

THE PUTNAM COUNTY LEGISLATURE

40 Gleneida Avenue
Carmel, New York 10512
Phone (845) 808-1020 • Fax (845) 808-1933
putcoleg@putnamcountyny.gov

Daniel G. Birmingham *Chairman*
William Gouldman *Deputy Chair*
Diane Trubulsky *Clerk*



Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Laura E. Russo	Dist. 4
Jake D'Angelo	Dist. 5
Thomas Regan Jr.	Dist. 6
Daniel G. Birmingham	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

AGENDA SPECIAL AUDIT & ADMINISTRATION COMMITTEE MEETING TO BE HELD IN ROOM #318 PUTNAM COUNTY OFFICE BUILDING CARMEL, NY 10512

Members: Chairwoman Crowley and Legislators Regan & Russo

Wednesday January 28, 2026
(Immediately following the Protective Committee Mtg. beginning at 6:00pm)

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Acceptance of Minutes – September 29, 2025**
- 4. Correspondence – County Auditor**
 - a. Sales Tax Report**
 - b. Board In Revenue Report**
 - c. Transfer/Revenue Report**
 - d. 2025 Contingency/Subcontingency Report**
 - e. 2026 Contingency/Subcontingency Report**
- 5. Correspondence – Commissioner of Finance**
 - a. Approval – Budgetary Amendment 25A125 – Finance – Year End Entry #2**
 - b. Approval – Budgetary Amendment 25A126 – Finance – ARPA Spending through 12/31/2025**
 - c. Approval – Budgetary Amendment 26A001 – Dept. of Social Services, Mental Health & Youth Bureau – Adjust State Aid Levels – Safe Harbour Allocation**
 - d. Approval – Budgetary Amendment 26A002 – Youth Bureau – Adjust State Aid Allocation**

- e. **Approval – Budgetary Amendment 26A003 – Sheriff – Reallocation of Positions in Road Patrol, BCI, and Narcotics Division**
 - f. **Approval – Budgetary Amendment 26A005 – Sheriff – Donation from Matthew Marks and Jack Bankowsky (Also reviewed in Protective)**
- 6. **Approval for Signature – Fund Transfer 25T518 – Health Dept. – Rabies Vaccines for Pre and Post Exposure Patients**
- 7. **Approval for Signature – Fund Transfer 25T525 – Emergency Services – 4th Quarter Automotive Chargeback (Also reviewed in Protective)**
- 8. **Approval for Signature – Fund Transfer 25T526 – Dept. of Social Services – Process Invoice for Rent**
- 9. **Approval for Signature – Fund Transfer 25T528 – Health Dept. – 2025 Overtime**
- 10. **Approval for Signature – Fund Transfer 25T534 – Dept. of Social Services – Cover Year End Projected Costs**
- 11. **Approval – Fund Transfer 26T001 – Finance – County Executive Salary Adjustment – Account for 2025 Raise Placed in Subcontingency and not Included in 2026 Calculation**
- 12. **Approval – Fund Transfer 26T002 – Finance – DSS Caseworker Position Inadvertently Omitted from 2026 Budget**
- 13. **Approval – Write Off Delinquent Real Property Taxes – Town of Southeast Tax Map #67.12-1-37**
- 14. **Approval – Authorizing Filing of an Application for State Assistance from the Household Hazardous Waste Assistance Program and Signing of the Associated State Master Grant Contract Under the Appropriate Laws of New York State**
- 15. **FYI – Guardrail & Property Damage Table**
- 16. **Other Business**
- 17. **Adjournment**

#3

**AUDIT & ADMINISTRATION COMMITTEE MEETING
HELD IN ROOM #318
PUTNAM COUNTY OFFICE BUILDING
CARMEL, NY 10512**

Members: Chairwoman Sayegh and Legislators Birmingham & Crowley

Monday

September 29, 2025

(Immediately following the Special Full Mtg. & Economic Development Mtg. beginning at 5:30pm)

The meeting was called to order at 6:24pm by Chairwoman Sayegh who requested Legislator Crowley lead in the Pledge of Allegiance. Upon roll call, Legislator Crowley and Chairwoman Sayegh were present. Legislator Birmingham was absent. Chairwoman Sayegh requested that Legislator Montgomery sit on the Committee in Legislator Birmingham's absence.

Item #3 – Acceptance of Minutes – March 24, 2025

The minutes were approved as submitted.

Item #4 – Department of General Services – Overview of Chargeback Process

Commissioner of the Department of General Services (DGS) John Tully stated the chargeback process has been used for a long time and is being reintroduced to try to resolve some confusion. He stated the County used to use the chargeback process much more frequently, he provided an example of when the County had its own print shop and warehouse for office supplies which departments would be charged for when used. He stated the best current example is postage; through DGS there is mail pickup and delivery for each department. He stated any outgoing mail gets coded to the respective department and it is tracked on a meter. He stated a report is then generated from the mail machine and the exact cost for each department is determined and billed accordingly. He stated that concept is what they would like to make consistent in managing centralized expenses. He stated the goal is to manage the centralized expenses and then decentralize the accounting function to make the expenses transparent. He stated the way centralized expenses have been handled over the past 10-15 years has changed and now that DGS is managing those expenses, it is a good time to consider utilizing chargebacks to create more consistency.

Chairwoman Sayegh requested other examples of chargebacks.

Commissioner Tully stated throughout the budget there are centralized expenses for leased vehicles, electric consumption, telephones, cell phones, equipment rental, natural gas, software licensing, insurance, postage, and automotive maintenance, to name a few. He stated not all of these expenses are charged back, but they do have central management. He stated every department rents their copy machine and chargebacks are based upon the machine they have and the department's usage.

Chairwoman Sayegh questioned how it is determined which centralized expense will be charged back, for example electric vs. postage.

Commissioner Tully stated electric and natural gas are not charged back to each department but is metered by building. He stated the cost of those utilities is assigned to the building code rather than a specific department.

Legislator Crowley questioned how the chargeback expenses are allocated in the budget.

Commissioner Tully stated each expense line has a corresponding chargeback line. He stated DGS will incur the actual expense for paying the bills, and the same expense will be in the department's budget to be charged back to DGS.

Legislator Crowley questioned how gasoline usage is audited other than mileage.

Commissioner Tully stated gasoline is monitored through a Wex program. He stated each vehicle has a Wex card assigned to it and every employee who is authorized to drive a County vehicle has a code that they use when they fuel the vehicle and they have to enter the odometer reading as well. He stated this allows tracking of the consumption of fuel and miles driven. He stated the Wex system shows the same information any personal credit card statement would show. He stated this program has provided many efficiencies, especially when considering patrol vehicles would have to go to a specific location to fuel in the past.

Legislator Gouldman stated as far as budgeting, the specific lines balance each other out while providing more transparency.

Commissioner Tully stated it also provides specific numbers in terms of usage which will help garnering prices moving forward.

Commissioner Carlin stated the intention is to have greater transparency and greater consistency.

Chairwoman Sayegh stated the creation of the Department of General Services (DGS) was to consolidate the County's purchasing power to hopefully obtain better prices.

Commissioner Tully stated DGS oversees purchases throughout the County, whether they are purchases made through DGS or by departments directly.

Legislator Montgomery questioned how a chargeback for a utility like electricity would work in a leased building.

Commissioner Tully stated it would depend how the lease was structured. He stated, for example, Camp Herrlich pays their own utility bills.

Legislator Montgomery questioned the usage at the Golf Course.

Commissioner Tully stated each building on the Golf Course is metered and in some cases there are multiple meters for specific purposes. He stated those are charged to the contractual line for the Golf Course.

Item #5 – Correspondence – County Auditor

a. Sales Tax Report

Commissioner of Finance William Carlin stated the numbers for the quarter will be reconciled in October at the end of the quarter.

b. Board In Revenue Report – Duly Noted

c. Transfer/Revenue Report – Duly Noted

d. Contingency/Subcontingency Report – Duly Noted

Item #6 – Correspondence – Commissioner of Finance

a. FYI – Overtime & Temporary Report – Duly Noted

b. Approval – Budgetary Amendment 25A072 – Dept. of Social Services – 2025-2025 NYS Rental Supplement Program (Also reviewed in Health)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

c. Approval – Budgetary Amendment 25A073 – Veterans Service Agency – Additional Funding Awarded to Peer to Peer Program (Also reviewed in Rules)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

d. Approval – Budgetary Amendment 25A076 – Sheriff's Dept. – Insurance Recoveries (Also reviewed in Protective)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

e. Approval – Budgetary Amendment 25A077 – Dept. of Social Services – Amend Resolution #162 of 2025 to Correct Funding Source (Also reviewed in Health)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

f. Approval – Budgetary Amendment 25A078 – Emergency Services – Concrete for Fire Training Center (Also reviewed in Protective)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

g. Approval – Budgetary Amendment 25A079 – Planning – UPWP Formula Funding (Also reviewed in Physical)

Commissioner Carlin stated this will move money into contingency to offset the salary.

Legislator Montgomery clarified that this is to support the study as well.

Commissioner Carlin stated yes, it is the entire program.

Legislator Montgomery thanked the Planning Department for looking into strategies to improve public transportation systems in the County.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

h. Approval – Budgetary Amendment 25A080 – Finance – Account for Receipt of Empire State Development Grant – Terry Hill Road Improvements (Also reviewed in Physical)

Legislator Montgomery stated she is glad to see these infrastructure improvements.

Commissioner Carlin stated the Empire State Grant is being used to offset what the County would have borrowed for this purpose.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

i. Approval – Budgetary Amendment 25A081 – Health Dept. – JUUL Settlement Disbursements (Also reviewed in Health)

Commissioner Carlin stated the Health Department ensures that the use of these funds conform to the allowable uses set by the Attorney General in the settlement. He stated surplus funds will be rolled over into a reserve.

Legislator Montgomery questioned if these funds could be used for prevention by funding local organizations. She stated the County's Health Department has a far reach, but it is also understaffed. She suggested perhaps the County could rely on its partners within the community.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

j. Approval – Budgetary Amendment 25A082 – Dept. of Social Services – Opioid Settlement Funds (Also reviewed in Health)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

k. Approval – Budgetary Amendment 25A084 – Sheriff's Dept. – Civil – Insurance Recoveries (Also reviewed in Protective)

Legislator Crowley stated she will recuse herself from this vote because her husband is employed by the Sheriff's Department.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. By roll call vote: Two Ayes. One abstention: Legislator Crowley. Motion carries.

l. Approval – Budgetary Amendment 25A085 – Emergency Services – Receipt of Hazard Mitigation Grant (Also reviewed in Protective)

Legislator Montgomery stated this is done every five (5) years. She stated this is a critical plan that allows the County to receive reimbursements from FEMA for disaster relief. She stated based on the storms we have recently had it seems like things are changing in our area.

Chairwoman Sayegh thanked Bureau of Emergency Services Commissioner Lipton for his hard work in obtaining these grants.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

m. Approval – Budgetary Amendment 25A086 – Sheriff's Dept. – Reimbursements for 2025 Holiday DRE Callouts and DWI Crackdowns (Also reviewed in Protective)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

n. Approval – Budgetary Amendment 25A087 – Sheriff's Dept. – BCI – Reimbursement for Instruction Given at New Paltz College (Also reviewed in Protective)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

o. Approval – Budgetary Amendment 25A088 – Finance – Fund Cornell Cooperative Extension Tree Seedling Program with Part C Soil & Water Conservation District Funds (Also reviewed in Physical)

Legislator Crowley stated she sent a memorandum to Commissioner Carlin requesting the amounts of the part A, B and C funding.

Commissioner Carlin stated Part A is in the budget; the \$60,000 revenue offset.

Legislator Crowley requested a breakdown of what Part A funds.

Commissioner Carlin stated it offsets the Soil & Water budget.

Legislator Addonizio stated she believes there is over \$200,000 in the Part C budget.

Cassandra Roth, Chair of the Putnam County Soil & Water Conservation District Board, stated there is actually over \$800,000 in the Part C line.

Legislator Crowley stated she would like to see a breakdown of how much is in each line.

Commissioner Carlin stated Part A is in the adopted budget and the revenue is credited to that budget line when it comes in.

Legislator Montgomery stated her appreciation for the Soil & Water Board and Putnam County Cornell Cooperative Extension for supporting this seedling program.

Chairwoman Sayegh stated this program takes a lot of volunteer hours and last year was unable to be held.

Legislator Russo stated her support for this program. She stated she was disappointed the sale was not being held last year. She stated as the Legislative Representative to the Soil & Water Conservation Board she is very happy to see this program this year.

Ms. Roth stated the Soil & Water Conservation District has been treated like a department of the County where in other areas of the State it is treated like a subdivision of local government. She stated this makes it difficult for the person in the role of District Manager because they are not a department head, because it is not actually a department. She stated if the District Manager is not getting lateral guidance from other departments, the Legislature, and the Soil & Water Conservation District Board that is why the Part C fund is growing. She stated the confusion is around whether Soil & Water is a district, department, program, etc. She stated she looked back and it seems like it has always been itemized in the County budget as a department.

Legislator Crowley stated Soil & Water is an independent district, not department.

Ms. Roth stated the Soil & Water Board received correspondence from the New York State Comptroller opining that funds for the Soil & Water District do not need to be overseen by the Legislature. She stated as a Soil & Water District they can get more funding for the County, the farms, and local organizations. She stated without fiscal autonomy, they will be limited in regard to contracts and programs. She stated up to \$300,000 can be requested through the New York State Agricultural Environmental Management program, the Putnam County Soil & Water District requested about \$47,000 and they have a contract award letter, but they cannot get the funding until they have fiscal autonomy. She stated as the Soil & Water District was created by the Putnam County Board of Supervisors, she believes it would be up to the Legislature to navigate. She stated the Soil & Water District can be a huge resource for the County, specifically for Soil & Water expenses. She stated it is important to clarify prior to the budget process that this is a district, it has just never been treated as such.

Senior Deputy County Attorney Abissi stated the Soil & Water District is similar in some respects to the Agriculture & Farmland Protection Board. She stated it had an enabling statute in 1966 which created the Soil & Water District and there was a hybrid support from the County. She stated the County basically took care of the accounting, insurance, and legal support and with that came the responsibility for the County to oversee everything. She stated one of the misunderstandings is that with that structure, the Legislature is "approving" the funds. She stated this is not exactly what is supposed to be happening, the Legislature should be overseeing the funds to ensure they are being used for appropriate Part C purposes. She stated somehow between its creation and now, the structure has been lost. She stated in response to Ms. Roth's inquiry regarding how to now address this; the Soil & Water District could put together an annual budget and then updates when necessary in between.

Ms. Roth stated the main concern is that these funds are not County funds. She stated within the current structure they are limited.

Senior Deputy County Attorney Abissi stated similarly, there were discussions in the past about the Asset Forfeiture funds through the District Attorney's Office. She stated these are earmarked funds to be used only for specific purposes which the District Attorney has control over. She stated the Soil & Water District is able to say what the Part C funds will be used for and it is just an oversight that the County has. She stated in terms of the function, part of the problem the Soil & Water Board has been facing is the delay in having to obtain approval for each item rather than having a budget funded that has already been approved. She stated considering the purpose, it makes sense to have an approved budget so they can address potential emergency situations in a timely manner. She stated there is a large pot of money going unused and this is not just for County projects, it is for private projects as well. She stated this money can be used to offset expenses that would otherwise come from taxpayer money.

Ms. Roth stated no one has known how to use the money.

Chairwoman Sayegh stated this can be discussed further in the Physical Services Committee; this evening the item on the agenda is for the Seedling program. She stated she would like to obtain information from New York State as well.

Legislator Crowley suggested looking back at the State Accountability filing to see who has filed it.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

**p. Approval – Budgetary Amendment 25A089 – Sheriff –
Reimbursement from Services Rendered to School Districts**

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

**q. Approval – Budgetary Amendment 25A090 – County Clerk – DMV
Overtime & Furniture Purchases with DMV Revenues**

Chairwoman Sayegh stated the Department of Motor Vehicles (DMV) is one of the few departments that raise their own money through fees and services.

Legislator Crowley stated Putnam County is one of the few counties with a Clerk not working directly for the State. She stated County Clerk Bartolotti and the employees in the County Clerk's Office and DMV go above and beyond. She stated residents from other areas in the State come to Putnam because they are so accommodating.

Commissioner Carlin agreed with Legislator Crowley. He stated the service would be much different under a State run Clerk and DMV. He stated County Clerk Bartolotti held a passport day on a Saturday recently and they were booked throughout the day. He stated they go the extra mile for Putnam County residents.

Legislator Montgomery stated she would like to see increased mobile services on the western side of the County. She stated residents are going to Dutchess County DMV locations.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

**r. Approval – Budgetary Amendment 25A091 – Dept. of Social Services
– Mental Health – State Aid Pass Through Funds**

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

s. Approval – Budgetary Amendment 25A093 – DPW – Overtime through Year End

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

Item #7 – Approval – Fund Transfer 25T232 – Health Dept. – Nursing & Health Education Overtime through Year End (Also reviewed in Personnel)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

Item #8 – Approval – Fund Transfer 25T235 – Health Dept. – Nursing Overtime through Year End (Also reviewed in Personnel)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #9 – Approval – Fund Transfer 25T254 – Finance – Temporary – Part Time Clerk

Commissioner Carlin stated this is for Real Property.

Chairwoman Sayegh made a motion to approve Fund Transfer 25T254; Seconded by Legislator Crowley. All in favor.

Item #10 – Approval – Fund Transfer 25T255 – Finance – Temporary – Part Time Clerk

Commissioner Carlin stated this is for Real Property.

Chairwoman Sayegh made a motion to approve Fund Transfer 25T255; Seconded by Legislator Montgomery. All in favor.

Item #11 – Approval – Fund Transfer 25T258 – Senior Resources – Increase Blanket Purchase Order for GoGo Transportation (Also reviewed in Health)

Chairwoman Sayegh made a motion to approve Fund Transfer 25T258; Seconded by Legislator Crowley. All in favor.

Item #12 – Approval – Fund Transfer 25T277 – Dept. of Social Services – Increase Overtime & On-Call Lines to Reflect CSEA Contract Settlement (Also reviewed in Personnel)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Montgomery. All in favor.

Item #13 – Approval – Budgetary Transfer 25T283 – Finance – Employee Vacation Payouts, Commissioner of Finance Salary, and Unemployment Insurance (Also reviewed in Personnel)

Commissioner Carlin congratulated Legislative Clerk Diane Schonfeld on her retirement.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #14 – Approval – Fund Transfer 25T285 – Emergency Services – 911 Dispatch Overtime through Year End (Also reviewed in Personnel)

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #15 – Approval – Fund Transfer 25T286 – Health Dept. – Temporary through Year End (Also reviewed in Personnel)

Legislator Montgomery made a motion to pre-file the necessary resolution; Seconded by Chairwoman Sayegh. All in favor.

Item #16 – Approval – Fund Transfer 25T288 – Sheriff – Corrections – Title Change from Office Assistant to Principal Account Clerk (Also reviewed in Personnel)

Legislator Crowley stated she will be recusing herself from this vote because her husband is employed by the Sheriff's Department.

Legislator Montgomery made a motion to pre-file the necessary resolution; Seconded by Chairwoman Sayegh. By Roll Call Vote: Two Ayes. One recusal: Legislator Crowley. Motion carries.

Item #17 – Approval – Fund Transfer 25T306 – County Contribution – Subcontingency – Hudson Valley Shakespeare (Approved in Concept at Rules)

Legislator Montgomery made a motion to pre-file the necessary resolution; Seconded by Chairwoman Sayegh. All in favor.

Item #18 – Approval – Resolution Extending Current Exemption from Sales and Compensating Use Taxes for Receipts from Retail Sales of, and Consideration Given or Contracted to be Given for, Certain Clothing and Footwear, Pursuant to the Authority of the Tax Law of the State of New York

Chairwoman Sayegh stated this was previously approved for two (2) years so it could then be evaluated. She questioned if we have the numbers from this program.

Commissioner Carlin stated he can request the numbers from the State, they will provide only a bottom line number; the County is not privy to a further breakdown. He stated in creating the 2026 budget it was assumed this would continue.

Legislator Crowley stated this is a great program. She stated it could be better advertised, many people do not know about it.

Legislator Gouldman stated this is a wonderful program as it applied to in-store shopping as well as online purchases.

Legislator Russo stated her support for this great program.

Commissioner Carlin stated the resolution must be adopted exactly as it is presented; the State is particular about how the resolution is passed.

Chairwoman Sayegh clarified that this is eliminating the County portion of the sales tax on purchases under \$110. She stated the State sales tax is still collected. She stated any time the taxpayer can keep more money in their pocket it is a great thing.

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #19 – Approval – Appointment – Plumbing Board – Guerra

Chairwoman Sayegh made a motion to pre-file the necessary resolution; Seconded by Legislator Crowley. All in favor.

