b>
<b>Total Revenue SS PROG ADMN FRAUD ABUSE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FRAUD ABUSE</b>				<b>126,693.06</b>	<b>133,736</b>	<b>133,736.00</b>	<b>109,225.01</b>	<b>141,408</b>	<b>141,408</b>	<b>140,041</b>
<b>Raised by Taxation SS PROG ADMN FRAUD ABUSE</b>				<b>126,693.06</b>	<b>133,736</b>	<b>133,736.00</b>	<b>109,225.01</b>	<b>141,408</b>	<b>141,408</b>	<b>140,041</b>
10116000	51000		PERSONNEL SERVICES	154,202.74	169,721	169,721.00	142,730.69	173,114	173,114	173,114
10116000	51093		OVERTIME	(9.93)	0	0.00	0.00	0	0	0
10116000	52130		COMPUTER EQUIPMENT	891.30	0	0.00	0.00	0	0	0
10116000	54310		OFFICE SUPPLIES	505.32	600	600.00	228.13	600	600	600
10116000	54634		TELEPHONE	564.59	650	650.00	468.65	650	650	650
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
10116000	58001		STATE RETIREMENT	12,045.00	12,745	12,745.00	0.00	14,323	14,323	14,339
10116000	58002		SOCIAL SECURITY	11,346.60	12,984	12,984.00	10,537.00	13,243	13,243	13,243
10116000	58004		WORKMENS COMPENSATION	1,874.37	2,425	2,425.00	0.00	2,238	2,238	2,243
10116000	58006		DENTAL BENEFITS	4,254.75	4,654	4,654.00	0.00	4,415	4,415	4,415
10116000	58008		HEALTH PLANS	43,719.53	44,624	44,624.00	42,424.31	48,194	48,194	45,832
10116000	58009		VISION	622.56	653	653.00	0.00	592	592	592
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>230,016.83</b>	<b>249,206</b>	<b>249,206.00</b>	<b>196,388.78</b>	<b>257,519</b>	<b>257,519</b>	<b>255,178</b>
<b>Raised by Taxation</b>				<b>230,016.83</b>	<b>249,206</b>	<b>249,206.00</b>	<b>196,388.78</b>	<b>257,519</b>	<b>257,519</b>	<b>255,178</b>
<b>Total Revenue SS PROGRAM ADMN WMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN WMS</b>				<b>230,016.83</b>	<b>249,206</b>	<b>249,206.00</b>	<b>196,388.78</b>	<b>257,519</b>	<b>257,519</b>	<b>255,178</b>

# Putnam County, NY Budget Report

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Raised by Taxation SS PROGRAM ADMN WMS</b>				<b>230,016.83</b>	<b>249,206</b>	<b>249,206.00</b>	<b>196,388.78</b>	<b>257,519</b>	<b>257,519</b>	<b>255,178</b>
10120000	51000		PERSONNEL SERVICES	1,105,269.57	1,338,701	1,292,469.00	1,101,970.22	1,407,057	1,407,057	1,396,080
10120000	51093		OVERTIME	(14.90)	0	0.00	0.00	0	0	0
10120000	51094		TEMPORARY	0.00	39,098	0.00	0.00	39,299	39,299	39,299
10120000	52110		FURNITURE AND FURNISHINGS	2,017.35	0	333.00	332.36	0	0	0
10120000	52120		OFFICE EQUIPMENT	160.68	0	0.00	0.00	0	0	0
10120000	52130		COMPUTER EQUIPMENT	5,418.77	2,440	2,248.00	2,052.03	1,800	1,800	1,800
10120000	54310		OFFICE SUPPLIES	9,066.83	11,500	11,460.00	10,119.37	11,500	11,500	11,500
10120000	54311		PRINTING AND FORMS	258.00	2,000	2,000.00	1,920.00	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	12,390.70	14,000	14,000.00	11,992.90	14,600	14,600	14,600
10120000	54314		POSTAGE	15.99	150	150.00	6.13	150	150	150
10120000	54461		ST CHGBK FOR CLIENT NOTICE	11,531.00	9,800	9,800.00	3,999.00	9,800	9,800	9,800
10120000	54466		STATE CHGBK FAIR HEARING	0.00	2,000	1,667.00	0.00	1,000	1,000	1,000
10120000	54468		ST CHGBK LEGAL SVCS DISABL	7,689.00	6,800	6,800.00	3,879.00	7,800	7,800	7,800
10120000	54510		MACHINE MAINTENANCE	1,966.35	1,673	1,713.00	1,711.00	1,711	1,711	1,711
10120000	54560		EQUIP RENTAL LEASE	1,466.81	1,800	1,800.00	1,466.03	1,800	1,800	1,800
10120000	54634		TELEPHONE	2,373.26	3,500	3,500.00	2,983.82	3,500	3,500	3,500
10120000	54635		CELLPHONES	875.12	900	900.00	705.45	900	900	900
10120000	54636		INTERNET COSTS	480.12	960	960.00	375.66	500	500	500
10120000	54640		EDUCATION AND TRAINING	4,183.67	5,500	3,500.00	2,950.52	5,500	5,500	5,500
10120000	54675		TRAVEL	187.61	200	200.00	73.61	200	200	200
10120000	54782		SOFTWARE ACCESSORIES	1,021.59	0	192.00	50.88	0	0	0
10120000	54989		MISCELLANEOUS	39,721.75	62,000	61,667.00	25,819.63	62,000	62,000	62,000
10120000	55314		CHRGBK POSTAGE	10,868.82	15,000	15,000.00	7,565.19	11,000	11,000	11,000
10120000	55370		CHRGBK AUTOMOTIVE	4,491.58	4,900	4,900.00	633.16	2,800	2,800	2,800
10120000	55371		CHRGBK GASOLINE	1,217.25	2,676	2,676.00	288.39	1,600	1,600	1,600
10120000	55646		CHRGBK CONTRACTS	146,500.00	159,374	159,374.00	0.00	148,527	63,596	63,596

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,400.00	1,400	1,400.00	0.00	800	800	800
10120000	58001		STATE RETIREMENT	165,292.00	158,564	158,564.00	0.00	172,613	172,613	172,266
10120000	58002		SOCIAL SECURITY	82,533.00	105,402	98,874.00	83,062.42	110,646	110,646	109,806
10120000	58003		DISABILITY INSURANCE	763.92	1,076	1,076.00	0.00	1,124	1,124	1,096
10120000	58004		WORKMENS COMPENSATION	9,284.72	12,060	12,060.00	0.00	11,834	11,834	11,818
10120000	58006		DENTAL BENEFITS	24,362.92	27,538	27,538.00	0.00	32,245	32,245	32,245
10120000	58007		LIFE INSURANCE	3,514.16	4,401	4,401.00	0.00	4,695	4,695	4,579
10120000	58008		HEALTH PLANS	237,226.16	313,180	313,180.00	237,888.57	334,956	334,956	318,773
10120000	58009		VISION	2,764.81	2,900	2,900.00	0.00	3,335	3,335	3,335
10120000	58011		FLEX PLAN	7,769.03	12,497	12,497.00	8,869.82	12,497	12,497	12,497
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,904,067.64</b>	<b>2,323,990</b>	<b>2,229,799.00</b>	<b>1,510,715.16</b>	<b>2,419,789</b>	<b>2,334,858</b>	<b>2,306,351</b>
<b>Raised by Taxation</b>				<b>1,904,067.64</b>	<b>2,323,990</b>	<b>2,229,799.00</b>	<b>1,510,715.16</b>	<b>2,419,789</b>	<b>2,334,858</b>	<b>2,306,351</b>
10120000	436101	10130	ADM SOCIAL SERVICES	(6,446.00)	(172,971)	(172,971.00)	(1,580.00)	(172,971)	(172,971)	(172,971)
10120000	54646	10130	CONTRACTS	1,077.11	172,971	166,971.00	0.00	172,971	172,971	172,971
10120000	54989	10130	MISCELLANEOUS	5,369.00	0	6,000.00	1,721.00	0	0	0
<b>Total Revenue</b>				<b>(6,446.00)</b>	<b>(172,971)</b>	<b>(172,971.00)</b>	<b>(1,580.00)</b>	<b>(172,971)</b>	<b>(172,971)</b>	<b>(172,971)</b>
<b>Total Expense</b>				<b>6,446.11</b>	<b>172,971</b>	<b>172,971.00</b>	<b>1,721.00</b>	<b>172,971</b>	<b>172,971</b>	<b>172,971</b>
<b>Raised by Taxation WARMING SHELTERS</b>				<b>0.11</b>	<b>0</b>	<b>0.00</b>	<b>141.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10120000	436101	10155	ADM SOCIAL SERVICES	0.00	0	(183,288.00)	0.00	0	0	0
10120000	54647	10155	SUB CONTRACTORS	0.00	0	183,288.00	50,028.35	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(183,288.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>183,288.00</b>	<b>50,028.35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation RAPID REHOUSING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,028.35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN OVHD</b>				<b>(6,446.00)</b>	<b>(172,971)</b>	<b>(356,259.00)</b>	<b>(1,580.00)</b>	<b>(172,971)</b>	<b>(172,971)</b>	<b>(172,971)</b>
<b>Total Expense SS PROGRAM ADMN OVHD</b>				<b>1,910,513.75</b>	<b>2,496,961</b>	<b>2,586,058.00</b>	<b>1,562,464.51</b>	<b>2,592,760</b>	<b>2,507,829</b>	<b>2,479,322</b>
<b>Raised by Taxation SS PROGRAM ADMN OVHD</b>				<b>1,904,067.75</b>	<b>2,323,990</b>	<b>2,229,799.00</b>	<b>1,560,884.51</b>	<b>2,419,789</b>	<b>2,334,858</b>	<b>2,306,351</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10601000	418111		CHILD SUPP INCENT EARNING	(46,926.00)	(44,520)	(44,520.00)	(75,359.00)	(40,776)	(40,776)	(40,776)
10601000	424011		INTEREST AND EARNINGS	(4,945.44)	0	0.00	(899.45)	0	0	0
10601000	427011		REF PRIOR YEARS EXPENDITURES	(2,516.00)	0	0.00	(840.00)	0	0	0
10601000	427701		UNCLASSIFIED	(24,903.49)	0	0.00	(9,656.78)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,790,705.00)	(2,910,585)	(2,836,715.00)	(1,289,911.00)	(2,964,364)	(2,964,364)	(2,964,364)
10601000	446101		ADM SOCIAL SERVICES	(2,438,444.00)	(2,530,600)	(2,455,236.00)	(2,138,190.00)	(2,493,313)	(2,493,313)	(2,493,313)
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,001.50)	(76,003)	(76,003)	(76,003)
10601000	446111		FOOD STAMP PROGRAM ADMIN	(690,348.00)	(726,608)	(726,608.00)	(498,379.00)	(797,092)	(797,092)	(797,092)
10601000	446151		FFFS ADM	(788,475.00)	(770,053)	(770,053.00)	(453,945.00)	(770,053)	(770,053)	(770,053)
<b>Total Revenue</b>				<b>(6,863,265.93)</b>	<b>(7,058,369)</b>	<b>(6,909,135.00)</b>	<b>(4,505,181.73)</b>	<b>(7,141,601)</b>	<b>(7,141,601)</b>	<b>(7,141,601)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(6,863,265.93)</b>	<b>(7,058,369)</b>	<b>(6,909,135.00)</b>	<b>(4,505,181.73)</b>	<b>(7,141,601)</b>	<b>(7,141,601)</b>	<b>(7,141,601)</b>
<b>Total Revenue SOCIAL SERVICES PROGRAM ADMN</b>				<b>(6,863,265.93)</b>	<b>(7,058,369)</b>	<b>(6,909,135.00)</b>	<b>(4,505,181.73)</b>	<b>(7,141,601)</b>	<b>(7,141,601)</b>	<b>(7,141,601)</b>
<b>Total Expense SOCIAL SERVICES PROGRAM ADMN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SOCIAL SERVICES PROGRAM ADMN</b>				<b>(6,863,265.93)</b>	<b>(7,058,369)</b>	<b>(6,909,135.00)</b>	<b>(4,505,181.73)</b>	<b>(7,141,601)</b>	<b>(7,141,601)</b>	<b>(7,141,601)</b>
<b>Total Revenue SOC SER DEPT ADM</b>				<b>(6,898,912.43)</b>	<b>(7,231,340)</b>	<b>(7,316,196.40)</b>	<b>(4,539,823.73)</b>	<b>(7,314,572)</b>	<b>(7,314,572)</b>	<b>(7,314,572)</b>
<b>Total Expense SOC SER DEPT ADM</b>				<b>8,718,050.28</b>	<b>9,995,503</b>	<b>10,050,224.90</b>	<b>7,156,398.43</b>	<b>10,231,234</b>	<b>10,146,303</b>	<b>10,047,779</b>
<b>Raised by Taxation SOC SER DEPT ADM</b>				<b>1,819,137.85</b>	<b>2,764,163</b>	<b>2,734,028.50</b>	<b>2,616,574.70</b>	<b>2,916,662</b>	<b>2,831,731</b>	<b>2,733,207</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6055 DAY CARE</b>										
10605500	436551		DAY CARE	(542,860.00)	(822,272)	(822,272.00)	(71,535.00)	(822,272)	(822,272)	(822,272)
10605500	54471		DAY CARE	608,219.64	885,000	885,000.00	168,115.36	885,000	885,000	885,000
<b>Total Revenue</b>				<b>(542,860.00)</b>	<b>(822,272)</b>	<b>(822,272.00)</b>	<b>(71,535.00)</b>	<b>(822,272)</b>	<b>(822,272)</b>	<b>(822,272)</b>
<b>Total Expense</b>				<b>608,219.64</b>	<b>885,000</b>	<b>885,000.00</b>	<b>168,115.36</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>
<b>Raised by Taxation</b>				<b>65,359.64</b>	<b>62,728</b>	<b>62,728.00</b>	<b>96,580.36</b>	<b>62,728</b>	<b>62,728</b>	<b>62,728</b>
<b>Total Revenue DAY CARE</b>				<b>(542,860.00)</b>	<b>(822,272)</b>	<b>(822,272.00)</b>	<b>(71,535.00)</b>	<b>(822,272)</b>	<b>(822,272)</b>	<b>(822,272)</b>
<b>Total Expense DAY CARE</b>				<b>608,219.64</b>	<b>885,000</b>	<b>885,000.00</b>	<b>168,115.36</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>
<b>Raised by Taxation DAY CARE</b>				<b>65,359.64</b>	<b>62,728</b>	<b>62,728.00</b>	<b>96,580.36</b>	<b>62,728</b>	<b>62,728</b>	<b>62,728</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6070 PUR SVCES RECIPIENTS</b>										
10607000	418701		SERVICES FOR RECIPIENTS	0.00	0	0.00	(1,022.57)	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(619,027.00)	(542,937)	(542,937.00)	0.00	(542,937)	(542,937)	(542,937)
10607000	446611		TITLE IV-B 1 and 2	(78,688.00)	0	0.00	(72,254.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(45,660.00)	(50,848)	(50,848.00)	(212,330.00)	(52,653)	(52,653)	(52,653)
10607000	446702		PREVTANF	(85,693.00)	(144,472)	(144,472.00)	(176,288.00)	(131,914)	(131,914)	(131,914)
10607000	54471		DAY CARE	105,268.18	215,000	215,000.00	61,934.12	215,000	215,000	215,000
10607000	54670		TRAVEL NON EMPLOYEES	48,143.00	100,000	100,000.00	10,243.00	100,000	100,000	100,000
10607000	54989		MISCELLANEOUS	854,627.92	1,175,000	1,175,000.00	519,563.93	1,175,000	1,175,000	1,175,000
<b>Total Revenue</b>				<b>(829,068.00)</b>	<b>(738,257)</b>	<b>(738,257.00)</b>	<b>(461,894.57)</b>	<b>(727,504)</b>	<b>(727,504)</b>	<b>(727,504)</b>
<b>Total Expense</b>				<b>1,008,039.10</b>	<b>1,490,000</b>	<b>1,490,000.00</b>	<b>591,741.05</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>1,490,000</b>
<b>Raised by Taxation</b>				<b>178,971.10</b>	<b>751,743</b>	<b>751,743.00</b>	<b>129,846.48</b>	<b>762,496</b>	<b>762,496</b>	<b>762,496</b>
<b>Total Revenue PUR SVCES RECIPIENTS</b>				<b>(829,068.00)</b>	<b>(738,257)</b>	<b>(738,257.00)</b>	<b>(461,894.57)</b>	<b>(727,504)</b>	<b>(727,504)</b>	<b>(727,504)</b>
<b>Total Expense PUR SVCES RECIPIENTS</b>				<b>1,008,039.10</b>	<b>1,490,000</b>	<b>1,490,000.00</b>	<b>591,741.05</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>1,490,000</b>
<b>Raised by Taxation PUR SVCES RECIPIENTS</b>				<b>178,971.10</b>	<b>751,743</b>	<b>751,743.00</b>	<b>129,846.48</b>	<b>762,496</b>	<b>762,496</b>	<b>762,496</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6100 MEDICAID TO STATE</b>										
10610000	54950		COUNTY CONTRIBUTION	0.00	0	8,353,591.00	7,197,927.00	8,824,985	8,824,985	8,824,985
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>8,353,591.00</b>	<b>7,197,927.00</b>	<b>8,824,985</b>	<b>8,824,985</b>	<b>8,824,985</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>8,353,591.00</b>	<b>7,197,927.00</b>	<b>8,824,985</b>	<b>8,824,985</b>	<b>8,824,985</b>
<b>Total Revenue MEDICAID TO STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MEDICAID TO STATE</b>				<b>0.00</b>	<b>0</b>	<b>8,353,591.00</b>	<b>7,197,927.00</b>	<b>8,824,985</b>	<b>8,824,985</b>	<b>8,824,985</b>
<b>Raised by Taxation MEDICAID TO STATE</b>				<b>0.00</b>	<b>0</b>	<b>8,353,591.00</b>	<b>7,197,927.00</b>	<b>8,824,985</b>	<b>8,824,985</b>	<b>8,824,985</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6101 MEDICAL OTHER</b>										
10610100	418011		MEDICAL ASSISTANCE	(401,163.60)	(300,000)	(300,000.00)	(124,231.49)	(300,000)	(300,000)	(300,000)
10610100	436011		MEDICAL ASSISTANCE	188,348.00	140,000	140,000.00	41,253.00	140,000	140,000	140,000
10610100	446011		MEDICAL ASSISTANCE	187,283.00	140,000	140,000.00	48,819.00	140,000	140,000	140,000
10610100	54890		HEALTH INS FOR RECIPIENTS	0.00	0	0.00	2,250.00	0	0	0
10610100	54989		MISCELLANEOUS	25,690.00	20,000	20,000.00	0.00	20,000	20,000	20,000
<b>Total Revenue</b>				<b>(25,532.60)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(34,159.49)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total Expense</b>				<b>25,690.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>2,250.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Raised by Taxation</b>				<b>157.40</b>	<b>0</b>	<b>0.00</b>	<b>(31,909.49)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MEDICAL OTHER</b>				<b>(25,532.60)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(34,159.49)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total Expense MEDICAL OTHER</b>				<b>25,690.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>2,250.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Raised by Taxation MEDICAL OTHER</b>				<b>157.40</b>	<b>0</b>	<b>0.00</b>	<b>(31,909.49)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6102 MMIS MED ASST</b>										
10610200	427011		REF PRIOR YEARS EXPENSES	(1,793.00)	0	0.00	0.00	0	0	0
10610200	54950		COUNTY CONTRIBUTION	9,262,708.00	9,585,757	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,793.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>9,262,708.00</b>	<b>9,585,757</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>9,260,915.00</b>	<b>9,585,757</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MMIS MED ASST</b>				<b>(1,793.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MMIS MED ASST</b>				<b>9,262,708.00</b>	<b>9,585,757</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation MMIS MED ASST</b>				<b>9,260,915.00</b>	<b>9,585,757</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6109 AID TO DEP CHILDREN</b>										
10610900	418091		FAMILY ASSISTANCE	(55,369.39)	(100,000)	(100,000.00)	(59,077.82)	(100,000)	(100,000)	(100,000)
10610900	436091		FAMILY ASSISTANCE	(170,677.00)	(346,160)	(346,160.00)	(67,124.00)	(355,460)	(355,460)	(355,460)
10610900	446091		FAMILY ASSISTANCE	(392,967.00)	(615,000)	(615,000.00)	(204,966.00)	(620,000)	(620,000)	(620,000)
10610900	446153		FFFS PROG	(525,265.00)	(556,907)	(556,907.00)	(280,096.00)	(556,907)	(556,907)	(556,907)
10610900	54433		EAF IVE FP	113,926.66	200,000	200,000.00	65,044.77	200,000	200,000	200,000
10610900	54434		EAF IVE JD PINS	0.00	30,000	30,000.00	0.00	30,000	30,000	30,000
10610900	54435		EAF CW FC FNP	353,657.94	600,000	600,000.00	236,425.28	600,000	600,000	600,000
10610900	54436		EAF CW FC JD PINS	228,290.60	500,000	500,000.00	94,769.11	500,000	500,000	500,000
10610900	54493		PAYMENTS TO RECIPIENTS	390,364.03	500,000	500,000.00	307,994.58	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	309,958.30	500,000	500,000.00	127,078.00	500,000	500,000	500,000
<b>Total Revenue</b>				<b>(1,144,278.39)</b>	<b>(1,618,067)</b>	<b>(1,618,067.00)</b>	<b>(611,263.82)</b>	<b>(1,632,367)</b>	<b>(1,632,367)</b>	<b>(1,632,367)</b>
<b>Total Expense</b>				<b>1,396,197.53</b>	<b>2,330,000</b>	<b>2,330,000.00</b>	<b>831,311.74</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>2,330,000</b>
<b>Raised by Taxation</b>				<b>251,919.14</b>	<b>711,933</b>	<b>711,933.00</b>	<b>220,047.92</b>	<b>697,633</b>	<b>697,633</b>	<b>697,633</b>
<b>Total Revenue AID TO DEP CHILDREN</b>				<b>(1,144,278.39)</b>	<b>(1,618,067)</b>	<b>(1,618,067.00)</b>	<b>(611,263.82)</b>	<b>(1,632,367)</b>	<b>(1,632,367)</b>	<b>(1,632,367)</b>
<b>Total Expense AID TO DEP CHILDREN</b>				<b>1,396,197.53</b>	<b>2,330,000</b>	<b>2,330,000.00</b>	<b>831,311.74</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>2,330,000</b>
<b>Raised by Taxation AID TO DEP CHILDREN</b>				<b>251,919.14</b>	<b>711,933</b>	<b>711,933.00</b>	<b>220,047.92</b>	<b>697,633</b>	<b>697,633</b>	<b>697,633</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6119 CHILD CARE</b>										
10611900	418191		CHILD CARE	(64,699.33)	(10,000)	(10,000.00)	(38,676.13)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(881,781.62)	(847,104)	(847,104.00)	(457,096.56)	(1,254,067)	(1,254,067)	(1,254,067)
10611900	427011		REF PRIOR YEARS EXPENDITURES	(81,429.00)	0	0.00	0.00	0	0	0
10611900	436191		CHILD CARE	(1,034,443.00)	(1,016,252)	(1,016,252.00)	(632,705.00)	(610,348)	(610,348)	(610,348)
10611900	446191		FED AID CHILD CARE	(108,413.00)	(116,418)	(116,418.00)	(58,963.00)	(116,418)	(116,418)	(116,418)
10611900	54114		COMMITTEE on SPECIAL ED	2,294,871.15	2,206,000	2,206,000.00	2,200,526.00	2,206,000	2,206,000	2,206,000
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	60,000	60,000.00	0.00	60,000	60,000	60,000
10611900	54415		ADOPTIVE SUBSIDY FNP	341,889.82	373,430	373,430.00	277,953.91	373,430	373,430	373,430
10611900	54416		ADOPTIVE SUBSIDY FP	143,434.62	132,835	132,835.00	85,239.92	132,835	132,835	132,835
10611900	54420		FOSTER CARE FNP	719,738.04	800,000	800,000.00	358,968.49	800,000	800,000	800,000
10611900	54423		FOSTER CARE FP	0.00	40,000	40,000.00	0.00	40,000	40,000	40,000
10611900	54493		PAYMENTS TO RECIPIENTS	0.00	0	0.00	60.00	0	0	0
<b>Total Revenue</b>				<b>(2,170,765.95)</b>	<b>(1,989,774)</b>	<b>(1,989,774.00)</b>	<b>(1,187,440.69)</b>	<b>(1,990,833)</b>	<b>(1,990,833)</b>	<b>(1,990,833)</b>
<b>Total Expense</b>				<b>3,499,933.63</b>	<b>3,612,265</b>	<b>3,612,265.00</b>	<b>2,922,748.32</b>	<b>3,612,265</b>	<b>3,612,265</b>	<b>3,612,265</b>
<b>Raised by Taxation</b>				<b>1,329,167.68</b>	<b>1,622,491</b>	<b>1,622,491.00</b>	<b>1,735,307.63</b>	<b>1,621,432</b>	<b>1,621,432</b>	<b>1,621,432</b>
<b>Total Revenue CHILD CARE</b>				<b>(2,170,765.95)</b>	<b>(1,989,774)</b>	<b>(1,989,774.00)</b>	<b>(1,187,440.69)</b>	<b>(1,990,833)</b>	<b>(1,990,833)</b>	<b>(1,990,833)</b>
<b>Total Expense CHILD CARE</b>				<b>3,499,933.63</b>	<b>3,612,265</b>	<b>3,612,265.00</b>	<b>2,922,748.32</b>	<b>3,612,265</b>	<b>3,612,265</b>	<b>3,612,265</b>
<b>Raised by Taxation CHILD CARE</b>				<b>1,329,167.68</b>	<b>1,622,491</b>	<b>1,622,491.00</b>	<b>1,735,307.63</b>	<b>1,621,432</b>	<b>1,621,432</b>	<b>1,621,432</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6123 JUVENILE DELQ AND PINS</b>										
10612300	418231		J D REPAYMENTS	(4,902.20)	0	0.00	(3,010.80)	0	0	0
10612300	436231		ST AID FOR JD CARE	(56,326.66)	(171,518)	(192,605.00)	(53,791.56)	(147,673)	(147,673)	(147,673)
10612300	51093		OVERTIME	21,013.70	0	13,196.00	12,800.86	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	0.00	25,000	25,000	25,000
10612300	54414		CARE AT PRIVATE INSTITUTION	0.00	30,000	30,000.00	150.00	30,000	30,000	30,000
10612300	54989		MISCELLANEOUS	70,454.53	276,642	283,513.00	70,764.93	238,183	238,183	238,183
10612300	58002		SOCIAL SECURITY	1,600.41	0	1,020.00	975.60	0	0	0
<b>Total Revenue</b>				<b>(61,228.86)</b>	<b>(171,518)</b>	<b>(192,605.00)</b>	<b>(56,802.36)</b>	<b>(147,673)</b>	<b>(147,673)</b>	<b>(147,673)</b>
<b>Total Expense</b>				<b>93,068.64</b>	<b>331,642</b>	<b>352,729.00</b>	<b>84,691.39</b>	<b>293,183</b>	<b>293,183</b>	<b>293,183</b>
<b>Raised by Taxation</b>				<b>31,839.78</b>	<b>160,124</b>	<b>160,124.00</b>	<b>27,889.03</b>	<b>145,510</b>	<b>145,510</b>	<b>145,510</b>
<b>Total Revenue JUVENILE DELQ AND PINS</b>				<b>(61,228.86)</b>	<b>(171,518)</b>	<b>(192,605.00)</b>	<b>(56,802.36)</b>	<b>(147,673)</b>	<b>(147,673)</b>	<b>(147,673)</b>
<b>Total Expense JUVENILE DELQ AND PINS</b>				<b>93,068.64</b>	<b>331,642</b>	<b>352,729.00</b>	<b>84,691.39</b>	<b>293,183</b>	<b>293,183</b>	<b>293,183</b>
<b>Raised by Taxation JUVENILE DELQ AND PINS</b>				<b>31,839.78</b>	<b>160,124</b>	<b>160,124.00</b>	<b>27,889.03</b>	<b>145,510</b>	<b>145,510</b>	<b>145,510</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6129 STATE TRAINING SCHOOLS</b>										
10612900	54413		CARE STATE TRAINING SCHOOL	116,870.00	15,000	15,000.00	0.00	15,000	15,000	15,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>116,870.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Raised by Taxation</b>				<b>116,870.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenue STATE TRAINING SCHOOLS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE TRAINING SCHOOLS</b>				<b>116,870.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Raised by Taxation STATE TRAINING SCHOOLS</b>				<b>116,870.00</b>	<b>15,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6140 SAFETY NET</b>										
10614000	418401		SAFETY NET	(131,890.52)	(75,000)	(75,000.00)	(70,668.33)	(75,000)	(75,000)	(75,000)
10614000	436401		SAFETY NET	(106,925.00)	(209,250)	(209,250.00)	(42,949.00)	(209,250)	(209,250)	(209,250)
10614000	446401		FED AID SAFETY NET	(16,756.00)	0	0.00	(18,697.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	475,435.73	850,000	850,000.00	315,593.84	850,000	850,000	850,000
<b>Total Revenue</b>				<b>(255,571.52)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(132,314.33)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>(284,250)</b>
<b>Total Expense</b>				<b>475,435.73</b>	<b>850,000</b>	<b>850,000.00</b>	<b>315,593.84</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
<b>Raised by Taxation</b>				<b>219,864.21</b>	<b>565,750</b>	<b>565,750.00</b>	<b>183,279.51</b>	<b>565,750</b>	<b>565,750</b>	<b>565,750</b>
<b>Total Revenue SAFETY NET</b>				<b>(255,571.52)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(132,314.33)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>(284,250)</b>
<b>Total Expense SAFETY NET</b>				<b>475,435.73</b>	<b>850,000</b>	<b>850,000.00</b>	<b>315,593.84</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
<b>Raised by Taxation SAFETY NET</b>				<b>219,864.21</b>	<b>565,750</b>	<b>565,750.00</b>	<b>183,279.51</b>	<b>565,750</b>	<b>565,750</b>	<b>565,750</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
10078000	446412		FED AID HEAP	(55,583.00)	0	0.00	0.00	0	0	0
10078000	54457		HEAP NON PA	12,813.12	0	0.00	0.00	0	0	0
10078000	54989		MISCELLANEOUS	62,099.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(55,583.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>74,912.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>19,329.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ST AID FUEL ASTNC HEAP 02 03</b>				<b>(55,583.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ST AID FUEL ASTNC HEAP 02 03</b>				<b>74,912.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ST AID FUEL ASTNC HEAP 02 03</b>				<b>19,329.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	418411		HEAP	(19,322.66)	0	0.00	(15,521.94)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	0.00	0	(78,452.00)	(60,669.00)	0	0	0
10614100	54457		HEAP NON PA	0.00	0	15,442.00	13,084.78	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	63,010.00	63,010.00	0	0	0
<b>Total Revenue</b>				<b>(19,322.66)</b>	<b>0</b>	<b>(78,452.00)</b>	<b>(76,190.94)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>78,452.00</b>	<b>76,094.78</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(19,322.66)</b>	<b>0</b>	<b>0.00</b>	<b>(96.16)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(19,322.66)</b>	<b>0</b>	<b>(78,452.00)</b>	<b>(76,190.94)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE FUEL ASSISTANCE</b>				<b>0.00</b>	<b>0</b>	<b>78,452.00</b>	<b>76,094.78</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation STATE FUEL ASSISTANCE</b>				<b>(19,322.66)</b>	<b>0</b>	<b>0.00</b>	<b>(96.16)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(74,905.66)</b>	<b>0</b>	<b>(78,452.00)</b>	<b>(76,190.94)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE FUEL ASSISTANCE</b>				<b>74,912.12</b>	<b>0</b>	<b>78,452.00</b>	<b>76,094.78</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation STATE FUEL ASSISTANCE</b>				<b>6.46</b>	<b>0</b>	<b>0.00</b>	<b>(96.16)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6142 EMER AID ADULTS</b>										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(4,875.99)	0	0.00	(4,662.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(1,975.00)	(6,000)	(6,000.00)	(505.00)	(6,000)	(6,000)	(6,000)
10614200	54493		PAYMENTS TO RECIPIENTS	6,055.00	25,000	25,000.00	6,914.00	25,000	25,000	25,000
<b>Total Revenue</b>				<b>(6,850.99)</b>	<b>(6,000)</b>	<b>(6,000.00)</b>	<b>(5,167.00)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>
<b>Total Expense</b>				<b>6,055.00</b>	<b>25,000</b>	<b>25,000.00</b>	<b>6,914.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Raised by Taxation</b>				<b>(795.99)</b>	<b>19,000</b>	<b>19,000.00</b>	<b>1,747.00</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Total Revenue EMER AID ADULTS</b>				<b>(6,850.99)</b>	<b>(6,000)</b>	<b>(6,000.00)</b>	<b>(5,167.00)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>
<b>Total Expense EMER AID ADULTS</b>				<b>6,055.00</b>	<b>25,000</b>	<b>25,000.00</b>	<b>6,914.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Raised by Taxation EMER AID ADULTS</b>				<b>(795.99)</b>	<b>19,000</b>	<b>19,000.00</b>	<b>1,747.00</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
10629300	447912		WIA ADULT CFDA 17.258	(84,108.31)	(79,253)	(79,253.00)	(61,276.76)	(92,585)	(92,585)	(92,585)
10629300	447915		WIA READY TO WORK	(258.23)	0	0.00	258.23	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(107,732.94)	(77,400)	(77,400.00)	(16,103.73)	(71,406)	(71,406)	(71,406)
10629300	51000		PERSONNEL SERVICES	128,040.20	135,272	135,272.00	122,880.07	137,977	137,977	137,977
10629300	54310		OFFICE SUPPLIES	1,386.44	2,000	2,300.00	1,957.66	2,300	2,300	2,300
10629300	54311		PRINTING AND FORMS	0.00	400	100.00	4.90	400	400	400
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	875	875.00	0.00	500	500	500
10629300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10629300	54560		EQUIP RENTAL LEASE	1,767.00	1,800	1,800.00	1,616.23	1,800	1,800	1,800
10629300	54634		TELEPHONE	1,776.67	2,200	2,200.00	1,381.31	2,200	2,200	2,200
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,395.90	1,550	1,550	1,550
10629300	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10629300	55314		CHRGBK POSTAGE	1,156.59	2,100	2,100.00	222.85	1,500	1,500	1,500
10629300	58001		STATE RETIREMENT	18,748.00	19,946	19,946.00	0.00	22,726	22,726	22,822
10629300	58002		SOCIAL SECURITY	9,359.42	10,348	10,348.00	8,990.47	10,555	10,555	10,555
10629300	58004		WORKMENS COMPENSATION	1,494.03	1,933	1,933.00	0.00	1,784	1,784	1,788
10629300	58006		DENTAL BENEFITS	3,151.01	3,448	3,448.00	0.00	3,604	3,604	3,604
10629300	58008		HEALTH PLANS	26,058.00	25,786	25,786.00	24,711.43	27,849	27,849	26,484
10629300	58009		VISION	460.48	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(192,099.48)</b>	<b>(156,653)</b>	<b>(156,653.00)</b>	<b>(77,122.26)</b>	<b>(163,991)</b>	<b>(163,991)</b>	<b>(163,991)</b>
<b>Total Expense</b>				<b>194,920.64</b>	<b>208,291</b>	<b>208,291.00</b>	<b>163,160.82</b>	<b>215,378</b>	<b>215,378</b>	<b>214,113</b>
<b>Raised by Taxation</b>				<b>2,821.16</b>	<b>51,638</b>	<b>51,638.00</b>	<b>86,038.56</b>	<b>51,387</b>	<b>51,387</b>	<b>50,122</b>
<b>Total Revenue PUTNAM WORKFORCE PARTNERSHIP</b>				<b>(192,099.48)</b>	<b>(156,653)</b>	<b>(156,653.00)</b>	<b>(77,122.26)</b>	<b>(163,991)</b>	<b>(163,991)</b>	<b>(163,991)</b>
<b>Total Expense PUTNAM WORKFORCE PARTNERSHIP</b>				<b>194,920.64</b>	<b>208,291</b>	<b>208,291.00</b>	<b>163,160.82</b>	<b>215,378</b>	<b>215,378</b>	<b>214,113</b>
<b>Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP</b>				<b>2,821.16</b>	<b>51,638</b>	<b>51,638.00</b>	<b>86,038.56</b>	<b>51,387</b>	<b>51,387</b>	<b>50,122</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
10058000	436101		ADM SOCIAL SERVICES	(60,572.00)	(37,655)	(37,655.00)	(24,269.00)	(39,298)	(39,298)	(39,298)
10058000	51000		PERSONNEL SERVICES	50,274.83	29,805	29,805.00	27,825.23	29,805	29,805	29,805
10058000	52130		COMPUTER EQUIPMENT	453.86	0	0.00	0.00	0	0	0
10058000	54635		CELLPHONES	432.56	436	436.00	333.98	436	436	436
10058000	54664		ADVERTISING	248.00	0	0.00	0.00	0	0	0
10058000	54675		TRAVEL	37.12	0	0.00	0.00	0	0	0
10058000	58001		STATE RETIREMENT	7,192.00	4,395	4,395.00	0.00	4,909	4,909	4,930
10058000	58002		SOCIAL SECURITY	4,046.19	2,280	2,280.00	2,181.19	2,280	2,280	2,280
10058000	58003		DISABILITY INSURANCE	74.98	53	53.00	0.00	55	55	55
10058000	58004		WORKMENS COMPENSATION	108.56	81	81.00	0.00	75	75	74
10058000	58006		DENTAL BENEFITS	596.85	596	596.00	0.00	642	642	642
10058000	58007		LIFE INSURANCE	346.49	215	215.00	0.00	229	229	228
10058000	58008		HEALTH PLANS	976.89	350	350.00	0.00	350	350	350
10058000	58011		FLEX PLAN	1,110.95	1,087	1,087.00	687.28	1,087	1,087	1,087
<b>Total Revenue</b>				<b>(60,572.00)</b>	<b>(37,655)</b>	<b>(37,655.00)</b>	<b>(24,269.00)</b>	<b>(39,298)</b>	<b>(39,298)</b>	<b>(39,298)</b>
<b>Total Expense</b>				<b>65,899.28</b>	<b>39,298</b>	<b>39,298.00</b>	<b>31,027.68</b>	<b>39,868</b>	<b>39,868</b>	<b>39,887</b>
<b>Raised by Taxation</b>				<b>5,327.28</b>	<b>1,643</b>	<b>1,643.00</b>	<b>6,758.68</b>	<b>570</b>	<b>570</b>	<b>589</b>
<b>Total Revenue SAFE HARBOR</b>				<b>(60,572.00)</b>	<b>(37,655)</b>	<b>(37,655.00)</b>	<b>(24,269.00)</b>	<b>(39,298)</b>	<b>(39,298)</b>	<b>(39,298)</b>
<b>Total Expense SAFE HARBOR</b>				<b>65,899.28</b>	<b>39,298</b>	<b>39,298.00</b>	<b>31,027.68</b>	<b>39,868</b>	<b>39,868</b>	<b>39,887</b>
<b>Raised by Taxation SAFE HARBOR</b>				<b>5,327.28</b>	<b>1,643</b>	<b>1,643.00</b>	<b>6,758.68</b>	<b>570</b>	<b>570</b>	<b>589</b>
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
<b>Total Revenue</b>				<b>(25,000.00)</b>	<b>0</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>25,000.00</b>	<b>0</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NON RSDTL DV SVCS</b>				<b>(25,000.00)</b>	<b>0</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NON RSDTL DV SVCS</b>				<b>25,000.00</b>	<b>0</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP NON RSDTL DV SVCS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
10067000	446123		TANF Funding	(75,158.00)	0	(81,049.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	75,158.23	0	81,049.00	65,752.18	0	0	0
<b>Total Revenue</b>				<b>(75,158.00)</b>	<b>0</b>	<b>(81,049.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>75,158.23</b>	<b>0</b>	<b>81,049.00</b>	<b>65,752.18</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.23</b>	<b>0</b>	<b>0.00</b>	<b>65,752.18</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP TANF SMR YTH</b>				<b>(75,158.00)</b>	<b>0</b>	<b>(81,049.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP TANF SMR YTH</b>				<b>75,158.23</b>	<b>0</b>	<b>81,049.00</b>	<b>65,752.18</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP TANF SMR YTH</b>				<b>0.23</b>	<b>0</b>	<b>0.00</b>	<b>65,752.18</b>	<b>0</b>	<b>0</b>	<b>0</b>
22070000	436233		CHILD ADVOCACY CENTER	(163,941.00)	(151,919)	(160,439.00)	(72,099.00)	(164,051)	(164,051)	(164,051)
22070000	51000		PERSONNEL SERVICES	86,011.83	83,703	88,400.00	80,342.56	90,881	90,881	90,881
22070000	52110		FURNITURE AND FURNISHINGS	294.83	0	4,587.00	4,453.56	0	0	0
22070000	52170		KITCHEN EQUIPMENT	124.99	0	0.00	0.00	0	0	0
22070000	54310		OFFICE SUPPLIES	1,272.39	500	500.00	457.33	500	500	500
22070000	54311		PRINTING AND FORMS	453.15	350	350.00	329.17	350	350	350
22070000	54313		BOOKS AND SUPPLEMENTS	750.00	750	3,850.00	3,850.00	850	850	850
22070000	54314		POSTAGE	13.21	0	12.00	0.00	28	28	28
22070000	54410		SUPPLIES AND MAT	1,907.26	2,178	2,178.00	1,593.38	2,178	2,178	2,178
22070000	54560		EQUIP RENTAL LEASE	2,558.40	2,559	2,559.00	2,471.63	2,559	2,559	2,559
22070000	54634		TELEPHONE	1,531.32	1,400	1,710.00	1,529.56	1,700	1,700	1,700
22070000	54635		CELLPHONES	0.00	436	321.00	0.00	0	0	0
22070000	54636		INTERNET COSTS	455.36	413	528.00	476.86	528	528	528
22070000	54640		EDUCATION AND TRAINING	4,996.30	6,155	386.00	300.00	4,885	4,885	4,885
22070000	54646		CONTRACTS	4,000.00	0	0.00	0.00	0	0	0
22070000	54675		TRAVEL	911.47	1,500	458.00	186.30	1,000	1,000	1,000
22070000	54800		INSURANCE	740.00	740	740.00	740.00	740	740	740
22070000	55314		CHRGBK POSTAGE	33.45	0	5.00	4.60	35	35	35
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	18,935.00	25,247	25,247	25,247

