

**Putnam County, NY
Budget Report**

Projection Year: 2022



Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	648,242.02	664,922	664,922.00	485,539.65	674,922	688,503	0
10101001	51089		PER DIEM SERVICES	0.00	0	1,400.00	400.00	2,800	2,800	0
10101001	51093		OVERTIME	162.23	2,000	600.00	469.57	400	400	0
10101001	52140		AUDIO VISUAL EQUIPMENT	0.00	0	2,743.00	2,742.34	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	2,299.91	4,500	4,500.00	2,014.92	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	54.00	8,950	31,950.00	30,975.00	8,950	8,950	0
10101001	54313		BOOKS AND SUPPLEMENTS	6,967.75	13,500	13,500.00	4,165.94	13,500	13,500	0
10101001	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10101001	54560		EQUIP RENTAL LEASE	1,723.97	1,900	1,900.00	1,345.41	1,900	1,900	0
10101001	54634		TELEPHONE	1,526.84	1,700	1,700.00	1,167.19	1,700	1,700	0
10101001	54635		CELLPHONES	521.40	510	510.00	248.64	510	510	0
10101001	54640		EDUCATION AND TRAINING	11,094.79	18,000	15,993.00	1,802.95	18,000	18,000	0
10101001	54646		CONTRACTS	75,000.00	80,000	80,000.00	80,000.00	84,000	84,000	0
10101001	54664		ADVERTISING	1,111.12	2,400	3,623.28	3,623.28	2,400	2,400	0
10101001	54675		TRAVEL	0.00	2,700	1,964.00	0.00	2,700	2,700	0
10101001	54782		SOFTWARE ACCESSORIES	0.00	0	50.00	49.99	100	100	0
10101001	54989		MISCELLANEOUS	834.37	2,500	2,450.00	875.99	2,500	2,500	0
10101001	55314		CHRGBK POSTAGE	125.82	750	750.00	48.29	750	750	0
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10101001	58001		STATE RETIREMENT	70,136.00	80,059	80,059.00	0.00	71,652	74,279	0
10101001	58002		SOCIAL SECURITY	47,825.41	51,020	51,020.00	35,959.49	51,876	52,915	0
10101001	58003		DISABILITY INSURANCE	989.30	1,216	1,216.00	0.00	1,245	1,264	0
10101001	58004		WORKMENS COMPENSATION	1,438.07	1,683	1,683.00	0.00	1,711	1,736	0
10101001	58006		DENTAL BENEFITS	14,366.65	16,683	16,683.00	0.00	16,312	16,455	0
10101001	58007		LIFE INSURANCE	4,628.66	5,081	5,081.00	0.00	5,013	5,089	0
10101001	58008		HEALTH PLANS	162,880.03	162,134	162,134.00	121,349.57	170,050	170,050	0
10101001	58011		FLEX PLAN	26,756.50	28,253	28,253.00	18,999.24	28,203	28,222	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,078,684.84	1,154,711	1,178,934.28	791,777.46	1,169,944	1,187,473	0

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
Raised by Taxation				1,078,684.84	1,154,711	1,178,934.28	791,777.46	1,169,944	1,187,473	0
10101001	54612	10158	STENOGRAPHIC SERVICES	12,066.75	0	2,933.25	894.75	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,066.75	0	2,933.25	894.75	0	0	0
Raised by Taxation COVID-19				12,066.75	0	2,933.25	894.75	0	0	0
Total Revenue LEGISLATIVE BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense LEGISLATIVE BOARD				1,090,751.59	1,154,711	1,181,867.53	792,672.21	1,169,944	1,187,473	0
Raised by Taxation LEGISLATIVE BOARD				1,090,751.59	1,154,711	1,181,867.53	792,672.21	1,169,944	1,187,473	0

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(225,000.00)	(220,000)	(220,000.00)	0.00	(220,000)	(220,000)	0
10116200	54321		BOTTLED WATER	54.01	100	100.00	62.41	100	100	0
10116200	54354		HEATING OIL	6,752.86	8,634	8,634.00	8,580.07	0	0	0
10116200	54410		SUPPLIES AND MAT	15,432.80	17,500	18,000.00	17,195.85	17,500	17,500	0
10116200	54419		JANITORIAL SUPPLIES	2,252.45	7,500	11,947.55	5,000.00	5,000	5,000	0
10116200	54510		MACHINE MAINTENANCE	45,124.77	45,000	46,950.00	46,005.28	45,000	45,000	0
10116200	54630		NATURAL GAS	24,279.55	20,730	20,730.00	7,433.93	32,530	32,530	0
10116200	54631		ELECTRIC	115,952.77	55,140	55,140.00	54,923.53	71,400	71,400	0
10116200	54634		TELEPHONE	3,073.51	4,000	3,546.00	2,281.82	4,000	4,000	0
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	0
10116200	54647		SUB CONTRACTORS	4,330.48	10,000	9,233.00	7,236.67	10,000	10,000	0
10116200	54753		RUBBISH REMOVAL	3,402.96	3,500	4,800.00	3,402.96	5,200	5,200	0
10116200	54755		JANITORIAL SERVICES	65,650.50	69,170	69,770.00	67,112.64	69,170	69,170	0
Total Revenue				(225,000.00)	(220,000)	(220,000.00)	0.00	(220,000)	(220,000)	0
Total Expense				288,634.66	243,774	251,350.55	221,563.16	262,400	262,400	0
Raised by Taxation				63,634.66	23,774	31,350.55	221,563.16	42,400	42,400	0
Total Revenue JUDICIAL EXPENSE				(225,000.00)	(220,000)	(220,000.00)	0.00	(220,000)	(220,000)	0
Total Expense JUDICIAL EXPENSE				288,634.66	243,774	251,350.55	221,563.16	262,400	262,400	0
Raised by Taxation JUDICIAL EXPENSE				63,634.66	23,774	31,350.55	221,563.16	42,400	42,400	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(62,168.02)	(83,000)	(83,000.00)	(83,000.00)	(57,800)	(57,800)	0
10001000	52110		FURNITURE AND FURNISHINGS	13,907.16	2,000	2,843.13	950.62	2,000	2,000	0
10001000	52120		OFFICE EQUIPMENT	0.00	0	4,500.00	4,449.89	0	0	0
10001000	52130		COMPUTER EQUIPMENT	125.20	8,000	8,473.58	473.58	3,000	3,000	0
10001000	54310		OFFICE SUPPLIES	2,319.16	6,000	6,181.02	976.91	2,000	2,000	0
10001000	54311		PRINTING AND FORMS	0.00	3,000	3,000.00	0.00	1,500	1,500	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	3,000	3,000.00	105.30	2,000	2,000	0
10001000	54385		UNIFORMS	0.00	0	1,500.00	1,300.00	0	0	0
10001000	54410		SUPPLIES AND MAT	0.00	0	100.00	0.00	0	0	0
10001000	54560		EQUIP RENTAL LEASE	1,335.47	1,500	1,500.00	1,039.41	1,500	1,500	0
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54682		SPECIAL SERVICES	300.60	15,500	9,400.00	1,181.90	10,000	10,000	0
10001000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	1,500	1,500	0
10001000	54936		PARTNERSHIP INITIATIVE	29,209.32	40,000	53,385.00	46,259.34	30,000	30,000	0
10001000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	300	300	0
Total Revenue				(62,168.02)	(83,000)	(83,000.00)	(83,000.00)	(57,800)	(57,800)	0
Total Expense				47,196.91	83,000	97,882.73	56,736.95	57,800	57,800	0
Raised by Taxation				(14,971.11)	0	14,882.73	(26,263.05)	0	0	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(62,168.02)	(83,000)	(83,000.00)	(83,000.00)	(57,800)	(57,800)	0
Total Expense DISTRICT ATTORNEY ASSET FFTR				47,196.91	83,000	97,882.73	56,736.95	57,800	57,800	0
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(14,971.11)	0	14,882.73	(26,263.05)	0	0	0
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(12,500.00)	(9,500)	(9,500)	0
10116500	427151		PROCEEDS OF SEIZED ASSETS	7,373.00	0	0.00	0.00	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	0
10116500	51000		PERSONNEL SERVICES	1,640,052.86	1,632,379	1,623,879.00	1,170,043.49	1,677,734	1,666,669	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	51094		TEMPORARY	0.00	0	8,500.00	4,792.50	0	0	0
10116500	52120		OFFICE EQUIPMENT	1,191.72	0	535.00	0.00	0	0	0
10116500	54310		OFFICE SUPPLIES	2,906.76	2,000	3,800.00	3,387.55	5,000	5,000	0
10116500	54311		PRINTING AND FORMS	795.92	1,500	2,200.00	1,933.43	1,500	1,500	0
10116500	54313		BOOKS AND SUPPLEMENTS	30,295.90	20,000	31,237.65	31,237.65	35,000	35,000	0
10116500	54314		POSTAGE	87.92	500	0.00	0.00	200	200	0
10116500	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,000	1,000	0
10116500	54385		UNIFORMS	595.00	0	0.00	0.00	600	600	0
10116500	54560		EQUIP RENTAL LEASE	2,986.59	3,300	3,300.00	2,339.91	3,300	3,300	0
10116500	54612		STENOGRAPHIC SERVICES	11,147.25	20,000	20,000.00	13,476.00	20,000	20,000	0
10116500	54634		TELEPHONE	3,047.11	3,300	3,300.00	2,116.05	3,300	3,300	0
10116500	54635		CELLPHONES	5,067.94	7,000	7,000.00	3,263.62	6,000	6,000	0
10116500	54640		EDUCATION AND TRAINING	1,072.00	1,500	0.00	0.00	4,000	4,000	0
10116500	54675		TRAVEL	50.00	1,500	0.00	0.00	1,500	1,500	0
10116500	54682		SPECIAL SERVICES	24,424.46	30,000	29,465.00	20,979.16	50,000	50,000	0
10116500	54683		INVESTIGATIONS	24,000.00	20,000	10,000.00	0.00	20,000	20,000	0
10116500	54782		SOFTWARE ACCESSORIES	862.32	0	0.00	0.00	1,000	1,000	0
10116500	54989		MISCELLANEOUS	213.70	0	0.00	0.00	300	300	0
10116500	55314		CHRGBK POSTAGE	1,974.24	3,000	3,000.00	1,372.53	4,000	4,000	0
10116500	55370		CHRGBK AUTOMOTIVE	1,875.81	2,000	2,000.00	1,975.83	2,000	2,000	0
10116500	55371		CHRGBK GASOLINE	912.75	2,000	2,000.00	733.07	2,400	2,400	0
10116500	58001		STATE RETIREMENT	200,603.00	226,470	226,470.00	0.00	201,436	200,868	0
10116500	58002		SOCIAL SECURITY	118,827.90	124,877	124,877.00	88,259.95	128,347	127,500	0
10116500	58003		DISABILITY INSURANCE	1,896.38	2,314	2,314.00	0.00	2,392	2,361	0
10116500	58004		WORKMENS COMPENSATION	7,306.15	7,906	7,906.00	0.00	8,238	8,209	0
10116500	58006		DENTAL BENEFITS	23,129.28	28,778	28,778.00	0.00	27,200	27,338	0
10116500	58007		LIFE INSURANCE	8,720.46	9,671	9,671.00	0.00	9,630	9,504	0
10116500	58008		HEALTH PLANS	153,588.80	164,679	164,679.00	109,261.09	158,169	158,169	0
10116500	58009		VISION	1,370.63	1,450	1,450.00	0.00	1,450	1,450	0
10116500	58011		FLEX PLAN	25,045.83	27,167	27,167.00	18,114.66	27,118	27,137	0
Total Revenue				(120,808.00)	(128,181)	(128,181.00)	(103,058.00)	(112,681)	(112,681)	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
Total Expense				2,294,048.68	2,343,291	2,343,528.65	1,473,286.49	2,402,814	2,390,305	0
Raised by Taxation				2,173,240.68	2,215,110	2,215,347.65	1,370,228.49	2,290,133	2,277,624	0
10116500	430890	10154	STATE AID OTHER	(50,147.59)	0	0.00	(7,177.19)	0	0	0
10116500	52120	10154	OFFICE EQUIPMENT	3,506.54	0	0.00	0.00	0	0	0
10116500	52130	10154	COMPUTER EQUIPMENT	44,133.10	0	7,177.19	7,177.19	0	0	0
10116500	52140	10154	AUDIO VISUAL EQUIPMENT	2,507.95	0	0.00	0.00	0	0	0
Total Revenue				(50,147.59)	0	0.00	(7,177.19)	0	0	0
Total Expense				50,147.59	0	7,177.19	7,177.19	0	0	0
Raised by Taxation SAM GRANT - DA TECH UPGRADE				0.00	0	7,177.19	0.00	0	0	0
Total Revenue DISTRICT ATTORNEY				(170,955.59)	(128,181)	(128,181.00)	(110,235.19)	(112,681)	(112,681)	0
Total Expense DISTRICT ATTORNEY				2,344,196.27	2,343,291	2,350,705.84	1,480,463.68	2,402,814	2,390,305	0
Raised by Taxation DISTRICT ATTORNEY				2,173,240.68	2,215,110	2,222,524.84	1,370,228.49	2,290,133	2,277,624	0
10116502	43089E	10001	AID TO PROSECUTION GR	(33,934.00)	(33,934)	(33,934.00)	0.00	(33,934)	(33,934)	0
Total Revenue				(33,934.00)	(33,934)	(33,934.00)	0.00	(33,934)	(33,934)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(33,934.00)	(33,934)	(33,934.00)	0.00	(33,934)	(33,934)	0
Total Revenue DISTRICT ATTORNEY STATE				(33,934.00)	(33,934)	(33,934.00)	0.00	(33,934)	(33,934)	0
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(33,934.00)	(33,934)	(33,934.00)	0.00	(33,934)	(33,934)	0
Total Revenue DISTRICT ATTORNEY				(267,057.61)	(245,115)	(245,115.00)	(193,235.19)	(204,415)	(204,415)	0
Total Expense DISTRICT ATTORNEY				2,391,393.18	2,426,291	2,448,588.57	1,537,200.63	2,460,614	2,448,105	0
Raised by Taxation DISTRICT ATTORNEY				2,124,335.57	2,181,176	2,203,473.57	1,343,965.44	2,256,199	2,243,690	0

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(749,801.31)	(720,756)	(720,756.00)	(157,390.49)	(812,098)	(812,098)	0
25117000	54943		FORENSIC EXAMS	11,000.00	11,000	11,000.00	8,249.94	11,000	11,000	0
25117000	54950		COUNTY CONTRIBUTION	1,331,260.00	1,326,315	1,326,315.00	994,736.25	1,417,657	1,417,657	0
Total Revenue				(749,801.31)	(720,756)	(720,756.00)	(157,390.49)	(812,098)	(812,098)	0
Total Expense				1,342,260.00	1,337,315	1,337,315.00	1,002,986.19	1,428,657	1,428,657	0
Raised by Taxation				592,458.69	616,559	616,559.00	845,595.70	616,559	616,559	0
Total Revenue LEGAL AID SOCIETY				(749,801.31)	(720,756)	(720,756.00)	(157,390.49)	(812,098)	(812,098)	0
Total Expense LEGAL AID SOCIETY				1,342,260.00	1,337,315	1,337,315.00	1,002,986.19	1,428,657	1,428,657	0
Raised by Taxation LEGAL AID SOCIETY				592,458.69	616,559	616,559.00	845,595.70	616,559	616,559	0

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01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	54125		LEGAL SERVICES	424,803.46	450,000	450,000.00	228,169.74	450,000	450,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				424,803.46	450,000	450,000.00	228,169.74	450,000	450,000	0
Raised by Taxation				424,803.46	450,000	450,000.00	228,169.74	450,000	450,000	0
Total Revenue CT APPTD LEG DEF OF INDIGENT				0.00	0	0.00	0.00	0	0	0
Total Expense CT APPTD LEG DEF OF INDIGENT				424,803.46	450,000	450,000.00	228,169.74	450,000	450,000	0
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				424,803.46	450,000	450,000.00	228,169.74	450,000	450,000	0

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01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	0
Raised by Taxation				2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	0
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	0
Raised by Taxation J P & CONSTABLES				2,180.00	4,000	4,000.00	1,810.00	4,000	4,000	0

**Putnam County, NY
Budget Report**

Projection Year: 2022



Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	51000		PERSONNEL SERVICES	53,999.74	122,996	122,996.00	90,007.78	122,996	125,631	0
10118500	51089		PER DIEM SERVICES	64,799.95	0	0.00	0.00	0	0	0
10118500	52110		FURNITURE AND FURNISHINGS	713.01	0	0.00	0.00	0	0	0
10118500	52130		COMPUTER EQUIPMENT	0.00	0	170.00	169.00	0	0	0
10118500	52140		AUDIO VISUAL EQUIPMENT	599.96	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	71,600.00	144,000	144,000.00	50,200.00	128,000	128,000	0
10118500	54310		OFFICE SUPPLIES	758.64	1,000	882.00	674.90	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	238.00	300	300.00	0.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	504.00	800	800.00	355.00	800	800	0
10118500	54314		POSTAGE	0.00	150	150.00	23.07	150	150	0
10118500	54330		MEDICAL SUPPLIES	946.54	1,000	1,118.00	1,116.83	1,000	1,000	0
10118500	54371		GASOLINE	15.00	0	0.00	0.00	0	0	0
10118500	54385		UNIFORMS	112.30	300	300.00	0.00	300	300	0
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	135.00	360	360	0
10118500	54634		TELEPHONE	148.38	500	500.00	109.28	500	500	0
10118500	54635		CELLPHONES	397.02	600	600.00	289.88	600	600	0
10118500	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	1,560.12	2,000	2,000	0
10118500	54646		CONTRACTS	38,105.00	92,400	92,400.00	26,022.00	92,400	92,400	0
10118500	54675		TRAVEL	0.00	500	500.00	60.00	500	500	0
10118500	54782		SOFTWARE ACCESSORIES	218.96	0	0.00	0.00	0	0	0
10118500	54989		MISCELLANEOUS	0.00	500	330.00	1.80	500	500	0
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	0
10118500	55370		CHRGBK AUTOMOTIVE	901.56	2,000	2,000.00	0.00	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	137.24	1,000	1,000.00	0.00	1,200	1,200	0
10118500	58001		STATE RETIREMENT	4,833.00	5,323	5,323.00	0.00	6,536	6,589	0
10118500	58002		SOCIAL SECURITY	7,878.61	9,409	9,409.00	6,472.01	9,409	9,611	0
10118500	58003		DISABILITY INSURANCE	149.74	183	183.00	0.00	184	187	0
10118500	58004		WORKMENS COMPENSATION	263.00	307	307.00	0.00	309	315	0
10118500	58006		DENTAL BENEFITS	3,315.31	3,850	3,850.00	0.00	3,764	3,797	0
10118500	58007		LIFE INSURANCE	701.28	767	767.00	0.00	742	754	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58008		HEALTH PLANS	25,397.86	22,070	22,070.00	19,606.66	23,174	23,174	0
10118500	58011		FLEX PLAN	3,137.57	6,520	6,520.00	3,076.80	6,508	6,513	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				280,051.67	419,135	419,135.00	199,880.13	405,532	408,481	0
Raised by Taxation				280,051.67	419,135	419,135.00	199,880.13	405,532	408,481	0
Total Revenue CORONERS				0.00	0	0.00	0.00	0	0	0
Total Expense CORONERS				280,051.67	419,135	419,135.00	199,880.13	405,532	408,481	0
Raised by Taxation CORONERS				280,051.67	419,135	419,135.00	199,880.13	405,532	408,481	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	360,909.61	382,038	382,038.00	279,575.55	382,038	395,843	0
10123000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	20,000	20,000	0
10123000	51095		P.I.L.O.T. PROGRAM	59,444.30	82,000	82,000.00	75,593.99	82,000	82,000	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	200	200	0
10123000	52130		COMPUTER EQUIPMENT	299.99	0	0.00	0.00	0	0	0
10123000	54182		CONSULTANTS	0.00	0	0.00	0.00	100,000	100,000	0
10123000	54210		VEHICLE LEASING/RENTAL	3,117.25	5,321	5,321.00	4,995.72	5,000	5,000	0
10123000	54310		OFFICE SUPPLIES	2,106.25	2,700	2,700.00	2,400.47	2,700	2,700	0
10123000	54311		PRINTING AND FORMS	376.06	600	600.00	9.85	600	600	0
10123000	54313		BOOKS AND SUPPLEMENTS	1,249.94	2,500	2,500.00	1,890.82	2,500	2,500	0
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10123000	54560		EQUIP RENTAL LEASE	946.98	1,100	1,100.00	733.41	1,100	1,100	0
10123000	54612		STENOGRAPHIC SERVICES	537.75	0	0.00	0.00	0	0	0
10123000	54634		TELEPHONE	1,114.22	1,500	1,500.00	849.78	1,500	1,500	0
10123000	54635		CELLPHONES	977.54	1,200	1,200.00	607.22	1,200	1,200	0
10123000	54640		EDUCATION AND TRAINING	2,403.12	13,000	13,000.00	2,178.04	13,000	13,000	0
10123000	54646		CONTRACTS	30,000.00	30,000	50,000.00	22,031.25	30,000	30,000	0
10123000	54675		TRAVEL	50.00	400	400.00	160.57	400	400	0
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	200	200	0
10123000	54950		COUNTY CONTRIBUTION	1,719.30	3,000	3,000.00	1,179.60	3,000	3,000	0
10123000	54989		MISCELLANEOUS	756.26	1,200	1,200.00	519.01	1,200	1,200	0
10123000	55314		CHRGBK POSTAGE	268.60	450	450.00	125.57	450	450	0
10123000	55370		CHRGBK AUTOMOTIVE	269.62	0	0.00	0.00	0	0	0
10123000	55371		CHRGBK GASOLINE	0.00	1,500	1,500.00	0.00	1,800	1,800	0
10123000	58001		STATE RETIREMENT	57,304.00	66,956	66,956.00	0.00	59,757	61,858	0
10123000	58002		SOCIAL SECURITY	29,567.05	37,029	37,029.00	26,605.73	37,029	38,085	0
10123000	58003		DISABILITY INSURANCE	523.65	699	699.00	0.00	703	724	0
10123000	58004		WORKMENS COMPENSATION	749.60	952	952.00	0.00	961	991	0
10123000	58006		DENTAL BENEFITS	4,420.72	5,493	5,493.00	0.00	5,370	5,417	0
10123000	58007		LIFE INSURANCE	2,450.53	2,919	2,919.00	0.00	2,826	2,914	0
10123000	58008		HEALTH PLANS	51,538.45	56,945	56,945.00	42,515.23	59,732	59,732	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	58011		FLEX PLAN	8,306.83	9,302	9,302.00	5,845.92	9,285	9,292	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				621,407.62	729,304	749,304.00	467,817.73	824,651	841,806	0
Raised by Taxation				621,407.62	729,304	749,304.00	467,817.73	824,651	841,806	0
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				621,407.62	729,304	749,304.00	467,817.73	824,651	841,806	0
Raised by Taxation COUNTY EXECUTIVE				621,407.62	729,304	749,304.00	467,817.73	824,651	841,806	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(33,444,572.00)	(32,388,942)	(32,388,942.00)	(32,388,942.00)	(31,928,606)	(31,658,773)	0
10131000	410811		PMTS IN LIEU OF TAXES	(61,702.17)	(61,000)	(61,000.00)	(50,519.29)	(61,000)	(61,000)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,757.00)	(2,800)	(2,800.00)	(2,796.00)	(2,800)	(2,800)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(4,988,718.09)	(5,100,000)	(5,100,000.00)	(2,746,427.12)	(5,100,000)	(5,100,000)	0
10131000	411100		SALES AND USE TAX	(66,526,001.70)	(59,734,000)	(59,734,000.00)	(49,501,142.74)	(65,000,000)	(65,000,000)	0
10131000	412300		COMM OF FIN	(3,276.35)	(3,000)	(3,000.00)	(3,924.94)	(3,500)	(3,500)	0
10131000	422100		GENERAL SERVICES OTHERS GOVTS	0.00	(5,000)	(5,000.00)	0.00	(5,000)	(5,000)	0
10131000	424011		INTEREST AND EARNINGS	(194,507.12)	(231,622)	(231,622.00)	(69,922.51)	(205,000)	(205,000)	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(5,544.54)	(1,000)	(1,000.00)	(7,522.18)	(5,000)	(5,000)	0
10131000	426201		FORFEITURE OF DEPOSITS	(85,275.00)	0	0.00	0.00	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(30,000.00)	(32,000)	(32,000.00)	(32,000.00)	(32,000)	(32,000)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(529,814.98)	0	(45,000.00)	(97,674.71)	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(2,207,565)	(2,207,565.00)	0.00	(2,300,000)	(2,264,338)	0
10131000	427163		USE OF RETIREMENT RESERVE	0.00	(875,000)	(875,000.00)	(875,000.00)	0	0	0
10131000	427201		OTB DISTRIBUTED EARNINGS	0.00	0	0.00	(67,290.11)	0	0	0
10131000	427701		UNCLASSIFIED	(60,242.26)	0	0.00	46.40	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(500,000)	(305,970.00)	0.00	(300,000)	(300,000)	0
10131000	428501		TRANSFER FR CAP FUND	(17,315.18)	0	0.00	0.00	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(18,830.00)	0	(58,464.00)	(58,464.00)	0	0	0
10131000	428641		TRANS FR TRANSPORTATION FUND	(953,585.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	984,234.47	1,005,283	991,253.00	712,589.84	1,014,581	1,024,321	0
10131000	51093		OVERTIME	11,381.29	17,000	17,000.00	13,447.12	17,000	17,000	0
10131000	51094		TEMPORARY	3,051.50	22,500	22,500.00	10,432.78	52,500	52,500	0
10131000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	0.00	500	500	0
10131000	52120		OFFICE EQUIPMENT	388.34	600	600.00	0.00	600	600	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	52130		COMPUTER EQUIPMENT	9,902.21	0	672.00	672.00	0	0	0
10131000	54125		LEGAL SERVICES	8,476.19	0	0.00	0.00	0	0	0
10131000	54310		OFFICE SUPPLIES	2,553.33	3,400	3,432.77	2,997.94	3,500	3,500	0
10131000	54311		PRINTING AND FORMS	6,237.23	6,500	6,500.00	3,830.15	6,500	6,500	0
10131000	54313		BOOKS AND SUPPLEMENTS	1,875.52	2,000	2,050.00	2,098.36	2,100	2,100	0
10131000	54314		POSTAGE	49.39	50	50.00	7.92	50	50	0
10131000	54382		COMPUTER	60,609.85	495,000	929,358.59	922,153.67	509,500	509,500	0
10131000	54510		MACHINE MAINTENANCE	2,742.00	3,000	3,000.00	2,742.00	3,000	3,000	0
10131000	54560		EQUIP RENTAL LEASE	2,655.81	3,000	3,000.00	2,046.66	3,000	3,000	0
10131000	54634		TELEPHONE	2,000.18	2,500	2,500.00	1,388.04	2,400	2,400	0
10131000	54636		INTERNET COSTS	330.22	500	500.00	200.24	400	400	0
10131000	54640		EDUCATION AND TRAINING	2,655.23	5,000	4,950.00	2,386.67	7,000	7,000	0
10131000	54646		CONTRACTS	65,687.74	44,000	96,250.00	93,269.63	100,000	100,000	0
10131000	54675		TRAVEL	0.00	400	400.00	0.00	400	400	0
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	30.98	100	100	0
10131000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10131000	55314		CHRGBK POSTAGE	10,593.60	11,500	11,500.00	5,519.91	11,500	11,500	0
10131000	58001		STATE RETIREMENT	137,767.00	156,308	156,308.00	0.00	148,175	140,519	0
10131000	58002		SOCIAL SECURITY	71,931.06	79,921	78,848.00	54,327.88	82,926	83,673	0
10131000	58003		DISABILITY INSURANCE	663.85	813	813.00	0.00	820	833	0
10131000	58004		WORKMENS COMPENSATION	7,353.64	8,589	8,589.00	0.00	8,862	8,902	0
10131000	58006		DENTAL BENEFITS	17,205.35	19,546	19,546.00	0.00	20,381	20,416	0
10131000	58007		LIFE INSURANCE	3,103.29	3,396	3,396.00	0.00	3,289	3,349	0
10131000	58008		HEALTH PLANS	243,955.44	253,580	253,580.00	174,922.34	239,996	239,997	0
10131000	58009		VISION	1,827.24	1,930	1,930.00	0.00	1,928	1,928	0
10131000	58011		FLEX PLAN	8,232.89	8,696	8,696.00	5,845.92	8,686	8,681	0
Total Revenue				(106,922,141.39)	(101,141,929)	(101,051,363.00)	(85,901,579.20)	(104,942,906)	(104,637,411)	0
Total Expense				1,667,463.86	2,155,712	2,627,922.36	2,010,910.05	2,249,794	2,252,769	0
Raised by Taxation				(105,254,677.53)	(98,986,217)	(98,423,440.64)	(83,890,669.15)	(102,693,112)	(102,384,642)	0
Total Revenue DEPARTMENT OF FINANCE				(106,922,141.39)	(101,141,929)	(101,051,363.00)	(85,901,579.20)	(104,942,906)	(104,637,411)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
Total Expense DEPARTMENT OF FINANCE				1,667,463.86	2,155,712	2,627,922.36	2,010,910.05	2,249,794	2,252,769	0
Raised by Taxation DEPARTMENT OF FINANCE				(105,254,677.53)	(98,986,217)	(98,423,440.64)	(83,890,669.15)	(102,693,112)	(102,384,642)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	266,198.24	272,523	272,523.00	199,434.04	272,523	278,995	0
10132000	52130		COMPUTER EQUIPMENT	219.99	0	0.00	0.00	0	0	0
10132000	54111		INDEPENDENT AUDIT	87,700.00	85,000	85,000.00	85,000.00	86,800	86,800	0
10132000	54310		OFFICE SUPPLIES	959.99	1,000	1,000.00	489.02	1,000	1,000	0
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	0
10132000	54313		BOOKS AND SUPPLEMENTS	795.00	1,200	1,200.00	795.00	1,200	1,200	0
10132000	54314		POSTAGE	8.03	25	25.00	0.00	25	25	0
10132000	54510		MACHINE MAINTENANCE	177.32	0	0.00	0.00	0	0	0
10132000	54560		EQUIP RENTAL LEASE	429.93	600	600.00	326.16	600	600	0
10132000	54634		TELEPHONE	550.20	900	900.00	409.76	900	900	0
10132000	54640		EDUCATION AND TRAINING	600.00	3,000	3,000.00	430.00	2,200	2,200	0
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	100	100	0
10132000	54989		MISCELLANEOUS	0.00	150	150.00	0.00	100	100	0
10132000	55314		CHRGBK POSTAGE	23.55	100	100.00	34.47	100	100	0
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	58001		STATE RETIREMENT	40,178.00	45,076	45,076.00	0.00	39,809	41,174	0
10132000	58002		SOCIAL SECURITY	19,551.78	20,848	20,848.00	14,702.15	20,848	21,343	0
10132000	58003		DISABILITY INSURANCE	405.94	498	498.00	0.00	501	510	0
10132000	58004		WORKMENS COMPENSATION	581.50	679	679.00	0.00	686	699	0
10132000	58006		DENTAL BENEFITS	3,315.31	3,850	3,850.00	0.00	3,764	3,797	0
10132000	58007		LIFE INSURANCE	1,900.76	2,082	2,082.00	0.00	2,016	2,054	0
10132000	58008		HEALTH PLANS	73,059.84	75,039	75,039.00	56,278.98	78,790	78,790	0
10132000	58011		FLEX PLAN	6,174.58	6,520	6,520.00	4,384.44	6,508	6,513	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				502,829.96	519,415	519,415.00	362,284.02	518,795	527,225	0
Raised by Taxation				502,829.96	519,415	519,415.00	362,284.02	518,795	527,225	0
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0
Total Expense AUDIT DEPT				502,829.96	519,415	519,415.00	362,284.02	518,795	527,225	0
Raised by Taxation AUDIT DEPT				502,829.96	519,415	519,415.00	362,284.02	518,795	527,225	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(101,475.00)	(10,000)	(10,000.00)	(126,910.00)	(10,000)	(10,000)	0
10134500	427011		REF PRIOR YEARS EXPENSES	(9,671.47)	0	0.00	0.00	0	0	0
10134500	42770G		REBATES	(47,882.67)	(23,000)	(23,000.00)	(62.56)	(20,000)	(20,000)	0
10134500	51000		PERSONNEL SERVICES	211,267.99	188,330	211,796.00	147,073.12	236,965	239,956	0
10134500	51094		TEMPORARY	16,973.25	29,565	29,565.00	10,922.01	0	0	0
10134500	54310		OFFICE SUPPLIES	342.78	1,000	1,000.00	252.85	1,000	1,000	0
10134500	54311		PRINTING AND FORMS	0.00	281	281.00	0.00	281	281	0
10134500	54313		BOOKS AND SUPPLEMENTS	50.00	250	250.00	50.00	250	250	0
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	0
10134500	54560		EQUIP RENTAL LEASE	1,273.63	1,500	1,500.00	901.41	1,500	1,500	0
10134500	54634		TELEPHONE	1,020.77	1,700	1,700.00	529.00	1,700	1,700	0
10134500	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	0
10134500	54646		CONTRACTS	0.00	0	0.00	8,100.00	0	0	0
10134500	54664		ADVERTISING	2,376.63	3,500	3,500.00	2,999.24	4,000	4,000	0
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10134500	54783		LICENSING SOFTWARE	23,750.00	24,250	24,250.00	22,500.00	50,000	50,000	0
10134500	55314		CHRGBK POSTAGE	318.75	800	800.00	132.44	800	800	0
10134500	58001		STATE RETIREMENT	31,739.00	33,177	33,177.00	0.00	34,615	35,413	0
10134500	58002		SOCIAL SECURITY	16,671.62	16,669	16,669.00	11,733.42	18,128	18,357	0
10134500	58003		DISABILITY INSURANCE	238.89	230	230.00	0.00	231	236	0
10134500	58004		WORKMENS COMPENSATION	1,043.96	1,122	1,122.00	0.00	1,783	1,793	0
10134500	58006		DENTAL BENEFITS	2,456.53	2,184	2,184.00	0.00	4,129	4,145	0
10134500	58007		LIFE INSURANCE	1,116.31	962	962.00	0.00	931	949	0
10134500	58008		HEALTH PLANS	42,547.84	39,726	39,726.00	29,794.68	41,713	41,713	0
10134500	58009		VISION	114.38	121	121.00	0.00	363	363	0
10134500	58011		FLEX PLAN	2,902.00	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				(159,029.14)	(33,000)	(33,000.00)	(126,972.56)	(30,000)	(30,000)	0
Total Expense				356,204.33	348,887	372,353.00	236,449.65	401,905	405,974	0
Raised by Taxation				197,175.19	315,887	339,353.00	109,477.09	371,905	375,974	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
			Total Revenue DIV OF PURCHASING	(159,029.14)	(33,000)	(33,000.00)	(126,972.56)	(30,000)	(30,000)	0
			Total Expense DIV OF PURCHASING	356,204.33	348,887	372,353.00	236,449.65	401,905	405,974	0
			Raised by Taxation DIV OF PURCHASING	197,175.19	315,887	339,353.00	109,477.09	371,905	375,974	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(42,739.07)	(44,000)	(44,000.00)	0.00	(43,000)	(43,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(2,191.03)	(2,800)	(2,800.00)	(325.00)	(2,900)	(2,900)	0
10135500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(6.00)	0	0	0
10135500	51000		PERSONNEL SERVICES	191,237.81	194,465	194,465.00	140,512.43	196,343	198,732	0
10135500	51093		OVERTIME	0.00	2,000	1,935.00	0.00	6,000	6,000	0
10135500	51094		TEMPORARY	3,236.25	6,000	6,000.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	2,050.11	1,800	1,675.00	1,389.94	2,000	2,000	0
10135500	54310		OFFICE SUPPLIES	492.21	600	600.00	503.05	600	600	0
10135500	54311		PRINTING AND FORMS	0.00	50	0.00	0.00	0	0	0
10135500	54313		BOOKS AND SUPPLEMENTS	275.00	300	300.00	300.00	350	350	0
10135500	54560		EQUIP RENTAL LEASE	5,335.63	4,917	5,349.00	4,817.16	5,350	5,350	0
10135500	54634		TELEPHONE	550.20	600	600.00	409.76	600	600	0
10135500	54640		EDUCATION AND TRAINING	0.00	1,000	718.00	0.00	1,000	1,000	0
10135500	54675		TRAVEL	0.00	100	0.00	0.00	0	0	0
10135500	54680		DATA PROCESSING	5,894.38	7,000	7,390.00	7,387.19	7,200	7,200	0
10135500	54782		SOFTWARE ACCESSORIES	0.00	200	0.00	0.00	250	250	0
10135500	54783		LICENSING SOFTWARE	1,000.00	2,400	2,400.00	1,000.00	2,400	2,400	0
10135500	55314		CHRGBK POSTAGE	268.95	275	275.00	153.62	300	300	0
10135500	58001		STATE RETIREMENT	26,062.00	28,167	28,167.00	0.00	25,197	25,729	0
10135500	58002		SOCIAL SECURITY	14,159.81	15,489	15,489.00	10,179.31	15,479	15,662	0
10135500	58003		DISABILITY INSURANCE	149.74	184	184.00	0.00	185	188	0
10135500	58004		WORKMENS COMPENSATION	1,294.90	1,493	1,493.00	0.00	1,597	1,605	0
10135500	58006		DENTAL BENEFITS	4,302.02	4,887	4,887.00	0.00	5,093	5,104	0
10135500	58007		LIFE INSURANCE	701.28	769	769.00	0.00	744	758	0
10135500	58008		HEALTH PLANS	48,282.48	49,367	49,367.00	37,024.92	51,835	51,835	0
10135500	58009		VISION	456.58	483	483.00	0.00	483	483	0
10135500	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				(44,930.10)	(46,800)	(46,800.00)	(331.00)	(45,900)	(45,900)	0
Total Expense				307,807.53	324,719	324,719.00	205,138.86	325,175	328,317	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
Raised by Taxation				262,877.43	277,919	277,919.00	204,807.86	279,275	282,417	0
10135500	55314	10158	CHRGBK POSTAGE	46.85	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				46.85	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				46.85	0	0.00	0.00	0	0	0
Total Revenue REAL PROPERTY TAX SERVICES				(44,930.10)	(46,800)	(46,800.00)	(331.00)	(45,900)	(45,900)	0
Total Expense REAL PROPERTY TAX SERVICES				307,854.38	324,719	324,719.00	205,138.86	325,175	328,317	0
Raised by Taxation REAL PROPERTY TAX SERVICES				262,924.28	277,919	277,919.00	204,807.86	279,275	282,417	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	2,717,809.29	(100,000)	(100,000.00)	222,632.07	(100,000)	(100,000)	0
10136200	412350		CHGS FOR TAX REDEMPTION	(99,600.00)	(80,000)	(80,000.00)	(3,300.00)	(80,000)	(80,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	51,399.44	80,000	80,000.00	35,828.46	80,000	80,000	0
Total Revenue				2,618,209.29	(180,000)	(180,000.00)	219,332.07	(180,000)	(180,000)	0
Total Expense				51,399.44	80,000	80,000.00	35,828.46	80,000	80,000	0
Raised by Taxation				2,669,608.73	(100,000)	(100,000.00)	255,160.53	(100,000)	(100,000)	0
Total Revenue TAX ADV & EXP				2,618,209.29	(180,000)	(180,000.00)	219,332.07	(180,000)	(180,000)	0
Total Expense TAX ADV & EXP				51,399.44	80,000	80,000.00	35,828.46	80,000	80,000	0
Raised by Taxation TAX ADV & EXP				2,669,608.73	(100,000)	(100,000.00)	255,160.53	(100,000)	(100,000)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	0
Raised by Taxation				390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	0
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	0
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				390,027.57	395,000	395,000.00	108,667.83	395,000	395,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(1,041,025.90)	(900,000)	(900,000.00)	(883,219.25)	(900,000)	(900,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,019.00)	(352,019)	(352,019.00)	(234,679.36)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(344.90)	(500)	(500.00)	(126.50)	(500)	(500)	0
10141000	424013		COUNTY CLERK OVERRAGES	(631.97)	(500)	(500.00)	(365.00)	(500)	(500)	0
10141000	427701		UNCLASSIFIED	0.00	0	0.00	(412.80)	0	0	0
10141000	51000		PERSONNEL SERVICES	867,247.13	894,113	894,113.00	631,209.45	856,201	848,907	0
10141000	51093		OVERTIME	1,656.51	8,500	8,500.00	2,697.86	8,500	8,500	0
10141000	51094		TEMPORARY	1,171.00	15,000	15,000.00	5,451.50	15,000	15,000	0
10141000	52120		OFFICE EQUIPMENT	344.98	1,200	1,200.00	0.00	1,200	1,200	0
10141000	54310		OFFICE SUPPLIES	8,919.14	15,000	15,054.99	8,016.16	15,000	15,000	0
10141000	54311		PRINTING AND FORMS	468.00	2,000	2,000.00	1,260.65	1,500	1,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	3,296.95	3,400	3,400.00	3,071.38	3,400	3,400	0
10141000	54314		POSTAGE	199.85	1,000	1,000.00	107.00	750	750	0
10141000	54329		PROMOTIONAL MATERIALS	1,766.19	2,800	2,800.00	1,360.00	2,800	2,800	0
10141000	54510		MACHINE MAINTENANCE	799.83	2,500	2,500.00	215.00	2,500	2,500	0
10141000	54560		EQUIP RENTAL LEASE	1,121.81	2,600	2,600.00	838.41	2,600	2,600	0
10141000	54634		TELEPHONE	3,376.48	4,000	4,000.00	2,572.46	4,000	4,000	0
10141000	54640		EDUCATION AND TRAINING	774.00	3,500	3,500.00	724.00	3,500	3,500	0
10141000	54646		CONTRACTS	162,635.66	125,000	125,000.00	108,150.00	125,000	125,000	0
10141000	54675		TRAVEL	0.00	650	650.00	0.00	650	650	0
10141000	54782		SOFTWARE ACCESSORIES	267.60	1,650	1,650.00	86.00	1,000	1,000	0
10141000	54989		MISCELLANEOUS	85.35	800	800.00	0.00	800	800	0
10141000	55314		CHRGBK POSTAGE	12,137.12	23,000	23,000.00	9,347.22	23,000	23,000	0
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	126,500.00	145,567	145,567.00	0.00	121,618	117,955	0
10141000	58002		SOCIAL SECURITY	63,778.64	70,197	70,197.00	47,340.53	67,297	66,739	0
10141000	58003		DISABILITY INSURANCE	465.66	571	571.00	0.00	574	585	0
10141000	58004		WORKMENS COMPENSATION	7,232.15	8,426	8,426.00	0.00	8,079	7,921	0
10141000	58006		DENTAL BENEFITS	19,302.06	21,869	21,869.00	0.00	21,038	21,071	0
10141000	58007		LIFE INSURANCE	2,178.13	2,387	2,387.00	0.00	2,310	2,354	0
10141000	58008		HEALTH PLANS	205,095.54	214,191	214,191.00	155,541.50	200,182	221,810	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	58009		VISION	2,284.71	2,417	2,417.00	0.00	2,175	2,175	0
10141000	58011		FLEX PLAN	6,056.32	6,520	6,520.00	4,297.99	6,508	6,513	0
Total Revenue				(1,394,021.77)	(1,253,019)	(1,253,019.00)	(1,118,802.91)	(1,253,019)	(1,253,019)	0
Total Expense				1,499,160.81	1,579,258	1,579,312.99	982,287.11	1,497,582	1,507,630	0
Raised by Taxation				105,139.04	326,239	326,293.99	(136,515.80)	244,563	254,611	0
Total Revenue CO CLK AS REGISTER				(1,394,021.77)	(1,253,019)	(1,253,019.00)	(1,118,802.91)	(1,253,019)	(1,253,019)	0
Total Expense CO CLK AS REGISTER				1,499,160.81	1,579,258	1,579,312.99	982,287.11	1,497,582	1,507,630	0
Raised by Taxation CO CLK AS REGISTER				105,139.04	326,239	326,293.99	(136,515.80)	244,563	254,611	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(686,021.64)	(670,000)	(670,000.00)	(512,688.20)	(670,000)	(670,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,495,282.23)	(1,500,000)	(1,500,000.00)	(992,632.91)	(1,500,000)	(1,500,000)	0
10141100	424011		INTEREST AND EARNINGS	(1,101.52)	(1,500)	(1,500.00)	(449.12)	(1,500)	(1,500)	0
10141100	426551		MINOR SALES OTHER	(5,100.00)	(13,750)	(13,750.00)	(6,100.00)	(13,750)	(13,750)	0
10141100	427701		UNCLASSIFIED	(29.50)	0	0.00	0.00	0	0	0
10141100	51000		PERSONNEL SERVICES	812,388.39	843,448	841,448.00	574,256.40	864,469	867,913	0
10141100	51093		OVERTIME	6,398.37	20,000	20,000.00	472.52	15,000	15,000	0
10141100	51094		TEMPORARY	18,193.28	34,170	34,170.00	15,434.15	40,000	40,000	0
10141100	52110		FURNITURE AND FURNISHINGS	623.36	1,000	1,000.00	0.00	0	0	0
10141100	52120		OFFICE EQUIPMENT	194.99	0	0.00	0.00	0	0	0
10141100	52130		COMPUTER EQUIPMENT	10,275.15	1,000	1,000.00	738.16	1,000	1,000	0
10141100	54310		OFFICE SUPPLIES	2,720.56	5,000	5,090.40	2,113.13	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	627.45	650	650.00	380.45	650	650	0
10141100	54314		POSTAGE	617.53	3,000	3,000.00	356.57	2,000	2,000	0
10141100	54510		MACHINE MAINTENANCE	355.00	500	500.00	385.00	500	500	0
10141100	54560		EQUIP RENTAL LEASE	946.98	1,150	1,150.00	733.41	1,150	1,150	0
10141100	54634		TELEPHONE	2,197.91	2,000	2,000.00	1,302.01	2,000	2,000	0
10141100	54636		INTERNET COSTS	0.00	250	250.00	0.00	0	0	0
10141100	54637		SECURITY MONITORING AND RNTL	2,793.66	3,250	3,250.00	1,419.24	2,000	2,000	0
10141100	54640		EDUCATION AND TRAINING	380.00	2,000	2,000.00	362.00	2,000	2,000	0
10141100	54646		CONTRACTS	1,560.00	2,000	2,000.00	1,560.00	2,000	2,000	0
10141100	54675		TRAVEL	0.00	250	250.00	0.00	0	0	0
10141100	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	0
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	0	0	0
10141100	54989		MISCELLANEOUS	4,200.00	13,750	13,750.00	5,352.00	13,750	13,750	0
10141100	55314		CHRGBK POSTAGE	5,830.80	2,700	2,700.00	4,264.83	8,500	8,500	0
10141100	58001		STATE RETIREMENT	99,267.00	116,106	116,106.00	0.00	104,851	105,554	0
10141100	58002		SOCIAL SECURITY	62,831.53	68,668	68,515.00	43,512.73	70,339	70,603	0
10141100	58003		DISABILITY INSURANCE	266.58	273	273.00	0.00	266	272	0
10141100	58004		WORKMENS COMPENSATION	8,136.97	9,626	9,626.00	0.00	10,365	10,402	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58006		DENTAL BENEFITS	21,394.19	24,189	24,189.00	0.00	25,541	25,563	0
10141100	58007		LIFE INSURANCE	1,247.05	1,140	1,140.00	0.00	1,072	1,093	0
10141100	58008		HEALTH PLANS	222,993.82	246,150	246,150.00	167,276.52	244,764	244,764	0
10141100	58009		VISION	2,741.27	2,900	2,900.00	0.00	2,900	2,900	0
10141100	58011		FLEX PLAN	4,042.33	4,347	4,347.00	2,538.36	4,339	4,342	0
Total Revenue				(2,187,534.89)	(2,185,250)	(2,185,250.00)	(1,511,870.23)	(2,185,250)	(2,185,250)	0
Total Expense				1,293,224.17	1,410,517	1,408,454.40	822,457.48	1,424,956	1,429,456	0
Raised by Taxation				(894,310.72)	(774,733)	(776,795.60)	(689,412.75)	(760,294)	(755,794)	0
Total Revenue CO CLK AS M V COMM				(2,187,534.89)	(2,185,250)	(2,185,250.00)	(1,511,870.23)	(2,185,250)	(2,185,250)	0
Total Expense CO CLK AS M V COMM				1,293,224.17	1,410,517	1,408,454.40	822,457.48	1,424,956	1,429,456	0
Raised by Taxation CO CLK AS M V COMM				(894,310.72)	(774,733)	(776,795.60)	(689,412.75)	(760,294)	(755,794)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	427701		UNCLASSIFIED	0.00	0	0.00	(15.00)	0	0	0
10142000	51000		PERSONNEL SERVICES	854,912.30	932,725	959,725.00	721,064.74	955,473	963,417	0
10142000	51094		TEMPORARY	25,227.00	32,760	10,250.00	7,749.07	0	0	0
10142000	52110		FURNITURE AND FURNISHINGS	0.00	0	292.00	291.98	0	0	0
10142000	52130		COMPUTER EQUIPMENT	182.20	0	0.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	225,898.38	245,000	232,599.00	199,590.73	300,000	300,000	0
10142000	54310		OFFICE SUPPLIES	1,630.44	2,500	2,788.00	2,062.89	2,750	2,750	0
10142000	54311		PRINTING AND FORMS	0.00	150	170.00	170.00	250	250	0
10142000	54313		BOOKS AND SUPPLEMENTS	16,257.34	16,000	16,000.00	15,031.55	17,200	17,200	0
10142000	54314		POSTAGE	86.33	150	150.00	60.14	150	150	0
10142000	54510		MACHINE MAINTENANCE	0.00	0	240.00	235.72	0	0	0
10142000	54560		EQUIP RENTAL LEASE	946.98	1,100	1,100.00	733.41	1,100	1,100	0
10142000	54634		TELEPHONE	1,788.13	2,000	2,000.00	1,375.43	2,000	2,000	0
10142000	54640		EDUCATION AND TRAINING	847.50	0	0.00	0.00	1,500	1,500	0
10142000	54664		ADVERTISING	318.06	2,000	1,329.82	1,119.82	2,000	2,000	0
10142000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10142000	54682		SPECIAL SERVICES	5,000.00	0	0.00	0.00	2,500	2,500	0
10142000	55314		CHRGBK POSTAGE	193.35	500	500.00	200.76	500	500	0
10142000	58001		STATE RETIREMENT	98,720.00	111,180	111,180.00	0.00	91,500	92,494	0
10142000	58002		SOCIAL SECURITY	65,081.97	73,860	74,205.00	54,659.53	73,094	73,701	0
10142000	58003		DISABILITY INSURANCE	1,259.35	1,573	1,573.00	0.00	1,608	1,615	0
10142000	58004		WORKMENS COMPENSATION	2,619.56	3,084	3,084.00	0.00	3,264	3,276	0
10142000	58006		DENTAL BENEFITS	11,268.35	13,673	13,673.00	0.00	13,526	13,627	0
10142000	58007		LIFE INSURANCE	5,587.48	6,572	6,572.00	0.00	6,472	6,501	0
10142000	58008		HEALTH PLANS	138,503.27	148,370	148,370.00	105,297.78	164,962	164,962	0
10142000	58009		VISION	228.75	242	242.00	0.00	242	242	0
10142000	58011		FLEX PLAN	17,120.29	20,103	20,103.00	12,172.59	20,068	20,081	0
Total Revenue				0.00	0	0.00	(15.00)	0	0	0
Total Expense				1,473,677.03	1,613,792	1,606,395.82	1,121,816.14	1,660,409	1,670,116	0
Raised by Taxation				1,473,677.03	1,613,792	1,606,395.82	1,121,801.14	1,660,409	1,670,116	0