Item #20 – FYI – Guardrail & Property Damage Table – Duly Noted

Item #21 – Other Business – None

Item #22 – Adjournment

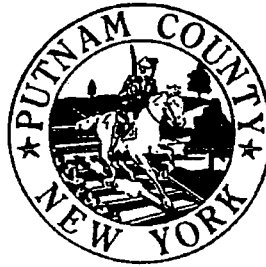
There being no further business at 7:52pm, Chairwoman Sayegh made a motion to adjourn; Seconded by Legislator Crowley. All in favor.

Respectfully submitted by Administrative Assistant Beth Robinson.

THE PUTNAM COUNTY LEGISLATURE

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Amy E. Sayegh *Chairwoman*
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- q. Approval – Budgetary Amendment 25A090 – County Clerk – DMV Overtime & Furniture Purchases with DMV Revenues
- r. Approval – Budgetary Amendment 25A091 – Dept. of Social Services – Mental Health – State Aid Pass Through Funds
- s. Approval – Budgetary Amendment 25A093 – DPW – Overtime through Year End

7. Approval – Fund Transfer 25T232 – Health Dept. – Nursing & Health Education Overtime through Year End (Also reviewed in Personnel)
8. Approval – Fund Transfer 25T235 – Health Dept. – Nursing Overtime through Year End (Also reviewed in Personnel)
9. Approval – Fund Transfer 25T254 – Finance – Temporary – Part Time Clerk
10. Approval – Fund Transfer 25T255 – Finance – Temporary – Part Time Clerk
11. Approval – Fund Transfer 25T258 – Senior Resources – Increase Blanket Purchase Order for GoGo Transportation (Also reviewed in Health)
12. Approval – Fund Transfer 25T277 – Dept. of Social Services – Increase Overtime & On-Call Lines to Reflect CSEA Contract Settlement (Also reviewed in Personnel)
13. Approval – Budgetary Transfer 25T283 – Finance – Employee Vacation Payouts, Commissioner of Finance Salary, and Unemployment Insurance (Also reviewed in Personnel)
14. Approval – Fund Transfer 25T285 – Emergency Services – 911 Dispatch Overtime through Year End (Also reviewed in Personnel)
15. Approval – Fund Transfer 25T286 – Health Dept. – Temporary through Year End (Also reviewed in Personnel)
16. Approval – Fund Transfer 25T288 – Sheriff – Corrections – Title Change from Office Assistant to Principal Account Clerk (Also reviewed in Personnel)
17. Approval – Fund Transfer 25T306 – County Contribution – Subcontingency – Hudson Valley Shakespeare (Approved in Concept at Rules)
18. Approval – Resolution Extending Current Exemption from Sales and Compensating Use Taxes for Receipts from Retail Sales of, and Consideration Given or Contracted to be Given for, Certain Clothing and Footwear, Pursuant to the Authority of the Tax Law of the State of New York
19. Approval – Appointment – Plumbing Board – Guerra
20. FYI – Guardrail & Property Damage Table
21. Other Business
22. Adjournment

[illegible]

#4b

[illegible]

Putnam County

December 2025 Transfer Revenue Report



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025 12	36 BUA	12/01/2025	12/01/2025	25T471	6420Jcas	1	N	Hist	2025		
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB			
ACCOUNT											
1	10751000	54162				FUNDS NEEDED FOR ROUNDTABL			200.00		
	01.10.70.28.7510.000.00.54162					SIGNS					
2	10751000	54685				FUNDS NEEDED FOR ROUNDTABL	200.00				
	01.10.70.28.7510.000.00.54685					SPECIAL PROJECTS					
** JOURNAL TOTAL							0.00		0.00		
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025 12	40 BUA	12/01/2025	12/01/2025	25T470	6420kbro	1	N	Hist	2025		
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB			
ACCOUNT											
1	10711000	54783				PURCHASE REFRIGERATORS FOR			1,100.00		
	01.10.70.10.7110.000.00.54783					LICENSING AND ACCESSORIES					
2	10711000	52170				PURCHASE REFRIGERATORS FOR	1,100.00				
	01.10.70.10.7110.000.00.52170					KITCHEN EQP AND APPLIANCES					
** JOURNAL TOTAL							0.00		0.00		
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025 12	55 BUA	12/02/2025	12/02/2025	25T473	6420amac	1	N	Hist	2025		
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB			
ACCOUNT											
1	10511100	54510				COVER FACILITIES BOTTLE WA			2,000.00		
	01.10.10.10.5111.000.00.54510					MACHINE MAINTENANCE					
2	10511100	54321				COVER FACILITIES BOTTLE WA	2,000.00				
	01.10.10.10.5111.000.00.54321					BOTTLED WATER					
** JOURNAL TOTAL							0.00		0.00		
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025 12	65 BUA	12/02/2025	12/02/2025	25T474	6420cdem	1	N	Hist	2025		
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB			
ACCOUNT											

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2025	12	65	BUA	12/02/2025	12/02/2025	12/02/2025	25T474	6420cdem			I	N	H1st	2025						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT											DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION																				
1	95630000	52680					T										579.33			
	09.10.50.18.5630.000.000.00.52680																			
2	95630000	52180					T										579.33			
	09.10.50.18.5630.000.000.00.52180																			
														** JOURNAL TOTAL				0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2025	12	66	BUA	12/02/2025	12/02/2025	12/02/2025	25T475	6420hzat			I	N	H1st	2025						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT											DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION																				
1	13398900	54385															8,000.00			
	01.13.20.27.3989.000.000.00.54385																			
2	10398900	54385															8,000.00			
	01.10.20.27.3989.000.000.00.54385																			
														** JOURNAL TOTAL				0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2025	12	70	BUA	12/02/2025	12/02/2025	12/02/2025	25T476	6420hzat			I	N	H1st	2025						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT											DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION																				
1	10398900	54989															600.00			
	01.10.20.27.3989.000.000.00.54989																			
2	10398900	52170															600.00			
	01.10.20.27.3989.000.000.00.52170																			
														** JOURNAL TOTAL				0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2025	12	85	BUA	12/03/2025	12/03/2025	12/03/2025	25T477	6420bmoh			I	N	H1st	2025						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT											DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION																				

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2025	12	85	BUA	12/03/2025	12/03/2025	25T477		6420bmoh	1	N	H1st	2025						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION									DEBIT	CREDIT	OB
** JOURNAL TOTAL																0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2025	12	90	BUA	12/03/2025	12/03/2025	25T478		6420ealo	1	N	H1st	2025						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION									DEBIT	CREDIT	OB
** JOURNAL TOTAL																0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2025	12	92	BUA	12/03/2025	12/03/2025	25T479		6420kbro	1	N	H1st	2025						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION									DEBIT	CREDIT	OB
** JOURNAL TOTAL																0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2025	12	94	BUA	12/03/2025	12/03/2025	25T480		6420erug	1	N	H1st	2025						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION									DEBIT	CREDIT	OB

1	10143000	54634							TELEPHONE	300.00		
2	10143000	54640							EDUCATION AND TRAINING		300.00	
** JOURNAL TOTAL										0.00	0.00	
1	10131000	54640							COVER TELEPHONE FOR 2025		600.00	
2	10131000	54634							EDUCATION AND TRAINING			
									COVER TELEPHONE FOR 2025	600.00		
									TELEPHONE			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783							PURCHASE OF LABEL MAKER		42.00	
2	10711000	54310							LICENSING AND ACCESSORIES			
									PURCHASE OF LABEL MAKER	42.00		
									OFFICE SUPPLIES			
** JOURNAL TOTAL										0.00	0.00	
1	10711000	54783		</								

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	94	BUA	12/03/2025	12/03/2025	25T480	REF3	REF2	REF1	REF3	1	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
ACCOUNT																
1	21401000	54936					REIMBURSE ADVOCATS FOR TNR			2,500.00						
	01.21.40.16.4010	000.000.00.54936					PARTNERSHIP INITIATIVE									
2	10405000	54646	10113				REIMBURSE ADVOCATS FOR TNR		2,500.00							
	01.10.40.16.4050	000.000.00.54646	.10113				CONTRACTS									
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	99	BUA	12/03/2025	12/03/2025	25T489	REF3	REF2	REF1	REF3	1	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
ACCOUNT																
1	10431000	54783	10218				JTAT EAST 2025 TRAINING			1,251.24						
	01.10.40.17.4310	000.000.00.54783	.10218				LICENSING AND ACCESSORIES									
2	10431000	54640	10218				JTAT EAST 2025 TRAINING		1,251.24							
	01.10.40.17.4310	000.000.00.54640	.10218				EDUCATION AND TRAINING									
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	107	BUA	12/03/2025	12/03/2025	25T488	REF3	REF2	REF1	REF3	1	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
ACCOUNT																
1	10120000	54311					REFLECTIVE JACKET			67.00						
	01.10.60.19.6010	120.000.00.54311					PRINTING AND FORMS									
2	10120000	54385					REFLECTIVE JACKET		67.00							
	01.10.60.19.6010	120.000.00.54385					UNIFORMS									
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	112	BUA	12/03/2025	12/03/2025	25T481	REF3	REF2	REF1	REF3	1	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
ACCOUNT																

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JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	112 BUA	12/03/2025	12/03/2025	25T481	6420hzat	1	Hist	2025	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10398900	54540					FUND FOR EMERGENCY LIGHTIN		2,000.00	
	01.10.20.27.3989.000.000.00.54540						RADIO COMMUNICATIONS			
2	10398900	54370					FUND FOR EMERGENCY LIGHTIN	2,000.00		
	01.10.20.27.3989.000.000.00.54370						AUTOMOTIVE			
** JOURNAL TOTAL									0.00	0.00
YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	114 BUA	12/03/2025	12/03/2025	25T482	6420hzat	1	Hist	2025	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10398900	54320					SIGNS NEEDED AT FTC		100.00	
	01.10.20.27.3989.000.000.00.54320						FOOD			
2	10398900	54162					SIGNS NEEDED AT FTC	100.00		
	01.10.20.27.3989.000.000.00.54162						SIGNS			
** JOURNAL TOTAL									0.00	0.00
YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	132 BUA	12/03/2025	12/03/2025	25LT05	6420sbar	1	Hist	2025	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10199000	54985	25LT05				COVER NORMAL TILLY MAINTEN		5,000.00	
	01.10.10.02.1990.000.000.00.54985						SUB CONTINGENCY HGWY M and R			
2	10084000	54710	25LT05				COVER NORMAL TILLY MAINTEN	5,000.00		
	01.10.70.10.7110.084.000.00.54710						BLDG MAINT AND REPAIRS			
** JOURNAL TOTAL									0.00	0.00
YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	136 BUA	12/03/2025	12/03/2025	25T483	6420ea1o	1	Hist	2025	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2025 12	136 BUA	12/03/2025	12/03/2025	25T483	6420ea10	1	N	Hist	2025			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
1	10084000	54410	10137			PAY GOLF/TILLY SALES INCEN			4,100.12			
	01.10.70	10.7110.084.000.00.54410	10137			SUPPLIES AND MAT						
2	10084000	54646	10137			PAY GOLF/TILLY SALES INCEN			4,100.12			
	01.10.70	10.7110.084.000.00.54646	10137			CONTRACTS						
** JOURNAL TOTAL										0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2025 12	140 BUA	12/03/2025	12/03/2025	25T484	6420ea10	1	N	Hist	2025			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
1	10641000	54310				PAY HOLIDAY ON LAKE SPONSO			250.00			
	01.10.60	04.6410.000.001.00.54310				OFFICE SUPPLIES						
2	10641000	54313				PAY HOLIDAY ON LAKE SPONSO			250.00			
	01.10.60	04.6410.000.001.00.54313				BOOKS AND SUPPLEMENTS						
** JOURNAL TOTAL										0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2025 12	168 BUA	12/04/2025	12/04/2025	25T485	6420jcas	1	N	Hist	2025			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			
1	10751000	54682				FUNDS NEEDED FOR TELEPHONE			100.00			
	01.10.70	28.7510.000.000.00.54682				SPECIAL SERVICES						
2	10751000	54634				FUNDS NEEDED FOR TELEPHONE			100.00			
	01.10.70	28.7510.000.000.00.54634				TELEPHONE						
** JOURNAL TOTAL										0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2025 12	172 BUA	12/04/2025	12/04/2025	25T487	6420abow	1	N	Hist	2025			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT OB			

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JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2025	12	172 BUA	12/04/2025	12/04/2025	25T487	6420abow	1	N	Hist	2025				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							
							ACCOUNT							
1	10104000	52120					FOR MANDATED SHREDDER FOR							
	01.10.60.19.6010.104.000.00.52120						OFFICE EQUIPMENT							
2	10101000	54989					FOR MANDATED SHREDDER FOR							
	01.10.60.19.6010.101.000.00.54989						MISCELLANEOUS							
							2,500.00							
** JOURNAL TOTAL												0.00	0.00	
YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2025	12	188 BUA	12/04/2025	12/04/2025	25T486	6420krva	1	N	Hist	2025				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							
							ACCOUNT							
1	32311000	52180					REQ4258;PURCHASE SM ITEMS							
	01.32.20.13.3110.000.00.52180						OTHER EQUIPMENT							
2	32311000	54300					REQ4258;PURCHASE SM ITEMS							
	01.32.20.13.3110.000.00.54300						MISC SUPPLIES							
							800.00							
							800.00							
** JOURNAL TOTAL												0.00	0.00	
YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2025	12	219 BUA	12/05/2025	12/05/2025	25T495	6420hzat	1	N	Hist	2025				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							
							ACCOUNT							
1	10398900	52140					REPAIR DOOR AT FTC							
	01.10.20.27.3989.000.000.00.52140						AUDIO VISUAL EQUIPMENT							
2	10398900	54710					REPAIR DOOR AT FTC							
	01.10.20.27.3989.000.000.00.54710						MAINT AND REPAIRS							
							800.00							
							800.00							
** JOURNAL TOTAL												0.00	0.00	
YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2025	12	231 BUA	12/05/2025	12/05/2025	25T491	6420sban	1	N	Hist	2025				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION							
							ACCOUNT							

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JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025	12	231 BUA	12/05/2025	12/05/2025	25T491	6420sban	1	N	Hist	2025		
LN	ORG	OBJECT PROJ	REF1	REF2	REF3		LINE DESCRIPTION			DEBIT	CREDIT OB	
ACCOUNT												
1	10102000	54385					PADFOLIO ORDER				700.00	
	01.10.60.19.6010.102.000.00.54385						UNIFORMS			700.00		
2	10102000	54310					PADFOLIO ORDER					
	01.10.60.19.6010.102.000.00.54310						OFFICE SUPPLIES					
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
1	10101001	52120					TO REPLACE BROKEN DESK CHA				300.00	
	01.10.10.01.1010.000.00.52120						OFFICE EQUIPMENT					
2	10101001	52110					TO REPLACE BROKEN DESK CHA			300.00		
	01.10.10.01.1010.000.00.52110						FURNITURE AND FURNISHINGS					
** JOURNAL TOTAL										0.00	0.00	
ACCOUNT												
1	10315000	51000	25T492	25T492			COVER OT COST FOR AUGUST				7,196.00	
	01.10.20.13.3150.000.00.51000						PERSONNEL SERVICES					
2	10008000	51093	25T492	25T492			COVER OT COST FOR AUGUST			7,196.00		
	01.10.20.13.3150.008.00.51093						OVERTIME					
3	10315000	51000	25T492	25T492			COVER OT COST FOR AUGUST				5,032.00	
	01.10.20.13.3150.000.00.51000						PERSONNEL SERVICES					
4	10012000	51093	25T492	25T492			COVER OT COST FOR AUGUST			5,032.00		
	01.10.20.13.3150.012.000.00.51093						OVERTIME					
5	10315000	51000	25T492	25T492			COVER OT COST FOR AUGUST				968.00	
	01.10.20.13.3150.000.00.51000						PERSONNEL SERVICES					
6	10012000	51093	25T492	25T492			COVER OT COST FOR AUGUST			968.00		
	01.10.20.13.3150.012.000.00.51093						OVERTIME					
7	10315000	51000	25T492	25T492			COVER OT COST FOR AUGUST				6,348.00	
	01.10.20.13.3150.000.00.51000						PERSONNEL SERVICES					

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	326	BUA	12/05/2025	12/05/2025	R#362/25	R#362/25	6420krva	1	ENTITY	HIST	2025				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
ACCOUNT																
8	10008000	51093		25T492	25T492			COVER OT COST FOR AUGUST	6,348.00							
	01.10.20.13	3150.008.000.00.51093						OVERTIME								
9	10315000	51000		25T492	25T492			COVER OT COST FOR AUGUST		5,667.00						
	01.10.20.13	3150.000.000.00.51000						PERSONNEL SERVICES								
10	10008000	51093		25T492	25T492			COVER OT COST FOR AUGUST	5,667.00							
	01.10.20.13	3150.008.000.00.51093						OVERTIME								
11	10315000	51000		25T492	25T492			COVER OT COST FOR AUGUST		5,000.00						
	01.10.20.13	3150.000.000.00.51000						PERSONNEL SERVICES								
12	10010000	51093		25T492	25T492			COVER OT COST FOR AUGUST	5,000.00							
	01.10.20.13	3150.010.000.00.51093						OVERTIME								
13	10315000	51000		25T492	25T492			COVER OT COST FOR AUGUST		545.00						
	01.10.20.13	3150.000.000.00.51000						PERSONNEL SERVICES								
14	10008000	51093		25T492	25T492			COVER OT COST FOR AUGUST	545.00							
	01.10.20.13	3150.008.000.00.51093						OVERTIME								
15	10315000	58002		25T492	25T492			COVER OT COST FOR AUGUST		459.00						
	01.10.20.13	3150.000.000.00.58002						SOCIAL SECURITY								
16	10012000	58002		25T492	25T492			COVER OT COST FOR AUGUST	459.00							
	01.10.20.13	3150.012.000.00.58002						SOCIAL SECURITY								
17	10315000	58002		25T492	25T492			COVER OT COST FOR AUGUST		383.00						
	01.10.20.13	3150.000.000.00.58002						SOCIAL SECURITY								
18	10010000	58002		25T492	25T492			COVER OT COST FOR AUGUST	383.00							
	01.10.20.13	3150.010.000.00.58002						SOCIAL SECURITY								
19	10315000	58002		25T492	25T492			COVER OT COST FOR AUGUST		1,512.00						
	01.10.20.13	3150.000.000.00.58002						SOCIAL SECURITY								
20	10008000	58002		25T492	25T492			COVER OT COST FOR AUGUST	1,512.00							
	01.10.20.13	3150.008.000.00.58002						SOCIAL SECURITY								
** JOURNAL TOTAL												0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	327	BUA	12/05/2025	12/05/2025	R#363/25	R#363/25	6420krva	1	ENTITY	N	HIST	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
ACCOUNT																
1	10315000	51000		25T493	25T493		COVER OT FOR SEPTEMBER			7,196.00						
	01.10.20.13	3150.000.00.51000					PERSONNEL SERVICES									
2	10315000	51093		25T493	25T493		COVER OT FOR SEPTEMBER									
	01.10.20.13	3150.000.00.51093					OVERTIME		7,196.00							
3	10315000	51000		25T493	25T493		COVER OT FOR SEPTEMBER									
	01.10.20.13	3150.000.00.51000					PERSONNEL SERVICES			5,032.00						

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YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2025 12	327 BUA	12/05/2025	12/05/2025	R#363/25	6420krva	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB
ACCOUNT											
4	10315000	51093		25T493	25T493		COVER OT FOR SEPTEMBER		5,032.00		
	01.10.20.13	3150.000.000.00.51093					OVERTIME				
5	10315000	51000		25T493	25T493		COVER OT FOR SEPTEMBER			7,316.00	
	01.10.20.13	3150.000.000.00.51000					PERSONNEL SERVICES				
6	10315000	51093		25T493	25T493		COVER OT FOR SEPTEMBER		7,316.00		
	01.10.20.13	3150.000.000.00.51093					OVERTIME				
7	10315000	51000		25T493	25T493		COVER OT FOR SEPTEMBER			5,545.00	
	01.10.20.13	3150.000.000.00.51000					PERSONNEL SERVICES				
8	10315000	51093		25T493	25T493		COVER OT FOR SEPTEMBER		5,545.00		
	01.10.20.13	3150.000.000.00.51093					OVERTIME				
9	10315000	51000		25T493	25T493		COVER OT FOR SEPTEMBER			5,667.00	
	01.10.20.13	3150.000.000.00.51000					PERSONNEL SERVICES				
10	10315000	51093		25T493	25T493		COVER OT FOR SEPTEMBER		5,667.00		
	01.10.20.13	3150.000.000.00.51093					OVERTIME				
** JOURNAL TOTAL									0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	328	BUA	12/05/2025	12/05/2025	R#364/25	6420krva	1									
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		ACCOUNT		DEBIT	CREDIT		OB			
COVER OT OCTOBER																	
1	10315000	51000		25T494	25T494		PERSONNEL SERVICES				7,538.00						
	01.10.20.13	3150.000.00.00.51000					COVER OT OCTOBER				7,538.00						
2	10315000	51093		25T494	25T494		OVERTIME										
	01.10.20.13	3150.000.00.00.51093					COVER OT OCTOBER										
3	10315000	51000		25T494	25T494		PERSONNEL SERVICES				5,272.00						
	01.10.20.13	3150.000.00.00.51000					COVER OT OCTOBER				5,272.00						
4	10315000	51093		25T494	25T494		OVERTIME										
	01.10.20.13	3150.000.00.00.51093					COVER OT OCTOBER										
5	10315000	51000		25T494	25T494		PERSONNEL SERVICES				5,937.00						
	01.10.20.13	3150.000.00.00.51000					COVER OT OCTOBER				5,937.00						
6	10315000	51093		25T494	25T494		OVERTIME										
	01.10.20.13	3150.000.00.00.51093					COVER OT OCTOBER										
7	10315000	51000		25T494	25T494		PERSONNEL SERVICES				5,809.00						
	01.10.20.13	3150.000.00.00.51000					COVER OT OCTOBER				5,809.00						
8	10315000	51093		25T494	25T494		OVERTIME										
	01.10.20.13	3150.000.00.00.51093					COVER OT OCTOBER										
9	10315000	51000		25T494	25T494		PERSONNEL SERVICES				7,665.00						
	01.10.20.13	3150.000.00.00.51000					COVER OT OCTOBER				7,665.00						