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22070000	58001		STATE RETIREMENT	13,147.00	11,993	12,295.00	0.00	14,522	14,522	14,545
22070000	58002		SOCIAL SECURITY	6,472.19	6,403	6,763.00	6,002.78	6,952	6,952	6,952
22070000	58003		DISABILITY INSURANCE	74.98	75	75.00	0.00	81	81	80
22070000	58004		WORKMENS COMPENSATION	560.54	701	768.00	0.00	719	719	719
22070000	58006		DENTAL BENEFITS	2,242.15	2,320	2,492.00	0.00	2,624	2,624	2,624
22070000	58007		LIFE INSURANCE	343.71	308	308.00	0.00	337	337	335
22070000	58008		HEALTH PLANS	13,104.41	13,609	15,614.00	12,897.48	14,860	14,860	14,145
22070000	58009		VISION	230.72	242	266.00	0.00	266	266	266
22070000	58011		FLEX PLAN	1,243.62	1,087	1,087.00	926.00	1,087	1,087	1,087
<b>Total Revenue</b>				<b>(163,941.00)</b>	<b>(151,919)</b>	<b>(160,439.00)</b>	<b>(72,099.00)</b>	<b>(164,051)</b>	<b>(164,051)</b>	<b>(164,051)</b>
<b>Total Expense</b>				<b>168,720.28</b>	<b>162,669</b>	<b>171,499.00</b>	<b>135,496.21</b>	<b>172,929</b>	<b>172,929</b>	<b>172,234</b>
<b>Raised by Taxation</b>				<b>4,779.28</b>	<b>10,750</b>	<b>11,060.00</b>	<b>63,397.21</b>	<b>8,878</b>	<b>8,878</b>	<b>8,183</b>
<b>Total Revenue OEOP CHILD ADVCY CTR</b>				<b>(163,941.00)</b>	<b>(151,919)</b>	<b>(160,439.00)</b>	<b>(72,099.00)</b>	<b>(164,051)</b>	<b>(164,051)</b>	<b>(164,051)</b>
<b>Total Expense OEOP CHILD ADVCY CTR</b>				<b>168,720.28</b>	<b>162,669</b>	<b>171,499.00</b>	<b>135,496.21</b>	<b>172,929</b>	<b>172,929</b>	<b>172,234</b>
<b>Raised by Taxation OEOP CHILD ADVCY CTR</b>				<b>4,779.28</b>	<b>10,750</b>	<b>11,060.00</b>	<b>63,397.21</b>	<b>8,878</b>	<b>8,878</b>	<b>8,183</b>
22071000	446131		CRIME VICTIMS BOARD	(161,611.37)	(192,045)	(302,001.27)	(136,198.87)	(298,665)	(298,665)	(298,665)
22071000	51000		PERSONNEL SERVICES	83,973.19	110,903	157,817.00	135,926.06	169,765	169,765	169,765
22071000	52110		FURNITURE AND FURNISHINGS	7,615.86	0	0.00	0.00	0	0	0
22071000	52130		COMPUTER EQUIPMENT	0.00	0	1,934.00	1,339.08	0	0	0
22071000	54310		OFFICE SUPPLIES	0.00	0	997.00	995.57	500	500	500
22071000	54410		SUPPLIES AND MAT	0.00	0	468.00	412.36	1,500	1,500	1,500
22071000	54635		CELLPHONES	1,312.68	872	1,744.00	1,222.80	1,744	1,744	1,744
22071000	54640		EDUCATION AND TRAINING	9,916.05	0	500.00	250.00	5,100	5,100	5,100
22071000	54646		CONTRACTS	30,790.01	58,080	59,580.00	57,068.12	58,080	58,080	58,080
22071000	54675		TRAVEL	330.02	0	300.36	185.73	861	861	861
22071000	54710		BLDG MAINT AND REPAIRS	0.00	0	29,076.91	29,076.91	0	0	0
22071000	54782		SOFTWARE ACCESSORIES	0.00	0	301.00	271.11	0	0	0
22071000	58001		STATE RETIREMENT	7,007.00	7,123	10,138.00	0.00	11,693	11,693	11,634

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22071000	58002		SOCIAL SECURITY	6,255.51	8,484	12,073.00	9,935.74	12,987	12,987	12,987
22071000	58004		WORKMENS COMPENSATION	1,261.40	1,584	2,252.00	0.00	2,195	2,195	2,200
22071000	58006		DENTAL BENEFITS	3,151.01	3,448	5,000.00	0.00	5,225	5,225	5,225
22071000	58008		HEALTH PLANS	5,110.00	8,667	26,718.00	13,181.67	17,785	17,785	17,155
22071000	58009		VISION	460.48	483	701.00	0.00	701	701	701
<b>Total Revenue</b>				<b>(161,611.37)</b>	<b>(192,045)</b>	<b>(302,001.27)</b>	<b>(136,198.87)</b>	<b>(298,665)</b>	<b>(298,665)</b>	<b>(298,665)</b>
<b>Total Expense</b>				<b>157,183.21</b>	<b>199,644</b>	<b>309,600.27</b>	<b>249,865.15</b>	<b>288,136</b>	<b>288,136</b>	<b>287,452</b>
<b>Raised by Taxation</b>				<b>(4,428.16)</b>	<b>7,599</b>	<b>7,599.00</b>	<b>113,666.28</b>	<b>(10,529)</b>	<b>(10,529)</b>	<b>(11,213)</b>
22071000	446131	10138	CRIME VICTIMS BOARD	(21,754.79)	0	0.00	0.00	0	0	0
22071000	54640	10138	EDUCATION AND TRAINING	1,820.90	0	0.00	0.00	0	0	0
22071000	54646	10138	CONTRACTS	19,690.01	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(21,754.79)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>21,510.91</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OVS FORENSIC GRANT</b>				<b>(243.88)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CRIME VCTM</b>				<b>(183,366.16)</b>	<b>(192,045)</b>	<b>(302,001.27)</b>	<b>(136,198.87)</b>	<b>(298,665)</b>	<b>(298,665)</b>	<b>(298,665)</b>
<b>Total Expense OEOP CRIME VCTM</b>				<b>178,694.12</b>	<b>199,644</b>	<b>309,600.27</b>	<b>249,865.15</b>	<b>288,136</b>	<b>288,136</b>	<b>287,452</b>
<b>Raised by Taxation OEOP CRIME VCTM</b>				<b>(4,672.04)</b>	<b>7,599</b>	<b>7,599.00</b>	<b>113,666.28</b>	<b>(10,529)</b>	<b>(10,529)</b>	<b>(11,213)</b>
22072000	436233		CHILD ADVOCACY CENTER	(4,350.00)	0	0.00	0.00	0	0	0
22072000	51000		PERSONNEL SERVICES	4,667.11	0	0.00	0.00	0	0	0
22072000	54311		PRINTING AND FORMS	979.00	0	0.00	0.00	0	0	0
22072000	54634		TELEPHONE	42.62	0	0.00	0.00	0	0	0
22072000	58001		STATE RETIREMENT	410.00	0	0.00	0.00	0	0	0
22072000	58002		SOCIAL SECURITY	408.69	0	0.00	39.25	0	0	0
22072000	58003		DISABILITY INSURANCE	4.17	0	0.00	0.00	0	0	0
22072000	58004		WORKMENS COMPENSATION	5.91	0	0.00	0.00	0	0	0
22072000	58006		DENTAL BENEFITS	574.36	0	0.00	0.00	0	0	0
22072000	58007		LIFE INSURANCE	19.51	0	0.00	0.00	0	0	0
22072000	58008		HEALTH PLANS	401.48	0	0.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22072000	58011		FLEX PLAN	143.72	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(4,350.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,656.57</b>	<b>0</b>	<b>0.00</b>	<b>39.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,306.57</b>	<b>0</b>	<b>0.00</b>	<b>39.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CHILD FTLTY RVW</b>				<b>(4,350.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP CHILD FTLTY RVW</b>				<b>7,656.57</b>	<b>0</b>	<b>0.00</b>	<b>39.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD FTLTY RVW</b>				<b>3,306.57</b>	<b>0</b>	<b>0.00</b>	<b>39.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
22073000	446132		NATL CHLDRN ALLIANCE 16.543	0.00	0	(50,000.00)	(28,552.17)	0	0	0
22073000	51000		PERSONNEL SERVICES	0.00	0	12,341.00	9,470.15	0	0	0
22073000	54640		EDUCATION AND TRAINING	0.00	0	29,023.00	24,540.00	0	0	0
22073000	54782		SOFTWARE ACCESSORIES	0.00	0	3,825.00	3,825.00	0	0	0
22073000	54989		MISCELLANEOUS	0.00	0	1,068.00	177.25	0	0	0
22073000	58001		STATE RETIREMENT	0.00	0	1,816.00	0.00	0	0	0
22073000	58002		SOCIAL SECURITY	0.00	0	944.00	739.78	0	0	0
22073000	58003		DISABILITY INSURANCE	0.00	0	21.00	0.00	0	0	0
22073000	58004		WORKMENS COMPENSATION	0.00	0	33.00	0.00	0	0	0
22073000	58007		LIFE INSURANCE	0.00	0	88.00	0.00	0	0	0
22073000	58011		FLEX PLAN	0.00	0	841.00	201.44	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(28,552.17)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>38,953.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,401.45</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NAT CHIL ALNC</b>				<b>0.00</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(28,552.17)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NAT CHIL ALNC</b>				<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>38,953.62</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
Raised by Taxation OEOP NAT CHIL ALNC				0.00	0	0.00	10,401.45	0	0	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(565.10)	(700)	(700.00)	(380.46)	(700)	(700)	(700)
24077000	54634		TELEPHONE	565.10	700	700.00	638.31	700	700	700
<b>Total Revenue</b>				<b>(565.10)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(380.46)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>
<b>Total Expense</b>				<b>565.10</b>	<b>700</b>	<b>700.00</b>	<b>638.31</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>257.85</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP WKFRC PTNSH</b>				<b>(565.10)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(380.46)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>
<b>Total Expense OEOP WKFRC PTNSH</b>				<b>565.10</b>	<b>700</b>	<b>700.00</b>	<b>638.31</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Raised by Taxation OEOP WKFRC PTNSH</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>257.85</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DSS GRANTS</b>				<b>(512,952.26)</b>	<b>(382,319)</b>	<b>(656,844.27)</b>	<b>(286,499.50)</b>	<b>(502,714)</b>	<b>(502,714)</b>	<b>(502,714)</b>
<b>Total Expense DSS GRANTS</b>				<b>521,693.58</b>	<b>402,311</b>	<b>677,146.27</b>	<b>546,772.40</b>	<b>501,633</b>	<b>501,633</b>	<b>500,273</b>
<b>Raised by Taxation DSS GRANTS</b>				<b>8,741.32</b>	<b>19,992</b>	<b>20,302.00</b>	<b>260,272.90</b>	<b>(1,081)</b>	<b>(1,081)</b>	<b>(2,441)</b>
<b>Total Revenue Department of Social Services</b>				<b>(12,716,819.14)</b>	<b>(13,420,450)</b>	<b>(13,879,370.67)</b>	<b>(7,540,213.69)</b>	<b>(13,612,176)</b>	<b>(13,612,176)</b>	<b>(13,612,176)</b>
<b>Total Expense Department of Social Services</b>				<b>26,001,793.89</b>	<b>29,750,769</b>	<b>28,947,699.17</b>	<b>20,063,719.13</b>	<b>29,293,678</b>	<b>29,208,747</b>	<b>29,107,598</b>
<b>Raised by Taxation Department of Social Services</b>				<b>13,284,974.75</b>	<b>16,330,319</b>	<b>15,068,328.50</b>	<b>12,523,505.44</b>	<b>15,681,502</b>	<b>15,596,571</b>	<b>15,495,422</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6410 DEPARTMENT OF TOURISM</b>										
10641000	437151		STATE AID I LOVE NEW YORK	0.00	(68,192)	(60,484.00)	0.00	0	0	0
10641000	51000		PERSONNEL SERVICES	25,440.59	80,000	80,000.00	74,198.61	81,900	81,900	81,900
10641000	51094		TEMPORARY	1,500.00	20,000	5,620.00	5,130.00	9,870	9,870	9,870
10641000	54310		OFFICE SUPPLIES	0.00	1,000	1,000.00	179.70	750	750	750
10641000	54311		PRINTING AND FORMS	0.00	1,500	1,500.00	4.06	1,000	1,000	1,000
10641000	54313		BOOKS AND SUPPLEMENTS	0.00	1,500	1,500.00	1,100.00	2,500	2,500	2,500
10641000	54328		I LOVE NEW YORK PROGRAM	136,384.00	136,384	120,968.00	43,500.76	50,000	50,000	50,000
10641000	54410		SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	500
10641000	54634		TELEPHONE	36.69	500	500.00	113.63	500	500	500
10641000	54635		CELLPHONES	176.11	500	500.00	333.98	500	500	500
10641000	54640		EDUCATION AND TRAINING	0.00	1,000	925.00	590.00	1,500	1,500	1,500
10641000	54664		ADVERTISING	13,018.41	7,500	7,500.00	7,380.00	12,500	12,500	12,500
10641000	54675		TRAVEL	0.00	500	500.00	0.00	0	0	0
10641000	54678		LEASED TRANSPORTATION	4,095.98	10,000	10,000.00	746.46	10,000	10,000	10,000
10641000	55314		CHRGBK POSTAGE	0.00	0	75.00	21.20	500	500	500
10641000	58001		STATE RETIREMENT	2,310.00	6,423	6,423.00	0.00	6,321	6,321	6,289
10641000	58002		SOCIAL SECURITY	2,015.25	7,650	6,550.00	5,686.10	7,020	7,020	7,020
10641000	58003		DISABILITY INSURANCE	54.98	141	141.00	0.00	151	151	150
10641000	58004		WORKMENS COMPENSATION	79.02	217	217.00	0.00	205	205	204
10641000	58006		DENTAL BENEFITS	478.79	1,192	1,192.00	0.00	1,283	1,283	1,283
10641000	58007		LIFE INSURANCE	251.74	577	577.00	0.00	630	630	626
10641000	58008		HEALTH PLANS	3,619.16	21,488	21,488.00	20,592.82	23,207	23,207	22,070
10641000	58011		FLEX PLAN	615.36	2,173	2,173.00	1,851.75	2,173	2,173	2,173
<b>Total Revenue</b>				<b>0.00</b>	<b>(68,192)</b>	<b>(60,484.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>190,076.08</b>	<b>300,745</b>	<b>269,849.00</b>	<b>161,429.07</b>	<b>213,010</b>	<b>213,010</b>	<b>211,835</b>
<b>Raised by Taxation</b>				<b>190,076.08</b>	<b>232,553</b>	<b>209,365.00</b>	<b>161,429.07</b>	<b>213,010</b>	<b>213,010</b>	<b>211,835</b>
<b>Total Revenue DEPARTMENT OF TOURISM</b>				<b>0.00</b>	<b>(68,192)</b>	<b>(60,484.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF TOURISM</b>				<b>190,076.08</b>	<b>300,745</b>	<b>269,849.00</b>	<b>161,429.07</b>	<b>213,010</b>	<b>213,010</b>	<b>211,835</b>
<b>Raised by Taxation DEPARTMENT OF TOURISM</b>				<b>190,076.08</b>	<b>232,553</b>	<b>209,365.00</b>	<b>161,429.07</b>	<b>213,010</b>	<b>213,010</b>	<b>211,835</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6410 DEPARTMENT OF TOURISM</b>										
25641000	54950		COUNTY CONTRIBUTION	10,088.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>10,088.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>10,088.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PUTNAM TPA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM TPA</b>				<b>10,088.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUTNAM TPA</b>				<b>10,088.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF TOURISM</b>				<b>0.00</b>	<b>(68,192)</b>	<b>(60,484.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF TOURISM</b>				<b>200,164.08</b>	<b>300,745</b>	<b>269,849.00</b>	<b>161,429.07</b>	<b>213,010</b>	<b>213,010</b>	<b>211,835</b>
<b>Raised by Taxation DEPARTMENT OF TOURISM</b>				<b>200,164.08</b>	<b>232,553</b>	<b>209,365.00</b>	<b>161,429.07</b>	<b>213,010</b>	<b>213,010</b>	<b>211,835</b>