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01 GENERAL FUND										
1420 DEPT OF LAW										
Total Revenue DEPT OF LAW				0.00	0	0.00	(15.00)	0	0	0
Total Expense DEPT OF LAW				1,473,677.03	1,613,792	1,606,395.82	1,121,816.14	1,660,409	1,670,116	0
Raised by Taxation DEPT OF LAW				1,473,677.03	1,613,792	1,606,395.82	1,121,801.14	1,660,409	1,670,116	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(6,867.00)	(25,000)	(25,000.00)	(37,205.70)	(20,000)	(20,000)	0
10143000	427701		UNCLASSIFIED	(900.00)	(900)	(900.00)	0.00	(900)	(900)	0
10143000	51000		PERSONNEL SERVICES	633,775.43	755,197	740,728.00	540,550.63	740,043	742,186	0
10143000	51093		OVERTIME	1,436.03	7,000	7,000.00	4,293.39	7,000	7,000	0
10143000	51094		TEMPORARY	17,047.50	25,000	25,000.00	13,241.58	35,000	35,000	0
10143000	52110		FURNITURE AND FURNISHINGS	989.97	3,000	3,000.00	0.00	3,000	3,000	0
10143000	52130		COMPUTER EQUIPMENT	337.18	0	0.00	0.00	1,000	1,000	0
10143000	54152		MEDICAL EXAMS TESTING	6,774.00	17,450	17,450.00	1,800.00	17,450	17,450	0
10143000	54156		DRUG TESTING	8,499.50	15,000	15,000.00	8,372.00	15,000	15,000	0
10143000	54162		SIGNS	0.00	0	100.00	88.00	0	0	0
10143000	54182		CONSULTANTS	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10143000	54310		OFFICE SUPPLIES	1,224.76	2,250	2,272.70	1,234.49	2,250	2,250	0
10143000	54311		PRINTING AND FORMS	0.00	500	500.00	38.43	500	500	0
10143000	54313		BOOKS AND SUPPLEMENTS	100.00	400	3,050.00	2,919.21	3,050	3,050	0
10143000	54314		POSTAGE	42.79	100	200.00	119.76	300	300	0
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	0
10143000	54560		EQUIP RENTAL LEASE	1,118.37	1,500	1,500.00	868.41	1,500	1,500	0
10143000	54634		TELEPHONE	1,237.93	2,000	2,000.00	1,097.43	2,000	2,000	0
10143000	54636		INTERNET COSTS	280.22	500	500.00	9.31	500	500	0
10143000	54640		EDUCATION AND TRAINING	27,014.65	40,000	37,150.00	25,827.30	40,000	40,000	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	0
10143000	54664		ADVERTISING	13,960.80	15,000	16,290.00	14,590.00	15,000	15,000	0
10143000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10143000	54682		SPECIAL SERVICES	551.25	7,000	7,000.00	6,000.00	7,000	7,000	0
10143000	54782		SOFTWARE ACCESSORIES	171.82	900	900.00	102.56	900	900	0
10143000	54989		MISCELLANEOUS	1,500.00	2,000	2,000.00	915.95	2,000	2,000	0
10143000	55314		CHRGBK POSTAGE	251.25	1,500	1,500.00	155.63	1,000	1,000	0
10143000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	500	500	0
10143000	58001		STATE RETIREMENT	79,942.00	85,928	85,928.00	0.00	75,804	75,861	0

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	58002		SOCIAL SECURITY	49,286.54	60,221	59,114.00	42,456.29	59,826	59,914	0
10143000	58003		DISABILITY INSURANCE	866.40	1,072	1,072.00	0.00	1,046	1,044	0
10143000	58004		WORKMENS COMPENSATION	3,345.03	3,742	3,742.00	0.00	3,778	3,781	0
10143000	58006		DENTAL BENEFITS	11,382.41	14,338	14,338.00	0.00	14,491	14,567	0
10143000	58007		LIFE INSURANCE	3,589.61	4,478	4,478.00	0.00	4,212	4,201	0
10143000	58008		HEALTH PLANS	148,017.43	180,013	180,013.00	122,040.18	137,586	137,586	0
10143000	58009		VISION	685.32	725	725.00	0.00	725	725	0
10143000	58011		FLEX PLAN	10,677.68	15,126	15,126.00	10,179.06	15,100	15,110	0
Total Revenue				(7,767.00)	(25,900)	(25,900.00)	(37,205.70)	(20,900)	(20,900)	0
Total Expense				1,050,105.87	1,290,240	1,275,976.70	822,899.61	1,235,361	1,237,725	0
Raised by Taxation				1,042,338.87	1,264,340	1,250,076.70	785,693.91	1,214,461	1,216,825	0
Total Revenue PERSONNEL				(7,767.00)	(25,900)	(25,900.00)	(37,205.70)	(20,900)	(20,900)	0
Total Expense PERSONNEL				1,050,105.87	1,290,240	1,275,976.70	822,899.61	1,235,361	1,237,725	0
Raised by Taxation PERSONNEL				1,042,338.87	1,264,340	1,250,076.70	785,693.91	1,214,461	1,216,825	0
10200000	51000		PERSONNEL SERVICES	1,904.26	2,355	2,355.00	1,685.20	2,355	2,355	0
10200000	58001		STATE RETIREMENT	335.00	390	390.00	0.00	344	348	0
10200000	58002		SOCIAL SECURITY	138.35	180	180.00	121.47	180	180	0
10200000	58003		DISABILITY INSURANCE	3.46	4	4.00	0.00	4	4	0
10200000	58004		WORKMENS COMPENSATION	4.83	6	6.00	0.00	6	6	0
10200000	58006		DENTAL BENEFITS	44.51	51	51.00	0.00	50	51	0
10200000	58007		LIFE INSURANCE	16.84	18	18.00	0.00	17	17	0
10200000	58008		HEALTH PLANS	457.77	1,059	1,059.00	696.24	1,112	1,112	0
10200000	58011		FLEX PLAN	4.93	87	87.00	51.30	87	87	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,909.95	4,150	4,150.00	2,554.21	4,155	4,160	0
Raised by Taxation				2,909.95	4,150	4,150.00	2,554.21	4,155	4,160	0
Total Revenue BOARD OF ETHICS				0.00	0	0.00	0.00	0	0	0
Total Expense BOARD OF ETHICS				2,909.95	4,150	4,150.00	2,554.21	4,155	4,160	0

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
			Raised by Taxation BOARD OF ETHICS	2,909.95	4,150	4,150.00	2,554.21	4,155	4,160	0
			Total Revenue PERSONNEL DEPT	(7,767.00)	(25,900)	(25,900.00)	(37,205.70)	(20,900)	(20,900)	0
			Total Expense PERSONNEL DEPT	1,053,015.82	1,294,390	1,280,126.70	825,453.82	1,239,516	1,241,885	0
			Raised by Taxation PERSONNEL DEPT	1,045,248.82	1,268,490	1,254,226.70	788,248.12	1,218,616	1,220,985	0

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01 GENERAL FUND										
1440 HIGHWAY ENGINEERING										
10144000	425902		ENGINEERING PERMIT FEES	0.00	0	0.00	0.00	(200)	(200)	0
10144000	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	592,612	597,076	0
10144000	51093		OVERTIME	0.00	0	0.00	0.00	2,000	2,000	0
10144000	54310		OFFICE SUPPLIES	0.00	0	0.00	0.00	4,000	4,000	0
10144000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	1,200	1,200	0
10144000	54385		UNIFORMS	0.00	0	0.00	0.00	1,600	1,600	0
10144000	54634		TELEPHONE	0.00	0	0.00	0.00	2,000	2,000	0
10144000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	5,000	5,000	0
10144000	54664		ADVERTISING	0.00	0	0.00	0.00	500	500	0
10144000	54682		SPECIAL SERVICES	0.00	0	0.00	0.00	67,000	67,000	0
10144000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	1,750	1,750	0
10144000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	7,500	7,500	0
10144000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	47,777	47,771	0
10144000	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	45,488	45,829	0
10144000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	848	852	0
10144000	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	11,580	11,609	0
10144000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	9,153	8,853	0
10144000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	3,414	3,431	0
10144000	58008		HEALTH PLANS	0.00	0	0.00	0.00	71,109	70,913	0
10144000	58009		VISION	0.00	0	0.00	0.00	363	363	0
10144000	58011		FLEX PLAN	0.00	0	0.00	0.00	10,847	10,247	0
Total Revenue				0.00	0	0.00	0.00	(200)	(200)	0
Total Expense				0.00	0	0.00	0.00	885,741	889,494	0
Raised by Taxation				0.00	0	0.00	0.00	885,541	889,294	0
Total Revenue HIGHWAY ENGINEERING				0.00	0	0.00	0.00	(200)	(200)	0
Total Expense HIGHWAY ENGINEERING				0.00	0	0.00	0.00	885,741	889,494	0
Raised by Taxation HIGHWAY ENGINEERING				0.00	0	0.00	0.00	885,541	889,294	0

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01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(109.79)	0	0.00	(466.95)	0	0	0
10145000	440892		FED AID - HAVA	(3,759.65)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	777,431.97	797,985	797,985.00	583,969.43	811,221	830,240	0
10145000	51093		OVERTIME	109,692.07	58,152	58,152.00	14,977.11	58,428	58,428	0
10145000	51094		TEMPORARY	208,849.02	308,940	308,940.00	68,606.25	351,420	351,420	0
10145000	52110		FURNITURE AND FURNISHINGS	5,095.96	0	0.00	0.00	0	0	0
10145000	52130		COMPUTER EQUIPMENT	700.00	1,500	11,571.00	0.00	0	0	0
10145000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	448.99	448.99	0	0	0
10145000	52180		OTHER EQUIPMENT	2,303.78	17,400	46,815.00	44,075.91	0	0	0
10145000	52680		OTHER EQUIPMENT	73,174.00	139,870	54,834.00	0.00	0	0	0
10145000	54310		OFFICE SUPPLIES	4,034.34	5,000	4,120.00	2,348.82	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	88,138.82	100,000	100,000.00	52,365.43	100,000	100,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	1,368.03	1,500	1,626.00	1,488.21	1,500	1,500	0
10145000	54314		POSTAGE	48,569.35	65,000	65,000.00	31,385.92	65,000	65,000	0
10145000	54386		MEALS	3,159.69	2,000	2,000.00	1,618.50	3,000	3,000	0
10145000	54410		SUPPLIES AND MAT	3,725.04	10,000	15,707.18	12,305.50	10,000	10,000	0
10145000	54510		MACHINE MAINTENANCE	91.79	3,000	825.01	0.00	3,000	3,000	0
10145000	54560		EQUIP RENTAL LEASE	2,603.80	5,200	51,445.00	33,478.41	112,255	112,255	0
10145000	54634		TELEPHONE	2,214.54	2,500	2,500.00	1,587.03	2,500	2,500	0
10145000	54636		INTERNET COSTS	3,115.13	8,500	8,500.00	3,645.36	8,500	8,500	0
10145000	54640		EDUCATION AND TRAINING	3,069.77	6,500	4,953.82	1,673.36	6,500	6,500	0
10145000	54646		CONTRACTS	76,976.97	135,025	135,025.00	112,633.00	138,108	138,108	0
10145000	54664		ADVERTISING	1,073.90	2,000	2,000.00	1,100.00	2,000	2,000	0
10145000	54675		TRAVEL	437.01	750	750.00	40.88	750	750	0
10145000	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	0
10145000	54782		SOFTWARE ACCESSORIES	2,680.95	4,000	2,020.00	348.83	4,000	4,000	0
10145000	54783		LICENSING SOFTWARE	12,500.00	12,500	13,125.00	13,125.00	12,500	12,500	0
10145000	54989		MISCELLANEOUS	1,363.99	4,500	3,479.00	0.00	4,500	4,500	0
10145000	55314		CHRGBK POSTAGE	545.10	1,000	1,000.00	708.97	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	509.49	1,000	1,000.00	0.00	1,000	1,000	0

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01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	55371		CHRGBK GASOLINE	0.00	200	200.00	0.00	240	240	0
10145000	58001		STATE RETIREMENT	95,374.00	105,583	105,583.00	0.00	87,610	89,998	0
10145000	58002		SOCIAL SECURITY	72,099.77	89,128	89,128.00	47,358.29	93,412	94,867	0
10145000	58003		DISABILITY INSURANCE	1,107.88	1,349	1,349.00	0.00	1,380	1,406	0
10145000	58004		WORKMENS COMPENSATION	2,816.61	2,742	2,742.00	0.00	2,813	2,853	0
10145000	58006		DENTAL BENEFITS	10,774.99	12,833	12,833.00	0.00	12,798	12,911	0
10145000	58007		LIFE INSURANCE	5,078.35	5,638	5,638.00	0.00	5,555	5,659	0
10145000	58008		HEALTH PLANS	140,330.14	151,835	151,835.00	113,797.57	163,977	163,977	0
10145000	58011		FLEX PLAN	20,419.22	21,733	21,733.00	14,614.80	22,129	22,144	0
Total Revenue				(3,869.44)	0	0.00	(466.95)	0	0	0
Total Expense				1,781,425.47	2,085,363	2,085,363.00	1,157,701.57	2,092,596	2,115,756	0
Raised by Taxation				1,777,556.03	2,085,363	2,085,363.00	1,157,234.62	2,092,596	2,115,756	0
10145000	427054	10158	OUTSIDE GRANTS	(51,523.50)	0	0.00	0.00	0	0	0
10145000	43089L	10158	STATE AID CARES ACT	(131,670.15)	0	0.00	0.00	0	0	0
10145000	52110	10158	FURNITURE AND FURNISHINGS	8,858.00	0	0.00	0.00	0	0	0
10145000	52130	10158	COMPUTER EQUIPMENT	1,672.26	0	0.00	0.00	0	0	0
10145000	54310	10158	OFFICE SUPPLIES	701.78	0	0.00	0.00	0	0	0
10145000	54311	10158	PRINTING AND FORMS	86,822.58	0	0.00	0.00	0	0	0
10145000	54314	10158	POSTAGE	5,492.25	0	0.00	0.00	0	0	0
10145000	54410	10158	SUPPLIES AND MAT	16,430.24	0	0.00	0.00	0	0	0
10145000	54646	10158	CONTRACTS	26,951.93	0	0.00	0.00	0	0	0
10145000	54989	10158	MISCELLANEOUS	1,003.20	0	0.00	0.00	0	0	0
Total Revenue				(183,193.65)	0	0.00	0.00	0	0	0
Total Expense				147,932.24	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				(35,261.41)	0	0.00	0.00	0	0	0
Total Revenue BOARD OF ELECTIONS				(187,063.09)	0	0.00	(466.95)	0	0	0
Total Expense BOARD OF ELECTIONS				1,929,357.71	2,085,363	2,085,363.00	1,157,701.57	2,092,596	2,115,756	0
Raised by Taxation BOARD OF ELECTIONS				1,742,294.62	2,085,363	2,085,363.00	1,157,234.62	2,092,596	2,115,756	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(29,347.50)	(28,110)	(28,110.00)	(22,823.75)	(29,400)	(29,400)	0
10146000	51000		PERSONNEL SERVICES	211,820.07	217,236	217,236.00	156,307.74	220,121	221,677	0
10146000	51094		TEMPORARY	15,088.00	20,800	20,800.00	14,960.00	22,750	22,750	0
10146000	52120		OFFICE EQUIPMENT	4,799.00	0	0.00	0.00	0	0	0
10146000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,300	1,300	0
10146000	54210		VEHICLE LEASING/RENTAL	679.61	5,378	5,378.00	4,993.08	5,125	5,125	0
10146000	54310		OFFICE SUPPLIES	3,084.51	4,800	4,800.00	2,220.83	4,800	4,800	0
10146000	54313		BOOKS AND SUPPLEMENTS	150.00	150	150.00	0.00	150	150	0
10146000	54321		BOTTLED WATER	0.00	110	110.00	81.79	110	110	0
10146000	54510		MACHINE MAINTENANCE	4,390.00	5,500	5,500.00	5,405.00	5,700	5,700	0
10146000	54560		EQUIP RENTAL LEASE	946.98	1,200	1,200.00	733.41	1,200	1,200	0
10146000	54634		TELEPHONE	703.23	1,000	1,000.00	614.62	1,000	1,000	0
10146000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	750	750	0
10146000	54675		TRAVEL	0.00	150	150.00	0.00	150	150	0
10146000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	250	0
10146000	54783		LICENSING SOFTWARE	4,983.34	5,000	5,000.00	4,983.34	5,000	5,000	0
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10146000	55314		CHRGBK POSTAGE	80.74	300	300.00	48.20	300	300	0
10146000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	500	500	0
10146000	55371		CHRGBK GASOLINE	512.24	1,700	1,700.00	220.64	1,800	1,800	0
10146000	58001		STATE RETIREMENT	25,695.00	27,968	27,968.00	0.00	24,381	24,611	0
10146000	58002		SOCIAL SECURITY	16,688.56	18,210	18,210.00	12,617.63	18,580	18,699	0
10146000	58003		DISABILITY INSURANCE	109.06	134	134.00	0.00	134	136	0
10146000	58004		WORKMENS COMPENSATION	1,758.17	2,051	2,051.00	0.00	2,126	2,135	0
10146000	58006		DENTAL BENEFITS	5,900.79	6,689	6,689.00	0.00	7,013	7,024	0
10146000	58007		LIFE INSURANCE	510.11	558	558.00	0.00	540	549	0
10146000	58008		HEALTH PLANS	40,451.34	41,275	41,275.00	31,797.02	42,662	42,662	0
10146000	58009		VISION	685.32	725	725.00	0.00	725	725	0
10146000	58011		FLEX PLAN	2,176.44	2,173	2,173.00	1,547.93	2,169	2,171	0
Total Revenue				(29,347.50)	(28,110)	(28,110.00)	(22,823.75)	(29,400)	(29,400)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
Total Expense				341,212.51	365,057	365,057.00	236,531.23	369,536	371,474	0
Raised by Taxation				311,865.01	336,947	336,947.00	213,707.48	340,136	342,074	0
10146000	430601	10153	ST AID RECORDS MANAGEMENT	(67,013.00)	0	0.00	0.00	0	0	0
10146000	52620	10153	OFFICE EQUIPMENT	12,455.00	0	0.00	0.00	0	0	0
10146000	54646	10153	CONTRACTS	50,062.60	0	0.00	0.00	0	0	0
10146000	54782	10153	SOFTWARE ACCESSORIES	4,495.00	0	0.00	0.00	0	0	0
Total Revenue				(67,013.00)	0	0.00	0.00	0	0	0
Total Expense				67,012.60	0	0.00	0.00	0	0	0
Raised by Taxation LGRMIF 2019-20 GRANT				(0.40)	0	0.00	0.00	0	0	0
Total Revenue RECORDS MANAGEMENT				(96,360.50)	(28,110)	(28,110.00)	(22,823.75)	(29,400)	(29,400)	0
Total Expense RECORDS MANAGEMENT				408,225.11	365,057	365,057.00	236,531.23	369,536	371,474	0
Raised by Taxation RECORDS MANAGEMENT				311,864.61	336,947	336,947.00	213,707.48	340,136	342,074	0

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01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	425902		ENGINEERING PERMIT FEES	(550.00)	(200)	(200.00)	(425.00)	0	0	0
10149000	51000		PERSONNEL SERVICES	1,168,440.53	1,450,801	1,386,765.00	905,719.37	669,532	645,815	0
10149000	51093		OVERTIME	2,675.32	3,000	3,000.00	0.00	1,000	1,000	0
10149000	51094		TEMPORARY	22,947.00	34,000	34,000.00	20,889.22	34,000	34,000	0
10149000	52110		FURNITURE AND FURNISHINGS	1,617.45	0	0.00	0.00	0	0	0
10149000	52120		OFFICE EQUIPMENT	462.78	0	700.00	550.00	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	4,300	4,300	0
10149000	54310		OFFICE SUPPLIES	2,484.76	3,000	3,000.00	1,759.40	3,000	3,000	0
10149000	54311		PRINTING AND FORMS	457.00	1,000	1,000.00	465.85	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	752.00	1,200	1,200.00	739.00	0	0	0
10149000	54314		POSTAGE	258.28	300	300.00	57.48	300	300	0
10149000	54321		BOTTLED WATER	937.65	1,750	1,750.00	579.90	1,750	1,750	0
10149000	54385		UNIFORMS	1,887.23	3,000	3,000.00	1,487.28	1,400	1,400	0
10149000	54410		SUPPLIES AND MAT	2,637.39	4,000	4,000.00	2,204.33	0	0	0
10149000	54560		EQUIP RENTAL LEASE	1,015.53	1,200	1,200.00	787.41	1,200	1,200	0
10149000	54634		TELEPHONE	2,874.66	5,000	4,546.00	2,218.47	3,000	3,000	0
10149000	54635		CELLPHONES	2,349.22	2,500	2,500.00	1,491.84	2,500	2,500	0
10149000	54640		EDUCATION AND TRAINING	4,510.57	10,000	10,000.00	3,864.00	5,000	5,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	2,005.10	0	0	0
10149000	54664		ADVERTISING	0.00	0	500.00	81.28	0	0	0
10149000	54675		TRAVEL	140.18	200	200.00	54.47	200	200	0
10149000	54682		SPECIAL SERVICES	54,577.84	50,000	54,330.00	50,193.43	0	0	0
10149000	54782		SOFTWARE ACCESSORIES	0.00	1,750	1,750.00	92.65	0	0	0
10149000	54989		MISCELLANEOUS	1,575.00	2,500	7,500.00	6,591.80	0	0	0
10149000	55314		CHRGBK POSTAGE	94.65	200	200.00	85.07	200	200	0
10149000	58001		STATE RETIREMENT	154,428.00	170,856	170,856.00	0.00	86,786	84,337	0
10149000	58002		SOCIAL SECURITY	90,421.65	113,817	110,713.00	69,979.53	53,897	52,082	0
10149000	58003		DISABILITY INSURANCE	1,467.94	1,845	1,845.00	0.00	724	677	0
10149000	58004		WORKMENS COMPENSATION	6,887.11	8,279	8,279.00	0.00	4,643	4,589	0
10149000	58006		DENTAL BENEFITS	19,014.58	23,668	23,668.00	0.00	12,696	12,740	0

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01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	58007		LIFE INSURANCE	6,172.87	7,709	7,709.00	0.00	2,914	2,726	0
10149000	58008		HEALTH PLANS	188,831.28	256,772	256,772.00	146,160.95	137,838	137,838	0
10149000	58009		VISION	1,256.26	1,262	1,262.00	0.00	967	967	0
10149000	58011		FLEX PLAN	16,853.31	23,298	23,298.00	12,691.80	8,678	8,684	0
Total Revenue				(550.00)	(200)	(200.00)	(425.00)	0	0	0
Total Expense				1,758,028.04	2,182,907	2,125,843.00	1,230,749.63	1,037,525	1,009,305	0
Raised by Taxation				1,757,478.04	2,182,707	2,125,643.00	1,230,324.63	1,037,525	1,009,305	0
Total Revenue DEPT OF HWAYS & FACILITIES				(550.00)	(200)	(200.00)	(425.00)	0	0	0
Total Expense DEPT OF HWAYS & FACILITIES				1,758,028.04	2,182,907	2,125,843.00	1,230,749.63	1,037,525	1,009,305	0
Raised by Taxation DEPT OF HWAYS & FACILITIES				1,757,478.04	2,182,707	2,125,643.00	1,230,324.63	1,037,525	1,009,305	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412941		CTRL SERV INTERNAL CHGBKS	(113,636.68)	(269,738)	(384,488.00)	(111,390.37)	(473,088)	(473,088)	0
10161000	51094		TEMPORARY	19,787.50	28,210	28,210.00	19,159.00	29,120	29,120	0
10161000	54210		VEHICLE LEASING/RENTAL	0.00	18,600	18,600.00	0.00	20,450	20,450	0
10161000	54314		POSTAGE	60,000.00	100,000	100,000.00	60,000.00	100,000	100,000	0
10161000	54371		GASOLINE	39,623.36	90,000	204,750.00	156,000.00	240,000	240,000	0
10161000	54410		SUPPLIES AND MAT	1,201.73	3,000	3,000.00	1,000.00	3,000	3,000	0
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	4,380	4,380	0
10161000	55370		CHRGBK AUTOMOTIVE	1,269.69	1,500	1,500.00	770.16	2,000	2,000	0
10161000	55371		CHRGBK GASOLINE	(1,038.12)	500	500.00	56.66	600	600	0
10161000	58001		STATE RETIREMENT	3,845.00	1,933	1,933.00	0.00	1,897	1,873	0
10161000	58002		SOCIAL SECURITY	1,513.78	2,158	2,158.00	1,465.65	2,228	2,228	0
Total Revenue				(113,636.68)	(269,738)	(384,488.00)	(111,390.37)	(473,088)	(473,088)	0
Total Expense				130,582.94	250,281	365,031.00	242,831.47	403,675	403,651	0
Raised by Taxation				16,946.26	(19,457)	(19,457.00)	131,441.10	(69,413)	(69,437)	0
Total Revenue CENTRAL SVCES ADM				(113,636.68)	(269,738)	(384,488.00)	(111,390.37)	(473,088)	(473,088)	0
Total Expense CENTRAL SVCES ADM				130,582.94	250,281	365,031.00	242,831.47	403,675	403,651	0
Raised by Taxation CENTRAL SVCES ADM				16,946.26	(19,457)	(19,457.00)	131,441.10	(69,413)	(69,437)	0

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01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	412941		CTRL SERV INTERNAL CHGBKS	(1,793.83)	0	0.00	0.00	0	0	0
10168000	426551		MINOR SALES OTHER	(937.00)	0	0.00	(199.25)	0	0	0
10168000	51000		PERSONNEL SERVICES	573,985.97	600,529	600,529.00	434,038.28	784,581	691,979	0
10168000	51093		OVERTIME	0.00	1,500	1,500.00	11.61	1,500	1,500	0
10168000	51094		TEMPORARY	0.00	10,000	10,000.00	0.00	10,000	10,000	0
10168000	52110		FURNITURE AND FURNISHINGS	1,923.47	1,500	1,934.88	716.22	5,400	5,400	0
10168000	52130		COMPUTER EQUIPMENT	22,923.40	30,600	44,570.86	33,353.08	30,600	30,600	0
10168000	52135		NETWORK INFRASTRUCTURE	38,921.85	43,500	44,807.37	26,825.07	42,000	42,000	0
10168000	52140		AUDIO VISUAL EQUIPMENT	3,165.72	5,200	5,200.00	3,346.70	5,200	5,200	0
10168000	52180		OTHER EQUIPMENT	2,014.87	0	0.00	0.00	0	0	0
10168000	52630		COMPUTER EQUIPMENT	50,240.04	74,400	97,319.22	97,136.52	78,400	78,400	0
10168000	52635		NETWORK INFRASTRUCTURE	21,949.32	22,440	22,440.00	0.00	22,440	22,440	0
10168000	54310		OFFICE SUPPLIES	1,757.77	2,500	2,565.37	1,216.38	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	1,369.29	1,750	1,750.00	1,441.08	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	0
10168000	54314		POSTAGE	35.47	250	250.00	0.00	250	250	0
10168000	54382		COMPUTER	158,066.25	192,630	253,367.67	213,159.27	192,630	192,630	0
10168000	54410		SUPPLIES AND MAT	1,207.19	2,000	4,000.00	3,552.85	2,000	2,000	0
10168000	54510		MACHINE MAINTENANCE	41,721.15	92,815	90,805.00	23,309.64	56,240	56,240	0
10168000	54560		EQUIP RENTAL LEASE	4,787.41	5,200	5,200.00	3,761.73	5,200	5,200	0
10168000	54634		TELEPHONE	3,712.98	4,600	9,720.00	7,879.28	12,000	12,000	0
10168000	54635		CELLPHONES	518.82	1,380	1,380.00	1,314.88	420	420	0
10168000	54636		INTERNET COSTS	61,574.19	71,380	71,380.00	59,319.03	70,340	70,340	0
10168000	54640		EDUCATION AND TRAINING	6,259.88	7,800	7,800.00	5,609.88	7,800	7,800	0
10168000	54646		CONTRACTS	0.00	8,000	8,000.00	3,795.54	8,000	8,000	0
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10168000	54782		SOFTWARE ACCESSORIES	10,772.12	9,000	9,203.32	2,092.08	9,000	9,000	0
10168000	54783		LICENSING SOFTWARE	240,532.09	270,129	270,129.00	232,148.80	376,147	376,147	0
10168000	55370		CHRGBK AUTOMOTIVE	654.98	2,000	2,000.00	433.26	2,000	2,000	0

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01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	55371		CHRGBK GASOLINE	286.25	2,000	2,000.00	174.99	2,400	2,400	0
10168000	58001		STATE RETIREMENT	75,848.00	84,558	84,558.00	0.00	90,902	83,748	0
10168000	58002		SOCIAL SECURITY	43,154.26	46,820	46,820.00	32,571.47	60,900	53,816	0
10168000	58003		DISABILITY INSURANCE	398.15	483	483.00	0.00	806	633	0
10168000	58004		WORKMENS COMPENSATION	4,426.80	5,037	5,037.00	0.00	5,691	5,467	0
10168000	58006		DENTAL BENEFITS	12,229.09	14,143	14,143.00	0.00	16,874	15,672	0
10168000	58007		LIFE INSURANCE	1,791.84	2,017	2,017.00	0.00	3,245	2,548	0
10168000	58008		HEALTH PLANS	106,286.14	113,399	113,399.00	92,118.17	168,609	146,980	0
10168000	58009		VISION	1,141.88	1,208	1,208.00	0.00	1,208	1,208	0
10168000	58011		FLEX PLAN	7,482.35	8,693	8,693.00	5,845.92	12,583	10,421	0
Total Revenue				(2,730.83)	0	0.00	(199.25)	0	0	0
Total Expense				1,501,138.99	1,740,211	1,844,959.69	1,285,171.73	2,090,366	1,957,439	0
Raised by Taxation				1,498,408.16	1,740,211	1,844,959.69	1,284,972.48	2,090,366	1,957,439	0
Total Revenue DEPT OF IT GIS				(2,730.83)	0	0.00	(199.25)	0	0	0
Total Expense DEPT OF IT GIS				1,501,138.99	1,740,211	1,844,959.69	1,285,171.73	2,090,366	1,957,439	0
Raised by Taxation DEPT OF IT GIS				1,498,408.16	1,740,211	1,844,959.69	1,284,972.48	2,090,366	1,957,439	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(150.00)	(5,000)	(5,000.00)	(498.00)	(5,000)	(5,000)	0
10191500	54410		SUPPLIES AND MAT	0.00	850	100.00	0.00	100	100	0
10191500	54830		GENERAL and EXCESS LIABILITY	757,930.58	795,000	794,785.00	658,691.11	800,000	800,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	1,842.00	3,000	3,215.00	3,211.00	3,000	3,000	0
10191500	54989		MISCELLANEOUS	0.00	0	750.00	750.00	500	500	0
Total Revenue				(150.00)	(5,000)	(5,000.00)	(498.00)	(5,000)	(5,000)	0
Total Expense				759,772.58	798,850	798,850.00	662,652.11	803,600	803,600	0
Raised by Taxation				759,622.58	793,850	793,850.00	662,154.11	798,600	798,600	0
Total Revenue INSURANCE EXPENSE				(150.00)	(5,000)	(5,000.00)	(498.00)	(5,000)	(5,000)	0
Total Expense INSURANCE EXPENSE				759,772.58	798,850	798,850.00	662,652.11	803,600	803,600	0
Raised by Taxation INSURANCE EXPENSE				759,622.58	793,850	793,850.00	662,154.11	798,600	798,600	0

**Putnam County, NY
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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	0
Raised by Taxation				14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	0
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	0
Raised by Taxation DUES				14,802.10	16,000	16,000.00	10,802.10	16,000	16,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	0
Raised by Taxation				16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	0
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	0
Raised by Taxation NYS ASSOC OF COUNTIES				16,573.00	16,573	16,573.00	16,573.00	17,070	17,070	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	283,623.51	100,000	100,000.00	96,057.86	100,000	100,000	0
10193000	54960		CERTIORARI REFUNDS	27,635.76	100,000	100,000.00	2,179.20	100,000	100,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				311,259.27	200,000	200,000.00	98,237.06	200,000	200,000	0
Raised by Taxation				311,259.27	200,000	200,000.00	98,237.06	200,000	200,000	0
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				311,259.27	200,000	200,000.00	98,237.06	200,000	200,000	0
Raised by Taxation JUDGEMENT & CLAIMS				311,259.27	200,000	200,000.00	98,237.06	200,000	200,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	149,786.58	162,900	162,900.00	146,406.31	173,000	173,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				149,786.58	162,900	162,900.00	146,406.31	173,000	173,000	0
Raised by Taxation				149,786.58	162,900	162,900.00	146,406.31	173,000	173,000	0
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				149,786.58	162,900	162,900.00	146,406.31	173,000	173,000	0
Raised by Taxation TAXES CO PROP				149,786.58	162,900	162,900.00	146,406.31	173,000	173,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	185,751.51	197,007	197,007.00	128,254.36	200,000	203,268	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				185,751.51	197,007	197,007.00	128,254.36	200,000	203,268	0
Raised by Taxation				185,751.51	197,007	197,007.00	128,254.36	200,000	203,268	0
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				185,751.51	197,007	197,007.00	128,254.36	200,000	203,268	0
Raised by Taxation MTA MOBILITY TAX				185,751.51	197,007	197,007.00	128,254.36	200,000	203,268	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	15,778.87	16,095	16,095.00	11,469.93	16,417	16,417	0
10198900	51094		TEMPORARY	19,360.05	20,259	20,259.00	14,326.64	20,667	20,667	0
10198900	52110		FURNITURE AND FURNISHINGS	153.39	0	0.00	0.00	0	0	0
10198900	54310		OFFICE SUPPLIES	14.48	250	250.00	0.00	100	100	0
10198900	54311		PRINTING AND FORMS	0.00	460	460.00	0.00	400	400	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	480.17	520	520.00	225.33	350	350	0
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10198900	54782		SOFTWARE ACCESSORIES	32.13	0	0.00	0.00	0	0	0
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	0
10198900	55314		CHRGBK POSTAGE	2.60	100	100.00	11.53	100	100	0
10198900	58001		STATE RETIREMENT	3,896.00	2,491	2,491.00	0.00	2,416	2,386	0
10198900	58002		SOCIAL SECURITY	2,688.08	2,781	2,781.00	1,973.35	2,837	2,837	0
10198900	58004		WORKMENS COMPENSATION	180.96	209	209.00	0.00	217	217	0
10198900	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
10198900	58009		VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				44,414.25	46,159	46,159.00	28,006.78	46,615	46,585	0
Raised by Taxation				44,414.25	46,159	46,159.00	28,006.78	46,615	46,585	0
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0
Total Expense OFFICE FOR DISABLED				44,414.25	46,159	46,159.00	28,006.78	46,615	46,585	0
Raised by Taxation OFFICE FOR DISABLED				44,414.25	46,159	46,159.00	28,006.78	46,615	46,585	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	600,000	238,130.00	0.00	500,000	500,000	0
10199000	54981		SUB CONTINGENCY	0.00	0	0.00	0.00	50,000	267,577	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	10,000	0.00	0.00	0	0	0
10199000	54986		SUB CONTINGENCY SHERIFF	0.00	240,840	230,840.00	0.00	0	24,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	850,840	468,970.00	0.00	550,000	791,577	0
Raised by Taxation				0.00	850,840	468,970.00	0.00	550,000	791,577	0
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	850,840	468,970.00	0.00	550,000	791,577	0
Raised by Taxation CONTINGENCY FUND				0.00	850,840	468,970.00	0.00	550,000	791,577	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	2,948,700.45	3,150,000	3,150,000.00	1,693,791.84	3,150,000	3,350,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,948,700.45	3,150,000	3,150,000.00	1,693,791.84	3,150,000	3,350,000	0
Raised by Taxation				2,948,700.45	3,150,000	3,150,000.00	1,693,791.84	3,150,000	3,350,000	0
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				2,948,700.45	3,150,000	3,150,000.00	1,693,791.84	3,150,000	3,350,000	0
Raised by Taxation COMMUNITY COLLEGE				2,948,700.45	3,150,000	3,150,000.00	1,693,791.84	3,150,000	3,350,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	(514.76)	0	0.00	(164.44)	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(265,990.79)	(230,000)	(230,000.00)	(62,799.59)	(236,000)	(236,000)	0
10296000	432773		EDU AND TRANS HNDPC CHILD 3TO5	(3,581,129.58)	(4,149,850)	(4,149,850.00)	854,846.98	(4,211,750)	(4,211,750)	0
10296000	444516		MEDICAID 3 TO 5	(58,403.91)	(140,000)	(140,000.00)	(22,465.83)	(90,000)	(90,000)	0
10296000	51000		PERSONNEL SERVICES	69,238.64	76,057	76,057.00	54,201.51	77,579	77,579	0
10296000	52650		MOTOR VEHICLES	116,220.00	0	0.00	0.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	372,799.66	320,000	320,000.00	36,722.00	330,000	330,000	0
10296000	54310		OFFICE SUPPLIES	630.45	800	800.00	135.00	800	800	0
10296000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	4,685,017.89	4,600,000	4,600,000.00	2,650,728.78	4,700,000	4,700,000	0
10296000	54417		EVALUATIONS	179,132.00	225,000	225,000.00	114,504.00	245,000	245,000	0
10296000	54441		ITINERANT SERVICES	1,217,758.40	1,800,000	1,800,000.00	772,714.50	1,700,000	1,700,000	0
10296000	54483		ASSISTIVE TECH	1,515.36	5,000	5,000.00	0.00	5,000	5,000	0
10296000	54540		RADIO COMMUNICATIONS	12,258.00	12,500	12,500.00	12,258.00	12,500	12,500	0
10296000	54560		EQUIP RENTAL LEASE	1,034.39	1,100	1,100.00	785.91	1,100	1,100	0
10296000	54634		TELEPHONE	249.21	400	400.00	110.00	400	400	0
10296000	54670		TRAVEL NON EMPLOYEES	11,052.32	21,000	21,000.00	10,402.20	21,000	21,000	0
10296000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10296000	54678		LEASED TRANSPORTATION	801,080.47	1,450,000	1,450,000.00	686,457.52	1,500,000	1,500,000	0
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10296000	55314		CHRGBK POSTAGE	509.05	400	400.00	11.86	400	400	0
10296000	55371		CHRGBK GASOLINE	41,407.24	81,000	81,000.00	14,418.38	108,000	108,000	0
10296000	58001		STATE RETIREMENT	9,904.00	12,580	12,580.00	0.00	11,332	11,449	0
10296000	58002		SOCIAL SECURITY	5,201.96	5,818	5,818.00	4,072.35	5,935	5,935	0
10296000	58004		WORKMENS COMPENSATION	780.96	985	985.00	0.00	1,024	1,027	0
10296000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
10296000	58008		HEALTH PLANS	11,143.68	11,609	11,609.00	8,706.42	12,189	12,189	0
10296000	58009		VISION	228.75	242	242.00	0.00	242	242	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
Total Revenue				(3,906,039.04)	(4,519,850)	(4,519,850.00)	769,417.12	(4,537,750)	(4,537,750)	0
Total Expense				7,538,761.20	8,626,593	8,626,593.00	4,366,228.43	8,734,620	8,734,740	0
Raised by Taxation				3,632,722.16	4,106,743	4,106,743.00	5,135,645.55	4,196,870	4,196,990	0
10296000	54678	10158	LEASED TRANSPORTATION	20,712.83	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				20,712.83	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				20,712.83	0	0.00	0.00	0	0	0
Total Revenue EDUCATION 3 TO 5 PROGRAM				(3,906,039.04)	(4,519,850)	(4,519,850.00)	769,417.12	(4,537,750)	(4,537,750)	0
Total Expense EDUCATION 3 TO 5 PROGRAM				7,559,474.03	8,626,593	8,626,593.00	4,366,228.43	8,734,620	8,734,740	0
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				3,653,434.99	4,106,743	4,106,743.00	5,135,645.55	4,196,870	4,196,990	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	426605		INMATE T COMM USE OF RESERVE	(41,009.68)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(36,629.55)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	0.00	0	0.00	(1.00)	0	0	0
10311000	51000		PERSONNEL SERVICES	1,079,708.69	1,153,942	1,153,942.00	827,305.06	1,153,844	1,176,148	0
10311000	51093		OVERTIME	13,211.91	13,000	17,590.00	17,408.65	20,000	12,000	0
10311000	51094		TEMPORARY	724.25	10,000	5,910.00	3,510.81	10,000	10,000	0
10311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	750.00	1,500	1,500	0
10311000	51099		CLOTHING ALLOWANCE	350.00	0	0.00	0.00	0	0	0
10311000	52120		OFFICE EQUIPMENT	363.29	0	0.00	0.00	0	0	0
10311000	52130		COMPUTER EQUIPMENT	329.99	0	0.00	0.00	1,700	1,700	0
10311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	33,500	0	0
10311000	54162		SIGNS	180.00	400	400.00	0.00	400	400	0
10311000	54310		OFFICE SUPPLIES	940.08	3,000	2,600.00	732.92	3,000	3,000	0
10311000	54311		PRINTING AND FORMS	703.61	3,800	3,746.00	1,853.14	3,800	3,800	0
10311000	54313		BOOKS AND SUPPLEMENTS	814.00	1,100	1,500.00	1,473.50	1,500	1,500	0
10311000	54314		POSTAGE	205.38	800	800.00	36.76	800	800	0
10311000	54319		CLOTHING CLEANERS	6,628.02	9,400	4,636.85	3,236.85	9,400	9,400	0
10311000	54329		PROMOTIONAL MATERIALS	0.00	1,500	1,500.00	720.00	1,500	1,500	0
10311000	54370		AUTOMOTIVE	611.00	6,000	6,000.00	0.00	6,000	6,000	0
10311000	54371		GASOLINE	25,549.66	40,724	14,724.00	10,000.00	9,720	9,720	0
10311000	54385		UNIFORMS	347.30	10,682	10,495.00	138.00	11,000	11,000	0
10311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10311000	54560		EQUIP RENTAL LEASE	5,412.42	5,685	5,685.00	4,217.91	5,700	5,700	0
10311000	54640		EDUCATION AND TRAINING	0.00	13,038	13,038.00	11,700.51	13,038	13,038	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	786.00	4,200	4,940.00	1,335.00	4,200	1,000	0
10311000	54646		CONTRACTS	0.00	0	0.00	2,799.73	0	0	0
10311000	54664		ADVERTISING	12.92	0	0.00	0.00	0	0	0
10311000	54675		TRAVEL	1,360.00	3,000	3,000.00	2,998.00	3,000	3,000	0
10311000	54710		BLDG MAINT AND REPAIRS	3,570.22	10,000	8,000.00	2,880.00	10,000	10,000	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	55314		CHRGBK POSTAGE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10311000	55370		CHRGBK AUTOMOTIVE	5,284.81	20,000	20,000.00	2,115.62	20,000	20,000	0
10311000	55371		CHRGBK GASOLINE	488.07	0	4,000.00	1,957.97	9,600	9,600	0
10311000	58001		STATE RETIREMENT	69,211.00	82,157	82,157.00	0.00	96,386	118,627	0
10311000	58002		SOCIAL SECURITY	81,526.12	90,151	90,189.25	66,221.89	90,679	91,773	0
10311000	58003		DISABILITY INSURANCE	1,365.81	1,769	1,769.00	0.00	1,895	1,927	0
10311000	58004		WORKMENS COMPENSATION	4,836.18	5,796	5,796.00	0.00	4,985	4,957	0
10311000	58006		DENTAL BENEFITS	12,038.05	15,154	15,154.00	0.00	13,212	13,311	0
10311000	58007		LIFE INSURANCE	6,391.77	7,394	7,394.00	0.00	7,628	7,757	0
10311000	58008		HEALTH PLANS	59,096.67	60,596	60,596.00	40,554.16	108,328	108,328	0
10311000	58009		VISION	456.56	483	483.00	0.00	242	242	0
10311000	58011		FLEX PLAN	16,542.47	19,560	19,560.00	12,691.80	19,525	19,539	0
Total Revenue				(77,639.23)	0	0.00	(1.00)	0	0	0
Total Expense				1,400,546.25	1,597,831	1,570,105.10	1,016,638.28	1,679,082	1,680,267	0
Raised by Taxation				1,322,907.02	1,597,831	1,570,105.10	1,016,637.28	1,679,082	1,680,267	0
Total Revenue SHRF ADMINISTRATION				(77,639.23)	0	0.00	(1.00)	0	0	0
Total Expense SHRF ADMINISTRATION				1,400,546.25	1,597,831	1,570,105.10	1,016,638.28	1,679,082	1,680,267	0
Raised by Taxation SHRF ADMINISTRATION				1,322,907.02	1,597,831	1,570,105.10	1,016,637.28	1,679,082	1,680,267	0
13311000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(43,009.95)	(43,009.95)	0	0	0
13311000	426801		INSURANCE RECOVERIES	0.00	0	(10,000.00)	(10,000.00)	0	0	0
13311000	426802		INSURANCE RECOVERIES AUTO	0.00	0	(621.68)	(621.68)	0	0	0
13311000	427050		GIFTS AND DONATIONS	(2,000.00)	0	0.00	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	755,331.28	431,469	431,469.00	283,672.52	442,398	442,398	0
13311000	51010		RETRO	8,736.95	0	0.00	0.00	0	0	0
13311000	51090		CANINE STIPEND	6,231.33	6,001	6,001.00	4,385.01	6,001	6,001	0
13311000	51091		PAY DIFFERENTIAL	8,546.75	0	0.00	0.00	0	0	0
13311000	51093		OVERTIME	135,259.04	110,000	110,000.00	103,315.88	287,592	150,000	0
13311000	51094		TEMPORARY	34,379.00	0	0.00	9,381.75	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	51096		HOLIDAY PAY	11,250.00	6,000	6,000.00	0.00	6,000	6,000	0
13311000	51099		CLOTHING ALLOWANCE	290.84	0	950.00	0.00	950	950	0
13311000	52110		FURNITURE AND FURNISHINGS	3,559.66	0	0.00	0.00	3,600	3,600	0
13311000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,000	1,000	0
13311000	52130		COMPUTER EQUIPMENT	5,674.00	0	0.00	0.00	9,200	9,200	0
13311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	14,000	14,000	0
13311000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	33,769.95	33,769.95	0	0	0
13311000	52650		MOTOR VEHICLES	44,452.55	0	0.00	0.00	0	0	0
13311000	52680		OTHER EQUIPMENT	9,176.00	0	25,000.00	24,994.23	0	0	0
13311000	54300		MISC SUPPLIES	238.61	1,500	1,500.00	1,383.00	1,500	1,500	0
13311000	54310		OFFICE SUPPLIES	552.65	1,000	1,000.00	997.40	1,000	1,000	0
13311000	54313		BOOKS AND SUPPLEMENTS	339.00	500	500.00	345.00	500	500	0
13311000	54370		AUTOMOTIVE	3,167.70	2,500	3,121.68	1,247.70	2,500	2,500	0
13311000	54385		UNIFORMS	2,513.85	3,000	2,175.25	1,039.13	3,000	3,000	0
13311000	54510		MACHINE MAINTENANCE	46,400.00	61,500	61,500.00	61,180.30	62,000	62,000	0
13311000	54540		RADIO COMMUNICATIONS	201,315.48	203,156	210,470.56	210,360.98	205,000	205,000	0
13311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	3,897	3,897	0
13311000	54634		TELEPHONE	17,232.59	25,000	24,837.00	12,874.55	20,000	20,000	0
13311000	54635		CELLPHONES	39,859.69	49,200	49,200.00	32,163.25	46,000	46,000	0
13311000	54636		INTERNET COSTS	40,365.48	42,000	41,805.00	28,257.67	49,100	49,100	0
13311000	54640		EDUCATION AND TRAINING	0.00	6,500	7,850.00	2,527.50	5,000	5,000	0
13311000	54646		CONTRACTS	10,000.00	10,000	10,000.00	6,500.00	10,000	10,000	0
13311000	54782		SOFTWARE ACCESSORIES	29,935.50	30,000	29,818.11	28,065.77	35,000	35,000	0
13311000	54783		LICENSING SOFTWARE	1,290.00	1,290	11,030.00	11,030.00	8,400	8,400	0
13311000	55370		CHRGBK AUTOMOTIVE	6,211.65	3,000	3,000.00	1,394.50	3,000	3,000	0
13311000	55371		CHRGBK GASOLINE	107.74	0	3,000.00	1,074.59	6,000	6,000	0
13311000	58001		STATE RETIREMENT	183,259.00	141,626	141,626.00	0.00	169,153	141,771	0
13311000	58002		SOCIAL SECURITY	70,085.53	42,340	42,340.00	30,929.30	56,835	46,309	0
13311000	58004		WORKMENS COMPENSATION	14,778.78	9,329	9,329.00	0.00	12,311	10,300	0
13311000	58006		DENTAL BENEFITS	17,189.54	7,207	7,207.00	0.00	7,677	7,677	0