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	328	BUA	12/05/2025	12/05/2025	R#364/25	6420krva				1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
10	10315000	51093		25T494	25T494		COVER OT OCTOBER			7,665.00							
	01.10.20.13	3150.000.000.00.51093					OVERTIME										
** JOURNAL TOTAL										0.00	0.00						
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	408	BUA	12/08/2025	12/08/2025	25T497	642011un				1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	95630000	54321					BOTTLED WATER			150.00							
2	95630000	54311					PRINTING AND FORMS			150.00							
	09.10.50.18	5630.000.000.00.54311															
** JOURNAL TOTAL										0.00	0.00						
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	423	BUA	12/08/2025	12/09/2025	R#373/25	6420wcar				1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	22071000	54646		25T496	25T496		25T496 CHILD ADVOCACY CENT			116,836.00							
	01.22.60.19	6326.071.000.00.54646					CONTRACTS										
2	10199000	54980		25T496	25T496		25T496 CHILD ADVOCACY CENT			116,836.00							
	01.10.10.02	1990.000.000.00.54980					GENERAL CONTINGENCIES										
** JOURNAL TOTAL										0.00	0.00						
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	489	BUA	12/10/2025	12/10/2025	25T498	6420mpin				1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	10161000	54314					MAILROOM STAFF UNIFORM			500.00							
	01.10.10.06	1610.000.000.00.54314					POSTAGE										

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	489	BUA	12/10/2025	12/10/2025	25T498	6420mpin	1	N	H1st	2025					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
MAILROOM STAFF UNIFORMS													500.00			
** JOURNAL TOTAL													0.00	0.00		
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	499	BUA	12/10/2025	12/10/2025	25T499	6420From	1	N	H1st	2025					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
COST OFFICE ASSISTANT THRU													3,310.00			
EDUCATION AND TRAINING																
FICA COST THRU Y/E													254.00			
EDUCATION AND TRAINING																
COST OFFICE ASSISTANT THRU													3,310.00			
TEMPORARY																
FICA COST THRU Y/E													254.00			
SOCIAL SECURITY																
** JOURNAL TOTAL													0.00	0.00		
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	575	BUA	12/11/2025	12/11/2025	R#375/25	6420wcar	1	N	H1st	2025					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
LOSS GRANT													5,000.00			
EDUCATION AND TRAINING																
LOSS GRANT													5,000.00			
ST AID																
APPROPRIATIONS													5,000.00	1		
ESTIMATED REVENUES																
25A124 25A124													5,000.00	1		
01.00.00.00.0000.000.000.00.351000.																
** JOURNAL TOTAL													5,000.00	5,000.00		

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025 12	594 BUA	12/11/2025	12/11/2025	25T500	6420mpin	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
1	10161000	54314					PURCHASE CENTRAL MAILBOX T		3,000.00	
	01.10.10.06.1610.000.00.00.54314						POSTAGE			
2	10161000	52180					PURCHASE CENTRAL MAILBOX T	3,000.00		
	01.10.10.06.1610.000.00.00.52180						OTHER EQUIPMENT			
** JOURNAL TOTAL									0.00	0.00
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025 12	610 BUA	12/11/2025	12/11/2025	25T504	6420sban	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
1	10102000	54646					REALLOCATE FUNDS		2,445.50	
	01.10.60.19.6010.102.000.00.54646						CONTRACTS			
2	22070000	54313					REALLOCATE FUNDS	2,445.50		
	01.22.60.19.6326.070.000.00.54313						BOOKS AND SUPPLEMENTS			
3	10102000	54329					REALLOCATE FUNDS		1,157.75	
	01.10.60.19.6010.102.000.00.54329						PROMOTIONAL MATERIALS			
4	22070000	54640					REALLOCATE FUNDS	1,157.75		
	01.22.60.19.6326.070.000.00.54640						EDUCATION AND TRAINING			
** JOURNAL TOTAL									0.00	0.00
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025 12	642 BUA	12/11/2025	12/11/2025	25T501	6420krva	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT										
1	10315000	54300					PURCHASE TUMBLERS FOR INMA		802.00	
	01.10.20.13.3150.000.000.00.54300						MISC SUPPLIES			
2	10010000	54301					PURCHASE TUMBLERS FOR INMA	802.00		
	01.10.20.13.3150.010.000.00.54301						KITCHEN SUPPLIES UTENSIL			
** JOURNAL TOTAL									0.00	0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	685	BUA	12/12/2025	12/12/2025	25T502	25T502	25T502	25T502	6420amac	1	Hist	2025	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
ACCOUNT																
1	10711000	51094						COVER PARK OT THRU END OF TEMPORARY		2,500.00						
2	10711000	51093						COVER PARK OT THRU END OF OVERTIME	2,500.00							
01.10.70.10.7110.000.00.51093 .																
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	817	BUA	12/15/2025	12/15/2025	25T505	25T505	25T505	25T505	6420hzat	1	Hist	2025	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
ACCOUNT																
1	14398900	54675						EMPRESS DEC. 2025 TRAVEL		1.00						
2	14398900	54646						EMPRESS DEC. 2025 CONTRACTS	1.00							
01.10.20.27.3989.145.000.00.54646 .																
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	829	BUA	12/15/2025	12/15/2025	25T506	25T506	25T506	25T506	6420bsch	1	Hist	2025	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
ACCOUNT																
1	10651100	52110						BOTTLED WATER		400.00						
2	10651100	54321						FURNITURE AND FURNISHINGS BOTTLED WATER	400.00							
01.10.60.21.6511.000.00.54321 .																
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	917	BUA	12/16/2025	12/16/2025	25T507	25T507	25T507	25T507	6420erug	1	Hist	2025	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
ACCOUNT																

Putnam County



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	917	BUA	12/16/2025	12/16/2025	25T507	6420erug	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	

1	10296001	54310							MANDATED ONLINE TRAINING				350.00
	01.10.30.26.2960.148.000.00.54310								OFFICE SUPPLIES				
2	10296001	54640							MANDATED ONLINE TRAINING		350.00		
	01.10.30.26.2960.148.000.00.54640								EDUCATION AND TRAINING				

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	978	BUA	12/17/2025	12/17/2025	25T508	6420sban	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB

1	10102000	54646							PURCH GIFT CARDS - FOSTER				400.00
	01.10.60.19.6010.102.000.00.54646								CONTRACTS				
2	10102000	54410							PURCH GIFT CARDS - FOSTER		400.00		
	01.10.60.19.6010.102.000.00.54410								SUPPLIES AND MAT				

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	983	BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB

1	10116200	43089H		25A123	25A123				ADJUST TO ACTUAL				39,829.00
	01.10.10.10.1162.000.000.00.43089H								REF PRIOR YRS EXP STATE				
2	10116200	430211		25A123	25A123				ADJUST TO PROJECTION				33,992.00
	01.10.10.10.1162.000.000.00.430211								ST AID COURT FACILITIES				
3	10198000	54759		25A123	25A123				ADJUST TO ACTUAL MTA TAX E				73,412.00
	01.10.10.02.1980.000.000.00.54759								SPECIAL DISTRICT TAXES				
4	10132000	54111		25A123	25A123				ADJUST TO ACTUAL MTA TAX E		40,000.00		
	01.10.10.01.1320.000.000.00.54111								INDEPENDENT AUDIT				
5	10296000	432773		25A123	25A123				ADJUST TO ACTUAL MTA TAX E				476,000.00
	01.10.30.26.2960.000.000.00.432773								EDU AND TRANS HNDGP CHILD 3TO5				
6	10296000	54414		25A123	25A123				ADJUST TO ACTUAL MTA TAX E		800,000.00		
	01.10.30.26.2960.000.000.00.54414								CARE AT PRIVATE INSTITUTION				
7	10990100	59020		25A123	25A123				ADJUST TO ACTUAL MTA TAX E		55,400.00		
	01.10.90.02.9901.000.000.00.59020								TRANS TO CAP FUND				

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JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	983 BUA	12/31/2025	12/17/2025 R#374/25	6420sbar	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT
8	10008000	58001		25A123	25A123			ADJUST TO ACTUAL	1,182.00	
	01.10.20.13.3150.008.000.00.58001							STATE RETIREMENT		
9	10009000	58001		25A123	25A123			ADJUST TO ACTUAL	341.00	
	01.10.20.13.3150.009.000.00.58001							STATE RETIREMENT		
10	10010000	58001		25A123	25A123			ADJUST TO ACTUAL	975.00	
	01.10.20.13.3150.010.000.00.58001							STATE RETIREMENT		
11	10011000	58001		25A123	25A123			ADJUST TO ACTUAL	53.00	
	01.10.20.13.3150.011.000.00.58001							STATE RETIREMENT		
12	10012000	58001		25A123	25A123			ADJUST TO ACTUAL	444.00	
	01.10.20.13.3150.012.000.00.58001							STATE RETIREMENT		
13	10014000	58001		25A123	25A123			ADJUST TO ACTUAL	542.00	
	01.10.20.27.3989.014.000.00.58001							STATE RETIREMENT		
14	10033000	58001		25A123	25A123			ADJUST TO ACTUAL	631.00	
	01.10.40.17.4310.033.000.00.58001							STATE RETIREMENT		
15	10087000	58001		10184	25A123			ADJUST TO ACTUAL	145.00	
	01.10.70.25.7310.087.000.00.58001							STATE RETIREMENT		
16	10087000	58001		25A123	25A123			ADJUST TO ACTUAL	183.00	
	01.10.70.25.7310.087.000.00.58001							STATE RETIREMENT		
17	10088000	58001		25A123	25A123			ADJUST TO ACTUAL	22.00	
	01.10.70.25.7310.088.000.00.58001							STATE RETIREMENT		
18	10101000	58001		10233	25A123			ADJUST TO ACTUAL	386.00	
	01.10.60.19.6010.102.000.00.58001							STATE RETIREMENT		
19	10101000	58001		25A123	25A123			ADJUST TO ACTUAL	1,695.00	
	01.10.60.19.6010.101.000.00.58001							STATE RETIREMENT		
20	10101001	58001		25A123	25A123			ADJUST TO ACTUAL	2,019.00	
	01.10.10.01.1010.000.00.58001							STATE RETIREMENT		
21	10102000	58001		25A123	25A123			ADJUST TO ACTUAL	7,632.00	
	01.10.60.19.6010.102.000.00.58001							STATE RETIREMENT		
22	10103000	58001		25A123	25A123			ADJUST TO ACTUAL	1,174.00	
	01.10.60.19.6010.103.000.00.58001							STATE RETIREMENT		
23	10104000	58001		25A123	25A123			ADJUST TO ACTUAL	2,478.00	
	01.10.60.19.6010.104.000.00.58001							STATE RETIREMENT		
24	10105000	58001		25A123	25A123			ADJUST TO ACTUAL	70.00	
	01.10.60.19.6010.105.000.00.58001							STATE RETIREMENT		
25	10106000	58001		25A123	25A123			ADJUST TO ACTUAL	88.00	
	01.10.60.19.6010.106.000.00.58001							STATE RETIREMENT		
26	10107000	58001		25A123	25A123			ADJUST TO ACTUAL	1,020.00	
	01.10.60.19.6010.107.000.00.58001							STATE RETIREMENT		
27	10108000	58001		25A123	25A123			ADJUST TO ACTUAL	1,174.00	
	01.10.60.19.6010.108.000.00.58001							STATE RETIREMENT		
28	10110000	58001		25A123	25A123			ADJUST TO ACTUAL	395.00	
	01.10.60.19.6010.110.000.00.58001							STATE RETIREMENT		



Putnam County

JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK AUTO-REV STATUS BUD YEAR JNL TYPE
 2025 12 983 BUA 12/31/2025 12/17/2025 R#374/25 6420sbar N Hist 2025

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	ENTITY	N	DEBIT	CREDIT	OB
29	10116000	58001		25A123	25A123			ADJUST TO ACTUAL	1		234.00		
	01.10.60.19.6010.116.000.00.58001							STATE RETIREMENT					
30	10116500	58001		25A123	25A123			ADJUST TO ACTUAL			6,152.00		
	01.10.10.03.1165.000.00.58001							STATE RETIREMENT					
31	10118500	58001		25A123	25A123			ADJUST TO ACTUAL			260.00		
	01.10.10.05.1185.000.00.58001							STATE RETIREMENT					
32	10120000	58001		10130	25A123			ADJUST TO ACTUAL			9.00		
	01.10.60.19.6010.120.000.00.58001							STATE RETIREMENT					
33	10120000	58001		25A123	25A123			ADJUST TO ACTUAL			4,788.00		
	01.10.60.19.6010.120.000.00.58001							STATE RETIREMENT					
34	10123000	58001		25A123	25A123			ADJUST TO ACTUAL			2,317.00		
	01.10.10.04.1230.000.00.58001							STATE RETIREMENT					
35	10131000	58001		25A123	25A123			ADJUST TO ACTUAL			3,822.00		
	01.10.10.02.1310.000.00.58001							STATE RETIREMENT					
36	10132000	58001		25A123	25A123			ADJUST TO ACTUAL			1,353.00		
	01.10.10.01.1320.000.00.58001							STATE RETIREMENT					
37	10134500	58001		25A123	25A123			ADJUST TO ACTUAL			1,671.00		
	01.10.10.02.1355.000.00.58001							STATE RETIREMENT					
38	10135500	58001		25A123	25A123			ADJUST TO ACTUAL			599.00		
	01.10.10.06.1345.000.00.58001							STATE RETIREMENT					
39	10141000	58001		25A123	25A123			ADJUST TO ACTUAL			3,618.00		
	01.10.10.07.1410.000.00.58001							STATE RETIREMENT					
40	10141100	58001		25A123	25A123			ADJUST TO ACTUAL			2,685.00		
	01.10.10.07.1411.000.00.58001							STATE RETIREMENT					
41	10142000	58001		25A123	25A123			ADJUST TO ACTUAL			3,040.00		
	01.10.10.08.1420.000.00.58001							STATE RETIREMENT					
42	10143000	58001		25A123	25A123			ADJUST TO ACTUAL			2,582.00		
	01.10.10.09.1430.000.00.58001							STATE RETIREMENT					
43	10144000	58001		25A123	25A123			ADJUST TO ACTUAL			1,147.00		
	01.10.10.10.1440.000.00.58001							STATE RETIREMENT					
44	10145000	58001		25A123	25A123			ADJUST TO ACTUAL			2,889.00		
	01.10.10.04.1450.000.00.58001							STATE RETIREMENT					
45	10146000	58001		25A123	25A123			ADJUST TO ACTUAL			824.00		
	01.10.10.07.1460.000.00.58001							STATE RETIREMENT					
46	10149000	58001		25A123	25A123			ADJUST TO ACTUAL			2,029.00		
	01.10.10.10.1490.000.00.58001							STATE RETIREMENT					
47	10161000	58001		25A123	25A123			ADJUST TO ACTUAL			68.00		
	01.10.10.06.1610.000.00.58001							STATE RETIREMENT					
48	10168000	58001		25A123	25A123			ADJUST TO ACTUAL			2,879.00		
	01.10.10.11.1680.000.00.58001							STATE RETIREMENT					
49	10198900	58001		25A123	25A123			ADJUST TO ACTUAL			75.00		
	01.10.10.17.1989.000.00.58001							STATE RETIREMENT					

Putnam County

JOURNAL INQUIRY



YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	983 BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
50	10200000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.10.09.14	30.200.00.00.58001						STATE RETIREMENT	16.00		
51	10296000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.30.26.2960	.000.00.58001						STATE RETIREMENT	472.00		
52	10296001	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.30.26.2960	.148.000.00.58001						STATE RETIREMENT	79.00		
53	10311000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.20.13.3110	.000.00.58001						STATE RETIREMENT	7,083.00		
54	10314000	58001		10225	25A123	25A123		ADJUST TO ACTUAL			
	01.10.20.14.3140	.000.00.58001						STATE RETIREMENT	106.00		
55	10315000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.20.13.3150	.000.00.58001						STATE RETIREMENT	24,061.00		
56	10315001	58001		10032	25A123	25A123		ADJUST TO ACTUAL			
	01.10.20.13.3150	.000.01.58001						STATE RETIREMENT	414.00		
57	10398900	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.20.27.3989	.000.00.58001						STATE RETIREMENT	917.00		
58	10401000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.40.16.4010	.000.00.58001						STATE RETIREMENT	2,046.00		
59	10403900	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.40.16.4059	.000.00.58001						STATE RETIREMENT	1,799.00		
60	10431000	58001		10227	25A123	25A123		ADJUST TO ACTUAL			
	01.10.40.17.4310	.000.00.58001						STATE RETIREMENT	22.00		
61	10431000	58001		10211	25A123	25A123		ADJUST TO ACTUAL			
	01.10.40.17.4310	.000.00.58001						STATE RETIREMENT	182.00		
62	10431000	58001		10206	25A123	25A123		ADJUST TO ACTUAL			
	01.10.40.17.4310	.000.00.58001						STATE RETIREMENT	419.00		
63	10431000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.40.17.4310	.000.00.58001						STATE RETIREMENT	768.00		
64	10511100	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.10.10.5111	.000.00.58001						STATE RETIREMENT	3,746.00		
65	10629300	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.60.20.6293	.000.00.58001						STATE RETIREMENT	460.00		
66	10641000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.60.04.6410	.000.00.58001						STATE RETIREMENT	234.00		
67	10651000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.60.21.6510	.000.00.58001						STATE RETIREMENT	582.00		
68	10661000	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.60.22.6610	.000.00.58001						STATE RETIREMENT	696.00		
69	10677200	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.60.24.6772	.000.00.58001						STATE RETIREMENT	5,721.00		
70	10677400	58001		25A123	25A123			ADJUST TO ACTUAL			
	01.10.60.24.6774	.000.00.58001						STATE RETIREMENT	2,553.00		