# Putnam County, NY Budget Report

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6420 PUTNAM ECONOMIC DVLP CORP</b>										
25642000	54950		COUNTY CONTRIBUTION	175,000.00	170,000	170,000.00	155,833.26	154,000	154,000	154,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>175,000.00</b>	<b>170,000</b>	<b>170,000.00</b>	<b>155,833.26</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>
<b>Raised by Taxation</b>				<b>175,000.00</b>	<b>170,000</b>	<b>170,000.00</b>	<b>155,833.26</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>
<b>Total Revenue PUTNAM ECONOMIC DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ECONOMIC DVLP CORP</b>				<b>175,000.00</b>	<b>170,000</b>	<b>170,000.00</b>	<b>155,833.26</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>
<b>Raised by Taxation PUTNAM ECONOMIC DVLP CORP</b>				<b>175,000.00</b>	<b>170,000</b>	<b>170,000.00</b>	<b>155,833.26</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6450 COMMUNITY ACTION PROGRAM CAP</b>										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	5,000.00	12,000	12,000	12,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Raised by Taxation</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Revenue COMMUNITY ACTION PROGRAM CAP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Raised by Taxation COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6460 PUTNAM INDUSTRIAL DVLP CORP</b>										
25646000	54646		CONTRACTS	0.00	50,000	50,000.00	20,000.00	50,000	50,000	50,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Revenue PUTNAM INDUSTRIAL DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM INDUSTRIAL DVLP CORP</b>				<b>0.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP</b>				<b>0.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	437101		VETERANS SERVICES AGENCIES	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	(10,000)
10651000	51000		PERSONNEL SERVICES	115,639.18	116,217	116,217.00	108,318.80	118,981	118,981	118,981
10651000	51094		TEMPORARY	26,925.50	31,460	31,460.00	14,067.00	29,917	29,917	29,917
10651000	52110		FURNITURE AND FURNISHINGS	0.00	0	2,000.00	1,895.34	0	0	0
10651000	54310		OFFICE SUPPLIES	673.74	900	900.00	897.61	900	900	900
10651000	54311		PRINTING AND FORMS	39.06	100	100.00	2.55	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	345.18	500	500.00	334.00	500	500	500
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10651000	54410		SUPPLIES AND MAT	2,504.80	0	0.00	0.00	0	0	0
10651000	54455		BURIALS	5,000.00	1,000	9,000.00	3,470.00	5,000	5,000	5,000
10651000	54510		MACHINE MAINTENANCE	135.00	400	400.00	135.00	200	200	200
10651000	54512		LOYALTY DAY	2,590.60	3,500	1,500.00	0.00	3,000	3,000	3,000
10651000	54540		RADIO COMMUNICATIONS	1,836.00	0	2,000.00	1,836.00	2,000	2,000	2,000
10651000	54634		TELEPHONE	631.20	850	850.00	637.30	850	850	850
10651000	54635		CELLPHONES	437.56	600	600.00	371.47	600	600	600
10651000	54640		EDUCATION AND TRAINING	2,006.01	3,000	3,000.00	50.00	1,000	1,000	1,000
10651000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	0	0	0
10651000	54678		LEASED TRANSPORTATION	174.17	0	0.00	0.00	0	0	0
10651000	54783		LICENSING SOFTWARE	0.00	0	50.00	39.15	0	0	0
10651000	54989		MISCELLANEOUS	923.34	500	450.00	0.00	500	500	500
10651000	55314		CHRGBK POSTAGE	327.74	150	150.00	96.50	150	150	150
10651000	55370		CHRGBK AUTOMOTIVE	844.37	0	735.00	732.09	0	0	0
10651000	55371		CHRGBK GASOLINE	1,119.41	7,100	6,365.00	155.17	4,100	4,100	4,100
10651000	55675		CHRGBK TRAVEL	0.00	600	600.00	0.00	0	0	0
10651000	58001		STATE RETIREMENT	20,695.00	20,799	20,799.00	0.00	21,084	21,084	21,113
10651000	58002		SOCIAL SECURITY	11,406.00	11,297	11,297.00	9,907.71	11,391	11,391	11,391
10651000	58003		DISABILITY INSURANCE	169.95	198	198.00	0.00	212	212	210
10651000	58004		WORKMENS COMPENSATION	253.31	315	315.00	0.00	299	299	297
10651000	58006		DENTAL BENEFITS	2,296.50	2,383	2,383.00	0.00	2,567	2,567	2,567
10651000	58007		LIFE INSURANCE	780.31	810	810.00	0.00	885	885	879

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	58008		HEALTH PLANS	1,145.46	1,700	1,700.00	1,419.87	1,700	1,700	1,700
10651000	58011		FLEX PLAN	4,007.96	4,347	4,347.00	3,703.50	4,347	4,347	4,347
<b>Total Revenue</b>				<b>(10,000.00)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Expense</b>				<b>202,907.35</b>	<b>209,876</b>	<b>219,876.00</b>	<b>148,069.06</b>	<b>210,433</b>	<b>210,433</b>	<b>210,452</b>
<b>Raised by Taxation</b>				<b>192,907.35</b>	<b>199,876</b>	<b>209,876.00</b>	<b>148,069.06</b>	<b>200,433</b>	<b>200,433</b>	<b>200,452</b>
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(184,763.00)	0	(188,997.92)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	184,762.37	0	188,997.92	111,053.24	0	0	0
<b>Total Revenue</b>				<b>(184,763.00)</b>	<b>0</b>	<b>(188,997.92)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>184,762.37</b>	<b>0</b>	<b>188,997.92</b>	<b>111,053.24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG</b>				<b>(0.63)</b>	<b>0</b>	<b>0.00</b>	<b>111,053.24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VETERANS SERV AGENCY</b>				<b>(194,763.00)</b>	<b>(10,000)</b>	<b>(198,997.92)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Expense VETERANS SERV AGENCY</b>				<b>387,669.72</b>	<b>209,876</b>	<b>408,873.92</b>	<b>259,122.30</b>	<b>210,433</b>	<b>210,433</b>	<b>210,452</b>
<b>Raised by Taxation VETERANS SERV AGENCY</b>				<b>192,906.72</b>	<b>199,876</b>	<b>209,876.00</b>	<b>259,122.30</b>	<b>200,433</b>	<b>200,433</b>	<b>200,452</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6511 VETERANS HOME</b>										
10651100	412891		VETERANS HOME RENTAL	(46,150.00)	(55,200)	(55,200.00)	(45,400.00)	(55,200)	(55,200)	(55,200)
10651100	52110		FURNITURE AND FURNISHINGS	1,593.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	1,653.23	3,000	3,000.00	0.00	3,000	3,000	3,000
10651100	54321		BOTTLED WATER	755.98	1,200	1,200.00	670.46	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	1,245.62	2,300	2,441.77	1,685.31	2,442	2,442	2,442
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	250
10651100	54630		NATURAL GAS	4,475.98	5,000	5,000.00	2,960.83	5,000	5,000	5,000
10651100	54631		ELECTRIC	3,841.19	11,744	11,744.00	3,839.90	11,000	11,000	11,000
10651100	54634		TELEPHONE	158.70	350	550.00	420.41	500	500	500
10651100	54636		INTERNET COSTS	1,897.52	1,900	1,900.00	1,814.63	2,100	2,100	2,100
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	3,000
10651100	54710		BLDG MAINT AND REPAIRS	0.00	2,840	2,840.00	316.60	2,840	2,840	2,840
10651100	54753		RUBBISH REMOVAL	2,125.80	2,126	2,126.00	2,125.80	2,126	2,126	2,126
10651100	54755		JANITORIAL SERVICES	9,600.00	10,000	10,000.00	8,799.96	10,000	10,000	10,000
10651100	54898		OTHER MAINT SERV	3,060.00	3,060	3,060.00	2,754.69	3,060	3,060	3,060
<b>Total Revenue</b>				<b>(46,150.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(45,400.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>(55,200)</b>
<b>Total Expense</b>				<b>32,724.46</b>	<b>49,770</b>	<b>50,111.77</b>	<b>27,706.03</b>	<b>49,518</b>	<b>49,518</b>	<b>49,518</b>
<b>Raised by Taxation</b>				<b>(13,425.54)</b>	<b>(5,430)</b>	<b>(5,088.23)</b>	<b>(17,693.97)</b>	<b>(5,682)</b>	<b>(5,682)</b>	<b>(5,682)</b>
<b>Total Revenue VETERANS HOME</b>				<b>(46,150.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(45,400.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>(55,200)</b>
<b>Total Expense VETERANS HOME</b>				<b>32,724.46</b>	<b>49,770</b>	<b>50,111.77</b>	<b>27,706.03</b>	<b>49,518</b>	<b>49,518</b>	<b>49,518</b>
<b>Raised by Taxation VETERANS HOME</b>				<b>(13,425.54)</b>	<b>(5,430)</b>	<b>(5,088.23)</b>	<b>(17,693.97)</b>	<b>(5,682)</b>	<b>(5,682)</b>	<b>(5,682)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	419621		W AND M INSPECTION FEES	(22,890.00)	(25,000)	(25,000.00)	(21,620.00)	(25,000)	(25,000)	(25,000)
10661000	419623		ITEM PRICING	(58,500.00)	(10,000)	(10,000.00)	(28,000.00)	(55,000)	(55,000)	(55,000)
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(14,789.23)	0	0.00	0.00	(14,790)	(14,790)	(14,790)
10661000	425423		LICENCES HOME IMPROVEMENT	(278,435.00)	(275,000)	(275,000.00)	(299,105.00)	(280,000)	(280,000)	(280,000)
10661000	425424		PLUMBING LICENSES	(273,005.00)	(290,000)	(290,000.00)	(308,256.00)	(265,000)	(265,000)	(265,000)
10661000	425451		ELECTRICAL AND LICENSE FEES	(239,714.00)	(240,000)	(240,000.00)	(235,281.00)	(225,000)	(225,000)	(225,000)
10661000	425452		ELECTRICAL INSPECTIONS	(70,700.00)	(70,000)	(70,000.00)	(66,500.00)	(70,000)	(70,000)	(70,000)
10661000	425453		PRECIOUS METAL LICENSES	(2,250.00)	(2,000)	(2,000.00)	(2,500.00)	(2,000)	(2,000)	(2,000)
10661000	426102		FINES CONSUMER AFFAIRS	(24,075.00)	(10,000)	(10,000.00)	(10,450.00)	(10,000)	(10,000)	(10,000)
10661000	426103		PLUMBING BOARD	(15,700.00)	(8,500)	(8,500.00)	(13,000.00)	(5,000)	(5,000)	(5,000)
10661000	426104		ELECTRICAL BOARD	(4,900.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
10661000	426106		FINES WEIGHTS AND MEASURES	(900.00)	0	0.00	(800.00)	0	0	0
10661000	427011		REF PRIOR YEARS EXPENSES	(500.00)	0	0.00	(500.00)	0	0	0
10661000	427701		UNCLASSIFIED	(14,185.00)	0	0.00	(21,990.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,249.75)	(2,500)	(2,500.00)	(1,455.38)	(3,000)	(3,000)	(3,000)
10661000	51000		PERSONNEL SERVICES	251,924.66	278,750	278,750.00	257,404.19	285,150	285,150	285,150
10661000	51094		TEMPORARY	52,473.20	39,000	31,200.00	27,934.75	39,000	39,000	39,000
10661000	52110		FURNITURE AND FURNISHINGS	6,760.57	1,000	1,000.00	80.38	1,000	1,000	1,000
10661000	52120		OFFICE EQUIPMENT	834.99	2,000	824.00	129.99	750	750	750
10661000	52130		COMPUTER EQUIPMENT	3,137.64	1,000	1,000.00	844.41	1,000	1,000	1,000
10661000	52140		AUDIO VISUAL EQUIPMENT	191.97	0	0.00	0.00	0	0	0
10661000	52180		OTHER EQUIPMENT	1,247.78	1,000	500.00	0.00	750	750	750
10661000	52650		MOTOR VEHICLES	19,041.10	0	0.00	0.00	0	0	0
10661000	54162		SIGNS	0.00	0	0.00	0.00	100	100	100
10661000	54210		VEHICLE LEASING/RENTAL	0.00	0	9,794.00	9,794.00	11,539	11,539	11,539
10661000	54310		OFFICE SUPPLIES	3,449.33	5,000	4,958.50	4,563.10	4,000	4,000	4,000
10661000	54311		PRINTING AND FORMS	4,578.95	4,000	4,000.00	3,798.65	4,000	4,000	4,000
10661000	54313		BOOKS AND SUPPLEMENTS	540.00	750	867.00	867.00	750	750	750



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10661000	54370		AUTOMOTIVE	2,341.89	50	50.00	0.00	50	50	50
10661000	54385		UNIFORMS	736.87	1,250	600.00	595.20	500	500	500
10661000	54410		SUPPLIES AND MAT	485.39	500	500.00	486.83	500	500	500
10661000	54510		MACHINE MAINTENANCE	1,900.00	2,000	5,253.97	5,153.97	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL LEASE	1,179.00	1,250	1,250.00	1,083.23	1,250	1,250	1,250
10661000	54634		TELEPHONE	945.14	1,500	1,500.00	1,233.14	1,000	1,000	1,000
10661000	54635		CELLPHONES	1,738.61	2,000	2,000.00	1,485.06	1,750	1,750	1,750
10661000	54640		EDUCATION AND TRAINING	951.68	1,500	883.00	0.00	2,500	2,500	2,500
10661000	54664		ADVERTISING	0.00	1,000	1,000.00	530.00	500	500	500
10661000	54675		TRAVEL	124.50	250	150.00	48.88	100	100	100
10661000	54682		SPECIAL SERVICES	805.00	750	175.50	120.00	250	250	250
10661000	54782		SOFTWARE ACCESSORIES	0.00	500	110.00	0.00	250	250	250
10661000	54989		MISCELLANEOUS	0.00	100	100.00	53.09	100	100	100
10661000	55314		CHRGBK POSTAGE	4,096.93	4,500	4,500.00	2,555.70	4,000	4,000	4,000
10661000	55370		CHRGBK AUTOMOTIVE	2,848.71	3,500	3,500.00	750.71	2,000	2,000	2,000
10661000	55371		CHRGBK GASOLINE	2,303.82	3,000	3,000.00	761.78	2,500	2,500	2,500
10661000	55675		CHRGBK TRAVEL	35.96	100	100.00	0.00	100	100	100
10661000	58001		STATE RETIREMENT	37,039.00	39,051	39,051.00	0.00	41,209	41,209	41,256
10661000	58002		SOCIAL SECURITY	21,861.65	24,308	23,711.00	20,505.34	24,797	24,797	24,797
10661000	58003		DISABILITY INSURANCE	281.58	334	334.00	0.00	357	357	355
10661000	58004		WORKMENS COMPENSATION	1,106.31	1,443	1,443.00	0.00	1,346	1,346	1,344
10661000	58006		DENTAL BENEFITS	6,169.90	6,491	6,491.00	0.00	6,935	6,935	6,935
10661000	58007		LIFE INSURANCE	1,295.86	1,365	1,365.00	0.00	1,492	1,492	1,482
10661000	58008		HEALTH PLANS	64,173.40	61,971	61,971.00	59,388.76	66,929	66,929	63,704
10661000	58009		VISION	230.72	242	242.00	0.00	242	242	242
10661000	58011		FLEX PLAN	8,226.49	8,693	8,693.00	7,407.00	8,693	8,693	8,693
<b>Total Revenue</b>				<b>(1,023,792.98)</b>	<b>(935,500)</b>	<b>(935,500.00)</b>	<b>(1,009,457.38)</b>	<b>(957,290)</b>	<b>(957,290)</b>	<b>(957,290)</b>
<b>Total Expense</b>				<b>505,058.60</b>	<b>500,198</b>	<b>500,916.97</b>	<b>407,575.16</b>	<b>519,439</b>	<b>519,439</b>	<b>516,247</b>
<b>Raised by Taxation</b>				<b>(518,734.38)</b>	<b>(435,302)</b>	<b>(434,583.03)</b>	<b>(601,882.22)</b>	<b>(437,851)</b>	<b>(437,851)</b>	<b>(441,043)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	54330	10158	MEDICAL SUPPLIES	0.00	0	182.00	182.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>182.00</b>	<b>182.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>182.00</b>	<b>182.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONS AFF AND WGTS AND MEASURE</b>				<b>(1,023,792.98)</b>	<b>(935,500)</b>	<b>(935,500.00)</b>	<b>(1,009,457.38)</b>	<b>(957,290)</b>	<b>(957,290)</b>	<b>(957,290)</b>
<b>Total Expense CONS AFF AND WGTS AND MEASURE</b>				<b>505,058.60</b>	<b>500,198</b>	<b>501,098.97</b>	<b>407,757.16</b>	<b>519,439</b>	<b>519,439</b>	<b>516,247</b>
<b>Raised by Taxation CONS AFF AND WGTS AND MEASURE</b>				<b>(518,734.38)</b>	<b>(435,302)</b>	<b>(434,401.03)</b>	<b>(601,700.22)</b>	<b>(437,851)</b>	<b>(437,851)</b>	<b>(441,043)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	412761		REIMB SERV TO DSS HEAP	(17,388.00)	(17,388)	(17,388.00)	(17,643.00)	(17,388)	(17,388)	(17,388)
10677200	419721		CONTRIBUTIONS OFA NUT	(12,279.00)	(9,700)	(9,700.00)	(4,524.00)	(7,000)	(7,000)	(7,000)
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(45,000.00)	(45,000)	(45,000)	(45,000)
10677200	427050		GIFTS AND DONATIONS	(21,693.51)	(10,533)	(10,533.00)	0.00	0	0	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	(5,600)
10677200	447721		FED AID OFA	(72,079.00)	(71,351)	(71,351.00)	(92,376.00)	(67,630)	(67,630)	(67,630)
10677200	447722		FAMILY FIRST COVID RESP ACT	0.00	0	0.00	(49,200.00)	0	0	0
10677200	447723		FED CAREGIVERS IIIIE	(39,395.00)	(38,595)	(38,595.00)	(22,706.00)	(38,247)	(38,247)	(38,247)
10677200	447727		CARES ACT	0.00	0	0.00	(160,724.00)	0	0	0
10677200	51000		PERSONNEL SERVICES	872,477.45	931,282	920,720.00	808,139.15	942,998	942,998	942,998
10677200	51091		PAY DIFFERENTIAL	891.93	503	503.00	368.02	1,590	1,590	1,590
10677200	51093		OVERTIME	149.87	2,878	1,152.00	223.38	4,226	4,226	4,226
10677200	51094		TEMPORARY	0.00	7,967	4,380.00	0.00	13,483	13,483	13,483
10677200	52110		FURNITURE AND FURNISHINGS	201.60	3,000	0.00	0.00	3,000	3,000	3,000
10677200	52120		OFFICE EQUIPMENT	0.00	350	350.00	0.00	350	350	350
10677200	52130		COMPUTER EQUIPMENT	0.00	9,000	9,000.00	0.00	11,500	11,500	11,500
10677200	52140		AUDIO VISUAL EQUIPMENT	409.41	3,000	485.43	485.43	2,500	2,500	2,500
10677200	52180		OTHER EQUIPMENT	0.00	500	500.00	0.00	500	500	500
10677200	52650		MOTOR VEHICLES	0.00	140,000	140,000.00	122,586.84	70,000	70,000	70,000
10677200	54125		LEGAL SERVICES	41,537.50	40,000	40,000.00	24,959.75	42,000	42,000	42,000
10677200	54310		OFFICE SUPPLIES	3,334.29	3,500	3,500.00	3,337.28	4,000	4,000	4,000
10677200	54311		PRINTING AND FORMS	3,228.42	3,500	3,500.00	2,658.60	3,500	3,500	3,500
10677200	54313		BOOKS AND SUPPLEMENTS	1,225.00	2,000	2,000.00	1,425.00	2,000	2,000	2,000
10677200	54314		POSTAGE	7,500.00	7,700	7,700.00	4,530.00	7,700	7,700	7,700
10677200	54330		MEDICAL SUPPLIES	288.98	1,000	1,000.00	0.00	1,000	1,000	1,000
10677200	54370		AUTOMOTIVE	478.37	5,300	5,300.00	95.87	5,300	5,300	5,300
10677200	54371		GASOLINE	4,130.07	5,970	5,970.00	4,500.00	3,500	3,500	3,500
10677200	54385		UNIFORMS	94.05	100	100.00	95.92	150	150	150
10677200	54410		SUPPLIES AND MAT	907.42	2,500	2,500.00	2,013.66	3,000	3,000	3,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	54419		JANITORIAL SUPPLIES	2,267.76	2,500	2,540.00	1,513.26	2,500	2,500	2,500
10677200	54540		RADIO COMMUNICATIONS	268.00	31,000	31,000.00	26,985.00	0	0	0
10677200	54560		EQUIP RENTAL LEASE	1,316.16	1,500	1,500.00	1,208.96	1,500	1,500	1,500
10677200	54634		TELEPHONE	1,171.58	2,000	2,000.00	1,040.12	11,263	11,263	11,263
10677200	54635		CELLPHONES	437.56	700	700.00	333.98	700	700	700
10677200	54636		INTERNET COSTS	727.12	1,200	1,200.00	851.78	5,040	5,040	5,040
10677200	54640		EDUCATION AND TRAINING	1,521.57	5,500	5,500.00	0.00	3,500	3,500	3,500
10677200	54646		CONTRACTS	150.00	3,600	3,600.00	4,015.34	6,000	6,000	6,000
10677200	54664		ADVERTISING	67.64	500	500.00	0.00	500	500	500
10677200	54675		TRAVEL	89.78	250	250.00	150.00	250	250	250
10677200	54782		SOFTWARE ACCESSORIES	27.38	1,000	1,000.00	584.84	1,000	1,000	1,000
10677200	54989		MISCELLANEOUS	0.00	3,000	3,000.00	490.75	2,000	2,000	2,000
10677200	55314		CHRGBK POSTAGE	1,635.17	2,250	2,250.00	753.65	2,250	2,250	2,250
10677200	55370		CHRGBK AUTOMOTIVE	24,274.55	20,000	20,000.00	5,459.74	20,000	20,000	20,000
10677200	55371		CHRGBK GASOLINE	14,207.20	34,094	34,094.00	4,850.18	37,500	37,500	37,500
10677200	58001		STATE RETIREMENT	108,009.00	119,233	119,233.00	0.00	121,559	121,559	121,665
10677200	58002		SOCIAL SECURITY	63,692.04	72,111	70,897.00	59,394.33	73,616	73,616	73,616
10677200	58003		DISABILITY INSURANCE	224.10	266	266.00	0.00	284	284	282
10677200	58004		WORKMENS COMPENSATION	8,747.81	11,610	11,610.00	0.00	10,662	10,662	10,680
10677200	58006		DENTAL BENEFITS	25,932.33	28,241	28,241.00	0.00	29,595	29,595	29,595
10677200	58007		LIFE INSURANCE	1,031.12	1,085	1,085.00	0.00	1,186	1,186	1,178
10677200	58008		HEALTH PLANS	206,137.23	211,524	211,524.00	196,368.11	242,773	242,773	231,301
10677200	58009		VISION	3,456.01	3,625	3,625.00	0.00	3,625	3,625	3,625
10677200	58011		FLEX PLAN	4,113.25	4,347	4,347.00	3,703.50	4,347	4,347	4,347
<b>Total Revenue</b>				<b>(213,434.51)</b>	<b>(198,167)</b>	<b>(198,167.00)</b>	<b>(397,773.00)</b>	<b>(180,865)</b>	<b>(180,865)</b>	<b>(180,865)</b>
<b>Total Expense</b>				<b>1,406,358.72</b>	<b>1,731,186</b>	<b>1,708,622.43</b>	<b>1,283,122.44</b>	<b>1,703,947</b>	<b>1,703,947</b>	<b>1,692,589</b>
<b>Raised by Taxation</b>				<b>1,192,924.21</b>	<b>1,533,019</b>	<b>1,510,455.43</b>	<b>885,349.44</b>	<b>1,523,082</b>	<b>1,523,082</b>	<b>1,511,724</b>
10677200	437720	10116	STATE AID OSR	(246,992.73)	(246,889)	(246,889.00)	(120,496.30)	(236,902)	(236,902)	(236,902)
10677200	51000	10116	PERSONNEL SERVICES	110,966.88	145,542	145,542.00	103,713.54	148,451	148,451	148,451
10677200	51093	10116	OVERTIME	(6.31)	1,226	1,226.00	0.00	1,339	1,339	1,339