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01 GENERAL FUND										
3110 SHERIFF										
13311000	58008		HEALTH PLANS	187,553.63	93,822	93,822.00	52,635.27	98,513	98,513	0
13311000	58009		VISION	2,454.85	967	967.00	0.00	967	967	0
Total Revenue				(2,000.00)	0	(53,631.63)	(53,631.63)	0	0	0
Total Expense				1,897,738.67	1,288,907	1,369,288.55	943,525.25	1,578,094	1,400,583	0
Raised by Taxation				1,895,738.67	1,288,907	1,315,656.92	889,893.62	1,578,094	1,400,583	0
Total Revenue SHRF COMMUNICATIONS				(2,000.00)	0	(53,631.63)	(53,631.63)	0	0	0
Total Expense SHRF COMMUNICATIONS				1,897,738.67	1,288,907	1,369,288.55	943,525.25	1,578,094	1,400,583	0
Raised by Taxation SHRF COMMUNICATIONS				1,895,738.67	1,288,907	1,315,656.92	889,893.62	1,578,094	1,400,583	0
14311000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(4,958.09)	(4,958.09)	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(4,910.00)	(4,910.00)	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	(14,441.68)	(19,000)	(19,000.00)	(11,259.50)	0	0	0
14311000	51000		PERSONNEL SERVICES	975,799.49	969,266	969,266.00	686,454.40	995,124	995,003	0
14311000	51093		OVERTIME	116,600.15	101,000	101,000.00	92,639.78	116,000	100,000	0
14311000	51096		HOLIDAY PAY	10,750.00	13,500	13,500.00	0.00	13,500	13,500	0
14311000	51099		CLOTHING ALLOWANCE	6,244.74	7,550	7,200.00	267.23	8,050	8,050	0
14311000	52110		FURNITURE AND FURNISHINGS	0.00	4,000	4,000.00	1,139.75	0	0	0
14311000	52130		COMPUTER EQUIPMENT	0.00	0	1,702.77	1,691.72	18,850	18,850	0
14311000	52140		AUDIO VISUAL EQUIPMENT	440.64	0	4,958.09	4,958.09	0	0	0
14311000	52180		OTHER EQUIPMENT	7,015.53	10,130	12,223.98	6,114.22	11,590	11,590	0
14311000	52680		OTHER EQUIPMENT	11,399.00	0	0.00	0.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	15,752.94	16,000	17,640.32	17,308.82	48,000	24,000	0
14311000	54300		MISC SUPPLIES	1,179.19	1,500	1,537.88	284.62	1,500	1,500	0
14311000	54305		RANGE SUPPLIES	100.92	0	0.00	0.00	0	0	0
14311000	54310		OFFICE SUPPLIES	2,131.73	2,000	2,040.39	690.39	2,000	2,000	0
14311000	54311		PRINTING AND FORMS	118.96	500	554.00	72.37	500	500	0
14311000	54312		PHOTO SUPPLIES	192.30	500	500.00	0.00	500	500	0
14311000	54313		BOOKS AND SUPPLEMENTS	1,128.11	1,200	600.00	0.00	1,200	1,200	0

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01 GENERAL FUND										
3110 SHERIFF										
14311000	54319		CLOTHING CLEANERS	1,824.08	4,000	4,000.00	300.00	4,000	4,000	0
14311000	54330		MEDICAL SUPPLIES	195.70	500	500.00	0.00	500	500	0
14311000	54370		AUTOMOTIVE	343.20	6,000	6,965.91	2,664.54	6,000	6,000	0
14311000	54371		GASOLINE	16,479.33	26,255	9,255.00	5,000.00	6,666	6,666	0
14311000	54385		UNIFORMS	906.35	750	1,618.02	868.02	750	750	0
14311000	54419		JANITORIAL SUPPLIES	0.00	800	1,057.71	257.69	800	800	0
14311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
14311000	54560		EQUIP RENTAL LEASE	946.98	1,000	1,000.00	733.41	16,588	16,588	0
14311000	54634		TELEPHONE	67.46	500	500.00	0.00	500	500	0
14311000	54635		CELLPHONES	0.00	0	0.00	0.00	3,400	3,400	0
14311000	54636		INTERNET COSTS	3,352.26	3,600	3,795.00	2,818.82	3,800	3,800	0
14311000	54640		EDUCATION AND TRAINING	8.81	12,000	12,000.00	8,465.61	12,000	12,000	0
14311000	54782		SOFTWARE ACCESSORIES	3,835.35	4,000	4,796.40	4,756.40	5,000	5,000	0
14311000	54783		LICENSING SOFTWARE	0.00	0	4,910.00	4,910.00	0	0	0
14311000	55370		CHRGBK AUTOMOTIVE	9,862.20	20,000	20,000.00	11,754.58	20,000	20,000	0
14311000	55371		CHRGBK GASOLINE	2,924.57	1,000	11,000.00	5,014.94	28,500	28,500	0
14311000	58001		STATE RETIREMENT	241,644.00	261,120	261,120.00	0.00	246,205	240,702	0
14311000	58002		SOCIAL SECURITY	81,267.37	83,486	83,486.00	58,961.32	86,650	85,416	0
14311000	58004		WORKMENS COMPENSATION	15,937.76	18,268	18,268.00	0.00	18,659	18,890	0
14311000	58006		DENTAL BENEFITS	15,986.75	16,217	16,217.00	0.00	17,274	17,274	0
14311000	58008		HEALTH PLANS	182,994.12	154,374	154,374.00	131,234.07	185,976	195,303	0
14311000	58009		VISION	2,284.71	2,175	2,175.00	0.00	2,175	2,175	0
Total Revenue				(14,441.68)	(19,000)	(28,868.09)	(21,127.59)	0	0	0
Total Expense				1,729,714.70	1,744,191	1,754,761.47	1,049,360.79	1,883,257	1,845,957	0
Raised by Taxation				1,715,273.02	1,725,191	1,725,893.38	1,028,233.20	1,883,257	1,845,957	0
14311000	443890	10164	PUBLIC SAFETY OTHER	0.00	0	0.00	0.00	(38,000)	(38,000)	0
14311000	51093	10164	OVERTIME	0.00	0	0.00	0.00	38,000	38,000	0
14311000	58001	10164	STATE RETIREMENT	0.00	0	0.00	0.00	9,036	9,478	0
14311000	58002	10164	SOCIAL SECURITY	0.00	0	0.00	0.00	2,907	2,907	0
14311000	58004	10164	WORKMENS COMPENSATION	0.00	0	0.00	0.00	630	648	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				0.00	0	0.00	0.00	(38,000)	(38,000)	0
Total Expense				0.00	0	0.00	0.00	50,573	51,033	0
Raised by Taxation DEA TASK FORCE				0.00	0	0.00	0.00	12,573	13,033	0
Total Revenue SHRF NARCOTICS				(14,441.68)	(19,000)	(28,868.09)	(21,127.59)	(38,000)	(38,000)	0
Total Expense SHRF NARCOTICS				1,729,714.70	1,744,191	1,754,761.47	1,049,360.79	1,933,830	1,896,990	0
Raised by Taxation SHRF NARCOTICS				1,715,273.02	1,725,191	1,725,893.38	1,028,233.20	1,895,830	1,858,990	0
15311000	415100		SHERIFF FEES	(60,776.31)	(75,000)	(75,000.00)	(46,386.46)	(75,000)	(75,000)	0
15311000	51000		PERSONNEL SERVICES	419,544.84	326,144	326,144.00	235,681.25	405,459	291,959	0
15311000	51093		OVERTIME	12,663.33	26,872	26,872.00	12,222.35	26,875	26,875	0
15311000	51094		TEMPORARY	0.00	9,475	8,975.00	0.00	5,000	5,000	0
15311000	51096		HOLIDAY PAY	3,000.00	4,500	4,500.00	0.00	4,500	4,500	0
15311000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	0
15311000	52110		FURNITURE AND FURNISHINGS	3,028.56	0	0.00	0.00	0	0	0
15311000	52120		OFFICE EQUIPMENT	0.00	1,500	0.00	0.00	1,500	1,500	0
15311000	52130		COMPUTER EQUIPMENT	0.00	2,500	4,000.00	2,787.97	1,000	1,000	0
15311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	45,000	0	0
15311000	54310		OFFICE SUPPLIES	842.36	3,000	3,045.25	2,064.73	0	0	0
15311000	54311		PRINTING AND FORMS	0.00	350	350.00	0.00	0	0	0
15311000	54313		BOOKS AND SUPPLEMENTS	2,371.20	3,000	3,000.00	2,346.51	0	0	0
15311000	54319		CLOTHING CLEANERS	438.01	900	900.00	500.00	0	0	0
15311000	54385		UNIFORMS	3,569.31	3,000	3,000.00	0.00	0	0	0
15311000	54640		EDUCATION AND TRAINING	0.00	9,000	9,000.00	0.00	0	0	0
15311000	54782		SOFTWARE ACCESSORIES	4,866.95	5,000	5,000.00	4,995.04	0	0	0
15311000	55314		CHRGBK POSTAGE	0.00	500	500.00	0.00	0	0	0
15311000	55370		CHRGBK AUTOMOTIVE	5,158.36	4,000	4,000.00	162.75	0	0	0
15311000	55371		CHRGBK GASOLINE	225.19	0	1,000.00	692.10	0	0	0
15311000	58001		STATE RETIREMENT	93,758.00	74,125	74,125.00	0.00	75,865	59,011	0
15311000	58002		SOCIAL SECURITY	30,150.61	28,075	28,036.75	17,947.20	33,854	25,171	0

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01 GENERAL FUND										
3110 SHERIFF										
15311000	58004		WORKMENS COMPENSATION	6,599.18	6,026	6,026.00	0.00	7,248	5,510	0
15311000	58006		DENTAL BENEFITS	7,992.91	7,207	7,207.00	0.00	9,596	7,677	0
15311000	58008		HEALTH PLANS	126,064.08	101,523	101,523.00	72,898.82	131,317	108,144	0
15311000	58009		VISION	1,141.88	967	967.00	0.00	1,208	967	0
Total Revenue				(60,776.31)	(75,000)	(75,000.00)	(46,386.46)	(75,000)	(75,000)	0
Total Expense				722,114.77	618,364	618,871.00	352,298.72	749,122	538,014	0
Raised by Taxation				661,338.46	543,364	543,871.00	305,912.26	674,122	463,014	0
Total Revenue SHRF CIVIL				(60,776.31)	(75,000)	(75,000.00)	(46,386.46)	(75,000)	(75,000)	0
Total Expense SHRF CIVIL				722,114.77	618,364	618,871.00	352,298.72	749,122	538,014	0
Raised by Taxation SHRF CIVIL				661,338.46	543,364	543,871.00	305,912.26	674,122	463,014	0
16099000	422609		SPO CONTRACTS	(260,384.85)	(485,833)	(485,833.00)	(243,820.95)	(505,518)	(505,518)	0
16099000	427011		REF PRIOR YEARS EXPENDITURES	(23,643.97)	0	0.00	(4,732.00)	0	0	0
16099000	51094		TEMPORARY	219,212.50	420,000	420,000.00	222,181.25	420,000	420,000	0
16099000	52180		OTHER EQUIPMENT	837.00	2,000	2,000.00	0.00	3,800	3,800	0
16099000	54319		CLOTHING CLEANERS	1,841.06	1,847	1,847.00	1,847.00	1,847	1,847	0
16099000	54385		UNIFORMS	966.85	9,888	9,983.00	1,975.20	9,888	9,888	0
16099000	54540		RADIO COMMUNICATIONS	0.00	10,368	10,368.00	0.00	10,368	10,368	0
16099000	54640		EDUCATION AND TRAINING	0.00	9,600	9,600.00	0.00	9,600	9,600	0
16099000	58002		SOCIAL SECURITY	16,670.05	32,130	32,130.00	16,997.54	32,130	32,130	0
Total Revenue				(284,028.82)	(485,833)	(485,833.00)	(248,552.95)	(505,518)	(505,518)	0
Total Expense				239,527.46	485,833	485,928.00	243,000.99	487,633	487,633	0
Raised by Taxation				(44,501.36)	0	95.00	(5,551.96)	(17,885)	(17,885)	0
16099000	422609	10147	SPO CONTRACTS	(58,969.42)	(81,733)	(81,733.00)	(34,851.32)	(84,964)	(84,964)	0
16099000	427011	10147	REF PRIOR YEARS EXPENDITURES	44.08	0	0.00	0.00	0	0	0
16099000	51094	10147	TEMPORARY	48,462.50	70,000	70,000.00	33,962.50	70,000	70,000	0
16099000	52180	10147	OTHER EQUIPMENT	0.00	900	900.00	0.00	900	900	0
16099000	54319	10147	CLOTHING CLEANERS	184.26	150	150.00	150.00	150	150	0

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01 GENERAL FUND										
3110 SHERIFF										
16099000	54385	10147	UNIFORMS	0.00	2,000	2,000.00	0.00	1,648	1,648	0
16099000	54540	10147	RADIO COMMUNICATIONS	0.00	1,728	1,728.00	0.00	1,728	1,728	0
16099000	54640	10147	EDUCATION AND TRAINING	0.00	1,600	1,600.00	0.00	1,600	1,600	0
16099000	58002	10147	SOCIAL SECURITY	3,744.74	5,355	5,355.00	2,598.08	5,355	5,355	0
Total Revenue				(58,925.34)	(81,733)	(81,733.00)	(34,851.32)	(84,964)	(84,964)	0
Total Expense				52,391.50	81,733	81,733.00	36,710.58	81,381	81,381	0
Raised by Taxation SPO PROGRAM - TOWNS				(6,533.84)	0	0.00	1,859.26	(3,583)	(3,583)	0
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(342,954.16)	(567,566)	(567,566.00)	(283,404.27)	(590,482)	(590,482)	0
Total Expense SPECIAL PATROL OFFICER PROGRAM				291,918.96	567,566	567,661.00	279,711.57	569,014	569,014	0
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				(51,035.20)	0	95.00	(3,692.70)	(21,468)	(21,468)	0
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(5,850)	(5,850)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(51,006.32)	(65,000)	(65,000.00)	(66,945.87)	(65,000)	(75,000)	0
16311000	422609		BR CA PV COPS CONT	(867,716.00)	(909,715)	(909,715.00)	(473,358.00)	(952,140)	(952,140)	0
16311000	427011		REF PRIOR YEARS EXPENDITURES	(14,844.76)	0	0.00	0.00	0	0	0
16311000	427051		OUTSIDE DONATIONS	(972.97)	(10,000)	(14,542.10)	0.00	(5,000)	(5,000)	0
16311000	51000		PERSONNEL SERVICES	1,172,854.01	1,237,527	1,237,527.00	855,412.07	1,256,270	1,260,199	0
16311000	51090		CANINE STIPEND	3,000.27	6,001	1.00	0.00	0	0	0
16311000	51093		OVERTIME	108,687.09	162,000	162,000.00	128,620.06	186,300	186,300	0
16311000	51096		HOLIDAY PAY	18,000.00	18,000	18,000.00	0.00	19,800	19,800	0
16311000	52130		COMPUTER EQUIPMENT	1,260.06	0	0.00	0.00	1,000	1,000	0
16311000	54300		MISC SUPPLIES	284.19	600	600.00	0.00	600	600	0
16311000	54310		OFFICE SUPPLIES	518.17	900	900.00	0.00	900	900	0
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	0	0	0
16311000	54313		BOOKS AND SUPPLEMENTS	1,316.35	1,500	1,500.00	0.00	1,500	1,500	0
16311000	54319		CLOTHING CLEANERS	4,721.99	5,500	5,894.75	5,394.75	5,500	5,500	0
16311000	54370		AUTOMOTIVE	0.00	0	119.00	119.00	0	0	0
16311000	54385		UNIFORMS	5,964.32	12,100	14,402.22	4,731.03	12,100	12,100	0
16311000	54410		SUPPLIES AND MAT	972.97	10,000	4,542.10	0.00	5,000	5,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	54634		TELEPHONE	145.20	0	0.00	0.00	0	0	0
16311000	54640		EDUCATION AND TRAINING	2,583.86	17,000	27,000.00	12,156.70	17,000	17,000	0
16311000	54782		SOFTWARE ACCESSORIES	472.08	0	0.00	0.00	0	0	0
16311000	55370		CHRGBK AUTOMOTIVE	12,155.42	5,000	8,000.00	7,126.83	5,000	5,000	0
16311000	55371		CHRGBK GASOLINE	560.15	0	16,000.00	5,704.90	15,000	15,000	0
16311000	58001		STATE RETIREMENT	294,714.00	353,104	353,104.00	0.00	318,961	349,785	0
16311000	58002		SOCIAL SECURITY	95,943.40	108,900	108,441.00	74,109.56	111,871	112,172	0
16311000	58004		WORKMENS COMPENSATION	19,657.59	23,995	23,995.00	0.00	24,263	24,988	0
16311000	58006		DENTAL BENEFITS	19,183.36	21,622	21,622.00	0.00	23,031	23,031	0
16311000	58008		HEALTH PLANS	199,053.65	199,528	199,528.00	163,290.06	224,195	213,888	0
16311000	58009		VISION	2,741.27	2,900	2,900.00	0.00	2,900	2,900	0
Total Revenue				(949,540.05)	(999,715)	(1,004,257.10)	(540,303.87)	(1,027,990)	(1,037,990)	0
Total Expense				1,964,789.40	2,186,377	2,206,276.07	1,256,664.96	2,231,191	2,256,663	0
Raised by Taxation				1,015,249.35	1,186,662	1,202,018.97	716,361.09	1,203,201	1,218,673	0
Total Revenue SHRF COMMUNITY AND YOUTH				(949,540.05)	(999,715)	(1,004,257.10)	(540,303.87)	(1,027,990)	(1,037,990)	0
Total Expense SHRF COMMUNITY AND YOUTH				1,964,789.40	2,186,377	2,206,276.07	1,256,664.96	2,231,191	2,256,663	0
Raised by Taxation SHRF COMMUNITY AND YOUTH				1,015,249.35	1,186,662	1,202,018.97	716,361.09	1,203,201	1,218,673	0
17002000	51093		OVERTIME	7,790.98	5,000	14,290.00	5,776.59	15,000	15,000	0
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	300.00	500	500	0
17002000	58001		STATE RETIREMENT	3,587.00	1,342	1,342.00	0.00	3,567	3,741	0
17002000	58002		SOCIAL SECURITY	579.02	383	1,093.00	441.91	1,148	1,148	0
17002000	58004		WORKMENS COMPENSATION	232.44	84	84.00	0.00	249	256	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,489.44	7,309	17,309.00	6,518.50	20,464	20,645	0
Raised by Taxation				12,489.44	7,309	17,309.00	6,518.50	20,464	20,645	0
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				12,489.44	7,309	17,309.00	6,518.50	20,464	20,645	0
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				12,489.44	7,309	17,309.00	6,518.50	20,464	20,645	0

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01 GENERAL FUND										
3110 SHERIFF										
17003000	415896		REIMB TOWN of CARMEL - MARINE	(19,189.76)	(22,575)	(22,575.00)	0.00	(22,575)	(22,575)	0
17003000	433891		NYS PARK AND REC	(43,902.87)	(47,575)	(47,575.00)	0.00	(50,000)	(47,575)	0
17003000	51093		OVERTIME	67,667.27	25,000	25,000.00	26,813.32	50,000	25,000	0
17003000	52180		OTHER EQUIPMENT	938.23	2,500	2,500.00	0.00	2,500	2,500	0
17003000	54371		GASOLINE	3,552.79	2,500	2,500.00	2,000.00	3,000	3,000	0
17003000	54385		UNIFORMS	1,542.84	500	500.00	0.00	2,000	2,000	0
17003000	54410		SUPPLIES AND MAT	336.45	3,000	3,000.00	0.00	3,000	3,000	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
17003000	54646		CONTRACTS	38,379.52	45,150	45,150.00	0.00	45,150	45,150	0
17003000	54710		BLDG MAINT AND REPAIRS	13,660.88	15,000	15,000.00	5,000.00	15,000	15,000	0
17003000	58001		STATE RETIREMENT	15,546.00	6,709	6,709.00	0.00	11,889	6,236	0
17003000	58002		SOCIAL SECURITY	5,099.14	1,913	1,913.00	2,051.22	3,825	1,913	0
17003000	58004		WORKMENS COMPENSATION	1,006.16	421	421.00	0.00	830	426	0
Total Revenue				(63,092.63)	(70,150)	(70,150.00)	0.00	(72,575)	(70,150)	0
Total Expense				147,729.28	103,193	103,193.00	35,864.54	137,694	104,725	0
Raised by Taxation				84,636.65	33,043	33,043.00	35,864.54	65,119	34,575	0
Total Revenue MARINE PATROL LK OSCAWANA				(63,092.63)	(70,150)	(70,150.00)	0.00	(72,575)	(70,150)	0
Total Expense MARINE PATROL LK OSCAWANA				147,729.28	103,193	103,193.00	35,864.54	137,694	104,725	0
Raised by Taxation MARINE PATROL LK OSCAWANA				84,636.65	33,043	33,043.00	35,864.54	65,119	34,575	0
17004000	51093		OVERTIME	24,170.32	10,000	10,000.00	4,667.25	25,000	20,000	0
17004000	52180		OTHER EQUIPMENT	3,039.72	0	0.00	0.00	0	0	0
17004000	54330		MEDICAL SUPPLIES	0.00	0	146.09	146.09	0	0	0
17004000	54385		UNIFORMS	139.00	500	2,497.90	1,997.90	2,000	2,000	0
17004000	54410		SUPPLIES AND MAT	41.00	0	0.00	0.00	0	0	0
17004000	54710		BLDG MAINT AND REPAIRS	359.99	1,200	1,200.00	0.00	1,200	1,200	0
17004000	54770		MISC SMALL TOOLS UNDER \$100	77.95	0	0.00	0.00	0	0	0
17004000	58001		STATE RETIREMENT	5,979.00	2,683	2,683.00	0.00	5,945	4,989	0

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01 GENERAL FUND										
3110 SHERIFF										
17004000	58002		SOCIAL SECURITY	1,849.05	765	765.00	357.06	1,913	1,530	0
17004000	58004		WORKMENS COMPENSATION	386.86	169	169.00	0.00	415	341	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,042.89	15,317	17,460.99	7,168.30	36,473	30,060	0
Raised by Taxation				36,042.89	15,317	17,460.99	7,168.30	36,473	30,060	0
 Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				36,042.89	15,317	17,460.99	7,168.30	36,473	30,060	0
Raised by Taxation SHRF PATROL BICYCLE				36,042.89	15,317	17,460.99	7,168.30	36,473	30,060	0
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(5,850)	(5,850)	0
17311000	41294G		BRD OF ELECTION	(17,108.95)	0	0.00	0.00	0	0	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(9,186.67)	(15,000)	(15,000.00)	(11,045.52)	(15,000)	(15,000)	0
17311000	426551		MINOR SALES OTHER	(400.00)	0	(1,500.00)	(1,500.00)	0	0	0
17311000	426801		INSURANCE RECOVERIES	(16,582.52)	0	(18,374.55)	(24,923.34)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(18,240.00)	0	0.00	0.00	0	0	0
17311000	427050		GIFTS AND DONATIONS	0.00	0	(11,500.00)	(11,500.00)	0	0	0
17311000	51000		PERSONNEL SERVICES	3,660,609.56	3,968,185	3,968,185.00	2,712,614.56	4,057,846	4,022,743	0
17311000	51090		CANINE STIPEND	31,387.44	24,002	29,451.00	21,097.50	30,005	30,005	0
17311000	51093		OVERTIME	663,485.88	520,000	520,551.00	617,718.40	750,000	635,000	0
17311000	51096		HOLIDAY PAY	50,250.00	58,500	58,500.00	750.00	57,000	57,000	0
17311000	51099		CLOTHING ALLOWANCE	350.00	0	350.00	0.00	0	0	0
17311000	52110		FURNITURE AND FURNISHINGS	2,994.15	2,000	2,000.00	248.85	0	0	0
17311000	52120		OFFICE EQUIPMENT	285.84	0	0.00	0.00	0	0	0
17311000	52130		COMPUTER EQUIPMENT	3,505.72	2,000	2,000.00	1,905.12	2,000	2,000	0
17311000	52180		OTHER EQUIPMENT	18,563.37	24,000	36,724.67	19,255.36	24,000	24,000	0
17311000	52190		MEDICAL EQUIPMENT	0.00	2,000	2,000.00	1,916.10	2,000	2,000	0
17311000	52650		MOTOR VEHICLES	230,973.85	250,000	288,165.39	287,970.89	300,000	300,000	0
17311000	52680		OTHER EQUIPMENT	0.00	0	14,146.00	14,085.88	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	54150		CANINE	14,937.42	18,000	29,824.00	23,077.91	18,000	18,000	0
17311000	54162		SIGNS	118.00	1,000	1,000.00	0.00	1,000	1,000	0
17311000	54300		MISC SUPPLIES	7,273.93	10,500	11,759.37	6,011.11	10,500	10,500	0
17311000	54305		RANGE SUPPLIES	26,572.29	53,000	71,846.41	56,102.11	53,000	53,000	0
17311000	54310		OFFICE SUPPLIES	1,305.34	2,500	2,500.00	1,085.61	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	1,000.00	1,000	1,000.00	718.00	1,000	1,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	1,372.95	1,500	1,500.00	510.00	1,500	1,500	0
17311000	54319		CLOTHING CLEANERS	3,473.73	5,000	5,947.40	5,947.40	5,000	5,000	0
17311000	54330		MEDICAL SUPPLIES	2,432.42	1,000	1,428.79	1,108.79	1,000	1,000	0
17311000	54370		AUTOMOTIVE	41,098.10	70,000	108,952.34	79,237.89	70,000	70,000	0
17311000	54371		GASOLINE	85,757.89	139,250	83,500.00	83,500.00	72,000	72,000	0
17311000	54383		BUILDING RENTAL	12,000.00	12,000	14,000.00	9,800.00	15,400	15,400	0
17311000	54385		UNIFORMS	28,854.18	43,000	45,459.97	27,383.52	43,000	43,000	0
17311000	54410		SUPPLIES AND MAT	196.00	6,000	6,915.98	1,838.47	6,000	6,000	0
17311000	54510		MACHINE MAINTENANCE	850.85	3,000	3,000.00	250.00	3,000	3,000	0
17311000	54560		EQUIP RENTAL LEASE	42,269.70	45,767	45,767.00	41,936.13	190,800	190,800	0
17311000	54640		EDUCATION AND TRAINING	12,331.52	40,000	43,129.00	25,150.22	40,000	40,000	0
17311000	54782		SOFTWARE ACCESSORIES	7,953.87	8,000	8,610.00	8,512.37	8,000	8,000	0
17311000	55370		CHRGBK AUTOMOTIVE	101,702.78	145,000	142,000.00	63,946.44	145,000	145,000	0
17311000	55371		CHRGBK GASOLINE	4,564.63	5,000	64,750.00	32,695.81	96,000	96,000	0
17311000	58001		STATE RETIREMENT	939,388.00	1,077,454	1,077,454.00	0.00	1,080,846	1,059,161	0
17311000	58002		SOCIAL SECURITY	299,268.66	349,658	350,117.00	250,312.29	374,456	362,973	0
17311000	58003		DISABILITY INSURANCE	172.24	231	231.00	0.00	232	237	0
17311000	58004		WORKMENS COMPENSATION	62,296.88	75,228	75,228.00	0.00	79,434	78,976	0
17311000	58006		DENTAL BENEFITS	61,326.29	71,556	71,556.00	0.00	76,107	76,118	0
17311000	58007		LIFE INSURANCE	807.27	966	966.00	0.00	936	952	0
17311000	58008		HEALTH PLANS	726,260.51	775,615	775,615.00	525,053.46	786,970	798,934	0
17311000	58009		VISION	8,605.70	9,426	9,426.00	0.00	9,426	9,426	0
17311000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,153.80	2,169	2,171	0
Total Revenue				(76,518.14)	(30,000)	(61,374.55)	(48,968.86)	(20,850)	(20,850)	0
Total Expense				7,158,655.14	7,823,511	7,977,729.32	4,922,893.99	8,416,127	8,244,396	0

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation				7,082,137.00	7,793,511	7,916,354.77	4,873,925.13	8,395,277	8,223,546	0
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(31,175.00)	(15,000)	(15,000.00)	(6,400.00)	0	0	0
17311000	51093	10102	OVERTIME	67,036.32	55,000	55,000.00	46,786.80	55,000	55,000	0
17311000	52180	10102	OTHER EQUIPMENT	2,979.39	2,500	5,836.00	3,336.00	2,500	2,500	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	125.00	125	125.00	0.00	125	125	0
17311000	54385	10102	UNIFORMS	42.50	2,000	2,000.00	0.00	2,000	2,000	0
17311000	54640	10102	EDUCATION AND TRAINING	0.00	5,000	5,000.00	4,027.56	5,000	5,000	0
17311000	54646	10102	CONTRACTS	957.65	10,000	10,000.00	0.00	10,000	10,000	0
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	0.00	2,500	2,500	0
17311000	58001	10102	STATE RETIREMENT	13,154.00	14,759	14,759.00	0.00	13,078	13,719	0
17311000	58002	10102	SOCIAL SECURITY	4,688.41	4,208	4,208.00	3,579.26	4,208	4,208	0
17311000	58004	10102	WORKMENS COMPENSATION	851.74	927	927.00	0.00	913	937	0
Total Revenue				(31,175.00)	(15,000)	(15,000.00)	(6,400.00)	0	0	0
Total Expense				89,835.01	97,019	100,355.00	57,729.62	95,324	95,989	0
Raised by Taxation ERT CALLOUTS				58,660.01	82,019	85,355.00	51,329.62	95,324	95,989	0
17311000	427050	10144	GIFTS AND DONATIONS	(11,175.00)	0	0.00	0.00	0	0	0
17311000	51093	10144	OVERTIME	9,477.01	15,000	15,000.00	10,805.00	15,000	15,000	0
17311000	52130	10144	COMPUTER EQUIPMENT	2,187.87	0	0.00	0.00	0	0	0
17311000	52180	10144	OTHER EQUIPMENT	8,787.00	0	0.00	0.00	0	0	0
17311000	54300	10144	MISC SUPPLIES	3.47	0	0.00	0.00	180	180	0
17311000	54313	10144	BOOKS AND SUPPLEMENTS	180.00	0	0.00	0.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	520.82	500	500.00	0.00	500	500	0
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	1,000.00	209.75	1,000	1,000	0
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	3,429.00	3,009.00	1,500	1,500	0
17311000	54770	10144	MISC SMALL TOOLS UNDER \$100	155.77	0	0.00	0.00	0	0	0
17311000	54782	10144	SOFTWARE ACCESSORIES	0.00	1,500	2,750.00	1,250.00	1,500	1,500	0
17311000	58001	10144	STATE RETIREMENT	3,587.00	4,025	4,025.00	0.00	3,567	3,741	0
17311000	58002	10144	SOCIAL SECURITY	547.06	1,148	1,148.00	826.61	1,148	1,148	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58004	10144	WORKMENS COMPENSATION	232.44	253	253.00	0.00	249	256	0
Total Revenue				(11,175.00)	0	0.00	0.00	0	0	0
Total Expense				25,678.44	24,926	28,105.00	16,100.36	24,644	24,825	0
Raised by Taxation ACCIDENT RECONSTRUCTION				14,503.44	24,926	28,105.00	16,100.36	24,644	24,825	0
17311000	44389M	10158	FED AID CARES ACT PUB SAFETY	(4,321.95)	0	0.00	(1,441.85)	0	0	0
17311000	52190	10158	MEDICAL EQUIPMENT	5,762.62	0	0.00	0.00	0	0	0
Total Revenue				(4,321.95)	0	0.00	(1,441.85)	0	0	0
Total Expense				5,762.62	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				1,440.67	0	0.00	(1,441.85)	0	0	0
17311000	443890	10163	PUBLIC SAFETY OTHER	0.00	0	(20,000.00)	0.00	0	0	0
17311000	51093	10163	OVERTIME	0.00	0	9,289.00	0.00	0	0	0
17311000	54150	10163	CANINE	0.00	0	10,000.00	0.00	0	0	0
17311000	58002	10163	SOCIAL SECURITY	0.00	0	711.00	0.00	0	0	0
Total Revenue				0.00	0	(20,000.00)	0.00	0	0	0
Total Expense				0.00	0	20,000.00	0.00	0	0	0
Raised by Taxation FY2019 EXPLOSIVE DETECTION CANINE				0.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL				(123,190.09)	(45,000)	(96,374.55)	(56,810.71)	(20,850)	(20,850)	0
Total Expense SHRF PATROL				7,279,931.21	7,945,456	8,126,189.32	4,996,723.97	8,536,095	8,365,210	0
Raised by Taxation SHRF PATROL				7,156,741.12	7,900,456	8,029,814.77	4,939,913.26	8,515,245	8,344,360	0
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(10,206.08)	(11,880)	(11,880.00)	0.00	(8,500)	(8,500)	0
17311002	51093	10021	OVERTIME	10,223.76	11,800	11,800.00	5,687.49	8,500	8,500	0
17311002	58001	10021	STATE RETIREMENT	4,018.00	3,166	3,166.00	0.00	2,021	2,120	0

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01 GENERAL FUND										
3110 SHERIFF										
17311002	58002	10021	SOCIAL SECURITY	779.31	903	903.00	435.10	650	650	0
17311002	58004	10021	WORKMENS COMPENSATION	259.78	199	199.00	0.00	141	145	0
Total Revenue				(10,206.08)	(11,880)	(11,880.00)	0.00	(8,500)	(8,500)	0
Total Expense				15,280.85	16,068	16,068.00	6,122.59	11,312	11,415	0
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				5,074.77	4,188	4,188.00	6,122.59	2,812	2,915	0
17311002	443892	10023	CHILD PASS SFTY	(1,883.03)	(1,400)	(1,400.00)	0.00	(2,612)	(2,612)	0
17311002	54989	10023	MISCELLANEOUS	1,883.03	1,400	1,400.00	0.00	2,612	2,612	0
Total Revenue				(1,883.03)	(1,400)	(1,400.00)	0.00	(2,612)	(2,612)	0
Total Expense				1,883.03	1,400	1,400.00	0.00	2,612	2,612	0
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL SERVICES STATE				(12,089.11)	(13,280)	(13,280.00)	0.00	(11,112)	(11,112)	0
Total Expense SHRF PATROL SERVICES STATE				17,163.88	17,468	17,468.00	6,122.59	13,924	14,027	0
Raised by Taxation SHRF PATROL SERVICES STATE				5,074.77	4,188	4,188.00	6,122.59	2,812	2,915	0
18311000	51094		TEMPORARY	6,166.60	5,200	5,200.00	3,000.00	12,480	12,480	0
18311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	850	850	0
18311000	54313		BOOKS AND SUPPLEMENTS	0.00	75	75.00	0.00	75	75	0
18311000	54329		PROMOTIONAL MATERIALS	0.00	5,000	5,000.00	0.00	10,350	10,350	0
18311000	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	3,000	3,000	0
18311000	58001		STATE RETIREMENT	3,731.00	1,042	1,042.00	0.00	2,098	2,040	0
18311000	58002		SOCIAL SECURITY	471.76	398	398.00	229.50	955	955	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,369.36	13,215	13,215.00	3,229.50	29,808	29,750	0
Raised by Taxation				10,369.36	13,215	13,215.00	3,229.50	29,808	29,750	0
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				10,369.36	13,215	13,215.00	3,229.50	29,808	29,750	0
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				10,369.36	13,215	13,215.00	3,229.50	29,808	29,750	0

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01 GENERAL FUND										
3110 SHERIFF										
19005060	412941		CTRL SERV INTERNAL CHGBKS	(141,153.00)	(63,596)	(63,596.00)	0.00	(77,864)	(77,017)	0
19005060	427011		REF PRIOR YEARS EXPENDITURES	506.00	0	0.00	0.00	0	0	0
19005060	51000		PERSONNEL SERVICES	84,624.23	0	0.00	0.00	0	0	0
19005060	51093		OVERTIME	2,947.07	0	0.00	0.00	0	0	0
19005060	51094		TEMPORARY	0.00	54,200	54,200.00	34,375.00	49,800	49,800	0
19005060	51096		HOLIDAY PAY	1,500.00	0	0.00	0.00	0	0	0
19005060	52180		OTHER EQUIPMENT	0.00	1,000	1,000.00	858.00	1,716	1,716	0
19005060	54319		CLOTHING CLEANERS	0.00	300	300.00	0.00	300	300	0
19005060	54385		UNIFORMS	0.00	2,000	2,000.00	1,918.50	7,794	7,794	0
19005060	54540		RADIO COMMUNICATIONS	0.00	350	350.00	0.00	1,728	1,728	0
19005060	54640		EDUCATION AND TRAINING	0.00	1,600	1,600.00	0.00	2,000	2,000	0
19005060	58001		STATE RETIREMENT	23,026.00	0	0.00	0.00	0	0	0
19005060	58002		SOCIAL SECURITY	5,701.67	4,146	4,146.00	2,629.80	3,810	3,810	0
19005060	58004		WORKMENS COMPENSATION	1,490.34	0	0.00	0.00	0	0	0
19005060	58006		DENTAL BENEFITS	1,598.77	0	0.00	0.00	0	0	0
19005060	58008		HEALTH PLANS	9,669.86	0	0.00	158.48	0	0	0
19005060	58009		VISION	228.75	0	0.00	0.00	0	0	0
Total Revenue				(140,647.00)	(63,596)	(63,596.00)	0.00	(77,864)	(77,017)	0
Total Expense				130,786.69	63,596	63,596.00	39,939.78	67,148	67,148	0
Raised by Taxation				(9,860.31)	0	0.00	39,939.78	(10,716)	(9,869)	0
Total Revenue SHRF SECURITY SERVICES DSS				(140,647.00)	(63,596)	(63,596.00)	0.00	(77,864)	(77,017)	0
Total Expense SHRF SECURITY SERVICES DSS				130,786.69	63,596	63,596.00	39,939.78	67,148	67,148	0
Raised by Taxation SHRF SECURITY SERVICES DSS				(9,860.31)	0	0.00	39,939.78	(10,716)	(9,869)	0
19311000	41294D		KERN BUILDING SECURITY	(1,488.94)	(1,000)	(1,000.00)	0.00	0	0	0
19311000	51000		PERSONNEL SERVICES	100,256.30	103,170	103,170.00	73,523.46	105,695	105,695	0
19311000	51093		OVERTIME	1,159.15	9,992	9,992.00	222.35	10,570	10,570	0
19311000	51094		TEMPORARY	129,737.50	151,125	151,125.00	103,906.25	151,125	151,125	0
19311000	51096		HOLIDAY PAY	1,500.00	0	0.00	0.00	1,500	1,500	0

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01 GENERAL FUND										
3110 SHERIFF										
19311000	52180		OTHER EQUIPMENT	0.00	0	858.00	858.00	858	858	0
19311000	54319		CLOTHING CLEANERS	1,266.31	2,062	2,062.00	2,000.00	2,062	2,062	0
19311000	54385		UNIFORMS	1,157.50	3,500	2,642.00	1,417.35	3,500	3,500	0
19311000	58001		STATE RETIREMENT	60,337.00	60,639	60,639.00	0.00	53,412	54,080	0
19311000	58002		SOCIAL SECURITY	18,209.69	20,218	20,218.00	13,590.68	20,570	20,570	0
19311000	58004		WORKMENS COMPENSATION	1,565.95	1,907	1,907.00	0.00	1,954	2,007	0
19311000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
19311000	58008		HEALTH PLANS	17,127.00	27,956	27,956.00	22,070.16	29,353	29,353	0
19311000	58009		VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				(1,488.94)	(1,000)	(1,000.00)	0.00	0	0	0
Total Expense				334,143.92	382,613	382,613.00	217,588.25	382,760	383,481	0
Raised by Taxation				332,654.98	381,613	381,613.00	217,588.25	382,760	383,481	0
Total Revenue SHRF SECURITY SERVICES				(1,488.94)	(1,000)	(1,000.00)	0.00	0	0	0
Total Expense SHRF SECURITY SERVICES				334,143.92	382,613	382,613.00	217,588.25	382,760	383,481	0
Raised by Taxation SHRF SECURITY SERVICES				332,654.98	381,613	381,613.00	217,588.25	382,760	383,481	0
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(4,587.31)	(12,000)	(12,000.00)	(5,078.92)	(15,600)	(15,600)	0
19311003	51093	10012	OVERTIME	4,091.14	12,000	12,000.00	4,953.01	15,600	15,600	0
19311003	58001	10012	STATE RETIREMENT	2,870.00	3,220	3,220.00	0.00	3,709	3,891	0
19311003	58002	10012	SOCIAL SECURITY	312.96	918	918.00	378.89	1,193	1,193	0
19311003	58004	10012	WORKMENS COMPENSATION	185.79	202	202.00	0.00	259	266	0
Total Revenue				(4,587.31)	(12,000)	(12,000.00)	(5,078.92)	(15,600)	(15,600)	0
Total Expense				7,459.89	16,340	16,340.00	5,331.90	20,761	20,950	0
Raised by Taxation PHILIPSTOWN COURT SECURITY				2,872.58	4,340	4,340.00	252.98	5,161	5,350	0
Total Revenue SHRF SECURITY SERVICES LOCAL				(4,587.31)	(12,000)	(12,000.00)	(5,078.92)	(15,600)	(15,600)	0
Total Expense SHRF SECURITY SERVICES LOCAL				7,459.89	16,340	16,340.00	5,331.90	20,761	20,950	0
Raised by Taxation SHRF SECURITY SERVICES LOCAL				2,872.58	4,340	4,340.00	252.98	5,161	5,350	0