Putnam County

JOURNAL INQUIRY



YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	983 BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
71	10677500	58001		25A123	25A123			ADJUST TO ACTUAL	478.00		
	01.10.60.24.6775.000.00.00.58001							STATE RETIREMENT			
72	10677700	58001		25A123	25A123			ADJUST TO ACTUAL	1,391.00		
	01.10.60.24.6777.000.00.00.58001							STATE RETIREMENT			
73	10677900	58001		25A123	25A123			ADJUST TO ACTUAL	641.00		
	01.10.60.24.6779.000.00.00.58001							STATE RETIREMENT			
74	10711000	58001		25A123	25A123			ADJUST TO ACTUAL	3,470.00		
	01.10.70.10.7110.000.00.00.58001							STATE RETIREMENT			
75	10731000	58001		10114	25A123			ADJUST TO ACTUAL	347.00		
	01.10.70.25.7310.000.00.00.58001							STATE RETIREMENT			
76	10731000	58001		25A123	25A123			ADJUST TO ACTUAL	902.00		
	01.10.70.25.7310.000.00.00.58001							STATE RETIREMENT			
77	10751000	58001		25A123	25A123			ADJUST TO ACTUAL	247.00		
	01.10.70.28.7510.000.00.00.58001							STATE RETIREMENT			
78	10762000	58001		25A123	25A123			ADJUST TO ACTUAL	143.00		
	01.10.70.24.7620.000.00.00.58001							STATE RETIREMENT			
79	10802000	58001		25A123	25A123			ADJUST TO ACTUAL	2,238.00		
	01.10.80.18.8020.000.00.00.58001							STATE RETIREMENT			
80	10816000	58001		25A123	25A123			ADJUST TO ACTUAL	183.00		
	01.10.80.16.8160.000.00.00.58001							STATE RETIREMENT			
81	10874500	58001		25A123	25A123			ADJUST TO ACTUAL	219.00		
	01.10.80.10.8745.000.00.00.58001							STATE RETIREMENT			
82	11017000	58001		25A123	25A123			ADJUST TO ACTUAL	740.00		
	01.11.40.16.4010.017.000.00.58001							STATE RETIREMENT			
83	11018000	58001		25A123	25A123			ADJUST TO ACTUAL		395.00	
	01.11.40.16.4010.018.000.00.58001							STATE RETIREMENT			
84	11024000	58001		25A123	25A123			ADJUST TO ACTUAL	34.00		
	01.11.40.16.4010.024.000.00.58001							STATE RETIREMENT			
85	11401000	58001		25A123	25A123			ADJUST TO ACTUAL	3,166.00		
	01.11.40.16.4010.000.00.00.58001							STATE RETIREMENT			
86	12022000	58001		25A123	25A123			ADJUST TO ACTUAL	604.00		
	01.12.40.16.4010.022.000.00.58001							STATE RETIREMENT			
87	12023000	58001		25A123	25A123			ADJUST TO ACTUAL	32.00		
	01.12.40.16.4010.023.000.00.58001							STATE RETIREMENT			
88	12401000	58001		25A123	25A123			ADJUST TO ACTUAL	5,602.00		
	01.12.40.16.4010.000.00.00.58001							STATE RETIREMENT			
89	12401002	58001		10050	25A123			ADJUST TO ACTUAL	98.00		
	01.12.40.16.4010.000.00.02.58001							STATE RETIREMENT			
90	12401003	58001		10056	25A123			ADJUST TO ACTUAL	166.00		
	01.12.40.16.4010.000.00.03.58001							STATE RETIREMENT			
91	13311000	58001		10211	25A123			ADJUST TO ACTUAL	44.00		
	01.13.20.13.3110.000.00.00.58001							STATE RETIREMENT			

Putnam County

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	983	BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	1				Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
92	13311000	58001	10218	25A123	25A123				ADJUST TO ACTUAL							
	01.13.20.13.3110.000.000.00.58001	10218					STATE RETIREMENT			249.00						
93	13311000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.13.20.13.3110.000.000.00.58001						STATE RETIREMENT			500.00						
94	14311000	58001	10164	25A123	25A123				ADJUST TO ACTUAL							
	01.14.20.13.3110.000.000.00.58001	10164					STATE RETIREMENT			219.00						
95	14311000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.14.20.13.3110.000.000.00.58001						STATE RETIREMENT			6,999.00						
96	14398900	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.10.20.27.3989.145.000.00.58001						STATE RETIREMENT			187.00						
97	15311000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.15.20.13.3110.000.000.00.58001						STATE RETIREMENT			2,402.00						
98	16311000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.16.20.13.3110.000.000.00.58001						STATE RETIREMENT			9,748.00						
99	17002000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.17.20.13.3110.002.000.00.58001						STATE RETIREMENT				3,814.00					
100	17003000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.17.20.13.3110.003.000.00.58001						STATE RETIREMENT			157.00						
101	17004000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.17.20.13.3110.004.000.00.58001						STATE RETIREMENT			125.00						
102	17311000	58001	10144	25A123	25A123				ADJUST TO ACTUAL							
	01.17.20.13.3110.000.000.00.58001	10144					STATE RETIREMENT			75.00						
103	17311000	58001	10102	25A123	25A123				ADJUST TO ACTUAL							
	01.17.20.13.3110.000.000.00.58001	10102					STATE RETIREMENT			542.00						
104	17311000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.17.20.13.3110.000.000.00.58001						STATE RETIREMENT			32,227.00						
105	17311002	58001	10021	25A123	25A123				ADJUST TO ACTUAL							
	01.17.20.13.3110.000.002.58001	10021					STATE RETIREMENT			990.00						
106	18311000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.18.20.13.3110.000.000.00.58001						STATE RETIREMENT			1,814.00						
107	19311000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.19.20.13.3110.000.000.00.58001						STATE RETIREMENT			1,661.00						
108	19311003	58001	10012	25A123	25A123				ADJUST TO ACTUAL							
	01.19.20.13.3110.000.003.58001	10012					STATE RETIREMENT			90.00						
109	21401000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.21.40.16.4010.000.000.00.58001						STATE RETIREMENT			1,773.00						
110	22070000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.22.60.19.6326.070.000.00.58001						STATE RETIREMENT			353.00						
111	22071000	58001	25A123	25A123					ADJUST TO ACTUAL							
	01.22.60.19.6326.071.000.00.58001						STATE RETIREMENT			579.00						
112	26401001	58001	10205	25A123	25A123				ADJUST TO ACTUAL							
	01.26.40.16.4010.000.001.58001	10205					STATE RETIREMENT			338.00						

Putnam County

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	983	BUA	12/31/2025	12/17/2025	R#374/25	6420sbar	1		Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
113	26401001	58001	10066	25A123	25A123			ADJUST TO ACTUAL				
	01.26.40.16	4010.000.000.01.58001	10066					STATE RETIREMENT	539.00			
114	32311000	58001	10177	25A123	25A123			ADJUST TO ACTUAL				
	01.32.20.13	3110.000.000.00.58001	10177					STATE RETIREMENT	40.00			
115	32311000	58001	10204	25A123	25A123			ADJUST TO ACTUAL				
	01.32.20.13	3110.000.000.00.58001	10204					STATE RETIREMENT	86.00			
116	32311000	58001	10165	25A123	25A123			ADJUST TO ACTUAL				
	01.32.20.13	3110.000.000.00.58001	10165					STATE RETIREMENT	109.00			
117	32311000	58001	25A123	25A123	25A123			ADJUST TO ACTUAL				
	01.32.20.13	3110.000.000.00.58001						STATE RETIREMENT	13,077.00			
118	10131000	424011	25A123	25A123	25A123			ADJUST TO PROJECTION				
	01.10.10.02	1310.000.000.00.424011						INTEREST AND EARNINGS		487,263.00		
119	10514200	58001	25A123	25A123	25A123			ADJUST TO ACTUAL				
	02.10.50.10	5142.000.000.00.58001						STATE RETIREMENT		540.00		
120	10511000	58001	25A123	25A123	25A123			ADJUST TO ACTUAL				
	02.10.50.10	5110.000.000.00.58001						STATE RETIREMENT		2,396.00		
121	10514400	58001	25A123	25A123	25A123			ADJUST TO ACTUAL				
	02.10.50.10	5144.000.000.00.58001						STATE RETIREMENT		161.00		
122	02021310	427161	25A123	25A123	25A123			ADJUST TO ACTUAL				
	02.10.10.02	1310.000.000.00.427161						USE OF FUND BALANCE	3,097.00			
123	10513000	58001	25A123	25A123	25A123			ADJUST TO ACTUAL				
	03.10.50.10	5130.000.000.00.58001						STATE RETIREMENT	1,395.00			
124	03021310	427161	25A123	25A123	25A123			ADJUST TO ACTUAL				
	03.10.10.02	1310.000.000.00.427161						USE OF FUND BALANCE		1,395.00		
125	95630000	58001	25A123	25A123	25A123			ADJUST TO ACTUAL				
	09.10.50.18	5630.000.000.00.58001						STATE RETIREMENT	722.00			
126	09021310	427161	25A123	25A123	25A123			ADJUST TO ACTUAL				
	09.10.10.02	1310.000.000.00.427161						USE OF FUND BALANCE		722.00		
127	55197000	532318	51509	25A123	25A123			COPIER REFUND -LETTER ATTA				
	05.00.00.02	5197.000.000.00.532318	51509					CP2318 PURCHASING RENOVATIONS	25,000.00			
128	55197000	532402	51509	25A123	25A123			COPIER REFUND -LETTER ATTA				
	05.00.00.02	5197.000.000.00.532402	51509					CP2402 - FACILITY BEAUTIFICATN	20,000.00			
129	55197000	532317	51509	25A123	25A123			COPIER REFUND -LETTER ATTA				
	05.00.00.02	5197.000.000.00.532317	51509					CP2317 - COUNTYWIDE F&F	10,400.00			
130	55197000	428601	51509	25A123	25A123			COPIER REFUND -LETTER ATTA				
	05.00.00.02	5197.000.000.00.428601	51509					TRANSFER FROM GEN FUND	55,400.00			
131	58760000	435971	50369	25A123	25A123			TO CLOSE ACCOUNT				
	05.00.00.02	8760.000.000.00.435971	50369					STATE AID TRANS CAP GRANTS	20,578.63			
132	58760000	53000	50369	25A123	25A123			TO CLOSE ACCOUNT				
	05.00.00.02	8760.000.000.00.53000	50369					CAPITAL EXPENDITURES	291,959.79			
133	58760000	427011	50369	25A123	25A123			TO CLOSE ACCOUNT				
	05.00.00.02	8760.000.000.00.427011	50369					REF PRIOR YEARS EXPENDITURES	74,092.20			

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	983	BUA	12/31/2025	12/17/2025	R#374/25	6420sbar				1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	08					
ACCOUNT																	
134	58760000	445971	50369	25A123	25A123		TO CLOSE ACCOUNT										
	05.00.00.02.8760.000.000.00.445971.50369						FEDERAL AID TRANSP CAP PROJ				197,288.96						
135	58760000	53000	51427	25A123	25A123		TO CLOSE ACCOUNT			192,858.25							
	05.00.00.02.8760.000.000.00.53000.51427						CAPITAL EXPENDITURES										
136	58760000	435971	51427	25A123	25A123		TO CLOSE ACCOUNT			6,597.45							
	05.00.00.02.8760.000.000.00.435971.51427						STATE AID TRANS CAP GRANTS										
137	58760000	445971	51427	25A123	25A123		TO CLOSE ACCOUNT				199,455.70						
	05.00.00.02.8760.000.000.00.445971.51427						FEDERAL AID TRANSP CAP PROJ										
138	55197000	53000	52309	25A123	25A123		ADJUST ACCOUNT TO ACTUAL			68,163.91							
	05.00.00.02.5197.000.000.00.53000.52309						CAPITAL EXPENDITURES										
139	55197000	439601	52309	25A123	25A123		ADJUST ACCOUNT TO ACTUAL				5,113.36						
	05.00.00.02.5197.000.000.00.439601.52309						ST AID EMERG DISASTER ASSIST										
140	55197000	449601	52309	25A123	25A123		ADJUST ACCOUNT TO ACTUAL				63,050.55						
	05.00.00.02.5197.000.000.00.449601.52309						FED AID EMERG DISASTER ASSIST										
141	10314000	58001		25A123	25A123		ADJUST TO ACTUAL			5,796.00							
	01.10.20.14.3140.000.000.00.58001.						STATE RETIREMENT										
142	13398900	58001		25A123	25A123		ADJUST TO ACTUAL			5,427.00							
	01.13.20.27.3989.000.000.00.58001.						STATE RETIREMENT										
143	01000	396000		25A123	25A123		APPROPRIATIONS					1					
	01.00.00.00.0000.000.000.00.396000.								3,097.00								
144	02000	396000		25A123	25A123		APPROPRIATIONS					1					
	02.00.00.00.0000.000.000.00.396000.									1,395.00							
145	03000	396000		25A123	25A123		APPROPRIATIONS					1					
	03.00.00.00.0000.000.000.00.396000.									608,381.95							
146	05000	396000		25A123	25A123		APPROPRIATIONS					1					
	05.00.00.00.0000.000.000.00.396000.										722.00						
147	09000	396000		25A123	25A123		APPROPRIATIONS					1					
	09.00.00.00.0000.000.000.00.396000.									1,037,084.00							
148	01000	351000		25A123	25A123		ESTIMATED REVENUES					1					
	01.00.00.00.0000.000.000.00.351000.																
149	02000	351000		25A123	25A123		ESTIMATED REVENUES					1					
	02.00.00.00.0000.000.000.00.351000.									1,395.00							
150	03000	351000		25A123	25A123		ESTIMATED REVENUES					1					
	03.00.00.00.0000.000.000.00.351000.									608,381.95							
151	05000	351000		25A123	25A123		ESTIMATED REVENUES					1					
	05.00.00.00.0000.000.000.00.351000.																
152	09000	351000		25A123	25A123		ESTIMATED REVENUES					1					
	09.00.00.00.0000.000.000.00.351000.									722.00							
** JOURNAL TOTAL													1,650,679.95	1,650,679.95			

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	987	BUA	12/17/2025	12/17/2025	REF2	REF3	25T509	6420ehur	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
ACCOUNT																
1	10168000	54640					TO COVER DECEMBERS INVOICE				110.00					
	01.10.10.11.1680.000.000.00.54640						EDUCATION AND TRAINING									
2	10168000	54560					TO COVER DECEMBERS INVOICE		110.00							
	01.10.10.11.1680.000.000.00.54560						EQUIP RENTAL LEASE									
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	1195	BUA	12/17/2025	12/17/2025	REF2	REF3	25T510	6420sban	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
ACCOUNT																
1	10102000	54385					REALLOCATE FUNDS				100.00					
	01.10.60.19.6010.102.000.00.54385						UNIFORMS									
2	10102000	54640					REALLOCATE FUNDS		100.00							
	01.10.60.19.6010.102.000.00.54640						EDUCATION AND TRAINING									
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	1515	BUA	12/23/2025	12/23/2025	REF2	REF3	25T511	6420agor	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
ACCOUNT																
1	13311000	51093		10218	25T511		PCARD 2025 TAM EXPENSES				5,043.00					
	01.13.20.13.3110.000.000.00.51093			10218			OVERTIME									
2	13311000	54640		10218	25T511		PCARD 2025 TAM EXPENSES		5,043.00							
	01.13.20.13.3110.000.000.00.54640			10218			EDUCATION AND TRAINING									
** JOURNAL TOTAL											0.00	0.00				
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	1524	BUA	12/23/2025	12/23/2025	REF2	REF3	25T512	6420ea1o	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
ACCOUNT																

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	1524	BUA	12/23/2025	12/23/2025	REF2	REF3	6420ea1o	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB				
ACCOUNT															
1	10116500	54682						COVER TELEPHONE INVOICE		202.50					
	01.10.10.03	1165.000.000.00.54682						SPECIAL SERVICES							
2	10116500	54634						COVER TELEPHONE INVOICE	202.50						
	01.10.10.03	1165.000.000.00.54634						TELEPHONE							
** JOURNAL TOTAL															
									0.00		0.00				
ACCOUNT															
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC <td>CLERK</td> <td>ENTITY</td> <td>AUTO-REV</td> <td>STATUS</td> <td>BUD</td> <td>YEAR</td> <td>JNL</td> <td>TYPE</td>	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	1821	BUA	12/30/2025	12/30/2025	REF2	REF3	6420ea1o	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB				
ACCOUNT															
1	10131000	54640						YEAR END OFFICE SUPPLIES		225.50					
	01.10.10.02	1310.000.000.00.54640						EDUCATION AND TRAINING							
2	10131000	54310						YEAR END OFFICE SUPPLIES	225.50						
	01.10.10.02	1310.000.000.00.54310						OFFICE SUPPLIES							
** JOURNAL TOTAL															
									0.00		0.00				
ACCOUNT															
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC <td>CLERK</td> <td>ENTITY</td> <td>AUTO-REV</td> <td>STATUS</td> <td>BUD</td> <td>YEAR</td> <td>JNL</td> <td>TYPE</td>	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2006	BUA	12/31/2025	12/31/2025	REF2	REF3	6420mva1	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB				
ACCOUNT															
1	10149000	54310						FOR TOLLS		100.00					
	01.10.10.10	1490.000.000.00.54310						OFFICE SUPPLIES	100.00						
2	10149000	54675						FOR TOLLS							
	01.10.10.10	1490.000.000.00.54675						TRAVEL							
** JOURNAL TOTAL															
									0.00		0.00				
ACCOUNT															
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC <td>CLERK</td> <td>ENTITY</td> <td>AUTO-REV</td> <td>STATUS</td> <td>BUD</td> <td>YEAR</td> <td>JNL</td> <td>TYPE</td>	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2030	BUA	12/31/2025	12/31/2025	REF2	REF3	6420kkna	1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB				
ACCOUNT															

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2025	12	2030	BUA	12/31/2025	12/31/2025	25T515		6420kna	I	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3			ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB		
** JOURNAL TOTAL														0.00	0.00
1	10513000	52680								TO COVER EXP IN EQUIP <\$5,0					
	03.10.50.10.5130.000.000.00.52680									OTHER EQUIPMENT					
2	10513000	52180								TO COVER EXP IN EQUIP <\$5,0	4,000.00				
	03.10.50.10.5130.000.000.00.52180									OTHER EQUIPMENT					
** JOURNAL TOTAL														0.00	0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2025	12	2036	BUA	12/31/2025	12/31/2025	25T516		6420kna	I	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3			ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10513000	52680								TO COVER EXP INV TOOLS <\$1					
	03.10.50.10.5130.000.000.00.52680									OTHER EQUIPMENT					
2	10513000	54770								TO COVER EXP INV TOOLS <\$1	1,000.00				
	03.10.50.10.5130.000.000.00.54770									MISC SMALL TOOLS UNDER \$100					
** JOURNAL TOTAL														0.00	0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2025	12	2146	BUA	12/31/2025	01/05/2026	25T517		6420mva	I	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3			ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10511100	54410								TO COVER NEGATIVE IN PROP					
	01.10.10.10.5111.000.000.00.54410									SUPPLIES AND MAT					
2	10511100	54633								TO COVER NEGATIVE IN PROP	813.61				
	01.10.10.10.5111.000.000.00.54633									PROPANE					
** JOURNAL TOTAL														0.00	0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2025	12	2180	BUA	12/31/2025	01/06/2026	25T519		6420kbro	I	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3			ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	2180	BUA	12/31/2025	01/06/2026	25T519	6420kbro	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
ACCOUNT												
1	10084000	54636						2025 YEAR END EXPENSES		40.00		
	01.10.70.10.7110.084.000.00.54636							INTERNET COSTS				
2	10711000	54636						2025 YEAR END EXPENSES	40.00			
	01.10.70.10.7110.000.000.00.54636							INTERNET COSTS				
** JOURNAL TOTAL										0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	2240	BUA	12/31/2025	01/07/2026	25T520	6420sban	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
ACCOUNT												
1	10120000	54311						REST OF YEAR POSTAGE		463.20		
	01.10.60.19.6010.120.000.00.54311							PRINTING AND FORMS				
2	10120000	55314						REST OF YEAR POSTAGE	463.20			
	01.10.60.19.6010.120.000.00.55314							CHRGBK POSTAGE				
** JOURNAL TOTAL										0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	2294	BUA	12/31/2025	01/08/2026	25T521	6420erug	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
ACCOUNT												
1	12401000	52130						2025 CELLPHONES		800.00		
	01.12.40.16.4010.000.000.00.52130							COMPUTER EQUIPMENT				
2	12401000	54635						2025 CELLPHONES	800.00			
	01.12.40.16.4010.000.000.00.54635							CELLPHONES				
** JOURNAL TOTAL										0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	12	2348	BUA	12/31/2025	01/09/2026	25T522	6420erug	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	

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JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025	12	2348 BUA	12/31/2025	01/09/2026	25T522	6420erug	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT												
1	10401000	54310					MILEAGE REIMBURSEMENT			100.00		
	01.10.40.16.4010.000.00.54310						OFFICE SUPPLIES					
2	10401000	54675					MILEAGE REIMBURSEMENT	100.00				
	01.10.40.16.4010.000.00.54675						TRAVEL					
** JOURNAL TOTAL										0.00		0.00
ACCOUNT												
1	11401000	55370					POSTAGE AND AUTO CHRGCKS			10.00		
	01.11.40.16.4010.000.00.55370						CHRGK AUTOMOTIVE					
2	11401000	55314					POSTAGE AND AUTO CHRGCKS	10.00				
	01.11.40.16.4010.000.00.55314						CHRGK POSTAGE					
3	12023000	55371					POSTAGE AND AUTO CHRGCKS			200.00		
	01.12.40.16.4010.023.000.00.55371						CHRGK GASOLINE					
4	12023000	55370					POSTAGE AND AUTO CHRGCKS	200.00				
	01.12.40.16.4010.023.000.00.55370						CHRGK AUTOMOTIVE					
** JOURNAL TOTAL										0.00		0.00
ACCOUNT												
1	10751000	54314		25T523			TRANSFER TO COVER YEAREND			50.00		
	01.10.70.28.7510.000.00.54314						POSTAGE					
2	10751000	55314		25T523			TRANSFER TO COVER YEAREND	50.00				
	01.10.70.28.7510.000.00.55314						CHRGK POSTAGE					
** JOURNAL TOTAL										0.00		0.00