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	58001	10116	STATE RETIREMENT	12,058.00	12,474	12,474.00	0.00	14,370	14,370	14,327
10677200	58002	10116	SOCIAL SECURITY	7,527.40	11,228	11,228.00	6,856.36	11,459	11,459	11,459
10677200	58004	10116	WORKMENS COMPENSATION	1,573.06	2,097	2,097.00	0.00	1,937	1,937	1,941
10677200	58006	10116	DENTAL BENEFITS	4,726.98	5,172	5,172.00	0.00	5,406	5,406	5,406
10677200	58008	10116	HEALTH PLANS	29,677.09	41,544	41,544.00	40,827.50	46,415	46,415	44,140
10677200	58009	10116	VISION	691.20	725	725.00	0.00	725	725	725
<b>Total Revenue</b>				<b>(246,992.73)</b>	<b>(246,889)</b>	<b>(246,889.00)</b>	<b>(120,496.30)</b>	<b>(236,902)</b>	<b>(236,902)</b>	<b>(236,902)</b>
<b>Total Expense</b>				<b>167,214.30</b>	<b>220,008</b>	<b>220,008.00</b>	<b>151,397.40</b>	<b>230,102</b>	<b>230,102</b>	<b>227,788</b>
<b>Raised by Taxation NY CONNECTS</b>				<b>(79,778.43)</b>	<b>(26,881)</b>	<b>(26,881.00)</b>	<b>30,901.10</b>	<b>(6,800)</b>	<b>(6,800)</b>	<b>(9,114)</b>
<b>Total Revenue PC OSR TITLE III</b>				<b>(460,427.24)</b>	<b>(445,056)</b>	<b>(445,056.00)</b>	<b>(518,269.30)</b>	<b>(417,767)</b>	<b>(417,767)</b>	<b>(417,767)</b>
<b>Total Expense PC OSR TITLE III</b>				<b>1,573,573.02</b>	<b>1,951,194</b>	<b>1,928,630.43</b>	<b>1,434,519.84</b>	<b>1,934,049</b>	<b>1,934,049</b>	<b>1,920,377</b>
<b>Raised by Taxation PC OSR TITLE III</b>				<b>1,113,145.78</b>	<b>1,506,138</b>	<b>1,483,574.43</b>	<b>916,250.54</b>	<b>1,516,282</b>	<b>1,516,282</b>	<b>1,502,610</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	437731		1998 RSVP GRANT	(6,014.00)	(4,811)	(4,811.00)	0.00	(6,014)	(6,014)	(6,014)
10677300	447731		FED AID RSVP	(47,188.75)	(48,515)	(48,515.00)	(48,470.00)	(48,515)	(48,515)	(48,515)
10677300	51000		PERSONNEL SERVICES	273,343.57	285,824	279,945.00	252,494.57	234,025	234,025	234,025
10677300	51093		OVERTIME	(48.00)	1,701	681.00	0.00	1,742	1,742	1,742
10677300	51094		TEMPORARY	2,614.05	4,621	2,542.00	0.00	0	0	0
10677300	52120		OFFICE EQUIPMENT	0.00	300	300.00	0.00	300	300	300
10677300	54310		OFFICE SUPPLIES	165.75	750	750.00	0.00	750	750	750
10677300	54311		PRINTING AND FORMS	26.95	300	300.00	196.00	300	300	300
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	0.00	150	150	150
10677300	54329		PROMOTIONAL MATERIALS	1,486.92	1,500	1,500.00	0.00	1,500	1,500	1,500
10677300	54370		AUTOMOTIVE	0.00	500	500.00	0.00	700	700	700
10677300	54410		SUPPLIES AND MAT	45.63	350	350.00	48.58	200	200	200
10677300	54419		JANITORIAL SUPPLIES	409.25	500	500.00	0.00	500	500	500
10677300	54560		EQUIP RENTAL LEASE	1,382.40	1,500	1,500.00	1,263.68	1,500	1,500	1,500
10677300	54634		TELEPHONE	604.57	1,000	1,000.00	580.34	593	593	593
10677300	54636		INTERNET COSTS	1,067.32	3,000	2,000.00	1,233.00	795	795	795
10677300	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	4.50	1,500	1,500	1,500
10677300	54646		CONTRACTS	9,000.00	10,000	10,000.00	10,000.00	10,000	10,000	10,000
10677300	54664		ADVERTISING	0.00	2,000	2,000.00	0.00	1,200	1,200	1,200
10677300	54675		TRAVEL	21,124.06	28,800	28,800.00	6,363.15	28,800	28,800	28,800
10677300	54753		RUBBISH REMOVAL	191.28	400	400.00	95.52	400	400	400
10677300	54755		JANITORIAL SERVICES	1,860.00	2,250	2,250.00	662.16	500	500	500
10677300	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	500
10677300	54800		INSURANCE	2,018.55	2,500	2,500.00	2,450.75	3,000	3,000	3,000
10677300	54989		MISCELLANEOUS	3,366.03	4,500	4,500.00	3,205.00	4,500	4,500	4,500
10677300	55314		CHRGBK POSTAGE	668.87	800	800.00	542.90	800	800	800
10677300	55370		CHRGBK AUTOMOTIVE	3,963.47	4,000	4,000.00	1,528.72	1,500	1,500	1,500
10677300	55371		CHRGBK GASOLINE	5,452.54	11,175	11,175.00	1,166.03	800	800	800
10677300	58001		STATE RETIREMENT	36,356.00	34,319	34,319.00	0.00	32,867	32,867	32,966
10677300	58002		SOCIAL SECURITY	20,324.01	22,349	21,662.00	18,743.20	18,036	18,036	18,036
10677300	58003		DISABILITY INSURANCE	185.77	229	229.00	0.00	245	245	243

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	58004		WORKMENS COMPENSATION	1,976.29	2,604	2,604.00	0.00	1,662	1,662	1,663
10677300	58006		DENTAL BENEFITS	8,599.45	9,279	9,279.00	0.00	7,972	7,972	7,972
10677300	58007		LIFE INSURANCE	856.48	937	937.00	0.00	1,024	1,024	1,017
10677300	58008		HEALTH PLANS	98,224.13	100,278	100,278.00	92,637.97	99,018	99,018	94,166
10677300	58009		VISION	921.92	967	967.00	0.00	725	725	725
10677300	58011		FLEX PLAN	4,113.25	4,347	4,347.00	3,703.50	4,347	4,347	4,347
<b>Total Revenue</b>				<b>(53,202.75)</b>	<b>(53,326)</b>	<b>(53,326.00)</b>	<b>(48,470.00)</b>	<b>(54,529)</b>	<b>(54,529)</b>	<b>(54,529)</b>
<b>Total Expense</b>				<b>500,300.51</b>	<b>545,730</b>	<b>535,065.00</b>	<b>396,919.57</b>	<b>462,451</b>	<b>462,451</b>	<b>457,690</b>
<b>Raised by Taxation</b>				<b>447,097.76</b>	<b>492,404</b>	<b>481,739.00</b>	<b>348,449.57</b>	<b>407,922</b>	<b>407,922</b>	<b>403,161</b>
<b>Total Revenue OSR RSVP</b>				<b>(53,202.75)</b>	<b>(53,326)</b>	<b>(53,326.00)</b>	<b>(48,470.00)</b>	<b>(54,529)</b>	<b>(54,529)</b>	<b>(54,529)</b>
<b>Total Expense OSR RSVP</b>				<b>500,300.51</b>	<b>545,730</b>	<b>535,065.00</b>	<b>396,919.57</b>	<b>462,451</b>	<b>462,451</b>	<b>457,690</b>
<b>Raised by Taxation OSR RSVP</b>				<b>447,097.76</b>	<b>492,404</b>	<b>481,739.00</b>	<b>348,449.57</b>	<b>407,922</b>	<b>407,922</b>	<b>403,161</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	419721		CONTRIBUTIONS OFA NUT	(53,654.75)	(45,500)	(45,500.00)	(43,546.75)	(40,395)	(40,395)	(40,395)
10677400	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(205.99)	0	0	0
10677400	427051		OUTSIDE DONATIONS	0.00	0	0.00	(100.00)	0	0	0
10677400	42770G		REBATES	(905.57)	(200)	(200.00)	(755.55)	(200)	(200)	(200)
10677400	447741		FED AID NUTRITION	(183,427.48)	(188,798)	(188,798.00)	(158,106.18)	(180,463)	(180,463)	(180,463)
10677400	51000		PERSONNEL SERVICES	806,201.80	950,531	937,821.00	788,116.31	1,048,078	1,048,078	1,048,078
10677400	51091		PAY DIFFERENTIAL	266.87	1,101	1,101.00	0.00	255	255	255
10677400	51093		OVERTIME	204.03	3,117	1,247.00	253.32	2,104	2,104	2,104
10677400	51094		TEMPORARY	74,131.72	78,666	50,958.00	23,082.80	83,321	83,321	83,321
10677400	52110		FURNITURE AND FURNISHINGS	1,783.12	10,000	5,000.00	0.00	2,500	2,500	2,500
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677400	52130		COMPUTER EQUIPMENT	0.00	2,200	2,200.00	1,229.24	0	0	0
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	2,000	2,000.00	0.00	2,500	2,500	2,500
10677400	52170		KITCHEN EQUIPMENT	139.00	11,000	11,000.00	2,856.70	5,000	5,000	5,000
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677400	52650		MOTOR VEHICLES	0.00	70,000	70,000.00	61,553.42	70,000	70,000	70,000
10677400	54162		SIGNS	0.00	0	0.00	0.00	3,000	3,000	3,000
10677400	54301		KITCHEN SUPPLIES UTENSIL	0.00	550	550.00	0.00	550	550	550
10677400	54310		OFFICE SUPPLIES	2,885.70	3,500	3,500.00	2,852.03	3,500	3,500	3,500
10677400	54311		PRINTING AND FORMS	4.90	300	300.00	0.00	300	300	300
10677400	54313		BOOKS AND SUPPLEMENTS	595.00	850	850.00	456.00	850	850	850
10677400	54314		POSTAGE	16.35	50	50.00	0.00	50	50	50
10677400	54320		FOOD	117,931.81	215,883	215,883.00	132,777.44	159,950	159,950	159,950
10677400	54326		COMMODITY FOODS	16,431.18	48,307	48,307.00	23,000.00	33,214	33,214	33,214
10677400	54354		HEATING OIL	8,868.91	23,625	23,625.00	12,500.00	15,539	15,539	15,539
10677400	54370		AUTOMOTIVE	80.00	600	600.00	0.00	600	600	600
10677400	54371		GASOLINE	8,449.91	10,372	10,372.00	9,500.00	11,914	11,914	11,914
10677400	54383		BUILDING RENTAL	133,330.23	142,000	142,000.00	140,021.53	146,000	146,000	146,000
10677400	54385		UNIFORMS	0.00	0	0.00	0.00	100	100	100
10677400	54410		SUPPLIES AND MAT	582.49	1,000	1,000.00	998.40	1,000	1,000	1,000



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	54419		JANITORIAL SUPPLIES	2,470.86	3,000	3,040.00	1,884.33	3,000	3,000	3,000
10677400	54631		ELECTRIC	6,408.39	14,080	14,080.00	8,800.00	11,000	11,000	11,000
10677400	54634		TELEPHONE	3,297.85	5,000	5,652.00	3,183.77	1,778	1,778	1,778
10677400	54635		CELLPHONES	437.56	480	480.00	333.98	480	480	480
10677400	54636		INTERNET COSTS	2,946.43	3,900	4,900.00	4,171.82	3,483	3,483	3,483
10677400	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10677400	54675		TRAVEL	127.60	350	350.00	0.00	300	300	300
10677400	54710		BLDG MAINT AND REPAIRS	5,251.58	10,000	10,000.00	6,225.00	7,500	7,500	7,500
10677400	54753		RUBBISH REMOVAL	3,443.76	7,000	7,000.00	2,806.08	4,100	4,100	4,100
10677400	54755		JANITORIAL SERVICES	17,112.00	25,000	25,000.00	19,872.12	25,000	25,000	25,000
10677400	54782		SOFTWARE ACCESSORIES	33.15	300	300.00	0.00	300	300	300
10677400	54898		OTHER MAINT SERV	237.00	350	350.00	278.92	350	350	350
10677400	54911		TAXES AND ASSESS ON CO PROP	2,854.21	6,000	6,000.00	1,996.37	4,500	4,500	4,500
10677400	55314		CHRGBK POSTAGE	0.00	100	100.00	0.00	50	50	50
10677400	55370		CHRGBK AUTOMOTIVE	24,961.27	36,000	36,000.00	9,390.74	36,000	36,000	36,000
10677400	55371		CHRGBK GASOLINE	17,107.19	46,100	46,100.00	6,541.32	45,816	45,816	45,816
10677400	58001		STATE RETIREMENT	108,390.00	105,393	105,393.00	0.00	122,089	122,089	122,274
10677400	58002		SOCIAL SECURITY	65,441.32	79,056	75,821.00	59,614.36	86,732	86,732	86,732
10677400	58003		DISABILITY INSURANCE	100.80	120	120.00	0.00	128	128	127
10677400	58004		WORKMENS COMPENSATION	9,078.67	12,854	12,854.00	0.00	12,857	12,857	12,882
10677400	58006		DENTAL BENEFITS	31,086.56	37,393	37,393.00	0.00	40,924	40,924	40,924
10677400	58007		LIFE INSURANCE	462.61	490	490.00	0.00	535	535	532
10677400	58008		HEALTH PLANS	191,733.53	255,860	255,860.00	189,218.15	279,313	279,313	266,013
10677400	58009		VISION	4,377.94	5,075	5,075.00	0.00	5,317	5,317	5,317
10677400	58011		FLEX PLAN	2,056.62	2,173	2,173.00	1,851.75	2,173	2,173	2,173
<b>Total Revenue</b>				<b>(237,987.80)</b>	<b>(234,498)</b>	<b>(234,498.00)</b>	<b>(202,714.47)</b>	<b>(221,058)</b>	<b>(221,058)</b>	<b>(221,058)</b>
<b>Total Expense</b>				<b>1,671,319.92</b>	<b>2,233,276</b>	<b>2,184,445.00</b>	<b>1,515,365.90</b>	<b>2,285,600</b>	<b>2,285,600</b>	<b>2,272,506</b>
<b>Raised by Taxation</b>				<b>1,433,332.12</b>	<b>1,998,778</b>	<b>1,949,947.00</b>	<b>1,312,651.43</b>	<b>2,064,542</b>	<b>2,064,542</b>	<b>2,051,448</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	447721	10142	FED AID OFA	(95,921.61)	(62,300)	(62,300.00)	(79,820.05)	(175,842)	(175,842)	(175,842)
10677400	51000	10142	PERSONNEL SERVICES	66,412.14	87,794	87,794.00	79,751.70	93,043	93,043	93,043
10677400	51093	10142	OVERTIME	36.66	117	117.00	0.00	132	132	132
10677400	54371	10142	GASOLINE	1,339.59	0	0.00	0.00	0	0	0
10677400	54540	10142	RADIO COMMUNICATIONS	25,343.00	0	0.00	0.00	28,500	28,500	28,500
10677400	55370	10142	CHRGBK AUTOMOTIVE	3,596.94	0	0.00	0.00	0	0	0
10677400	55371	10142	CHRGBK GASOLINE	3,571.00	0	0.00	0.00	0	0	0
10677400	58001	10142	STATE RETIREMENT	4,855.00	5,656	5,656.00	0.00	11,044	11,044	11,062
10677400	58002	10142	SOCIAL SECURITY	4,382.07	6,725	6,725.00	5,816.39	7,128	7,128	7,128
10677400	58004	10142	WORKMENS COMPENSATION	872.94	1,256	1,256.00	0.00	1,205	1,205	1,207
10677400	58006	10142	DENTAL BENEFITS	4,726.98	3,448	3,448.00	0.00	3,604	3,604	3,604
10677400	58008	10142	HEALTH PLANS	5,739.52	9,061	9,061.00	8,683.42	9,786	9,786	9,231
10677400	58009	10142	VISION	460.48	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(95,921.61)</b>	<b>(62,300)</b>	<b>(62,300.00)</b>	<b>(79,820.05)</b>	<b>(175,842)</b>	<b>(175,842)</b>	<b>(175,842)</b>
<b>Total Expense</b>				<b>121,336.32</b>	<b>114,540</b>	<b>114,540.00</b>	<b>94,251.51</b>	<b>154,925</b>	<b>154,925</b>	<b>154,390</b>
<b>Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY</b>				<b>25,414.71</b>	<b>52,240</b>	<b>52,240.00</b>	<b>14,431.46</b>	<b>(20,917)</b>	<b>(20,917)</b>	<b>(21,452)</b>
<b>Total Revenue NUTRITION ELDERLY FEDERAL</b>				<b>(333,909.41)</b>	<b>(296,798)</b>	<b>(296,798.00)</b>	<b>(282,534.52)</b>	<b>(396,900)</b>	<b>(396,900)</b>	<b>(396,900)</b>
<b>Total Expense NUTRITION ELDERLY FEDERAL</b>				<b>1,792,656.24</b>	<b>2,347,816</b>	<b>2,298,985.00</b>	<b>1,609,617.41</b>	<b>2,440,525</b>	<b>2,440,525</b>	<b>2,426,896</b>
<b>Raised by Taxation NUTRITION ELDERLY FEDERAL</b>				<b>1,458,746.83</b>	<b>2,051,018</b>	<b>2,002,187.00</b>	<b>1,327,082.89</b>	<b>2,043,625</b>	<b>2,043,625</b>	<b>2,029,996</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6775 UNMET NEEDS GRANT</b>										
10677500	419724		UNMET NEEDS COST SHARE	0.00	0	0.00	(3,679.76)	0	0	0
10677500	437751		STATE AID UNMET NEEDS	(11,247.94)	(648,480)	(648,480.00)	(679,911.55)	(648,480)	(648,480)	(648,480)
10677500	51000		PERSONNEL SERVICES	0.00	67,633	50,854.00	0.00	56,451	56,451	56,451
10677500	51093		OVERTIME	0.00	500	500.00	0.00	447	447	447
10677500	52130		COMPUTER EQUIPMENT	893.82	0	0.00	0.00	0	0	0
10677500	54210		VEHICLE LEASING/RENTAL	0.00	35,700	35,700.00	25,283.93	29,000	29,000	29,000
10677500	54370		AUTOMOTIVE	0.00	0	0.00	0.00	1,925	1,925	1,925
10677500	54371		GASOLINE	0.00	5,250	5,250.00	0.00	2,024	2,024	2,024
10677500	54646		CONTRACTS	0.00	471,380	471,380.00	39,488.75	426,000	426,000	426,000
10677500	54675		TRAVEL	0.00	7,411	7,411.00	0.00	700	700	700
10677500	55370		CHRGBK AUTOMOTIVE	0.00	14,000	14,000.00	0.00	0	0	0
10677500	55371		CHRGBK GASOLINE	0.00	12,100	12,100.00	89.59	4,020	4,020	4,020
10677500	58001		STATE RETIREMENT	0.00	4,418	4,418.00	0.00	3,962	3,962	3,943
10677500	58002		SOCIAL SECURITY	0.00	5,212	3,928.00	0.00	4,353	4,353	4,353
10677500	58004		WORKMENS COMPENSATION	1,477.05	973	973.00	0.00	736	736	737
10677500	58006		DENTAL BENEFITS	1,124.36	1,724	1,724.00	0.00	1,802	1,802	1,802
10677500	58008		HEALTH PLANS	0.00	20,056	20,056.00	0.00	21,660	21,660	20,599
10677500	58009		VISION	190.68	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(11,247.94)</b>	<b>(648,480)</b>	<b>(648,480.00)</b>	<b>(683,591.31)</b>	<b>(648,480)</b>	<b>(648,480)</b>	<b>(648,480)</b>
<b>Total Expense</b>				<b>3,685.91</b>	<b>646,599</b>	<b>628,536.00</b>	<b>64,862.27</b>	<b>553,322</b>	<b>553,322</b>	<b>552,243</b>
<b>Raised by Taxation</b>				<b>(7,562.03)</b>	<b>(1,881)</b>	<b>(19,944.00)</b>	<b>(618,729.04)</b>	<b>(95,158)</b>	<b>(95,158)</b>	<b>(96,237)</b>
<b>Total Revenue UNMET NEEDS GRANT</b>				<b>(11,247.94)</b>	<b>(648,480)</b>	<b>(648,480.00)</b>	<b>(683,591.31)</b>	<b>(648,480)</b>	<b>(648,480)</b>	<b>(648,480)</b>
<b>Total Expense UNMET NEEDS GRANT</b>				<b>3,685.91</b>	<b>646,599</b>	<b>628,536.00</b>	<b>64,862.27</b>	<b>553,322</b>	<b>553,322</b>	<b>552,243</b>
<b>Raised by Taxation UNMET NEEDS GRANT</b>				<b>(7,562.03)</b>	<b>(1,881)</b>	<b>(19,944.00)</b>	<b>(618,729.04)</b>	<b>(95,158)</b>	<b>(95,158)</b>	<b>(96,237)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6776 EXPANDED IN HOME SERVICES</b>										
10677600	419721		CONTRIBUTIONS OFA NUT	(325.30)	(510)	(510.00)	0.00	(250)	(250)	(250)
10677600	437771		EXPANDED IN HOME SERV STATE	(210,253.74)	(254,046)	(254,046.00)	(107,262.61)	(254,046)	(254,046)	(254,046)
10677600	51000		PERSONNEL SERVICES	66,585.92	67,633	67,633.00	61,655.40	69,316	69,316	69,316
10677600	51093		OVERTIME	0.00	727	291.00	184.39	797	797	797
10677600	54310		OFFICE SUPPLIES	0.00	50	50.00	0.00	50	50	50
10677600	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	50	50	50
10677600	54560		EQUIP RENTAL LEASE	322.56	450	450.00	292.16	450	450	450
10677600	54634		TELEPHONE	66.89	250	250.00	65.01	296	296	296
10677600	54646		CONTRACTS	167,504.70	235,000	235,000.00	148,543.00	235,000	235,000	235,000
10677600	54675		TRAVEL	0.00	100	100.00	0.00	75	75	75
10677600	58001		STATE RETIREMENT	9,956.00	9,502	9,502.00	0.00	11,657	11,657	11,648
10677600	58002		SOCIAL SECURITY	4,752.31	5,230	5,230.00	4,328.86	5,364	5,364	5,364
10677600	58004		WORKMENS COMPENSATION	793.17	977	977.00	0.00	907	907	908
10677600	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
10677600	58008		HEALTH PLANS	25,696.07	22,921	22,921.00	22,204.45	24,754	24,754	23,542
10677600	58009		VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(210,579.04)</b>	<b>(254,556)</b>	<b>(254,556.00)</b>	<b>(107,262.61)</b>	<b>(254,296)</b>	<b>(254,296)</b>	<b>(254,296)</b>
<b>Total Expense</b>				<b>277,484.31</b>	<b>344,906</b>	<b>344,470.00</b>	<b>237,273.27</b>	<b>350,760</b>	<b>350,760</b>	<b>349,540</b>
<b>Raised by Taxation</b>				<b>66,905.27</b>	<b>90,350</b>	<b>89,914.00</b>	<b>130,010.66</b>	<b>96,464</b>	<b>96,464</b>	<b>95,244</b>
<b>Total Revenue EXPANDED IN HOME SERVICES</b>				<b>(210,579.04)</b>	<b>(254,556)</b>	<b>(254,556.00)</b>	<b>(107,262.61)</b>	<b>(254,296)</b>	<b>(254,296)</b>	<b>(254,296)</b>
<b>Total Expense EXPANDED IN HOME SERVICES</b>				<b>277,484.31</b>	<b>344,906</b>	<b>344,470.00</b>	<b>237,273.27</b>	<b>350,760</b>	<b>350,760</b>	<b>349,540</b>
<b>Raised by Taxation EXPANDED IN HOME SERVICES</b>				<b>66,905.27</b>	<b>90,350</b>	<b>89,914.00</b>	<b>130,010.66</b>	<b>96,464</b>	<b>96,464</b>	<b>95,244</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	419721		CONTRIBUTIONS OFA NUT	(9,426.00)	(8,500)	(8,500.00)	(3,097.85)	(7,500)	(7,500)	(7,500)
10677700	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	2,308.24	0	0	0
10677700	427052		FIELD HOME GRANT	0.00	0	(15,000.00)	(15,000.00)	0	0	0
10677700	437721		STATE AID CAREGIVERS GRANT	(20,438.31)	(19,611)	(19,611.00)	(9,926.03)	(19,611)	(19,611)	(19,611)
10677700	437761		COMMUNITY SERVICES STATE	(179,721.00)	(165,770)	(165,770.00)	(69,324.00)	(165,770)	(165,770)	(165,770)
10677700	437763		SOC ADULT DAYCARE SERVICE	(83,607.00)	(81,205)	(81,205.00)	(57,160.53)	(100,909)	(100,909)	(100,909)
10677700	447761		COMMUNITY SERVICES HIICAP	(33,121.00)	(33,284)	(33,284.00)	(16,183.00)	(33,284)	(33,284)	(33,284)
10677700	447765		FED AID MIPPA	(15,562.42)	(10,077)	(10,077.00)	(6,064.44)	(10,207)	(10,207)	(10,207)
10677700	51000		PERSONNEL SERVICES	580,906.87	627,914	627,914.00	572,039.70	650,555	650,555	650,555
10677700	51093		OVERTIME	134.16	1,251	501.00	0.00	1,391	1,391	1,391
10677700	51094		TEMPORARY	9,472.57	13,911	8,338.00	1,526.04	13,911	13,911	13,911
10677700	52110		FURNITURE AND FURNISHINGS	876.19	2,000	0.00	0.00	1,500	1,500	1,500
10677700	52120		OFFICE EQUIPMENT	0.00	300	300.00	0.00	300	300	300
10677700	52130		COMPUTER EQUIPMENT	0.00	2,200	2,200.00	940.83	0	0	0
10677700	52140		AUDIO VISUAL EQUIPMENT	428.55	500	500.00	0.00	500	500	500
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677700	54310		OFFICE SUPPLIES	486.65	500	500.00	0.00	500	500	500
10677700	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	500
10677700	54313		BOOKS AND SUPPLEMENTS	1,189.90	1,200	1,200.00	1,188.90	1,200	1,200	1,200
10677700	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10677700	54320		FOOD	2,347.32	6,000	6,000.00	2,300.00	6,000	6,000	6,000
10677700	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	170.45	500	500	500
10677700	54370		AUTOMOTIVE	0.00	500	500.00	0.00	500	500	500
10677700	54371		GASOLINE	3,403.54	11,000	11,000.00	8,000.00	6,500	6,500	6,500
10677700	54385		UNIFORMS	0.00	0	0.00	0.00	75	75	75
10677700	54410		SUPPLIES AND MAT	1,521.70	2,500	2,500.00	2,038.09	2,500	2,500	2,500
10677700	54419		JANITORIAL SUPPLIES	462.33	750	790.00	71.99	750	750	750
10677700	54560		EQUIP RENTAL LEASE	645.12	800	800.00	587.84	800	800	800