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01 GENERAL FUND										
3110 SHERIFF										
20311000	51000		PERSONNEL SERVICES	111,830.25	113,132	113,132.00	80,622.86	115,900	115,900	0
20311000	51093		OVERTIME	0.00	1,675	1,675.00	60.95	1,926	1,926	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
20311000	51099		CLOTHING ALLOWANCE	0.00	0	950.00	0.00	950	950	0
20311000	58001		STATE RETIREMENT	24,676.00	28,984	28,984.00	0.00	59,099	59,139	0
20311000	58002		SOCIAL SECURITY	7,981.30	8,897	8,897.00	6,172.28	9,201	9,201	0
20311000	58004		WORKMENS COMPENSATION	1,597.31	1,960	1,960.00	0.00	1,980	2,033	0
20311000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
20311000	58008		HEALTH PLANS	28,412.20	12,898	12,898.00	9,944.86	13,543	13,543	0
20311000	58009		VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				177,824.58	171,090	172,040.00	96,800.95	206,260	206,353	0
Raised by Taxation				177,824.58	171,090	172,040.00	96,800.95	206,260	206,353	0
Total Revenue SHRF DOMESTIC VIOLENCE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF DOMESTIC VIOLENCE				177,824.58	171,090	172,040.00	96,800.95	206,260	206,353	0
Raised by Taxation SHRF DOMESTIC VIOLENCE				177,824.58	171,090	172,040.00	96,800.95	206,260	206,353	0
32311000	415100		SHERIFF FEES	0.00	(1,500)	(1,500.00)	(4,225.00)	(3,000)	(3,000)	0
32311000	415897		PISTOL PERMIT APPL AND TRAIN	(12,240.00)	(10,000)	(10,000.00)	(6,840.00)	(15,000)	(15,000)	0
32311000	427151		PROCEEDS OF SEIZED ASSETS	(632.00)	0	0.00	0.00	0	0	0
32311000	427701		UNCLASSIFIED	(3,996.00)	(3,996)	(3,996.00)	(4,195.63)	(4,196)	(4,196)	0
32311000	43389B		LIVE SCAN GRANT TM68383	(21,400.00)	0	0.00	0.00	0	0	0
32311000	443890		PUBLIC SAFETY OTHER	0.00	0	0.00	(0.01)	0	0	0
32311000	51000		PERSONNEL SERVICES	1,510,577.52	1,559,073	1,559,073.00	1,124,312.77	1,592,693	1,593,974	0
32311000	51093		OVERTIME	174,455.43	210,000	210,000.00	144,873.54	242,000	242,000	0
32311000	51094		TEMPORARY	15,146.00	20,000	20,000.00	12,042.80	20,000	20,000	0
32311000	51096		HOLIDAY PAY	17,625.00	18,000	18,000.00	500.00	18,000	18,000	0
32311000	51099		CLOTHING ALLOWANCE	9,341.70	12,450	11,687.00	2,332.38	11,500	11,500	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	52110		FURNITURE AND FURNISHINGS	4,682.39	3,000	3,000.00	0.00	0	0	0
32311000	52130		COMPUTER EQUIPMENT	35,659.54	6,418	8,854.27	7,981.93	2,520	2,520	0
32311000	52140		AUDIO VISUAL EQUIPMENT	2,833.12	0	605.00	605.00	0	0	0
32311000	52170		KITCHEN EQP AND APPLIANCES	3,791.38	0	0.00	0.00	0	0	0
32311000	52180		OTHER EQUIPMENT	6,785.27	7,800	8,300.00	1,208.06	5,466	5,466	0
32311000	52650		MOTOR VEHICLES	30,839.86	0	0.00	0.00	90,000	0	0
32311000	54300		MISC SUPPLIES	2,797.68	6,000	8,686.19	4,715.76	6,000	6,000	0
32311000	54310		OFFICE SUPPLIES	3,022.13	4,250	4,626.57	2,112.61	4,250	4,250	0
32311000	54311		PRINTING AND FORMS	162.00	0	54.00	54.00	200	200	0
32311000	54312		PHOTO SUPPLIES	1,349.24	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	1,543.45	2,400	2,800.00	1,575.45	2,400	2,400	0
32311000	54319		CLOTHING CLEANERS	0.00	0	5,000.00	5,000.00	5,000	5,000	0
32311000	54370		AUTOMOTIVE	0.00	10,000	10,735.00	3,615.87	10,000	10,000	0
32311000	54385		UNIFORMS	0.00	0	75.00	74.75	500	500	0
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	23,376	23,376	0
32311000	54640		EDUCATION AND TRAINING	4,146.39	17,500	18,278.00	9,352.98	17,500	17,500	0
32311000	54675		TRAVEL	218.00	5,000	5,000.00	0.00	5,000	5,000	0
32311000	54682		SPECIAL SERVICES	1,783.02	5,000	5,000.00	1,730.85	5,000	5,000	0
32311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	65.00	0.00	0	0	0
32311000	54782		SOFTWARE ACCESSORIES	64,161.89	51,348	63,686.38	36,877.93	66,500	66,500	0
32311000	54783		LICENSING SOFTWARE	26,750.00	25,275	28,075.00	28,056.20	36,000	36,000	0
32311000	55370		CHRGBK AUTOMOTIVE	18,053.08	20,000	20,000.00	9,657.49	20,000	20,000	0
32311000	55371		CHRGBK GASOLINE	653.13	0	12,000.00	6,791.72	16,800	16,800	0
32311000	58001		STATE RETIREMENT	373,599.00	457,074	457,074.00	0.00	437,346	461,155	0
32311000	58002		SOCIAL SECURITY	118,821.04	139,194	139,194.00	97,272.03	144,141	144,239	0
32311000	58004		WORKMENS COMPENSATION	25,487.86	30,460	30,460.00	0.00	30,739	31,594	0
32311000	58006		DENTAL BENEFITS	23,979.66	27,028	27,028.00	0.00	28,789	28,789	0
32311000	58008		HEALTH PLANS	359,529.35	391,103	391,103.00	283,831.11	410,604	410,604	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	58009		VISION	3,426.59	3,625	3,625.00	0.00	3,625	3,625	0
Total Revenue				(38,268.00)	(15,496)	(15,496.00)	(15,260.64)	(22,196)	(22,196)	0
Total Expense				2,841,220.72	3,035,998	3,076,084.41	1,784,575.23	3,259,949	3,195,992	0
Raised by Taxation				2,802,952.72	3,020,502	3,060,588.41	1,769,314.59	3,237,753	3,173,796	0
32311000	443890	10165	PUBLIC SAFETY OTHER	0.00	0	0.00	0.00	(19,000)	(19,000)	0
32311000	51093	10165	OVERTIME	0.00	0	0.00	0.00	19,000	19,000	0
32311000	58001	10165	STATE RETIREMENT	0.00	0	0.00	0.00	4,518	4,739	0
32311000	58002	10165	SOCIAL SECURITY	0.00	0	0.00	0.00	1,454	1,454	0
32311000	58004	10165	WORKMENS COMPENSATION	0.00	0	0.00	0.00	315	324	0
Total Revenue				0.00	0	0.00	0.00	(19,000)	(19,000)	0
Total Expense				0.00	0	0.00	0.00	25,287	25,517	0
Raised by Taxation FBI TASK FORCE				0.00	0	0.00	0.00	6,287	6,517	0
Total Revenue SHERIFF BCI				(38,268.00)	(15,496)	(15,496.00)	(15,260.64)	(41,196)	(41,196)	0
Total Expense SHERIFF BCI				2,841,220.72	3,035,998	3,076,084.41	1,784,575.23	3,285,236	3,221,509	0
Raised by Taxation SHERIFF BCI				2,802,952.72	3,020,502	3,060,588.41	1,769,314.59	3,244,040	3,180,313	0
Total Revenue SHERIFF				(1,830,714.51)	(1,881,803)	(2,001,219.37)	(1,022,005.09)	(1,970,669)	(1,977,397)	0
Total Expense SHERIFF				19,001,984.61	19,774,831	20,092,471.91	12,098,063.08	21,476,956	20,805,389	0
Raised by Taxation SHERIFF				17,171,270.10	17,893,028	18,091,252.54	11,076,057.99	19,506,287	18,827,992	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(12,172.11)	(12,811)	(12,811.00)	(1,486.54)	(12,811)	(12,811)	0
10098000	51000		PERSONNEL SERVICES	51,250.05	52,467	52,467.00	38,395.46	52,467	53,713	0
10098000	51093		OVERTIME	6,489.49	25,000	25,000.00	4,015.04	25,000	25,000	0
10098000	54646		CONTRACTS	12,069.32	15,000	15,400.00	11,848.00	18,000	18,000	0
10098000	58001		STATE RETIREMENT	6,896.00	7,731	7,731.00	0.00	7,070	7,145	0
10098000	58002		SOCIAL SECURITY	4,632.47	5,926	5,926.00	3,400.32	5,926	6,022	0
10098000	58003		DISABILITY INSURANCE	77.90	96	96.00	0.00	96	98	0
10098000	58004		WORKMENS COMPENSATION	398.93	455	455.00	0.00	462	466	0
10098000	58006		DENTAL BENEFITS	1,105.41	1,283	1,283.00	0.00	1,255	1,266	0
10098000	58007		LIFE INSURANCE	365.50	401	401.00	0.00	388	395	0
10098000	58008		HEALTH PLANS	699.84	700	700.00	492.48	700	700	0
10098000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				(12,172.11)	(12,811)	(12,811.00)	(1,486.54)	(12,811)	(12,811)	0
Total Expense				86,043.09	111,232	111,632.00	59,612.78	113,533	114,976	0
Raised by Taxation				73,870.98	98,421	98,821.00	58,126.24	100,722	102,165	0
Total Revenue ALTERNATIVES TO INCARCERATION				(12,172.11)	(12,811)	(12,811.00)	(1,486.54)	(12,811)	(12,811)	0
Total Expense ALTERNATIVES TO INCARCERATION				86,043.09	111,232	111,632.00	59,612.78	113,533	114,976	0
Raised by Taxation ALTERNATIVES TO INCARCERATION				73,870.98	98,421	98,821.00	58,126.24	100,722	102,165	0
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(32,750.00)	(25,100)	(25,100)	0
10314000	415801		RESTITUTION SURCHARGE	(1,694.31)	(7,000)	(7,000.00)	(2,153.23)	(5,000)	(5,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(18,570.00)	(25,000)	(25,000.00)	(11,192.50)	(20,000)	(20,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(17,485.00)	(25,000)	(25,000.00)	(12,042.50)	(20,000)	(20,000)	0
10314000	415898		DRUG TESTING FEES	(21,027.50)	(32,000)	(32,000.00)	(1,356.64)	(25,000)	(25,000)	0
10314000	427011		REF PRIOR YEARS EXPENSES	(0.20)	0	0.00	0.00	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(51,615.50)	(206,462)	(206,462)	0
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(20,000)	(20,000.00)	0.00	(20,000)	(20,000)	0
10314000	443105		IGNITION INTERLOCK	(8,353.68)	0	0.00	(2,122.00)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,553,883.07	1,596,140	1,596,140.00	1,102,167.54	1,588,036	1,592,151	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	51093		OVERTIME	18,620.44	20,000	20,000.00	2,153.36	20,000	20,000	0
10314000	51094		TEMPORARY	1,351.44	8,000	8,000.00	298.43	8,000	8,000	0
10314000	52110		FURNITURE AND FURNISHINGS	149.99	300	500.00	414.49	300	300	0
10314000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	3,000	3,000	0
10314000	52130		COMPUTER EQUIPMENT	835.88	0	0.00	0.00	0	0	0
10314000	52140		AUDIO VISUAL EQUIPMENT	31.88	0	0.00	0.00	0	0	0
10314000	52180		OTHER EQUIPMENT	892.00	0	0.00	0.00	5,000	5,000	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	450	450.00	0.00	1,800	1,800	0
10314000	54210		VEHICLE LEASING/RENTAL	9,121.92	12,100	12,100.00	12,100.00	12,600	12,600	0
10314000	54305		RANGE SUPPLIES	0.00	1,500	1,500.00	1,345.60	1,500	1,500	0
10314000	54310		OFFICE SUPPLIES	1,805.47	4,000	3,600.00	2,009.59	4,000	4,000	0
10314000	54311		PRINTING AND FORMS	785.90	1,000	1,000.00	0.00	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	9,193.53	10,000	10,000.00	9,096.31	10,000	10,000	0
10314000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	5,809.14	10,000	9,430.00	563.22	10,000	10,000	0
10314000	54385		UNIFORMS	0.00	0	315.00	172.50	1,500	1,500	0
10314000	54410		SUPPLIES AND MAT	605.30	900	900.00	0.00	900	900	0
10314000	54445		LAB ANALYSIS	321.44	50,000	50,000.00	49,712.41	50,000	50,000	0
10314000	54510		MACHINE MAINTENANCE	0.00	0	455.00	452.80	500	500	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	0
10314000	54560		EQUIP RENTAL LEASE	10,292.74	1,100	1,100.00	787.41	1,100	1,100	0
10314000	54634		TELEPHONE	3,034.75	3,700	3,700.00	2,621.83	3,700	3,700	0
10314000	54635		CELLPHONES	2,472.23	1,700	1,700.00	1,129.78	1,700	1,700	0
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,700.00	1,200.00	1,700	1,700	0
10314000	54640		EDUCATION AND TRAINING	536.71	4,000	4,000.00	317.11	5,000	5,000	0
10314000	54646		CONTRACTS	0.00	20,000	20,000.00	0.00	20,000	20,000	0
10314000	54675		TRAVEL	50.55	0	0.00	0.00	0	0	0
10314000	54783		LICENSING SOFTWARE	0.00	10,350	10,350.00	9,277.21	10,350	10,350	0
10314000	54989		MISCELLANEOUS	155.64	180	180.00	170.60	180	180	0
10314000	55314		CHRGBK POSTAGE	1,170.55	2,300	2,300.00	572.58	2,000	2,000	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	55370		CHRGBK AUTOMOTIVE	532.92	1,000	1,000.00	0.00	1,000	1,000	0
10314000	55371		CHRGBK GASOLINE	76.83	1,500	1,500.00	374.07	1,800	1,800	0
10314000	58001		STATE RETIREMENT	211,152.00	239,542	239,542.00	0.00	209,679	211,657	0
10314000	58002		SOCIAL SECURITY	116,422.72	124,247	124,247.00	81,841.28	123,627	123,942	0
10314000	58003		DISABILITY INSURANCE	277.84	340	340.00	0.00	318	324	0
10314000	58004		WORKMENS COMPENSATION	16,407.46	18,992	18,992.00	0.00	19,381	19,446	0
10314000	58006		DENTAL BENEFITS	29,387.10	33,198	33,198.00	0.00	35,137	35,159	0
10314000	58007		LIFE INSURANCE	1,298.56	1,422	1,422.00	0.00	1,282	1,306	0
10314000	58008		HEALTH PLANS	316,304.37	311,595	311,595.00	242,977.34	343,472	343,472	0
10314000	58009		VISION	3,884.10	4,109	4,109.00	0.00	4,109	4,109	0
10314000	58011		FLEX PLAN	4,116.40	4,347	4,347.00	2,769.12	4,339	4,342	0
Total Revenue				(339,092.69)	(380,962)	(380,962.00)	(113,232.37)	(321,562)	(321,562)	0
Total Expense				2,324,136.87	2,502,062	2,502,062.00	1,526,624.58	2,510,360	2,516,888	0
Raised by Taxation				1,985,044.18	2,121,100	2,121,100.00	1,413,392.21	2,188,798	2,195,326	0
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	0.00	0	1,800.00	0.00	0	0	0
Total Revenue				0.00	0	(1,800.00)	0.00	0	0	0
Total Expense				0.00	0	1,800.00	0.00	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	0.00	0.00	0	0	0
Total Revenue PROBATION				(339,092.69)	(380,962)	(382,762.00)	(113,232.37)	(321,562)	(321,562)	0
Total Expense PROBATION				2,324,136.87	2,502,062	2,503,862.00	1,526,624.58	2,510,360	2,516,888	0
Raised by Taxation PROBATION				1,985,044.18	2,121,100	2,121,100.00	1,413,392.21	2,188,798	2,195,326	0
Total Revenue PROBATION DEPT				(351,264.80)	(393,773)	(395,573.00)	(114,718.91)	(334,373)	(334,373)	0
Total Expense PROBATION DEPT				2,410,179.96	2,613,294	2,615,494.00	1,586,237.36	2,623,893	2,631,864	0
Raised by Taxation PROBATION DEPT				2,058,915.16	2,219,521	2,219,921.00	1,471,518.45	2,289,520	2,297,491	0

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01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	0.00	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
10008000	51093		OVERTIME	204,273.87	278,400	278,400.00	200,689.16	284,665	284,665	0
10008000	54646		CONTRACTS	1,170,191.69	1,170,192	1,170,192.00	1,072,675.67	1,170,192	1,170,192	0
10008000	58001		STATE RETIREMENT	42,726.00	56,464	56,464.00	0.00	49,054	48,941	0
10008000	58002		SOCIAL SECURITY	15,417.37	21,298	21,298.00	15,322.34	21,777	21,777	0
10008000	58004		WORKMENS COMPENSATION	3,846.10	4,693	4,693.00	0.00	4,723	4,851	0
Total Revenue				0.00	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
Total Expense				1,436,455.03	1,531,047	1,531,047.00	1,288,687.17	1,530,411	1,530,426	0
Raised by Taxation				1,436,455.03	1,466,047	1,466,047.00	1,223,687.17	1,465,411	1,465,426	0
Total Revenue JAIL MEDICAL SERVICES				0.00	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
Total Expense JAIL MEDICAL SERVICES				1,436,455.03	1,531,047	1,531,047.00	1,288,687.17	1,530,411	1,530,426	0
Raised by Taxation JAIL MEDICAL SERVICES				1,436,455.03	1,466,047	1,466,047.00	1,223,687.17	1,465,411	1,465,426	0
10009000	51093		OVERTIME	8,345.58	39,360	39,360.00	21,431.45	40,245	40,245	0
10009000	52180		OTHER EQUIPMENT	959.00	5,000	8,675.00	4,433.00	5,000	5,000	0
10009000	58001		STATE RETIREMENT	17,090.00	7,983	7,983.00	0.00	6,935	6,919	0
10009000	58002		SOCIAL SECURITY	638.37	3,011	3,011.00	1,635.25	3,079	3,079	0
10009000	58004		WORKMENS COMPENSATION	1,538.60	663	663.00	0.00	668	686	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				28,571.55	56,017	59,692.00	27,499.70	55,927	55,929	0
Raised by Taxation				28,571.55	56,017	59,692.00	27,499.70	55,927	55,929	0
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL TRANSPORT SERVICES				28,571.55	56,017	59,692.00	27,499.70	55,927	55,929	0
Raised by Taxation JAIL TRANSPORT SERVICES				28,571.55	56,017	59,692.00	27,499.70	55,927	55,929	0
10010000	42770G		REBATES	0.00	0	0.00	(367.82)	0	0	0
10010000	51000		PERSONNEL SERVICES	205,137.25	210,022	210,022.00	149,614.89	214,835	214,835	0
10010000	51091		PAY DIFFERENTIAL	0.00	0	0.00	0.00	4,400	4,400	0

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01 GENERAL FUND										
3150 JAIL										
10010000	51092		COMP TIME PAYOUT PCSEA	1,269.22	4,400	4,400.00	0.00	0	0	0
10010000	51093		OVERTIME	18,644.70	24,840	24,840.00	17,380.66	25,400	25,400	0
10010000	51094		TEMPORARY	0.00	5,000	5,000.00	637.50	5,000	5,000	0
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	250.00	0	0	0
10010000	51099		CLOTHING ALLOWANCE	1,330.02	1,350	1,350.00	467.20	0	0	0
10010000	52170		KITCHEN EQUIPMENT	0.00	2,500	4,013.68	2,667.67	2,500	2,500	0
10010000	52670		KITCHEN EQUIPMENT	11,875.77	0	0.00	0.00	0	0	0
10010000	54300		MISC SUPPLIES	374.75	2,000	2,000.00	0.00	2,000	2,000	0
10010000	54301		KITCHEN SUPPLIES UTENSIL	2,119.00	3,500	3,500.00	150.62	3,500	3,500	0
10010000	54320		FOOD	159,041.58	195,000	195,000.00	194,907.09	210,000	210,000	0
10010000	58001		STATE RETIREMENT	28,199.00	33,744	33,744.00	0.00	32,369	32,424	0
10010000	58002		SOCIAL SECURITY	16,722.13	19,019	19,019.00	12,265.19	19,097	19,097	0
10010000	58004		WORKMENS COMPENSATION	3,464.87	4,084	4,084.00	0.00	4,059	4,169	0
10010000	58006		DENTAL BENEFITS	4,796.30	5,406	5,406.00	0.00	5,758	5,758	0
10010000	58008		HEALTH PLANS	43,222.23	43,816	43,816.00	33,965.46	46,007	46,007	0
10010000	58009		VISION	685.32	725	725.00	0.00	725	725	0
Total Revenue				0.00	0	0.00	(367.82)	0	0	0
Total Expense				499,882.14	558,406	559,919.68	412,306.28	575,650	575,815	0
Raised by Taxation				499,882.14	558,406	559,919.68	411,938.46	575,650	575,815	0
Total Revenue JAIL FOOD SERVICES				0.00	0	0.00	(367.82)	0	0	0
Total Expense JAIL FOOD SERVICES				499,882.14	558,406	559,919.68	412,306.28	575,650	575,815	0
Raised by Taxation JAIL FOOD SERVICES				499,882.14	558,406	559,919.68	411,938.46	575,650	575,815	0
10011000	427701		UNCLASSIFIED	0.00	0	(3,980.00)	(3,980.00)	0	0	0
10011000	51093		OVERTIME	4,753.99	11,040	11,040.00	2,691.49	11,300	11,300	0
10011000	52180		OTHER EQUIPMENT	9,165.98	5,500	9,480.00	5,045.96	5,500	5,500	0
10011000	52680		OTHER EQUIPMENT	46,012.90	0	0.00	0.00	0	0	0
10011000	54162		SIGNS	2,879.00	2,000	2,000.00	0.00	2,000	2,000	0
10011000	54300		MISC SUPPLIES	2,999.94	3,000	3,000.00	3,000.00	3,000	3,000	0
10011000	54510		MACHINE MAINTENANCE	137,948.76	130,000	133,757.65	46,839.60	140,000	140,000	0

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01 GENERAL FUND										
3150 JAIL										
10011000	54630		NATURAL GAS	44,318.39	50,000	50,000.00	46,732.37	60,000	60,000	0
10011000	54631		ELECTRIC	120,943.37	145,000	145,000.00	74,767.90	135,000	135,000	0
10011000	54634		TELEPHONE	803.07	0	0.00	0.00	0	0	0
10011000	54710		BLDG MAINT AND REPAIRS	59,013.94	80,000	80,000.00	51,223.86	80,000	80,000	0
10011000	54751		GROUNDS	1,000.00	1,000	1,100.00	1,100.00	10,000	10,000	0
10011000	54753		RUBBISH REMOVAL	10,044.44	10,100	10,045.00	10,044.44	10,100	10,100	0
10011000	54755		JANITORIAL SERVICES	20,112.00	21,000	20,354.00	20,353.32	21,000	21,000	0
10011000	54770		MISC SMALL TOOLS UNDER \$100	499.00	2,000	2,000.00	2,000.00	2,000	2,000	0
10011000	58001		STATE RETIREMENT	1,609.00	1,826	1,826.00	0.00	1,651	1,668	0
10011000	58002		SOCIAL SECURITY	363.69	845	845.00	205.90	864	864	0
10011000	58004		WORKMENS COMPENSATION	127.08	143	143.00	0.00	149	150	0
Total Revenue				0.00	0	(3,980.00)	(3,980.00)	0	0	0
Total Expense				462,594.55	463,454	470,590.65	264,004.84	482,564	482,582	0
Raised by Taxation				462,594.55	463,454	466,610.65	260,024.84	482,564	482,582	0
Total Revenue JAIL BUILDING MAINTENANCE RPR				0.00	0	(3,980.00)	(3,980.00)	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				462,594.55	463,454	470,590.65	264,004.84	482,564	482,582	0
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				462,594.55	463,454	466,610.65	260,024.84	482,564	482,582	0
10012000	51093		OVERTIME	35,803.83	89,424	89,424.00	24,710.25	91,440	91,440	0
10012000	58001		STATE RETIREMENT	15,382.00	18,137	18,137.00	0.00	15,757	15,721	0
10012000	58002		SOCIAL SECURITY	2,738.03	6,841	6,841.00	1,867.46	6,995	6,995	0
10012000	58004		WORKMENS COMPENSATION	1,384.18	1,507	1,507.00	0.00	1,517	1,558	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				55,308.04	115,909	115,909.00	26,577.71	115,709	115,714	0
Raised by Taxation				55,308.04	115,909	115,909.00	26,577.71	115,709	115,714	0
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL STAFF TRAINING				55,308.04	115,909	115,909.00	26,577.71	115,709	115,714	0
Raised by Taxation JAIL STAFF TRAINING				55,308.04	115,909	115,909.00	26,577.71	115,709	115,714	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3150 JAIL										
10315000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	0	0.00	0.00	0	0	0
10315000	422640		EXTRADITION BOARD INS	(3,000.00)	0	0.00	0.00	0	0	0
10315000	422641		PRISONER BOARD	(4,600.00)	0	0.00	(3,700.00)	(3,000)	(3,000)	0
10315000	422643		PRISONER BOARD IN US MARSH	(971,610.48)	(908,000)	(908,000.00)	(929,205.51)	(1,368,750)	(1,368,750)	0
10315000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(106,083.45)	(106,083.45)	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	(3,300.00)	0	0.00	2,790.00	0	0	0
10315000	427701		UNCLASSIFIED	(25.75)	0	(57,968.21)	(57,968.21)	0	0	0
10315000	433312		STATE READY PRISONERS	(23,000.00)	0	0.00	(29,300.00)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,525,998.29	4,870,286	4,833,037.00	3,263,037.69	4,943,947	4,953,038	0
10315000	51010		RETRO	14,557.68	0	0.00	0.00	0	0	0
10315000	51091		PAY DIFFERENTIAL	68,004.10	70,300	70,300.00	0.00	70,300	70,300	0
10315000	51092		COMP TIME PAYOUT PCSEA	22,349.37	45,000	45,000.00	0.00	45,000	45,000	0
10315000	51093		OVERTIME	362,577.67	359,000	396,249.00	319,194.71	433,540	433,540	0
10315000	51094		TEMPORARY	24,143.75	100,000	100,000.00	13,781.25	100,000	100,000	0
10315000	51096		HOLIDAY PAY	44,166.63	50,700	50,700.00	666.67	50,000	50,000	0
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	0
10315000	52110		FURNITURE AND FURNISHINGS	2,565.49	2,600	9,476.33	9,259.29	7,289	7,289	0
10315000	52130		COMPUTER EQUIPMENT	0.00	0	11,322.45	2,195.37	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	8,148.21	8,148.21	0	0	0
10315000	52180		OTHER EQUIPMENT	28,356.83	20,000	118,091.90	16,560.83	20,000	20,000	0
10315000	52185		REC EXEC EQUIP	0.00	0	13,682.60	13,682.60	0	0	0
10315000	52190		MEDICAL EQUIPMENT	0.00	0	25,284.60	25,229.70	0	0	0
10315000	54300		MISC SUPPLIES	31,161.30	40,000	44,322.65	24,551.59	40,000	40,000	0
10315000	54310		OFFICE SUPPLIES	8,459.51	8,500	8,866.00	7,768.52	8,500	8,500	0
10315000	54311		PRINTING AND FORMS	833.60	3,000	3,330.60	2,078.60	3,000	3,000	0
10315000	54313		BOOKS AND SUPPLEMENTS	7,779.73	6,500	10,483.00	9,983.58	8,500	8,500	0
10315000	54319		CLOTHING CLEANERS	2,241.54	2,500	2,500.00	2,000.00	2,500	2,500	0

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01 GENERAL FUND										
3150 JAIL										
10315000	54322		Inmate Supplies	34,291.10	35,000	35,058.67	27,278.54	35,000	35,000	0
10315000	54330		MEDICAL SUPPLIES	892.00	1,000	4,596.50	3,596.50	1,000	1,000	0
10315000	54371		GASOLINE	0.00	14,277	2,277.00	2,000.00	11,132	11,132	0
10315000	54385		UNIFORMS	38,775.79	40,000	46,426.67	27,750.05	40,000	40,000	0
10315000	54510		MACHINE MAINTENANCE	0.00	0	0.00	0.00	2,750	2,750	0
10315000	54560		EQUIP RENTAL LEASE	2,583.81	2,750	2,750.00	2,022.66	0	0	0
10315000	54640		EDUCATION AND TRAINING	2,115.00	10,000	10,000.00	5,296.95	10,000	10,000	0
10315000	54646		CONTRACTS	0.00	0	0.00	788.37	0	0	0
10315000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10315000	54782		SOFTWARE ACCESSORIES	30,962.56	25,000	26,404.25	21,447.66	25,000	25,000	0
10315000	54989		MISCELLANEOUS	555.00	3,000	1,485.00	985.00	3,000	3,000	0
10315000	55314		CHRGBK POSTAGE	5,240.55	6,000	6,000.00	2,626.59	6,000	6,000	0
10315000	55370		CHRGBK AUTOMOTIVE	7,568.29	10,000	10,000.00	6,446.70	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	1,157.15	1,000	6,000.00	2,056.24	7,200	7,200	0
10315000	58001		STATE RETIREMENT	806,919.00	941,597	941,597.00	0.00	853,476	853,338	0
10315000	58002		SOCIAL SECURITY	372,111.24	420,443	420,443.00	265,519.69	431,727	432,422	0
10315000	58003		DISABILITY INSURANCE	538.36	700	700.00	0.00	703	717	0
10315000	58004		WORKMENS COMPENSATION	72,736.52	85,197	85,197.00	0.00	86,575	88,914	0
10315000	58006		DENTAL BENEFITS	94,174.29	106,556	106,556.00	0.00	113,163	113,196	0
10315000	58007		LIFE INSURANCE	2,520.85	2,925	2,925.00	0.00	2,831	2,885	0
10315000	58008		HEALTH PLANS	852,007.43	955,509	955,509.00	630,948.66	947,464	947,464	0
10315000	58009		VISION	12,984.17	13,776	13,776.00	0.00	13,776	13,776	0
10315000	58011		FLEX PLAN	6,174.58	6,520	6,520.00	4,384.44	6,508	6,513	0
Total Revenue				(1,070,536.23)	(908,000)	(1,072,051.66)	(1,123,467.17)	(1,371,750)	(1,371,750)	0
Total Expense				7,488,203.18	8,260,586	8,435,965.43	4,721,286.66	8,340,831	8,352,924	0
Raised by Taxation				6,417,666.95	7,352,586	7,363,913.77	3,597,819.49	6,969,081	6,981,174	0
10315000	44389M	10158	FED AID CARES ACT PUB SAFETY	(4,321.95)	0	0.00	(1,441.85)	0	0	0
10315000	52190	10158	MEDICAL EQUIPMENT	5,762.62	0	0.00	0.00	0	0	0
10315000	54330	10158	MEDICAL SUPPLIES	984.95	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3150 JAIL										
Total Revenue				(4,321.95)	0	0.00	(1,441.85)	0	0	0
Total Expense				6,747.57	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				2,425.62	0	0.00	(1,441.85)	0	0	0
Total Revenue JAIL				(1,074,858.18)	(908,000)	(1,072,051.66)	(1,124,909.02)	(1,371,750)	(1,371,750)	0
Total Expense JAIL				7,494,950.75	8,260,586	8,435,965.43	4,721,286.66	8,340,831	8,352,924	0
Raised by Taxation JAIL				6,420,092.57	7,352,586	7,363,913.77	3,596,377.64	6,969,081	6,981,174	0
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(63,521.78)	0	0.00	0.00	0	0	0
10315001	52130	10032	COMPUTER EQUIPMENT	2,823.84	0	0.00	0.00	0	0	0
10315001	52650	10032	MOTOR VEHICLES	60,123.15	0	0.00	0.00	0	0	0
10315001	54385	10032	UNIFORMS	574.79	0	0.00	0.00	0	0	0
Total Revenue				(63,521.78)	0	0.00	0.00	0	0	0
Total Expense				63,521.78	0	0.00	0.00	0	0	0
Raised by Taxation SCAAP GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue JAIL FEDERAL				(63,521.78)	0	0.00	0.00	0	0	0
Total Expense JAIL FEDERAL				63,521.78	0	0.00	0.00	0	0	0
Raised by Taxation JAIL FEDERAL				0.00	0	0.00	0.00	0	0	0
Total Revenue JAIL				(1,138,379.96)	(973,000)	(1,141,031.66)	(1,194,256.84)	(1,436,750)	(1,436,750)	0
Total Expense JAIL				10,041,283.84	10,985,419	11,173,123.76	6,740,362.36	11,101,092	11,113,390	0
Raised by Taxation JAIL				8,902,903.88	10,012,419	10,032,092.10	5,546,105.52	9,664,342	9,676,640	0

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01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(102,245.78)	(150,000)	(150,000.00)	(50,904.47)	(75,005)	(75,325)	0
10331500	426152		DWI RESERVE	(0.09)	(24,834)	(24,834.00)	0.00	0	0	0
10331500	443890		PUBLIC SAFETY OTHER	(10,097.67)	(7,500)	(7,500.00)	(4,723.97)	(13,000)	(13,000)	0
10331500	51000		PERSONNEL SERVICES	12,225.96	12,516	12,516.00	9,159.21	12,516	12,813	0
10331500	52180		OTHER EQUIPMENT	0.00	800	1,800.00	0.00	0	0	0
10331500	54300		MISC SUPPLIES	605.15	8,700	10,136.25	2,453.05	1,500	1,500	0
10331500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	0	0	0
10331500	54313		BOOKS AND SUPPLEMENTS	469.00	500	500.00	497.51	500	500	0
10331500	54634		TELEPHONE	137.55	200	200.00	102.43	200	200	0
10331500	54640		EDUCATION AND TRAINING	0.00	1,500	500.00	0.00	1,500	1,500	0
10331500	54664		ADVERTISING	1,938.00	4,000	4,000.00	1,080.00	2,000	2,000	0
10331500	54936		PARTNERSHIP INITIATIVE	9,943.59	7,500	7,500.00	4,045.94	13,000	13,000	0
10331500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	0	0	0
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	15,350	15,350	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	32,750.00	25,100	25,100	0
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	12,500.00	9,500	9,500	0
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	0.00	5,850	5,850	0
10331500	58002		SOCIAL SECURITY	935.33	957	957.00	700.59	957	980	0
10331500	58004		WORKMENS COMPENSATION	26.54	31	31.00	0.00	31	32	0
Total Revenue				(112,343.54)	(182,334)	(182,334.00)	(55,628.44)	(88,005)	(88,325)	0
Total Expense				171,781.12	182,354	183,790.25	63,288.73	88,004	88,325	0
Raised by Taxation				59,437.58	20	1,456.25	7,660.29	(1)	0	0
Total Revenue PROBATION-STOP DWI				(112,343.54)	(182,334)	(182,334.00)	(55,628.44)	(88,005)	(88,325)	0
Total Expense PROBATION-STOP DWI				171,781.12	182,354	183,790.25	63,288.73	88,004	88,325	0
Raised by Taxation PROBATION-STOP DWI				59,437.58	20	1,456.25	7,660.29	(1)	0	0