Putnam County



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2643	BUA	12/31/2025	01/14/2026	01/14/2026	25T529	6420sban			N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		ACCOUNT		DEBIT	CREDIT	OB			
ACCOUNT																
1	10102000	54664					TO COVER Q4 CHARGEBACK					1,007.45				
	01.10.60.19.6010.102.000.00.54664						ADVERTISING									
2	10102000	55370					TO COVER Q4 CHARGEBACK				1,007.45					
	01.10.60.19.6010.102.000.00.55370						CHRGBK AUTOMOTIVE									
** JOURNAL TOTAL													0.00	0.00		
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2644	BUA	12/31/2025	01/14/2026	01/14/2026	25T527	6420mpin			N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		ACCOUNT		DEBIT	CREDIT	OB			
ACCOUNT																
1	10134500	54311					COVER 4TH QTR CHARGEBK POS					42.77				
	01.10.10.06.1345.000.000.00.54311						PRINTING AND FORMS									
2	10134500	55314					COVER 4TH QTR CHARGEBK POS				42.77					
	01.10.10.06.1345.000.000.00.55314						CHRGBK POSTAGE									
** JOURNAL TOTAL													0.00	0.00		
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2690	BUA	12/31/2025	01/15/2026	01/15/2026	25T532	6420erug			N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		ACCOUNT		DEBIT	CREDIT	OB			
ACCOUNT																
1	11401000	51093					NEEDED FOR PRESCHOOL OT & OVERTIME					1,150.00				
	01.11.40.16.4010.000.000.00.51093						NEEDED FOR PRESCHOOL OT & OVERTIME				1,150.00					
2	10296000	51093					NEEDED FOR PRESCHOOL OT & OVERTIME									
	01.10.30.26.2960.000.000.00.51093						NEEDED FOR PRESCHOOL OT & OVERTIME									
3	11401000	58002					SOCIAL SECURITY					88.00				
	01.11.40.16.4010.000.000.00.58002						SOCIAL SECURITY				88.00					
4	10296000	58002					NEEDED FOR PRESCHOOL OT & SOCIAL SECURITY									
	01.10.30.26.2960.000.000.00.58002															
** JOURNAL TOTAL													0.00	0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2025	12	2693	BUA	12/31/2025	01/15/2026	25T533	6420ame1	1			1	N	Hist	2025			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB						
1	10431000	54310						EQUIP RNTL EXP JUL-DEC 202	78.00								
	01.10.40.	17.4310.	000.000.00.54310					OFFICE SUPPLIES									
2	10431000	54560						EQUIP RNTL EXP JUL-DEC 202	78.00								
	01.10.40.	17.4310.	000.000.00.54560					EQUIP RENTAL LEASE									
** JOURNAL TOTAL										0.00		0.00					
** GRAND TOTAL										1,655,679.95		1,655,679.95					

59 Journals printed

** END OF REPORT - Generated by Michele Alfano-Sharkey **

#41d

2025 Contingency Report**Beginning Balance 1/1/25****2,494,060.00**

Res29	Adjust personnel services to proper amounts	9,660.00
Res41	Reclass -Deputy Sheriff 1st Sgt.	7,037.00
Res72	Health department Personnel changes	56,245.00
Res99	Soil & Water Performance Measures- Part C	20,000.00
Res112	District Attorney Criminal Justice Discovery Reform Gr24-25	20,265.00
Res145	Close out Fema projects	927,322.00
Res253	UPWP Federal Aid	137,461.00
Res372	Board of Elections NYS grant for Electronic Poll Books	84,475.00
25A125	Y/ E Entry #2- adjust to actual	105,091.00
Subtotal General Contingency		\$ 3,861,616.00

Deductions:

Res25	PCSEA ratification	(328,170.00)
Res82	East Branch Rd Pin 8763.60	(30,579.00)
Res83	Peekskill Hollow Rd Pin 8763.61	(29,437.00)
Res104	CSEA Ratification	(1,381,346.00)
Res111	State Aid Public Health	(38,417.00)
Res138	Cordinator of Information Technology	(1,119.00)
Res140	PUMA ratification	(5,389.00)
Res146	Garage roof repair-Myrtle Ave	(200,000.00)
Res147	Youth Bureau reallocation	(190,000.00)
Res148	Waste Water Sewer charges	(68,000.00)
Res161	DA -Criminal Justce Disvry Reform Gr24-25-merit bonus	(3,663.00)
Res178	PCSO Life Safety Systems Modernization	(16,000.00)
Res180	Railroad Station Maintenance	(20,798.00)
Res 190	Youth Bureau furniture	(95,000.00)
Res218	Veterans - flags	(17,950.00)
Res239	Social Services - on call pay as per CSEA contract	(75,700.00)
Res304	Food Insecurity	(150,000.00)
Res306	Legal Services 18b	(100,000.00)
Res352	Emergency Services -Overtime	(90,426.00)
Res353	County Wide Telephone System	(178,970.00)
Res354	Legal Services 18b	(100,000.00)
Res366	Planning - account for 5307 funds	(105,091.00)
Res373	Child Advocacy Center-Contracts	(116,836.00)
		(3,342,891.00)
Total		\$ 518,725.00

Proposed Deductions:

0.00

Pending Balance 1/26/26**\$518,725.00**

2025 Subcontingency Report

4987- Subcontingency (Nursing,BES)

Beginning Balance 1/1/25

\$ 78,060.00

Subtotal Subcontingency

\$ 78,060.00

Deductions:

Res359

PIO stipends

(8,072.00)

Total

(8,072.00)
\$ 69,988.00

Proposed Deductions:

Pending Balance 1/26/26

\$ 69,988.00

Note:

R= resolution

A= proposed budgetary amendment

2025 Subcontingency Report

4993- Subcontingency (Cty Exec COLA)

<u>Beginning Balance 1/1/25</u>	\$ 5,211.00
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Subtotal Subcontingency	\$ 5,211.00
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Deductions:

Total	0.00
	\$ 5,211.00

Proposed Deductions:

Pending Balance 1/26/26	\$5,211.00
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Note:

R= resolution

A= proposed budgetary amendment

#4e

2026 Contingency Report

750,000.00

Beginning Balance 1/1/26

Subtotal General Contingency

\$ 750,000.00

Deductions:

0.00

Total

\$ 750,000.00

Proposed Deductions:

26T001

County Executive position -salary adjustment

(5,637.00)

26T002

Social Services-Caseworker

(115,300.00)

(120,937.00)

Pending Balance 1/26/26

\$629,063.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4981- Subcontingency (1 PIO stipend)

<u>Beginning Balance 1/1/26</u>	\$ 2,691.00
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Subtotal Subcontingency	\$ 2,691.00
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Deductions:

Total	<div>0.00</div> <div>\$ 2,691.00</div>
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Proposed Deductions:

Pending Balance 1/26/26	<div>0.00</div> <div>\$2,691.00</div>
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Note:
R= resolution
A= proposed budgetary amendment

2026 Subcontingency Report

4985- Maintenance & Repairs

<u>Beginning Balance 1/1/26</u>	\$ 45,000.00
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Subtotal Subcontingency	\$ 45,000.00
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Deductions:

	0.00
Total	\$ 45,000.00

Proposed Deductions:

Pending Balance 1/26/26	\$45,000.00
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Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4990- Subcontingency (Homeowner Tax Relief)

Beginning Balance 1/1/26 **\$ 6,500,000.00**

Subtotal Subcontingency **\$ 6,500,000.00**

Deductions:

Total **0.00**
\$ 6,500,000.00

Proposed Deductions:

Pending Balance 1/26/26 **0.00**
\$6,500,000.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4991- Subcontingency (Advertising Tourism)

Beginning Balance 1/1/26

\$ 20,000.00

Subtotal Subcontingency

\$ 20,000.00

Deductions:

Total

0.00
\$ 20,000.00

Proposed Deductions:

Pending Balance 1/26/26

0.00
\$20,000.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4992- Subcontingency (Tilly Foster Ag Navigator)

<u>Beginning Balance 1/1/26</u>	\$ 25,000.00
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Subtotal Subcontingency	\$ 25,000.00
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Deductions:

	0.00
Total	\$ 25,000.00

Proposed Deductions:

	0.00
Pending Balance 1/26/26	<u><u>\$25,000.00</u></u>

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4995- Subcontingency (Food Insecurity)

Beginning Balance 1/1/26 **\$ 150,000.00**

Subtotal Subcontingency **\$ 150,000.00**

Deductions:

Total **0.00**
\$ 150,000.00

Proposed Deductions:

Pending Balance 1/26/26 **0.00**
\$150,000.00

Note:
R= resolution
A= proposed budgetary amendment

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



32. All
Adopted - 126 2026 Reso
Full
KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

#5a

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Amendment - 25A125
Date: January 19, 2026

2026 JAN 21 AM 11:10
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

At the request of the Commissioner of Finance, the following budgetary amendment is required.

GENERAL FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 3,491,283.45

Decrease estimated appropriations:

SEE ATTACHED SHEET 877,625.00

Increase estimated revenues:

SEE ATTACHED SHEET 4,070,122.45

Decrease estimated revenues:

SEE ATTACHED SHEET 1,456,464.00

ROAD FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 316,646.00

Decrease estimated appropriations:

SEE ATTACHED SHEET 308,748.00

Increase estimated revenues:

SEE ATTACHED SHEET 7,898.00

ROAD MACHINERY FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 19,148.00

Increase estimated revenues:

SEE ATTACHED SHEET 19,148.00

DEBT SERVICE FUND:

Increase estimated revenues:

SEE ATTACHED SHEET 24,500.00

Decrease estimated revenues:

SEE ATTACHED SHEET 24,500.00

CAPITAL PROJECTS FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 620,457.79

Decrease estimated appropriations:

SEE ATTACHED SHEET 2,856,185.89

Increase estimated revenues:

SEE ATTACHED SHEET 6,047,012.21

Decrease estimated revenues:

SEE ATTACHED SHEET 8,282,740.31

Fiscal Impact - 2025 - \$ 0

Fiscal Impact - 2026 - \$ 0

This Resolution is required to record year end journal entry #2 as per the attached spreadsheet.

Approved:

Kevin M, Byrne
County Executive

FD	ORG	OBJECT	PROJECT DESCRIPTION	INCREASE ESTIMATED APPROPS	DECREASE ESTIMATED APPROPS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	COMMENTS
01	10010000	51000	PERSONNEL SERVICES		6,643			ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10010000	51092	COMP TIME PAYOUT		2,411			ADJUST TO ACTUAL
01	10010000	51096	HOLIDAY PAY		7,500			ADJUST TO ACTUAL
01	10010000	52180	OTHER EQUIPMENT		1,359			ADJUST TO ACTUAL
01	10014000	58008	HEALTH INSURANCE		1,700			ADJUST TO ACTUAL
01	10033000	51000	PERSONNEL SERVICES		12,224			ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10085000	54646	CONTRACTS		61,310			ADJUST TO ACTUAL
01	10087000	51000	PERSONNEL SERVICES		5,726			ADJUST TO ACTUAL
01	10101001	58008	HEALTH INSURANCE		18,493			ADJUST TO ACTUAL
01	10104000	51000	PERSONNEL SERVICES		34,750			ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10106000	51000	PERSONNEL SERVICES		2,890			ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10106000	58002	FICA		222			ADJUST TO ACTUAL
01	10110000	51000	PERSONNEL SERVICES		5,771			ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10116000	51000	PERSONNEL SERVICES		6,384			ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	10116000	58002	SOCIAL SECURITY		500			ADJUST TO ACTUAL
01	10118500	58008	HEALTH INSURANCE		8,388			ADJUST TO ACTUAL
01	10123000	51000	PERSONNEL SERVICES		5,402			ADJUST TO ACTUAL
01	10123000	58008	HEALTH INSURANCE		1,591			ADJUST TO ACTUAL
01	10131000	51000	PERSONNEL SERVICES		18,471			ADJUST TO ACTUAL
01	10131000	54989	MISCELLANEOUS		7,246			ADJUST TO ACTUAL
01	10990100	59020	TRANSFER TO CAPITAL FUND		1,350,221.37			ADJUST TO ACTUAL
01	10131000	449898	FED AID ARPA			73,073.85		ADJUST TO ACTUAL
01	10131000	449898	FED AID ARPA			69,162.23		ADJUST TO ACTUAL
01	10135500	51000	PERSONNEL SERVICES		330			ADJUST TO ACTUAL
01	10135500	58002	SOCIAL SECURITY		687			ADJUST TO ACTUAL
01	10136200	54910	TAX ADVERTISING AND EXPENSE		3,080			ADJUST TO ACTUAL
01	10141000	51000	PERSONNEL SERVICES		3,913			ADJUST TO ACTUAL
01	10146000	51000	PERSONNEL SERVICES		7,013			ADJUST TO ACTUAL
01	10146000	58008	HEALTH INSURANCE		10,085			ADJUST TO ACTUAL
01	10149000	51000	PERSONNEL SERVICES		9,372			ADJUST TO ACTUAL
01	10161000	54631	ELECTRIC		56,242			ADJUST TO ACTUAL
01	10198000	54759	SPECIAL DISTRICT TAXES		4,000			ADJUST TO ACTUAL
01	10199000	54980	CONTINGENCY		105,091			ADJUST TO ACTUAL
01	10200000	58008	HEALTH PLANS		364			ADJUST TO ACTUAL
01	10296000	51093	OVERTIME		763			ADJUST TO ACTUAL
01	10296000	54414	PRE K - CARE AT PRIVATE INSTITUTION		35,000			INCREASED SPECIAL EDUCATION ITINERANT SERVICES
01	10296000	54414	PRE K - CARE AT PRIVATE INSTITUTION		140,000			INCREASED SPECIAL EDUCATION ITINERANT SERVICES - ELC
01	10296000	54417	PRE K - EVALUATIONS			35,000		INCREASED SPECIAL EDUCATION ITINERANT SERVICES
01	10296000	54441	EI - LEASED TRANSPORTATION		75,000			ADJUST FOR INCREASE HOME SERVICES
01	10296000	54678	EI - LEASED TRANSPORTATION			39,000		ADJUST FOR INCREASE HOME SERVICES

FD	ORG	OBJECT	PROJECT DESCRIPTION	INCREASE ESTIMATED APPROPS	DECREASE ESTIMATED APPROPS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	COMMENTS
01	10296000	432773	STATE AID - PRE K AGED 3-5					
01	10296001	52110	ELC - ITINERANT SERVICES		11,000	83,300		INCREASED SPECIAL EDUCATION ITINERANT SERVICES - ELC
01	10296001	54310	ELC - ITINERANT SERVICES		6,000			ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	54414	ELC - ITINERANT SERVICES	54,000.00				ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	54414	ELC - CARE AT PRIVATE INSTITUTION	50,000				INCREASED SPECIAL EDUCATION ITINERANT SERVICES
01	10296001	54646	ELC - ITINERANT SERVICES		13,000			ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	54678	ELC - ITINERANT SERVICES		24,000			ADJUST FOR TEACHER ASSISTANT COSTS - ELC
01	10296001	432773	ELC - ED & TRANSPORTATION HAND CHILD			50,000		INCREASED SPECIAL EDUCATION ITINERANT SERVICES
01	10311000	58008	HEALTH INSURANCE	7,487				ADJUST TO ACTUAL
01	10315000	51096	HOLIDAY PAY	115,000				ADJUST TO ACTUAL
01	10315001	58008	HEALTH INSURANCE	34,352				ADJUST TO ACTUAL
01	10315001	51000	PERSONNEL SERVICES	15,280				ADJUST TO ACTUAL
01	10315001	51096	HOLIDAY PAY	3,500				ADJUST TO ACTUAL
01	10315001	58002	SOCIAL SECURITY	756				ADJUST TO ACTUAL
01	10398900	58008	HEALTH INSURANCE	13,543				ADJUST TO ACTUAL
01	10401000	51000	PERSONNEL SERVICES	7,817				ADJUST TO ACTUAL
01	10405900	51000	PERSONNEL SERVICES	109				ADJUST TO ACTUAL
01	10405900	54483	EI - ASSISTIVE TECH		11,000			ADJUST FOR INCREASE HOME SERVICES
01	10405900	54678	EI - LEASED TRANSPORTATION		25,000			ADJUST FOR INCREASE HOME SERVICES
01	10431000	51000	PERSONNEL SERVICES	22,101				ADJUST TO ACTUAL
01	10431000	58002	SOCIAL SECURITY	1,345				ADJUST TO ACTUAL
01	10431000	58002	SOCIAL SECURITY	223				ADJUST TO ACTUAL
01	10431000	58008	HEALTH INSURANCE	24,722				ADJUST TO ACTUAL
01	10431000	58008	HEALTH PLANS	700				ADJUST TO ACTUAL
01	10511100	51000	PERSONNEL SERVICES	36,526				ADJUST TO ACTUAL
01	10511100	51093	FACILITIES - OVERTIME	15,000				ADJUST TO PROJECTION
01	10564000	54950	RR STATION MAINTENANCE	36,973				ADJUST FOR YEAR END ACCRUAL
01	10651000	58008	HEALTH INSURANCE	30,290				ADJUST TO ACTUAL
01	10661000	51000	PERSONNEL SERVICES	3,292				ADJUST TO ACTUAL
01	10677200	51093	OVERTIME	1,594				ADJUST TO ACTUAL
01	10677400	51000	PERSONNEL SERVICES	117,715				ADJUST TO ACTUAL
01	10677500	51000	PERSONNEL SERVICES	3,762				ADJUST TO ACTUAL
01	10677500	58008	HEALTH INSURANCE	2,947				ADJUST TO ACTUAL
01	10711000	51094	TEMPORARY - PARKS		15,000			ADJUST TO ACTUAL
01	10711000	58002	FICA - PARKS		1,148			ADJUST TO PROJECTION
01	10731000	51000	PERSONNEL SERVICES	5,018				ADJUST TO ACTUAL
01	10731000	58002	SOCIAL SECURITY	195				ADJUST TO ACTUAL
01	10751000	51000	PERSONNEL SERVICES	3,326				ADJUST TO ACTUAL
01	10906000	58061	HEALTH INSURANCE RETIREES	142,712				ADJUST TO ACTUAL
01	10990100	59020	TRANSFER TO CAPITAL FUND	73,073.85				ADJUST TO ACTUAL

FD	ORG	OBJECT	PROJECT DESCRIPTION	INCREASE ESTIMATED APPROPS	DECREASE ESTIMATED APPROPS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	COMMENTS
01	10990100	59020	52216 TRANSFER TO CAPITAL FUND	69,162.23				ADJUST TO ACTUAL
01	10990100	59020	TRANSFER TO CAPITAL FUND					ADJUST TO ACTUAL
01	12022000	51094	TEMPORARY	270	105,091			ADJUST TO ACTUAL
01	12401000	51093	OVERTIME	1,760				ADJUST TO ACTUAL
01	12401000	58007	LIFE INSURANCE	9,365				ADJUST TO ACTUAL
01	12401002	51000	PERSONNEL SERVICES	3,853				ADJUST TO ACTUAL
01	12401002	58002	SOCIAL SECURITY	276				ADJUST TO ACTUAL
01	12401003	51000	PERSONNEL SERVICES	3,229				ADJUST TO ACTUAL
01	12401003	58002	SOCIAL SECURITY	157				ADJUST TO ACTUAL
01	13311000	51093	OVERTIME	701				ADJUST TO ACTUAL
01	13398900	51094	TEMPORARY	313				ADJUST TO ACTUAL
01	14398900	54989	MISCELLANEOUS	880				ADJUST TO ACTUAL
01	16311000	51000	PERSONNEL SERVICES	6,763				ADJUST TO ACTUAL
01	16311000	51093	OVERTIME	87,219				ADJUST TO ACTUAL
01	16311000	51096	HOLIDAY PAY	10,500				ADJUST TO ACTUAL
01	16311000	58002	SOCIAL SECURITY	6,378				ADJUST TO ACTUAL
01	17003000	51093	OVERTIME	170				ADJUST TO ACTUAL
01	17311000	51093	OVERTIME	2,250				ADJUST TO ACTUAL
01	17311000	51099	CLOTHING ALLOWANCE	286				ADJUST TO ACTUAL
01	17311000	58002	PICA	172				ADJUST TO ACTUAL
01	17311000	58008	HEALTH INSURANCE	14,300				ADJUST TO ACTUAL
01	17311000	422601	DEPUTY OUTSIDE SERVICES		2,422			ADJUST TO ACTUAL
01	17311002	58002	SOCIAL SECURITY	279				ADJUST TO ACTUAL
01	21401000	51000	PERSONNEL SERVICES	39,206				ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
01	21401000	58002	SOCIAL SECURITY	640				ADJUST TO ACTUAL
01	22070000	51000	PERSONNEL SERVICES	4,186				ADJUST TO ACTUAL
01	22070000	58002	SOCIAL SECURITY	233				ADJUST TO ACTUAL
01	25117000	54950	COUNTY CONTRIBUTION		592,386			ADJUST TO ACTUAL
01	25117000	54951	LEGAL AID - AID TO DEFENSE GRANTS	279,535				ADJUST FOR PASS THROUGH GRANTS
01	25117000	427011	REF - PRIOR YR EXPENDITURES		170,178			ADJUST TO ACTUAL
01	25117000	430251	STATE AID - ILSF				1,369,540	ADJUST TO ACTUAL
01	25117000	430890	STATE AID - LEGAL AID - AID TO DEFENSE		279,535			ADJUST FOR PASS THROUGH GRANTS
01	25117100	54125	LEGAL SERVICES	100,000				ADJUST ADJUST TO PROJECTION
01	25117100	430251	188 REIMBURSEMENT				86,924	ADJUST TO ACTUAL
01	26401001	51000	PERSONNEL SERVICES	9,395				ADJUST TO ACTUAL
01	26401001	58008	HEALTH PLANS	700				ADJUST TO ACTUAL
01	32311000	51090	CANINE STIPEND	1,848				ADJUST TO ACTUAL
01	32311000	51093	OVERTIME	549				ADJUST TO ACTUAL
01	32311000	54682	SPECIAL SERVICES	500				ADJUST TO ACTUAL
01	32311000	58008	HEALTH INSURANCE	2,707				ADJUST TO ACTUAL