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	54634		TELEPHONE	1,498.91	2,300	2,700.00	1,823.32	1,185	1,185	1,185
10677700	54636		INTERNET COSTS	887.97	2,200	2,200.00	916.60	1,001	1,001	1,001
10677700	54640		EDUCATION AND TRAINING	202.18	600	600.00	0.00	600	600	600
10677700	54646		CONTRACTS	0.00	10,000	20,000.00	0.00	5,000	5,000	5,000
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	250
10677700	54675		TRAVEL	0.00	300	300.00	0.00	300	300	300
10677700	54710		BLDG MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	300
10677700	54753		RUBBISH REMOVAL	1,020.48	2,000	2,000.00	1,243.68	2,000	2,000	2,000
10677700	54755		JANITORIAL SERVICES	7,068.00	10,000	10,000.00	8,390.52	8,500	8,500	8,500
10677700	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10677700	54989		MISCELLANEOUS	500.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677700	55314		CHRGBK POSTAGE	113.22	200	200.00	107.20	200	200	200
10677700	55370		CHRGBK AUTOMOTIVE	5,804.94	4,000	4,000.00	2,183.89	4,450	4,450	4,450
10677700	55371		CHRGBK GASOLINE	4,597.48	5,840	5,840.00	835.39	6,750	6,750	6,750
10677700	58001		STATE RETIREMENT	72,682.00	77,551	77,551.00	0.00	85,975	85,975	86,258
10677700	58002		SOCIAL SECURITY	43,979.82	49,195	48,711.00	42,881.59	50,938	50,938	50,938
10677700	58003		DISABILITY INSURANCE	134.12	157	157.00	0.00	167	167	166
10677700	58004		WORKMENS COMPENSATION	6,140.09	7,961	7,961.00	0.00	7,483	7,483	7,496
10677700	58006		DENTAL BENEFITS	18,480.66	20,154	20,154.00	0.00	22,906	22,906	22,906
10677700	58007		LIFE INSURANCE	616.81	640	640.00	0.00	699	699	695
10677700	58008		HEALTH PLANS	159,766.93	159,577	159,577.00	152,927.46	172,343	172,343	164,100
10677700	58009		VISION	2,534.09	2,658	2,658.00	0.00	2,900	2,900	2,900
10677700	58011		FLEX PLAN	2,056.62	2,173	2,173.00	1,851.75	2,173	2,173	2,173
<b>Total Revenue</b>				<b>(341,875.73)</b>	<b>(318,447)</b>	<b>(333,447.00)</b>	<b>(174,447.61)</b>	<b>(337,281)</b>	<b>(337,281)</b>	<b>(337,281)</b>
<b>Total Expense</b>				<b>929,959.22</b>	<b>1,031,757</b>	<b>1,033,390.00</b>	<b>802,025.24</b>	<b>1,065,477</b>	<b>1,065,477</b>	<b>1,057,525</b>
<b>Raised by Taxation</b>				<b>588,083.49</b>	<b>713,310</b>	<b>699,943.00</b>	<b>627,577.63</b>	<b>728,196</b>	<b>728,196</b>	<b>720,244</b>
<b>Total Revenue COMMUNITY SVCES FOR ELDERLY</b>				<b>(341,875.73)</b>	<b>(318,447)</b>	<b>(333,447.00)</b>	<b>(174,447.61)</b>	<b>(337,281)</b>	<b>(337,281)</b>	<b>(337,281)</b>
<b>Total Expense COMMUNITY SVCES FOR ELDERLY</b>				<b>929,959.22</b>	<b>1,031,757</b>	<b>1,033,390.00</b>	<b>802,025.24</b>	<b>1,065,477</b>	<b>1,065,477</b>	<b>1,057,525</b>
<b>Raised by Taxation COMMUNITY SVCES FOR ELDERLY</b>				<b>588,083.49</b>	<b>713,310</b>	<b>699,943.00</b>	<b>627,577.63</b>	<b>728,196</b>	<b>728,196</b>	<b>720,244</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	419720		CONTRIBUTIONS OSR	(12,494.00)	0	0.00	0.00	0	0	0
10677800	419721		CONTRIBUTIONS Nut	(44,039.85)	(45,300)	(45,300.00)	(30,911.83)	(39,870)	(39,870)	(39,870)
10677800	42770G		REBATES	(386.88)	(100)	(100.00)	(174.95)	(200)	(200)	(200)
10677800	438011		ST AID REC FOR ELDERLY	(160,566.00)	(144,612)	(144,612.00)	(131,156.00)	(144,612)	(144,612)	(144,612)
10677800	447725		FED AID WIN	(31,142.80)	(28,770)	(28,770.00)	(26,191.52)	(21,460)	(21,460)	(21,460)
10677800	51000		PERSONNEL SERVICES	166,315.83	227,231	213,056.00	131,306.47	217,563	217,563	217,563
10677800	51091		PAY DIFFERENTIAL	0.00	558	558.00	43.90	255	255	255
10677800	51093		OVERTIME	127.59	927	371.00	0.00	796	796	796
10677800	51094		TEMPORARY	44,843.89	48,373	30,923.00	14,477.41	54,373	54,373	54,373
10677800	52130		COMPUTER EQUIPMENT	0.00	1,100	1,100.00	0.00	0	0	0
10677800	52170		KITCHEN EQUIPMENT	0.00	3,000	3,000.00	870.00	3,000	3,000	3,000
10677800	52180		OTHER EQUIPMENT	0.00	550	550.00	0.00	550	550	550
10677800	52670		KITCHEN EQUIPMENT	0.00	8,000	8,000.00	0.00	0	0	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	0.00	200	200.00	0.00	200	200	200
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	300	300	300
10677800	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	50
10677800	54314		POSTAGE	23.34	75	75.00	34.24	75	75	75
10677800	54320		FOOD	138,874.84	144,010	148,532.32	132,586.32	151,000	151,000	151,000
10677800	54326		COMMODITY FOODS	16,431.18	27,300	27,300.00	13,800.00	31,500	31,500	31,500
10677800	54370		AUTOMOTIVE	0.00	560	560.00	0.00	900	900	900
10677800	54385		UNIFORMS	0.00	0	0.00	0.00	100	100	100
10677800	54410		SUPPLIES AND MAT	189.39	450	450.00	111.24	450	450	450
10677800	54419		JANITORIAL SUPPLIES	1,275.65	1,500	1,582.41	91.11	1,500	1,500	1,500
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10677800	54560		EQUIP RENTAL LEASE	368.64	450	450.00	334.40	450	450	450
10677800	54634		TELEPHONE	2,245.11	2,800	3,200.00	2,465.85	1,185	1,185	1,185
10677800	54636		INTERNET COSTS	356.64	1,200	1,200.00	294.56	1,180	1,180	1,180
10677800	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677800	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10677800	54710		BLDG MAINT AND REPAIRS	975.42	2,000	2,000.00	1,900.00	2,500	2,500	2,500
10677800	54753		RUBBISH REMOVAL	1,721.76	3,500	3,500.00	2,232.00	3,500	3,500	3,500

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	54755		JANITORIAL SERVICES	11,160.00	16,000	16,000.00	15,235.08	15,500	15,500	15,500
10677800	54898		OTHER MAINT SERV	145.00	150	150.00	50.00	150	150	150
10677800	54989		MISCELLANEOUS	23,168.65	1,000	1,000.00	0.00	1,000	1,000	1,000
10677800	55370		CHRGBK AUTOMOTIVE	8,707.43	12,000	12,000.00	3,275.84	12,000	12,000	12,000
10677800	55371		CHRGBK GASOLINE	8,105.76	21,800	21,800.00	3,099.17	22,407	22,407	22,407
10677800	58001		STATE RETIREMENT	36,380.00	35,166	35,166.00	0.00	27,279	27,279	27,334
10677800	58002		SOCIAL SECURITY	15,836.08	21,197	18,736.00	10,889.33	20,884	20,884	20,884
10677800	58004		WORKMENS COMPENSATION	2,599.60	3,268	3,268.00	0.00	2,827	2,827	2,833
10677800	58006		DENTAL BENEFITS	9,453.96	10,343	10,343.00	0.00	10,811	10,811	10,811
10677800	58008		HEALTH PLANS	19,709.84	20,430	20,430.00	13,542.59	31,689	31,689	30,273
10677800	58009		VISION	1,382.41	1,450	1,450.00	0.00	1,450	1,450	1,450
<b>Total Revenue</b>				<b>(248,629.53)</b>	<b>(218,782)</b>	<b>(218,782.00)</b>	<b>(188,434.30)</b>	<b>(206,142)</b>	<b>(206,142)</b>	<b>(206,142)</b>
<b>Total Expense</b>				<b>510,398.01</b>	<b>619,538</b>	<b>589,900.73</b>	<b>346,639.51</b>	<b>620,024</b>	<b>620,024</b>	<b>618,669</b>
<b>Raised by Taxation</b>				<b>261,768.48</b>	<b>400,756</b>	<b>371,118.73</b>	<b>158,205.21</b>	<b>413,882</b>	<b>413,882</b>	<b>412,527</b>
<b>Total Revenue WIN PROGRAM</b>				<b>(248,629.53)</b>	<b>(218,782)</b>	<b>(218,782.00)</b>	<b>(188,434.30)</b>	<b>(206,142)</b>	<b>(206,142)</b>	<b>(206,142)</b>
<b>Total Expense WIN PROGRAM</b>				<b>510,398.01</b>	<b>619,538</b>	<b>589,900.73</b>	<b>346,639.51</b>	<b>620,024</b>	<b>620,024</b>	<b>618,669</b>
<b>Raised by Taxation WIN PROGRAM</b>				<b>261,768.48</b>	<b>400,756</b>	<b>371,118.73</b>	<b>158,205.21</b>	<b>413,882</b>	<b>413,882</b>	<b>412,527</b>
<b>Total Revenue Office for Senior Resources</b>				<b>(1,659,871.64)</b>	<b>(2,235,445)</b>	<b>(2,250,445.00)</b>	<b>(2,003,009.65)</b>	<b>(2,315,395)</b>	<b>(2,315,395)</b>	<b>(2,315,395)</b>
<b>Total Expense Office for Senior Resources</b>				<b>5,588,057.22</b>	<b>7,487,540</b>	<b>7,358,977.16</b>	<b>4,891,857.11</b>	<b>7,426,608</b>	<b>7,426,608</b>	<b>7,382,940</b>
<b>Raised by Taxation Office for Senior Resources</b>				<b>3,928,185.58</b>	<b>5,252,095</b>	<b>5,108,532.16</b>	<b>2,888,847.46</b>	<b>5,111,213</b>	<b>5,111,213</b>	<b>5,067,545</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412902		RENT INC TILLY FOSTER FARM	(74,270.45)	(56,150)	(56,150.00)	(53,150.00)	(61,500)	(61,500)	(61,500)
10084000	420015		COMMUNITY GARDENS	(3,887.50)	(4,000)	(4,000.00)	(4,205.00)	(4,000)	(4,000)	(4,000)
10084000	427051		OUTSIDE DONATIONS	0.00	0	0.00	(1,541.74)	0	0	0
10084000	52680		OTHER EQUIPMENT	9,125.00	0	0.00	0.00	0	0	0
10084000	54145		FARM ANIMALS	5,000.00	2,500	0.00	0.00	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	26,711.59	25,500	35,050.00	33,567.34	26,000	26,000	26,000
10084000	54147		VET SERVICES and SUPPLIES	12,814.46	10,000	24,000.00	21,285.58	17,000	17,000	17,000
10084000	54354		HEATING OIL	2,464.81	5,000	6,535.19	3,500.00	2,032	2,032	2,032
10084000	54381		SPECIALTY	207.00	270	270.00	145.50	270	270	270
10084000	54410		SUPPLIES AND MAT	9,751.56	15,000	16,744.92	6,498.62	15,000	15,000	15,000
10084000	54556		BOCES - UTILITIES	23,201.02	26,500	26,500.00	15,230.70	26,500	26,500	26,500
10084000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	1,477.40	2,000	2,000	2,000
10084000	54563		HEAVY DUTY EQUIP PARTS	0.00	5,000	5,000.00	0.00	2,000	2,000	2,000
10084000	54631		ELECTRIC	9,718.56	10,000	10,000.00	8,280.41	10,000	10,000	10,000
10084000	54633		PROPANE	219.24	250	250.00	39.06	250	250	250
10084000	54634		TELEPHONE	232.08	1,200	1,200.00	113.63	250	250	250
10084000	54636		INTERNET COSTS	3,773.35	3,360	3,760.00	3,287.58	4,000	4,000	4,000
10084000	54637		SECURITY MONITORING AND RNTL	7,200.00	7,200	8,302.00	8,234.95	7,200	7,200	7,200
10084000	54647		SUB CONTRACTORS	625.00	750	750.00	179.00	2,500	2,500	2,500
10084000	54710		BLDG MAINT AND REPAIRS	18,247.39	15,000	20,012.00	19,924.16	20,000	20,000	20,000
10084000	54753		RUBBISH REMOVAL	218.57	1,800	2,081.43	1,677.28	3,000	3,000	3,000
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	300.00	300.00	300	300	300
<b>Total Revenue</b>				<b>(78,157.95)</b>	<b>(60,150)</b>	<b>(60,150.00)</b>	<b>(58,896.74)</b>	<b>(65,500)</b>	<b>(65,500)</b>	<b>(65,500)</b>
<b>Total Expense</b>				<b>129,809.63</b>	<b>131,630</b>	<b>162,755.54</b>	<b>123,741.21</b>	<b>140,802</b>	<b>140,802</b>	<b>140,802</b>
<b>Raised by Taxation</b>				<b>51,651.68</b>	<b>71,480</b>	<b>102,605.54</b>	<b>64,844.47</b>	<b>75,302</b>	<b>75,302</b>	<b>75,302</b>
10084000	420892	10137	TILLYS TABLE	(902,258.37)	(927,850)	(927,850.00)	(338,045.78)	(915,800)	(915,800)	(915,800)
10084000	52110	10137	FURNITURE AND FURNISHINGS	2,431.60	0	0.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	54410	10137	SUPPLIES AND MAT	1,747.41	3,000	3,780.00	2,578.27	8,100	8,100	8,100
10084000	54510	10137	MACHINE MAINTENANCE	395.00	2,000	2,000.00	410.00	4,200	4,200	4,200
10084000	54560	10137	EQUIP RENTAL LEASE	2,800.00	0	0.00	0.00	3,000	3,000	3,000
10084000	54631	10137	ELECTRIC	7,199.61	9,451	9,451.00	4,683.81	11,400	11,400	10,000
10084000	54633	10137	PROPANE	8,532.91	10,624	10,624.00	4,516.92	12,000	12,000	12,000
10084000	54636	10137	INTERNET COSTS	2,473.85	2,900	2,500.00	2,145.35	2,400	2,400	2,400
10084000	54646	10137	CONTRACTS	718,862.67	830,382	828,318.00	314,505.16	768,736	768,736	768,736
10084000	54753	10137	RUBBISH REMOVAL	2,125.80	2,150	2,150.00	2,150.00	4,800	4,800	4,800
10084000	54755	10137	JANITORIAL SERVICES	0.00	4,425	4,425.00	0.00	6,000	6,000	6,000
10084000	54800	10137	INSURANCE	0.00	3,000	5,064.00	3,813.00	3,000	3,000	3,000
10084000	54989	10137	MISCELLANEOUS	595.00	500	500.00	492.00	1,000	1,000	1,000
<b>Total Revenue</b>				<b>(902,258.37)</b>	<b>(927,850)</b>	<b>(927,850.00)</b>	<b>(338,045.78)</b>	<b>(915,800)</b>	<b>(915,800)</b>	<b>(915,800)</b>
<b>Total Expense</b>				<b>747,163.85</b>	<b>868,432</b>	<b>868,812.00</b>	<b>335,294.51</b>	<b>824,636</b>	<b>824,636</b>	<b>823,236</b>
<b>Raised by Taxation TILLY'S TABLE</b>				<b>(155,094.52)</b>	<b>(59,418)</b>	<b>(59,038.00)</b>	<b>(2,751.27)</b>	<b>(91,164)</b>	<b>(91,164)</b>	<b>(92,564)</b>
10084000	426551	10143	MINOR SALES OTHER	(8,107.50)	(45,000)	(45,000.00)	0.00	(10,000)	(10,000)	(10,000)
10084000	52680	10143	OTHER EQUIPMENT	0.00	5,430	5,430.00	0.00	5,000	5,000	5,000
10084000	54145	10143	FARM ANIMALS	0.00	1,050	0.00	0.00	0	0	0
10084000	54146	10143	FEED for FARM ANIMALS	0.00	9,696	0.00	0.00	0	0	0
10084000	54300	10143	MISC SUPPLIES	0.00	1,750	0.00	0.00	2,000	2,000	2,000
10084000	54410	10143	SUPPLIES AND MAT	14,357.99	9,943	5,955.97	2,472.89	5,000	5,000	5,000
10084000	54633	10143	PROPANE	241.91	0	400.00	215.90	400	400	400
10084000	54710	10143	BLDG MAINT AND REPAIRS	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
<b>Total Revenue</b>				<b>(8,107.50)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Expense</b>				<b>14,599.90</b>	<b>30,869</b>	<b>14,785.97</b>	<b>2,688.79</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>
<b>Raised by Taxation TILLY'S AGRICULTURAL CENTER</b>				<b>6,492.40</b>	<b>(14,131)</b>	<b>(30,214.03)</b>	<b>2,688.79</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>Total Revenue HIGHWAY PARKS TILLY FOSTER</b>				<b>(988,523.82)</b>	<b>(1,033,000)</b>	<b>(1,033,000.00)</b>	<b>(396,942.52)</b>	<b>(991,300)</b>	<b>(991,300)</b>	<b>(991,300)</b>
<b>Total Expense HIGHWAY PARKS TILLY FOSTER</b>				<b>891,573.38</b>	<b>1,030,931</b>	<b>1,046,353.51</b>	<b>461,724.51</b>	<b>980,838</b>	<b>980,838</b>	<b>979,438</b>
<b>Raised by Taxation HIGHWAY PARKS TILLY FOSTER</b>				<b>(96,950.44)</b>	<b>(2,069)</b>	<b>13,353.51</b>	<b>64,781.99</b>	<b>(10,462)</b>	<b>(10,462)</b>	<b>(11,862)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10085000	420031		PUT GOLF COURSE INCOME	(1,203,520.89)	(1,252,500)	(1,252,500.00)	(1,283,024.99)	(1,275,600)	(1,275,600)	(1,275,600)
10085000	438972		WASTEWATER TRMT NYCDEP	(60,000.00)	(58,000)	(58,000.00)	0.00	(60,000)	(60,000)	(60,000)
10085000	52110		FURNITURE AND FURNISHINGS	16,789.01	20,000	20,000.00	0.00	0	0	0
10085000	52170		KITCHEN EQP AND APPLIANCES	2,750.00	0	0.00	0.00	0	0	0
10085000	54410		SUPPLIES AND MAT	10,121.30	18,000	20,776.73	18,713.06	18,000	18,000	18,000
10085000	54632		WASTE WATER SEWER CHARGES	35,389.82	58,000	60,231.64	45,340.02	60,000	60,000	60,000
10085000	54646		CONTRACTS	1,314,289.83	1,350,800	1,350,800.00	1,029,517.15	1,265,250	1,265,250	1,265,250
10085000	54800		INSURANCE	48,000.00	57,000	57,000.00	56,125.60	64,000	64,000	64,000
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	400	400.00	400.00	400	400	400
<b>Total Revenue</b>				<b>(1,263,520.89)</b>	<b>(1,310,500)</b>	<b>(1,310,500.00)</b>	<b>(1,283,024.99)</b>	<b>(1,335,600)</b>	<b>(1,335,600)</b>	<b>(1,335,600)</b>
<b>Total Expense</b>				<b>1,427,739.96</b>	<b>1,504,200</b>	<b>1,509,208.37</b>	<b>1,150,095.83</b>	<b>1,407,650</b>	<b>1,407,650</b>	<b>1,407,650</b>
<b>Raised by Taxation</b>				<b>164,219.07</b>	<b>193,700</b>	<b>198,708.37</b>	<b>(132,929.16)</b>	<b>72,050</b>	<b>72,050</b>	<b>72,050</b>
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,118,693.36)	(1,252,500)	(1,252,500.00)	(246,320.32)	(1,133,400)	(1,133,400)	(1,133,400)
10085000	54646	10149	CONTRACTS	1,158,062.70	1,057,000	1,057,000.00	427,819.53	1,045,641	1,045,641	1,045,641
<b>Total Revenue</b>				<b>(1,118,693.36)</b>	<b>(1,252,500)</b>	<b>(1,252,500.00)</b>	<b>(246,320.32)</b>	<b>(1,133,400)</b>	<b>(1,133,400)</b>	<b>(1,133,400)</b>
<b>Total Expense</b>				<b>1,158,062.70</b>	<b>1,057,000</b>	<b>1,057,000.00</b>	<b>427,819.53</b>	<b>1,045,641</b>	<b>1,045,641</b>	<b>1,045,641</b>
<b>Raised by Taxation HOMESTYLE PGC</b>				<b>39,369.34</b>	<b>(195,500)</b>	<b>(195,500.00)</b>	<b>181,499.21</b>	<b>(87,759)</b>	<b>(87,759)</b>	<b>(87,759)</b>
<b>Total Revenue HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(2,382,214.25)</b>	<b>(2,563,000)</b>	<b>(2,563,000.00)</b>	<b>(1,529,345.31)</b>	<b>(2,469,000)</b>	<b>(2,469,000)</b>	<b>(2,469,000)</b>
<b>Total Expense HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>2,585,802.66</b>	<b>2,561,200</b>	<b>2,566,208.37</b>	<b>1,577,915.36</b>	<b>2,453,291</b>	<b>2,453,291</b>	<b>2,453,291</b>
<b>Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>203,588.41</b>	<b>(1,800)</b>	<b>3,208.37</b>	<b>48,570.05</b>	<b>(15,709)</b>	<b>(15,709)</b>	<b>(15,709)</b>
10711000	420011		PARK AND RECREATION CHARGES	(24,247.65)	(20,000)	(20,000.00)	(10,474.82)	(20,000)	(20,000)	(20,000)
10711000	51000		PERSONNEL SERVICES	580,424.15	673,924	648,583.00	586,556.87	682,860	682,860	682,860
10711000	51093		OVERTIME	25,864.60	26,000	26,000.00	10,057.80	26,000	26,000	26,000
10711000	51094		TEMPORARY	195,216.38	210,000	210,000.00	157,306.26	210,000	210,000	210,000
10711000	52180		OTHER EQUIPMENT	3,362.07	5,000	5,461.29	5,090.00	5,000	5,000	5,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	52650		MOTOR VEHICLES	84,092.00	0	0.00	0.00	0	0	0
10711000	52660		HIGHWAY AND STREET EQUIPMENT	5,581.00	0	21,624.64	21,624.64	0	0	0
10711000	52680		OTHER EQUIPMENT	11,258.85	0	0.00	0.00	0	0	0
10711000	54300		MISC SUPPLIES	994.12	1,200	1,205.88	1,195.20	1,200	1,200	1,200
10711000	54310		OFFICE SUPPLIES	0.00	300	300.00	200.90	300	300	300
10711000	54311		PRINTING AND FORMS	510.00	1,500	1,400.00	268.00	1,500	1,500	1,500
10711000	54381		SPECIALTY	680.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10711000	54385		UNIFORMS	1,896.80	4,000	5,647.00	3,483.74	4,000	4,000	4,000
10711000	54410		SUPPLIES AND MAT	22,271.50	20,000	20,705.79	19,795.31	20,000	20,000	20,000
10711000	54510		MACHINE MAINTENANCE	5,762.82	7,500	7,720.48	6,763.60	7,500	7,500	7,500
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	8,200
10711000	54560		EQUIP RENTAL LEASE	999.00	2,500	2,500.00	912.23	2,500	2,500	2,500
10711000	54634		TELEPHONE	1,724.65	900	900.00	509.86	900	900	900
10711000	54636		INTERNET COSTS	1,740.00	1,800	1,900.00	1,711.63	1,800	1,800	1,800
10711000	54646		CONTRACTS	43,750.00	75,000	75,000.00	37,500.00	0	0	0
10711000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	500
10711000	54710		BLDG MAINT AND REPAIRS	5,565.35	0	10,727.85	4,273.32	10,000	10,000	0
10711000	54711		BIKEWAY MAINTENANCE	3,683.27	15,000	15,000.00	10,736.59	40,000	15,000	15,000
10711000	54753		RUBBISH REMOVAL	5,794.20	6,000	8,000.00	6,740.80	6,000	6,000	6,000
10711000	54770		MISC SMALL TOOLS UNDER \$100	269.42	1,000	1,000.00	604.94	1,000	1,000	1,000
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10711000	54950		COUNTY CONTRIBUTION	18,000.00	0	0.00	0.00	0	0	0
10711000	58001		STATE RETIREMENT	108,813.00	108,924	108,924.00	0.00	103,801	103,801	103,858
10711000	58002		SOCIAL SECURITY	57,823.31	69,609	67,670.00	54,716.30	70,293	70,293	70,293
10711000	58003		DISABILITY INSURANCE	204.10	148	148.00	0.00	158	158	157
10711000	58004		WORKMENS COMPENSATION	37,143.32	39,893	39,893.00	0.00	30,659	30,659	30,669
10711000	58006		DENTAL BENEFITS	18,053.41	20,154	20,154.00	0.00	21,104	21,104	21,104
10711000	58007		LIFE INSURANCE	939.15	605	605.00	0.00	661	661	657
10711000	58008		HEALTH PLANS	179,458.74	206,827	206,827.00	163,840.62	203,105	203,105	193,851

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	58009		VISION	2,304.33	2,658	2,658.00	0.00	2,417	2,417	2,417
10711000	58011		FLEX PLAN	2,056.62	2,173	2,173.00	1,851.75	2,173	2,173	2,173
<b>Total Revenue</b>				<b>(24,247.65)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(10,474.82)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total Expense</b>				<b>1,435,312.16</b>	<b>1,513,315</b>	<b>1,523,427.93</b>	<b>1,104,816.36</b>	<b>1,465,631</b>	<b>1,440,631</b>	<b>1,421,439</b>
<b>Raised by Taxation</b>				<b>1,411,064.51</b>	<b>1,493,315</b>	<b>1,503,427.93</b>	<b>1,094,341.54</b>	<b>1,445,631</b>	<b>1,420,631</b>	<b>1,401,439</b>
<b>Total Revenue HIGHWAY PARKS AND REC</b>				<b>(24,247.65)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(10,474.82)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total Expense HIGHWAY PARKS AND REC</b>				<b>1,435,312.16</b>	<b>1,513,315</b>	<b>1,523,427.93</b>	<b>1,104,816.36</b>	<b>1,465,631</b>	<b>1,440,631</b>	<b>1,421,439</b>
<b>Raised by Taxation HIGHWAY PARKS AND REC</b>				<b>1,411,064.51</b>	<b>1,493,315</b>	<b>1,503,427.93</b>	<b>1,094,341.54</b>	<b>1,445,631</b>	<b>1,420,631</b>	<b>1,401,439</b>
<b>Total Revenue PARKS &amp; REC</b>				<b>(3,394,985.72)</b>	<b>(3,616,000)</b>	<b>(3,616,000.00)</b>	<b>(1,936,762.65)</b>	<b>(3,480,300)</b>	<b>(3,480,300)</b>	<b>(3,480,300)</b>
<b>Total Expense PARKS &amp; REC</b>				<b>4,912,688.20</b>	<b>5,105,446</b>	<b>5,135,989.81</b>	<b>3,144,456.23</b>	<b>4,899,760</b>	<b>4,874,760</b>	<b>4,854,168</b>
<b>Raised by Taxation PARKS &amp; REC</b>				<b>1,517,702.48</b>	<b>1,489,446</b>	<b>1,519,989.81</b>	<b>1,207,693.58</b>	<b>1,419,460</b>	<b>1,394,460</b>	<b>1,373,868</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	(8,448.75)	(11,265)	(11,265)	(11,265)
10087000	51000		PERSONNEL SERVICES	31,935.87	38,736	38,736.00	25,823.92	36,377	36,377	36,377
10087000	51093		OVERTIME	85.76	150	150.00	45.56	150	150	150
10087000	54310		OFFICE SUPPLIES	54.04	160	160.00	0.00	160	160	160
10087000	54311		PRINTING AND FORMS	0.00	100	0.00	0.00	100	100	100
10087000	54313		BOOKS AND SUPPLEMENTS	100.00	250	125.00	125.00	275	275	275
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	60
10087000	54560		EQUIP RENTAL LEASE	104.76	300	300.00	92.51	200	200	200
10087000	54634		TELEPHONE	131.09	250	250.00	127.47	200	200	200
10087000	54640		EDUCATION AND TRAINING	176.54	358	0.00	0.00	358	358	358
10087000	54989		MISCELLANEOUS	349.34	400	1,583.00	1,405.54	500	500	500
10087000	55314		CHRGBK POSTAGE	227.24	600	600.00	28.58	400	400	400
10087000	58001		STATE RETIREMENT	2,298.00	2,510	2,510.00	0.00	2,530	2,530	2,518
10087000	58002		SOCIAL SECURITY	2,395.23	2,975	2,975.00	1,924.66	2,794	2,794	2,794
10087000	58004		WORKMENS COMPENSATION	411.36	556	556.00	0.00	472	472	473
10087000	58006		DENTAL BENEFITS	1,260.22	1,379	1,379.00	0.00	1,441	1,441	1,441
10087000	58008		HEALTH PLANS	1,672.40	3,467	3,467.00	1,661.29	12,676	12,676	12,109
10087000	58009		VISION	184.00	193	193.00	0.00	193	193	193
<b>Total Revenue</b>				<b>(11,265.00)</b>	<b>(11,265)</b>	<b>(11,265.00)</b>	<b>(8,448.75)</b>	<b>(11,265)</b>	<b>(11,265)</b>	<b>(11,265)</b>
<b>Total Expense</b>				<b>41,385.85</b>	<b>52,444</b>	<b>53,044.00</b>	<b>31,234.53</b>	<b>58,886</b>	<b>58,886</b>	<b>58,308</b>
<b>Raised by Taxation</b>				<b>30,120.85</b>	<b>41,179</b>	<b>41,779.00</b>	<b>22,785.78</b>	<b>47,621</b>	<b>47,621</b>	<b>47,043</b>
<b>Total Revenue YOUTH BUREAU YOUTH COURT</b>				<b>(11,265.00)</b>	<b>(11,265)</b>	<b>(11,265.00)</b>	<b>(8,448.75)</b>	<b>(11,265)</b>	<b>(11,265)</b>	<b>(11,265)</b>
<b>Total Expense YOUTH BUREAU YOUTH COURT</b>				<b>41,385.85</b>	<b>52,444</b>	<b>53,044.00</b>	<b>31,234.53</b>	<b>58,886</b>	<b>58,886</b>	<b>58,308</b>
<b>Raised by Taxation YOUTH BUREAU YOUTH COURT</b>				<b>30,120.85</b>	<b>41,179</b>	<b>41,779.00</b>	<b>22,785.78</b>	<b>47,621</b>	<b>47,621</b>	<b>47,043</b>
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	0.00	(4,080)	(4,080)	(4,080)
10088000	51094		TEMPORARY	7,908.01	9,144	9,144.00	0.00	9,144	9,144	9,144
10088000	54989		MISCELLANEOUS	1,684.32	2,315	2,315.00	244.00	2,315	2,315	2,315
10088000	58001		STATE RETIREMENT	1,352.00	1,348	1,348.00	0.00	630	630	627