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01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	54646	10139	CONTRACTS	25,700.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				25,700.00	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				25,700.00	0	0.00	0.00	0	0	0
10364501	52180	10148	OTHER EQUIPMENT	17,500.00	0	0.00	0.00	0	0	0
10364501	52680	10148	OTHER EQUIPMENT	0.00	0	17,356.72	17,356.72	0	0	0
10364501	54646	10148	CONTRACTS	55,900.00	0	9,100.00	9,100.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				73,400.00	0	26,456.72	26,456.72	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				73,400.00	0	26,456.72	26,456.72	0	0	0
10364501	52680	10157	OTHER EQUIPMENT	0.00	0	35,000.00	34,587.72	0	0	0
10364501	54646	10157	CONTRACTS	0.00	0	65,000.00	2,300.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	100,000.00	36,887.72	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				0.00	0	100,000.00	36,887.72	0	0	0
10364501	52680	10159	OTHER EQUIPMENT	0.00	0	13,200.00	0.00	0	0	0
10364501	54646	10159	CONTRACTS	0.00	0	52,450.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	65,650.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				0.00	0	65,650.00	0.00	0	0	0
Total Revenue HOMELAND SECURITY				0.00	0	0.00	0.00	0	0	0
Total Expense HOMELAND SECURITY				99,100.00	0	192,106.72	63,344.44	0	0	0
Raised by Taxation HOMELAND SECURITY				99,100.00	0	192,106.72	63,344.44	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	0
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	0
10014000	443051		EMERGENCY MANAGEMENT	(21,798.00)	(41,411)	(41,411.00)	(21,798.00)	(41,411)	(41,411)	0
10014000	51000		PERSONNEL SERVICES	142,393.82	212,520	212,520.00	155,265.42	212,520	217,567	0
10014000	52110		FURNITURE AND FURNISHINGS	5,909.00	0	0.00	0.00	5,000	5,000	0
10014000	52130		COMPUTER EQUIPMENT	7,134.25	5,000	5,000.00	4,608.67	5,000	5,000	0
10014000	54310		OFFICE SUPPLIES	555.38	1,000	1,000.00	453.23	1,000	1,000	0
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	0	0	0
10014000	54314		POSTAGE	0.00	200	200.00	0.00	0	0	0
10014000	54370		AUTOMOTIVE	193.95	1,200	1,200.00	0.00	1,200	1,200	0
10014000	54371		GASOLINE	0.00	250	250.00	0.00	300	300	0
10014000	54379		TRAINING SUPPLIES	1,219.52	0	609.56	609.56	700	700	0
10014000	54385		UNIFORMS	0.00	0	3,082.93	3,081.00	0	0	0
10014000	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	1,131.68	1,500	1,500	0
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10014000	54560		EQUIP RENTAL LEASE	1,164.08	1,400	1,400.00	904.41	1,400	1,400	0
10014000	54634		TELEPHONE	7,218.83	10,000	9,546.00	5,124.56	10,000	10,000	0
10014000	54635		CELLPHONES	2,179.51	2,500	2,500.00	1,243.20	2,500	2,500	0
10014000	54636		INTERNET COSTS	3,028.49	4,500	4,500.00	2,023.98	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	0.00	5,100	1,500.00	0.00	6,500	6,500	0
10014000	54675		TRAVEL	238.63	500	500.00	0.00	500	500	0
10014000	54782		SOFTWARE ACCESSORIES	23,674.66	25,000	25,000.00	24,328.39	25,000	25,000	0
10014000	54783		LICENSING SOFTWARE	995.00	1,000	1,000.00	215.88	1,000	1,000	0
10014000	54989		MISCELLANEOUS	135.42	5,000	100.00	35.75	6,500	6,500	0
10014000	55370		CHRGBK AUTOMOTIVE	0.00	1,500	1,500.00	0.00	0	0	0
10014000	58001		STATE RETIREMENT	17,662.00	20,008	20,008.00	0.00	21,107	21,612	0
10014000	58002		SOCIAL SECURITY	10,441.92	16,258	16,258.00	11,224.04	16,258	16,644	0
10014000	58003		DISABILITY INSURANCE	315.92	389	389.00	0.00	391	398	0
10014000	58004		WORKMENS COMPENSATION	452.01	530	530.00	0.00	535	545	0
10014000	58006		DENTAL BENEFITS	2,486.25	2,888	2,888.00	0.00	2,823	2,848	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	58007		LIFE INSURANCE	1,362.94	1,624	1,624.00	0.00	1,572	1,602	0
10014000	58008		HEALTH PLANS	20,030.40	37,262	37,262.00	27,946.13	39,125	39,125	0
10014000	58011		FLEX PLAN	3,131.15	4,890	4,890.00	3,288.34	4,881	4,885	0
Total Revenue				(440,798.00)	(460,411)	(460,411.00)	(279,098.00)	(460,411)	(460,411)	0
Total Expense				251,923.13	367,519	362,257.49	241,484.24	376,812	382,826	0
Raised by Taxation				(188,874.87)	(92,892)	(98,153.51)	(37,613.76)	(83,599)	(77,585)	0
Total Revenue BES INDIAN POINT				(440,798.00)	(460,411)	(460,411.00)	(279,098.00)	(460,411)	(460,411)	0
Total Expense BES INDIAN POINT				251,923.13	367,519	362,257.49	241,484.24	376,812	382,826	0
Raised by Taxation BES INDIAN POINT				(188,874.87)	(92,892)	(98,153.51)	(37,613.76)	(83,599)	(77,585)	0
10398900	412650		DEPT FEES OTHER	(31,434.00)	(20,000)	(20,000.00)	(1,562.50)	0	0	0
10398900	427011		REF PRIOR YEARS EXPENSES	(180.00)	0	0.00	(15.16)	0	0	0
10398900	430891		ST AID	0.00	(25,000)	(25,000.00)	0.00	0	0	0
10398900	440898		FED AID HMEP HAZMAT EMER	0.00	0	(5,172.00)	0.00	(5,172)	(5,172)	0
10398900	51000		PERSONNEL SERVICES	304,490.50	319,497	319,497.00	231,750.08	324,019	329,055	0
10398900	51094		TEMPORARY	31,025.89	20,000	20,000.00	7,040.00	25,000	25,000	0
10398900	52110		FURNITURE AND FURNISHINGS	5,668.09	0	1,290.00	1,143.12	4,000	4,000	0
10398900	52130		COMPUTER EQUIPMENT	2,614.91	0	0.00	0.00	5,000	5,000	0
10398900	52140		AUDIO VISUAL EQUIPMENT	364.96	0	0.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	3,767.70	7,000	5,710.00	158.81	0	0	0
10398900	52190		MEDICAL EQUIPMENT	7,096.80	0	509.70	509.70	0	0	0
10398900	52640		AUDIO VISUAL EQUIPMENT	0.00	0	6,330.00	6,330.00	0	0	0
10398900	52650		MOTOR VEHICLES	0.00	0	20,000.00	0.00	0	0	0
10398900	54310		OFFICE SUPPLIES	2,926.00	3,000	3,000.00	2,949.48	3,000	3,000	0
10398900	54311		PRINTING AND FORMS	785.64	1,000	1,000.00	406.56	1,000	1,000	0
10398900	54313		BOOKS AND SUPPLEMENTS	4,278.18	5,000	5,000.00	2,782.28	5,000	5,000	0
10398900	54314		POSTAGE	30.07	100	100.00	0.00	100	100	0
10398900	54330		MEDICAL SUPPLIES	9,458.04	0	1,543.97	1,522.91	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54370		AUTOMOTIVE	3,630.08	5,000	1,375.00	1,375.00	5,000	5,000	0
10398900	54371		GASOLINE	79.22	500	500.00	0.00	600	600	0
10398900	54379		TRAINING SUPPLIES	22,434.58	10,000	15,172.00	1,500.00	10,000	10,000	0
10398900	54385		UNIFORMS	4,570.88	10,000	21,605.27	11,382.53	10,000	10,000	0
10398900	54410		SUPPLIES AND MAT	14,123.89	10,000	9,400.00	284.40	5,000	5,000	0
10398900	54510		MACHINE MAINTENANCE	3,977.74	6,000	6,000.00	1,783.18	6,000	6,000	0
10398900	54540		RADIO COMMUNICATIONS	167,026.57	200,000	200,000.00	188,426.00	200,000	200,000	0
10398900	54560		EQUIP RENTAL LEASE	545.68	700	700.00	417.33	700	700	0
10398900	54634		TELEPHONE	3,977.83	5,000	4,546.00	2,146.39	5,000	5,000	0
10398900	54636		INTERNET COSTS	1,438.88	1,000	1,600.00	1,129.45	2,000	2,000	0
10398900	54640		EDUCATION AND TRAINING	939.00	5,000	5,000.00	860.00	5,000	5,000	0
10398900	54646		CONTRACTS	1,416,781.51	0	0.00	0.00	0	0	0
10398900	54675		TRAVEL	432.95	4,000	4,000.00	50.00	4,000	4,000	0
10398900	54710		MAINT AND REPAIRS	1,242.46	10,000	10,000.00	3,970.10	16,000	16,000	0
10398900	54751		GROUNDS	1,821.08	3,000	3,000.00	1,762.07	3,000	3,000	0
10398900	54782		SOFTWARE ACCESSORIES	1,400.00	8,000	8,000.00	4,254.02	8,000	8,000	0
10398900	54783		LICENSING SOFTWARE	0.00	0	2,005.00	2,005.00	0	0	0
10398900	54989		MISCELLANEOUS	8,068.63	10,000	1,495.00	875.11	10,000	10,000	0
10398900	55314		CHRGBK POSTAGE	366.20	1,000	1,000.00	219.28	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	4,677.64	5,000	5,000.00	2,191.53	5,000	5,000	0
10398900	55371		CHRGBK GASOLINE	2,284.75	6,000	6,000.00	1,694.72	7,200	7,200	0
10398900	58001		STATE RETIREMENT	36,079.00	37,015	37,015.00	0.00	34,347	34,865	0
10398900	58002		SOCIAL SECURITY	25,165.80	25,972	25,972.00	18,126.04	26,700	27,085	0
10398900	58003		DISABILITY INSURANCE	270.05	332	332.00	0.00	333	340	0
10398900	58004		WORKMENS COMPENSATION	1,706.70	1,921	1,921.00	0.00	2,012	2,026	0
10398900	58006		DENTAL BENEFITS	5,960.14	6,812	6,812.00	0.00	6,975	7,003	0
10398900	58007		LIFE INSURANCE	1,264.88	1,386	1,386.00	0.00	1,341	1,367	0
10398900	58008		HEALTH PLANS	31,099.78	33,318	33,318.00	24,941.78	34,933	34,933	0
10398900	58009		VISION	456.56	483	483.00	0.00	483	483	0
10398900	58011		FLEX PLAN	4,923.13	5,433	5,433.00	3,653.69	5,424	5,427	0
Total Revenue				(31,614.00)	(45,000)	(50,172.00)	(1,577.66)	(5,172)	(5,172)	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				2,139,252.39	768,469	803,050.94	527,640.56	783,167	789,184	0
Raised by Taxation				2,107,638.39	723,469	752,878.94	526,062.90	777,995	784,012	0
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	(101,431.11)	0	(10,568.81)	0.00	0	0	0
10398900	54182	10106	CONSULTANTS	101,431.19	0	10,568.81	3,838.50	0	0	0
Total Revenue				(101,431.11)	0	(10,568.81)	0.00	0	0	0
Total Expense				101,431.19	0	10,568.81	3,838.50	0	0	0
Raised by Taxation HAZARDOUS MITIGATION				0.08	0	0.00	3,838.50	0	0	0
10398900	415890	10158	OTHER PUBLIC SAFETY INCOME	(2,158.98)	0	0.00	0.00	0	0	0
10398900	427050	10158	GIFTS AND DONATIONS	(5,000.00)	0	(1,000.00)	(1,000.00)	0	0	0
10398900	44389M	10158	FED AID CARES ACT PUB SAFETY	(68,186.72)	0	0.00	(22,726.50)	0	0	0
10398900	54330	10158	MEDICAL SUPPLIES	144,858.89	0	6,000.00	526.44	0	0	0
10398900	54370	10158	AUTOMOTIVE	750.00	0	0.00	0.00	0	0	0
10398900	54410	10158	SUPPLIES AND MAT	23,114.71	0	0.00	0.00	0	0	0
10398900	54640	10158	EDUCATION AND TRAINING	349.00	0	0.00	0.00	0	0	0
10398900	54755	10158	JANITORIAL SERVICES	8,036.10	0	0.00	0.00	0	0	0
10398900	54989	10158	MISCELLANEOUS	5,639.00	0	0.00	0.00	0	0	0
Total Revenue				(75,345.70)	0	(1,000.00)	(23,726.50)	0	0	0
Total Expense				182,747.70	0	6,000.00	526.44	0	0	0
Raised by Taxation COVID-19				107,402.00	0	5,000.00	(23,200.06)	0	0	0
Total Revenue EMERGENCY SERVICES				(208,390.81)	(45,000)	(61,740.81)	(25,304.16)	(5,172)	(5,172)	0
Total Expense EMERGENCY SERVICES				2,423,431.28	768,469	819,619.75	532,005.50	783,167	789,184	0
Raised by Taxation EMERGENCY SERVICES				2,215,040.47	723,469	757,878.94	506,701.34	777,995	784,012	0
10398901	440891	10139	HOMELAND SECURITY SHSP	(25,700.00)	0	0.00	0.00	0	0	0
Total Revenue				(25,700.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				(25,700.00)	0	0.00	0.00	0	0	0
10398901	440891	10148	HOMELAND SECURITY SHSP	(117,681.88)	0	(80,133.29)	(23,601.92)	0	0	0
10398901	52140	10148	AUDIO VISUAL EQUIPMENT	0.00	0	8,387.00	0.00	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	31,349.08	0	4,914.60	3,949.36	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	0.00	0	41,160.00	0.00	0	0	0
10398901	52695	10148	RESCUE EQUIPMENT	13,161.80	0	20,521.05	0.00	0	0	0
Total Revenue				(117,681.88)	0	(80,133.29)	(23,601.92)	0	0	0
Total Expense				44,510.88	0	74,982.65	3,949.36	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				(73,171.00)	0	(5,150.64)	(19,652.56)	0	0	0
10398901	440891	10157	HOMELAND SECURITY SHSP	(102,780.94)	0	(157,546.34)	(30,741.42)	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	102,780.94	0	43,489.06	0.00	0	0	0
10398901	54379	10157	TRAINING SUPPLIES	0.00	0	28,650.00	0.00	0	0	0
Total Revenue				(102,780.94)	0	(157,546.34)	(30,741.42)	0	0	0
Total Expense				102,780.94	0	72,139.06	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				0.00	0	(85,407.28)	(30,741.42)	0	0	0
10398901	440891	10159	HOMELAND SECURITY SHSP	0.00	0	(242,533.20)	(16,602.58)	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	0.00	0	9,100.00	0.00	0	0	0
10398901	52140	10159	AUDIO VISUAL EQUIPMENT	0.00	0	12,171.00	0.00	0	0	0
10398901	52180	10159	OTHER EQUIPMENT	0.00	0	13,200.00	0.00	0	0	0
10398901	52190	10159	MEDICAL EQUIPMENT	0.00	0	3,395.00	3,385.22	0	0	0
10398901	52630	10159	COMPUTER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10398901	52640	10159	AUDIO VISUAL EQUIPMENT	0.00	0	7,000.00	0.00	0	0	0
10398901	52650	10159	MOTOR VEHICLES	0.00	0	45,300.00	45,211.71	0	0	0
10398901	52690	10159	MEDICAL EQUIPMENT	0.00	0	16,605.00	16,602.58	0	0	0
10398901	54370	10159	AUTOMOTIVE	0.00	0	4,700.00	0.00	0	0	0
10398901	54646	10159	CONTRACTS	0.00	0	70,000.00	17,500.00	0	0	0
10398901	54783	10159	LICENSING SOFTWARE	0.00	0	5,400.00	5,400.00	0	0	0
Total Revenue				0.00	0	(242,533.20)	(16,602.58)	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				0.00	0	196,871.00	88,099.51	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				0.00	0	(45,662.20)	71,496.93	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(246,162.82)	0	(480,212.83)	(70,945.92)	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				147,291.82	0	343,992.71	92,048.87	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(98,871.00)	0	(136,220.12)	21,102.95	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(151,025.08)	(155,000)	(155,000.00)	(91,722.47)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(320,898.89)	(320,000)	(320,000.00)	(169,470.43)	(320,000)	(320,000)	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	(122.79)	0	0.00	(285.26)	0	0	0
13398900	430891		ST AID	(99,911.00)	(99,911)	(99,911.00)	0.00	(93,237)	(93,237)	0
13398900	51000		PERSONNEL SERVICES	784,938.86	1,178,330	1,225,016.00	855,201.92	1,323,492	1,323,492	0
13398900	51091		PAY DIFFERENTIAL	17,698.97	43,000	43,000.00	0.00	43,000	43,000	0
13398900	51093		OVERTIME	175,925.57	40,000	110,000.00	160,212.86	100,000	100,000	0
13398900	51094		TEMPORARY	37,071.00	20,000	20,000.00	27,091.13	20,000	20,000	0
13398900	51096		HOLIDAY PAY	83.33	21,000	21,000.00	416.67	21,000	21,000	0
13398900	52110		FURNITURE AND FURNISHINGS	0.00	3,500	3,500.00	1,909.68	6,000	6,000	0
13398900	52130		COMPUTER EQUIPMENT	6,929.22	2,000	2,000.00	0.00	2,000	2,000	0
13398900	52610		FURNITURE AND FURNISHINGS	89,620.50	0	0.00	0.00	0	0	0
13398900	54310		OFFICE SUPPLIES	975.63	1,000	1,000.00	117.50	1,000	1,000	0
13398900	54313		BOOKS AND SUPPLEMENTS	902.00	1,000	1,600.00	1,593.00	2,000	2,000	0
13398900	54385		UNIFORMS	1,722.92	5,000	7,854.29	3,254.29	7,000	7,000	0
13398900	54510		MACHINE MAINTENANCE	33,012.43	90,000	83,670.00	71,849.25	90,000	90,000	0
13398900	54520		E911 PHONE EQUIPMENT	129,618.10	128,000	128,000.00	122,686.05	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	45,288.32	125,000	137,600.00	60,929.41	125,000	125,000	0
13398900	54560		EQUIP RENTAL LEASE	545.68	700	700.00	417.33	700	700	0
13398900	54634		TELEPHONE	46,866.78	51,000	51,000.00	33,350.12	51,000	51,000	0
13398900	54640		EDUCATION AND TRAINING	5,370.00	10,000	10,810.00	7,584.00	10,000	10,000	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	54646		CONTRACTS	0.00	3,000	3,000.00	0.00	0	0	0
13398900	54782		SOFTWARE ACCESSORIES	1,408.00	0	630.00	630.00	0	0	0
13398900	58001		STATE RETIREMENT	126,756.00	174,407	177,594.00	0.00	176,178	177,182	0
13398900	58002		SOCIAL SECURITY	74,195.14	99,628	108,555.00	74,964.29	115,323	115,323	0
13398900	58004		WORKMENS COMPENSATION	10,849.03	18,063	18,667.00	0.00	20,777	20,973	0
13398900	58006		DENTAL BENEFITS	20,782.13	32,433	34,235.00	0.00	38,386	38,386	0
13398900	58008		HEALTH PLANS	181,907.75	297,848	318,448.00	224,439.18	359,520	359,520	0
13398900	58009		VISION	2,970.02	4,350	4,592.00	0.00	4,834	4,834	0
Total Revenue				(571,957.76)	(574,911)	(574,911.00)	(261,478.16)	(568,237)	(568,237)	0
Total Expense				1,795,437.38	2,349,259	2,512,471.29	1,646,646.68	2,645,210	2,646,410	0
Raised by Taxation				1,223,479.62	1,774,348	1,937,560.29	1,385,168.52	2,076,973	2,078,173	0
Total Revenue BES DISPATCH CTR				(571,957.76)	(574,911)	(574,911.00)	(261,478.16)	(568,237)	(568,237)	0
Total Expense BES DISPATCH CTR				1,795,437.38	2,349,259	2,512,471.29	1,646,646.68	2,645,210	2,646,410	0
Raised by Taxation BES DISPATCH CTR				1,223,479.62	1,774,348	1,937,560.29	1,385,168.52	2,076,973	2,078,173	0
14398900	412650		DEPT FEES OTHER	0.00	(149,420)	(149,420.00)	(36,153.99)	(124,020)	(124,020)	0
14398900	426551		MINOR SALES OTHER	0.00	0	0.00	(13,040.00)	(6,500)	(6,500)	0
14398900	427050		GIFTS AND DONATIONS	0.00	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	0
14398900	430891		ST AID	0.00	0	0.00	0.00	(18,900)	(18,900)	0
14398900	51000		PERSONNEL SERVICES	0.00	58,000	58,000.00	42,222.18	58,000	59,378	0
14398900	51094		TEMPORARY	137.75	34,712	34,712.00	16,056.35	47,700	47,700	0
14398900	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	5,000	5,000	0
14398900	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,250	2,250	0
14398900	52190		MEDICAL EQUIPMENT	0.00	5,000	5,000.00	0.00	2,350	2,350	0
14398900	54310		OFFICE SUPPLIES	0.00	500	500.00	475.61	1,000	1,000	0
14398900	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
14398900	54313		BOOKS AND SUPPLEMENTS	0.00	30,000	30,000.00	11,103.44	18,000	18,000	0
14398900	54314		POSTAGE	0.00	250	250.00	0.00	0	0	0
14398900	54317		CERTIFICATION CARDS	0.00	20,000	20,000.00	11,641.15	20,000	20,000	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	54330		MEDICAL SUPPLIES	0.00	8,000	8,000.00	6,580.28	5,000	5,000	0
14398900	54370		AUTOMOTIVE	0.00	5,000	5,000.00	0.00	2,500	2,500	0
14398900	54379		TRAINING SUPPLIES	0.00	10,000	10,000.00	7,416.90	40,000	40,000	0
14398900	54385		UNIFORMS	0.00	2,500	2,500.00	1,922.96	2,500	2,500	0
14398900	54560		EQUIP RENTAL LEASE	0.00	1,295	1,295.00	0.00	1,500	1,500	0
14398900	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	1,895	1,895	0
14398900	54646		CONTRACTS	0.00	1,447,423	1,447,423.00	1,085,567.94	1,447,423	1,447,423	0
14398900	54675		TRAVEL	0.00	1,000	1,000.00	0.00	800	800	0
14398900	54782		SOFTWARE ACCESSORIES	0.00	3,500	3,500.00	3,035.50	6,500	6,500	0
14398900	54989		MISCELLANEOUS	0.00	5,000	5,000.00	225.73	500	500	0
14398900	58001		STATE RETIREMENT	0.00	6,354	6,354.00	538.44	6,886	6,888	0
14398900	58002		SOCIAL SECURITY	10.54	7,092	7,092.00	5,428.84	8,086	8,191	0
14398900	58003		DISABILITY INSURANCE	0.00	106	106.00	0.00	107	109	0
14398900	58004		WORKMENS COMPENSATION	0.00	145	145.00	0.00	146	149	0
14398900	58006		DENTAL BENEFITS	0.00	1,283	1,283.00	0.00	1,255	1,266	0
14398900	58007		LIFE INSURANCE	0.00	443	443.00	0.00	429	437	0
14398900	58008		HEALTH PLANS	0.00	22,070	22,070.00	4,433.88	10,158	10,158	0
14398900	58011		FLEX PLAN	0.00	2,173	2,173.00	923.04	2,169	2,171	0
Total Revenue				0.00	(151,920)	(151,920.00)	(49,193.99)	(151,920)	(151,920)	0
Total Expense				148.29	1,672,846	1,672,846.00	1,197,572.24	1,692,654	1,694,165	0
Raised by Taxation				148.29	1,520,926	1,520,926.00	1,148,378.25	1,540,734	1,542,245	0
Total Revenue EMERGENCY MEDICAL SERVICES				0.00	(151,920)	(151,920.00)	(49,193.99)	(151,920)	(151,920)	0
Total Expense EMERGENCY MEDICAL SERVICES				148.29	1,672,846	1,672,846.00	1,197,572.24	1,692,654	1,694,165	0
Raised by Taxation EMERGENCY MEDICAL SERVICES				148.29	1,520,926	1,520,926.00	1,148,378.25	1,540,734	1,542,245	0
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,467,309.39)	(1,232,242)	(1,729,195.64)	(686,020.23)	(1,185,740)	(1,185,740)	0
Total Expense BUREAU OF EMERGENCY SERVICES				4,618,231.90	5,158,093	5,711,187.24	3,709,757.53	5,497,843	5,512,585	0
Raised by Taxation BUREAU OF EMERGENCY SERVICES				3,150,922.51	3,925,851	3,981,991.60	3,023,737.30	4,312,103	4,326,845	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	426801		INSURANCE RECOVERIES	(6,837.22)	0	0.00	0.00	0	0	0
10401000	434011		ST AID PUBLIC HLTH	(218,649.00)	(220,584)	(217,793.00)	(48,443.00)	(224,111)	(225,739)	0
10401000	51000		PERSONNEL SERVICES	551,083.84	559,050	551,297.00	388,599.13	561,335	565,857	0
10401000	51093		OVERTIME	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10401000	51094		TEMPORARY	14,996.23	14,200	14,200.00	2,831.33	29,000	29,000	0
10401000	52110		FURNITURE AND FURNISHINGS	0.00	400	420.00	416.39	400	400	0
10401000	52120		OFFICE EQUIPMENT	0.00	200	390.00	321.28	200	200	0
10401000	52130		COMPUTER EQUIPMENT	3,352.13	0	0.00	0.00	0	0	0
10401000	54210		VEHICLE LEASING/RENTAL	2,385.23	4,400	4,400.00	4,400.00	0	0	0
10401000	54310		OFFICE SUPPLIES	3,149.62	2,500	4,000.00	3,315.69	3,000	3,000	0
10401000	54311		PRINTING AND FORMS	274.00	500	500.00	219.00	500	500	0
10401000	54313		BOOKS AND SUPPLEMENTS	5,163.10	14,000	12,500.00	7,006.74	14,000	14,000	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	0
10401000	54634		TELEPHONE	1,434.91	1,500	1,500.00	1,153.73	1,500	1,500	0
10401000	54640		EDUCATION AND TRAINING	798.00	2,000	2,000.00	931.57	2,000	2,000	0
10401000	54675		TRAVEL	68.43	100	100.00	91.92	200	200	0
10401000	54782		SOFTWARE ACCESSORIES	25.80	100	100.00	0.00	100	100	0
10401000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10401000	55314		CHRGBK POSTAGE	1,398.51	2,000	2,000.00	719.07	2,000	2,000	0
10401000	55370		CHRGBK AUTOMOTIVE	738.23	800	800.00	0.00	0	0	0
10401000	55371		CHRGBK GASOLINE	788.27	1,400	1,400.00	761.92	0	0	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	400	400.00	0.00	0	0	0
10401000	58001		STATE RETIREMENT	71,923.00	75,165	73,140.00	0.00	65,306	65,882	0
10401000	58002		SOCIAL SECURITY	38,195.51	43,930	42,992.00	28,465.14	45,237	45,583	0
10401000	58003		DISABILITY INSURANCE	463.93	569	569.00	0.00	577	583	0
10401000	58004		WORKMENS COMPENSATION	3,769.69	4,000	4,000.00	0.00	4,069	4,086	0
10401000	58006		DENTAL BENEFITS	8,604.97	9,774	9,774.00	0.00	10,187	10,209	0
10401000	58007		LIFE INSURANCE	2,170.21	2,378	2,378.00	0.00	2,323	2,345	0
10401000	58008		HEALTH PLANS	121,139.46	138,144	138,144.00	84,152.13	126,723	126,723	0
10401000	58009		VISION	914.07	967	967.00	0.00	967	967	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58011		FLEX PLAN	4,116.40	4,347	4,347.00	2,922.96	4,339	4,342	0
Total Revenue				(225,486.22)	(220,584)	(217,793.00)	(48,443.00)	(224,111)	(225,739)	0
Total Expense				837,153.54	884,124	873,618.00	526,308.00	875,263	880,777	0
Raised by Taxation				611,667.32	663,540	655,825.00	477,865.00	651,152	655,038	0
10401000	434890	10118	STATE AID OTHER HEALTH	(8,710.00)	0	0.00	0.00	0	0	0
10401000	54640	10118	EDUCATION AND TRAINING	5,000.00	0	0.00	0.00	0	0	0
Total Revenue				(8,710.00)	0	0.00	0.00	0	0	0
Total Expense				5,000.00	0	0.00	0.00	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				(3,710.00)	0	0.00	0.00	0	0	0
Total Revenue HEALTH ADMINISTRATION				(234,196.22)	(220,584)	(217,793.00)	(48,443.00)	(224,111)	(225,739)	0
Total Expense HEALTH ADMINISTRATION				842,153.54	884,124	873,618.00	526,308.00	875,263	880,777	0
Raised by Taxation HEALTH ADMINISTRATION				607,957.32	663,540	655,825.00	477,865.00	651,152	655,038	0
11015000	434013		ST AID CHILD LEAD SCREEN GR	(19,280.00)	(20,666)	(20,666.00)	(14,419.00)	(20,666)	(20,666)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(8,231.00)	(8,823)	(8,823.00)	(6,156.00)	(8,823)	(8,823)	0
11015000	52680		OTHER EQUIPMENT	0.00	21,000	21,000.00	20,575.00	0	0	0
11015000	54310		OFFICE SUPPLIES	87.44	100	100.00	0.00	100	100	0
11015000	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	300	300	0
11015000	54314		POSTAGE	389.75	600	600.00	599.76	600	600	0
11015000	54329		PROMOTIONAL MATERIALS	0.00	600	600.00	0.00	600	600	0
11015000	54330		MEDICAL SUPPLIES	0.00	300	300.00	0.00	200	200	0
11015000	54445		LAB ANALYSIS	2,818.05	6,000	6,000.00	4,909.00	4,000	4,000	0
11015000	54510		MACHINE MAINTENANCE	3,100.00	0	0.00	0.00	3,300	3,300	0
11015000	54640		EDUCATION AND TRAINING	0.00	2,400	2,400.00	1,281.50	2,000	2,000	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11015000	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
Total Revenue				(27,511.00)	(29,489)	(29,489.00)	(20,575.00)	(29,489)	(29,489)	0
Total Expense				6,395.24	31,400	31,400.00	27,365.26	11,100	11,100	0
Raised by Taxation				(21,115.76)	1,911	1,911.00	6,790.26	(18,389)	(18,389)	0
Total Revenue HEALTH NURSING LEAD PREVENTION				(27,511.00)	(29,489)	(29,489.00)	(20,575.00)	(29,489)	(29,489)	0
Total Expense HEALTH NURSING LEAD PREVENTION				6,395.24	31,400	31,400.00	27,365.26	11,100	11,100	0
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(21,115.76)	1,911	1,911.00	6,790.26	(18,389)	(18,389)	0
11017000	434011		ST AID PUBLIC HLTH	(44,299.00)	(36,927)	(36,927.00)	(4,770.00)	(40,268)	(40,268)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(18,229.00)	(35,287)	(35,287.00)	(16,678.00)	(35,287)	(35,287)	0
11017000	444011		FEDERAL AID	(23,626.66)	(14,568)	(24,647.00)	(24,556.00)	(14,568)	(14,568)	0
11017000	51000		PERSONNEL SERVICES	148,264.79	151,230	151,230.00	107,772.98	160,511	160,511	0
11017000	51093		OVERTIME	8,456.18	0	932.00	0.00	0	0	0
11017000	51094		TEMPORARY	2,250.00	0	8,430.00	0.00	0	0	0
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	0.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	21,606.00	25,014	25,014.00	0.00	23,447	23,688	0
11017000	58002		SOCIAL SECURITY	11,483.61	11,569	12,286.00	7,761.22	12,279	12,279	0
11017000	58004		WORKMENS COMPENSATION	1,703.48	1,959	1,959.00	0.00	2,119	2,126	0
11017000	58006		DENTAL BENEFITS	3,197.54	3,604	3,604.00	0.00	3,839	3,839	0
11017000	58008		HEALTH PLANS	52,580.16	53,781	53,781.00	40,335.48	56,470	56,470	0
11017000	58009		VISION	456.56	483	483.00	0.00	483	483	0
Total Revenue				(86,154.66)	(86,782)	(96,861.00)	(46,004.00)	(90,123)	(90,123)	0
Total Expense				249,998.32	248,840	258,919.00	155,869.68	260,348	260,596	0
Raised by Taxation				163,843.66	162,058	162,058.00	109,865.68	170,225	170,473	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue HEALTH NURSING IMMUNIZATION				(86,154.66)	(86,782)	(96,861.00)	(46,004.00)	(90,123)	(90,123)	0
Total Expense HEALTH NURSING IMMUNIZATION				249,998.32	248,840	258,919.00	155,869.68	260,348	260,596	0
Raised by Taxation HEALTH NURSING IMMUNIZATION				163,843.66	162,058	162,058.00	109,865.68	170,225	170,473	0
11018000	416027		TUBERCULOSIS TESTING	(380.00)	(700)	(700.00)	(20.00)	(700)	(700)	0
11018000	434011		ST AID PUBLIC HLTH	(410.00)	(918)	(918.00)	(161.00)	(1,782)	(1,782)	0
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	0.00	100	100	0
11018000	54330		MEDICAL SUPPLIES	781.17	2,000	1,994.00	1,162.72	2,000	2,000	0
11018000	54445		LAB ANALYSIS	105.00	400	400.00	0.00	400	400	0
11018000	54488		RABIES	215.94	200	206.00	205.09	400	400	0
11018000	54646		CONTRACTS	450.00	2,250	2,250.00	2,250.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	36.00	300	300.00	56.00	300	300	0
Total Revenue				(790.00)	(1,618)	(1,618.00)	(181.00)	(2,482)	(2,482)	0
Total Expense				1,588.11	5,250	5,250.00	3,673.81	5,450	5,450	0
Raised by Taxation				798.11	3,632	3,632.00	3,492.81	2,968	2,968	0
Total Revenue HEALTH NURSING TUBERCULOSIS				(790.00)	(1,618)	(1,618.00)	(181.00)	(2,482)	(2,482)	0
Total Expense HEALTH NURSING TUBERCULOSIS				1,588.11	5,250	5,250.00	3,673.81	5,450	5,450	0
Raised by Taxation HEALTH NURSING TUBERCULOSIS				798.11	3,632	3,632.00	3,492.81	2,968	2,968	0
11024000	416021		RABIES VACINE PAYMENT	(1,362.40)	(500)	(500.00)	0.00	(500)	(500)	0
11024000	427011		REF PRIOR YEARS EXPENDITURES	(555.58)	0	0.00	0.00	0	0	0
11024000	434011		ST AID PUBLIC HLTH	(7,241.00)	(6,377)	(6,377.00)	0.00	(7,673)	(7,673)	0
11024000	434894		RABIES	(23,910.11)	(25,987)	(25,987.00)	(7,545.87)	(25,987)	(25,987)	0
11024000	51093		OVERTIME	7,163.73	5,500	5,500.00	4,245.23	7,000	7,000	0
11024000	51094		TEMPORARY	0.00	0	500.00	97.52	200	200	0
11024000	54147		VETERINARIAN SERVICES	4,459.92	6,600	6,600.00	2,486.10	6,600	6,600	0
11024000	54162		SIGNS	221.00	0	0.00	0.00	0	0	0
11024000	54182		CONSULTANTS	600.00	600	600.00	120.00	600	600	0
11024000	54311		PRINTING AND FORMS	0.00	200	200.00	118.00	200	200	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	54314		POSTAGE	420.51	600	600.00	323.38	600	600	0
11024000	54330		MEDICAL SUPPLIES	26,717.83	22,000	28,200.00	22,282.48	25,000	25,000	0
11024000	54488		RABIES	3,608.67	10,000	6,765.00	291.64	6,000	6,000	0
11024000	54675		TRAVEL	766.50	800	800.00	393.57	800	800	0
11024000	54989		MISCELLANEOUS	65.02	100	235.00	233.92	300	300	0
11024000	58001		STATE RETIREMENT	801.00	910	910.00	0.00	1,036	1,046	0
11024000	58002		SOCIAL SECURITY	518.36	421	421.00	322.08	551	551	0
11024000	58004		WORKMENS COMPENSATION	63.54	71	71.00	0.00	92	93	0
Total Revenue				(33,069.09)	(32,864)	(32,864.00)	(7,545.87)	(34,160)	(34,160)	0
Total Expense				45,406.08	47,802	51,402.00	30,913.92	48,979	48,990	0
Raised by Taxation				12,336.99	14,938	18,538.00	23,368.05	14,819	14,830	0
Total Revenue HEALTH NURSING RABIES				(33,069.09)	(32,864)	(32,864.00)	(7,545.87)	(34,160)	(34,160)	0
Total Expense HEALTH NURSING RABIES				45,406.08	47,802	51,402.00	30,913.92	48,979	48,990	0
Raised by Taxation HEALTH NURSING RABIES				12,336.99	14,938	18,538.00	23,368.05	14,819	14,830	0
11025000	416022		ADULT FLU IMMUNIZATION	(2,945.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(19,463.10)	(25,000)	(25,000.00)	0.00	(20,000)	(20,000)	0
11025000	434011		ST AID PUBLIC HLTH	(22,582.00)	(18,180)	(18,180.00)	0.00	(20,700)	(20,700)	0
11025000	54330		MEDICAL SUPPLIES	85,135.88	78,000	78,000.00	77,709.03	80,000	80,000	0
Total Revenue				(44,990.10)	(45,680)	(45,680.00)	0.00	(43,200)	(43,200)	0
Total Expense				85,135.88	78,000	78,000.00	77,709.03	80,000	80,000	0
Raised by Taxation				40,145.78	32,320	32,320.00	77,709.03	36,800	36,800	0
Total Revenue HEALTH NURSING FLU				(44,990.10)	(45,680)	(45,680.00)	0.00	(43,200)	(43,200)	0
Total Expense HEALTH NURSING FLU				85,135.88	78,000	78,000.00	77,709.03	80,000	80,000	0
Raised by Taxation HEALTH NURSING FLU				40,145.78	32,320	32,320.00	77,709.03	36,800	36,800	0
11401000	416218		MATERNAL CHILD HEALTH	(1,235.00)	(3,000)	(3,000.00)	0.00	0	0	0
11401000	427701		UNCLASSIFIED	(42.00)	(200)	(200.00)	0.00	(100)	(100)	0
11401000	43089H		REF PRIOR YRS EXP STATE	(4,000.00)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	434011		ST AID PUBLIC HLTH	(568,181.09)	(510,876)	(511,515.00)	(154,876.30)	(542,234)	(542,234)	0
11401000	51000		PERSONNEL SERVICES	711,088.59	741,082	678,887.00	509,719.01	803,600	803,600	0
11401000	51093		OVERTIME	6,954.28	24,000	11,851.00	2,182.10	24,000	24,000	0
11401000	51094		TEMPORARY	7,242.72	6,500	6,500.00	2,190.55	6,500	6,500	0
11401000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	0.00	500	500	0
11401000	52120		OFFICE EQUIPMENT	164.97	0	0.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	1,634.71	2,000	2,000.00	0.00	2,000	2,000	0
11401000	54210		VEHICLE LEASING/RENTAL	1,923.70	3,500	3,500.00	3,500.00	8,390	8,390	0
11401000	54310		OFFICE SUPPLIES	3,671.18	5,000	5,000.00	1,919.43	5,000	5,000	0
11401000	54311		PRINTING AND FORMS	65.34	800	400.00	130.00	400	400	0
11401000	54313		BOOKS AND SUPPLEMENTS	1,893.40	2,100	2,100.00	979.75	0	0	0
11401000	54314		POSTAGE	48.22	300	300.00	25.25	300	300	0
11401000	54320		FOOD	20.94	100	100.00	44.06	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	2,028.86	2,000	2,000.00	890.42	2,000	2,000	0
11401000	54330		MEDICAL SUPPLIES	3,509.47	5,500	5,500.00	1,360.83	5,000	5,000	0
11401000	54382		COMPUTER	5,207.97	5,500	5,500.00	4,624.80	5,500	5,500	0
11401000	54410		SUPPLIES AND MAT	215.94	300	525.50	265.46	500	500	0
11401000	54447		CLINIC	15,000.00	17,500	17,500.00	17,500.00	17,500	17,500	0
11401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,257.66	1,500	1,500.00	978.12	1,500	1,500	0
11401000	54634		TELEPHONE	2,102.09	2,800	2,800.00	1,625.81	2,400	2,400	0
11401000	54635		CELLPHONES	2,064.44	2,500	2,500.00	1,243.46	2,200	2,200	0
11401000	54636		INTERNET COSTS	0.00	0	0.00	0.00	450	450	0
11401000	54640		EDUCATION AND TRAINING	272.50	800	800.00	245.50	800	800	0
11401000	54646		CONTRACTS	2,003.75	2,200	2,200.00	2,033.00	2,200	2,200	0
11401000	54664		ADVERTISING	0.00	400	400.00	257.55	400	400	0
11401000	54675		TRAVEL	525.31	1,000	1,000.00	8.96	600	600	0
11401000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	98.94	100	100	0
11401000	54783		LICENSING SOFTWARE	13,063.28	14,250	14,250.00	11,685.02	14,250	14,250	0
11401000	54800		INSURANCE	22,583.80	25,000	25,000.00	23,348.26	25,000	25,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54989		MISCELLANEOUS	9.77	200	200.00	0.00	200	200	0
11401000	55314		CHRGBK POSTAGE	1,451.86	2,200	2,200.00	748.22	2,000	2,000	0
11401000	55370		CHRGBK AUTOMOTIVE	315.10	800	800.00	423.31	0	0	0
11401000	55371		CHRGBK GASOLINE	162.92	1,600	1,600.00	204.98	1,200	1,200	0
11401000	55646		CHRGBK CONTRACTS	1,488.94	1,000	1,000.00	0.00	0	0	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	400	400.00	0.00	400	400	0
11401000	58001		STATE RETIREMENT	107,754.00	117,647	113,263.00	0.00	107,335	107,769	0
11401000	58002		SOCIAL SECURITY	51,533.13	59,026	54,269.00	37,511.82	63,809	63,809	0
11401000	58004		WORKMENS COMPENSATION	8,435.36	9,913	9,913.00	0.00	10,928	10,961	0
11401000	58006		DENTAL BENEFITS	13,588.60	15,316	13,814.00	0.00	17,274	17,274	0
11401000	58008		HEALTH PLANS	119,050.24	129,919	112,753.00	94,697.97	139,484	139,484	0
11401000	58009		VISION	1,941.58	2,054	1,853.00	0.00	2,175	2,175	0
Total Revenue				(573,458.09)	(514,076)	(514,715.00)	(154,876.30)	(542,334)	(542,334)	0
Total Expense				1,110,874.62	1,207,507	1,104,978.50	720,442.58	1,276,195	1,276,662	0
Raised by Taxation				537,416.53	693,431	590,263.50	565,566.28	733,861	734,328	0
Total Revenue HEALTH NURSING				(573,458.09)	(514,076)	(514,715.00)	(154,876.30)	(542,334)	(542,334)	0
Total Expense HEALTH NURSING				1,110,874.62	1,207,507	1,104,978.50	720,442.58	1,276,195	1,276,662	0
Raised by Taxation HEALTH NURSING				537,416.53	693,431	590,263.50	565,566.28	733,861	734,328	0
12022000	434011		ST AID PUBLIC HLTH	0.00	(770)	(770.00)	0.00	(2,206)	(2,206)	0
12022000	434899		DRINKING WATER SPLY PROTECT	(206,512.00)	(194,244)	(194,244.00)	(39,633.00)	(194,244)	(194,244)	0
12022000	51000		PERSONNEL SERVICES	113,264.33	116,538	116,538.00	83,050.13	121,034	121,034	0
12022000	51093		OVERTIME	351.62	800	800.00	0.00	500	500	0
12022000	51094		TEMPORARY	17,459.84	17,500	17,500.00	11,806.05	17,500	17,500	0
12022000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	0.00	400	400	0
12022000	52130		COMPUTER EQUIPMENT	850.20	1,000	1,000.00	0.00	0	0	0
12022000	52180		OTHER EQUIPMENT	568.99	600	600.00	0.00	700	700	0
12022000	54310		OFFICE SUPPLIES	193.56	400	400.00	269.75	400	400	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	54314		POSTAGE	158.05	300	300.00	78.37	300	300	0
12022000	54410		SUPPLIES AND MAT	199.38	400	400.00	363.20	500	500	0
12022000	54560		EQUIP RENTAL LEASE	416.33	600	600.00	315.45	500	500	0
12022000	54634		TELEPHONE	440.32	800	800.00	324.13	600	600	0
12022000	54635		CELLPHONES	397.02	500	500.00	248.64	500	500	0
12022000	54675		TRAVEL	1,750.37	2,500	2,500.00	1,355.76	2,500	2,500	0
12022000	55370		CHRGBK AUTOMOTIVE	413.94	1,600	1,600.00	189.45	1,000	1,000	0
12022000	55371		CHRGBK GASOLINE	383.32	1,200	1,200.00	319.83	1,200	1,200	0
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12022000	58001		STATE RETIREMENT	19,857.00	20,608	20,608.00	0.00	18,893	19,062	0
12022000	58002		SOCIAL SECURITY	9,885.29	10,315	10,315.00	7,140.19	10,636	10,636	0
12022000	58004		WORKMENS COMPENSATION	1,312.60	1,520	1,520.00	0.00	1,605	1,610	0
12022000	58006		DENTAL BENEFITS	2,398.15	2,703	2,703.00	0.00	2,879	2,879	0
12022000	58008		HEALTH PLANS	16,602.61	17,027	17,027.00	12,770.64	18,217	18,217	0
12022000	58009		VISION	343.13	363	363.00	0.00	363	363	0
Total Revenue				(206,512.00)	(195,014)	(195,014.00)	(39,633.00)	(196,450)	(196,450)	0
Total Expense				187,646.05	198,174	198,174.00	118,231.59	200,627	200,801	0
Raised by Taxation				(18,865.95)	3,160	3,160.00	78,598.59	4,177	4,351	0
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(206,512.00)	(195,014)	(195,014.00)	(39,633.00)	(196,450)	(196,450)	0
Total Expense HEALTH EHS DRINKING H2O SUPPLY				187,646.05	198,174	198,174.00	118,231.59	200,627	200,801	0
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				(18,865.95)	3,160	3,160.00	78,598.59	4,177	4,351	0
12023000	427011		REF PRIOR YEARS EXPENDITURES	(44.00)	0	0.00	0.00	0	0	0
12023000	434015		ST AID GRANT TOBACCO AWARE	(36,938.00)	(41,680)	(41,680.00)	(16,787.00)	(41,680)	(41,680)	0
12023000	51093		OVERTIME	2,284.95	5,000	4,600.00	2,227.69	5,000	5,000	0
12023000	51094		TEMPORARY	270.43	1,100	900.00	431.31	1,000	1,000	0
12023000	52130		COMPUTER EQUIPMENT	0.00	3,100	2,011.00	2,010.08	1,000	1,000	0
12023000	52650		MOTOR VEHICLES	23,752.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	54310		OFFICE SUPPLIES	0.00	300	300.00	298.88	300	300	0
12023000	54646		CONTRACTS	168.79	1,500	3,189.00	2,603.94	3,000	3,000	0
12023000	54989		MISCELLANEOUS	90.00	200	200.00	45.00	200	200	0
12023000	55370		CHRGBK AUTOMOTIVE	150.90	1,600	1,600.00	107.05	1,000	1,000	0
12023000	55371		CHRGBK GASOLINE	517.71	1,200	1,200.00	336.49	1,200	1,200	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12023000	58001		STATE RETIREMENT	830.00	902	902.00	0.00	796	802	0
12023000	58002		SOCIAL SECURITY	195.48	467	467.00	170.02	459	459	0
12023000	58004		WORKMENS COMPENSATION	57.10	65	65.00	0.00	66	66	0
Total Revenue				(36,982.00)	(41,680)	(41,680.00)	(16,787.00)	(41,680)	(41,680)	0
Total Expense				28,717.36	15,834	15,834.00	8,230.46	14,421	14,427	0
Raised by Taxation				(8,264.64)	(25,846)	(25,846.00)	(8,556.54)	(27,259)	(27,253)	0
Total Revenue HEALTH EHS ATUPA				(36,982.00)	(41,680)	(41,680.00)	(16,787.00)	(41,680)	(41,680)	0
Total Expense HEALTH EHS ATUPA				28,717.36	15,834	15,834.00	8,230.46	14,421	14,427	0
Raised by Taxation HEALTH EHS ATUPA				(8,264.64)	(25,846)	(25,846.00)	(8,556.54)	(27,259)	(27,253)	0
12401000	416011		PUBLIC HEALTH FEES	(245,978.62)	(207,900)	(207,900.00)	(163,676.00)	(215,500)	(215,500)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(16,850.00)	(13,000)	(13,000.00)	(7,300.00)	(10,000)	(10,000)	0
12401000	416020		FINES- FOOD EHS	(6,000.00)	(4,800)	(4,800.00)	(3,325.00)	(4,500)	(4,500)	0
12401000	416031		FINE ATUPA	(475.00)	(2,000)	(2,000.00)	(2,875.00)	(2,500)	(2,500)	0
12401000	416032		ATUPA RESERVE	(475.00)	0	0.00	(2,875.00)	(2,500)	(2,500)	0
12401000	423970		SEPTIC REPAIR REVENUE	0.00	0	(49,005.00)	0.00	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	(10,417.81)	0	0.00	0.00	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(479,503.65)	(512,513)	(514,023.00)	(184,650.00)	(562,507)	(567,695)	0
12401000	434892		ST AID DEPT ENV CONS	(4,750.31)	(3,500)	(3,500.00)	(4,157.25)	(4,750)	(4,750)	0
12401000	51000		PERSONNEL SERVICES	1,231,819.88	1,345,607	1,349,801.00	962,629.71	1,466,864	1,481,276	0
12401000	51093		OVERTIME	20,921.60	25,000	21,000.00	17,012.24	25,000	25,000	0
12401000	51094		TEMPORARY	28,954.06	26,500	48,052.00	34,601.60	29,300	29,300	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	52110		FURNITURE AND FURNISHINGS	346.99	900	321.00	296.98	900	900	0
12401000	52130		COMPUTER EQUIPMENT	6,974.08	3,000	2,417.00	2,416.90	1,000	1,000	0
12401000	54210		VEHICLE LEASING/RENTAL	2,258.02	8,800	8,800.00	8,800.00	19,200	19,200	0
12401000	54310		OFFICE SUPPLIES	2,861.35	4,500	4,500.00	4,160.51	4,500	4,500	0
12401000	54311		PRINTING AND FORMS	1,397.90	1,500	1,950.00	1,924.09	1,200	1,200	0
12401000	54313		BOOKS AND SUPPLEMENTS	853.52	3,000	2,000.00	837.75	2,000	2,000	0
12401000	54314		POSTAGE	180.21	300	300.00	139.73	300	300	0
12401000	54320		FOOD	0.00	3,200	0.00	0.00	3,000	3,000	0
12401000	54385		UNIFORMS	616.24	1,000	850.00	0.00	800	800	0
12401000	54410		SUPPLIES AND MAT	930.78	1,600	1,600.00	668.34	1,400	1,400	0
12401000	54445		LAB ANALYSIS	9,521.50	15,000	15,000.00	15,000.00	13,000	13,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	0.00	0.00	300	300	0
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	0.00	0	49,005.00	0.00	0	0	0
12401000	54560		EQUIP RENTAL LEASE	1,678.26	2,000	2,000.00	1,309.41	2,000	2,000	0
12401000	54634		TELEPHONE	2,813.87	3,200	3,200.00	2,170.59	3,200	3,200	0
12401000	54635		CELLPHONES	1,823.28	2,400	2,400.00	1,689.69	3,000	3,000	0
12401000	54640		EDUCATION AND TRAINING	100.00	2,400	1,000.00	20.00	2,400	2,400	0
12401000	54646		CONTRACTS	305.38	2,500	2,500.00	444.90	2,500	2,500	0
12401000	54664		ADVERTISING	97.85	500	0.00	0.00	500	500	0
12401000	54675		TRAVEL	1,899.72	1,800	1,800.00	834.24	1,800	1,800	0
12401000	54782		SOFTWARE ACCESSORIES	379.29	300	300.00	58.64	300	300	0
12401000	54989		MISCELLANEOUS	60.00	100	100.00	58.50	100	100	0
12401000	55314		CHRGBK POSTAGE	4,283.18	6,000	6,000.00	2,157.20	6,000	6,000	0
12401000	55370		CHRGBK AUTOMOTIVE	2,633.50	3,200	3,200.00	296.25	1,500	1,500	0
12401000	55371		CHRGBK GASOLINE	1,915.73	3,600	3,600.00	702.98	4,200	4,200	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,200	1,200.00	0.00	1,400	1,400	0
12401000	58001		STATE RETIREMENT	178,923.00	205,463	205,463.00	0.00	188,784	192,161	0
12401000	58002		SOCIAL SECURITY	94,428.34	106,879	108,849.00	75,643.16	116,369	117,472	0
12401000	58003		DISABILITY INSURANCE	358.33	230	230.00	0.00	237	236	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	58004		WORKMENS COMPENSATION	13,425.16	16,441	16,441.00	0.00	18,321	18,564	0
12401000	58006		DENTAL BENEFITS	21,492.49	26,509	26,509.00	0.00	30,044	30,055	0
12401000	58007		LIFE INSURANCE	1,677.93	962	962.00	0.00	953	949	0
12401000	58008		HEALTH PLANS	225,951.64	254,062	254,062.00	180,761.94	251,302	251,302	0
12401000	58009		VISION	2,912.36	3,384	3,384.00	0.00	3,625	3,625	0
12401000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				(764,450.39)	(743,713)	(794,228.00)	(368,858.25)	(802,257)	(807,445)	0
Total Expense				1,868,053.62	2,085,510	2,150,969.00	1,316,096.83	2,209,468	2,228,611	0
Raised by Taxation				1,103,603.23	1,341,797	1,356,741.00	947,238.58	1,407,211	1,421,166	0
Total Revenue HEALTH EHS				(764,450.39)	(743,713)	(794,228.00)	(368,858.25)	(802,257)	(807,445)	0
Total Expense HEALTH EHS				1,868,053.62	2,085,510	2,150,969.00	1,316,096.83	2,209,468	2,228,611	0
Raised by Taxation HEALTH EHS				1,103,603.23	1,341,797	1,356,741.00	947,238.58	1,407,211	1,421,166	0
12401002	422801	10050	NYC DEP	(190,676.00)	(226,000)	(226,000.00)	(132,911.00)	(190,000)	(190,000)	0
12401002	51094	10050	TEMPORARY	14,370.61	23,023	23,023.00	13,479.25	23,023	23,023	0
12401002	52130	10050	COMPUTER EQUIPMENT	0.00	5,000	5,000.00	4,799.76	0	0	0
12401002	52650	10050	MOTOR VEHICLES	0.00	35,000	35,000.00	25,849.49	0	0	0
12401002	54646	10050	CONTRACTS	3,379.35	4,000	4,000.00	2,087.04	5,000	5,000	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	368.43	1,600	1,600.00	585.50	500	500	0
12401002	55371	10050	CHRGBK GASOLINE	541.63	1,200	1,200.00	251.88	600	600	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	400	400.00	0.00	200	200	0
12401002	58001	10050	STATE RETIREMENT	3,355.00	1,578	1,578.00	0.00	1,500	1,481	0
12401002	58002	10050	SOCIAL SECURITY	965.22	1,761	1,761.00	1,031.20	1,761	1,761	0
Total Revenue				(190,676.00)	(226,000)	(226,000.00)	(132,911.00)	(190,000)	(190,000)	0
Total Expense				23,180.24	73,562	73,562.00	48,084.12	32,584	32,565	0
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(167,495.76)	(152,438)	(152,438.00)	(84,826.88)	(157,416)	(157,435)	0
Total Revenue HEALTH EHS STATE				(190,676.00)	(226,000)	(226,000.00)	(132,911.00)	(190,000)	(190,000)	0
Total Expense HEALTH EHS STATE				23,180.24	73,562	73,562.00	48,084.12	32,584	32,565	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation HEALTH EHS STATE				(167,495.76)	(152,438)	(152,438.00)	(84,826.88)	(157,416)	(157,435)	0
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(167,913.00)	(180,000)	(180,000.00)	(160,004.00)	(170,000)	(170,000)	0
12401003	51000	10056	PERSONNEL SERVICES	31,374.80	33,010	33,010.00	23,524.47	35,263	35,263	0
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	0
12401003	54445	10056	LAB ANALYSIS	33,808.00	38,000	38,000.00	38,000.00	39,000	39,000	0
12401003	58001	10056	STATE RETIREMENT	4,572.00	5,460	5,460.00	0.00	5,151	5,204	0
12401003	58002	10056	SOCIAL SECURITY	2,305.39	2,525	2,525.00	1,725.68	2,698	2,698	0
12401003	58004	10056	WORKMENS COMPENSATION	360.32	428	428.00	0.00	466	467	0
12401003	58006	10056	DENTAL BENEFITS	799.38	901	901.00	0.00	960	960	0
12401003	58008	10056	HEALTH PLANS	4,952.75	5,159	5,159.00	3,869.46	5,756	5,756	0
12401003	58009	10056	VISION	114.38	121	121.00	0.00	121	121	0
Total Revenue				(167,913.00)	(180,000)	(180,000.00)	(160,004.00)	(170,000)	(170,000)	0
Total Expense				78,287.02	85,804	85,804.00	67,119.61	89,615	89,669	0
Raised by Taxation PUBLIC WATER PROJECT				(89,625.98)	(94,196)	(94,196.00)	(92,884.39)	(80,385)	(80,331)	0
Total Revenue HEALTH EHS LOCAL				(167,913.00)	(180,000)	(180,000.00)	(160,004.00)	(170,000)	(170,000)	0
Total Expense HEALTH EHS LOCAL				78,287.02	85,804	85,804.00	67,119.61	89,615	89,669	0
Raised by Taxation HEALTH EHS LOCAL				(89,625.98)	(94,196)	(94,196.00)	(92,884.39)	(80,385)	(80,331)	0
21401000	427701		UNCLASSIFIED	0.00	0	0.00	(500.00)	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(144,699.00)	(172,765)	(163,562.00)	(26,959.00)	(171,299)	(171,299)	0
21401000	51000		PERSONNEL SERVICES	394,360.68	430,102	492,921.00	271,377.67	461,030	461,030	0
21401000	51093		OVERTIME	192.10	500	1,300.00	655.06	700	700	0
21401000	51094		TEMPORARY	0.00	44,000	19,580.00	27,090.00	0	0	0
21401000	52110		FURNITURE AND FURNISHINGS	345.59	0	0.00	0.00	600	600	0
21401000	52130		COMPUTER EQUIPMENT	850.20	1,000	1,000.00	982.79	1,000	1,000	0
21401000	52140		AUDIO VISUAL EQUIPMENT	285.75	0	0.00	0.00	0	0	0
21401000	54162		SIGNS	0.00	0	60.00	57.85	0	0	0
21401000	54310		OFFICE SUPPLIES	912.79	1,500	1,500.00	440.91	1,200	1,200	0

**Putnam County, NY
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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	54311		PRINTING AND FORMS	629.33	2,500	1,038.00	26.98	2,000	2,000	0
21401000	54313		BOOKS AND SUPPLEMENTS	552.88	600	800.00	773.00	800	800	0
21401000	54320		FOOD	0.00	200	200.00	0.00	200	200	0
21401000	54329		PROMOTIONAL MATERIALS	945.51	1,000	1,000.00	800.00	1,000	1,000	0
21401000	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	0.00	1,000	1,000	0
21401000	54410		SUPPLIES AND MAT	0.00	600	475.00	0.00	600	600	0
21401000	54486		WELLNESS PROGRAM	5,565.00	8,000	8,000.00	7,080.00	8,000	8,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,114.22	1,400	1,400.00	849.78	1,300	1,300	0
21401000	54640		EDUCATION AND TRAINING	40.00	400	340.00	245.50	400	400	0
21401000	54646		CONTRACTS	1,870.00	0	0.00	0.00	0	0	0
21401000	54664		ADVERTISING	1,424.00	0	0.00	0.00	0	0	0
21401000	54675		TRAVEL	0.00	200	200.00	62.72	200	200	0
21401000	54782		SOFTWARE ACCESSORIES	951.60	1,200	1,200.00	783.64	2,100	2,100	0
21401000	54989		MISCELLANEOUS	7.67	1,500	1,625.00	822.54	1,500	1,500	0
21401000	58001		STATE RETIREMENT	57,298.00	58,417	65,927.00	0.00	53,167	53,452	0
21401000	58002		SOCIAL SECURITY	28,069.58	36,307	39,252.00	21,383.83	35,322	35,322	0
21401000	58004		WORKMENS COMPENSATION	4,979.34	5,579	5,579.00	0.00	6,097	6,115	0
21401000	58006		DENTAL BENEFITS	8,792.30	9,910	11,281.00	0.00	11,516	11,516	0
21401000	58008		HEALTH PLANS	75,608.28	88,118	108,282.00	58,364.33	134,237	134,237	0
21401000	58009		VISION	1,256.26	1,329	1,523.00	0.00	1,450	1,450	0
Total Revenue				(144,699.00)	(172,765)	(163,562.00)	(27,459.00)	(171,299)	(171,299)	0
Total Expense				586,051.08	695,562	765,483.00	391,796.60	725,619	725,922	0
Raised by Taxation				441,352.08	522,797	601,921.00	364,337.60	554,320	554,623	0
Total Revenue HEALTH EDUCATION STATE				(144,699.00)	(172,765)	(163,562.00)	(27,459.00)	(171,299)	(171,299)	0
Total Expense HEALTH EDUCATION STATE				586,051.08	695,562	765,483.00	391,796.60	725,619	725,922	0
Raised by Taxation HEALTH EDUCATION STATE				441,352.08	522,797	601,921.00	364,337.60	554,320	554,623	0
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	0	0.00	0.00	(1,731)	(1,731)	0
26401001	444892	10066	PHEP	(311,329.66)	(145,309)	(155,470.85)	(96,545.27)	(145,309)	(145,309)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	51000	10066	PERSONNEL SERVICES	99,578.84	101,570	101,570.00	72,383.25	105,515	105,515	0
26401001	51093	10066	OVERTIME	123,117.08	0	3,439.00	7,977.60	0	0	0
26401001	51094	10066	TEMPORARY	6,843.97	2,000	3,238.13	5,668.75	3,074	3,074	0
26401001	52110	10066	FURNITURE AND FURNISHINGS	1,533.52	0	0.00	0.00	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	0.00	2,200	2,200.00	2,164.26	0	0	0
26401001	52190	10066	MEDICAL EQUIPMENT	3,995.93	0	1,200.00	1,200.00	0	0	0
26401001	54182	10066	CONSULTANTS	5,000.00	0	5,000.00	5,000.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	192.09	200	175.00	0.00	0	0	0
26401001	54311	10066	PRINTING AND FORMS	0.00	150	1,283.00	1,131.20	0	0	0
26401001	54313	10066	BOOKS AND SUPPLEMENTS	585.50	0	0.00	0.00	0	0	0
26401001	54314	10066	POSTAGE	293.03	0	0.00	0.00	0	0	0
26401001	54320	10066	FOOD	291.68	0	0.00	0.00	0	0	0
26401001	54330	10066	MEDICAL SUPPLIES	4,515.46	500	500.00	68.55	0	0	0
26401001	54410	10066	SUPPLIES AND MAT	1,123.94	600	468.00	0.90	0	0	0
26401001	54540	10066	RADIO COMMUNICATIONS	0.00	0	132.00	132.00	0	0	0
26401001	54635	10066	CELLPHONES	1,734.19	2,000	2,126.00	1,143.68	1,700	1,700	0
26401001	54636	10066	INTERNET COSTS	0.00	0	120.00	0.00	0	0	0
26401001	54640	10066	EDUCATION AND TRAINING	325.00	0	0.00	0.00	0	0	0
26401001	54646	10066	CONTRACTS	6,250.00	0	0.00	0.00	0	0	0
26401001	54664	10066	ADVERTISING	24,005.25	0	0.00	0.00	0	0	0
26401001	54675	10066	TRAVEL	1,479.31	100	100.00	0.00	0	0	0
26401001	54782	10066	SOFTWARE ACCESSORIES	0.00	0	25.00	24.75	0	0	0
26401001	54989	10066	MISCELLANEOUS	56.09	400	147.00	15.28	0	0	0
26401001	58001	10066	STATE RETIREMENT	14,876.00	16,937	16,937.00	0.00	15,613	15,770	0
26401001	58002	10066	SOCIAL SECURITY	17,510.35	7,923	8,281.72	7,644.35	8,307	8,307	0
26401001	58004	10066	WORKMENS COMPENSATION	1,144.50	1,316	1,316.00	0.00	1,393	1,397	0
26401001	58006	10066	DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
26401001	58008	10066	HEALTH PLANS	11,143.68	11,609	11,609.00	8,706.42	12,189	12,189	0
26401001	58009	10066	VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				(311,329.66)	(145,309)	(155,470.85)	(96,545.27)	(147,040)	(147,040)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				327,422.93	149,549	161,910.85	113,260.99	149,952	150,113	0
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				16,093.27	4,240	6,440.00	16,715.72	2,912	3,073	0
26401001	444892	10160	PHEP	(164,381.23)	0	(613,809.11)	(139,981.47)	0	0	0
26401001	51093	10160	OVERTIME	140,637.56	0	235,000.00	135,652.82	0	0	0
26401001	51094	10160	TEMPORARY	8,758.84	0	199,145.00	39,464.48	0	0	0
26401001	52110	10160	FURNITURE AND FURNISHINGS	0.00	0	350.00	0.00	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	4,275.54	0	4,917.46	0.00	0	0	0
26401001	52170	10160	KITCHEN EQP AND APPLIANCES	0.00	0	12,048.00	7,650.00	0	0	0
26401001	52190	10160	MEDICAL EQUIPMENT	0.00	0	755.00	753.98	0	0	0
26401001	54162	10160	SIGNS	0.00	0	85.00	0.00	0	0	0
26401001	54310	10160	OFFICE SUPPLIES	0.00	0	2,108.00	155.38	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	0.00	0	3,637.00	1,500.00	0	0	0
26401001	54320	10160	FOOD	0.00	0	7,915.00	0.00	0	0	0
26401001	54329	10160	PROMOTIONAL MATERIALS	0.00	0	3,245.00	0.00	0	0	0
26401001	54330	10160	MEDICAL SUPPLIES	0.00	0	4,000.00	3,919.97	0	0	0
26401001	54385	10160	UNIFORMS	0.00	0	800.00	0.00	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	0.00	0	5,518.00	100.12	0	0	0
26401001	54510	10160	MACHINE MAINTENANCE	0.00	0	624.00	48.00	0	0	0
26401001	54636	10160	INTERNET COSTS	0.00	0	1,820.00	0.00	0	0	0
26401001	54646	10160	CONTRACTS	0.00	0	50,000.00	45,000.00	0	0	0
26401001	54664	10160	ADVERTISING	850.85	0	29,949.15	8,385.00	0	0	0
26401001	54675	10160	TRAVEL	0.00	0	7,500.00	269.03	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	320.34	0	300.00	29.99	0	0	0
26401001	54783	10160	LICENSING SOFTWARE	0.00	0	300.00	0.00	0	0	0
26401001	54989	10160	MISCELLANEOUS	0.00	0	9,000.00	0.00	0	0	0
26401001	58002	10160	SOCIAL SECURITY	9,848.50	0	34,792.50	13,143.92	0	0	0
Total Revenue				(164,381.23)	0	(613,809.11)	(139,981.47)	0	0	0
Total Expense				164,691.63	0	613,809.11	256,072.69	0	0	0
Raised by Taxation ELC-COVID 19				310.40	0	0.00	116,091.22	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	444892	10162	PHEP	0.00	0	(131,056.00)	0.00	0	0	0
26401001	51093	10162	OVERTIME	0.00	0	30,000.00	49,665.01	0	0	0
26401001	51094	10162	TEMPORARY	0.00	0	45,360.00	11,218.11	0	0	0
26401001	52130	10162	COMPUTER EQUIPMENT	0.00	0	2,800.00	1,385.48	0	0	0
26401001	52170	10162	KITCHEN EQP AND APPLIANCES	0.00	0	4,548.00	4,548.00	0	0	0
26401001	54310	10162	OFFICE SUPPLIES	0.00	0	3,800.00	2,669.03	0	0	0
26401001	54311	10162	PRINTING AND FORMS	0.00	0	1,801.00	1,669.96	0	0	0
26401001	54320	10162	FOOD	0.00	0	6,000.00	3,930.52	0	0	0
26401001	54330	10162	MEDICAL SUPPLIES	0.00	0	9,351.00	4,373.07	0	0	0
26401001	54410	10162	SUPPLIES AND MAT	0.00	0	1,650.00	1,462.12	0	0	0
26401001	54510	10162	MACHINE MAINTENANCE	0.00	0	100.00	11.73	0	0	0
26401001	54636	10162	INTERNET COSTS	0.00	0	480.00	430.60	0	0	0
26401001	54664	10162	ADVERTISING	0.00	0	6,000.00	5,678.90	0	0	0
26401001	54675	10162	TRAVEL	0.00	0	3,000.00	1,993.30	0	0	0
26401001	54782	10162	SOFTWARE ACCESSORIES	0.00	0	400.00	96.40	0	0	0
26401001	54989	10162	MISCELLANEOUS	0.00	0	10,000.00	4,813.62	0	0	0
26401001	58002	10162	SOCIAL SECURITY	0.00	0	5,766.00	3,837.60	0	0	0
Total Revenue				0.00	0	(131,056.00)	0.00	0	0	0
Total Expense				0.00	0	131,056.00	97,783.45	0	0	0
Raised by Taxation VACCINATION PODS				0.00	0	0.00	97,783.45	0	0	0
26401001	444892	10167	PHEP	0.00	0	(2,098,073.00)	0.00	0	0	0
26401001	51093	10167	OVERTIME	0.00	0	20,000.00	227.34	0	0	0
26401001	51094	10167	TEMPORARY	0.00	0	72,800.00	239.36	0	0	0
26401001	52170	10167	KITCHEN EQP AND APPLIANCES	0.00	0	6,000.00	0.00	0	0	0
26401001	52190	10167	MEDICAL EQUIPMENT	0.00	0	18,950.00	0.00	0	0	0
26401001	54330	10167	MEDICAL SUPPLIES	0.00	0	52,750.00	0.00	0	0	0
26401001	54646	10167	CONTRACTS	0.00	0	1,920,473.00	0.00	0	0	0
26401001	58002	10167	SOCIAL SECURITY	0.00	0	7,100.00	35.71	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue				0.00	0	(2,098,073.00)	0.00	0	0	0
Total Expense				0.00	0	2,098,073.00	502.41	0	0	0
Raised by Taxation ELC OF REOPENING SCHOOLS				0.00	0	0.00	502.41	0	0	0
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				(475,710.89)	(145,309)	(2,998,408.96)	(236,526.74)	(147,040)	(147,040)	0
Total Expense HEALTH COMMUNITY HLTH ASMT FED				492,114.56	149,549	3,004,848.96	467,619.54	149,952	150,113	0
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				16,403.67	4,240	6,440.00	231,092.80	2,912	3,073	0
Total Revenue COUNTY HEALTH DEPT				(2,987,112.44)	(2,635,574)	(5,537,912.96)	(1,259,804.16)	(2,684,625)	(2,691,441)	0
Total Expense COUNTY HEALTH DEPT				5,605,601.72	5,806,918	8,698,242.46	3,959,461.03	5,979,621	6,005,683	0
Raised by Taxation COUNTY HEALTH DEPT				2,618,489.28	3,171,344	3,160,329.50	2,699,656.87	3,294,996	3,314,242	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	54646	10113	CONTRACTS	3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	0
Raised by Taxation FERAL CAT PROGRAM				3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	0
Total Revenue WELLNESS PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	0
Raised by Taxation WELLNESS PROGRAMS				3,000.00	3,000	3,000.00	2,900.00	3,500	3,500	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(90,808.00)	(105,000)	(105,000.00)	(65,528.00)	(90,000)	(90,000)	0
10405900	416217		EI CHARGEBACK COPIER	(540.00)	(200)	(200.00)	0.00	(200)	(200)	0
10405900	427011		REF PRIOR YEARS EXPENDITURES	10,162.97	0	0.00	66,012.65	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(424,039.68)	(512,000)	(512,000.00)	(168,815.99)	(474,173)	(474,173)	0
10405900	434492		ST AID EI ADMIN	(100,363.00)	(100,000)	(100,000.00)	0.00	(100,000)	(100,000)	0
10405900	444011		FEDERAL AID	(46,381.00)	(45,303)	(45,303.00)	(23,048.00)	(59,563)	(59,563)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(38,368.00)	(25,000)	(25,000.00)	(17,936.00)	(25,000)	(25,000)	0
10405900	444512		EARLY INTERV LEIA	(97,328.00)	(100,000)	(100,000.00)	(35,496.00)	(100,000)	(100,000)	0
10405900	51000		PERSONNEL SERVICES	474,905.28	520,642	520,642.00	367,651.91	539,381	539,381	0
10405900	51093		OVERTIME	4,593.94	6,500	6,500.00	2,567.62	6,500	6,500	0
10405900	51094		TEMPORARY	17,607.33	0	0.00	0.00	0	0	0
10405900	52130		COMPUTER EQUIPMENT	850.20	0	4,000.00	0.00	0	0	0
10405900	54210		VEHICLE LEASING/RENTAL	1,903.89	3,500	3,500.00	3,500.00	3,700	3,700	0
10405900	54310		OFFICE SUPPLIES	1,091.54	1,200	1,200.00	1,127.53	1,200	1,200	0
10405900	54311		PRINTING AND FORMS	1.47	100	100.00	97.00	0	0	0
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	600	600.00	0.00	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	80,000.00	100,000	95,900.00	5,200.00	90,000	90,000	0
10405900	54417		EVALUATIONS	80,000.00	80,000	80,000.00	30,785.39	70,000	70,000	0
10405900	54441		ITINERANT SERVICES	600,000.00	750,000	750,000.00	376,452.43	725,000	725,000	0
10405900	54483		ASSISTIVE TECH	12,000.00	12,000	12,000.00	9,536.40	20,000	20,000	0
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	0
10405900	54560		EQUIP RENTAL LEASE	1,034.39	1,200	1,200.00	785.91	1,200	1,200	0
10405900	54634		TELEPHONE	988.70	1,100	1,100.00	842.21	1,100	1,100	0
10405900	54640		EDUCATION AND TRAINING	0.00	400	400.00	0.00	400	400	0
10405900	54670		TRAVEL NON EMPLOYEES	3,105.15	5,000	5,000.00	0.00	4,000	4,000	0
10405900	54675		TRAVEL	117.30	800	800.00	13.44	600	600	0
10405900	54678		LEASED TRANSPORTATION	47,903.02	185,000	185,000.00	0.00	135,000	135,000	0
10405900	54782		SOFTWARE ACCESSORIES	314.30	200	300.00	179.82	200	200	0
10405900	54783		LICENSING SOFTWARE	850.00	1,000	1,000.00	850.00	1,100	1,100	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54989		MISCELLANEOUS	4.04	100	100.00	0.00	100	100	0
10405900	55314		CHRGBK POSTAGE	1,674.50	2,000	2,000.00	558.14	2,000	2,000	0
10405900	55370		CHRGBK AUTOMOTIVE	291.73	0	0.00	0.00	0	0	0
10405900	55371		CHRGBK GASOLINE	2,788.18	14,000	14,000.00	54.61	14,400	14,400	0
10405900	55675		CHRGBK TRAVEL	0.00	0	0.00	0.00	500	500	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	84,544.00	87,192	87,192.00	0.00	79,740	80,562	0
10405900	58002		SOCIAL SECURITY	36,015.36	40,326	40,326.00	26,979.57	41,760	41,760	0
10405900	58003		DISABILITY INSURANCE	143.68	0	0.00	0.00	0	0	0
10405900	58004		WORKMENS COMPENSATION	5,334.84	6,830	6,830.00	0.00	7,208	7,230	0
10405900	58006		DENTAL BENEFITS	10,697.09	12,613	12,613.00	0.00	13,435	13,435	0
10405900	58007		LIFE INSURANCE	670.58	0	0.00	0.00	0	0	0
10405900	58008		HEALTH PLANS	141,255.70	150,116	150,116.00	93,153.68	157,622	157,622	0
10405900	58009		VISION	1,370.63	1,692	1,692.00	0.00	1,692	1,692	0
10405900	58011		FLEX PLAN	280.50	0	0.00	0.00	0	0	0
Total Revenue				(787,664.71)	(887,503)	(887,503.00)	(244,811.34)	(848,936)	(848,936)	0
Total Expense				1,614,055.34	1,986,011	1,986,011.00	921,853.66	1,919,738	1,920,582	0
Raised by Taxation				826,390.63	1,098,508	1,098,508.00	677,042.32	1,070,802	1,071,646	0
10405900	444891	10158	OTHER HEALTH - FED	(1,193.51)	0	0.00	0.00	0	0	0
Total Revenue				(1,193.51)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				(1,193.51)	0	0.00	0.00	0	0	0
Total Revenue EARLY INTERVENTION PROGRAM				(788,858.22)	(887,503)	(887,503.00)	(244,811.34)	(848,936)	(848,936)	0
Total Expense EARLY INTERVENTION PROGRAM				1,614,055.34	1,986,011	1,986,011.00	921,853.66	1,919,738	1,920,582	0
Raised by Taxation EARLY INTERVENTION PROGRAM				825,197.12	1,098,508	1,098,508.00	677,042.32	1,070,802	1,071,646	0