FD	ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE ESTIMATED APPROPS	DECREASE ESTIMATED APPROPS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	COMMENTS
01	32311000	427701		UNCLASSIFIED	-	-	500	-	ADJUST TO ACTUAL
01	10131000	424011		INTEREST & EARNINGS	3,491,283.45	877,625.00	3,341,951.37	1,456,464.00	ADJUST TO PROJECTION
02	10511000	51000		PERSONNEL SERVICES		159,691			ADJUST TO ACTUAL
02	10511000	58004		WORKERS COMPENSATION		52,790			ADJUST TO ACTUAL
02	10511000	58008		HEALTH INSURANCE		96,267			ADJUST TO ACTUAL
02	10514200	51093		OVERTIME	62,378				ADJUST TO PROJECTION - SNOW REMOVAL OT
02	10514200	54410		SUPPLIES & MATERIALS	235,725				ADJUST TO PROJECTION - SALT
02	10514200	58002		FICA	2,010				ADJUST TO ACTUAL
02	10514200	58008		HEALTH INSURANCE	10,829				ADJUST TO ACTUAL
02	10514400	58008		HEALTH INSURANCE	1,343				ADJUST TO ACTUAL
02	10514400	54410		SUPPLIES & MATERIALS	4,361				ADJUST TO ACTUAL
02	02021310	427161		USE OF FUND BALANCE	-	-	7,898	-	ADJUST TO PROJECTION - SALT
					316,646	308,748	7,898	-	
03	10513000	51000		PERSONNEL SERVICES	19,148				ADJUST TO ACTUAL - CSEA CONTRACT SETTLEMENT
03	03021310	427161		USE OF FUND BALANCE	-	-	19,148	-	ADJUST TO ACTUAL
					19,148	-	19,148	-	
10	V9710000	424011		INTEREST EARNINGS			24,500		ADJUST TO PROJECTION
10	V9710000	427161		USE OF FUND BALANCE	-	-	-	24,500	ADJUST TO PROJECTION
					-	-	24,500	24,500	
05	05000	45710J	51918	2019 BOND PROCEEDS				1,327,500.00	RECLASSIFY TO PROPER ACCOUNT
05	05000	45710K	51918	2020 BOND PROCEEDS			1,327,500.00	800,000.00	RECLASSIFY TO PROPER ACCOUNT
05	53097000	428651	52416	TRANSFER FROM DEBT SERVICE FUND					RECLASSIFY TO PROPER ACCOUNT
05	53097000	428601	52416	TRANSFER FROM GENERAL FUND			800,000.00		RECLASSIFY TO PROPER ACCOUNT
05	55197000	437897	51509	STATE AID CREST GRANT - ID # 27359			100,000.00		RECORD CREST GRANT
05	55197000	428601	51509	TRANSFER FROM GENERAL FUND				100,000.00	RECORD CREST GRANT
05	58760000	53000	51427	FEMA - MILL BRIDGE		221,340.07			TO CLOSE ACCOUNT
05	58760000	445971	51427	FEMA - MILL BRIDGE				221,340.07	TO CLOSE ACCOUNT
05	58760000	53000	50369	FEMA REPAIRS	221,340.07				RECLASSIFY TO PROPER ACCOUNT

FD ORG	OBJECT	PROJECT DESCRIPTION	INCREASE ESTIMATED APPROPNS	DECREASE ESTIMATED APPROPNS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	COMMENTS
05 58760000	445971	50369 FEMA REPAIRS			221,340.07		
05 55997000	53000	51218 NEW FREEDOM GRANT		2,330.87			RECLASSIFY TO PROPER ACCOUNT TO CLOSE ACCOUNT
05 55997000	428601	51218 NEW FREEDOM GRANT				2,330.87	TO CLOSE ACCOUNT
05 55997000	53000	50330 MAYBROOK BIKEWAY	4,976.87				RECLASSIFY TO PROPER ACCOUNT
05 55997000	428601	50330 MAYBROOK BIKEWAY			4,976.87		RECLASSIFY TO PROPER ACCOUNT
05 58989000	53000	50344 EOH FUNDS - WATER QUALITY	214,232.52				RECORD INTEREST ON WQUIP FUNDS
05 58989000	423891	50344 EOH FUNDS - WATER QUALITY			214,232.52		RECORD INTEREST ON WQUIP FUNDS
05 53097000	53000	51601 RADIO PROJECT	179,908.33				BUDGET CELL TOWER INCOME
05 53097000	424400	51601 RADIO PROJECT			179,908.33		BUDGET CELL TOWER INCOME
05 55197000	53000	50245 PEEKSKILL HOLLOW ROAD - PIN 8757.48		1,076,221.49			ADJUST TO PROJECTION
05 55197000	435971	50245 STATE AID -PHR- PIN 8757.48			1,173,900.00		ADJUST TO PROJECTION
05 55197000	445971	50245 FEDERAL AID -PHR- PIN 8757.48			674,933.05		ADJUST TO PROJECTION
05 05000	45710E	50245 2014 BOND PROCEEDS				710,275.91	ADJUST TO ACTUAL
05 05000	45710N	50245 2023 BOND PROCEEDS				3,565,000.00	ADJUST TO ACTUAL
05 55197000	428601	50245 INTERFUND - PHR - PIN 8757.48			1,350,221.37		ADJUST TO ACTUAL
05 58989000	53000	51713 SEWER DISTRICT CREATION		27,198.46			TO CLOSE OUT
05 58989000	428601	51713 SEWER DISTRICT CREATION				27,198.46	TO CLOSE OUT
05 55997000	435974	52009 STATE AID - MEP				551,037.00	ADJUST TO ACTUAL
05 55997000	445894	52009 FED AID - CARES ACT - CRRSA				778,058.00	ADJUST TO ACTUAL
05 55997000	53000	52009 TRANSIT FACILITY - PROJECT 52009		1,329,095.00			ADJUST TO ACTUAL
05 55197000	435971	52005 STATE AID - TRANSIT GRANT				10,000.00	TO CLOSE OUT
05 55197000	445971	52005 FEDERAL AID - TRANSIT GRANT				90,000.00	TO CLOSE OUT
05 55197000	53000	52005 TIP PROJECT MGMT PROJECT 52005		100,000.00			TO CLOSE OUT
05 55197000	435971	52205 STATE AID - TRANSIT GRANT				10,000.00	TO CLOSE OUT
05 55197000	445971	52205 FEDERAL AID - TRANSIT GRANT				90,000.00	TO CLOSE OUT
05 55197000	53000	52205 TIP PROJECT MGMT PROJECT 52205		100,000.00			TO CLOSE OUT
			620,457.79	2,856,185.89	6,047,012.21	8,282,740.31	

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

#5b

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance
Re: Budgetary Amendment - 25A126
Date: January 14, 2026

WJC

2026 JAN 15 AM 10:12
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

At the request of the Commissioner of Finance, the following budgetary amendment is required.

Increase Estimated Appropriations:

10990100 59020 52419	Transfer to Capital Fund - ARPA	31,039.00
10990100 59020 50245	Transfer to Capital Fund - ARPA	79,196.34
10990100 59020 52420	Transfer to Capital Fund - ARPA	381,490.00
10990100 59020 52220	Transfer to Capital Fund - ARPA	102,698.85
10990100 59020 52224	Transfer to Capital Fund - ARPA	20,597.02
10990100 59020 52405	Transfer to Capital Fund - ARPA	422,571.19
10990100 59020 52416	Transfer to Capital Fund - ARPA	178,981.32
10990100 59020 51601	Transfer to Capital Fund - ARPA	926,725.61
10990100 59020 52215	Transfer to Capital Fund - ARPA	28,524.83
10990100 59020 52228	Transfer to Capital Fund - ARPA	15,815.00
		<u>2,187,639.16</u>

Increase Estimated Revenues:

10131000 449898 52419	Fed Aid - ARPA	31,039.00
10131000 449898 50245	Fed Aid - ARPA	79,196.34
10131000 449898 52420	Fed Aid - ARPA	381,490.00
10131000 449898 52220	Fed Aid - ARPA	102,698.85
10131000 449898 52224	Fed Aid - ARPA	20,597.02
10131000 449898 52405	Fed Aid - ARPA	422,571.19
10131000 449898 52416	Fed Aid - ARPA	178,981.32
10131000 449898 51601	Fed Aid - ARPA	926,725.61
10131000 449898 52215	Fed Aid - ARPA	28,524.83
10131000 449898 52228	Fed Aid - ARPA	15,815.00
		<u>2,187,639.16</u>

Fiscal Impact - 2025 - \$ 0

Fiscal Impact - 2026 - \$ 0

This Resolution is required to account for ARPA spending through December 31, 2025.
Please forward to the appropriate committee.

Approved : _____
Kevin M, Byrne, County Executive

JAN - Argent Reso

CC-111

#5c

2026 JAN 14 AM 11:42
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

KEVIN BYRNE
County Executive

SARA SERVADIO
Commissioner

NICOLLE MCGUIRE
Deputy Commissioner



DEPARTMENTS OF MENTAL HEALTH
SOCIAL SERVICES AND YOUTH BUREAU

MEMORANDUM

December 11, 2025

TO: William Carlin, Commissioner of Finance

FROM: (W) Kristen Wunner, Fiscal Manager of Department of Mental Health, Social Services, and Youth Bureau

SUBJECT: DSS 2026 Budgetary Amendment

Your approval is requested to amend the 2026 DSS budget to include Putnam's Safe Harbour allocation for the purpose of contracting with a provider to address the needs of trafficked and commercially sexually exploited children and youth in accordance with Putnam's Safe Harbor project plan approved by the NYS Office of Children and Family Services (OCFS).

Increase Estimated Revenue:

10058000		SAFE HARBOR	
	436101	ADM SOCIAL SERVICES	\$16,949
		Total Estimated Revenues	\$16,949

Increase Appropriations:

10058000		SAFE HARBOR	
	54646	CONTRACTS	\$16,949
		Total Appropriations	\$16,949
		Fiscal Impact (26)	- 0 -
		Fiscal Impact (27)	- 0 -

Thank you for your time and consideration of this request.

Attachments:

25-OCFS-LCM-17-R1 Municipal Safe Harbour: NY Allocations for Program Year 2026

cc: (S) Sara Servadio, Commissioner of Department of Mental Health, Social Services, and Youth Bureau
Nicolle McGuire, Deputy Commissioner of Social Services and Youth Bureau



Office of Children and Family Services

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

DaMia Harris-Madden, Ed.D., MBA, M.S.
Commissioner

Local Commissioners Memorandum

Transmittal: 25-OCFS-LCM-17-R1 (**Revised, November 28, 2025**)
To: Local Departments of Social Services Commissioners
Issuing Division of Youth Development and Partnerships for Success
Division/Office: Bureau of Youth Development and Well-Being
Date: **R1: November 28, 2025. Original publication date: August 4, 2025**
Subject: **Municipal Safe Harbour: NY Allocations for Program Year 2026**
Contact Division of Youth Development and Partnerships for Success:
Person(s): humantrafficking@ocfs.ny.gov or 518-474-9879
Attachments: Appendix A: *Municipal Safe Harbour: NY Allocations, 2026 (Revised)*
Appendix B: *Safe Harbour: NY Allowable Use of Funds, 2026*
Appendix C: *Safe Harbour: NY Resources and Commitments, 2026*
Appendix D: *Safe Harbour: NY 2026 Budget Template*

R1: This Local Commissioners Memorandum (LCM) was revised and reissued on November 28, 2025, to update the amounts for select counties.

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform local departments of social services (LDSSs) about funding for the Safe Harbour: NY program for program year January 1, 2026 – December 31, 2026.

II. Background

Safe Harbour: NY program funds are intended to support all youth identified as trafficked, sexually exploited, or being at risk up to the age of 21. A youth's eligibility for services or support funded through Safe Harbour: NY is not contingent on any demographic factors or other personal characteristics such as immigration status, the source of the referral, or the youth's involvement in child welfare or juvenile justice system(s).

Each LDSS is required to submit to the New York State Office of Children and Family Services (OCFS) planning documents including the Sexually Exploited and Trafficked Youth section in the child and family services plan (CFSP) and the Safe Harbour: NY program budget. The Sexually Exploited and Trafficked Youth section of the CFSP will serve as the Safe Harbour: NY program plan. The Safe Harbour: NY budget must be submitted to OCFS using the template attached to this LCM by uploading it in the CFSP.

Plans are informed by an assessment of local need as well as guidance provided by OCFS, including but not limited to the [Blueprint for Building a Child Welfare Response to Commercially Sexually Exploited and Trafficked Youth \(Blueprint\)](#). The Blueprint, and many other resources, can be found on the OCFS website at <https://ocfs.ny.gov/programs/human-trafficking/>.

Additional details about completing the CFSP can be found in 24-OCFS-LCM-15, Guidelines for Preparing the County Child and Family Services Annual Plan, and within resource documents embedded within the CFSP portal. The CFSP portal can be accessed at <https://countypplans.ocfs.ny.gov/log-in/>.

III. Program Implications

Each LDSS is required to submit to OCFS an assessment of local need and plan for how Safe Harbour: NY funds will be leveraged to meet those needs via the Sexually Exploited and Trafficked Youth section of the CFSP, due November 1, 2025. The program budget will be submitted to OCFS as an upload in the CFSP portal using Appendix D: *Safe Harbour: NY 2026 Budget Template*.

The 2025 CFSP submission will be used for the 2026 Safe Harbour program year. Approval of the Safe Harbour program plan and budget for program year 2026 will be communicated by the approval of 2025 Sexually Exploited and Trafficked Youth section in the CFSP.

IV. Allocation Methodology

Allocations are issued as preliminary. OCFS retains the ability to evaluate programming and spending throughout the program year. Underspent or unclaimed funds are subject to redistribution to other LDSSs based on demonstrated need.

County allocations are included in Attachment A. All counties receive equal funding for program year 2026. When a county opts not to accept its allocation, those funds are offered to other counties in the same Empire State Development region.

V. Claiming

Safe Harbour expenditures must be separately identified and claimed through the RF-17 claim package for special project claiming. The costs must be first identified on the RF-2A claim package as F17 functional costs and reported in the F17 column on the *Cost Allocation Schedule of Payments Administrative Expenses Other Than Salaries* (LDSS-923) and the Schedule D, *DSS Administrative Expenses Allocation and Distribution by Function and Program* (LDSS-2347). After final acceptance of the RF-2A claim package, the individual project costs are then reported under the project label "Safe Harbor 2026" on the RF-17 Worksheet, *Distribution of Allocated Costs to Other Reimbursable Programs* (LDSS-4975A).

Salaries, fringe benefits, staff counts, and central services costs must be directly entered on the RF-17 Worksheet, *Distribution of Allocated Costs to Other Reimbursable Programs* (LDSS-4975A), while overhead costs are automatically brought over from the RF-2A, Schedule D, and distributed based upon the proportion of the number of staff assigned to this project. Employees not working all their time on this project must maintain time studies to support the salary and fringe benefit costs allocated to the program.

Non-salary administrative costs must be reported with the appropriate object of expense(s) on the Summary-Administrative (page 1), *Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs* (LDSS-923-B).

Program costs must be reported as object of expense 37 - Special Project Program Expense on the Summary - Program (page 2), *Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs* (LDSS-923-B).

November 28, 2025

Total project costs, including all costs regardless of state reimbursement, must be reported on the LDSS-4975, *Monthly Statement of Special Project Claims Federal and State Aid (RF-17)*, as 100% state share excluding central services costs, which are local share. Local districts will be reimbursed up to their approved allocation.

To receive reimbursement, claims for eligible "Safe Harbour 2026" expenditures for the period January 1, 2026, through January 31, 2027, must be final accepted in the Automated Claiming System (ACS) by March 31, 2027.

Further instructions for completing time studies, the LDSS-923 and Schedule D, and the RF-17 claim package can be found in Chapters 4, 7, and 18, respectively, of the *Fiscal Reference Manual (FRM)*, Volume 3. The FRM is available online at <https://intranet.otda.ny.gov/bfdm/finance/>.

/s/ Nina Aledort, Ph.D.

Issued by:

Name: Nina Aledort, Ph.D.

Title: Deputy Commissioner

Division/Office: Division of Youth Development and Partnerships for Success



Office of Children and Family Services

Appendix A:

Municipal Safe Harbour: NY Allocations, 2026 (Revised)

DISTRICT	CY 2026 ALLOCATION
Albany	\$16,949
Allegany	\$16,949
Broome	\$16,949
Cattaraugus	\$16,949
Cayuga	\$22,599
Chautauqua	\$16,949
Chemung	\$16,949
Chenango	\$16,949
Clinton	\$16,949
Columbia	\$16,949
Cortland	\$22,599
Delaware	\$16,949
Dutchess	\$16,949
Erie	\$16,949
Essex	\$16,949
Franklin	\$16,949
Fulton	\$16,949
Genesee	\$16,949
Greene	\$16,949
Hamilton	\$16,949
Herkimer	\$16,949
Jefferson	\$16,949
Lewis	\$16,949
Livingston	\$16,949
Madison	\$0
Monroe	\$16,949
Montgomery	\$16,949
Nassau	\$16,949
Niagara	\$16,949
Oneida	\$16,949
Onondaga	\$22,598

DISTRICT	CY 2026 ALLOCATION
Ontario	\$16,949
Orange	\$16,949
Orleans	\$16,949
Oswego	\$16,949
Otsego	\$16,949
Putnam	\$16,949
Rensselaer	\$16,949
Rockland	\$16,949
St. Lawrence	\$16,949
St. Regis	\$16,949
Saratoga	\$16,949
Schenectady	\$16,949
Schoharie	\$16,949
Schuyler	\$16,949
Seneca	\$16,949
Steuben	\$16,949
Suffolk	\$16,949
Sullivan	\$16,949
Tioga	\$16,949
Tompkins	\$16,949
Ulster	\$16,949
Warren	\$16,949
Washington	\$16,949
Wayne	\$16,949
Westchester	\$16,949
Wyoming	\$16,949
Yates	\$16,949
New York City	\$16,958
Rest of State	\$983,042
Statewide	\$1,000,000



Office of Children and Family Services

Appendix B:

Safe Harbour: NY Allowable Use of Funds, 2026

Target Population:

Services for sexually exploited children created in each target county pursuant to the Safe Harbour for Exploited Children Act are to be made available to **all** children who have been commercially sexually exploited (CSEC). This is inclusive of all youth, irrespective of gender identity or sexual orientation, up to age 21. Youth are eligible for Safe Harbour: NY funded supports whether they are identified voluntarily; as a condition of an adjournment in contemplation of dismissal issued in criminal court or through procedures or diversion services associated with the Family Court Act (diversion services, child welfare, juvenile delinquency, etc.); or a referral from a local social services agency.¹

Fiscal Requirements:

- The **program year** is January 1 – December 31, 2026. All Safe Harbour funds must be expended by January 31, 2027, and all claims must be final accepted in the Automated Claiming System by March 31, 2027. These deadlines are firm; unspent funds will be lost and may impact future funding.
- Claims must be in alignment with the OCFS-approved program plan and budget.
- Allocations are issued as preliminary. OCFS retains the ability to evaluate programming and spending throughout the program year. Underspent and unclaimed funds are subject to redistribution to other counties based on demonstrated need.

Allowable Expenses:

Counties receiving Safe Harbour: NY funds are charged with developing a service system to meet the needs of these youth. Allowable expenses to support this effort include but are not limited to the following:

1. Hiring a Safe Harbour coordinator who will provide leadership in developing and implementing program goals and objectives. (Fringe benefits are capped at 30% unless the coordinator is a local department of social services [LDSS] employee).
2. Providing case assessment and referral services through a multidisciplinary team approach, including the utilization of Child Advocacy Centers/Multidisciplinary Teams, to interview youth and develop case plans to meet their needs.
3. Supporting the salary of per diem and other staff at community agencies that meet the needs of CSEC and at-risk youth, including staff of Runaway and Homeless Youth programs.
4. Creating or further developing a critical team to address the issue of the sexual exploitation of children on a community-wide basis.
5. Providing intensive case planning to meet the needs of sexually exploited youth, including but not limited to food, clothing, age-appropriate leadership development and recreational opportunities, transportation, purchase of items to meet emergency needs, disposable cell phones, etc.