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10088000	58002		SOCIAL SECURITY	604.95	700	700.00	0.00	700	700	700
<b>Total Revenue</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(4,080.00)</b>	<b>0.00</b>	<b>(4,080)</b>	<b>(4,080)</b>	<b>(4,080)</b>
<b>Total Expense</b>				<b>11,549.28</b>	<b>13,507</b>	<b>13,507.00</b>	<b>244.00</b>	<b>12,789</b>	<b>12,789</b>	<b>12,786</b>
<b>Raised by Taxation</b>				<b>7,469.28</b>	<b>9,427</b>	<b>9,427.00</b>	<b>244.00</b>	<b>8,709</b>	<b>8,709</b>	<b>8,706</b>
<b>Total Revenue YOUTH BUREAU PEGASUS</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(4,080.00)</b>	<b>0.00</b>	<b>(4,080)</b>	<b>(4,080)</b>	<b>(4,080)</b>
<b>Total Expense YOUTH BUREAU PEGASUS</b>				<b>11,549.28</b>	<b>13,507</b>	<b>13,507.00</b>	<b>244.00</b>	<b>12,789</b>	<b>12,789</b>	<b>12,786</b>
<b>Raised by Taxation YOUTH BUREAU PEGASUS</b>				<b>7,469.28</b>	<b>9,427</b>	<b>9,427.00</b>	<b>244.00</b>	<b>8,709</b>	<b>8,709</b>	<b>8,706</b>
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	(1,000)
10731000	438201		YOUTH PROGRAMS	(34,013.00)	(29,458)	(29,458.00)	(22,167.00)	(32,681)	(32,681)	(32,681)
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	(25,228)	(25,228)	(25,228)
10731000	438204		GREEN CHIMNEYS TLP	(5,864.00)	(4,000)	(4,000.00)	0.00	(4,000)	(4,000)	(4,000)
10731000	438622		RUNAWAY COORDINATION	(3,404.00)	(3,404)	(3,404.00)	(1,666.50)	(3,404)	(3,404)	(3,404)
10731000	438623		ARBOR HOUSE RHY	(30,023.00)	(20,459)	(20,459.00)	(13,336.67)	(20,459)	(20,459)	(20,459)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,552.50)	(2,070)	(2,070)	(2,070)
10731000	43889G		STATE AID - MUNICIPALS REC	(12,978.00)	(16,201)	(16,201.00)	(2,093.00)	(12,978)	(12,978)	(12,978)
10731000	51000		PERSONNEL SERVICES	217,058.97	232,030	232,030.00	212,515.36	238,746	238,746	238,746
10731000	51093		OVERTIME	174.28	200	200.00	0.00	200	200	200
10731000	51094		TEMPORARY	1,997.28	3,000	10,000.00	1,230.75	3,000	3,000	3,000
10731000	52110		FURNITURE AND FURNISHINGS	285.55	600	600.00	0.00	0	0	0
10731000	52120		OFFICE EQUIPMENT	0.00	60	60.00	0.00	0	0	0
10731000	54210		VEHICLE LEASING/RENTAL	0.00	0	3,551.00	0.00	3,551	3,551	3,551
10731000	54310		OFFICE SUPPLIES	2,690.80	4,000	3,900.00	1,469.11	3,900	3,900	3,900
10731000	54311		PRINTING AND FORMS	1,774.48	2,500	2,602.23	291.73	2,600	2,600	2,600

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54313		BOOKS AND SUPPLEMENTS	800.00	900	900.00	530.00	900	900	900
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	1,547.03	1,500	2,329.52	2,310.95	2,000	2,000	2,000
10731000	54410		SUPPLIES AND MAT	475.88	200	200.00	11.95	200	200	200
10731000	54560		EQUIP RENTAL LEASE	942.36	1,600	1,600.00	860.31	1,200	1,200	1,200
10731000	54634		TELEPHONE	1,233.56	1,700	1,700.00	1,166.68	1,500	1,500	1,500
10731000	54635		CELLPHONES	408.24	350	350.00	333.98	350	350	350
10731000	54640		EDUCATION AND TRAINING	2,543.59	2,000	2,000.00	392.42	2,000	2,000	2,000
10731000	54647		SUB CONTRACTORS	10,530.00	13,000	18,297.00	16,773.00	12,978	12,978	12,978
10731000	54675		TRAVEL	749.67	1,000	1,000.00	85.32	1,000	1,000	1,000
10731000	54782		SOFTWARE ACCESSORIES	22.99	55	55.00	0.00	0	0	0
10731000	54907		GREEN CHIMNEYS TLP	7,819.00	5,334	5,334.00	1,537.08	5,334	5,334	5,334
10731000	54950		COUNTY CONTRIBUTION	3,000.00	4,000	4,000.00	0.00	4,000	4,000	4,000
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	25,686.72	34,249	34,249	34,249
10731000	54968		YOUTH FORUM	4,750.00	4,750	4,750.00	0.00	4,750	4,750	4,750
10731000	54970		ARBOR HOUSE	55,488.00	46,549	46,549.00	25,860.34	46,549	46,549	46,549
10731000	54989		MISCELLANEOUS	5,199.88	6,500	6,500.00	117.46	6,500	6,500	6,500
10731000	55314		CHRGBK POSTAGE	925.31	1,400	1,200.00	648.05	1,400	1,400	1,400
10731000	55370		CHRGBK AUTOMOTIVE	1,080.01	1,900	2,500.00	1,918.55	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	664.73	900	900.00	191.20	900	900	900
10731000	55675		CHRGBK TRAVEL	546.94	900	500.00	0.00	900	900	900
10731000	58001		STATE RETIREMENT	28,460.00	32,491	32,491.00	0.00	34,048	34,048	34,086
10731000	58002		SOCIAL SECURITY	16,234.13	17,995	17,995.00	15,748.71	18,509	18,509	18,509
10731000	58003		DISABILITY INSURANCE	134.96	161	161.00	0.00	172	172	171
10731000	58004		WORKMENS COMPENSATION	1,730.36	2,262	2,262.00	0.00	2,116	2,116	2,119
10731000	58006		DENTAL BENEFITS	4,299.72	4,639	4,639.00	0.00	4,887	4,887	4,887
10731000	58007		LIFE INSURANCE	621.46	657	657.00	0.00	718	718	714
10731000	58008		HEALTH PLANS	49,176.51	57,057	57,057.00	54,610.74	61,544	61,544	58,692
10731000	58009		VISION	460.48	483	483.00	0.00	483	483	483
10731000	58011		FLEX PLAN	2,056.88	2,173	2,173.00	1,851.75	2,173	2,173	2,173



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
<b>Total Revenue</b>				<b>(113,580.00)</b>	<b>(101,820)</b>	<b>(101,820.00)</b>	<b>(59,736.67)</b>	<b>(101,820)</b>	<b>(101,820)</b>	<b>(101,820)</b>
<b>Total Expense</b>				<b>460,132.05</b>	<b>489,145</b>	<b>505,824.75</b>	<b>366,142.16</b>	<b>505,307</b>	<b>505,307</b>	<b>502,491</b>
<b>Raised by Taxation</b>				<b>346,552.05</b>	<b>387,325</b>	<b>404,004.75</b>	<b>306,405.49</b>	<b>403,487</b>	<b>403,487</b>	<b>400,671</b>
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	(3,000)
10731000	51000	10114	PERSONNEL SERVICES	76,458.91	90,383	83,383.00	68,059.10	89,060	89,060	89,060
10731000	51094	10114	TEMPORARY	11,295.35	7,200	7,200.00	4,448.25	10,000	10,000	10,000
10731000	54310	10114	OFFICE SUPPLIES	140.76	479	479.00	0.00	479	479	479
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	100
10731000	54634	10114	TELEPHONE	131.16	250	250.00	127.47	200	200	200
10731000	54635	10114	CELLPHONES	234.12	300	300.00	167.68	300	300	300
10731000	54640	10114	EDUCATION AND TRAINING	50.00	500	500.00	0.00	500	500	500
10731000	54675	10114	TRAVEL	254.04	1,623	1,623.00	202.40	1,600	1,600	1,600
10731000	54782	10114	SOFTWARE ACCESSORIES	0.00	46	46.00	0.00	0	0	0
10731000	54989	10114	MISCELLANEOUS	13,072.69	13,492	12,892.00	9,318.21	13,492	13,492	13,492
10731000	58001	10114	STATE RETIREMENT	5,782.00	6,268	6,268.00	0.00	6,823	6,823	6,789
10731000	58002	10114	SOCIAL SECURITY	6,567.13	7,465	7,465.00	5,316.35	7,578	7,578	7,578
10731000	58004	10114	WORKMENS COMPENSATION	956.39	1,291	1,291.00	0.00	1,152	1,152	1,154
10731000	58006	10114	DENTAL BENEFITS	1,890.79	2,069	2,069.00	0.00	2,162	2,162	2,162
10731000	58008	10114	HEALTH PLANS	7,054.59	5,200	5,200.00	6,644.93	19,014	19,014	18,164
10731000	58009	10114	VISION	276.48	290	290.00	0.00	290	290	290
<b>Total Revenue</b>				<b>(3,000.00)</b>	<b>(3,000)</b>	<b>(3,000.00)</b>	<b>(2,250.00)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Total Expense</b>				<b>124,164.41</b>	<b>137,056</b>	<b>129,456.00</b>	<b>94,284.39</b>	<b>152,850</b>	<b>152,850</b>	<b>151,968</b>
<b>Raised by Taxation MENTORING PROGRAM</b>				<b>121,164.41</b>	<b>134,056</b>	<b>126,456.00</b>	<b>92,034.39</b>	<b>149,850</b>	<b>149,850</b>	<b>148,968</b>
10731000	54410	10158	SUPPLIES AND MAT	0.00	0	100.00	93.87	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>100.00</b>	<b>93.87</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>0.00</b>	<b>0</b>	<b>100.00</b>	<b>93.87</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
Total Revenue YOUTH BUREAU ADMINISTRATION				(116,580.00)	(104,820)	(104,820.00)	(61,986.67)	(104,820)	(104,820)	(104,820)
Total Expense YOUTH BUREAU ADMINISTRATION				584,296.46	626,201	635,380.75	460,520.42	658,157	658,157	654,459
Raised by Taxation YOUTH BUREAU ADMINISTRATION				467,716.46	521,381	530,560.75	398,533.75	553,337	553,337	549,639
Total Revenue YOUTH PROGRAM				(131,925.00)	(120,165)	(120,165.00)	(70,435.42)	(120,165)	(120,165)	(120,165)
Total Expense YOUTH PROGRAM				637,231.59	692,152	701,931.75	491,998.95	729,832	729,832	725,553
Raised by Taxation YOUTH PROGRAM				505,306.59	571,987	581,766.75	421,563.53	609,667	609,667	605,388

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7410 LIBRARIES</b>										
25741000	54634		TELEPHONE	5,000.00	6,000	6,000.00	0.00	6,000	6,000	6,000
25741000	54782		SOFTWARE ACCESSORIES	27,540.00	30,000	30,000.00	30,000.00	30,000	30,000	30,000
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,460.00	9,840	9,840.00	9,840.00	9,840	9,840	9,840
25741000	54949		LOCAL HISTORY GENEALOGY RE	1,500.00	2,500	2,500.00	2,500.00	2,500	2,500	2,500
25741000	54950		COUNTY CONTRIBUTION	380,907.00	384,781	384,781.00	384,781.00	384,781	384,781	384,781
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,300	11,300	11,300
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>435,707.00</b>	<b>444,421</b>	<b>444,421.00</b>	<b>438,421.00</b>	<b>444,421</b>	<b>444,421</b>	<b>444,421</b>
<b>Raised by Taxation</b>				<b>435,707.00</b>	<b>444,421</b>	<b>444,421.00</b>	<b>438,421.00</b>	<b>444,421</b>	<b>444,421</b>	<b>444,421</b>
 <b>Total Revenue LIBRARIES</b>				 <b>0.00</b>	 <b>0</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>
<b>Total Expense LIBRARIES</b>				<b>435,707.00</b>	<b>444,421</b>	<b>444,421.00</b>	<b>438,421.00</b>	<b>444,421</b>	<b>444,421</b>	<b>444,421</b>
<b>Raised by Taxation LIBRARIES</b>				<b>435,707.00</b>	<b>444,421</b>	<b>444,421.00</b>	<b>438,421.00</b>	<b>444,421</b>	<b>444,421</b>	<b>444,421</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	426551		MINOR SALES OTHER	(329.75)	(150)	(150.00)	(202.50)	(150)	(150)	(150)
10751000	427051		OUTSIDE DONATIONS	(1,463.85)	(150)	(150.00)	(633.50)	(150)	(150)	(150)
10751000	51000		PERSONNEL SERVICES	36,601.43	90,397	69,795.00	44,399.93	52,249	52,249	52,249
10751000	51094		TEMPORARY	5,587.50	22,100	22,100.00	9,232.50	20,300	20,300	20,300
10751000	52110		FURNITURE AND FURNISHINGS	4,379.38	0	2,174.99	2,174.99	0	0	0
10751000	52130		COMPUTER EQUIPMENT	1,100.40	1,500	1,500.00	825.87	0	0	0
10751000	52170		KITCHEN EQP AND APPLIANCES	253.73	0	0.00	0.00	0	0	0
10751000	52180		OTHER EQUIPMENT	0.00	0	3,774.14	3,722.96	0	0	0
10751000	54162		SIGNS	0.00	400	1,150.00	925.00	1,000	1,000	1,000
10751000	54310		OFFICE SUPPLIES	1,436.90	2,000	2,000.00	1,748.99	2,000	2,000	2,000
10751000	54311		PRINTING AND FORMS	136.88	400	1,377.43	922.40	500	500	500
10751000	54312		PHOTO SUPPLIES	0.00	1,000	1,000.00	176.65	0	0	0
10751000	54313		BOOKS AND SUPPLEMENTS	1,860.45	1,000	2,250.00	1,743.25	1,250	1,250	1,250
10751000	54314		POSTAGE	82.39	150	150.00	24.88	150	150	150
10751000	54321		BOTTLED WATER	57.92	200	200.00	75.16	200	200	200
10751000	54410		SUPPLIES AND MAT	1,902.93	3,000	4,465.93	2,286.13	2,500	2,500	2,500
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	595.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	912.23	1,000	1,000	1,000
10751000	54634		TELEPHONE	402.48	750	750.00	496.02	750	750	750
10751000	54640		EDUCATION AND TRAINING	296.12	800	800.00	0.00	500	500	500
10751000	54675		TRAVEL	73.66	800	800.00	132.83	300	300	300
10751000	54682		SPECIAL SERVICES	320.00	2,000	1,250.00	107.00	2,000	2,000	2,000
10751000	54685		SPECIAL PROJECTS	2,339.20	4,000	5,365.00	4,147.23	4,000	4,000	4,000
10751000	54782		SOFTWARE ACCESSORIES	441.39	3,000	1,750.00	113.52	1,000	1,000	1,000
10751000	55314		CHRGBK POSTAGE	90.73	200	200.00	62.15	200	200	200
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10751000	58001		STATE RETIREMENT	7,004.00	9,065	9,065.00	0.00	4,997	4,997	4,972
10751000	58002		SOCIAL SECURITY	3,207.93	8,606	7,030.00	4,102.99	5,550	5,550	5,550
10751000	58003		DISABILITY INSURANCE	87.47	73	73.00	0.00	0	0	0
10751000	58004		WORKMENS COMPENSATION	666.15	811	811.00	0.00	676	676	677

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	58006		DENTAL BENEFITS	3,725.37	4,639	4,043.00	0.00	3,604	3,604	3,604
10751000	58007		LIFE INSURANCE	201.58	299	93.00	0.00	0	0	0
10751000	58008		HEALTH PLANS	782.14	21,488	10,744.00	0.00	0	0	0
10751000	58009		VISION	460.48	483	483.00	0.00	483	483	483
10751000	58011		FLEX PLAN	56.70	2,173	1,087.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,793.60)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(836.00)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Expense</b>				<b>75,149.31</b>	<b>183,534</b>	<b>158,481.49</b>	<b>78,927.68</b>	<b>106,409</b>	<b>106,409</b>	<b>106,385</b>
<b>Raised by Taxation</b>				<b>73,355.71</b>	<b>183,234</b>	<b>158,181.49</b>	<b>78,091.68</b>	<b>106,109</b>	<b>106,109</b>	<b>106,085</b>
<b>Total Revenue COUNTY HISTORIAN</b>				<b>(1,793.60)</b>	<b>(300)</b>	<b>(300.00)</b>	<b>(836.00)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Expense COUNTY HISTORIAN</b>				<b>75,149.31</b>	<b>183,534</b>	<b>158,481.49</b>	<b>78,927.68</b>	<b>106,409</b>	<b>106,409</b>	<b>106,385</b>
<b>Raised by Taxation COUNTY HISTORIAN</b>				<b>73,355.71</b>	<b>183,234</b>	<b>158,181.49</b>	<b>78,091.68</b>	<b>106,109</b>	<b>106,109</b>	<b>106,085</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7560 PUTNAM ARTS COUNCIL</b>										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	3,666.63	4,000	4,000	4,000
25091000	54950		COUNTY CONTRIBUTION	12,000.00	13,000	13,000.00	13,000.00	13,000	13,000	13,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>16,000.00</b>	<b>17,000</b>	<b>17,000.00</b>	<b>16,666.63</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Raised by Taxation</b>				<b>16,000.00</b>	<b>17,000</b>	<b>17,000.00</b>	<b>16,666.63</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>16,000.00</b>	<b>17,000</b>	<b>17,000.00</b>	<b>16,666.63</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>16,000.00</b>	<b>17,000</b>	<b>17,000.00</b>	<b>16,666.63</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
25756000	54950		COUNTY CONTRIBUTION	46,000.00	47,000	47,000.00	43,083.26	47,000	47,000	47,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>46,000.00</b>	<b>47,000</b>	<b>47,000.00</b>	<b>43,083.26</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Raised by Taxation</b>				<b>46,000.00</b>	<b>47,000</b>	<b>47,000.00</b>	<b>43,083.26</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>46,000.00</b>	<b>47,000</b>	<b>47,000.00</b>	<b>43,083.26</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>46,000.00</b>	<b>47,000</b>	<b>47,000.00</b>	<b>43,083.26</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>62,000.00</b>	<b>64,000</b>	<b>64,000.00</b>	<b>59,749.89</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>62,000.00</b>	<b>64,000</b>	<b>64,000.00</b>	<b>59,749.89</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7562 PUTNAM HISTORY MUSEUM</b>										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	48,620.00	53,040	53,040	53,040
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>48,620.00</b>	<b>53,040</b>	<b>53,040</b>	<b>53,040</b>
<b>Raised by Taxation</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>48,620.00</b>	<b>53,040</b>	<b>53,040</b>	<b>53,040</b>
<b>Total Revenue PUTNAM HISTORY MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>48,620.00</b>	<b>53,040</b>	<b>53,040</b>	<b>53,040</b>
<b>Raised by Taxation PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>48,620.00</b>	<b>53,040</b>	<b>53,040</b>	<b>53,040</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7564 SOUTHEAST MUSEUM</b>										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	33,640	33,640.00	30,836.63	33,640	33,640	33,640
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>32,640.00</b>	<b>33,640</b>	<b>33,640.00</b>	<b>30,836.63</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>
<b>Raised by Taxation</b>				<b>32,640.00</b>	<b>33,640</b>	<b>33,640.00</b>	<b>30,836.63</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>
<b>Total Revenue SOUTHEAST MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>33,640</b>	<b>33,640.00</b>	<b>30,836.63</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>
<b>Raised by Taxation SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>33,640</b>	<b>33,640.00</b>	<b>30,836.63</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	419720		CONTRIBUTIONS OSR	0.00	(8,500)	(8,500.00)	(2,759.00)	(8,200)	(8,200)	(8,200)
10762000	419721		CONTRIBUTIONS OFA NUT	(1,408.00)	(1,000)	(1,000.00)	(335.00)	(750)	(750)	(750)
10762000	447724		WELLNESS GRANT	(3,389.00)	(3,357)	(3,357.00)	(3,280.00)	(3,280)	(3,280)	(3,280)
10762000	51000		PERSONNEL SERVICES	44,043.05	48,310	48,310.00	43,884.68	49,277	49,277	49,277
10762000	51093		OVERTIME	(3.42)	726	291.00	0.00	793	793	793
10762000	52140		AUDIO VISUAL EQUIPMENT	442.75	1,000	1,323.62	323.62	1,000	1,000	1,000
10762000	52180		OTHER EQUIPMENT	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10762000	52185		REC EXER EQUIP	1,319.98	0	0.00	0.00	0	0	0
10762000	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	51.77	1,000	1,000	1,000
10762000	54410		SUPPLIES AND MAT	1,477.94	3,250	3,250.00	308.20	3,250	3,250	3,250
10762000	54560		EQUIP RENTAL LEASE	645.12	800	800.00	587.84	800	800	800
10762000	54646		CONTRACTS	57,295.00	80,000	74,120.00	74,120.00	88,000	88,000	88,000
10762000	54682		SPECIAL SERVICES	0.00	11,000	4,400.00	0.00	6,000	6,000	6,000
10762000	54989		MISCELLANEOUS	10,216.44	63,000	53,000.00	29,550.00	55,000	55,000	55,000
10762000	58001		STATE RETIREMENT	103.00	107	107.00	0.00	131	131	131
10762000	58002		SOCIAL SECURITY	3,369.25	3,751	3,751.00	3,357.23	3,830	3,830	3,830
10762000	58004		WORKMENS COMPENSATION	517.71	701	701.00	0.00	647	647	649
10762000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
10762000	58009		VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(4,797.00)</b>	<b>(12,857)</b>	<b>(12,857.00)</b>	<b>(6,374.00)</b>	<b>(12,230)</b>	<b>(12,230)</b>	<b>(12,230)</b>
<b>Total Expense</b>				<b>121,233.51</b>	<b>217,811</b>	<b>195,219.62</b>	<b>152,183.34</b>	<b>213,972</b>	<b>213,972</b>	<b>213,974</b>
<b>Raised by Taxation</b>				<b>116,436.51</b>	<b>204,954</b>	<b>182,362.62</b>	<b>145,809.34</b>	<b>201,742</b>	<b>201,742</b>	<b>201,744</b>
<b>Total Revenue REC FOR THE ELDERLY</b>				<b>(4,797.00)</b>	<b>(12,857)</b>	<b>(12,857.00)</b>	<b>(6,374.00)</b>	<b>(12,230)</b>	<b>(12,230)</b>	<b>(12,230)</b>
<b>Total Expense REC FOR THE ELDERLY</b>				<b>121,233.51</b>	<b>217,811</b>	<b>195,219.62</b>	<b>152,183.34</b>	<b>213,972</b>	<b>213,972</b>	<b>213,974</b>
<b>Raised by Taxation REC FOR THE ELDERLY</b>				<b>116,436.51</b>	<b>204,954</b>	<b>182,362.62</b>	<b>145,809.34</b>	<b>201,742</b>	<b>201,742</b>	<b>201,744</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	421151		PLANNING BOARD FEES	0.00	(100)	(100.00)	0.00	(100)	(100)	(100)
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(46,400)	(46,400.00)	0.00	(45,000)	(45,000)	(45,000)
10802000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(807.99)	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(155,271.58)	(201,000)	(201,000.00)	7,098.79	(201,000)	(201,000)	(201,000)
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	(80,000)
10802000	449895		FED AID UPWP-DATA MGMT	(75,865.06)	(100,000)	(394,252.00)	(1,552.10)	(100,000)	(100,000)	(100,000)
10802000	51000		PERSONNEL SERVICES	522,068.50	612,039	612,039.00	520,696.32	641,544	641,544	641,544
10802000	51094		TEMPORARY	13,395.00	67,091	67,091.00	5,985.00	67,091	67,091	67,091
10802000	52110		FURNITURE AND FURNISHINGS	0.00	1,200	1,200.00	212.76	1,200	1,200	1,200
10802000	52120		OFFICE EQUIPMENT	226.40	100	100.00	0.00	0	0	0
10802000	52130		COMPUTER EQUIPMENT	0.00	1,100	1,900.00	1,792.36	0	0	0
10802000	52650		MOTOR VEHICLES	21,362.67	0	0.00	0.00	0	0	0
10802000	54182		CONSULTANTS	0.00	100,000	50,000.00	0.00	0	0	0
10802000	54310		OFFICE SUPPLIES	1,796.51	3,400	3,400.00	1,227.32	3,400	3,400	3,400
10802000	54311		PRINTING AND FORMS	0.00	100	100.00	98.00	100	100	100
10802000	54313		BOOKS AND SUPPLEMENTS	2,756.71	3,500	3,500.00	2,607.86	3,500	3,500	3,500
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10802000	54383		BUILDING RENTAL	26,400.00	27,600	27,600.00	26,400.00	27,600	27,600	27,600
10802000	54510		MACHINE MAINTENANCE	624.75	1,500	1,500.00	769.75	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL LEASE	1,071.00	1,550	1,300.00	978.23	1,550	1,550	1,550
10802000	54634		TELEPHONE	1,451.78	2,500	1,850.00	1,660.92	2,500	2,500	2,500
10802000	54635		CELLPHONES	0.00	0	650.00	414.79	650	650	650
10802000	54636		INTERNET COSTS	2,593.20	2,600	2,850.00	2,590.85	3,000	3,000	3,000
10802000	54640		EDUCATION AND TRAINING	3,508.14	2,500	2,500.00	1,532.53	2,500	2,500	2,500
10802000	54646		CONTRACTS	0.00	100,000	100,000.00	2,700.00	100,000	100,000	100,000
10802000	54647		SUB CONTRACTORS	20,312.50	50,000	25,000.00	0.00	25,000	25,000	25,000
10802000	54664		ADVERTISING	102.22	150	150.00	79.04	150	150	150
10802000	54675		TRAVEL	1,845.22	2,500	2,500.00	437.80	2,500	2,500	2,500