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(3,795.00)	(10,000)	(10,000.00)	(65.00)	(10,000)	(10,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(3,775.00)	(8,000)	(8,000.00)	0.00	(8,000)	(8,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(426.00)	(400)	(400.00)	0.00	(400)	(400)	0
10406500	54484		COMM IDS TRMT	3,215.71	17,500	13,900.00	3,335.18	17,500	17,500	0
Total Revenue				(7,996.00)	(18,400)	(18,400.00)	(65.00)	(18,400)	(18,400)	0
Total Expense				3,215.71	17,500	13,900.00	3,335.18	17,500	17,500	0
Raised by Taxation				(4,780.29)	(900)	(4,500.00)	3,270.18	(900)	(900)	0
Total Revenue COMMUNICABLE DISEASE TREATMENT				(7,996.00)	(18,400)	(18,400.00)	(65.00)	(18,400)	(18,400)	0
Total Expense COMMUNICABLE DISEASE TREATMENT				3,215.71	17,500	13,900.00	3,335.18	17,500	17,500	0
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(4,780.29)	(900)	(4,500.00)	3,270.18	(900)	(900)	0

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(253,906.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	0
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	19,772.00	0	0.00	0.00	0	0	0
10423000	54647		SUB CONTRACTORS	299,939.00	339,482	339,482.00	254,610.00	339,482	339,482	0
Total Revenue				(234,134.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	0
Total Expense				299,939.00	339,482	339,482.00	254,610.00	339,482	339,482	0
Raised by Taxation				65,805.00	65,805	65,805.00	254,610.00	65,805	65,805	0
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(234,134.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	0
Total Expense SUBSTANCE ABUSE COMMON SENSE				299,939.00	339,482	339,482.00	254,610.00	339,482	339,482	0
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				65,805.00	65,805	65,805.00	254,610.00	65,805	65,805	0

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01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10028000	434887		COUNCIL STATE AID COLA	(134,315.00)	(136,395)	(137,662.00)	0.00	(138,004)	(138,004)	0
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	1,351.00	0	0.00	0.00	0	0	0
10028000	54647		SUB CONTRACTORS	139,964.00	143,395	144,662.00	107,485.00	145,004	145,004	0
Total Revenue				(132,964.00)	(136,395)	(137,662.00)	0.00	(138,004)	(138,004)	0
Total Expense				139,964.00	143,395	144,662.00	107,485.00	145,004	145,004	0
Raised by Taxation				7,000.00	7,000	7,000.00	107,485.00	7,000	7,000	0
Total Revenue MH ALCOHOLISM SVCS CNCL				(132,964.00)	(136,395)	(137,662.00)	0.00	(138,004)	(138,004)	0
Total Expense MH ALCOHOLISM SVCS CNCL				139,964.00	143,395	144,662.00	107,485.00	145,004	145,004	0
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	107,485.00	7,000	7,000	0
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	0.00	36,000	36,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,000.00	36,000	36,000.00	0.00	36,000	36,000	0
Raised by Taxation				36,000.00	36,000	36,000.00	0.00	36,000	36,000	0
Total Revenue MH ALCOHOLISM SVCS OTHER				0.00	0	0.00	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	0.00	36,000	36,000	0
Raised by Taxation MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	0.00	36,000	36,000	0
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(9,500)	(9,500)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(239,076.00)	(249,584)	(255,272.00)	0.00	(256,584)	(256,584)	0
10030000	54647		SUB CONTRACTORS	382,935.00	395,043	400,731.00	297,157.00	402,043	402,043	0
Total Revenue				(264,076.00)	(274,584)	(280,272.00)	0.00	(266,084)	(266,084)	0
Total Expense				382,935.00	395,043	400,731.00	297,157.00	402,043	402,043	0
Raised by Taxation				118,859.00	120,459	120,459.00	297,157.00	135,959	135,959	0
Total Revenue OASAS CONTRACTED SVCS				(264,076.00)	(274,584)	(280,272.00)	0.00	(266,084)	(266,084)	0
Total Expense OASAS CONTRACTED SVCS				382,935.00	395,043	400,731.00	297,157.00	402,043	402,043	0

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01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
Raised by Taxation OASAS CONTRACTED SVCS				118,859.00	120,459	120,459.00	297,157.00	135,959	135,959	0
10031000	416205		MENTAL HLTH FEES DDP	(45,086.31)	(70,535)	(70,535.00)	0.00	0	0	0
10031000	51094		TEMPORARY	27,797.09	29,452	29,452.00	0.00	0	0	0
10031000	52120		OFFICE EQUIPMENT	213.74	0	0.00	0.00	0	0	0
10031000	54310		OFFICE SUPPLIES	9.78	500	500.00	0.00	0	0	0
10031000	54311		PRINTING AND FORMS	0.00	2,700	2,700.00	0.00	0	0	0
10031000	54313		BOOKS AND SUPPLEMENTS	2,325.00	3,500	3,500.00	0.00	0	0	0
10031000	54383		BUILDING RENTAL	2,200.00	4,550	4,550.00	0.00	0	0	0
10031000	54634		TELEPHONE	240.11	246	246.00	0.00	0	0	0
10031000	54646		CONTRACTS	6,108.00	22,890	22,890.00	0.00	0	0	0
10031000	55314		CHRGBK POSTAGE	31.10	100	100.00	0.00	0	0	0
10031000	58001		STATE RETIREMENT	4,035.00	2,018	2,018.00	0.00	0	0	0
10031000	58002		SOCIAL SECURITY	2,126.49	2,253	2,253.00	0.00	0	0	0
Total Revenue				(45,086.31)	(70,535)	(70,535.00)	0.00	0	0	0
Total Expense				45,086.31	68,209	68,209.00	0.00	0	0	0
Raised by Taxation				0.00	(2,326)	(2,326.00)	0.00	0	0	0
Total Revenue MH ALCOHOLISM SVCS DDP				(45,086.31)	(70,535)	(70,535.00)	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS DDP				45,086.31	68,209	68,209.00	0.00	0	0	0
Raised by Taxation MH ALCOHOLISM SVCS DDP				0.00	(2,326)	(2,326.00)	0.00	0	0	0
Total Revenue ALCOHOL and SUBSTANCE ABUSE				(442,126.31)	(481,514)	(488,469.00)	0.00	(404,088)	(404,088)	0
Total Expense ALCOHOL and SUBSTANCE ABUSE				603,985.31	642,647	649,602.00	404,642.00	583,047	583,047	0
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				161,859.00	161,133	161,133.00	404,642.00	178,959	178,959	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	434878		MH CLINICAL INFRASTR CANDY	(126,884.00)	(126,884)	(126,884.00)	0.00	(128,152)	(128,152)	0
10033000	444902		93.778 MA SAL SH	(54,081.00)	0	0.00	(20,049.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	169,887.06	173,922	173,922.00	127,276.27	178,052	178,052	0
10033000	52110		FURNITURE AND FURNISHINGS	0.00	0	158.00	157.46	0	0	0
10033000	54310		OFFICE SUPPLIES	35.54	200	42.00	0.00	100	100	0
10033000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	100	100	0
10033000	54635		CELLPHONES	711.79	800	800.00	497.28	792	792	0
10033000	54640		EDUCATION AND TRAINING	0.00	300	300.00	45.00	300	300	0
10033000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10033000	58001		STATE RETIREMENT	17,939.00	20,547	20,547.00	0.00	18,979	19,045	0
10033000	58002		SOCIAL SECURITY	12,884.82	13,305	13,305.00	9,658.58	13,621	13,621	0
10033000	58003		DISABILITY INSURANCE	259.66	318	318.00	0.00	327	326	0
10033000	58004		WORKMENS COMPENSATION	370.78	433	433.00	0.00	448	446	0
10033000	58006		DENTAL BENEFITS	2,209.90	2,567	2,567.00	0.00	2,510	2,532	0
10033000	58007		LIFE INSURANCE	1,213.38	1,329	1,329.00	0.00	1,317	1,311	0
10033000	58008		HEALTH PLANS	35,072.16	36,158	36,158.00	27,118.62	37,966	37,966	0
10033000	58011		FLEX PLAN	4,116.40	4,347	4,347.00	2,922.96	4,339	4,342	0
Total Revenue				(180,965.00)	(126,884)	(126,884.00)	(20,049.00)	(128,152)	(128,152)	0
Total Expense				244,700.49	254,526	254,526.00	167,676.17	258,951	259,033	0
Raised by Taxation				63,735.49	127,642	127,642.00	147,627.17	130,799	130,881	0
Total Revenue MH LGU SPOA				(180,965.00)	(126,884)	(126,884.00)	(20,049.00)	(128,152)	(128,152)	0
Total Expense MH LGU SPOA				244,700.49	254,526	254,526.00	167,676.17	258,951	259,033	0
Raised by Taxation MH LGU SPOA				63,735.49	127,642	127,642.00	147,627.17	130,799	130,881	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(107,158.00)	(107,158)	(107,158.00)	0.00	(109,050)	(109,050)	0
10431000	434874		MH ST AID CSS CORE	(4,602.00)	(4,602)	(4,602.00)	0.00	(3,227)	(3,227)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,805)	(1,805.00)	0.00	(1,823)	(1,823)	0
10431000	51000		PERSONNEL SERVICES	196,350.64	204,271	204,271.00	133,185.07	203,008	204,907	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	51094		TEMPORARY	9,535.56	29,593	29,593.00	7,056.40	30,332	30,332	0
10431000	54310		OFFICE SUPPLIES	0.00	400	156.00	41.01	200	200	0
10431000	54311		PRINTING AND FORMS	0.00	50	494.00	471.99	50	50	0
10431000	54313		BOOKS AND SUPPLEMENTS	5,131.00	5,286	5,286.00	5,286.00	5,444	5,444	0
10431000	54314		POSTAGE	16.21	30	30.00	0.00	30	30	0
10431000	54560		EQUIP RENTAL LEASE	285.31	305	305.00	148.40	300	300	0
10431000	54634		TELEPHONE	750.30	850	850.00	621.33	850	850	0
10431000	54640		EDUCATION AND TRAINING	1,786.20	2,500	2,500.00	116.00	2,500	2,500	0
10431000	54675		TRAVEL	0.00	300	300.00	1.75	300	300	0
10431000	54950		COUNTY CONTRIBUTION	20,350.00	275,000	275,000.00	21,225.92	275,000	275,000	0
10431000	54989		MISCELLANEOUS	0.00	200	0.00	0.00	200	200	0
10431000	55314		CHRGBK POSTAGE	227.60	400	400.00	92.39	300	300	0
10431000	58001		STATE RETIREMENT	23,581.00	23,637	23,637.00	0.00	20,280	20,560	0
10431000	58002		SOCIAL SECURITY	15,254.58	17,891	17,891.00	10,542.39	17,851	17,996	0
10431000	58003		DISABILITY INSURANCE	195.61	240	240.00	0.00	233	235	0
10431000	58004		WORKMENS COMPENSATION	1,068.90	1,275	1,275.00	0.00	1,327	1,333	0
10431000	58006		DENTAL BENEFITS	2,758.89	3,149	3,149.00	0.00	3,237	3,248	0
10431000	58007		LIFE INSURANCE	914.24	1,001	1,001.00	0.00	937	946	0
10431000	58008		HEALTH PLANS	42,250.32	43,370	43,370.00	28,901.23	45,539	45,539	0
10431000	58009		VISION	228.75	242	242.00	0.00	242	242	0
10431000	58011		FLEX PLAN	2,161.28	2,282	2,282.00	1,257.49	2,278	2,280	0
Total Revenue				(113,565.00)	(113,565)	(113,565.00)	0.00	(114,100)	(114,100)	0
Total Expense				322,846.39	612,272	612,272.00	208,947.37	610,438	612,792	0
Raised by Taxation				209,281.39	498,707	498,707.00	208,947.37	496,338	498,692	0
10431000	434981	10115	MH ST AID	0.00	(23,046)	(23,046.00)	(215.00)	(23,277)	(23,277)	0
10431000	54646	10115	CONTRACTS	0.00	23,046	23,046.00	0.00	23,277	23,277	0
Total Revenue				0.00	(23,046)	(23,046.00)	(215.00)	(23,277)	(23,277)	0
Total Expense				0.00	23,046	23,046.00	0.00	23,277	23,277	0
Raised by Taxation CIT TRAINING				0.00	0	0.00	(215.00)	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	434981	10120	MH ST AID	(2,797.00)	(25,052)	(25,052.00)	0.00	(25,304)	(25,304)	0
10431000	54646	10120	CONTRACTS	2,530.00	25,052	25,052.00	1,610.00	25,304	25,304	0
Total Revenue				(2,797.00)	(25,052)	(25,052.00)	0.00	(25,304)	(25,304)	0
Total Expense				2,530.00	25,052	25,052.00	1,610.00	25,304	25,304	0
Raised by Taxation RESPITE SERVICES				(267.00)	0	0.00	1,610.00	0	0	0
10431000	434981	10151	MH ST AID	(56,171.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	0
10431000	54646	10151	CONTRACTS	59,291.05	115,000	115,000.00	0.00	115,000	115,000	0
Total Revenue				(56,171.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	0
Total Expense				59,291.05	115,000	115,000.00	0.00	115,000	115,000	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				3,120.05	0	0.00	0.00	0	0	0
10431000	416892	10156	OTHER HEALTH DEPT INCOME	(126,849.92)	0	(860,461.75)	(162,552.42)	0	0	0
10431000	54646	10156	CONTRACTS	126,849.38	0	860,461.75	261,178.23	0	0	0
Total Revenue				(126,849.92)	0	(860,461.75)	(162,552.42)	0	0	0
Total Expense				126,849.38	0	860,461.75	261,178.23	0	0	0
Raised by Taxation HEAL STUDY				(0.54)	0	0.00	98,625.81	0	0	0
Total Revenue MH LGU				(299,382.92)	(276,663)	(1,137,124.75)	(162,767.42)	(277,681)	(277,681)	0
Total Expense MH LGU				511,516.82	775,370	1,635,831.75	471,735.60	774,019	776,373	0
Raised by Taxation MH LGU				212,133.90	498,707	498,707.00	308,968.18	496,338	498,692	0
Total Revenue MENTAL HEALTH ADMIN				(480,347.92)	(403,547)	(1,264,008.75)	(182,816.42)	(405,833)	(405,833)	0
Total Expense MENTAL HEALTH ADMIN				756,217.31	1,029,896	1,890,357.75	639,411.77	1,032,970	1,035,406	0
Raised by Taxation MENTAL HEALTH ADMIN				275,869.39	626,349	626,349.00	456,595.35	627,137	629,573	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(1,239,636.00)	(1,240,776)	(1,288,884.00)	381,263.00	(1,292,076)	(1,292,076)	0
10034000	54647		SUB CONTRACTORS	1,239,636.00	1,240,776	1,288,884.00	32,401.00	1,292,076	1,292,076	0
Total Revenue				(1,239,636.00)	(1,240,776)	(1,288,884.00)	381,263.00	(1,292,076)	(1,292,076)	0
Total Expense				1,239,636.00	1,240,776	1,288,884.00	32,401.00	1,292,076	1,292,076	0
Raised by Taxation				0.00	0	0.00	413,664.00	0	0	0
Total Revenue MH SUPPORTED HOUSING				(1,239,636.00)	(1,240,776)	(1,288,884.00)	381,263.00	(1,292,076)	(1,292,076)	0
Total Expense MH SUPPORTED HOUSING				1,239,636.00	1,240,776	1,288,884.00	32,401.00	1,292,076	1,292,076	0
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	413,664.00	0	0	0
10036000	434951		CSS SUB CONTRACT	(97,149.00)	(97,149)	(97,878.00)	27,853.00	(98,121)	(98,121)	0
10036000	54647		SUB CONTRACTORS	97,149.00	97,149	97,878.00	17,772.00	98,121	98,121	0
Total Revenue				(97,149.00)	(97,149)	(97,878.00)	27,853.00	(98,121)	(98,121)	0
Total Expense				97,149.00	97,149	97,878.00	17,772.00	98,121	98,121	0
Raised by Taxation				0.00	0	0.00	45,625.00	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(97,149.00)	(97,149)	(97,878.00)	27,853.00	(98,121)	(98,121)	0
Total Expense MH CSS SUB-CONTRACT				97,149.00	97,149	97,878.00	17,772.00	98,121	98,121	0
Raised by Taxation MH CSS SUB-CONTRACT				0.00	0	0.00	45,625.00	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(504,888.00)	(504,888)	(508,674.00)	59,789.00	(509,936)	(509,936)	0
10037000	54647		SUB CONTRACTORS	504,888.00	504,888	508,674.00	318,877.00	509,936	509,936	0
Total Revenue				(504,888.00)	(504,888)	(508,674.00)	59,789.00	(509,936)	(509,936)	0
Total Expense				504,888.00	504,888	508,674.00	318,877.00	509,936	509,936	0
Raised by Taxation				0.00	0	0.00	378,666.00	0	0	0
Total Revenue MH INTV CASE MGMT				(504,888.00)	(504,888)	(508,674.00)	59,789.00	(509,936)	(509,936)	0
Total Expense MH INTV CASE MGMT				504,888.00	504,888	508,674.00	318,877.00	509,936	509,936	0
Raised by Taxation MH INTV CASE MGMT				0.00	0	0.00	378,666.00	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(37,203.00)	(43,656)	(48,479.00)	505.00	(48,116)	(48,116)	0
10038000	54647		SUB CONTRACTORS	37,203.00	43,656	48,479.00	30,336.00	48,116	48,116	0
Total Revenue				(37,203.00)	(43,656)	(48,479.00)	505.00	(48,116)	(48,116)	0
Total Expense				37,203.00	43,656	48,479.00	30,336.00	48,116	48,116	0
Raised by Taxation				0.00	0	0.00	30,841.00	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(37,203.00)	(43,656)	(48,479.00)	505.00	(48,116)	(48,116)	0
Total Expense MH STATE AID ENHANCEMENTS/COLA				37,203.00	43,656	48,479.00	30,336.00	48,116	48,116	0
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				0.00	0	0.00	30,841.00	0	0	0
10039000	434947		MH ST AID CF CASE MG	(49,400.00)	(49,400)	(49,772.00)	4,105.00	(49,896)	(49,896)	0
10039000	54647		SUB CONTRACTORS	49,400.00	49,400	49,772.00	32,945.00	49,896	49,896	0
Total Revenue				(49,400.00)	(49,400)	(49,772.00)	4,105.00	(49,896)	(49,896)	0
Total Expense				49,400.00	49,400	49,772.00	32,945.00	49,896	49,896	0
Raised by Taxation				0.00	0	0.00	37,050.00	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(49,400.00)	(49,400)	(49,772.00)	4,105.00	(49,896)	(49,896)	0
Total Expense MH CHILDRENS CASE MGMT				49,400.00	49,400	49,772.00	32,945.00	49,896	49,896	0
Raised by Taxation MH CHILDRENS CASE MGMT				0.00	0	0.00	37,050.00	0	0	0
10040000	434981		MH ST AID	(720,063.00)	(720,065)	(726,517.00)	23,906.00	(728,319)	(728,319)	0
10040000	54647		SUB CONTRACTORS	720,063.00	720,065	726,517.00	504,965.25	728,319	728,319	0
Total Revenue				(720,063.00)	(720,065)	(726,517.00)	23,906.00	(728,319)	(728,319)	0
Total Expense				720,063.00	720,065	726,517.00	504,965.25	728,319	728,319	0
Raised by Taxation				0.00	0	0.00	528,871.25	0	0	0
Total Revenue MH REINVESTMENT				(720,063.00)	(720,065)	(726,517.00)	23,906.00	(728,319)	(728,319)	0
Total Expense MH REINVESTMENT				720,063.00	720,065	726,517.00	504,965.25	728,319	728,319	0
Raised by Taxation MH REINVESTMENT				0.00	0	0.00	528,871.25	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	434981		MH ST AID	(10,112.00)	(24,924)	(25,110.00)	10,754.00	(25,172)	(25,172)	0
10041000	54647		SUB CONTRACTORS	10,112.00	24,924	25,110.00	7,584.00	25,172	25,172	0
Total Revenue				(10,112.00)	(24,924)	(25,110.00)	10,754.00	(25,172)	(25,172)	0
Total Expense				10,112.00	24,924	25,110.00	7,584.00	25,172	25,172	0
Raised by Taxation				0.00	0	0.00	18,338.00	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(10,112.00)	(24,924)	(25,110.00)	10,754.00	(25,172)	(25,172)	0
Total Expense CMHS COMM PERFORMANCE				10,112.00	24,924	25,110.00	7,584.00	25,172	25,172	0
Raised by Taxation CMHS COMM PERFORMANCE				0.00	0	0.00	18,338.00	0	0	0
10042000	434981		MH ST AID	(131,784.00)	(131,784)	(132,771.00)	116.00	(133,100)	(133,100)	0
10042000	54647		SUB CONTRACTORS	131,784.00	131,784	132,771.00	96,105.00	133,100	133,100	0
Total Revenue				(131,784.00)	(131,784)	(132,771.00)	116.00	(133,100)	(133,100)	0
Total Expense				131,784.00	131,784	132,771.00	96,105.00	133,100	133,100	0
Raised by Taxation				0.00	0	0.00	96,221.00	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(131,784.00)	(131,784)	(132,771.00)	116.00	(133,100)	(133,100)	0
Total Expense CMHS C&F FAMILY SUPPORT SVCS				131,784.00	131,784	132,771.00	96,105.00	133,100	133,100	0
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				0.00	0	0.00	96,221.00	0	0	0
10043000	434981		MH ST AID	(222,078.00)	(222,078)	(223,744.00)	7,853.00	(224,299)	(224,299)	0
10043000	54647		SUB CONTRACTORS	222,078.00	222,078	223,744.00	158,706.00	224,299	224,299	0
Total Revenue				(222,078.00)	(222,078)	(223,744.00)	7,853.00	(224,299)	(224,299)	0
Total Expense				222,078.00	222,078	223,744.00	158,706.00	224,299	224,299	0
Raised by Taxation				0.00	0	0.00	166,559.00	0	0	0
Total Revenue CMHS MNHL				(222,078.00)	(222,078)	(223,744.00)	7,853.00	(224,299)	(224,299)	0
Total Expense CMHS MNHL				222,078.00	222,078	223,744.00	158,706.00	224,299	224,299	0
Raised by Taxation CMHS MNHL				0.00	0	0.00	166,559.00	0	0	0
10044000	434981		MH ST AID	(46,000.00)	(46,000)	(46,345.00)	0.00	(46,460)	(46,460)	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	54647		SUB CONTRACTORS	46,000.00	46,000	46,345.00	9,582.00	46,460	46,460	0
Total Revenue				(46,000.00)	(46,000)	(46,345.00)	0.00	(46,460)	(46,460)	0
Total Expense				46,000.00	46,000	46,345.00	9,582.00	46,460	46,460	0
Raised by Taxation				0.00	0	0.00	9,582.00	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(46,000.00)	(46,000)	(46,345.00)	0.00	(46,460)	(46,460)	0
Total Expense CMHS ONGOING INTEGRATED EMPLM				46,000.00	46,000	46,345.00	9,582.00	46,460	46,460	0
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	9,582.00	0	0	0
10046000	434981		MH ST AID	(6,752.00)	(6,752)	(6,803.00)	6,604.00	(6,820)	(6,820)	0
10046000	54647		SUB CONTRACTORS	6,752.00	6,752	6,803.00	(1,540.00)	6,820	6,820	0
Total Revenue				(6,752.00)	(6,752)	(6,803.00)	6,604.00	(6,820)	(6,820)	0
Total Expense				6,752.00	6,752	6,803.00	(1,540.00)	6,820	6,820	0
Raised by Taxation				0.00	0	0.00	5,064.00	0	0	0
Total Revenue CMHS KENDRAS LAW				(6,752.00)	(6,752)	(6,803.00)	6,604.00	(6,820)	(6,820)	0
Total Expense CMHS KENDRAS LAW				6,752.00	6,752	6,803.00	(1,540.00)	6,820	6,820	0
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	5,064.00	0	0	0
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	326,573.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				508,480.00	508,480	508,480.00	391,573.00	508,480	508,480	0
Raised by Taxation				508,480.00	508,480	508,480.00	391,573.00	508,480	508,480	0
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	391,573.00	508,480	508,480	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	391,573.00	508,480	508,480	0
10052000	434981		MH ST AID	(83,324.00)	(83,324)	(83,324.00)	511.00	(80,536)	(80,536)	0
10052000	54647		SUB CONTRACTORS	83,324.00	83,324	83,324.00	60,190.00	80,536	80,536	0
Total Revenue				(83,324.00)	(83,324)	(83,324.00)	511.00	(80,536)	(80,536)	0
Total Expense				83,324.00	83,324	83,324.00	60,190.00	80,536	80,536	0
Raised by Taxation				0.00	0	0.00	60,701.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(83,324.00)	(83,324)	(83,324.00)	511.00	(80,536)	(80,536)	0
Total Expense CONTRACTED MH SVCS PROS				83,324.00	83,324	83,324.00	60,190.00	80,536	80,536	0
Raised by Taxation CONTRACTED MH SVCS PROS				0.00	0	0.00	60,701.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(3,148,389.00)	(3,170,796)	(3,238,301.00)	523,259.00	(3,242,851)	(3,242,851)	0
Total Expense CONTRACTED MH SERVICES				3,656,869.00	3,679,276	3,746,781.00	1,659,496.25	3,751,331	3,751,331	0
Raised by Taxation CONTRACTED MH SERVICES				508,480.00	508,480	508,480.00	2,182,755.25	508,480	508,480	0
Total Revenue Mental Health Services				(4,304,997.23)	(4,329,534)	(5,264,455.75)	340,442.58	(4,326,449)	(4,326,449)	0
Total Expense Mental Health Services				5,317,010.62	5,691,301	6,626,222.75	2,958,160.02	5,706,830	5,709,266	0
Raised by Taxation Mental Health Services				1,012,013.39	1,361,767	1,361,767.00	3,298,602.60	1,380,381	1,382,817	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412904		RENT INCOME COVE CARE	(75,828.00)	(81,572)	(81,572.00)	(56,871.00)	(81,572)	(81,572)	0
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(34,765)	(34,765.00)	(22,770.00)	(34,765)	(34,765)	0
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	0
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	426801		INSURANCE RECOVERIES	(4,058.00)	0	(444.00)	0.00	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(443.25)	0	0	0
10511100	427051		OUTSIDE DONATIONS	(1,541.74)	0	0.00	0.00	0	0	0
10511100	427701		UNCLASSIFIED	0.00	0	(1,397.54)	(1,397.54)	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(11,729.52)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(46,918.10)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	953,889.57	1,106,125	1,066,093.00	651,794.83	1,047,094	1,047,094	0
10511100	51093		OVERTIME	32,606.80	30,000	30,000.00	36,718.50	30,000	30,000	0
10511100	51094		TEMPORARY	38,717.43	20,000	40,000.00	22,437.32	40,000	40,000	0
10511100	52110		FURNITURE AND FURNISHINGS	0.00	0	1,397.54	1,392.54	0	0	0
10511100	52180		OTHER EQUIPMENT	7,611.26	6,500	6,789.00	4,645.56	6,500	6,500	0
10511100	54300		MISC SUPPLIES	0.00	500	500.00	0.00	500	500	0
10511100	54310		OFFICE SUPPLIES	79.08	200	200.00	159.10	200	200	0
10511100	54321		BOTTLED WATER	2,119.37	4,000	4,000.00	1,534.19	4,000	4,000	0
10511100	54354		HEATING OIL	86,928.89	112,755	107,755.00	102,253.76	106,323	106,323	0
10511100	54373		DIESEL	0.00	6,000	6,000.00	0.00	7,200	7,200	0
10511100	54385		UNIFORMS	3,086.92	4,000	4,000.00	390.00	4,000	4,000	0
10511100	54408		SPECIAL PROJECTS	1,434.55	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54410		SUPPLIES AND MAT	154,449.44	200,000	208,014.55	138,277.30	200,000	200,000	0
10511100	54419		JANITORIAL SUPPLIES	44,424.24	30,000	34,673.13	25,000.00	30,000	30,000	0
10511100	54510		MACHINE MAINTENANCE	64,247.98	73,420	75,965.00	75,256.18	73,420	73,420	0
10511100	54540		RADIO COMMUNICATIONS	2,040.00	2,700	2,700.00	2,040.00	2,700	2,700	0
10511100	54560		EQUIP RENTAL LEASE	1,490.65	1,000	1,000.00	101.20	1,000	1,000	0
10511100	54630		NATURAL GAS	56,944.33	48,816	68,816.00	44,964.47	76,075	76,075	0
10511100	54631		ELECTRIC	332,370.37	189,542	316,342.00	203,118.58	242,426	242,426	0
10511100	54633		PROPANE	3,840.57	5,000	10,000.00	5,782.93	8,000	8,000	0
10511100	54634		TELEPHONE	17,685.87	17,000	17,000.00	11,554.18	17,000	17,000	0
10511100	54637		SECURITY MONITORING AND RNTL	76,586.22	83,000	83,000.00	76,537.72	83,000	83,000	0
10511100	54638		ACCESS SECURITY	18,354.00	20,000	20,000.00	18,354.00	4,589	4,589	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	0
10511100	54647		SUB CONTRACTORS	59,760.29	75,000	73,374.00	65,908.49	75,000	75,000	0
10511100	54753		RUBBISH REMOVAL	43,793.99	42,000	47,501.00	46,795.24	50,800	50,800	0
10511100	54755		JANITORIAL SERVICES	206,032.86	241,877	248,867.00	216,959.91	241,877	241,877	0
10511100	54770		MISC SMALL TOOLS UNDER \$100	755.91	750	750.00	652.00	750	750	0
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	2,000	2,000.00	2,000.00	2,000	2,000	0
10511100	54989		MISCELLANEOUS	19,177.71	8,000	8,470.00	5,256.21	8,000	13,000	0
10511100	58001		STATE RETIREMENT	138,427.00	143,264	143,264.00	0.00	118,962	119,373	0
10511100	58002		SOCIAL SECURITY	75,739.91	88,444	86,912.00	51,790.74	85,458	85,458	0
10511100	58004		WORKMENS COMPENSATION	23,470.71	41,748	41,748.00	0.00	21,866	21,925	0
10511100	58006		DENTAL BENEFITS	21,590.79	25,226	25,226.00	0.00	26,870	26,870	0
10511100	58008		HEALTH PLANS	161,191.31	187,035	187,035.00	133,117.86	248,335	248,335	0
10511100	58009		VISION	3,083.46	3,384	3,384.00	0.00	3,384	3,384	0
Total Revenue				(206,436.36)	(204,343)	(206,184.54)	(108,481.79)	(204,343)	(204,343)	0
Total Expense				2,653,931.48	2,845,434	2,998,924.22	1,944,792.81	2,893,477	2,898,947	0
Raised by Taxation				2,447,495.12	2,641,091	2,792,739.68	1,836,311.02	2,689,134	2,694,604	0
10511100	54410	10158	SUPPLIES AND MAT	4,515.08	0	474.00	474.00	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				4,515.08	0	474.00	474.00	0	0	0
Raised by Taxation COVID-19				4,515.08	0	474.00	474.00	0	0	0
Total Revenue MAINTENANCE AND FACILITIES				(206,436.36)	(204,343)	(206,184.54)	(108,481.79)	(204,343)	(204,343)	0
Total Expense MAINTENANCE AND FACILITIES				2,658,446.56	2,845,434	2,999,398.22	1,945,266.81	2,893,477	2,898,947	0
Raised by Taxation MAINTENANCE AND FACILITIES				2,452,010.20	2,641,091	2,793,213.68	1,836,785.02	2,689,134	2,694,604	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	361,262.20	380,726	380,726.00	266,193.20	380,276	380,276	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				361,262.20	380,726	380,726.00	266,193.20	380,276	380,276	0
Raised by Taxation				361,262.20	380,726	380,726.00	266,193.20	380,276	380,276	0
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				361,262.20	380,726	380,726.00	266,193.20	380,276	380,276	0
Raised by Taxation MTA SUBSIDY				361,262.20	380,726	380,726.00	266,193.20	380,276	380,276	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	54950		COUNTY CONTRIBUTION	1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	0
Raised by Taxation				1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	0
Total Revenue RR STATION MAINTENANCE				0.00	0	0.00	0.00	0	0	0
Total Expense RR STATION MAINTENANCE				1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	0
Raised by Taxation RR STATION MAINTENANCE				1,000,998.00	1,020,000	1,036,151.00	1,036,151.00	1,060,000	1,060,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	51000		PERSONNEL SERVICES	344,195.25	348,400	348,400.00	240,543.20	358,341	358,341	0
10101000	52110		FURNITURE AND FURNISHINGS	245.62	0	0.00	0.00	910	910	0
10101000	52130		COMPUTER EQUIPMENT	0.00	3,600	2,444.00	0.00	3,600	3,600	0
10101000	54310		OFFICE SUPPLIES	792.28	2,500	2,500.00	1,554.58	1,500	1,500	0
10101000	54311		PRINTING AND FORMS	0.00	150	150.00	0.00	150	150	0
10101000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	0	0	0
10101000	54314		POSTAGE	124.74	200	200.00	124.74	200	200	0
10101000	54431		ST CHGBK FINGER IMAGING	1,035.00	1,500	1,500.00	63.00	1,500	1,500	0
10101000	54462		STATE CHGBK EBICS	2,729.00	4,000	4,000.00	2,480.00	4,000	4,000	0
10101000	54560		EQUIP RENTAL LEASE	946.98	1,000	1,000.00	733.41	1,000	1,000	0
10101000	54634		TELEPHONE	1,100.00	1,250	1,250.00	916.66	1,250	1,250	0
10101000	54635		CELLPHONES	411.07	430	430.00	267.27	430	430	0
10101000	54640		EDUCATION AND TRAINING	697.24	800	800.00	0.00	800	800	0
10101000	54646		CONTRACTS	3,098.75	5,600	5,600.00	1,150.00	5,600	5,600	0
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	0.00	200	200	0
10101000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10101000	54989		MISCELLANEOUS	67.00	200	200.00	18.00	100	100	0
10101000	55370		CHRGBK AUTOMOTIVE	479.28	700	700.00	507.80	700	700	0
10101000	55371		CHRGBK GASOLINE	555.69	1,393	1,393.00	382.77	1,858	1,858	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10101000	58001		STATE RETIREMENT	52,498.00	51,223	51,223.00	0.00	43,442	43,517	0
10101000	58002		SOCIAL SECURITY	28,851.91	26,653	26,653.00	17,907.09	27,413	27,413	0
10101000	58004		WORKMENS COMPENSATION	4,099.45	4,514	4,514.00	0.00	4,732	4,746	0
10101000	58006		DENTAL BENEFITS	8,872.05	10,000	10,000.00	0.00	10,652	10,652	0
10101000	58008		HEALTH PLANS	73,740.49	57,906	57,906.00	43,986.24	62,117	62,117	0
10101000	58009		VISION	1,267.60	1,341	1,341.00	0.00	1,341	1,341	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				526,007.40	523,960	522,804.00	310,634.76	532,136	532,225	0
Raised by Taxation				526,007.40	523,960	522,804.00	310,634.76	532,136	532,225	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN INC MAINT				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN INC MAINT				526,007.40	523,960	522,804.00	310,634.76	532,136	532,225	0
Raised by Taxation SS PROG ADMN INC MAINT				526,007.40	523,960	522,804.00	310,634.76	532,136	532,225	0
10102000	51000		PERSONNEL SERVICES	1,865,423.81	2,097,914	2,097,914.00	1,437,416.92	2,167,109	2,170,446	0
10102000	51093		OVERTIME	13,245.53	16,000	16,000.00	6,517.70	16,000	16,000	0
10102000	51098		ON CALL	35,701.67	43,300	43,300.00	27,380.30	43,300	43,300	0
10102000	52110		FURNITURE AND FURNISHINGS	0.00	0	337.00	336.61	5,200	5,200	0
10102000	52130		COMPUTER EQUIPMENT	1,271.31	900	810.00	763.09	900	900	0
10102000	54125		LEGAL SERVICES	2,077.50	5,000	5,000.00	696.75	5,000	5,000	0
10102000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	10,000	10,000	0
10102000	54310		OFFICE SUPPLIES	3,731.28	8,000	7,548.00	6,334.41	7,000	7,000	0
10102000	54311		PRINTING AND FORMS	194.00	300	404.00	364.00	300	300	0
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	0	0	0
10102000	54314		POSTAGE	402.50	500	500.00	228.42	500	500	0
10102000	54410		SUPPLIES AND MAT	4,304.09	5,000	5,000.00	3,190.95	5,000	5,000	0
10102000	54431		ST CHGBK FINGER IMAGING	1,048.00	800	800.00	141.00	800	800	0
10102000	54560		EQUIP RENTAL LEASE	946.98	1,000	1,000.00	733.41	1,000	1,000	0
10102000	54634		TELEPHONE	4,901.42	5,580	5,580.00	3,947.75	5,100	5,100	0
10102000	54635		CELLPHONES	8,687.71	10,286	10,286.00	6,149.96	10,286	10,286	0
10102000	54636		INTERNET COSTS	3,827.80	3,744	6,744.00	4,446.37	4,100	4,100	0
10102000	54640		EDUCATION AND TRAINING	1,940.02	6,000	3,000.00	700.00	6,000	6,000	0
10102000	54646		CONTRACTS	23,837.00	46,000	46,000.00	9,340.50	46,000	46,000	0
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	118,080.00	274,810	274,810	0
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10102000	54675		TRAVEL	0.00	300	300.00	10.58	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	0.00	0	101.00	100.64	0	0	0
10102000	54989		MISCELLANEOUS	389.12	1,000	1,000.00	179.09	1,000	1,000	0
10102000	55370		CHRGBK AUTOMOTIVE	5,672.78	6,300	6,300.00	4,925.41	5,600	5,600	0
10102000	55371		CHRGBK GASOLINE	926.17	3,197	3,197.00	744.49	3,907	3,907	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,800	1,800.00	0.00	1,600	1,600	0
10102000	58001		STATE RETIREMENT	266,497.00	308,465	308,465.00	0.00	282,383	284,843	0
10102000	58002		SOCIAL SECURITY	140,571.57	165,027	165,027.00	107,952.23	170,320	170,576	0
10102000	58003		DISABILITY INSURANCE	274.37	337	337.00	0.00	357	361	0
10102000	58004		WORKMENS COMPENSATION	22,419.51	26,023	26,023.00	0.00	27,322	27,408	0
10102000	58006		DENTAL BENEFITS	43,443.09	49,030	49,030.00	0.00	52,034	52,053	0
10102000	58007		LIFE INSURANCE	1,284.69	1,408	1,408.00	0.00	1,437	1,455	0
10102000	58008		HEALTH PLANS	453,942.71	509,307	509,307.00	365,250.54	551,555	551,555	0
10102000	58009		VISION	5,940.05	6,284	6,284.00	0.00	6,284	6,284	0
10102000	58011		FLEX PLAN	3,498.69	3,695	3,695.00	2,484.43	3,688	3,691	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,192,810.37	3,607,457	3,607,457.00	2,108,415.55	3,716,242	3,722,425	0
Raised by Taxation				3,192,810.37	3,607,457	3,607,457.00	2,108,415.55	3,716,242	3,722,425	0
10102000	436101	10152	ADM SOCIAL SERVICES	(13,712.00)	0	(7,943.72)	0.00	0	0	0
10102000	51093	10152	OVERTIME	3,374.70	0	3,140.66	0.00	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	787.80	0	1,109.02	0.00	0	0	0
10102000	54646	10152	CONTRACTS	0.00	0	1,423.00	0.00	0	0	0
10102000	54664	10152	ADVERTISING	6,825.00	0	1,529.96	0.00	0	0	0
10102000	54682	10152	SPECIAL SERVICES	2,465.00	0	500.00	0.00	0	0	0
10102000	58002	10152	SOCIAL SECURITY	256.17	0	241.08	0.00	0	0	0
Total Revenue				(13,712.00)	0	(7,943.72)	0.00	0	0	0
Total Expense				13,708.67	0	7,943.72	0.00	0	0	0
Raised by Taxation FAMILY FIRST TRANSITION FUNDS				(3.33)	0	0.00	0.00	0	0	0
10102000	446101	10169	ADM SOCIAL SERVICES	0.00	0	(23,221.00)	0.00	0	0	0
10102000	54646	10169	CONTRACTS	0.00	0	23,221.00	0.00	0	0	0
Total Revenue				0.00	0	(23,221.00)	0.00	0	0	0
Total Expense				0.00	0	23,221.00	0.00	0	0	0
Raised by Taxation ADULT PROTECTIVE SERVICES GRANT				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROGRAM ADMN SVCS				(13,712.00)	0	(31,164.72)	0.00	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,206,519.04	3,607,457	3,638,621.72	2,108,415.55	3,716,242	3,722,425	0
Raised by Taxation SS PROGRAM ADMN SVCS				3,192,807.04	3,607,457	3,607,457.00	2,108,415.55	3,716,242	3,722,425	0
10103000	51000		PERSONNEL SERVICES	333,198.25	362,624	362,624.00	258,422.02	369,878	369,878	0
10103000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	0
10103000	54152		MEDICAL EXAMS TESTING	128.63	1,544	1,544.00	0.00	1,544	1,544	0
10103000	54310		OFFICE SUPPLIES	273.89	1,500	1,500.00	600.00	1,000	1,000	0
10103000	54311		PRINTING AND FORMS	72.40	400	400.00	0.00	400	400	0
10103000	54560		EQUIP RENTAL LEASE	992.68	1,100	1,100.00	769.41	1,050	1,050	0
10103000	54634		TELEPHONE	677.97	1,000	1,000.00	533.88	730	730	0
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	0
10103000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	1,050.00	8,000	8,000.00	0.00	8,000	8,000	0
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	0
10103000	54682		SPECIAL SERVICES	13,312.20	40,000	40,000.00	300.00	40,000	40,000	0
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10103000	55314		CHRGBK POSTAGE	617.75	400	400.00	252.09	500	500	0
10103000	58001		STATE RETIREMENT	55,928.00	62,486	62,486.00	0.00	61,555	61,730	0
10103000	58002		SOCIAL SECURITY	24,573.41	27,741	27,741.00	19,109.12	28,296	28,296	0
10103000	58004		WORKMENS COMPENSATION	4,067.28	4,698	4,698.00	0.00	4,884	4,899	0
10103000	58006		DENTAL BENEFITS	6,394.14	7,207	7,207.00	0.00	7,677	7,677	0
10103000	58008		HEALTH PLANS	70,001.63	77,257	77,257.00	57,942.90	81,120	81,120	0
10103000	58009		VISION	914.07	967	967.00	0.00	967	967	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				512,202.30	600,924	600,924.00	337,929.42	611,601	611,791	0
Raised by Taxation				512,202.30	600,924	600,924.00	337,929.42	611,601	611,791	0
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				512,202.30	600,924	600,924.00	337,929.42	611,601	611,791	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation SS PROG ADMN JOBS PROG				512,202.30	600,924	600,924.00	337,929.42	611,601	611,791	0
10104000	51000		PERSONNEL SERVICES	874,735.25	915,163	915,163.00	597,992.89	903,799	903,799	0
10104000	52110		FURNITURE AND FURNISHINGS	1,254.64	0	0.00	0.00	0	0	0
10104000	52130		COMPUTER EQUIPMENT	0.00	1,800	1,800.00	0.00	1,800	1,800	0
10104000	52650		MOTOR VEHICLES	40,305.74	0	27,837.00	27,837.00	0	0	0
10104000	54310		OFFICE SUPPLIES	1,586.38	5,500	5,500.00	2,832.12	4,000	4,000	0
10104000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	55	55	0
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	0	0	0
10104000	54314		POSTAGE	62.37	100	100.00	62.37	100	100	0
10104000	54560		EQUIP RENTAL LEASE	1,898.22	2,000	2,000.00	1,482.66	2,000	2,000	0
10104000	54634		TELEPHONE	3,459.30	4,000	4,000.00	2,590.24	4,000	4,000	0
10104000	54640		EDUCATION AND TRAINING	0.00	800	800.00	0.00	800	800	0
10104000	54646		CONTRACTS	0.00	300	300.00	50.00	200	200	0
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	100	100	0
10104000	55370		CHRGBK AUTOMOTIVE	416.71	2,100	2,100.00	104.86	2,100	2,100	0
10104000	55371		CHRGBK GASOLINE	39.51	695	695.00	10.18	580	580	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	600	600.00	0.00	600	600	0
10104000	58001		STATE RETIREMENT	115,159.00	131,230	131,230.00	0.00	107,375	108,028	0
10104000	58002		SOCIAL SECURITY	63,191.66	70,010	70,010.00	43,530.86	69,141	69,141	0
10104000	58004		WORKMENS COMPENSATION	10,661.63	11,858	11,858.00	0.00	11,934	11,970	0
10104000	58006		DENTAL BENEFITS	24,363.59	25,658	25,658.00	0.00	27,331	27,331	0
10104000	58008		HEALTH PLANS	169,692.17	168,346	168,346.00	113,362.91	209,499	209,499	0
10104000	58009		VISION	3,481.41	3,442	3,442.00	0.00	3,442	3,442	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,310,707.58	1,344,002	1,371,839.00	789,856.09	1,348,856	1,349,545	0
Raised by Taxation				1,310,707.58	1,344,002	1,371,839.00	789,856.09	1,348,856	1,349,545	0
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,310,707.58	1,344,002	1,371,839.00	789,856.09	1,348,856	1,349,545	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation SS PROG ADMN MA ELGB				1,310,707.58	1,344,002	1,371,839.00	789,856.09	1,348,856	1,349,545	0
10105000	51000		PERSONNEL SERVICES	72,256.70	73,702	73,702.00	52,523.11	75,176	75,176	0
10105000	58001		STATE RETIREMENT	10,529.00	12,191	12,191.00	0.00	10,981	11,095	0
10105000	58002		SOCIAL SECURITY	5,527.65	5,638	5,638.00	4,018.15	5,751	5,751	0
10105000	58004		WORKMENS COMPENSATION	830.02	955	955.00	0.00	993	996	0
10105000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
10105000	58009		VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				90,970.89	94,530	94,530.00	56,541.26	95,062	95,179	0
Raised by Taxation				90,970.89	94,530	94,530.00	56,541.26	95,062	95,179	0
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				90,970.89	94,530	94,530.00	56,541.26	95,062	95,179	0
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				90,970.89	94,530	94,530.00	56,541.26	95,062	95,179	0
10106000	51000		PERSONNEL SERVICES	35,767.71	46,019	23,853.00	7,569.68	0	0	0
10106000	51094		TEMPORARY	0.00	0	22,166.00	10,735.09	26,192	26,192	0
10106000	54310		OFFICE SUPPLIES	73.29	200	200.00	100.00	200	200	0
10106000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	0	0	0
10106000	54463		STATE CHGBK TRNG FEES	651.00	3,000	3,000.00	1,050.00	3,000	3,000	0
10106000	54634		TELEPHONE	164.24	200	200.00	125.65	200	200	0
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10106000	54782		SOFTWARE ACCESSORIES	139.96	0	0.00	0.00	0	0	0
10106000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	1,706	1,685	0
10106000	58002		SOCIAL SECURITY	2,640.45	3,520	3,520.00	1,389.95	2,004	2,004	0
10106000	58004		WORKMENS COMPENSATION	518.77	596	596.00	0.00	0	0	0
10106000	58006		DENTAL BENEFITS	399.69	901	901.00	0.00	0	0	0
10106000	58009		VISION	56.72	121	121.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				40,411.83	55,257	55,257.00	20,970.37	33,802	33,781	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation				40,411.83	55,257	55,257.00	20,970.37	33,802	33,781	0
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN TRNG				40,411.83	55,257	55,257.00	20,970.37	33,802	33,781	0
Raised by Taxation SS PROGRAM ADMN TRNG				40,411.83	55,257	55,257.00	20,970.37	33,802	33,781	0
10107000	51000		PERSONNEL SERVICES	200,213.80	250,366	250,366.00	158,860.95	255,747	255,747	0
10107000	51094		TEMPORARY	14,019.39	22,890	22,890.00	7,918.81	22,890	22,890	0
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	0	0	0
10107000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	0
10107000	54310		OFFICE SUPPLIES	150.08	400	400.00	200.00	300	300	0
10107000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10107000	54314		POSTAGE	962.37	1,200	1,200.00	962.37	1,100	1,100	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	22,357.00	38,328	38,328	0
10107000	54634		TELEPHONE	902.44	925	925.00	693.68	925	925	0
10107000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10107000	54646		CONTRACTS	55.50	100	100.00	50.00	100	100	0
10107000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	100	100	0
10107000	58001		STATE RETIREMENT	35,231.00	36,680	36,680.00	0.00	32,269	32,320	0
10107000	58002		SOCIAL SECURITY	9,015.59	20,904	20,904.00	9,367.81	21,316	21,316	0
10107000	58004		WORKMENS COMPENSATION	2,976.67	3,541	3,541.00	0.00	3,377	3,387	0
10107000	58006		DENTAL BENEFITS	6,075.13	6,847	6,847.00	0.00	7,293	7,293	0
10107000	58008		HEALTH PLANS	23,227.15	34,921	34,921.00	29,117.03	36,667	36,667	0
10107000	58009		VISION	867.75	918	918.00	0.00	918	918	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				332,023.87	422,500	422,500.00	229,527.65	425,530	425,591	0
Raised by Taxation				332,023.87	422,500	422,500.00	229,527.65	425,530	425,591	0
10107000	436101	10146	ADM SOCIAL SERVICES	(9,675.00)	0	0.00	0.00	0	0	0
10107000	446111	10146	FOOD STAMP PROGRAM ADMIN	(9,673.00)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10107000	54646	10146	CONTRACTS	24,950.00	0	0.00	0.00	0	0	0
Total Revenue				(19,348.00)	0	0.00	0.00	0	0	0
Total Expense				24,950.00	0	0.00	0.00	0	0	0
Raised by Taxation SNAP BONUS AWARD ALLOCATION				5,602.00	0	0.00	0.00	0	0	0
Total Revenue SS PROG ADMN FDSTMPS				(19,348.00)	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPS				356,973.87	422,500	422,500.00	229,527.65	425,530	425,591	0
Raised by Taxation SS PROG ADMN FDSTMPS				337,625.87	422,500	422,500.00	229,527.65	425,530	425,591	0
10108000	51000		PERSONNEL SERVICES	309,991.84	318,502	318,502.00	228,076.25	328,583	328,583	0
10108000	52110		FURNITURE AND FURNISHINGS	1,401.12	0	0.00	0.00	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	0
10108000	54310		OFFICE SUPPLIES	486.90	2,000	1,920.00	811.64	1,900	1,900	0
10108000	54311		PRINTING AND FORMS	0.00	100	180.00	177.00	200	200	0
10108000	54313		BOOKS AND SUPPLEMENTS	120.00	175	175.00	60.00	100	100	0
10108000	54314		POSTAGE	0.00	50	50.00	0.00	0	0	0
10108000	54445		LAB ANALYSIS	162.00	1,500	1,500.00	0.00	1,500	1,500	0
10108000	54465		STATE CHGBK CSHS	5,158.00	8,000	8,000.00	3,744.00	8,000	8,000	0
10108000	54634		TELEPHONE	872.64	1,300	1,300.00	640.82	1,000	1,000	0
10108000	54636		INTERNET COSTS	316.03	500	500.00	200.04	456	456	0
10108000	54640		EDUCATION AND TRAINING	0.00	2,500	2,500.00	200.00	2,500	2,500	0
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	0
10108000	54682		SPECIAL SERVICES	688.00	1,600	1,600.00	1,088.00	1,600	1,600	0
10108000	54782		SOFTWARE ACCESSORIES	66.46	0	0.00	0.00	0	0	0
10108000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	0	0	0
10108000	58001		STATE RETIREMENT	45,174.00	52,682	52,682.00	0.00	47,998	48,493	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	58002		SOCIAL SECURITY	23,047.25	24,365	24,365.00	16,820.82	25,137	25,137	0
10108000	58003		DISABILITY INSURANCE	107.33	131	131.00	0.00	135	134	0
10108000	58004		WORKMENS COMPENSATION	2,909.91	3,376	3,376.00	0.00	3,554	3,563	0
10108000	58006		DENTAL BENEFITS	7,499.56	8,491	8,491.00	0.00	8,932	8,943	0
10108000	58007		LIFE INSURANCE	500.21	548	548.00	0.00	543	541	0
10108000	58008		HEALTH PLANS	89,961.45	91,873	91,873.00	85,608.18	118,828	118,828	0
10108000	58009		VISION	914.07	967	967.00	0.00	967	967	0
10108000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				491,434.95	524,608	524,608.00	338,888.23	557,777	558,291	0
Raised by Taxation				491,434.95	524,608	524,608.00	338,888.23	557,777	558,291	0
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				491,434.95	524,608	524,608.00	338,888.23	557,777	558,291	0
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				491,434.95	524,608	524,608.00	338,888.23	557,777	558,291	0
10110000	51000		PERSONNEL SERVICES	85,206.35	86,910	86,910.00	61,882.92	88,650	88,650	0
10110000	54310		OFFICE SUPPLIES	64.35	200	200.00	150.00	200	200	0
10110000	54634		TELEPHONE	164.24	200	200.00	125.65	200	200	0
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10110000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	0	0	0
10110000	58001		STATE RETIREMENT	12,188.00	14,375	14,375.00	0.00	12,950	13,083	0
10110000	58002		SOCIAL SECURITY	6,245.52	6,649	6,649.00	4,519.32	6,782	6,782	0
10110000	58004		WORKMENS COMPENSATION	961.12	1,126	1,126.00	0.00	1,171	1,174	0
10110000	58006		DENTAL BENEFITS	1,678.52	1,892	1,892.00	0.00	2,015	2,015	0
10110000	58008		HEALTH PLANS	26,985.50	27,735	27,735.00	20,777.34	29,122	29,122	0
10110000	58009		VISION	240.10	254	254.00	0.00	254	254	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				133,733.70	140,041	140,041.00	87,455.23	141,844	141,980	0
Raised by Taxation				133,733.70	140,041	140,041.00	87,455.23	141,844	141,980	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				133,733.70	140,041	140,041.00	87,455.23	141,844	141,980	0
Raised by Taxation SS PROG ADMN FRAUD ABUSE				133,733.70	140,041	140,041.00	87,455.23	141,844	141,980	0
10116000	51000		PERSONNEL SERVICES	156,506.19	173,114	150,948.00	95,539.93	133,055	133,055	0
10116000	51094		TEMPORARY	0.00	0	22,166.00	10,735.15	26,192	26,192	0
10116000	54310		OFFICE SUPPLIES	111.68	600	600.00	150.00	500	500	0
10116000	54634		TELEPHONE	505.56	650	650.00	380.10	550	550	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	58001		STATE RETIREMENT	12,596.00	14,339	14,339.00	0.00	15,171	15,179	0
10116000	58002		SOCIAL SECURITY	11,552.14	13,243	13,243.00	7,821.26	12,182	12,182	0
10116000	58004		WORKMENS COMPENSATION	1,950.40	2,243	2,243.00	0.00	1,757	1,762	0
10116000	58006		DENTAL BENEFITS	4,315.93	4,415	4,415.00	0.00	3,743	3,743	0
10116000	58008		HEALTH PLANS	44,283.64	45,832	45,832.00	34,398.06	49,669	49,669	0
10116000	58009		VISION	617.26	592	592.00	0.00	471	471	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				232,438.80	255,178	255,178.00	149,024.50	243,440	243,453	0
Raised by Taxation				232,438.80	255,178	255,178.00	149,024.50	243,440	243,453	0
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				232,438.80	255,178	255,178.00	149,024.50	243,440	243,453	0
Raised by Taxation SS PROGRAM ADMN WMS				232,438.80	255,178	255,178.00	149,024.50	243,440	243,453	0
10120000	51000		PERSONNEL SERVICES	1,199,935.76	1,396,080	1,396,080.00	875,556.00	1,447,475	1,451,348	0
10120000	51094		TEMPORARY	0.00	39,299	39,299.00	0.00	32,499	32,499	0
10120000	52110		FURNITURE AND FURNISHINGS	332.36	0	0.00	0.00	0	0	0
10120000	52130		COMPUTER EQUIPMENT	2,052.03	1,800	0.00	0.00	1,800	1,800	0
10120000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	5,000	5,000	0
10120000	54310		OFFICE SUPPLIES	9,404.05	11,500	10,572.00	6,257.21	10,000	10,000	0
10120000	54311		PRINTING AND FORMS	1,920.00	2,000	2,000.00	269.40	2,000	2,000	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54313		BOOKS AND SUPPLEMENTS	13,133.22	14,600	14,600.00	13,345.12	14,600	14,600	0
10120000	54314		POSTAGE	32.40	150	150.00	83.44	100	100	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	8,173.00	9,800	9,800.00	6,883.00	9,800	9,800	0
10120000	54466		STATE CHGBK FAIR HEARING	0.00	1,000	1,000.00	0.00	0	0	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	4,613.00	7,800	7,800.00	2,405.00	7,800	7,800	0
10120000	54510		MACHINE MAINTENANCE	1,711.00	1,711	1,737.00	1,737.00	1,765	1,765	0
10120000	54560		EQUIP RENTAL LEASE	1,392.95	1,800	1,800.00	1,161.01	1,800	1,800	0
10120000	54634		TELEPHONE	3,279.06	3,500	3,500.00	2,739.35	4,000	4,000	0
10120000	54635		CELLPHONES	872.77	900	900.00	497.28	800	800	0
10120000	54636		INTERNET COSTS	515.43	500	500.00	239.96	460	460	0
10120000	54640		EDUCATION AND TRAINING	2,950.52	5,500	5,500.00	1,623.60	6,000	6,000	0
10120000	54675		TRAVEL	73.61	200	200.00	0.00	200	200	0
10120000	54782		SOFTWARE ACCESSORIES	50.88	0	3,884.00	3,825.78	0	0	0
10120000	54989		MISCELLANEOUS	36,180.63	62,000	61,974.00	28,486.00	62,000	62,000	0
10120000	55314		CHRGBK POSTAGE	9,876.04	11,000	11,000.00	4,903.52	12,500	12,500	0
10120000	55370		CHRGBK AUTOMOTIVE	1,266.54	2,800	2,800.00	256.84	2,100	2,100	0
10120000	55371		CHRGBK GASOLINE	359.44	1,600	1,600.00	61.80	1,307	1,307	0
10120000	55646		CHRGBK CONTRACTS	159,374.00	63,596	63,596.00	0.00	77,864	77,017	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	800	800.00	0.00	600	600	0
10120000	58001		STATE RETIREMENT	156,705.00	172,266	172,266.00	0.00	169,342	170,743	0
10120000	58002		SOCIAL SECURITY	89,923.54	109,806	109,806.00	66,955.81	113,218	113,514	0
10120000	58003		DISABILITY INSURANCE	931.31	1,096	1,096.00	0.00	1,126	1,128	0
10120000	58004		WORKMENS COMPENSATION	9,699.70	11,818	11,818.00	0.00	12,561	12,596	0
10120000	58006		DENTAL BENEFITS	25,537.63	32,245	32,245.00	0.00	33,701	33,764	0
10120000	58007		LIFE INSURANCE	4,359.24	4,579	4,579.00	0.00	4,534	4,541	0
10120000	58008		HEALTH PLANS	247,302.10	318,773	318,773.00	171,830.39	291,454	291,454	0
10120000	58009		VISION	2,741.27	3,335	3,335.00	0.00	3,335	3,335	0
10120000	58011		FLEX PLAN	9,908.73	12,497	12,497.00	7,126.67	12,474	12,483	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				2,005,207.21	2,306,351	2,307,507.00	1,196,244.18	2,344,215	2,349,054	0
Raised by Taxation				2,005,207.21	2,306,351	2,307,507.00	1,196,244.18	2,344,215	2,349,054	0
10120000	436101	10130	ADM SOCIAL SERVICES	(3,221.00)	(172,971)	(172,971.00)	1,500.00	0	0	0
10120000	446890	10130	FED AID OTHER SOCIAL SERVICES	0.00	0	0.00	0.00	(114,332)	(114,332)	0
10120000	54646	10130	CONTRACTS	0.00	172,971	163,416.00	0.00	91,261	91,261	0
10120000	54989	10130	MISCELLANEOUS	3,221.00	0	9,555.00	8,510.00	23,071	23,071	0
Total Revenue				(3,221.00)	(172,971)	(172,971.00)	1,500.00	(114,332)	(114,332)	0
Total Expense				3,221.00	172,971	172,971.00	8,510.00	114,332	114,332	0
Raised by Taxation WARMING SHELTERS				0.00	0	0.00	10,010.00	0	0	0
10120000	436101	10155	ADM SOCIAL SERVICES	(62,292.75)	0	(165,995.44)	(10,994.55)	0	0	0
10120000	54646	10155	CONTRACTS	0.00	0	45,000.00	0.00	0	0	0
10120000	54647	10155	SUB CONTRACTORS	62,292.56	0	120,995.44	38,494.92	0	0	0
Total Revenue				(62,292.75)	0	(165,995.44)	(10,994.55)	0	0	0
Total Expense				62,292.56	0	165,995.44	38,494.92	0	0	0
Raised by Taxation RAPID REHOUSING				(0.19)	0	0.00	27,500.37	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				(65,513.75)	(172,971)	(338,966.44)	(9,494.55)	(114,332)	(114,332)	0
Total Expense SS PROGRAM ADMN OVHD				2,070,720.77	2,479,322	2,646,473.44	1,243,249.10	2,458,547	2,463,386	0
Raised by Taxation SS PROGRAM ADMN OVHD				2,005,207.02	2,306,351	2,307,507.00	1,233,754.55	2,344,215	2,349,054	0
10601000	418111		CHILD SUPP INCENT EARNING	(85,709.00)	(40,776)	(40,776.00)	(65,060.00)	(36,912)	(36,912)	0
10601000	424011		INTEREST AND EARNINGS	(899.45)	0	0.00	0.00	0	0	0
10601000	427011		REF PRIOR YEARS EXPENDITURES	(840.00)	0	0.00	0.00	0	0	0
10601000	427701		UNCLASSIFIED	(26,601.11)	0	0.00	(6,077.56)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,794,827.00)	(2,964,364)	(2,964,364.00)	(1,783,391.00)	(3,177,364)	(3,177,364)	0
10601000	446101		ADM SOCIAL SERVICES	(2,555,853.00)	(2,493,313)	(2,493,313.00)	(1,903,234.00)	(2,476,902)	(2,476,902)	0
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(19,000.75)	(76,003)	(76,003)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10601000	446111		FOOD STAMP PROGRAM ADMIN	(809,409.00)	(797,092)	(797,092.00)	(395,355.00)	(687,547)	(687,547)	0
10601000	446151		FFFS ADM	(833,399.00)	(770,053)	(770,053.00)	(410,563.00)	(756,649)	(756,649)	0
Total Revenue				(7,183,540.56)	(7,141,601)	(7,141,601.00)	(4,582,681.31)	(7,211,377)	(7,211,377)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(7,183,540.56)	(7,141,601)	(7,141,601.00)	(4,582,681.31)	(7,211,377)	(7,211,377)	0
Total Revenue SOCIAL SERVICES PROGRAM ADMN				(7,183,540.56)	(7,141,601)	(7,141,601.00)	(4,582,681.31)	(7,211,377)	(7,211,377)	0
Total Expense SOCIAL SERVICES PROGRAM ADMN				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SOCIAL SERVICES PROGRAM ADMN				(7,183,540.56)	(7,141,601)	(7,141,601.00)	(4,582,681.31)	(7,211,377)	(7,211,377)	0
Total Revenue SOC SER DEPT ADM				(7,282,114.31)	(7,314,572)	(7,511,732.16)	(4,592,175.86)	(7,325,709)	(7,325,709)	0
Total Expense SOC SER DEPT ADM				8,972,121.13	10,047,779	10,272,776.16	5,672,492.16	10,164,837	10,177,647	0
Raised by Taxation SOC SER DEPT ADM				1,690,006.82	2,733,207	2,761,044.00	1,080,316.30	2,839,128	2,851,938	0