¹ See SSL §447-b(2).



Office of Children and Family Services

6. Providing safe long- and short-term housing, including the use of respite or runaway and homeless youth beds where appropriate.
7. Developing and promoting community awareness campaigns about the sexual exploitation and trafficking of youth, including information on the identification and referral to services through community events or other methods of disseminating information (such materials must be approved by OCFS before they are published).
8. Maintenance of a county website regarding sexually exploited youth and/or Safe Harbour.
9. Providing supportive services to non-offending family members of trafficked and exploited youth so they are best equipped to support their youth.
10. Travel to participate in appropriate human trafficking trainings, conferences, and stakeholder meetings.
11. Partnering with other counties in the region to share information and develop a regional approach to bring awareness, training, and services.
12. LDSSs may contract with local partner agencies; however, to be successful, LDSSs must remain engaged in ongoing program planning and implementation.

Non-Permissible Expenses:

Expenses that **cannot** be purchased using Safe Harbour funds include but are not limited to the following:

1. Administrative overhead costs, for example, rent/property leasing, standard utility usage, including electric and power costs, janitorial services, etc.
2. Staff fringe benefits exceeding 30% unless program staff are LDSS employees.
3. Developing a local hotline for CSEC (contact OCFS to learn about existing hotlines to meet this need).
4. Public awareness materials and program brochures that have not received prior approval from OCFS.
5. Food and refreshments for adults at meetings and trainings (some exceptions may apply; contact OCFS for more details).
6. Other expenses are at the discretion of OCFS.

Please contact (humantrafficking@ocfs.ny.gov) with additional questions on funding and spending.



Office of Children and Family Services

Appendix C:

Safe Harbour: NY Resources and County Commitments 2026

OCFS is pleased to fund partner counties to develop a system response to commercially sexually exploited children (CSEC) and youth who have been trafficked or are at risk of being trafficked. To support the development and implementation of these programs, OCFS offers several resources and has several expectations of county partners.

The following resources are available to all counties:

- *Responding to Commercially Sexually Exploited and Trafficked Youth: A Blueprint for Systems of Care in New York State*; Practical guidance in developing comprehensive, sustainable system interventions to best meet the needs of trafficked and exploited youth.
- *Responding to Commercially Sexually Exploited and Trafficked Youth: A Handbook for Child Serving Professionals*; Practical guidance for professionals working directly with trafficked, exploited, and at-risk youth.
- *New York State Processes Related to notifications of Victims of Human Trafficking INF (17-OCFS-INF-03)*.
- *Requirements to Identify, Document, Report, and Provide Services to Child Sex Trafficking Victims ADM (15-OCFS-ADM-16)* and associated tools and FAQ documents: An OCFS policy directive that must be followed by OCFS, local departments of social services (LDSSs), and relevant voluntary agency staff.
- Sample flow charts to illustrate potential referral processes for youth who are and are not subject to 15-OCFS-ADM-16.
- Optional *Initial Trafficking Interview Tool for Youth (OCFS-2715)* and corresponding training in the Human Services Learning Center (HSLC) site.
- *Sex Trafficking Allegation (19-OCFS-ADM-11)*.
- Several free trainings are available on the HSLC, including *Human Trafficking/Commercial Sexual Exploitation of Children: An Overview* and *Using the Initial Trafficking Interview Tool for Youth*.
- Free training videos on a wide variety of topics are available on the OCFS Human Trafficking YouTube playlist.
- Fast facts, palm cards, and other technical assistance documents are available for counties to reference and distribute from this OCFS website: <https://ocfs.ny.gov/programs/human-trafficking/resources-professionals.php>
- Information about the EMPOWER model for youth in foster care and have been trafficked or are at risk: <https://ocfs.ny.gov/programs/human-trafficking/empower-programs.php>
- A shared mailbox or general inquires is available: humantrafficking@ocfs.ny.gov. **Note:** Please do not send any urgent case matters or case-identifying information to this mailbox.

Counties who receive Safe Harbour: NY funds are committed to meet the following expectations:

- Under the leadership of the LDSSs, counties with Safe Harbour funds will develop or utilize the following:



Office of Children and Family Services

- An existing critical team to lead the development of a countywide system response to commercially sexually exploited children and trafficked and at-risk youth (Safe Harbour program). *It is strongly recommended that programs use the Blueprint to guide the work of the critical team.*
- An asset map and needs assessment related to services that can support youth who have experienced CSEC and human trafficking in a survivor-centered, trauma-responsive manner.
- Standardized tools, including those included in 15-OCFS-ADM-16, to screen and assess youth for CSEC and human trafficking experiences.
- Referral pathways to ensure trafficked, exploited, and at-risk youth will be provided an appropriate service response.
- Public awareness campaigns and/or outreach initiatives to contact trafficked, exploited, and at-risk youth. (Note: All public awareness materials require OCFS approval before they may be published with OCFS funds.)
- Offer training opportunities to LDSSs and community-based providers on identifying and providing specialized services to youth who have experienced CSEC and human trafficking.
 - OCFS offers Train-the-Trainer opportunities to capacitate local partners to deliver trainings locally.
 - Youth engagement specialists are available at each OCFS regional office to deliver free training on human trafficking to child welfare professionals.
- Partner counties are further committed to the following:
 - Participate in regional Safe Harbour meetings (as applicable).
 - Participate in OCFS's statewide annual conferences.
 - Submit, at OCFS's request, details regarding program spending and claims.
 - Provide a program plan and proposed budget at the beginning of each funding year.
 - Provide a report on its progress at the end of each funding year using the provided template.
 - Respond to OCFS requests for additional information.
- Collect data on all youth identified as commercially sexually exploited, trafficked, or at risk by Safe Harbour: NY-funded agencies in the county, and report this data to OCFS quarterly using the provided template.
 - Data is due to the humantrafficking@ocfs.ny.gov mailbox according to the following schedule:
 - Q1: data from January 1 – March 31 (Due 4/22/26)
 - Q2: data from April 1 – June 30 (Due 7/21/26)
 - Q3: data from July 1 – September 30 (Due 10/20/26)
 - Q4: data from October 1 – December 31 (Due 1/19/27)

For more information about Safe Harbour: NY, please contact
humantrafficking@ocfs.ny.gov.

Appendix D: Safe Harbour: NY 2026 Budget Template

County : _____ Contact Name: _____
Contact Email: _____

Personnel Services	Amount \$	Notes
Personnel Services (project staff, salaries)		
Fringe (max 30%)		
Other (explain)		
Total Personnel Services	\$0.00	
Other Than Personnel Services		
Contracted Services (Include contractor and services provided in notes column.)		
Public Awareness Campaign (development and publishing)		
Printing (program materials, etc.)		
Office Supplies		
Equipment and Technology		
Wraparound funds/client assistance (food, clothing, hygiene products, transportation, phones, fee-for-service care, etc.)		
Staff Training and Development		
Staff Travel (to attend trainings, etc.)		
Other (Explain in notes column)		
Total Other Than Personnel Services	\$0.00	
Total	\$0.00	

WILLIAM J. CARLIN, JR, CPA
Commissioner Of Finance



SHEILA M. BARRETT
First Deputy Commissioner Of Finance

ALEXANDRA GORDON
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

January 1, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Code Section 5-1, B dated February 14, 2010, I am advising you of the following to amend the 2026 Youth Bureau's budget.

2026 JAN 13 PM 3:43
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Decrease Estimated Revenues:

10731000.438201	State Aid Youth Programs	\$ 52,938
10731000.438201.10182	State Aid Youth Programs (sports)	16,132

Increase Estimated Revenues:

10731000.438202	Coordinated Youth	\$ 20,228
10731000.438203.10114	OCFS – Mentoring	10,000
10731000.438651	School Based Prev YDDP	2,070
10731000.43889A	Youth Forum	1,500
10087000.438201	State Aid – Youth	15,060
10088000.438762	State Aid – Pegasus	4,080
		<u>\$ 52,938</u>

10731000.43889G	State Aid – Municipals Recreation	9,410
10731000.438205.10182	State Aid Youth Programs (sports)	16,132

Increase Estimated Appropriations:

10731000.54647	Youth Bureau - Subcontractors	\$ 9,410
----------------	-------------------------------	----------

2026 Fiscal Impact -0-
2027 Fiscal Impact -0-

26A002

Reallocate budget lines at the request of the Executive Director of the Youth Bureau.

AUTHORIZATION:

Date _____ Commissioner of Finance/Designee: Initiation by \$0 - \$5,000.00

Date _____ County Executive/Designee: Authorized for Legislative Consideration \$5,000.01 - \$10,000

Date Chairperson Audit/Designee: \$0 - \$10,000.00

26A002

Date Audit & Administration Committee: \$10,000.01 - \$25,000.00

KEVIN BYRNE
County Executive

SARA SERVADIO
Commissioner

NICOLLE McGUIRE
Deputy Commissioner



JANEEN CUNNINGHAM
Executive Director

KIMBERLY REALBUTO
Deputy Director

YOUTH BUREAU

MEMORANDUM

TO: Sheila Barrett

FROM: Janeen Cunningham *JNC*

DATE: 11/24/25

RE: 2026 Budgetary Adjustment for State Aid Youth Bureau

Decrease Revenues:

			2026
10731000	438201	St Aid Youth Programs	52,938.00
10731000	438201 10182	St Aid Youth Programs (sports)	16,131.60

Increase Revenues:

10731000	438202	Coordinated Youth	20,228.00
10731000	438203 10114	OCFS -Mentoring	10,000.00
10731000	438651	School Based Prev YDDP	2,070.00
10731000	43889A	Youth Forum	1,500.00
10731000	43889G	State Aid-Municipals Rec.	9,410.30
10087000	438201	St. Aid-Youth Court	15,060.00
10088000	438762	St. Aid Pegasus	4,080.00

ADD A NEW BUDGET LINE FOR:

St. Aid Admin.

10731000	10182	St Aid Youth Sports Admin.	16,131.60
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Increase Expense:

10731000	54647	Subcontractors	9,410.30
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2026 Fiscal Impact \$0.00

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



78-0004
MS.
301-71
JAN-11-21
Reso
#5e
KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

DEPARTMENT OF FINANCE

MEMORANDUM

2026 JAN 13 PM 3:43
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance
Re: Budgetary Amendment - 26A003
Date: January 12, 2026

At the request of the Sheriff, the following budgetary amendment is required.

Increase estimated appropriations:

14311000 51000 (111)	Narcotics Personnel Services Dep Sheriff Cr. Inv.	129,904
14311000 51000 (112)	Narcotics Personnel Services Dep Sheriff Cr. Inv.	129,904
17311000 51000 (119)	Road Personnel Services Deputy Sheriff	58,624
17311000 51000 (131)	Road Personnel Services Deputy Sheriff	99,969
17311000 51000 (136)	Road Personnel Services Deputy Sheriff	112,783
17311000 51000 (145)	Road Personnel Services Deputy Sheriff	110,108
17311000 51000 (157)	Road Personnel Services Deputy Sheriff Sergeant	127,744
17311000 58001	Road Retirement	192,259
17311000 58002	Road FICA	58,831
		<u>1,020,126</u>

Decrease estimated appropriations:

14311000 51000 (103)	Narcotics Personnel Services Deputy Sheriff	58,624
14311000 51000 (105)	Narcotics Personnel Services Deputy Sheriff	99,969
14311000 51000 (107)	Narcotics Personnel Services Deputy Sheriff	112,783
14311000 51000 (109)	Narcotics Personnel Services Deputy Sheriff	110,108
14311000 58001	Narcotics Retirement	95,371
14311000 58002	Narcotics FICA	29,184
32311000 51000 (106)	BCI Personnel Services Sr. Crim Inv.	140,963
32311000 51000 (111)	BCI Personnel Services Dep. Sheriff Cr. Inv.	129,904
32311000 51000 (113)	BCI Personnel Services Dep Sheriff Cr. Inv.	129,904
32311000 58001	BCI Retirement	100,193
32311000 58002	BCI FICA	30,659
		<u>1,037,661</u>

Decrease estimated revenues:

10131000 427705	Vacancy Control Factor	17,535
-----------------	------------------------	--------

Fiscal Impact - 2026 - \$0

Fiscal Impact - 2027 - \$0

This Resolution is necessary to reallocate positions in the Sheriff's Department to meet the operational needs of the Sheriff. Five additional positions will be reflected in the Road Patrol Budget, while the Bureau of Criminal Investigation division budget will reflect three less positions and the Narcotics budget will reflect two less positions. There will be no change in the total amount of employees.

Approved:

Kevin M. Byrne
County Executive

WILLIAM J. CARLIN, JR.
Commissioner Of Finance



cc: All
Protective 1-21-2026
Audit
Full
SHEILA BARRETT
First Deputy Commissioner of Finance

ALEXANDRA GORDON
Deputy Commissioner of Finance

DEPARTMENT OF FINANCE

#5F

January 20, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Code Section 5-1, A, dated February 14, 2010, I am advising you of the following request to amend the PC Sheriff's 2026 budget.

Increase Revenues:

10311000 427050	Sheriff Admin – Gifts and Donations	<u>\$ 1,000.00</u>
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Increase Appropriations:

10311000 54329	Sheriff Admin – Promotional Materials	<u>\$ 1,000.00</u>
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2026 Fiscal Impact - 0
2027 Fiscal Impact - 0

This amendment recognizes a 2025 donation received by the PC Sherriff's Department from Matthew Marks and Jack Bankowsky.

26A005

AUTHORIZATION:

Date	Commissioner of Finance/Designee: Initiation by \$0 - \$5,000.00
------	--

Date	County Executive/Designee: Authorized for Legislative Consideration \$5,000.01 - \$10,000.00
------	--

Date	Chairperson Audit/Designee: \$0 - \$10,000.00
------	---

Date	Audit & Administration Committee: \$10,000.01 - \$25,000.00
------	---

Matthew Marks Charitable Trust ~ 12.17.25 Check # 414 ~ \$1,000.

2026 JAN 21 AM 11:14
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY



BRIAN M. HESS
SHERIFF

PUTNAM COUNTY SHERIFF'S OFFICE

Three County Center
Carmel, New York 10512
(845) 225-4300



JAMES T. MENTON
UNDERSHERIFF

January 12, 2026

2026

Mr. William Carlin
Commissioner of Finance
County Office Building
40 Gleneida Avenue
Carmel, N.Y. 10512

Dear Commissioner Carlin:

Check #414 in the amount of \$1,000

From: MATTHEW MARKS CHARITABLE TRUST

Please apply to the corresponding accounts:

Increase Revenues:

10311000 427050	Sheriff Administration-Gifts & Donations	\$1,000.00
------------------------	---	-------------------

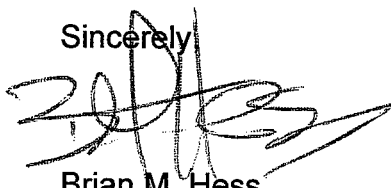
Increase Appropriations:

10311000 54329	Sheriff – Promotional Materials	\$1,000.00
-----------------------	--	-------------------

2026 Fiscal Impact -0-
2027 Fiscal Impact -0-

This amendment recognizes funds presented to the Putnam County Sheriff's Department, from Jack Bankowsky and Matthew Marks, from the Matthew Marks Charitable Trust, to use at our discretion.

Sincerely,


Brian M. Hess
Sheriff

Matthew Marks Charitable Trust
523 W 24th Street
New York, NY 10011

Putnam County Sheriff's Department
3 County Center
Carmel, NY 10512

December 17, 2025

To Whom It May Concern,

Please find a contribution in the amount of \$1,000 enclosed. It is a donation from **Jack Bankowsky and Matthew Marks** from the Matthew Marks Charitable Trust.

Kindly send a receipt dated in 2025 to the address above, attention Jane Denton. Feel free to call Jane Denton at 212-243-0200 with any questions.

Best wishes,

Matthew Marks Charitable Trust

COUNTY OF PUTNAM

FUND TRANSFER REQUEST #2145

TO: Commissioner of Finance
FROM: William A. Orr, Jr., Senior Fiscal Manager
DEPT: Health
DATE: December 31, 2025

2026 JAN 13 PM 3:43
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT # / NAME	TO ACCOUNT # / NAME	AMOUNT
10406500-54484 Comm Disease-Comm IDS TRMT	11024000-54330 Rabies – Med Supplies	\$3,300.00
	Total:	\$3,300.00

PURPOSE:

Cover the cost of rabies vaccines for pre- and post-exposure patients.

2025 Fiscal Impact \$ 0.00

2026 Fiscal Impact \$ 0.00

Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

Date Commissioner of Finance / Designee: Initiated by: \$0 - \$5,000.00

Date County Executive / Designee: Authorized for Legislative Consideration: \$5,000.01 - \$10,000.00

Date Chairperson Audit / Designee: \$0 - \$10,000.00

Date Audit & Administration Committee: \$10,000.01 - \$25,000.00

25T518

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

cc: All
Jan/Audit → 5.9.0
Protective - full
#7

TO: Commissioner of Finance
FROM: James Oster, Commissioner
DEPT: Bureau of Emergency Services
DATE: 1/14/26

2026 JAN 15 PM 2:40
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10398900 54540 Radio Communications	10398900 55370 Chrgbk Automotive	\$2,620.00	Transfer needed for 4 th Quarter Automotive Chargeback

20____ Fiscal Impact \$ _____

20____ Fiscal Impact \$ _____

Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

Date Commissioner of Finance/Designee: Initiated by: \$0 - \$5,000.00

Date County Executive/Designee: Authorized for Legislative Consideration: \$5,000.01 - \$10,000.00

Date Chairperson Audit /Designee: \$0 - \$10,000.00

→ _____
Date Audit & Administration Committee: \$10,000.01 - \$25,000.00

25T505

PUTNAM COUNTY DEPARTMENT OF PUBLIC WORKS

4TH QUARTER CHARGEBACKS

CREDIT ACCOUNT - ROAD MACHINERY FUND - Revenue Account

DEPARTMENT CHARGE: Bureau of Emerg. Serv.

4th Quarter

PARTS	4,663.87
TIRES	0.00
LABOR	2,895.93
FLUIDS	127.28
FUEL	0.00
TOTAL	7,687.08

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

2025

#8

TO: Commissioner of Finance

FROM: Kristen Wunner

DEPT: Department of Mental Health & Social Services

DATE: 01/09/26

I hereby request approval for the following transfer of funds:

FROM: ACCOUNT #/NAME	TO: ACCOUNT #/NAME	AMOUNT	PURPOSE
10101000.54989 Miscellaneous	10101000.54989.10231 Miscellaneous	\$563.00	Move to Budget to SAEF * Grant for 2025 Invoice To process invoice for rent

* SAEF -
NYS Shelter Arrears Eviction Foreclosure program

TOTAL: \$563.00

2026 JAN 16 PM 12:58
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2025 Fiscal Impact \$__0__

2026 Fiscal Impact \$__0__

Kristen Wunner 1/12/26
Department Head Signature/Designee Date

AUTHORIZATION:

Date	Commissioner of Finance/Designee: Initiation and \$0-\$5,000.00
Date	County Executive/Designee: \$5,000.01 - \$10,000.00
Date	Chairperson Audit/Designee: \$0-\$10,000.00
Date	Audit & Administration Committee: \$10,000.01 - \$25,000.00

25T526

BATCH#

DOCUMENT#

VOUCHER#



PUTNAM COUNTY

VOUCHER

SHIP AND BILL TO:

DEPARTMENT: Social Services

ADDRESS: 110 Old Route Six, Bldg. 2

Carmel, New York 10512

VENDOR NUMBER: 23964

CLAIMANT NAME AND ADDRESS:


ML & RC2 PROPERTIES LLC

3087 FARM WALK ROAD

YORKTOWN HEIGHTS, NY 10598

ORG CODE	OBJECT CODE	PROJECT CODE	AMOUNT
10101000	54989	10231	\$5750.00

LIST ALL INVOICE NUMBERS AND ATTACH ALL ORIGINAL INVOICES AND RECEIPTS

INVOICE DATE	INVOICE #	DESCRIPTION	CONTRACT #	UNIT PRICE	AMOUNT
12/19/25	12192025	RENT ARREARS (T.C.) September 1, 2025 - December 31, 2025			5,750.00
 638 Auth on File at DSS				TOTAL	5,750.00

CLAIMANT'S CERTIFICATION

I, Invoiced CERTIFY THAT THE ABOVE ACCOUNT IN THE AMOUNT OF \$ 5,750.00 IS TRUE AND CORRECT; THAT THE ITEMS, SERVICES AND DISBURSEMENTS CHARGED WERE RENDERED TO OR FOR THE COUNTY OF PUTNAM ON THE DATES STATED; THAT NO PART HAS BEEN PAID OR SATISFIED, AND THAT THE AMOUNT CLAIMED IS ACTUALLY DUE.