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	54682		SPECIAL SERVICES	0.00	0	294,252.00	0.00	0	0	0
10802000	54782		SOFTWARE ACCESSORIES	0.00	1,200	400.00	0.00	1,200	1,200	1,200
10802000	54989		MISCELLANEOUS	71.01	1,000	1,000.00	133.00	1,000	1,000	1,000
10802000	55314		CHRGBK POSTAGE	652.43	1,000	1,000.00	364.20	1,000	1,000	1,000
10802000	55370		CHRGBK AUTOMOTIVE	698.69	1,000	1,105.00	0.00	1,000	1,000	1,000
10802000	55371		CHRGBK GASOLINE	0.00	500	395.00	0.00	0	0	0
10802000	55675		CHRGBK TRAVEL	0.00	110	110.00	0.00	0	0	0
10802000	58001		STATE RETIREMENT	81,094.00	90,551	90,551.00	0.00	96,861	96,861	96,948
10802000	58002		SOCIAL SECURITY	39,963.21	51,953	51,953.00	39,209.13	54,211	54,211	54,211
10802000	58003		DISABILITY INSURANCE	353.22	455	455.00	0.00	512	512	509
10802000	58004		WORKMENS COMPENSATION	4,400.13	5,758	5,758.00	0.00	5,395	5,395	5,400
10802000	58006		DENTAL BENEFITS	10,749.78	12,194	12,194.00	0.00	12,859	12,859	12,859
10802000	58007		LIFE INSURANCE	1,622.85	1,860	1,860.00	0.00	2,141	2,141	2,127
10802000	58008		HEALTH PLANS	118,375.56	140,115	140,115.00	124,274.15	167,292	167,292	159,280
10802000	58009		VISION	1,151.69	1,208	1,208.00	0.00	1,208	1,208	1,208
10802000	58011		FLEX PLAN	4,169.95	6,520	6,520.00	3,777.57	6,520	6,520	6,520
<b>Total Revenue</b>				<b>(321,136.64)</b>	<b>(437,500)</b>	<b>(731,752.00)</b>	<b>4,738.70</b>	<b>(436,100)</b>	<b>(436,100)</b>	<b>(436,100)</b>
<b>Total Expense</b>				<b>882,817.12</b>	<b>1,294,904</b>	<b>1,514,156.00</b>	<b>737,941.58</b>	<b>1,235,034</b>	<b>1,235,034</b>	<b>1,227,097</b>
<b>Raised by Taxation</b>				<b>561,680.48</b>	<b>857,404</b>	<b>782,404.00</b>	<b>742,680.28</b>	<b>798,934</b>	<b>798,934</b>	<b>790,997</b>
10802000	439891	10161	ST AID OTHER HOME AND COMM SVC	0.00	0	(44,789.00)	(40,308.21)	0	0	0
10802000	54646	10161	CONTRACTS	0.00	0	33,592.00	28,873.06	0	0	0
10802000	54664	10161	ADVERTISING	0.00	0	11,197.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(44,789.00)</b>	<b>(40,308.21)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>44,789.00</b>	<b>28,873.06</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CENSUS 2020 OUTREACH PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(11,435.15)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY PLANNING</b>				<b>(321,136.64)</b>	<b>(437,500)</b>	<b>(776,541.00)</b>	<b>(35,569.51)</b>	<b>(436,100)</b>	<b>(436,100)</b>	<b>(436,100)</b>
<b>Total Expense COUNTY PLANNING</b>				<b>882,817.12</b>	<b>1,294,904</b>	<b>1,558,945.00</b>	<b>766,814.64</b>	<b>1,235,034</b>	<b>1,235,034</b>	<b>1,227,097</b>
<b>Raised by Taxation COUNTY PLANNING</b>				<b>561,680.48</b>	<b>857,404</b>	<b>782,404.00</b>	<b>731,245.13</b>	<b>798,934</b>	<b>798,934</b>	<b>790,997</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10027000	54646		CONTRACTS	67,404.70	70,000	70,000.00	46,165.86	60,000	60,000	60,000
10027000	54753		RUBBISH REMOVAL	1,619.44	2,500	2,500.00	2,500.00	2,000	2,000	2,000
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>76,524.14</b>	<b>72,500</b>	<b>72,500.00</b>	<b>48,665.86</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>Raised by Taxation</b>				<b>76,524.14</b>	<b>72,500</b>	<b>72,500.00</b>	<b>48,665.86</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>Total Revenue HEALTH RECYCLING LITTER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING LITTER</b>				<b>76,524.14</b>	<b>72,500</b>	<b>72,500.00</b>	<b>48,665.86</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>Raised by Taxation HEALTH RECYCLING LITTER</b>				<b>76,524.14</b>	<b>72,500</b>	<b>72,500.00</b>	<b>48,665.86</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
10816000	421301		RECYCLING REVENUE	0.00	(100)	(100.00)	0.00	(100)	(100)	(100)
10816000	421304		WASTE HAULERS PERMIT FEES	(24,800.00)	(25,000)	(25,000.00)	(26,350.00)	(25,000)	(25,000)	(25,000)
10816000	426551		MINOR SALES OTHER	(385.00)	(200)	(200.00)	0.00	0	0	0
10816000	427011		REF PRIOR YEARS EXPENDITURES	10,783.75	0	0.00	0.00	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(25,346.25)	(30,000)	(30,000.00)	0.00	(30,000)	(30,000)	(30,000)
10816000	51093		OVERTIME	2,779.50	4,000	4,000.00	2,458.11	4,000	4,000	4,000
10816000	54162		SIGNS	0.00	300	300.00	279.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	50,995.84	60,000	61,200.00	61,077.75	60,000	60,000	60,000
10816000	54311		PRINTING AND FORMS	0.00	400	400.00	365.00	400	400	400
10816000	54313		BOOKS AND SUPPLEMENTS	368.00	400	536.00	463.00	500	500	500
10816000	54329		PROMOTIONAL MATERIALS	623.39	1,000	0.00	0.00	1,000	1,000	1,000
10816000	54385		UNIFORMS	0.00	1,100	0.00	0.00	1,100	1,100	1,100
10816000	54410		SUPPLIES AND MAT	441.00	700	700.00	0.00	700	700	700
10816000	54640		EDUCATION AND TRAINING	1,181.27	3,100	400.00	0.00	2,000	2,000	2,000
10816000	54646		CONTRACTS	0.00	1,000	1,000.00	0.00	8,950	8,950	8,950
10816000	54664		ADVERTISING	0.00	6,000	1,864.00	0.00	6,000	6,000	6,000
10816000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10816000	58001		STATE RETIREMENT	443.00	590	590.00	0.00	659	659	662

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10816000	58002		SOCIAL SECURITY	212.63	306	306.00	187.53	306	306	306
10816000	58004		WORKMENS COMPENSATION	35.45	57	57.00	0.00	52	52	52
<b>Total Revenue</b>				<b>(39,747.50)</b>	<b>(55,300)</b>	<b>(55,300.00)</b>	<b>(26,350.00)</b>	<b>(55,100)</b>	<b>(55,100)</b>	<b>(55,100)</b>
<b>Total Expense</b>				<b>57,080.08</b>	<b>79,153</b>	<b>71,553.00</b>	<b>64,830.39</b>	<b>85,867</b>	<b>85,867</b>	<b>85,870</b>
<b>Raised by Taxation</b>				<b>17,332.58</b>	<b>23,853</b>	<b>16,253.00</b>	<b>38,480.39</b>	<b>30,767</b>	<b>30,767</b>	<b>30,770</b>
<b>Total Revenue HEALTH RECYCLING</b>				<b>(39,747.50)</b>	<b>(55,300)</b>	<b>(55,300.00)</b>	<b>(26,350.00)</b>	<b>(55,100)</b>	<b>(55,100)</b>	<b>(55,100)</b>
<b>Total Expense HEALTH RECYCLING</b>				<b>57,080.08</b>	<b>79,153</b>	<b>71,553.00</b>	<b>64,830.39</b>	<b>85,867</b>	<b>85,867</b>	<b>85,870</b>
<b>Raised by Taxation HEALTH RECYCLING</b>				<b>17,332.58</b>	<b>23,853</b>	<b>16,253.00</b>	<b>38,480.39</b>	<b>30,767</b>	<b>30,767</b>	<b>30,770</b>
<b>Total Revenue RECYCLING</b>				<b>(39,747.50)</b>	<b>(55,300)</b>	<b>(55,300.00)</b>	<b>(26,350.00)</b>	<b>(55,100)</b>	<b>(55,100)</b>	<b>(55,100)</b>
<b>Total Expense RECYCLING</b>				<b>133,604.22</b>	<b>151,653</b>	<b>144,053.00</b>	<b>113,496.25</b>	<b>147,867</b>	<b>147,867</b>	<b>147,870</b>
<b>Raised by Taxation RECYCLING</b>				<b>93,856.72</b>	<b>96,353</b>	<b>88,753.00</b>	<b>87,146.25</b>	<b>92,767</b>	<b>92,767</b>	<b>92,770</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8512 PC HUMANE SOCIETY</b>										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	119,781.68	143,738	143,738	143,738
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>119,781.68</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>
<b>Raised by Taxation</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>119,781.68</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>
<b>Total Revenue PC HUMANE SOCIETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>119,781.68</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>
<b>Raised by Taxation PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>119,781.68</b>	<b>143,738</b>	<b>143,738</b>	<b>143,738</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8513 SPCA</b>										
25851300	54383		BUILDING RENTAL	0.00	36,000	36,000.00	33,000.00	36,000	36,000	36,000
25851300	54950		COUNTY CONTRIBUTION	50,000.00	50,000	50,000.00	45,833.26	50,000	50,000	50,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>50,000.00</b>	<b>86,000</b>	<b>86,000.00</b>	<b>78,833.26</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>Raised by Taxation</b>				<b>50,000.00</b>	<b>86,000</b>	<b>86,000.00</b>	<b>78,833.26</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
 <b>Total Revenue SPCA</b>				 <b>0.00</b>	 <b>0</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>
<b>Total Expense SPCA</b>				<b>50,000.00</b>	<b>86,000</b>	<b>86,000.00</b>	<b>78,833.26</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>Raised by Taxation SPCA</b>				<b>50,000.00</b>	<b>86,000</b>	<b>86,000.00</b>	<b>78,833.26</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8720 FISH &amp; GAME</b>										
25872000	54310		OFFICE SUPPLIES	118.60	200	200.00	0.00	200	200	200
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	500
25872000	54640		EDUCATION AND TRAINING	625.16	1,500	1,500.00	0.00	1,500	1,500	1,500
25872000	54675		TRAVEL	108.46	1,000	1,000.00	106.95	1,000	1,000	1,000
25872000	54979		PROP FISH AND GAME	10,550.00	18,937	18,937.00	18,400.00	18,937	18,937	18,937
25872000	54989		MISCELLANEOUS	0.00	210	210.00	83.13	210	210	210
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>11,652.22</b>	<b>22,347</b>	<b>22,347.00</b>	<b>18,840.08</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>
<b>Raised by Taxation</b>				<b>11,652.22</b>	<b>22,347</b>	<b>22,347.00</b>	<b>18,840.08</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>
<b>Total Revenue FISH &amp; GAME</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense FISH &amp; GAME</b>				<b>11,652.22</b>	<b>22,347</b>	<b>22,347.00</b>	<b>18,840.08</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>
<b>Raised by Taxation FISH &amp; GAME</b>				<b>11,652.22</b>	<b>22,347</b>	<b>22,347.00</b>	<b>18,840.08</b>	<b>22,347</b>	<b>22,347</b>	<b>22,347</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	412620		TREE PROGRAM	(20,293.00)	(21,000)	(21,000.00)	(15,990.00)	(20,000)	(20,000)	(20,000)
10874500	417331		MISC REVENUE	(400.00)	(100)	(100.00)	(50.00)	(100)	(100)	(100)
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	(60,000)
10874500	439105		PERFORMANCE MEASURE	0.00	(80,000)	(173,000.00)	0.00	0	0	0
10874500	439106		CONSERVATION PROJECT	0.00	(6,000)	(6,000.00)	0.00	0	0	0
10874500	51000		PERSONNEL SERVICES	108,074.13	115,377	115,377.00	104,807.71	117,683	117,683	117,683
10874500	51093		OVERTIME	(54.27)	500	500.00	0.00	500	500	500
10874500	52180		OTHER EQUIPMENT	0.00	0	2,300.00	0.00	0	0	0
10874500	52650		MOTOR VEHICLES	0.00	0	22,000.00	0.00	0	0	0
10874500	52680		OTHER EQUIPMENT	0.00	0	55,700.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10874500	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	100	100	100
10874500	54313		BOOKS AND SUPPLEMENTS	835.00	1,250	1,250.00	350.00	1,000	1,000	1,000
10874500	54410		SUPPLIES AND MAT	34.98	100	100.00	0.00	100	100	100
10874500	54554		AGRICULTURAL BOARD	0.00	1,200	1,200.00	0.00	750	750	750
10874500	54634		TELEPHONE	131.48	400	400.00	116.36	200	200	200
10874500	54635		CELLPHONES	19.47	25	95.00	80.81	100	100	100
10874500	54640		EDUCATION AND TRAINING	0.00	600	600.00	0.00	600	600	600
10874500	54652		TREE PROGRAM	12,003.26	13,500	13,430.00	12,216.66	13,500	13,500	13,500
10874500	54664		ADVERTISING	1,188.00	2,500	2,500.00	1,225.00	1,500	1,500	1,500
10874500	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10874500	54682		SPECIAL SERVICES	0.00	0	13,000.00	13,000.00	0	0	0
10874500	54783		LICENSING SOFTWARE	300.00	300	300.00	300.00	300	300	300
10874500	55314		CHRGBK POSTAGE	33.50	50	50.00	1.50	50	50	50
10874500	58001		STATE RETIREMENT	16,014.00	17,086	17,086.00	0.00	19,466	19,466	19,548
10874500	58002		SOCIAL SECURITY	8,030.01	8,865	8,865.00	7,799.61	9,041	9,041	9,041
10874500	58004		WORKMENS COMPENSATION	1,276.17	1,655	1,655.00	0.00	1,528	1,528	1,531
10874500	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	1,802
10874500	58008		HEALTH PLANS	11,262.72	11,144	11,144.00	10,679.36	12,035	12,035	11,609
10874500	58009		VISION	230.72	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(80,693.00)</b>	<b>(167,100)</b>	<b>(260,100.00)</b>	<b>(16,040.00)</b>	<b>(80,100)</b>	<b>(80,100)</b>	<b>(80,100)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
			<b>Total Expense</b>	<b>160,955.14</b>	<b>176,918</b>	<b>269,918.00</b>	<b>150,577.01</b>	<b>180,697</b>	<b>180,697</b>	<b>180,356</b>
			<b>Raised by Taxation</b>	<b>80,262.14</b>	<b>9,818</b>	<b>9,818.00</b>	<b>134,537.01</b>	<b>100,597</b>	<b>100,597</b>	<b>100,256</b>
			<b>Total Revenue SOIL &amp; WATER</b>	<b>(80,693.00)</b>	<b>(167,100)</b>	<b>(260,100.00)</b>	<b>(16,040.00)</b>	<b>(80,100)</b>	<b>(80,100)</b>	<b>(80,100)</b>
			<b>Total Expense SOIL &amp; WATER</b>	<b>160,955.14</b>	<b>176,918</b>	<b>269,918.00</b>	<b>150,577.01</b>	<b>180,697</b>	<b>180,697</b>	<b>180,356</b>
			<b>Raised by Taxation SOIL &amp; WATER</b>	<b>80,262.14</b>	<b>9,818</b>	<b>9,818.00</b>	<b>134,537.01</b>	<b>100,597</b>	<b>100,597</b>	<b>100,256</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>8750 EXTENSION SERVICE</b>										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	9,166.63	10,000	10,000	10,000
25875000	54950		COUNTY CONTRIBUTION	320,185.00	320,185	320,185.00	293,502.88	320,185	320,185	320,185
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>330,185.00</b>	<b>330,185</b>	<b>330,185.00</b>	<b>302,669.51</b>	<b>330,185</b>	<b>330,185</b>	<b>330,185</b>
<b>Raised by Taxation</b>				<b>330,185.00</b>	<b>330,185</b>	<b>330,185.00</b>	<b>302,669.51</b>	<b>330,185</b>	<b>330,185</b>	<b>330,185</b>
<b>Total Revenue EXTENSION SERVICE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXTENSION SERVICE</b>				<b>330,185.00</b>	<b>330,185</b>	<b>330,185.00</b>	<b>302,669.51</b>	<b>330,185</b>	<b>330,185</b>	<b>330,185</b>
<b>Raised by Taxation EXTENSION SERVICE</b>				<b>330,185.00</b>	<b>330,185</b>	<b>330,185.00</b>	<b>302,669.51</b>	<b>330,185</b>	<b>330,185</b>	<b>330,185</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>9020 VISION PLAN</b>										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	107,547.61	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>107,547.61</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>107,547.61</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>107,547.61</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>107,547.61</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>9045 LIFE INSURANCE</b>										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	78,747.61	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>78,747.61</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>78,747.61</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>78,747.61</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>78,747.61</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>9050 UNEMPLOYMENT INSURANCE</b>										
10905000	58050		UNEMPLOYMENT INS	20,190.00	30,000	200,000.00	163,530.17	30,000	30,000	30,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>20,190.00</b>	<b>30,000</b>	<b>200,000.00</b>	<b>163,530.17</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Raised by Taxation</b>				<b>20,190.00</b>	<b>30,000</b>	<b>200,000.00</b>	<b>163,530.17</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Revenue UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense UNEMPLOYMENT INSURANCE</b>				<b>20,190.00</b>	<b>30,000</b>	<b>200,000.00</b>	<b>163,530.17</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Raised by Taxation UNEMPLOYMENT INSURANCE</b>				<b>20,190.00</b>	<b>30,000</b>	<b>200,000.00</b>	<b>163,530.17</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>9055 DISABILITY INSURANCE</b>										
10905500	58055		DISABILITY INS	0.00	0	0.00	17,221.90	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,221.90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,221.90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,221.90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,221.90</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>9060 ACCIDENT AND HEALTH INSURANCE</b>										
10090000	58060		HEALTH INS	0.00	0	0.00	8,190.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,190.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,190.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,190.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,190.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10906000	427702		RETIRES HEALTH INSURANCE	(666,951.17)	(714,505)	(714,505.00)	(579,349.99)	(786,392)	(785,335)	(723,890)
10906000	58060		HEALTH INS	0.00	0	0.00	515,550.33	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	5,158,522.37	5,259,799	5,259,799.00	4,760,808.95	5,678,347	5,664,710	5,306,813
<b>Total Revenue</b>				<b>(666,951.17)</b>	<b>(714,505)</b>	<b>(714,505.00)</b>	<b>(579,349.99)</b>	<b>(786,392)</b>	<b>(785,335)</b>	<b>(723,890)</b>
<b>Total Expense</b>				<b>5,158,522.37</b>	<b>5,259,799</b>	<b>5,259,799.00</b>	<b>5,276,359.28</b>	<b>5,678,347</b>	<b>5,664,710</b>	<b>5,306,813</b>
<b>Raised by Taxation</b>				<b>4,491,571.20</b>	<b>4,545,294</b>	<b>4,545,294.00</b>	<b>4,697,009.29</b>	<b>4,891,955</b>	<b>4,879,375</b>	<b>4,582,923</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(666,951.17)</b>	<b>(714,505)</b>	<b>(714,505.00)</b>	<b>(579,349.99)</b>	<b>(786,392)</b>	<b>(785,335)</b>	<b>(723,890)</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>5,158,522.37</b>	<b>5,259,799</b>	<b>5,259,799.00</b>	<b>5,276,359.28</b>	<b>5,678,347</b>	<b>5,664,710</b>	<b>5,306,813</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,491,571.20</b>	<b>4,545,294</b>	<b>4,545,294.00</b>	<b>4,697,009.29</b>	<b>4,891,955</b>	<b>4,879,375</b>	<b>4,582,923</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(666,951.17)</b>	<b>(714,505)</b>	<b>(714,505.00)</b>	<b>(579,349.99)</b>	<b>(786,392)</b>	<b>(785,335)</b>	<b>(723,890)</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>5,158,522.37</b>	<b>5,259,799</b>	<b>5,259,799.00</b>	<b>5,284,549.28</b>	<b>5,678,347</b>	<b>5,664,710</b>	<b>5,306,813</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,491,571.20</b>	<b>4,545,294</b>	<b>4,545,294.00</b>	<b>4,705,199.29</b>	<b>4,891,955</b>	<b>4,879,375</b>	<b>4,582,923</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>9065 DENTAL INSURANCE</b>										
10906500	58065		DENTAL PLAN	0.00	0	0.00	907,143.41	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>907,143.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>907,143.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>907,143.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>907,143.41</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>01 GENERAL FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
10990100	59010		TO ROAD FUND	0.00	0	32,295.00	32,295.00	0	0	0
10990100	59020		TRANS TO CAP FUND	2,817,475.00	360,000	912,810.00	912,810.00	167,400	167,400	167,400
10990100	59055		TRANSFER TO ROAD MACHINE	0.00	0	1,343.00	1,343.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,817,475.00</b>	<b>360,000</b>	<b>946,448.00</b>	<b>946,448.00</b>	<b>167,400</b>	<b>167,400</b>	<b>167,400</b>
<b>Raised by Taxation</b>				<b>2,817,475.00</b>	<b>360,000</b>	<b>946,448.00</b>	<b>946,448.00</b>	<b>167,400</b>	<b>167,400</b>	<b>167,400</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>2,817,475.00</b>	<b>360,000</b>	<b>946,448.00</b>	<b>946,448.00</b>	<b>167,400</b>	<b>167,400</b>	<b>167,400</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>2,817,475.00</b>	<b>360,000</b>	<b>946,448.00</b>	<b>946,448.00</b>	<b>167,400</b>	<b>167,400</b>	<b>167,400</b>
<b>Total Revenue GENERAL FUND</b>				<b>(142,951,187.75)</b>	<b>(145,993,058)</b>	<b>(147,063,492.05)</b>	<b>(109,214,451.03)</b>	<b>(147,825,467)</b>	<b>(146,291,825)</b>	<b>(145,471,419)</b>
<b>Total Expense GENERAL FUND</b>				<b>135,944,710.79</b>	<b>145,993,058</b>	<b>148,170,556.21</b>	<b>110,998,540.21</b>	<b>147,825,467</b>	<b>146,291,825</b>	<b>145,471,419</b>
<b>Raised by Taxation GENERAL FUND</b>				<b>(7,006,476.96)</b>	<b>0</b>	<b>1,107,064.16</b>	<b>1,784,089.18</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
02021310	410010		REAL PROPERTY TAXES	(4,320,784.00)	(4,605,105)	(4,605,105.00)	(4,605,105.00)	(4,393,885)	(4,394,389)	(4,370,699)
02021310	427161		USE OF FUND BALANCE	0.00	(175,000)	(175,000.00)	0.00	(160,000)	(160,000)	(160,000)
<b>Total Revenue</b>				<b>(4,320,784.00)</b>	<b>(4,780,105)</b>	<b>(4,780,105.00)</b>	<b>(4,605,105.00)</b>	<b>(4,553,885)</b>	<b>(4,554,389)</b>	<b>(4,530,699)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(4,320,784.00)</b>	<b>(4,780,105)</b>	<b>(4,780,105.00)</b>	<b>(4,605,105.00)</b>	<b>(4,553,885)</b>	<b>(4,554,389)</b>	<b>(4,530,699)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(4,320,784.00)</b>	<b>(4,780,105)</b>	<b>(4,780,105.00)</b>	<b>(4,605,105.00)</b>	<b>(4,553,885)</b>	<b>(4,554,389)</b>	<b>(4,530,699)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(4,320,784.00)</b>	<b>(4,780,105)</b>	<b>(4,780,105.00)</b>	<b>(4,605,105.00)</b>	<b>(4,553,885)</b>	<b>(4,554,389)</b>	<b>(4,530,699)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>3310 TRAFFIC CONTROL</b>										
10331000	52130		COMPUTER EQUIPMENT	0.00	0	200.00	164.76	0	0	0
10331000	52180		OTHER EQUIPMENT	2,961.50	0	0.00	0.00	0	0	0
10331000	54410		SUPPLIES AND MAT	26,899.86	40,000	40,818.62	13,645.26	30,000	30,000	30,000
10331000	54631		ELECTRIC	13,981.26	14,000	14,000.00	11,222.29	6,892	6,892	6,892
10331000	54647		SUB CONTRACTORS	112,524.78	140,000	144,078.12	123,050.00	140,000	140,000	140,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>156,367.40</b>	<b>194,000</b>	<b>199,096.74</b>	<b>148,082.31</b>	<b>176,892</b>	<b>176,892</b>	<b>176,892</b>
<b>Raised by Taxation</b>				<b>156,367.40</b>	<b>194,000</b>	<b>199,096.74</b>	<b>148,082.31</b>	<b>176,892</b>	<b>176,892</b>	<b>176,892</b>
<b>Total Revenue TRAFFIC CONTROL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TRAFFIC CONTROL</b>				<b>156,367.40</b>	<b>194,000</b>	<b>199,096.74</b>	<b>148,082.31</b>	<b>176,892</b>	<b>176,892</b>	<b>176,892</b>
<b>Raised by Taxation TRAFFIC CONTROL</b>				<b>156,367.40</b>	<b>194,000</b>	<b>199,096.74</b>	<b>148,082.31</b>	<b>176,892</b>	<b>176,892</b>	<b>176,892</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5110 MAINT ROADS AND BRIDGES</b>										
10511000	426501		SALES OF SCRAP EXCESS MAT	(10,264.36)	(7,500)	(7,500.00)	0.00	(10,000)	(10,000)	(10,000)
10511000	426801		INSURANCE RECOVERIES	(18,907.77)	(3,000)	(3,000.00)	(19,482.01)	0	0	0
10511000	428601		TRANSFER FROM OTHER FUND	0.00	0	(32,295.00)	(32,295.00)	0	0	0
10511000	51000		PERSONNEL SERVICES	1,713,013.89	1,895,740	1,878,247.00	1,703,946.43	1,796,964	1,797,405	1,797,405
10511000	51093		OVERTIME	63,940.92	50,000	80,000.00	76,650.92	50,000	50,000	50,000
10511000	51094		TEMPORARY	7,882.50	15,000	15,000.00	10,726.75	15,000	15,000	15,000
10511000	52180		OTHER EQUIPMENT	8,000.00	10,000	10,000.00	9,751.67	8,000	8,000	8,000
10511000	54300		MISC SUPPLIES	455.18	3,000	3,000.00	2,957.04	3,000	3,000	3,000
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	100.00	100	100	100
10511000	54381		SPECIALTY	1,620.00	1,620	1,620.00	1,620.00	1,620	1,620	1,620
10511000	54385		UNIFORMS	7,561.19	10,500	15,256.20	8,159.94	7,500	7,500	7,500
10511000	54410		SUPPLIES AND MAT	246,803.59	290,000	315,547.20	269,807.80	290,000	290,000	290,000
10511000	54560		EQUIP RENTAL LEASE	7,749.24	8,000	8,000.00	6,560.30	6,000	6,000	6,000
10511000	54634		TELEPHONE	1,894.01	3,000	2,550.00	546.78	3,000	3,000	3,000
10511000	54636		INTERNET COSTS	4,353.23	4,200	4,650.00	4,649.42	4,200	4,200	4,200
10511000	54647		SUB CONTRACTORS	120,356.80	175,000	234,413.04	168,108.04	140,000	140,000	140,000
10511000	54753		RUBBISH REMOVAL	9,482.36	5,000	8,537.00	7,837.96	10,000	10,000	10,000
10511000	54770		MISC SMALL TOOLS UNDER \$100	189.81	1,000	1,369.87	871.05	1,000	1,000	1,000
10511000	58001		STATE RETIREMENT	223,596.00	235,497	235,497.00	0.00	227,930	227,930	228,316
10511000	58002		SOCIAL SECURITY	129,175.45	149,997	150,955.00	129,818.76	142,440	142,474	142,474
10511000	58004		WORKMENS COMPENSATION	222,444.86	292,058	292,058.00	0.00	258,511	258,540	258,541
10511000	58006		DENTAL BENEFITS	46,481.81	55,164	55,164.00	0.00	50,452	50,452	50,452
10511000	58008		HEALTH PLANS	458,400.33	536,673	536,673.00	446,515.87	525,091	525,091	500,713
10511000	58009		VISION	6,796.67	7,734	7,734.00	0.00	6,767	6,767	6,767
<b>Total Revenue</b>				<b>(29,172.13)</b>	<b>(10,500)</b>	<b>(42,795.00)</b>	<b>(51,777.01)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Expense</b>				<b>3,280,297.84</b>	<b>3,749,283</b>	<b>3,856,371.31</b>	<b>2,848,628.73</b>	<b>3,547,575</b>	<b>3,548,079</b>	<b>3,524,088</b>
<b>Raised by Taxation</b>				<b>3,251,125.71</b>	<b>3,738,783</b>	<b>3,813,576.31</b>	<b>2,796,851.72</b>	<b>3,537,575</b>	<b>3,538,079</b>	<b>3,514,088</b>
<b>Total Revenue MAINT ROADS AND BRIDGES</b>				<b>(29,172.13)</b>	<b>(10,500)</b>	<b>(42,795.00)</b>	<b>(51,777.01)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>02 COUNTY ROAD FUND</b>										
			<b>Total Expense MAINT ROADS AND BRIDGES</b>	<b>3,280,297.84</b>	<b>3,749,283</b>	<b>3,856,371.31</b>	<b>2,848,628.73</b>	<b>3,547,575</b>	<b>3,548,079</b>	<b>3,524,088</b>
			<b>Raised by Taxation MAINT ROADS AND BRIDGES</b>	<b>3,251,125.71</b>	<b>3,738,783</b>	<b>3,813,576.31</b>	<b>2,796,851.72</b>	<b>3,537,575</b>	<b>3,538,079</b>	<b>3,514,088</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5142 SNOW REMOVAL CO</b>										
10514200	51000		PERSONNEL SERVICES	88,716.52	65,000	65,000.00	10,856.28	65,000	65,000	65,000
10514200	51093		OVERTIME	413,234.75	276,000	276,000.00	61,344.43	276,000	276,000	276,000
10514200	51094		TEMPORARY	22,363.85	24,000	24,000.00	1,546.50	24,000	24,000	24,000
10514200	52680		OTHER EQUIPMENT	0.00	0	13,760.00	13,760.00	0	0	0
10514200	54320		FOOD	9,684.00	9,000	9,000.00	1,396.00	10,000	10,000	10,000
10514200	54381		SPECIALTY	1,620.00	1,620	1,620.00	1,620.00	1,620	1,620	1,620
10514200	54410		SUPPLIES AND MAT	771,372.66	556,500	638,344.66	337,879.77	556,500	556,500	556,500
10514200	54631		ELECTRIC	14,705.11	26,000	25,175.00	12,271.43	6,892	6,892	6,892
10514200	54634		TELEPHONE	502.65	1,000	1,300.00	1,020.43	1,300	1,300	1,300
10514200	54636		INTERNET COSTS	3,367.90	3,000	3,525.00	2,804.16	3,525	3,525	3,525
10514200	58001		STATE RETIREMENT	53,817.00	53,820	53,820.00	0.00	57,819	57,819	58,048
10514200	58002		SOCIAL SECURITY	39,440.00	27,923	27,923.00	5,516.54	27,923	27,923	27,923
10514200	58004		WORKMENS COMPENSATION	41,276.84	52,521	52,521.00	0.00	49,132	49,132	49,132
10514200	58008		HEALTH PLANS	23,600.35	0	0.00	6,431.88	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,483,701.63</b>	<b>1,096,384</b>	<b>1,191,988.66</b>	<b>456,447.42</b>	<b>1,079,711</b>	<b>1,079,711</b>	<b>1,079,940</b>
<b>Raised by Taxation</b>				<b>1,483,701.63</b>	<b>1,096,384</b>	<b>1,191,988.66</b>	<b>456,447.42</b>	<b>1,079,711</b>	<b>1,079,711</b>	<b>1,079,940</b>
<b>Total Revenue SNOW REMOVAL CO</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL CO</b>				<b>1,483,701.63</b>	<b>1,096,384</b>	<b>1,191,988.66</b>	<b>456,447.42</b>	<b>1,079,711</b>	<b>1,079,711</b>	<b>1,079,940</b>
<b>Raised by Taxation SNOW REMOVAL CO</b>				<b>1,483,701.63</b>	<b>1,096,384</b>	<b>1,191,988.66</b>	<b>456,447.42</b>	<b>1,079,711</b>	<b>1,079,711</b>	<b>1,079,940</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5144 SNOW REMOVAL STATE</b>										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(1,230,723.12)	(790,000)	(790,000.00)	(391,317.36)	(780,000)	(780,000)	(780,000)
10514400	51000		PERSONNEL SERVICES	11,455.90	30,000	30,000.00	2,926.53	30,000	30,000	30,000
10514400	51093		OVERTIME	56,144.80	75,000	75,000.00	14,168.87	75,000	75,000	75,000
10514400	52680		OTHER EQUIPMENT	0.00	0	15,495.00	15,495.00	0	0	0
10514400	54320		FOOD	3,174.00	3,000	3,000.00	404.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	0.00	1,000	1,000.00	975.00	1,000	1,000	1,000
10514400	54410		SUPPLIES AND MAT	460,892.36	278,250	263,587.76	82,856.31	276,250	276,250	276,250
10514400	55565		CHRGBK EQUIPMENT CO OWNED	129,595.14	114,000	114,000.00	0.00	114,000	114,000	114,000
10514400	58001		STATE RETIREMENT	15,481.00	15,483	15,483.00	0.00	17,295	17,295	17,367
10514400	58002		SOCIAL SECURITY	4,979.99	8,033	8,033.00	1,292.64	8,033	8,033	8,033
10514400	58004		WORKMENS COMPENSATION	12,710.00	16,172	16,172.00	0.00	15,129	15,129	15,129
10514400	58008		HEALTH PLANS	3,455.58	0	0.00	1,288.21	0	0	0
<b>Total Revenue</b>				<b>(1,230,723.12)</b>	<b>(790,000)</b>	<b>(790,000.00)</b>	<b>(391,317.36)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>(780,000)</b>
<b>Total Expense</b>				<b>697,888.77</b>	<b>540,938</b>	<b>541,770.76</b>	<b>119,406.56</b>	<b>539,707</b>	<b>539,707</b>	<b>539,779</b>
<b>Raised by Taxation</b>				<b>(532,834.35)</b>	<b>(249,062)</b>	<b>(248,229.24)</b>	<b>(271,910.80)</b>	<b>(240,293)</b>	<b>(240,293)</b>	<b>(240,221)</b>
<b>Total Revenue SNOW REMOVAL STATE</b>				<b>(1,230,723.12)</b>	<b>(790,000)</b>	<b>(790,000.00)</b>	<b>(391,317.36)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>(780,000)</b>
<b>Total Expense SNOW REMOVAL STATE</b>				<b>697,888.77</b>	<b>540,938</b>	<b>541,770.76</b>	<b>119,406.56</b>	<b>539,707</b>	<b>539,707</b>	<b>539,779</b>
<b>Raised by Taxation SNOW REMOVAL STATE</b>				<b>(532,834.35)</b>	<b>(249,062)</b>	<b>(248,229.24)</b>	<b>(271,910.80)</b>	<b>(240,293)</b>	<b>(240,293)</b>	<b>(240,221)</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
02990100	59030		TRANSFER TO GENERAL FUND	196,346.00	0	18,830.00	18,830.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>196,346.00</b>	<b>0</b>	<b>18,830.00</b>	<b>18,830.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>196,346.00</b>	<b>0</b>	<b>18,830.00</b>	<b>18,830.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>196,346.00</b>	<b>0</b>	<b>18,830.00</b>	<b>18,830.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>196,346.00</b>	<b>0</b>	<b>18,830.00</b>	<b>18,830.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY ROAD FUND</b>				<b>(5,580,679.25)</b>	<b>(5,580,605)</b>	<b>(5,612,900.00)</b>	<b>(5,048,199.37)</b>	<b>(5,343,885)</b>	<b>(5,344,389)</b>	<b>(5,320,699)</b>
<b>Total Expense COUNTY ROAD FUND</b>				<b>5,814,601.64</b>	<b>5,580,605</b>	<b>5,808,057.47</b>	<b>3,591,395.02</b>	<b>5,343,885</b>	<b>5,344,389</b>	<b>5,320,699</b>
<b>Raised by Taxation COUNTY ROAD FUND</b>				<b>233,922.39</b>	<b>0</b>	<b>195,157.47</b>	<b>(1,456,804.35)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
03021310	410010		REAL PROPERTY TAXES	(1,567,253.00)	(1,725,334)	(1,725,334.00)	(1,725,334.00)	(1,757,657)	(1,757,657)	(1,747,873)
03021310	427161		USE OF FUND BALANCE	0.00	(51,500)	(51,500.00)	0.00	(64,000)	(64,000)	(64,000)
<b>Total Revenue</b>				<b>(1,567,253.00)</b>	<b>(1,776,834)</b>	<b>(1,776,834.00)</b>	<b>(1,725,334.00)</b>	<b>(1,821,657)</b>	<b>(1,821,657)</b>	<b>(1,811,873)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,567,253.00)</b>	<b>(1,776,834)</b>	<b>(1,776,834.00)</b>	<b>(1,725,334.00)</b>	<b>(1,821,657)</b>	<b>(1,821,657)</b>	<b>(1,811,873)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(1,567,253.00)</b>	<b>(1,776,834)</b>	<b>(1,776,834.00)</b>	<b>(1,725,334.00)</b>	<b>(1,821,657)</b>	<b>(1,821,657)</b>	<b>(1,811,873)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(1,567,253.00)</b>	<b>(1,776,834)</b>	<b>(1,776,834.00)</b>	<b>(1,725,334.00)</b>	<b>(1,821,657)</b>	<b>(1,821,657)</b>	<b>(1,811,873)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(130,393.51)	(114,000)	(114,000.00)	0.00	(114,000)	(114,000)	(114,000)
10513000	412941		CTRL SERV INTERNAL CHGBKS	(326,265.48)	(379,100)	(385,937.22)	(120,141.15)	(343,850)	(343,850)	(343,850)
10513000	426802		INSURANCE RECOVERIES AUTO	(6,504.55)	0	(5,865.00)	(5,865.00)	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(1,092.74)	0	0.00	0.00	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	0.00	0	(1,343.00)	(1,343.00)	0	0	0
10513000	51000		PERSONNEL SERVICES	628,826.54	678,138	679,386.00	618,730.34	708,595	708,595	708,595
10513000	51093		OVERTIME	15,634.91	15,300	15,300.00	17,204.57	16,000	16,000	16,000
10513000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
10513000	51097		TOOL ALLOWANCE	3,311.21	4,050	4,050.00	594.22	4,050	4,050	4,050
10513000	52180		OTHER EQUIPMENT	0.00	14,300	14,300.00	9,196.96	6,000	6,000	6,000
10513000	54300		MISC SUPPLIES	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10513000	54310		OFFICE SUPPLIES	100.00	100	100.00	100.00	100	100	100
10513000	54311		PRINTING AND FORMS	500.00	500	500.00	427.70	500	500	500
10513000	54370		AUTOMOTIVE	127,040.80	130,000	176,986.16	146,128.14	130,000	130,000	130,000
10513000	54371		GASOLINE	81,225.21	92,500	98,288.92	96,270.45	93,897	93,897	93,897
10513000	54373		DIESEL	123,602.65	165,950	169,235.96	141,461.40	124,697	124,697	124,697
10513000	54385		UNIFORMS	13,546.36	14,000	14,000.00	13,965.71	14,000	14,000	14,000
10513000	54410		SUPPLIES AND MAT	592,432.41	625,000	637,632.01	629,784.85	625,000	625,000	625,000
10513000	54540		RADIO COMMUNICATIONS	44,112.00	45,000	45,000.00	44,370.00	45,000	45,000	45,000
10513000	54634		TELEPHONE	1,809.21	2,000	2,000.00	1,877.38	2,000	2,000	2,000
10513000	54770		MISC SMALL TOOLS UNDER \$100	291.79	1,000	1,000.00	0.00	1,000	1,000	1,000
10513000	54782		SOFTWARE ACCESSORIES	5,997.20	10,000	10,000.00	6,208.97	10,000	10,000	10,000
10513000	58001		STATE RETIREMENT	82,345.00	89,281	89,281.00	0.00	101,516	101,516	101,804
10513000	58002		SOCIAL SECURITY	46,829.39	54,888	54,983.00	45,794.99	57,271	57,271	57,271
10513000	58004		WORKMENS COMPENSATION	73,164.08	99,484	99,484.00	0.00	97,103	97,103	97,104
10513000	58006		DENTAL BENEFITS	14,180.94	15,515	15,515.00	0.00	16,217	16,217	16,217
10513000	58008		HEALTH PLANS	178,760.58	189,753	189,753.00	178,973.18	203,386	203,386	193,313
10513000	58009		VISION	2,073.61	2,175	2,175.00	0.00	2,175	2,175	2,175