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01 GENERAL FUND										
6055 DAY CARE										
10605500	436551		DAY CARE	(208,692.00)	(822,272)	(822,272.00)	(83,390.00)	(737,272)	(737,272)	0
10605500	54471		DAY CARE	287,516.43	885,000	885,000.00	111,772.71	800,000	800,000	0
Total Revenue				(208,692.00)	(822,272)	(822,272.00)	(83,390.00)	(737,272)	(737,272)	0
Total Expense				287,516.43	885,000	885,000.00	111,772.71	800,000	800,000	0
Raised by Taxation				78,824.43	62,728	62,728.00	28,382.71	62,728	62,728	0
Total Revenue DAY CARE				(208,692.00)	(822,272)	(822,272.00)	(83,390.00)	(737,272)	(737,272)	0
Total Expense DAY CARE				287,516.43	885,000	885,000.00	111,772.71	800,000	800,000	0
Raised by Taxation DAY CARE				78,824.43	62,728	62,728.00	28,382.71	62,728	62,728	0

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01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	418701		SERVICES FOR RECIPIENTS	(1,022.57)	0	0.00	(156.80)	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(431,527.00)	(542,937)	(542,937.00)	(1,410.00)	(542,937)	(542,937)	0
10607000	446611		TITLE IV-B 1 and 2	(72,254.00)	0	0.00	(59,819.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(191,578.00)	(52,653)	(52,653.00)	(311,535.00)	(34,076)	(34,076)	0
10607000	446702		PREVTANF	(79,565.00)	(131,914)	(131,914.00)	(109,904.00)	(106,272)	(106,272)	0
10607000	54471		DAY CARE	94,260.92	215,000	215,000.00	26,011.40	200,000	200,000	0
10607000	54670		TRAVEL NON EMPLOYEES	24,262.55	100,000	100,000.00	562.00	100,000	100,000	0
10607000	54989		MISCELLANEOUS	777,657.39	1,175,000	1,175,000.00	392,622.19	1,100,000	1,100,000	0
Total Revenue				(775,946.57)	(727,504)	(727,504.00)	(482,824.80)	(683,285)	(683,285)	0
Total Expense				896,180.86	1,490,000	1,490,000.00	419,195.59	1,400,000	1,400,000	0
Raised by Taxation				120,234.29	762,496	762,496.00	(63,629.21)	716,715	716,715	0
Total Revenue PUR SVCES RECIPIENTS				(775,946.57)	(727,504)	(727,504.00)	(482,824.80)	(683,285)	(683,285)	0
Total Expense PUR SVCES RECIPIENTS				896,180.86	1,490,000	1,490,000.00	419,195.59	1,400,000	1,400,000	0
Raised by Taxation PUR SVCES RECIPIENTS				120,234.29	762,496	762,496.00	(63,629.21)	716,715	716,715	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	8,353,591.00	8,824,985	8,824,985.00	4,896,873.00	9,020,692	9,020,692	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				8,353,591.00	8,824,985	8,824,985.00	4,896,873.00	9,020,692	9,020,692	0
Raised by Taxation				8,353,591.00	8,824,985	8,824,985.00	4,896,873.00	9,020,692	9,020,692	0
Total Revenue MEDICAID TO STATE				0.00	0	0.00	0.00	0	0	0
Total Expense MEDICAID TO STATE				8,353,591.00	8,824,985	8,824,985.00	4,896,873.00	9,020,692	9,020,692	0
Raised by Taxation MEDICAID TO STATE				8,353,591.00	8,824,985	8,824,985.00	4,896,873.00	9,020,692	9,020,692	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(163,848.28)	(300,000)	(300,000.00)	(108,198.41)	(200,000)	(200,000)	0
10610100	436011		MEDICAL ASSISTANCE	81,799.00	140,000	122,855.00	91,895.00	79,000	79,000	0
10610100	446011		MEDICAL ASSISTANCE	79,515.00	140,000	140,000.00	57,866.00	79,000	79,000	0
10610100	54890		HEALTH INS FOR RECIPIENTS	2,250.00	0	0.00	0.00	0	0	0
10610100	54989		MISCELLANEOUS	2,250.00	20,000	37,145.00	11,245.00	42,000	42,000	0
Total Revenue				(2,534.28)	(20,000)	(37,145.00)	41,562.59	(42,000)	(42,000)	0
Total Expense				4,500.00	20,000	37,145.00	11,245.00	42,000	42,000	0
Raised by Taxation				1,965.72	0	0.00	52,807.59	0	0	0
Total Revenue MEDICAL OTHER				(2,534.28)	(20,000)	(37,145.00)	41,562.59	(42,000)	(42,000)	0
Total Expense MEDICAL OTHER				4,500.00	20,000	37,145.00	11,245.00	42,000	42,000	0
Raised by Taxation MEDICAL OTHER				1,965.72	0	0.00	52,807.59	0	0	0

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01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(62,222.88)	(100,000)	(100,000.00)	(17,138.58)	(100,000)	(100,000)	0
10610900	436091		FAMILY ASSISTANCE	(227,589.00)	(355,460)	(355,460.00)	(2,097.00)	(249,018)	(249,018)	0
10610900	446091		FAMILY ASSISTANCE	(422,079.00)	(620,000)	(620,000.00)	(155,587.00)	(500,000)	(500,000)	0
10610900	446153		FFFS PROG	(412,533.00)	(556,907)	(556,907.00)	(229,864.00)	(480,960)	(480,960)	0
10610900	54433		EAF IVE FP	87,124.03	200,000	200,000.00	8,316.85	200,000	200,000	0
10610900	54434		EAF IVE JD PINS	0.00	30,000	30,000.00	0.00	0	0	0
10610900	54435		EAF CW FC FNP	330,946.21	600,000	600,000.00	212,291.77	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	99,769.11	500,000	500,000.00	1,462.50	425,000	425,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	408,008.28	500,000	500,000.00	169,716.69	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	163,163.67	500,000	500,000.00	43,621.80	500,000	500,000	0
Total Revenue				(1,124,423.88)	(1,632,367)	(1,632,367.00)	(404,686.58)	(1,329,978)	(1,329,978)	0
Total Expense				1,089,011.30	2,330,000	2,330,000.00	435,409.61	2,225,000	2,225,000	0
Raised by Taxation				(35,412.58)	697,633	697,633.00	30,723.03	895,022	895,022	0
Total Revenue AID TO DEP CHILDREN				(1,124,423.88)	(1,632,367)	(1,632,367.00)	(404,686.58)	(1,329,978)	(1,329,978)	0
Total Expense AID TO DEP CHILDREN				1,089,011.30	2,330,000	2,330,000.00	435,409.61	2,225,000	2,225,000	0
Raised by Taxation AID TO DEP CHILDREN				(35,412.58)	697,633	697,633.00	30,723.03	895,022	895,022	0

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01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(42,577.54)	(10,000)	(10,000.00)	(20,915.94)	(10,000)	(10,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(1,538,724.35)	(1,254,067)	(1,254,067.00)	(568,102.17)	(1,254,067)	(1,254,067)	0
10611900	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	1,000.04	0	0	0
10611900	436191		CHILD CARE	(811,147.00)	(610,348)	(610,348.00)	(319,964.00)	(644,793)	(644,793)	0
10611900	446191		FED AID CHILD CARE	(98,713.00)	(116,418)	(116,418.00)	(51,890.00)	(71,000)	(71,000)	0
10611900	54114		COMMITTEE on SPECIAL ED	3,025,578.35	2,206,000	2,206,000.00	1,281,977.62	2,206,000	2,206,000	0
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	60,000	60,000.00	0.00	0	0	0
10611900	54415		ADOPTIVE SUBSIDY FNP	375,523.47	373,430	373,430.00	217,957.17	397,000	397,000	0
10611900	54416		ADOPTIVE SUBSIDY FP	112,590.47	132,835	132,835.00	78,489.27	142,000	142,000	0
10611900	54420		FOSTER CARE FNP	495,340.40	800,000	800,000.00	231,433.58	765,000	765,000	0
10611900	54423		FOSTER CARE FP	0.00	40,000	40,000.00	0.00	0	0	0
Total Revenue				(2,491,161.89)	(1,990,833)	(1,990,833.00)	(959,872.07)	(1,979,860)	(1,979,860)	0
Total Expense				4,009,032.69	3,612,265	3,612,265.00	1,809,857.64	3,510,000	3,510,000	0
Raised by Taxation				1,517,870.80	1,621,432	1,621,432.00	849,985.57	1,530,140	1,530,140	0
Total Revenue CHILD CARE				(2,491,161.89)	(1,990,833)	(1,990,833.00)	(959,872.07)	(1,979,860)	(1,979,860)	0
Total Expense CHILD CARE				4,009,032.69	3,612,265	3,612,265.00	1,809,857.64	3,510,000	3,510,000	0
Raised by Taxation CHILD CARE				1,517,870.80	1,621,432	1,621,432.00	849,985.57	1,530,140	1,530,140	0

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(3,010.80)	0	0.00	0.00	0	0	0
10612300	427011		REF PRIOR YEARS EXPENDITURES	(3,645.60)	0	0.00	0.00	0	0	0
10612300	436231		ST AID FOR JD CARE	(53,791.56)	(147,673)	(147,673.00)	(10,270.84)	(96,010)	(96,010)	0
10612300	51093		OVERTIME	12,800.86	0	20,900.00	18,111.44	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	0.00	20,000	20,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	150.00	30,000	30,000.00	0.00	25,000	25,000	0
10612300	54989		MISCELLANEOUS	74,964.93	238,183	215,683.00	24,885.00	154,855	154,855	0
10612300	58002		SOCIAL SECURITY	975.60	0	1,600.00	1,381.61	0	0	0
Total Revenue				(60,447.96)	(147,673)	(147,673.00)	(10,270.84)	(96,010)	(96,010)	0
Total Expense				88,891.39	293,183	293,183.00	44,378.05	199,855	199,855	0
Raised by Taxation				28,443.43	145,510	145,510.00	34,107.21	103,845	103,845	0
Total Revenue JUVENILE DELQ AND PINS				(60,447.96)	(147,673)	(147,673.00)	(10,270.84)	(96,010)	(96,010)	0
Total Expense JUVENILE DELQ AND PINS				88,891.39	293,183	293,183.00	44,378.05	199,855	199,855	0
Raised by Taxation JUVENILE DELQ AND PINS				28,443.43	145,510	145,510.00	34,107.21	103,845	103,845	0

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01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	15,000.00	15,000	15,000.00	0.00	107,309	107,309	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,000	15,000.00	0.00	107,309	107,309	0
Raised by Taxation				15,000.00	15,000	15,000.00	0.00	107,309	107,309	0
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				15,000.00	15,000	15,000.00	0.00	107,309	107,309	0
Raised by Taxation STATE TRAINING SCHOOLS				15,000.00	15,000	15,000.00	0.00	107,309	107,309	0

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(74,038.99)	(75,000)	(75,000.00)	(30,544.64)	(75,000)	(75,000)	0
10614000	436401		SAFETY NET	(99,397.00)	(209,250)	(209,250.00)	(23,389.00)	(195,750)	(195,750)	0
10614000	446401		FED AID SAFETY NET	(21,000.00)	0	0.00	(3,533.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	465,422.47	850,000	850,000.00	165,685.79	800,000	800,000	0
Total Revenue				(194,435.99)	(284,250)	(284,250.00)	(57,466.64)	(270,750)	(270,750)	0
Total Expense				465,422.47	850,000	850,000.00	165,685.79	800,000	800,000	0
Raised by Taxation				270,986.48	565,750	565,750.00	108,219.15	529,250	529,250	0
Total Revenue SAFETY NET				(194,435.99)	(284,250)	(284,250.00)	(57,466.64)	(270,750)	(270,750)	0
Total Expense SAFETY NET				465,422.47	850,000	850,000.00	165,685.79	800,000	800,000	0
Raised by Taxation SAFETY NET				270,986.48	565,750	565,750.00	108,219.15	529,250	529,250	0

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	0.00	0	(73,622.00)	(58,333.00)	0	0	0
10078000	54457		HEAP NON PA	0.00	0	17,131.00	15,736.48	0	0	0
10078000	54989		MISCELLANEOUS	0.00	0	56,491.00	56,689.00	0	0	0
Total Revenue				0.00	0	(73,622.00)	(58,333.00)	0	0	0
Total Expense				0.00	0	73,622.00	72,425.48	0	0	0
Raised by Taxation				0.00	0	0.00	14,092.48	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				0.00	0	(73,622.00)	(58,333.00)	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				0.00	0	73,622.00	72,425.48	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				0.00	0	0.00	14,092.48	0	0	0
10614100	418411		HEAP	(21,276.88)	0	0.00	(11,520.46)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(54,935.00)	0	0.00	0.00	0	0	0
10614100	54457		HEAP NON PA	13,059.32	0	0.00	0.00	0	0	0
10614100	54989		MISCELLANEOUS	63,010.00	0	0.00	0.00	0	0	0
Total Revenue				(76,211.88)	0	0.00	(11,520.46)	0	0	0
Total Expense				76,069.32	0	0.00	0.00	0	0	0
Raised by Taxation				(142.56)	0	0.00	(11,520.46)	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(76,211.88)	0	0.00	(11,520.46)	0	0	0
Total Expense STATE FUEL ASSISTANCE				76,069.32	0	0.00	0.00	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				(142.56)	0	0.00	(11,520.46)	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(76,211.88)	0	(73,622.00)	(69,853.46)	0	0	0
Total Expense STATE FUEL ASSISTANCE				76,069.32	0	73,622.00	72,425.48	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				(142.56)	0	0.00	2,572.02	0	0	0

**Putnam County, NY
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Projection Year: 2022



Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(4,662.00)	0	0.00	(2,255.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(1,915.00)	(6,000)	(6,000.00)	190.00	(5,400)	(5,400)	0
10614200	54493		PAYMENTS TO RECIPIENTS	7,089.00	25,000	25,000.00	3,290.00	20,000	20,000	0
Total Revenue				(6,577.00)	(6,000)	(6,000.00)	(2,065.00)	(5,400)	(5,400)	0
Total Expense				7,089.00	25,000	25,000.00	3,290.00	20,000	20,000	0
Raised by Taxation				512.00	19,000	19,000.00	1,225.00	14,600	14,600	0
Total Revenue EMER AID ADULTS				(6,577.00)	(6,000)	(6,000.00)	(2,065.00)	(5,400)	(5,400)	0
Total Expense EMER AID ADULTS				7,089.00	25,000	25,000.00	3,290.00	20,000	20,000	0
Raised by Taxation EMER AID ADULTS				512.00	19,000	19,000.00	1,225.00	14,600	14,600	0

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(95,826.73)	(92,585)	(98,180.00)	(94,689.54)	(67,374)	(67,374)	0
10629300	447915		WIA READY TO WORK	258.23	0	0.00	0.00	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(96,956.42)	(71,406)	(71,406.00)	(12,238.09)	(90,473)	(90,473)	0
10629300	51000		PERSONNEL SERVICES	135,271.35	137,977	137,977.00	98,328.13	144,417	144,417	0
10629300	54310		OFFICE SUPPLIES	1,357.66	2,300	2,200.00	974.34	1,800	1,800	0
10629300	54311		PRINTING AND FORMS	4.90	400	400.00	0.00	400	400	0
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	0	0	0
10629300	54314		POSTAGE	0.00	50	50.00	0.00	0	0	0
10629300	54560		EQUIP RENTAL LEASE	1,678.26	1,800	1,800.00	1,309.41	1,800	1,800	0
10629300	54634		TELEPHONE	1,486.31	2,200	2,200.00	1,054.29	1,500	1,500	0
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,142.10	1,550	1,550	0
10629300	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
10629300	54782		SOFTWARE ACCESSORIES	0.00	0	5,695.00	5,694.98	0	0	0
10629300	55314		CHRGBK POSTAGE	225.65	1,500	1,500.00	24.80	1,000	1,000	0
10629300	58001		STATE RETIREMENT	19,712.00	22,822	22,822.00	0.00	21,096	21,313	0
10629300	58002		SOCIAL SECURITY	9,910.99	10,555	10,555.00	7,180.62	11,048	11,048	0
10629300	58004		WORKMENS COMPENSATION	1,554.69	1,788	1,788.00	0.00	1,907	1,913	0
10629300	58006		DENTAL BENEFITS	3,197.54	3,604	3,604.00	0.00	3,839	3,839	0
10629300	58008		HEALTH PLANS	25,785.84	26,484	26,484.00	19,863.18	27,808	27,808	0
10629300	58009		VISION	456.56	483	483.00	0.00	483	483	0
Total Revenue				(192,524.92)	(163,991)	(169,586.00)	(106,927.63)	(157,847)	(157,847)	0
Total Expense				202,164.55	214,113	219,708.00	135,571.85	218,648	218,871	0
Raised by Taxation				9,639.63	50,122	50,122.00	28,644.22	60,801	61,024	0
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(192,524.92)	(163,991)	(169,586.00)	(106,927.63)	(157,847)	(157,847)	0
Total Expense PUTNAM WORKFORCE PARTNERSHIP				202,164.55	214,113	219,708.00	135,571.85	218,648	218,871	0
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				9,639.63	50,122	50,122.00	28,644.22	60,801	61,024	0

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01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(40,573.00)	(39,298)	(33,000.00)	66.00	0	0	0
10058000	51000		PERSONNEL SERVICES	29,985.30	29,805	0.00	0.00	0	0	0
10058000	54635		CELLPHONES	397.02	436	0.00	0.00	0	0	0
10058000	54646		CONTRACTS	0.00	0	33,000.00	0.00	0	0	0
10058000	58001		STATE RETIREMENT	4,343.00	4,930	0.00	0.00	0	0	0
10058000	58002		SOCIAL SECURITY	2,350.17	2,280	0.00	0.00	0	0	0
10058000	58003		DISABILITY INSURANCE	45.87	55	0.00	0.00	0	0	0
10058000	58004		WORKMENS COMPENSATION	65.15	74	0.00	0.00	0	0	0
10058000	58006		DENTAL BENEFITS	552.71	642	0.00	0.00	0	0	0
10058000	58007		LIFE INSURANCE	212.96	228	0.00	0.00	0	0	0
10058000	58008		HEALTH PLANS	0.00	350	0.00	0.00	0	0	0
10058000	58011		FLEX PLAN	765.32	1,087	0.00	0.00	0	0	0
Total Revenue				(40,573.00)	(39,298)	(33,000.00)	66.00	0	0	0
Total Expense				38,717.50	39,887	33,000.00	0.00	0	0	0
Raised by Taxation				(1,855.50)	589	0.00	66.00	0	0	0
Total Revenue SAFE HARBOR				(40,573.00)	(39,298)	(33,000.00)	66.00	0	0	0
Total Expense SAFE HARBOR				38,717.50	39,887	33,000.00	0.00	0	0	0
Raised by Taxation SAFE HARBOR				(1,855.50)	589	0.00	66.00	0	0	0
10061000	446123		TANF	(25,000.00)	0	(50,000.00)	0.00	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	50,000.00	24,999.81	0	0	0
Total Revenue				(25,000.00)	0	(50,000.00)	0.00	0	0	0
Total Expense				25,000.00	0	50,000.00	24,999.81	0	0	0
Raised by Taxation				0.00	0	0.00	24,999.81	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(25,000.00)	0	(50,000.00)	0.00	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				25,000.00	0	50,000.00	24,999.81	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	24,999.81	0	0	0
10067000	446123		TANF Funding	(65,753.00)	0	(78,176.00)	0.00	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
10067000	54647		SUB CONTRACTORS	65,752.18	0	78,176.00	68,300.12	0	0	0
Total Revenue				(65,753.00)	0	(78,176.00)	0.00	0	0	0
Total Expense				65,752.18	0	78,176.00	68,300.12	0	0	0
Raised by Taxation				(0.82)	0	0.00	68,300.12	0	0	0
Total Revenue OEOP TANF SMR YTH				(65,753.00)	0	(78,176.00)	0.00	0	0	0
Total Expense OEOP TANF SMR YTH				65,752.18	0	78,176.00	68,300.12	0	0	0
Raised by Taxation OEOP TANF SMR YTH				(0.82)	0	0.00	68,300.12	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(164,763.00)	(164,051)	(164,051.00)	(25,417.00)	(150,362)	(150,362)	0
22070000	51000		PERSONNEL SERVICES	87,624.10	90,881	90,881.00	64,678.08	83,335	83,335	0
22070000	52110		FURNITURE AND FURNISHINGS	4,453.56	0	0.00	0.00	0	0	0
22070000	54310		OFFICE SUPPLIES	457.33	500	500.00	416.68	800	800	0
22070000	54311		PRINTING AND FORMS	329.17	350	350.00	116.00	180	180	0
22070000	54313		BOOKS AND SUPPLEMENTS	3,850.00	850	850.00	850.00	850	850	0
22070000	54314		POSTAGE	0.00	28	28.00	0.00	10	10	0
22070000	54410		SUPPLIES AND MAT	1,704.38	2,178	2,178.00	379.53	1,000	1,000	0
22070000	54560		EQUIP RENTAL LEASE	2,506.38	2,559	2,559.00	2,292.81	2,559	2,559	0
22070000	54634		TELEPHONE	1,650.57	1,700	1,700.00	1,269.64	1,700	1,700	0
22070000	54636		INTERNET COSTS	519.70	528	528.00	422.42	695	695	0
22070000	54640		EDUCATION AND TRAINING	300.00	4,885	4,885.00	1,300.00	4,000	4,000	0
22070000	54675		TRAVEL	186.30	1,000	1,000.00	0.00	800	800	0
22070000	54800		INSURANCE	740.00	740	740.00	0.00	0	0	0
22070000	55314		CHRGBK POSTAGE	21.00	35	35.00	21.04	25	25	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0
22070000	58001		STATE RETIREMENT	12,151.00	14,545	14,545.00	0.00	10,687	10,729	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	58002		SOCIAL SECURITY	6,573.45	6,952	6,952.00	4,863.47	6,375	6,375	0
22070000	58003		DISABILITY INSURANCE	64.92	80	80.00	0.00	66	66	0
22070000	58004		WORKMENS COMPENSATION	617.69	719	719.00	0.00	717	719	0
22070000	58006		DENTAL BENEFITS	2,310.98	2,624	2,624.00	0.00	2,739	2,744	0
22070000	58007		LIFE INSURANCE	305.08	335	335.00	0.00	265	264	0
22070000	58008		HEALTH PLANS	13,470.80	14,145	14,145.00	10,533.60	16,067	16,067	0
22070000	58009		VISION	251.44	266	266.00	0.00	266	266	0
22070000	58011		FLEX PLAN	1,029.24	1,087	1,087.00	730.75	1,085	1,085	0
Total Revenue				(164,763.00)	(164,051)	(164,051.00)	(25,417.00)	(150,362)	(150,362)	0
Total Expense				166,364.09	172,234	172,234.00	100,498.02	159,468	159,516	0
Raised by Taxation				1,601.09	8,183	8,183.00	75,081.02	9,106	9,154	0
Total Revenue OEOP CHILD ADVCY CTR				(164,763.00)	(164,051)	(164,051.00)	(25,417.00)	(150,362)	(150,362)	0
Total Expense OEOP CHILD ADVCY CTR				166,364.09	172,234	172,234.00	100,498.02	159,468	159,516	0
Raised by Taxation OEOP CHILD ADVCY CTR				1,601.09	8,183	8,183.00	75,081.02	9,106	9,154	0
22071000	446131		CRIME VICTIMS BOARD	(316,398.13)	(298,665)	(343,007.00)	(77,546.41)	(290,255)	(290,255)	0
22071000	51000		PERSONNEL SERVICES	149,726.13	169,765	169,765.00	112,961.08	170,928	170,928	0
22071000	52110		FURNITURE AND FURNISHINGS	0.00	0	5,652.17	5,618.64	0	0	0
22071000	52130		COMPUTER EQUIPMENT	1,339.08	0	955.00	0.00	0	0	0
22071000	52180		OTHER EQUIPMENT	0.00	0	4,714.00	4,714.00	0	0	0
22071000	52650		MOTOR VEHICLES	0.00	0	25,194.83	25,194.68	0	0	0
22071000	54310		OFFICE SUPPLIES	995.57	500	419.00	355.21	1,000	1,000	0
22071000	54410		SUPPLIES AND MAT	412.36	1,500	1,521.00	1,519.70	1,000	1,000	0
22071000	54635		CELLPHONES	1,474.96	1,744	1,744.00	1,026.10	1,744	1,744	0
22071000	54640		EDUCATION AND TRAINING	250.00	5,100	900.00	800.00	4,639	4,639	0
22071000	54646		CONTRACTS	57,068.12	58,080	58,417.00	56,856.28	59,000	59,000	0
22071000	54675		TRAVEL	185.73	861	0.00	0.00	500	500	0
22071000	54710		BLDG MAINT AND REPAIRS	29,076.91	0	12,550.00	12,500.00	0	0	0
22071000	54782		SOFTWARE ACCESSORIES	271.11	0	60.00	59.68	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22071000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	500	500	0
22071000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	600	600	0
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	0	0.00	0.00	200	200	0
22071000	58001		STATE RETIREMENT	10,019.00	11,634	11,634.00	0.00	11,136	10,996	0
22071000	58002		SOCIAL SECURITY	10,965.13	12,987	12,987.00	8,464.08	13,076	13,076	0
22071000	58004		WORKMENS COMPENSATION	1,811.25	2,200	2,200.00	0.00	2,257	2,264	0
22071000	58006		DENTAL BENEFITS	4,636.80	5,225	5,225.00	0.00	5,566	5,566	0
22071000	58008		HEALTH PLANS	13,867.84	17,155	17,155.00	5,417.28	28,946	28,946	0
22071000	58009		VISION	662.63	701	701.00	0.00	701	701	0
Total Revenue				(316,398.13)	(298,665)	(343,007.00)	(77,546.41)	(290,255)	(290,255)	0
Total Expense				282,762.62	287,452	331,794.00	235,486.73	301,793	301,660	0
Raised by Taxation				(33,635.51)	(11,213)	(11,213.00)	157,940.32	11,538	11,405	0
Total Revenue OEOP CRIME VCTM				(316,398.13)	(298,665)	(343,007.00)	(77,546.41)	(290,255)	(290,255)	0
Total Expense OEOP CRIME VCTM				282,762.62	287,452	331,794.00	235,486.73	301,793	301,660	0
Raised by Taxation OEOP CRIME VCTM				(33,635.51)	(11,213)	(11,213.00)	157,940.32	11,538	11,405	0
22072000	58002		SOCIAL SECURITY	0.00	0	0.00	18.78	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	18.78	0	0	0
Raised by Taxation				0.00	0	0.00	18.78	0	0	0
Total Revenue OEOP CHILD FTLTY RVW				0.00	0	0.00	0.00	0	0	0
Total Expense OEOP CHILD FTLTY RVW				0.00	0	0.00	18.78	0	0	0
Raised by Taxation OEOP CHILD FTLTY RVW				0.00	0	0.00	18.78	0	0	0
22073000	446132		NATL CHLDRN ALLIANCE 16.543	(43,615.45)	0	0.00	0.00	0	0	0
22073000	51000		PERSONNEL SERVICES	10,582.92	0	0.00	0.00	0	0	0
22073000	54640		EDUCATION AND TRAINING	25,835.00	0	0.00	0.00	0	0	0
22073000	54782		SOFTWARE ACCESSORIES	3,825.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22073000	54989		MISCELLANEOUS	177.25	0	0.00	0.00	0	0	0
22073000	58001		STATE RETIREMENT	1,795.00	0	0.00	0.00	0	0	0
22073000	58002		SOCIAL SECURITY	826.83	0	0.00	0.00	0	0	0
22073000	58003		DISABILITY INSURANCE	18.18	0	0.00	0.00	0	0	0
22073000	58004		WORKMENS COMPENSATION	26.54	0	0.00	0.00	0	0	0
22073000	58007		LIFE INSURANCE	87.17	0	0.00	0.00	0	0	0
22073000	58011		FLEX PLAN	249.18	0	0.00	0.00	0	0	0
Total Revenue				(43,615.45)	0	0.00	0.00	0	0	0
Total Expense				43,423.07	0	0.00	0.00	0	0	0
Raised by Taxation				(192.38)	0	0.00	0.00	0	0	0
Total Revenue OEOP NAT CHIL ALNC				(43,615.45)	0	0.00	0.00	0	0	0
Total Expense OEOP NAT CHIL ALNC				43,423.07	0	0.00	0.00	0	0	0
Raised by Taxation OEOP NAT CHIL ALNC				(192.38)	0	0.00	0.00	0	0	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(689.74)	(700)	(700.00)	0.00	(700)	(700)	0
24077000	54634		TELEPHONE	689.74	700	700.00	536.74	700	700	0
Total Revenue				(689.74)	(700)	(700.00)	0.00	(700)	(700)	0
Total Expense				689.74	700	700.00	536.74	700	700	0
Raised by Taxation				0.00	0	0.00	536.74	0	0	0
Total Revenue OEOP WKFRC PTNSH				(689.74)	(700)	(700.00)	0.00	(700)	(700)	0
Total Expense OEOP WKFRC PTNSH				689.74	700	700.00	536.74	700	700	0
Raised by Taxation OEOP WKFRC PTNSH				0.00	0	0.00	536.74	0	0	0
Total Revenue DSS GRANTS				(656,792.32)	(502,714)	(668,934.00)	(102,897.41)	(441,317)	(441,317)	0
Total Expense DSS GRANTS				622,709.20	500,273	665,904.00	429,840.20	461,961	461,876	0

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01 GENERAL FUND										
			Raised by Taxation DSS GRANTS	(34,083.12)	(2,441)	(3,030.00)	326,942.79	20,644	20,559	0
			Total Revenue Department of Social Services	(13,071,863.00)	(13,612,176)	(14,071,918.16)	(6,830,867.70)	(13,069,428)	(13,069,428)	0
			Total Expense Department of Social Services	25,089,299.34	29,107,598	29,594,588.16	14,208,037.08	28,970,302	28,983,250	0
			Raised by Taxation Department of Social Services	12,017,436.34	15,495,422	15,522,670.00	7,377,169.38	15,900,874	15,913,822	0