DATE _____ SIGNATURE _____ TITLE: _____

DEPARTMENT APPROVAL

APPROVAL FOR PAYMENT

THE ABOVE SERVICES WERE RENDERED OR FURNISHED TO THE COUNTY OF PUTNAM ON THE DATE STATED AND THE CHARGES ARE CORRECT.

AUDITED BY: _____

DATE: _____

DATE

AUTHORIZED OFFICIAL



Office of Temporary and Disability Assistance

KATHY HOCHUL
Governor

BARBARA C. GUINN
Commissioner

RAJNI CHAWLA
Executive Deputy Commissioner

Local Commissioners Memorandum

Section 1

Transmittal:	26-LCM-01
To:	Social Services District Commissioners
Issuing Division/Office:	Employment and Income Support Programs
Date:	January 5, 2026
Subject:	2024-2026 New York State Shelter Arrears Eviction Forestallment (SAEF) Program Guidance and Allocations
Contact Person(s):	Public Assistance Bureau: 518-474-9344 or tabureau@otda.ny.gov
Attachments:	<u>Attachment 1 – 2024-2026 SAEF Program Allocations</u> <u>Attachment 2 – 2024-2026 NYS SAEF Program District Participation Form</u> <u>Attachment 3 – SAEF Program Application Template</u> <u>Attachment 4 – SAEF Program Notice of Determination Letter Template</u> <u>Attachment 5 – SAEF Program Summation Report Template</u>

Section 2

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform social services districts (districts) outside of New York City of an extension to the New York State Shelter Arrears Eviction Forestallment (SAEF) program through September 30, 2026, and to notify districts of their two-year 2024-2026 SAEF program allocations (Attachment 1). Additional funds were made available in the New York State (NYS) Fiscal Year (FY) 2026 Budget to support the SAEF program. As a result, some districts will receive increases to their initial allocations to support continued operations through September 30, 2026, while other districts will have the option to continue their SAEF programs at their current allocation. Attachment 1 indicates the SAEF program allocations available to support each district from October 1, 2024, through September 30, 2026.

Districts must complete and return the 2024-2026 NYS SAEF Program District Participation Form (Attachment 2) to the Office of Temporary and Disability Assistance (OTDA) no later than January 20, 2026, to indicate whether they choose to operate a SAEF program at the funding level indicated in Attachment 1, operate at a lesser funding level, or decline all funds and elect not to participate in the SAEF program. Certain information and allocations included in this directive supersedes 24-LCM-12 and 24-LCM-19. Districts are reminded that while there is no requirement to submit a SAEF program plan to OTDA for approval, all SAEF program requirements must be met.

County	2024/2025 Budget (in \$)
Albany	\$1,109,823
Allegany	\$30,000
Broome	\$495,008
Cattaraugus	\$95,224
Cayuga	\$140,249
Chautauqua	\$175,180
Chemung	\$195,365
Chenango	\$20,628
Clinton	\$105,316
Columbia	\$60,809
Cortland	\$88,496
Delaware	\$35,192
Dutchess	\$535,374
Erie	\$3,112,079
Essex	\$30,000
Franklin	\$30,000
Fulton	\$115,666
Genesee	\$66,761
Greene	\$50,717
Hamilton	\$30,000
Herkimer	\$61,585
Jefferson	\$190,188
Lewis	\$30,000
Livingston	\$55,374
Madison	\$47,613
Monroe	\$2,151,848
Montgomery	\$88,238
Nassau	\$1,182,275
Niagara	\$455,677
Oneida	\$517,262
Onondaga	\$1,196,765
Ontario	\$161,209
Orange	\$603,429
Orleans	\$29,596
Oswego	\$183,719
Otsego	\$38,297
Putnam	\$30,000
Rensselaer	\$244,331
Rockland	\$267,299
Saratoga	\$345,703
Schenectady	\$505,875
Schoharie	\$30,000
Schuyler	\$30,000
Seneca	\$37,521
St. Lawrence	\$92,119
Steuben	\$94,707
Suffolk	\$1,786,479
Sullivan	\$192,000
Tioga	\$33,898
Tompkins	\$104,799
Ulster	\$235,214
Warren	\$93,931
Washington	\$67,537
Wayne	\$109,456
Westchester	\$2,139,169
Wyoming	\$15,000
Yates	\$30,000

Co. All
519 A
Audit
1-26-2026
#9

COUNTY OF PUTNAM

FUND TRANSFER REQUEST #2685

TO: Commissioner of Finance
FROM: William A. Orr, Jr., Senior Fiscal Manager
DEPT: Health
DATE: December 31, 2025

2026 JAN 16 AM 11:52
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT # / NAME	TO ACCOUNT # / NAME	AMOUNT
11401000-51093 Nursing - Overtime	12401000-51093 EHS - Overtime	\$4,700.00
11401000-58002 Nursing - FICA	12401000-58002 EHS - FICA	\$360.00
Total:		\$5,060.00

PURPOSE:

More overtime required in 2025 due to increase in calls regarding bats after hours.

2025 Fiscal Impact \$ 0.00

2026 Fiscal Impact \$ 0.00

Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

Date Commissioner of Finance / Designee: Initiated by: \$0 - \$5,000.00

Date County Executive / Designee: Authorized for Legislative Consideration: \$5,000.01 - \$10,000.00

Date Chairperson Audit / Designee: \$0 - \$10,000.00

Date Audit & Administration Committee: \$10,000.01 - \$25,000.00

25T528

2025

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

TO: Commissioner of Finance

FROM: Kristen Wunner

DEPT: Dept of Social Services

DATE: 1/15/2026

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# /NAME	AMOUNT	PURPOSE
10101000 54989 (Miscellaneous)	10106000 54463 (State Chgbk Trng Fees)	\$1,318.00	To cover year end projected costs)
10103000 54670 (Travel Non Employee)	10120000 54468 (State Chgbk Legal Srv Disabl)	\$1,413.00	
10103000 54682 (Special Services)	10120000 54468 (State Chgbk Legal Srv Disabl)	\$6,987.00	

TOTAL: \$9,718.00

2025_ Fiscal Impact \$ 0 0

2026_ Fiscal Impact \$ 0 0

Kristen Wunner 1/15/26
Department Head Signature/Designee Date

AUTHORIZATION: (Electronic Signature)

Date Commissioner of Finance/Designee: Initiated by: \$0 - \$5,000.00

Date County Executive/Designee: Authorized for Legislative Consideration: \$5,000.01 - \$10,000.00

Date Chairperson Audit /Designee: \$0 - \$10,000.00

Date Audit & Administration Committee: \$10,000.01 - \$25,000.00

25T534

Bowen, Andy (DFA)

From: Wunner, Kristen (DFA)
Sent: Thursday, January 15, 2026 10:31 AM
To: Bandehas, Sandra (DFA)
Cc: Bowen, Andy (DFA)
Subject: Transfer

Hi,

I need to transfer money to the below accounts. Can you please put together a budget transfer? I'm not sure where we can to pull from so I'll take any suggestions you have!

Thank you,
Kristen

10106000-54463 - \$1,318
10120000-54468 - \$1,413
10120000-54461 - \$6,987

**Kristen Wunner**

FISCAL MANAGER • Mental Health, Social Services & Youth Bureau
PHONE | 845.808.1500, ext 45210 • WEBSITE | PUTNAMCOUNTYNY.COM
PUTNAM COUNTY GOVERNMENT NEW YORK

25T534

THE PUTNAM COUNTY LEGISLATURE

40 Gleneida Avenue
Carmel, New York 10512
Phone (845) 808-1020 • Fax (845) 808-1933
putcoleg@putnamcountyny.gov

Daniel G. Birmingham *Chairman*
William Gouldman *Deputy Chair*
Diane Trabulsy *Clerk*




Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Laura E. Russo	Dist. 4
Jake D'Angelo	Dist. 5
Thomas Regan, Jr.	Dist. 6
Daniel G. Birmingham	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

MEMORANDUM

DATE: January 21, 2026

TO: Kevin Byrne
Putnam County Executive

CC: Sara Servadio
Commissioner, Department of Social Services

FROM: Erin Crowley 
Chairwoman, Audit & Administration Committee

RE: January 26, 2026 Audit Meeting

The attached Fund Transfer 25T534 will be considered for signature at the Monday, January 26, 2026 Audit & Administration Committee Meeting. Respectfully, I request Commissioner of the Department of Social Services Sara Servadio attend said meeting to address any comments or questions that may arise.

I request Commissioner Servadio please confirm her availability with the Legislative Office. If a scheduling change occurs due to the potential snowstorm that may affect our area this weekend a notification will be sent out as soon as possible.

Thank you for your attention to this request.

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

DEPARTMENT OF FINANCE

RECEIVED
JAN 26 2026
Audit -
#11

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Transfer - 26T001
Date: January 8, 2026

At the request of the Commissioner of Finance, the following budgetary transfer is recommended.

Increase Estimated Appropriations:

10123000 51000 (101)	Personnel Services	4,986
10123000 58002	FICA	381
		5,367

Decrease Estimated Appropriations:

10199000 54980	Contingency	5,367
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Fiscal Impact - 2026 - \$ 5,367

Fiscal Impact - 2027 - \$ 5,367

This Resolution is required to adjust the County Executive position salary in 2026. This salary adjustment is required to account for the 2025 raise placed in sub contingency and not included in the 2026 salary calculation. The 2026 position salary will be \$ 186,289, which includes the same COLA adjustments received by other elected officials, including the Legislature, Sheriff, and County Clerk. Please forward to the appropriate committee.

Approved:

Kevin M. Byrne
County Executive

LEGISLATURE
PUTNAM COUNTY
CARNEGIE, NY

2026 JAN 12 PM 1:13

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

DEPARTMENT OF FINANCE

MEMORANDUM

To: Members of the Putnam County Legislature
From: William J. Carlin, Jr., Commissioner of Finance
Re: County Executive Salary – 2026
Date: January 1, 2026

A handwritten signature in dark ink, appearing to be "WJC", is written next to the "From" line of the memorandum.

Please find enclosed a proposed budgetary transfer and a proposed law that will address the County Executive Salary for 2026.

The proposed 2026 budgetary amendment 26T001 and proposed Local Law sets the 2026 County Executive salary at \$ 186,289. The 2026 COLA was calculated on the 2025 salary County Executive **WITHOUT** accounting for the funds placed in sub contingency in 2025. This proposed Local Law and budgetary transfer accounts for these funds, and sets the County Executive salary at the level calculated with the same cost of living adjustment received by other Elected Officials

Please advise if you have any questions regarding the above.

CC: Paul Eldridge, Personnel Officer

**A LOCAL LAW ESTABLISHING THE 2026 SALARY OF CERTAIN ELECTED
OFFICIALS SERVING FOR FIXED TERMS**

BE IT ENACTED BY THE PUTNAM COUNTY LEGISLATURE AS FOLLOWS:

Section 1.

**Section 201 of the County Law and Municipal Home Rule Law, Section 24 (2)(h),
requires that salary increases of fixed term officers shall be established by
Local Law, subject to permissive referendum.**

Section 2.

**The annual salary of the hereinafter designated County Officers elected for
a fixed term is hereby set at the following amount effective January 1,
2026:**

**Kevin Byrne
Putnam County Executive\$186,289**

Section 3.

**THIS LOCAL LAW SHALL TAKE EFFECT FORTY-FIVE DAYS AFTER ITS
PASSAGE AND IS SUBJECT TO PERMISSIVE REFERENDUM.**

TA-OK'd
M/S.

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



00141
Jan 14/26 → Rec'd

KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

#12

DEPARTMENT OF FINANCE

MEMORANDUM

2026 JAN 13 PM 3:43
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

To: Diane Trabulsy, Legislative Clerk

From: William J. Carlin, Jr., Commissioner of Finance *WJC*

Re: Budgetary Transfer - **26T002**

Date: January 1, 2026

At the request of the Commissioner of Finance, the following budgetary transfer is required.

Increase estimated appropriations:

10101000 51000 (601001101)	Caseworker Social Services Admin.	64,871
10101000 58001	Retirement	6,003
10101000 58002	FICA	4,963
10101000 58004	Workers Compensation	665
10101000 58006	Dental	2,065
10101000 58008	Health	36,491
10101000 58009	Vision	242
		<hr/>
		115,300

Decrease:

10199000 54980	Contingency	115,300
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Fiscal Impact - 2026 - \$ 115,300
Fiscal Impact - 2027 - \$ 115,300

This budgetary transfer will provide funding for a caseworker position that was inadvertently omitted from the 2026 Budget process. Please forward to the appropriate committee.

Approved:

Kevin M. Byrne
County Executive

26T002

WILLIAM J. CARLIN, JR.
Commissioner of Finance



ALL
Audit

Reso

SHEILA M. BARRETT
First Deputy Commissioner of Finance

#13

ALEXANDRA GORDON
Deputy Commissioner of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
RE: Write Off Delinquent Real Property Taxes – Town of Southeast
Date: January 14, 2026

Please find enclosed a Resolution requesting the authorization for the Commissioner of Finance to write off delinquent taxes on a parcel in the Town of Southeast deemed to now be Roll Section 8.

Approved:

Kevin Byrne
County Executive

2026 JAN 20 PM 12:35
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

WHEREAS, the property identified as Southeast tax map parcel 67.12-1-37 has accrued delinquent real property taxes dating from 2019 and 2020; and

WHEREAS, on December 22, 2022, the Town of Southeast acquired Deed to Southeast tax map parcel 67.12-1-37 and 67.16-1-34;

WHEREAS, the property identified as Southeast tax map parcel 67.12-1-37 was placed in Roll Section 8, "Wholly Exempt" in 2023;

WHEREAS, the Legislature has determined that there is no practical method to enforce the collection of delinquent tax liens arising thereafter against the parcel;

RESOLVED, that the Putnam County Legislature approves that these delinquent real property taxes be written off; and be it further

RESOLVED, that the Commissioner of Finance is authorized to write-off any and all taxes on said parcel and chargeback the school district and town per Real Property Tax Law.

Diane Trabulsy

From: Mike Dean
Sent: Wednesday, January 21, 2026 10:19 AM
To: William Carlin
Cc: Daniel Birmingham; Diane Trabulsy
Subject: RE: Request for information - Write Off Delinquent Real Property Taxes - Town of Southeast

Bill,

The address of the vacant land, tax map # 67.12-1-37, is Turk Hill Rd. The amount of liens to be written off and charged-back are as follows:

2019 Lien \$702.18
2020 Lien \$707.00

Sincerely,
Mike



Michael Dean

Tax Collection Supervisor • Department of Finance

PHONE | 845.808.1075 • X-49323 | WEBSITE | PUTNAMCOUNTYNY.COM

PUTNAM COUNTY GOVERNMENT NEW YORK

"Empowering Putnam County through dedicated service."

From: William Carlin <William.Carlin@putnamcountyny.gov>
Sent: Tuesday, January 20, 2026 6:04 PM
To: Mike Dean <Mike.Dean@putnamcountyny.gov>
Subject: Fw: Request for information - Write Off Delinquent Real Property Taxes - Town of Southeast

Please prepare for me

Thanks

Bill

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From: Diane Trabulsy <Diane.Trabulsy@putnamcountyny.gov>
Sent: Tuesday, January 20, 2026 5:42:40 PM
To: William Carlin <William.Carlin@putnamcountyny.gov>
Cc: Amy Sayegh <Amy.Sayegh@putnamcountyny.gov>; Daniel Birmingham <Daniel.Birmingham@putnamcountyny.gov>; Edward Gordon <Edward.Gordon@putnamcountyny.gov>; Elizabeth

Robinson <Elizabeth.Robinson@putnamcountyny.gov>; Erin Crowley <Erin.Crowley@putnamcountyny.gov>; Heather Abissi <Heather.Abissi@putnamcountyny.gov>; Jake D'Angelo <jacobadangelo@gmail.com>; Laura Russo <Laura.Russo@putnamcountyny.gov>; Mary Dechiaro <Mary.Dechiaro@putnamcountyny.gov>; Michele Alfano-Sharkey <Michele.Alfano-Sharkey@putnamcountyny.gov>; Nancy Montgomery <Nancy.Montgomery@putnamcountyny.gov>; Thomas Regan <Thomas.Regan@putnamcountyny.gov>; Toni Addonizio <Toni.Addonizio@putnamcountyny.gov>; William Gouldman <wjgouldman@gmail.com>

Subject: Request for information - Write Off Delinquent Real Property Taxes - Town of Southeast

Commissioner Carlin,

On behalf of Legislator Birmingham, I am writing to request that you please provide the following, related to the attached:

Street address of the parcel as well as the amount of the Taxes to be written off.

Thank you.

Regards,

Diane E. Trabulsy

Diane E. Trabulsy
Clerk
Putnam County Legislature
845- 808- 1020 x- 49209

RIAN RODRIGUEZ, MPH
PUBLIC HEALTH DIRECTOR



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

#14

Memorandum

To: Diane Trabulsy, Clerk, Putnam County Legislature

From: Rian Rodriguez, MPH; Director of Health *ref*

cc: Kevin Byrne, County Executive; Savannah Usher, MPH, Solid Waste Program Manager

Subject: Resolution for two Household Hazardous Waste Days in 2026

Date: January 16, 2025

The Department is in the process of preparing the request from the NYS Department of Environmental Conservation (NYSDEC) through the Household Hazardous Waste (HHW) State Assistance Program to approve the Household Hazardous Waste (HHW) Collection Events to be held in 2026. The application requires that a Legislative Resolution be passed and submitted with the request.

Attached please find a sample of the language for the resolution and the requirements for this purpose.

The department requests that this item be placed on the agenda for the next legislative Audit meeting since the next Health Committee meeting would delay the 2026 HHW Collection Event Bid process and the HHW Collection Event Registration with the NYSDEC.

Thank you.

ENC: Sample Language for 2026 Legislative Resolution

2026 JAN 16 PM 3:17
LEGISLATURE
PUTNAM COUNTY
CARHILL, NY

4. That two (2) certified copies of this resolution be prepared and sent to the New York State Department of Environmental conservation together with a complete application
5. That this resolution shall take effect immediately.

2026 JAN 16 PM 3:17
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Language for Resolution:

APPROVAL AUTHORIZING THE FILING OF AN APPLICATION FOR STATE ASSISTANCE FROM THE HOUSEHOLD HAZARDOUS WASTE (HHW) STATE ASSISTANCE PROGRAM AND SIGNING OF THE ASSOCIATED STATE MASTER GRANT CONTRACT UNDER THE APPROPRIATE LAWS OF NEW YORK STATE

WHEREAS, The state of New York provides financial aid for household hazardous waste program; and

WHEREAS, Putnam County, hererin called the MUNICIPALITY, has examined and duly considered the applicable laws of the State of New York and the MUNICIPALITY deems it to be in the public interest and benefit to file an application under these laws; and

WHEREAS, it is necessary that a contract by and between THE PEOPLE OF THE STATE OF NEW YORK, here in called the STATE, and the MUNICIPALITY, be executed for such state aid;

NOW THEREFORE BE IT RESOLVED by the Putnam County Legislature

1. That the filing of an application in the form required by the State of New York in conformity with the applicable laws of the state of New York including all understanding and assurances contained in set application is hereby authorized
2. That the Commissioner/Director of Health or his/her designee is directed and authorized as the official representative of the of the MUNICIPALITY to act in connection with the application, to sign the resulting contract if said application is approved by the state; and to provide such additional information as may be required.
3. That the MUNICIPALITY agrees that it will fund the entire cost of said household hazardous waste collection event and will be reimbursed by the State for share of such costs as indicated in the contract

2026 JAN 16 PM 3:17
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Mary Dechiaro

From: Savannah Usher
Sent: Friday, January 16, 2026 2:42 PM
To: Putnam Co Legislature
Cc: Diane Trubuly; Rian Rodriguez; County Executive
Subject: Request for HHW Legislative Resolution for Audit Committee meeting on January 26, 2026
Attachments: hhw-state-aid_leg-reso_request_1-16-2026_audit-comm.pdf

Hello Putnam County Legislature,

On behalf of Rian, attached is a request for a Legislative Resolution for approval of Household Hazardous Waste (HHW) State Assistance Program to be added to the Audit Committee agenda for the January 26, 2026 meeting.

Please let me know if you have any questions or need additional information.

Thank you and have a great weekend,
Savannah



Savannah Usher, MPH

Solid Waste Program Manager & Recording Secretary to the Board of Health •
Putnam County Department of Health

PHONE | 845.808.1390 ext 43231 • FAX | 845.278.7921 • WEBSITE | PUTNAMCOUNTYNY.COM

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Book time to meet with me

2026 JAN 16 PM 3:17
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

**January 26, 2026
Audit Meeting**

#15

FYI – Guardrail & Property Damage Table