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
Total Revenue				(464,256.28)	(493,100)	(507,145.22)	(127,349.15)	(457,850)	(457,850)	(457,850)
Total Expense				2,036,783.89	2,269,934	2,339,970.05	1,952,088.86	2,279,507	2,279,507	2,269,723
Raised by Taxation				1,572,527.61	1,776,834	1,832,824.83	1,824,739.71	1,821,657	1,821,657	1,811,873
Total Revenue ROAD MACH FUND DIV				(464,256.28)	(493,100)	(507,145.22)	(127,349.15)	(457,850)	(457,850)	(457,850)
Total Expense ROAD MACH FUND DIV				2,036,783.89	2,269,934	2,339,970.05	1,952,088.86	2,279,507	2,279,507	2,269,723
Raised by Taxation ROAD MACH FUND DIV				1,572,527.61	1,776,834	1,832,824.83	1,824,739.71	1,821,657	1,821,657	1,811,873
Total Revenue ROAD MACHINERY FUND				(2,031,509.28)	(2,269,934)	(2,283,979.22)	(1,852,683.15)	(2,279,507)	(2,279,507)	(2,269,723)
Total Expense ROAD MACHINERY FUND				2,036,783.89	2,269,934	2,339,970.05	1,952,088.86	2,279,507	2,279,507	2,269,723
Raised by Taxation ROAD MACHINERY FUND				5,274.61	0	55,990.83	99,405.71	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>09 TRANSPORTATION</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
09021310	410010		REAL PROPERTY TAXES	(1,038,318.00)	(1,097,900)	(1,097,900.00)	(1,097,900.00)	0	0	0
09021310	427161		USE OF FUND BALANCE	0.00	(174,000)	(174,000.00)	0.00	(200,000)	(200,000)	(200,000)
<b>Total Revenue</b>				<b>(1,038,318.00)</b>	<b>(1,271,900)</b>	<b>(1,271,900.00)</b>	<b>(1,097,900.00)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,038,318.00)</b>	<b>(1,271,900)</b>	<b>(1,271,900.00)</b>	<b>(1,097,900.00)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(1,038,318.00)</b>	<b>(1,271,900)</b>	<b>(1,271,900.00)</b>	<b>(1,097,900.00)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(1,038,318.00)</b>	<b>(1,271,900)</b>	<b>(1,271,900.00)</b>	<b>(1,097,900.00)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(112,877.22)	(100,100)	(100,100.00)	(24,859.20)	(99,100)	(99,100)	(99,100)
95630000	417511		FARES PART BUS	(225,298.43)	(230,000)	(190,000.00)	(83,287.39)	(230,000)	(230,000)	(230,000)
95630000	435211		ST AID PART SYSTEM	(1,205,037.89)	(800,000)	(640,000.00)	(560,869.87)	(800,000)	(800,000)	(800,000)
95630000	445111		FED AID PART SYSTEM OP	0.00	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	(94,000)
95630000	445894		FED AID CARES ACT TRANS	0.00	0	(1,128,585.00)	(294,168.00)	(1,084,256)	(1,084,256)	(1,084,245)
95630000	51094		TEMPORARY	31,725.00	32,760	32,760.00	32,760.00	32,760	32,760	32,760
95630000	52120		OFFICE EQUIPMENT	630.00	1,500	1,500.00	348.15	1,500	1,500	1,500
95630000	54311		PRINTING AND FORMS	114.00	2,000	2,000.00	0.00	3,000	3,000	3,000
95630000	54321		BOTTLED WATER	368.09	575	575.00	246.68	575	575	575
95630000	54354		HEATING OIL	43,557.95	50,000	50,000.00	50,000.00	50,000	50,000	50,000
95630000	54370		AUTOMOTIVE	7,296.04	20,000	20,000.00	0.00	20,000	20,000	20,000
95630000	54371		GASOLINE	261,288.40	315,000	290,000.00	290,000.00	315,000	315,000	315,000
95630000	54373		DIESEL	0.00	11,250	11,250.00	0.00	1,350	1,350	1,350
95630000	54540		RADIO COMMUNICATIONS	12,852.00	15,000	15,000.00	12,852.00	15,000	15,000	15,000
95630000	54560		EQUIP RENTAL LEASE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
95630000	54634		TELEPHONE	1,443.16	2,100	2,100.00	1,294.17	2,100	2,100	2,100
95630000	54637		SECURITY MONITORING AND RNTL	1,334.00	1,600	1,600.00	1,379.50	1,600	1,600	1,600
95630000	54646		CONTRACTS	0.00	25,000	25,000.00	16,700.00	25,000	25,000	25,000
95630000	54664		ADVERTISING	195.32	2,000	2,000.00	148.20	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,822,614.83	2,010,405	2,010,405.00	974,888.19	2,030,509	2,030,509	2,030,509
95630000	54682		SPECIAL SERVICES	2,136.36	10,000	10,000.00	4,309.99	10,000	10,000	10,000
95630000	54753		RUBBISH REMOVAL	3,188.64	3,200	3,200.00	3,188.64	3,200	3,200	3,200
95630000	54755		JANITORIAL SERVICES	6,000.00	7,000	7,000.00	6,252.00	7,000	7,000	7,000
95630000	55371		CHRGBK GASOLINE	2,126.67	0	0.00	0.00	0	0	0
95630000	58001		STATE RETIREMENT	1,794.00	2,104	2,104.00	0.00	2,256	2,256	2,245
95630000	58002		SOCIAL SECURITY	2,330.59	2,506	2,506.00	2,506.18	2,506	2,506	2,506
<b>Total Revenue</b>				<b>(1,543,213.54)</b>	<b>(1,224,100)</b>	<b>(2,152,685.00)</b>	<b>(963,184.46)</b>	<b>(2,307,356)</b>	<b>(2,307,356)</b>	<b>(2,307,345)</b>
<b>Total Expense</b>				<b>2,200,995.05</b>	<b>2,515,000</b>	<b>2,490,000.00</b>	<b>1,396,873.70</b>	<b>2,526,356</b>	<b>2,526,356</b>	<b>2,526,345</b>
<b>Raised by Taxation</b>				<b>657,781.51</b>	<b>1,290,900</b>	<b>337,315.00</b>	<b>433,689.24</b>	<b>219,000</b>	<b>219,000</b>	<b>219,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	417511	90001	FARES PART BUS	(6,931.95)	(7,000)	(7,000.00)	(2,154.45)	(7,000)	(7,000)	(7,000)
95630000	435211	90001	ST AID PART SYSTEM	(47,590.78)	(287,000)	(287,000.00)	0.00	(27,000)	(27,000)	(27,000)
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(39,362.64)	(27,000)	(27,000.00)	(21,043.57)	(287,000)	(287,000)	(57,400)
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(190,363.16)	0	0.00	(84,174.24)	0	0	(229,600)
95630000	54678	90001	LEASED TRANSPORTATION	205,749.30	302,000	302,000.00	115,781.93	302,000	302,000	302,000
<b>Total Revenue</b>				<b>(284,248.53)</b>	<b>(321,000)</b>	<b>(321,000.00)</b>	<b>(107,372.26)</b>	<b>(321,000)</b>	<b>(321,000)</b>	<b>(321,000)</b>
<b>Total Expense</b>				<b>205,749.30</b>	<b>302,000</b>	<b>302,000.00</b>	<b>115,781.93</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>
<b>Raised by Taxation CROTON FALLS SHUTTLE ROUTE</b>				<b>(78,499.23)</b>	<b>(19,000)</b>	<b>(19,000.00)</b>	<b>8,409.67</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(19,000)</b>
95630000	417511	90002	FARES PART BUS	(8.00)	0	0.00	0.00	0	0	0
95630000	435211	90002	ST AID PART SYSTEM	(3,331.57)	0	0.00	0.00	0	0	0
95630000	435891	90002	STATE AID OTHER TRANSPORTATION	(1,727.98)	0	0.00	0.00	0	0	0
95630000	445891	90002	FED AID OTHER PUBLIC TRANS	(13,326.25)	0	0.00	0.00	0	0	0
95630000	54678	90002	LEASED TRANSPORTATION	12,044.26	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(18,393.80)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,044.26</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUTNAM VALLEY SHUTTLE ROUTE</b>				<b>(6,349.54)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PART BUS SYSTEM</b>				<b>(1,845,855.87)</b>	<b>(1,545,100)</b>	<b>(2,473,685.00)</b>	<b>(1,070,556.72)</b>	<b>(2,628,356)</b>	<b>(2,628,356)</b>	<b>(2,628,345)</b>
<b>Total Expense PART BUS SYSTEM</b>				<b>2,418,788.61</b>	<b>2,817,000</b>	<b>2,792,000.00</b>	<b>1,512,655.63</b>	<b>2,828,356</b>	<b>2,828,356</b>	<b>2,828,345</b>
<b>Raised by Taxation PART BUS SYSTEM</b>				<b>572,932.74</b>	<b>1,271,900</b>	<b>318,315.00</b>	<b>442,098.91</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2021



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>09 TRANSPORTATION</b>										
<b>9901 INTERFUND TRANSFER</b>										
99901000	59030		TRANSFER TO GENERAL FUND	0.00	0	953,585.00	953,585.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>953,585.00</b>	<b>953,585.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>953,585.00</b>	<b>953,585.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>953,585.00</b>	<b>953,585.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>953,585.00</b>	<b>953,585.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TRANSPORTATION</b>				<b>(2,884,173.87)</b>	<b>(2,817,000)</b>	<b>(3,745,585.00)</b>	<b>(2,168,456.72)</b>	<b>(2,828,356)</b>	<b>(2,828,356)</b>	<b>(2,828,345)</b>
<b>Total Expense TRANSPORTATION</b>				<b>2,418,788.61</b>	<b>2,817,000</b>	<b>3,745,585.00</b>	<b>2,466,240.63</b>	<b>2,828,356</b>	<b>2,828,356</b>	<b>2,828,345</b>
<b>Raised by Taxation TRANSPORTATION</b>				<b>(465,385.26)</b>	<b>0</b>	<b>0.00</b>	<b>297,783.91</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	410010		REAL PROPERTY TAXES	(6,575,347.00)	(6,670,183)	(6,670,183.00)	(6,670,183.00)	(7,053,898)	(7,053,898)	(7,053,898)
V9710000	424011		INTEREST AND EARNINGS	(25,794.19)	(20,000)	(20,000.00)	(7,961.15)	(17,000)	(17,000)	(17,000)
V9710000	424012		COURTHOUSE INTEREST	(175,443.00)	(166,245)	(166,245.00)	(166,244.00)	(154,822)	(154,822)	(154,822)
V9710000	427101		PREMIUM ON OBLIGATIONS	(0.04)	0	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(84,000)	(84,000.00)	0.00	(120,000)	(120,000)	(120,000)
V9710000	427701		UNCLASSIFIED	(15,219.00)	0	0.00	0.00	0	0	0
V9710000	42770C		UNCLASSIFIED - ARRA	(85,555.06)	(84,848)	(84,848.00)	(39,921.14)	(73,397)	(73,397)	(73,397)
V9710000	428601		TRANSFER FROM OTHER FUND	(131,180.05)	0	0.00	0.00	0	0	0
V9710000	56137		PUB IMP 08	405,000.00	0	0.00	0.00	0	0	0
V9710000	56138		PUB IMP 09	175,000.00	0	0.00	0.00	0	0	0
V9710000	56139		PUB IMP 10	270,000.00	280,000	280,000.00	280,000.00	285,000	285,000	285,000
V9710000	56140		PUB IMP 11	340,000.00	0	0.00	0.00	0	0	0
V9710000	56141		PUB REF 12	595,000.00	620,000	620,000.00	0.00	645,000	645,000	645,000
V9710000	56142		PUB IMP 12	485,000.00	495,000	495,000.00	495,000.00	0	0	0
V9710000	56144		PUB REF BONDS - 2013	945,000.00	990,000	990,000.00	990,000.00	1,030,000	1,030,000	1,030,000
V9710000	56145		PUB IMP 13	275,000.00	280,000	280,000.00	280,000.00	290,000	290,000	290,000
V9710000	56146		PUB IMP 14	190,000.00	195,000	195,000.00	195,000.00	200,000	200,000	200,000
V9710000	56147		PUB REF BONDS 15	600,000.00	625,000	625,000.00	625,000.00	655,000	655,000	655,000
V9710000	56149		PUB IMP 16A	135,000.00	135,000	135,000.00	135,000.00	140,000	140,000	140,000
V9710000	56150		PUB IMP 16B	175,000.00	175,000	175,000.00	175,000.00	180,000	180,000	180,000
V9710000	56151		PUB IMP 17 A	303,350.00	305,000	305,000.00	305,000.00	315,000	315,000	315,000
V9710000	56152		PUB IMP 17 B	80,000.00	80,000	80,000.00	80,000.00	85,000	85,000	85,000
V9710000	56153		PUB IMP 18	0.00	158,125	158,125.00	158,125.00	165,000	165,000	165,000
V9710000	56154		PUB REF 19	0.00	885,000	885,000.00	885,000.00	940,000	940,000	940,000
V9710000	56155		ENERGY PERF LEASE FINANCING	0.00	0	0.00	0.00	185,923	185,923	185,923
V9710000	56156		LAPTOP LEASE	0.00	0	0.00	0.00	34,326	34,326	34,326
V9710000	56157		PUB IMP 20	0.00	0	0.00	5,000.00	0	0	0
V9710000	56158		PUB REF 20	0.00	0	0.00	0.00	430,000	430,000	430,000
V9710000	57137		PUB IMP 08	57,375.00	0	0.00	0.00	0	0	0
V9710000	57139		PUB IMP 09	50,618.76	0	0.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2021**



Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (12/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	57140		PUB IMP 10	206,154.06	191,720	191,720.00	191,719.86	176,191	176,191	176,191
V9710000	57141		PUB IMP 11	44,737.51	0	0.00	0.00	0	0	0
V9710000	57142		PUB REF 12	116,750.00	92,950	92,950.00	46,475.00	68,850	68,850	68,850
V9710000	57143		PUB IMP 12	87,431.26	77,732	77,732.00	43,815.63	0	0	0
V9710000	57144		PUB REF BONDS - 2013	598,056.26	559,357	559,357.00	559,356.26	513,806	513,806	513,806
V9710000	57145		PUB IMP 13	54,525.00	49,025	49,025.00	49,025.00	43,425	43,425	43,425
V9710000	57146		PUB IMP 14	76,781.27	72,744	72,744.00	72,743.76	68,600	68,600	68,600
V9710000	57147		PUB REF BONDS15	425,037.50	400,538	400,538.00	400,537.50	371,663	371,663	371,663
V9710000	57149		PUB IMP 16A	40,037.50	37,338	37,338.00	19,343.75	34,588	34,588	34,588
V9710000	57150		PUB IMP 16B	39,475.00	35,975	35,975.00	18,862.50	32,425	32,425	32,425
V9710000	57151		PUB IMP 17 A	63,633.50	57,550	57,550.00	30,300.00	51,350	51,350	51,350
V9710000	57152		PUB IMP 17 B	20,825.00	18,775	18,775.00	9,912.50	16,556	16,556	16,556
V9710000	57153		PUB IMP 18	70,651.10	58,622	58,622.00	30,496.88	53,775	53,775	53,775
V9710000	57154		PUB REF 19	0.00	149,825	149,825.00	149,825.00	102,900	102,900	102,900
V9710000	57155		ENERGY PERF LEASE FINANCING	0.00	0	0.00	0.00	112,900	112,900	112,900
V9710000	57156		LAPTOP LEASE	0.00	0	0.00	0.00	5,548	5,548	5,548
V9710000	57157		PUB IMP 20	0.00	0	0.00	0.00	71,891	71,891	71,891
V9710000	57158		PUB REF 20	0.00	0	0.00	25,126.39	114,400	114,400	114,400
<b>Total Revenue</b>				<b>(7,008,538.34)</b>	<b>(7,025,276)</b>	<b>(7,025,276.00)</b>	<b>(6,884,309.29)</b>	<b>(7,419,117)</b>	<b>(7,419,117)</b>	<b>(7,419,117)</b>
<b>Total Expense</b>				<b>6,925,438.72</b>	<b>7,025,276</b>	<b>7,025,276.00</b>	<b>6,255,665.03</b>	<b>7,419,117</b>	<b>7,419,117</b>	<b>7,419,117</b>
<b>Raised by Taxation</b>				<b>(83,099.62)</b>	<b>0</b>	<b>0.00</b>	<b>(628,644.26)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(7,008,538.34)</b>	<b>(7,025,276)</b>	<b>(7,025,276.00)</b>	<b>(6,884,309.29)</b>	<b>(7,419,117)</b>	<b>(7,419,117)</b>	<b>(7,419,117)</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,925,438.72</b>	<b>7,025,276</b>	<b>7,025,276.00</b>	<b>6,255,665.03</b>	<b>7,419,117</b>	<b>7,419,117</b>	<b>7,419,117</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>(83,099.62)</b>	<b>0</b>	<b>0.00</b>	<b>(628,644.26)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(7,008,538.34)</b>	<b>(7,025,276)</b>	<b>(7,025,276.00)</b>	<b>(6,884,309.29)</b>	<b>(7,419,117)</b>	<b>(7,419,117)</b>	<b>(7,419,117)</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,925,438.72</b>	<b>7,025,276</b>	<b>7,025,276.00</b>	<b>6,255,665.03</b>	<b>7,419,117</b>	<b>7,419,117</b>	<b>7,419,117</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>(83,099.62)</b>	<b>0</b>	<b>0.00</b>	<b>(628,644.26)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Putnam County, NY Budget Report



## Projection Year: 2021

Total Revenue	(160,456,088.49)	(163,685,873)	(165,731,232.27)	(125,168,099.56)	(165,696,332)	(164,163,194)	(163,309,303)
Total Expense	153,140,323.65	163,685,873	167,089,444.73	125,263,929.75	165,696,332	164,163,194	163,309,303
Raised by Taxation	(7,315,764.84)	0	1,358,212.46	95,830.19	0	0	0

# Putnam County, NY Budget Report

Projection Year: 2021



## Report Parameters

<b>Projection Year:</b>	2021
<b>Budget Projection:</b>	2021
<b>Fund:</b>	All Funds
<b>Responsibility</b>	All Responsibilities
<b>Department:</b>	All Departments
<b>Org:</b>	All Org Codes
<b>Object:</b>	All Object Codes
<b>Project:</b>	All Projects
<b>Character Code:</b>	All Character Codes
<b>Account Type:</b>	Expense and Revenue
<b>Hide Zero Lines:</b>	Yes