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	427011		REF PRIOR YEARS EXPENDITURES	(500.00)	0	0.00	0.00	0	0	0
10641000	437151		STATE AID I LOVE NEW YORK	(12,059.50)	0	(28,048.00)	(28,048.00)	(56,000)	(56,000)	0
10641000	51000		PERSONNEL SERVICES	80,000.15	81,900	81,900.00	59,934.47	81,900	83,845	0
10641000	51094		TEMPORARY	5,700.00	9,870	10,754.00	5,985.00	15,210	15,210	0
10641000	54310		OFFICE SUPPLIES	169.31	750	750.00	677.76	750	750	0
10641000	54311		PRINTING AND FORMS	4.06	1,000	1,000.00	806.09	1,000	1,000	0
10641000	54313		BOOKS AND SUPPLEMENTS	1,100.00	2,500	1,900.00	1,375.00	2,000	2,000	0
10641000	54328		I LOVE NEW YORK PROGRAM	40,920.14	50,000	77,096.00	63,725.00	112,000	112,000	0
10641000	54410		SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	0
10641000	54634		TELEPHONE	123.71	500	500.00	102.43	500	500	0
10641000	54635		CELLPHONES	397.02	500	500.00	248.64	0	0	0
10641000	54640		EDUCATION AND TRAINING	590.00	1,500	900.00	190.00	1,500	1,500	0
10641000	54664		ADVERTISING	7,380.00	12,500	12,500.00	8,840.00	12,500	12,500	0
10641000	54675		TRAVEL	0.00	0	0.00	0.00	1,000	1,000	0
10641000	54678		LEASED TRANSPORTATION	746.46	10,000	10,000.00	(94.37)	15,000	15,000	0
10641000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	2,500	2,500	0
10641000	55314		CHRGBK POSTAGE	26.00	500	1,700.00	811.40	2,000	2,000	0
10641000	58001		STATE RETIREMENT	6,348.00	6,289	6,289.00	0.00	6,327	6,372	0
10641000	58002		SOCIAL SECURITY	6,162.09	7,020	7,088.00	4,973.75	7,429	7,578	0
10641000	58003		DISABILITY INSURANCE	122.04	150	150.00	0.00	150	153	0
10641000	58004		WORKMENS COMPENSATION	174.53	204	204.00	0.00	206	210	0
10641000	58006		DENTAL BENEFITS	1,105.41	1,283	1,283.00	0.00	1,255	1,266	0
10641000	58007		LIFE INSURANCE	571.53	626	626.00	0.00	606	617	0
10641000	58008		HEALTH PLANS	21,488.16	22,070	22,070.00	8,288.46	10,158	10,158	0
10641000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				(12,559.50)	0	(28,048.00)	(28,048.00)	(56,000)	(56,000)	0
Total Expense				175,186.79	211,835	239,883.00	157,325.11	276,660	278,830	0
Raised by Taxation				162,627.29	211,835	211,835.00	129,277.11	220,660	222,830	0
Total Revenue DEPARTMENT OF TOURISM				(12,559.50)	0	(28,048.00)	(28,048.00)	(56,000)	(56,000)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
			Total Expense DEPARTMENT OF TOURISM	175,186.79	211,835	239,883.00	157,325.11	276,660	278,830	0
			Raised by Taxation DEPARTMENT OF TOURISM	162,627.29	211,835	211,835.00	129,277.11	220,660	222,830	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	170,000.00	154,000	154,000.00	115,499.97	162,000	162,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				170,000.00	154,000	154,000.00	115,499.97	162,000	162,000	0
Raised by Taxation				170,000.00	154,000	154,000.00	115,499.97	162,000	162,000	0
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				170,000.00	154,000	154,000.00	115,499.97	162,000	162,000	0
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				170,000.00	154,000	154,000.00	115,499.97	162,000	162,000	0

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01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	0
Raised by Taxation				12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	0
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	0
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,000.00	12,000	12,000.00	7,000.00	12,000	12,480	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	0
Raised by Taxation				20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	0
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM INDUSTRIAL DVLP CORP				20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	0
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				20,000.00	50,000	50,000.00	30,000.00	40,000	40,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(10,000.00)	(10,000)	(10,000.00)	(10,000.00)	(10,000)	(10,000)	0
10651000	51000		PERSONNEL SERVICES	116,220.05	118,981	118,981.00	87,789.67	118,981	121,807	0
10651000	51094		TEMPORARY	15,673.00	29,917	29,917.00	17,901.38	29,917	29,917	0
10651000	52110		FURNITURE AND FURNISHINGS	2,350.34	0	0.00	0.00	0	0	0
10651000	54310		OFFICE SUPPLIES	865.22	900	932.39	625.00	1,200	1,200	0
10651000	54311		PRINTING AND FORMS	2.55	100	100.00	71.18	100	100	0
10651000	54313		BOOKS AND SUPPLEMENTS	334.00	500	700.00	365.00	500	500	0
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10651000	54455		BURIALS	3,470.00	5,000	7,000.00	2,619.58	10,000	10,000	0
10651000	54510		MACHINE MAINTENANCE	135.00	200	200.00	135.00	200	200	0
10651000	54512		LOYALTY DAY	0.00	3,000	2,850.00	2,264.26	2,850	2,850	0
10651000	54540		RADIO COMMUNICATIONS	1,836.00	2,000	2,000.00	1,836.00	2,000	2,000	0
10651000	54634		TELEPHONE	687.72	850	850.00	529.00	850	850	0
10651000	54635		CELLPHONES	434.51	600	600.00	248.64	600	600	0
10651000	54640		EDUCATION AND TRAINING	50.00	1,000	1,000.00	0.00	1,000	1,000	0
10651000	54678		LEASED TRANSPORTATION	0.00	0	1,000.00	692.65	1,000	1,000	0
10651000	54783		LICENSING SOFTWARE	39.15	0	0.00	0.00	0	0	0
10651000	54989		MISCELLANEOUS	0.00	500	576.50	309.00	500	500	0
10651000	55314		CHRGBK POSTAGE	125.75	150	150.00	80.84	150	150	0
10651000	55370		CHRGBK AUTOMOTIVE	732.09	0	150.00	135.41	150	150	0
10651000	55371		CHRGBK GASOLINE	155.17	4,100	4,100.00	0.00	4,920	4,920	0
10651000	58001		STATE RETIREMENT	20,555.00	21,113	21,113.00	0.00	17,500	17,937	0
10651000	58002		SOCIAL SECURITY	10,736.75	11,391	11,391.00	8,553.54	11,391	11,607	0
10651000	58003		DISABILITY INSURANCE	171.38	210	210.00	0.00	211	215	0
10651000	58004		WORKMENS COMPENSATION	253.35	297	297.00	0.00	299	305	0
10651000	58006		DENTAL BENEFITS	2,209.90	2,567	2,567.00	0.00	2,510	2,532	0
10651000	58007		LIFE INSURANCE	802.31	879	879.00	0.00	851	867	0
10651000	58008		HEALTH PLANS	1,615.16	1,700	1,700.00	1,579.12	1,700	1,700	0
10651000	58011		FLEX PLAN	4,116.40	4,347	4,347.00	2,922.96	4,339	4,342	0
Total Revenue				(10,000.00)	(10,000)	(10,000.00)	(10,000.00)	(10,000)	(10,000)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
Total Expense				183,570.80	210,452	213,760.89	128,658.23	213,869	217,399	0
Raised by Taxation				173,570.80	200,452	203,760.89	118,658.23	203,869	207,399	0
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(157,234.00)	0	(216,763.92)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	157,234.00	0	216,763.92	84,182.63	0	0	0
Total Revenue				(157,234.00)	0	(216,763.92)	0.00	0	0	0
Total Expense				157,234.00	0	216,763.92	84,182.63	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				0.00	0	0.00	84,182.63	0	0	0
Total Revenue VETERANS SERV AGENCY				(167,234.00)	(10,000)	(226,763.92)	(10,000.00)	(10,000)	(10,000)	0
Total Expense VETERANS SERV AGENCY				340,804.80	210,452	430,524.81	212,840.86	213,869	217,399	0
Raised by Taxation VETERANS SERV AGENCY				173,570.80	200,452	203,760.89	202,840.86	203,869	207,399	0

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01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(54,750.00)	(55,200)	(55,200.00)	(31,250.00)	(55,200)	(55,200)	0
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	2,883.85	3,000	3,000	0
10651100	52170		KITCHEN EQUIPMENT	0.00	3,000	3,000.00	920.50	3,000	3,000	0
10651100	54321		BOTTLED WATER	756.62	1,200	1,200.00	438.54	1,200	1,200	0
10651100	54410		SUPPLIES AND MAT	1,853.08	2,442	2,442.00	2,085.14	2,442	2,442	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54630		NATURAL GAS	3,964.87	5,000	5,000.00	3,104.60	5,000	5,000	0
10651100	54631		ELECTRIC	4,107.38	11,000	8,000.00	3,265.54	11,000	11,000	0
10651100	54634		TELEPHONE	456.86	500	500.00	328.95	500	500	0
10651100	54636		INTERNET COSTS	1,975.17	2,100	2,100.00	1,487.07	2,100	2,100	0
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	0
10651100	54710		BLDG MAINT AND REPAIRS	316.60	2,840	2,840.00	0.00	2,840	2,840	0
10651100	54753		RUBBISH REMOVAL	2,125.80	2,126	2,126.00	2,125.80	2,126	2,126	0
10651100	54755		JANITORIAL SERVICES	8,799.96	10,000	10,000.00	8,905.56	10,000	10,000	0
10651100	54898		OTHER MAINT SERV	2,754.69	3,060	3,365.00	2,705.00	3,365	3,365	0
Total Revenue				(54,750.00)	(55,200)	(55,200.00)	(31,250.00)	(55,200)	(55,200)	0
Total Expense				29,428.47	49,518	46,823.00	30,567.99	49,823	49,823	0
Raised by Taxation				(25,321.53)	(5,682)	(8,377.00)	(682.01)	(5,377)	(5,377)	0
Total Revenue VETERANS HOME				(54,750.00)	(55,200)	(55,200.00)	(31,250.00)	(55,200)	(55,200)	0
Total Expense VETERANS HOME				29,428.47	49,518	46,823.00	30,567.99	49,823	49,823	0
Raised by Taxation VETERANS HOME				(25,321.53)	(5,682)	(8,377.00)	(682.01)	(5,377)	(5,377)	0

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(24,920.00)	(25,000)	(25,000.00)	(13,890.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(19,500.00)	(55,000)	(55,000.00)	(41,000.00)	(18,000)	(18,000)	0
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(12,323.10)	(14,790)	(14,790.00)	0.00	(12,500)	(12,500)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(319,240.00)	(280,000)	(280,000.00)	(256,861.00)	(300,000)	(300,000)	0
10661000	425424		PLUMBING LICENSES	(309,368.00)	(265,000)	(265,000.00)	(278,702.00)	(290,000)	(290,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(240,291.00)	(225,000)	(225,000.00)	(231,824.00)	(230,000)	(230,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(77,500.00)	(70,000)	(70,000.00)	(61,600.00)	(70,000)	(70,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(2,250.00)	(2,000)	(2,000.00)	(2,000.00)	(2,000)	(2,000)	0
10661000	426102		FINES CONSUMER AFFAIRS	(12,150.00)	(10,000)	(10,000.00)	(6,850.00)	(10,000)	(10,000)	0
10661000	426103		PLUMBING BOARD	(13,000.00)	(5,000)	(5,000.00)	(2,250.00)	(2,500)	(2,500)	0
10661000	426104		ELECTRICAL BOARD	(3,750.00)	(2,500)	(2,500.00)	0.00	(1,250)	(1,250)	0
10661000	426106		FINES WEIGHTS AND MEASURES	(800.00)	0	0.00	(850.00)	(250)	(250)	0
10661000	427011		REF PRIOR YEARS EXPENSES	(500.00)	0	0.00	(6,825.00)	0	0	0
10661000	427701		UNCLASSIFIED	(24,380.00)	0	0.00	(19,425.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,049.24)	(3,000)	(3,000.00)	(1,058.54)	(3,000)	(3,000)	0
10661000	51000		PERSONNEL SERVICES	278,750.90	285,150	285,150.00	207,514.11	290,665	292,467	0
10661000	51094		TEMPORARY	32,323.25	39,000	39,000.00	29,875.50	41,000	41,000	0
10661000	52110		FURNITURE AND FURNISHINGS	80.38	1,000	0.00	0.00	1,000	1,000	0
10661000	52120		OFFICE EQUIPMENT	129.99	750	1,750.00	1,496.98	750	750	0
10661000	52130		COMPUTER EQUIPMENT	0.00	1,000	1,844.41	1,587.29	2,000	2,000	0
10661000	52180		OTHER EQUIPMENT	412.00	750	750.00	0.00	750	750	0
10661000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	40,000	40,000	0
10661000	54162		SIGNS	0.00	100	100.00	0.00	0	0	0
10661000	54210		VEHICLE LEASING/RENTAL	5,251.29	11,539	11,539.00	11,538.24	11,540	11,540	0
10661000	54310		OFFICE SUPPLIES	4,925.11	4,000	5,350.00	4,712.63	4,500	4,500	0
10661000	54311		PRINTING AND FORMS	3,798.65	4,000	4,000.00	3,934.00	4,000	4,000	0
10661000	54313		BOOKS AND SUPPLEMENTS	867.00	750	850.00	778.75	750	750	0
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54370		AUTOMOTIVE	0.00	50	50.00	0.00	50	50	0
10661000	54385		UNIFORMS	595.20	500	500.00	484.95	500	500	0
10661000	54410		SUPPLIES AND MAT	486.83	500	500.00	221.78	500	500	0
10661000	54510		MACHINE MAINTENANCE	5,153.97	2,000	1,900.00	1,900.00	2,000	2,000	0
10661000	54560		EQUIP RENTAL LEASE	1,121.81	1,250	1,250.00	838.41	1,250	1,250	0
10661000	54634		TELEPHONE	1,333.98	1,000	1,000.00	1,047.94	1,500	1,500	0
10661000	54635		CELLPHONES	1,737.22	1,750	1,750.00	994.56	1,750	1,750	0
10661000	54640		EDUCATION AND TRAINING	0.00	2,500	1,150.00	935.64	2,000	2,000	0
10661000	54664		ADVERTISING	530.00	500	500.00	231.88	750	750	0
10661000	54675		TRAVEL	48.88	100	100.00	61.13	100	100	0
10661000	54682		SPECIAL SERVICES	120.00	250	250.00	175.00	500	500	0
10661000	54782		SOFTWARE ACCESSORIES	44.99	250	250.00	240.27	250	250	0
10661000	54989		MISCELLANEOUS	53.09	100	100.00	0.00	100	100	0
10661000	55314		CHRGBK POSTAGE	3,650.15	4,000	4,000.00	1,418.95	4,000	4,000	0
10661000	55370		CHRGBK AUTOMOTIVE	903.64	2,000	2,000.00	521.58	2,000	2,000	0
10661000	55371		CHRGBK GASOLINE	998.57	2,500	2,500.00	449.38	3,000	3,000	0
10661000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	0	0	0
10661000	58001		STATE RETIREMENT	38,593.00	41,256	41,256.00	0.00	39,661	39,963	0
10661000	58002		SOCIAL SECURITY	22,414.63	24,797	24,797.00	17,134.59	25,372	25,510	0
10661000	58003		DISABILITY INSURANCE	289.09	355	355.00	0.00	363	363	0
10661000	58004		WORKMENS COMPENSATION	1,160.59	1,344	1,344.00	0.00	1,399	1,403	0
10661000	58006		DENTAL BENEFITS	6,019.49	6,935	6,935.00	0.00	6,938	6,982	0
10661000	58007		LIFE INSURANCE	1,352.05	1,482	1,482.00	0.00	1,461	1,462	0
10661000	58008		HEALTH PLANS	61,970.88	63,704	63,704.00	47,778.12	66,889	66,889	0
10661000	58009		VISION	228.75	242	242.00	0.00	242	242	0
10661000	58011		FLEX PLAN	8,232.76	8,693	8,693.00	5,845.92	8,678	8,684	0
Total Revenue				(1,063,021.34)	(957,290)	(957,290.00)	(923,135.54)	(964,500)	(964,500)	0
Total Expense				483,578.14	516,247	517,091.41	341,717.60	568,258	570,555	0
Raised by Taxation				(579,443.20)	(441,043)	(440,198.59)	(581,417.94)	(396,242)	(393,945)	0
10661000	54330	10158	MEDICAL SUPPLIES	182.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				182.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				182.00	0	0.00	0.00	0	0	0
Total Revenue CONS AFF AND WGTS AND MEASURE				(1,063,021.34)	(957,290)	(957,290.00)	(923,135.54)	(964,500)	(964,500)	0
Total Expense CONS AFF AND WGTS AND MEASURE				483,760.14	516,247	517,091.41	341,717.60	568,258	570,555	0
Raised by Taxation CONS AFF AND WGTS AND MEASURE				(579,261.20)	(441,043)	(440,198.59)	(581,417.94)	(396,242)	(393,945)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	(17,643.00)	(17,388)	(17,388.00)	(15,817.00)	(15,817)	(15,817)	0
10677200	419721		CONTRIBUTIONS OFA NUT	(5,498.50)	(7,000)	(7,000.00)	(4,523.00)	(9,000)	(9,000)	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(5,000.00)	(45,000)	(45,000)	0
10677200	427050		GIFTS AND DONATIONS	(24,005.91)	0	0.00	0.00	(35,520)	(35,520)	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	0
10677200	447721		FED AID OFA	(96,184.00)	(67,630)	(67,630.00)	(71,381.00)	(71,381)	(71,381)	0
10677200	447722		FAMILY FIRST COVID RESP ACT	(49,200.00)	0	0.00	0.00	0	0	0
10677200	447723		FED CAREGIVERS IIIIE	(39,723.00)	(38,247)	(38,247.00)	(24,172.00)	(39,641)	(39,641)	0
10677200	447727		CARES ACT	(160,724.00)	0	0.00	(151,144.00)	0	0	0
10677200	51000		PERSONNEL SERVICES	886,123.68	942,998	932,367.00	598,462.80	951,881	961,967	0
10677200	51091		PAY DIFFERENTIAL	368.02	1,590	1,590.00	492.42	3,848	3,848	0
10677200	51093		OVERTIME	698.27	4,226	4,226.00	0.00	3,945	3,945	0
10677200	51094		TEMPORARY	0.00	13,483	13,483.00	0.00	15,516	15,516	0
10677200	52110		FURNITURE AND FURNISHINGS	0.00	3,000	0.00	0.00	3,000	3,000	0
10677200	52120		OFFICE EQUIPMENT	0.00	350	350.00	0.00	350	350	0
10677200	52130		COMPUTER EQUIPMENT	0.00	11,500	11,500.00	4,918.22	11,500	11,500	0
10677200	52140		AUDIO VISUAL EQUIPMENT	485.43	2,500	2,500.00	0.00	2,500	2,500	0
10677200	52180		OTHER EQUIPMENT	0.00	500	500.00	0.00	500	500	0
10677200	52650		MOTOR VEHICLES	0.00	70,000	192,586.84	122,586.84	136,000	136,000	0
10677200	54125		LEGAL SERVICES	33,902.25	42,000	42,000.00	14,927.75	42,000	42,000	0
10677200	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	9,600	9,600	0
10677200	54310		OFFICE SUPPLIES	3,181.83	4,000	4,000.00	3,202.82	4,000	4,000	0
10677200	54311		PRINTING AND FORMS	2,658.60	3,500	3,500.00	2,472.17	3,500	3,500	0
10677200	54313		BOOKS AND SUPPLEMENTS	1,425.00	2,000	2,000.00	1,286.00	2,000	2,000	0
10677200	54314		POSTAGE	4,552.00	7,700	9,700.00	9,700.00	11,000	11,000	0
10677200	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	164.02	1,000	1,000	0
10677200	54370		AUTOMOTIVE	95.87	5,300	5,300.00	567.01	5,300	5,300	0
10677200	54371		GASOLINE	1,519.21	3,500	3,500.00	2,500.00	4,200	4,200	0
10677200	54385		UNIFORMS	95.92	150	150.00	0.00	150	150	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54410		SUPPLIES AND MAT	2,245.58	3,000	3,000.00	1,177.45	3,000	3,000	0
10677200	54419		JANITORIAL SUPPLIES	1,429.66	2,500	2,583.60	1,937.68	2,600	2,600	0
10677200	54540		RADIO COMMUNICATIONS	26,401.00	0	0.00	0.00	1,000	1,000	0
10677200	54560		EQUIP RENTAL LEASE	1,252.42	1,500	1,500.00	941.28	1,500	1,500	0
10677200	54634		TELEPHONE	1,122.41	11,263	11,263.00	3,935.58	11,263	11,263	0
10677200	54635		CELLPHONES	397.02	700	700.00	248.64	700	700	0
10677200	54636		INTERNET COSTS	967.38	5,040	5,040.00	1,750.86	5,040	5,040	0
10677200	54640		EDUCATION AND TRAINING	0.00	3,500	3,500.00	0.00	3,500	3,500	0
10677200	54646		CONTRACTS	3,225.00	6,000	6,000.00	3,600.00	6,000	6,000	0
10677200	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	0
10677200	54675		TRAVEL	0.00	250	250.00	150.00	250	250	0
10677200	54782		SOFTWARE ACCESSORIES	584.84	1,000	1,000.00	60.84	1,000	1,000	0
10677200	54989		MISCELLANEOUS	490.75	2,000	2,000.00	(55.02)	2,000	2,000	0
10677200	55314		CHRGBK POSTAGE	2,250.00	2,250	2,250.00	491.75	2,250	2,250	0
10677200	55370		CHRGBK AUTOMOTIVE	12,461.61	20,000	20,000.00	6,266.65	20,000	20,000	0
10677200	55371		CHRGBK GASOLINE	5,947.62	37,500	37,500.00	3,559.82	45,000	45,000	0
10677200	58001		STATE RETIREMENT	122,201.00	121,665	121,665.00	0.00	100,234	101,133	0
10677200	58002		SOCIAL SECURITY	65,310.06	73,616	72,803.00	44,099.08	74,602	75,374	0
10677200	58003		DISABILITY INSURANCE	230.23	282	282.00	0.00	437	453	0
10677200	58004		WORKMENS COMPENSATION	9,337.78	10,680	10,680.00	0.00	10,131	10,182	0
10677200	58006		DENTAL BENEFITS	26,189.56	29,595	29,595.00	0.00	30,634	30,667	0
10677200	58007		LIFE INSURANCE	1,074.71	1,178	1,178.00	0.00	1,758	1,824	0
10677200	58008		HEALTH PLANS	204,836.67	231,301	231,301.00	150,161.44	255,396	255,396	0
10677200	58009		VISION	3,426.59	3,625	3,625.00	0.00	3,384	3,384	0
10677200	58011		FLEX PLAN	4,116.40	4,347	4,347.00	2,922.96	6,508	6,513	0
Total Revenue				(443,578.41)	(180,865)	(180,865.00)	(277,637.00)	(221,959)	(221,959)	0
Total Expense				1,430,604.37	1,692,589	1,802,815.44	982,529.06	1,800,477	1,812,405	0
Raised by Taxation				987,025.96	1,511,724	1,621,950.44	704,892.06	1,578,518	1,590,446	0
10677200	437720	10116	STATE AID OSR	(251,786.65)	(236,902)	(236,902.00)	(127,251.54)	(246,889)	(246,889)	0
10677200	51000	10116	PERSONNEL SERVICES	116,785.82	148,451	148,451.00	104,995.23	151,420	151,420	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	51093	10116	OVERTIME	0.00	1,339	1,339.00	0.00	1,371	1,371	0
10677200	58001	10116	STATE RETIREMENT	15,866.00	14,327	14,327.00	0.00	12,302	12,203	0
10677200	58002	10116	SOCIAL SECURITY	7,810.05	11,459	11,459.00	7,188.20	11,689	11,689	0
10677200	58004	10116	WORKMENS COMPENSATION	1,686.59	1,941	1,941.00	0.00	2,018	2,024	0
10677200	58006	10116	DENTAL BENEFITS	4,796.30	5,406	5,406.00	0.00	5,758	5,758	0
10677200	58008	10116	HEALTH PLANS	42,643.76	44,140	44,140.00	33,105.24	46,347	46,347	0
10677200	58009	10116	VISION	685.32	725	725.00	0.00	725	725	0
Total Revenue				(251,786.65)	(236,902)	(236,902.00)	(127,251.54)	(246,889)	(246,889)	0
Total Expense				190,273.84	227,788	227,788.00	145,288.67	231,630	231,537	0
Raised by Taxation NY CONNECTS				(61,512.81)	(9,114)	(9,114.00)	18,037.13	(15,259)	(15,352)	0
10677200	54410	10158	SUPPLIES AND MAT	0.00	0	5,000.00	3,066.66	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	5,000.00	3,066.66	0	0	0
Raised by Taxation COVID-19				0.00	0	5,000.00	3,066.66	0	0	0
Total Revenue PC OSR TITLE III				(695,365.06)	(417,767)	(417,767.00)	(404,888.54)	(468,848)	(468,848)	0
Total Expense PC OSR TITLE III				1,620,878.21	1,920,377	2,035,603.44	1,130,884.39	2,032,107	2,043,942	0
Raised by Taxation PC OSR TITLE III				925,513.15	1,502,610	1,617,836.44	725,995.85	1,563,259	1,575,094	0

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	437731		1998 RSVP GRANT	(100.00)	(6,014)	(6,014.00)	(6,010.62)	0	0	0
10677300	447731		FED AID RSVP	(48,470.00)	(48,515)	(53,515.00)	(17,125.00)	0	0	0
10677300	51000		PERSONNEL SERVICES	275,111.22	234,025	231,556.00	131,708.43	229,877	167,112	0
10677300	51093		OVERTIME	0.00	1,742	1,742.00	0.00	2,496	2,496	0
10677300	52120		OFFICE EQUIPMENT	0.00	300	300.00	0.00	0	0	0
10677300	52130		COMPUTER EQUIPMENT	0.00	0	11,300.00	10,810.30	0	0	0
10677300	54310		OFFICE SUPPLIES	0.00	750	750.00	183.94	750	750	0
10677300	54311		PRINTING AND FORMS	196.00	300	300.00	0.00	300	300	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	0.00	150	150	0
10677300	54314		POSTAGE	0.00	0	0.00	0.00	100	100	0
10677300	54329		PROMOTIONAL MATERIALS	340.54	1,500	1,500.00	0.00	1,500	1,500	0
10677300	54370		AUTOMOTIVE	0.00	700	700.00	0.00	200	200	0
10677300	54410		SUPPLIES AND MAT	48.58	200	200.00	0.00	200	200	0
10677300	54419		JANITORIAL SUPPLIES	0.00	500	500.00	0.00	0	0	0
10677300	54560		EQUIP RENTAL LEASE	1,312.05	1,500	1,500.00	1,020.96	1,500	1,500	0
10677300	54634		TELEPHONE	626.92	593	593.00	287.93	400	400	0
10677300	54636		INTERNET COSTS	1,338.00	795	795.00	795.00	1,400	1,400	0
10677300	54640		EDUCATION AND TRAINING	4.50	1,500	1,500.00	0.00	0	0	0
10677300	54646		CONTRACTS	2,620.00	10,000	3,700.00	0.00	2,500	2,500	0
10677300	54664		ADVERTISING	0.00	1,200	1,200.00	0.00	0	0	0
10677300	54675		TRAVEL	8,903.45	28,800	28,800.00	5,348.63	26,000	26,000	0
10677300	54753		RUBBISH REMOVAL	97.02	400	400.00	95.52	500	500	0
10677300	54755		JANITORIAL SERVICES	662.16	500	500.00	446.88	750	750	0
10677300	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	400.00	500	500	0
10677300	54800		INSURANCE	2,450.75	3,000	3,000.00	0.00	0	0	0
10677300	54989		MISCELLANEOUS	205.00	4,500	4,500.00	0.00	4,750	4,750	0
10677300	55314		CHRGBK POSTAGE	800.00	800	800.00	408.71	1,000	1,000	0
10677300	55370		CHRGBK AUTOMOTIVE	1,716.74	1,500	1,500.00	100.61	1,800	1,800	0
10677300	55371		CHRGBK GASOLINE	1,166.03	800	800.00	0.00	1,200	1,200	0
10677300	58001		STATE RETIREMENT	33,917.00	32,966	32,966.00	0.00	28,792	19,402	0
10677300	58002		SOCIAL SECURITY	20,444.76	18,036	17,847.00	10,868.39	17,777	12,975	0

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	58003		DISABILITY INSURANCE	198.21	243	243.00	0.00	233	214	0
10677300	58004		WORKMENS COMPENSATION	2,094.36	1,663	1,663.00	0.00	1,713	988	0
10677300	58006		DENTAL BENEFITS	8,604.97	7,972	7,972.00	0.00	8,267	6,370	0
10677300	58007		LIFE INSURANCE	928.11	1,017	1,017.00	0.00	937	863	0
10677300	58008		HEALTH PLANS	97,651.88	94,166	94,166.00	52,968.45	98,874	49,437	0
10677300	58009		VISION	914.07	725	725.00	0.00	725	483	0
10677300	58011		FLEX PLAN	4,116.40	4,347	4,347.00	1,999.92	4,339	4,342	0
Total Revenue				(48,570.00)	(54,529)	(59,529.00)	(23,135.62)	0	0	0
Total Expense				466,468.72	457,690	460,032.00	217,443.67	439,530	310,182	0
Raised by Taxation				417,898.72	403,161	400,503.00	194,308.05	439,530	310,182	0
Total Revenue OSR RSVP				(48,570.00)	(54,529)	(59,529.00)	(23,135.62)	0	0	0
Total Expense OSR RSVP				466,468.72	457,690	460,032.00	217,443.67	439,530	310,182	0
Raised by Taxation OSR RSVP				417,898.72	403,161	400,503.00	194,308.05	439,530	310,182	0

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	419721		CONTRIBUTIONS OFA NUT	(51,193.25)	(40,395)	(40,395.00)	(32,694.50)	(40,395)	(40,395)	0
10677400	427011		REF PRIOR YEARS EXPENDITURES	(205.99)	0	0.00	(391.56)	0	0	0
10677400	427051		OUTSIDE DONATIONS	(100.00)	0	(793.90)	(793.90)	(500)	(500)	0
10677400	42770G		REBATES	(1,128.42)	(200)	(200.00)	(443.54)	0	0	0
10677400	447741		FED AID NUTRITION	(165,347.18)	(180,463)	(180,463.00)	(194,758.40)	(194,293)	(194,293)	0
10677400	51000		PERSONNEL SERVICES	870,972.45	1,048,078	1,042,615.00	725,534.40	1,081,936	1,081,936	0
10677400	51091		PAY DIFFERENTIAL	0.00	255	255.00	0.00	775	775	0
10677400	51093		OVERTIME	253.32	2,104	2,104.00	97.96	2,178	2,178	0
10677400	51094		TEMPORARY	25,389.03	83,321	83,321.00	17,555.10	83,741	83,741	0
10677400	52110		FURNITURE AND FURNISHINGS	0.00	2,500	793.90	793.90	2,500	2,500	0
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	249.00	250	250	0
10677400	52130		COMPUTER EQUIPMENT	1,229.24	0	0.00	0.00	0	0	0
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	2,500	2,500.00	0.00	2,000	2,000	0
10677400	52170		KITCHEN EQUIPMENT	2,856.70	5,000	11,000.00	4,566.28	2,000	2,000	0
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677400	52650		MOTOR VEHICLES	0.00	70,000	131,553.42	61,553.42	0	0	0
10677400	54162		SIGNS	0.00	3,000	3,000.00	0.00	500	500	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	0.00	550	6,550.00	5,503.75	16,550	16,550	0
10677400	54310		OFFICE SUPPLIES	2,886.68	3,500	3,500.00	1,289.36	3,500	3,500	0
10677400	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	300	300	0
10677400	54313		BOOKS AND SUPPLEMENTS	456.00	850	850.00	698.00	850	850	0
10677400	54314		POSTAGE	0.00	50	50.00	12.09	50	50	0
10677400	54320		FOOD	114,259.40	159,950	149,450.00	110,129.38	144,000	144,000	0
10677400	54326		COMMODITY FOODS	20,461.18	33,214	33,214.00	20,676.95	33,300	33,300	0
10677400	54354		HEATING OIL	9,369.36	15,539	15,539.00	12,500.00	20,550	20,550	0
10677400	54370		AUTOMOTIVE	0.00	600	600.00	0.00	600	600	0
10677400	54371		GASOLINE	2,989.17	11,914	11,914.00	7,500.00	14,297	14,297	0
10677400	54383		BUILDING RENTAL	140,021.53	146,000	146,000.00	82,170.06	153,300	153,300	0
10677400	54385		UNIFORMS	0.00	100	100.00	0.00	100	100	0
10677400	54410		SUPPLIES AND MAT	407.52	1,000	3,500.00	583.88	1,000	1,000	0

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	54419		JANITORIAL SUPPLIES	1,884.33	3,000	3,000.00	2,092.08	3,000	3,000	0
10677400	54631		ELECTRIC	7,852.47	11,000	11,000.00	8,861.22	11,000	11,000	0
10677400	54634		TELEPHONE	3,387.65	1,778	1,778.00	938.54	1,778	1,778	0
10677400	54635		CELLPHONES	397.02	480	480.00	248.64	480	480	0
10677400	54636		INTERNET COSTS	4,647.38	3,483	3,483.00	2,975.33	3,483	3,483	0
10677400	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10677400	54675		TRAVEL	0.00	300	300.00	0.00	300	300	0
10677400	54710		BLDG MAINT AND REPAIRS	5,425.82	7,500	7,500.00	6,925.00	7,500	7,500	0
10677400	54753		RUBBISH REMOVAL	2,850.08	4,100	4,100.00	2,806.08	4,100	4,100	0
10677400	54755		JANITORIAL SERVICES	19,872.12	25,000	25,000.00	22,568.28	25,000	25,000	0
10677400	54782		SOFTWARE ACCESSORIES	0.00	300	300.00	49.95	150	150	0
10677400	54898		OTHER MAINT SERV	278.92	350	350.00	340.00	500	500	0
10677400	54911		TAXES AND ASSESS ON CO PROP	2,658.33	4,500	4,500.00	1,329.90	4,500	4,500	0
10677400	55314		CHRGBK POSTAGE	100.00	50	50.00	0.00	50	50	0
10677400	55370		CHRGBK AUTOMOTIVE	22,332.56	36,000	36,000.00	11,461.09	36,000	36,000	0
10677400	55371		CHRGBK GASOLINE	8,122.49	45,816	45,816.00	4,349.26	54,979	54,979	0
10677400	58001		STATE RETIREMENT	104,157.00	122,274	122,274.00	0.00	112,212	112,588	0
10677400	58002		SOCIAL SECURITY	66,000.64	86,732	86,314.00	53,433.53	89,400	89,400	0
10677400	58003		DISABILITY INSURANCE	103.86	127	127.00	0.00	131	130	0
10677400	58004		WORKMENS COMPENSATION	10,338.31	12,882	12,882.00	0.00	13,564	13,603	0
10677400	58006		DENTAL BENEFITS	34,676.76	40,924	40,924.00	0.00	43,479	43,490	0
10677400	58007		LIFE INSURANCE	485.35	532	532.00	0.00	527	524	0
10677400	58008		HEALTH PLANS	198,091.39	266,013	266,013.00	176,099.82	260,092	260,092	0
10677400	58009		VISION	4,797.22	5,317	5,317.00	0.00	5,317	5,317	0
10677400	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				(217,974.84)	(221,058)	(221,851.90)	(229,081.90)	(235,188)	(235,188)	0
Total Expense				1,692,069.46	2,272,506	2,330,472.32	1,347,353.73	2,245,288	2,245,712	0
Raised by Taxation				1,474,094.62	2,051,448	2,108,620.42	1,118,271.83	2,010,100	2,010,524	0

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	447721	10142	FED AID OFA	(164,464.71)	(175,842)	(175,842.00)	(43,580.82)	(101,940)	(101,940)	0
10677400	51000	10142	PERSONNEL SERVICES	87,793.88	93,043	93,043.00	63,986.78	99,225	99,225	0
10677400	51093	10142	OVERTIME	0.00	132	132.00	0.00	141	141	0
10677400	54540	10142	RADIO COMMUNICATIONS	0.00	28,500	28,500.00	27,000.00	28,500	28,500	0
10677400	58001	10142	STATE RETIREMENT	5,590.00	11,062	11,062.00	0.00	6,485	6,404	0
10677400	58002	10142	SOCIAL SECURITY	6,419.25	7,128	7,128.00	4,171.95	7,601	7,601	0
10677400	58004	10142	WORKMENS COMPENSATION	1,010.18	1,207	1,207.00	0.00	1,312	1,316	0
10677400	58006	10142	DENTAL BENEFITS	3,197.54	3,604	3,604.00	0.00	3,839	3,839	0
10677400	58008	10142	HEALTH PLANS	9,060.96	9,231	9,231.00	22,055.11	19,173	19,173	0
10677400	58009	10142	VISION	456.56	483	483.00	0.00	483	483	0
Total Revenue				(164,464.71)	(175,842)	(175,842.00)	(43,580.82)	(101,940)	(101,940)	0
Total Expense				113,528.37	154,390	154,390.00	117,213.84	166,759	166,682	0
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				(50,936.34)	(21,452)	(21,452.00)	73,633.02	64,819	64,742	0
Total Revenue NUTRITION ELDERLY FEDERAL				(382,439.55)	(396,900)	(397,693.90)	(272,662.72)	(337,128)	(337,128)	0
Total Expense NUTRITION ELDERLY FEDERAL				1,805,597.83	2,426,896	2,484,862.32	1,464,567.57	2,412,047	2,412,394	0
Raised by Taxation NUTRITION ELDERLY FEDERAL				1,423,158.28	2,029,996	2,087,168.42	1,191,904.85	2,074,919	2,075,266	0

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01 GENERAL FUND										
6775 UNMET NEEDS GRANT										
10677500	419724		UNMET NEEDS COST SHARE	(4,367.44)	0	0.00	(3,927.12)	(5,000)	(5,000)	0
10677500	437751		STATE AID UNMET NEEDS	(1,184,199.91)	(648,480)	(648,480.00)	(145,929.82)	(648,480)	(648,480)	0
10677500	51000		PERSONNEL SERVICES	0.00	56,451	56,451.00	0.00	57,580	57,580	0
10677500	51093		OVERTIME	0.00	447	447.00	0.00	475	475	0
10677500	54210		VEHICLE LEASING/RENTAL	23,888.01	29,000	29,000.00	28,534.80	32,035	32,035	0
10677500	54370		AUTOMOTIVE	0.00	1,925	1,925.00	0.00	1,900	1,900	0
10677500	54371		GASOLINE	0.00	2,024	2,024.00	0.00	3,600	3,600	0
10677500	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	18,750	18,750	0
10677500	54646		CONTRACTS	49,735.00	426,000	426,000.00	37,773.75	407,250	407,250	0
10677500	54675		TRAVEL	0.00	700	700.00	0.00	1,000	1,000	0
10677500	55371		CHRGBK GASOLINE	188.34	4,020	4,020.00	402.39	4,824	4,824	0
10677500	58001		STATE RETIREMENT	0.00	3,943	3,943.00	0.00	3,821	3,774	0
10677500	58002		SOCIAL SECURITY	0.00	4,353	4,353.00	0.00	4,441	4,441	0
10677500	58004		WORKMENS COMPENSATION	782.57	737	737.00	0.00	767	769	0
10677500	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
10677500	58008		HEALTH PLANS	0.00	20,599	20,599.00	0.00	21,629	21,629	0
10677500	58009		VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				(1,188,567.35)	(648,480)	(648,480.00)	(149,856.94)	(653,480)	(653,480)	0
Total Expense				76,421.44	552,243	552,243.00	66,710.94	560,233	560,188	0
Raised by Taxation				(1,112,145.91)	(96,237)	(96,237.00)	(83,146.00)	(93,247)	(93,292)	0
Total Revenue UNMET NEEDS GRANT				(1,188,567.35)	(648,480)	(648,480.00)	(149,856.94)	(653,480)	(653,480)	0
Total Expense UNMET NEEDS GRANT				76,421.44	552,243	552,243.00	66,710.94	560,233	560,188	0
Raised by Taxation UNMET NEEDS GRANT				(1,112,145.91)	(96,237)	(96,237.00)	(83,146.00)	(93,247)	(93,292)	0

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01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419721		CONTRIBUTIONS OFA NUT	0.00	(250)	(250.00)	0.00	(250)	(250)	0
10677600	437771		EXPANDED IN HOME SERV STATE	(210,415.61)	(254,046)	(254,046.00)	(138,365.00)	(254,046)	(254,046)	0
10677600	51000		PERSONNEL SERVICES	67,850.79	69,316	69,316.00	49,162.36	73,884	73,884	0
10677600	51093		OVERTIME	184.39	797	797.00	0.00	853	853	0
10677600	54310		OFFICE SUPPLIES	0.00	50	50.00	0.00	50	50	0
10677600	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	100	100	0
10677600	54560		EQUIP RENTAL LEASE	302.87	450	450.00	226.08	450	450	0
10677600	54634		TELEPHONE	70.15	296	296.00	114.40	250	250	0
10677600	54646		CONTRACTS	171,888.60	235,000	235,000.00	68,711.15	235,000	235,000	0
10677600	54675		TRAVEL	0.00	75	75.00	0.00	75	75	0
10677600	58001		STATE RETIREMENT	9,391.00	11,648	11,648.00	0.00	9,025	9,012	0
10677600	58002		SOCIAL SECURITY	4,784.54	5,364	5,364.00	3,423.24	5,717	5,717	0
10677600	58004		WORKMENS COMPENSATION	785.79	908	908.00	0.00	987	990	0
10677600	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
10677600	58008		HEALTH PLANS	23,159.48	23,542	23,542.00	17,656.20	24,719	24,719	0
10677600	58009		VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				(210,415.61)	(254,296)	(254,296.00)	(138,365.00)	(254,296)	(254,296)	0
Total Expense				280,245.13	349,540	349,540.00	139,293.43	353,271	353,261	0
Raised by Taxation				69,829.52	95,244	95,244.00	928.43	98,975	98,965	0
Total Revenue EXPANDED IN HOME SERVICES				(210,415.61)	(254,296)	(254,296.00)	(138,365.00)	(254,296)	(254,296)	0
Total Expense EXPANDED IN HOME SERVICES				280,245.13	349,540	349,540.00	139,293.43	353,271	353,261	0
Raised by Taxation EXPANDED IN HOME SERVICES				69,829.52	95,244	95,244.00	928.43	98,975	98,965	0

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	419721		CONTRIBUTIONS OFA NUT	(3,097.85)	(7,500)	(7,500.00)	(540.50)	(7,500)	(7,500)	0
10677700	427011		REF PRIOR YEARS EXPENDITURES	2,308.24	0	0.00	0.00	0	0	0
10677700	427052		FIELD HOME GRANT	0.00	0	(15,000.00)	0.00	0	0	0
10677700	437721		STATE AID CAREGIVERS GRANT	(20,151.70)	(19,611)	(19,611.00)	(9,739.74)	(19,611)	(19,611)	0
10677700	437761		COMMUNITY SERVICES STATE	(176,411.00)	(165,770)	(165,770.00)	(80,902.00)	(170,078)	(170,078)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	(100,909.00)	(100,909)	(100,909.00)	(61,363.13)	(100,909)	(100,909)	0
10677700	447761		COMMUNITY SERVICES HIICAP	(34,606.00)	(33,284)	(33,284.00)	(15,612.00)	(33,999)	(33,999)	0
10677700	447765		FED AID MIPPA	(14,223.28)	(10,207)	(10,207.00)	(7,266.11)	(13,198)	(13,198)	0
10677700	51000		PERSONNEL SERVICES	627,898.18	650,555	650,555.00	458,206.19	663,738	665,897	0
10677700	51093		OVERTIME	0.00	1,391	1,391.00	0.00	1,425	1,425	0
10677700	51094		TEMPORARY	1,526.04	13,911	13,911.00	1,186.92	14,172	14,172	0
10677700	52110		FURNITURE AND FURNISHINGS	0.00	1,500	1,000.00	0.00	1,500	1,500	0
10677700	52120		OFFICE EQUIPMENT	0.00	300	300.00	115.53	300	300	0
10677700	52130		COMPUTER EQUIPMENT	940.83	0	0.00	0.00	0	0	0
10677700	52140		AUDIO VISUAL EQUIPMENT	0.00	500	500.00	60.00	500	500	0
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677700	54310		OFFICE SUPPLIES	0.00	500	500.00	17.97	500	500	0
10677700	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
10677700	54313		BOOKS AND SUPPLEMENTS	1,188.90	1,200	1,200.00	1,095.90	1,200	1,200	0
10677700	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10677700	54320		FOOD	2,046.12	6,000	6,000.00	2,297.44	6,000	6,000	0
10677700	54329		PROMOTIONAL MATERIALS	170.45	500	500.00	365.14	500	500	0
10677700	54370		AUTOMOTIVE	0.00	500	500.00	0.00	500	500	0
10677700	54371		GASOLINE	2,066.56	6,500	6,500.00	5,000.00	7,800	7,800	0
10677700	54385		UNIFORMS	0.00	75	75.00	0.00	75	75	0
10677700	54410		SUPPLIES AND MAT	1,757.73	2,500	2,778.27	1,214.01	3,000	3,000	0
10677700	54419		JANITORIAL SUPPLIES	71.99	750	750.00	285.11	750	750	0
10677700	54560		EQUIP RENTAL LEASE	610.01	800	800.00	468.00	800	800	0

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	54634		TELEPHONE	1,938.75	1,185	1,185.00	630.38	1,185	1,185	0
10677700	54636		INTERNET COSTS	994.94	1,001	1,001.00	731.97	1,250	1,250	0
10677700	54640		EDUCATION AND TRAINING	0.00	600	600.00	0.00	600	600	0
10677700	54646		CONTRACTS	0.00	5,000	20,000.00	0.00	5,000	5,000	0
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	0
10677700	54675		TRAVEL	0.00	300	300.00	0.00	200	200	0
10677700	54710		BLDG MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	0
10677700	54753		RUBBISH REMOVAL	1,263.18	2,000	2,000.00	1,243.68	2,000	2,000	0
10677700	54755		JANITORIAL SERVICES	8,390.52	8,500	8,500.00	7,686.60	9,000	9,000	0
10677700	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677700	55314		CHRGBK POSTAGE	194.30	200	200.00	96.63	200	200	0
10677700	55370		CHRGBK AUTOMOTIVE	3,621.87	4,450	4,450.00	1,416.72	4,450	4,450	0
10677700	55371		CHRGBK GASOLINE	1,035.69	6,750	6,750.00	640.77	8,100	8,100	0
10677700	58001		STATE RETIREMENT	76,642.00	86,258	86,258.00	0.00	76,955	77,790	0
10677700	58002		SOCIAL SECURITY	47,121.19	50,938	50,938.00	34,604.23	51,969	52,134	0
10677700	58003		DISABILITY INSURANCE	135.89	166	166.00	0.00	167	170	0
10677700	58004		WORKMENS COMPENSATION	6,402.93	7,496	7,496.00	0.00	7,812	7,839	0
10677700	58006		DENTAL BENEFITS	18,690.01	22,906	22,906.00	0.00	24,286	24,297	0
10677700	58007		LIFE INSURANCE	633.93	695	695.00	0.00	672	685	0
10677700	58008		HEALTH PLANS	159,576.48	164,100	164,100.00	104,315.58	167,670	167,670	0
10677700	58009		VISION	2,512.52	2,900	2,900.00	0.00	2,900	2,900	0
10677700	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				(347,090.59)	(337,281)	(352,281.00)	(175,423.48)	(345,295)	(345,295)	0
Total Expense				969,489.19	1,057,525	1,072,303.27	623,140.25	1,071,770	1,074,985	0
Raised by Taxation				622,398.60	720,244	720,022.27	447,716.77	726,475	729,690	0
Total Revenue COMMUNITY SVCES FOR ELDERLY				(347,090.59)	(337,281)	(352,281.00)	(175,423.48)	(345,295)	(345,295)	0
Total Expense COMMUNITY SVCES FOR ELDERLY				969,489.19	1,057,525	1,072,303.27	623,140.25	1,071,770	1,074,985	0
Raised by Taxation COMMUNITY SVCES FOR ELDERLY				622,398.60	720,244	720,022.27	447,716.77	726,475	729,690	0

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419721		CONTRIBUTIONS Nut	(36,077.33)	(39,870)	(39,870.00)	(21,616.50)	(39,870)	(39,870)	0
10677800	42770G		REBATES	(174.95)	(200)	(200.00)	(216.70)	(200)	(200)	0
10677800	438011		ST AID REC FOR ELDERLY	(163,302.00)	(144,612)	(144,612.00)	(105,156.00)	(148,842)	(148,842)	0
10677800	447725		FED AID WIN	(26,191.52)	(21,460)	(21,460.00)	(21,047.30)	(21,513)	(21,513)	0
10677800	51000		PERSONNEL SERVICES	142,480.62	217,563	201,295.00	94,252.63	219,432	208,784	0
10677800	51091		PAY DIFFERENTIAL	43.90	255	255.00	0.00	895	895	0
10677800	51093		OVERTIME	0.00	796	796.00	0.00	808	808	0
10677800	51094		TEMPORARY	16,097.79	54,373	54,373.00	14,523.06	53,781	53,781	0
10677800	52170		KITCHEN EQUIPMENT	870.00	3,000	3,000.00	2,870.00	6,000	6,000	0
10677800	52180		OTHER EQUIPMENT	0.00	550	550.00	0.00	550	550	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	0.00	200	200.00	194.47	16,200	16,200	0
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	300	300	0
10677800	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	0
10677800	54314		POSTAGE	34.24	75	75.00	0.00	75	75	0
10677800	54320		FOOD	121,060.64	151,000	154,705.43	136,336.79	134,000	134,000	0
10677800	54326		COMMODITY FOODS	12,276.71	31,500	31,500.00	18,379.53	30,000	30,000	0
10677800	54370		AUTOMOTIVE	0.00	900	900.00	0.00	900	900	0
10677800	54385		UNIFORMS	0.00	100	100.00	0.00	100	100	0
10677800	54410		SUPPLIES AND MAT	111.24	450	450.00	0.00	450	450	0
10677800	54419		JANITORIAL SUPPLIES	91.11	1,500	1,500.00	836.71	1,500	1,500	0
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10677800	54560		EQUIP RENTAL LEASE	346.75	450	450.00	260.64	450	450	0
10677800	54634		TELEPHONE	2,635.65	1,185	1,185.00	896.14	2,400	2,400	0
10677800	54636		INTERNET COSTS	328.38	1,180	1,180.00	343.74	1,000	1,000	0
10677800	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677800	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10677800	54710		BLDG MAINT AND REPAIRS	1,390.18	2,500	2,500.00	2,000.00	2,500	2,500	0
10677800	54753		RUBBISH REMOVAL	2,267.00	3,500	3,500.00	2,232.00	3,500	3,500	0
10677800	54755		JANITORIAL SERVICES	15,235.08	15,500	15,500.00	13,987.80	15,500	15,500	0
10677800	54898		OTHER MAINT SERV	50.00	150	150.00	80.91	150	150	0
10677800	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	55370		CHRGBK AUTOMOTIVE	7,589.78	12,000	12,000.00	3,820.36	12,000	12,000	0
10677800	55371		CHRGBK GASOLINE	3,846.87	22,407	22,407.00	2,127.07	26,888	26,888	0
10677800	58001		STATE RETIREMENT	34,754.00	27,334	27,334.00	0.00	25,058	20,352	0
10677800	58002		SOCIAL SECURITY	11,858.23	20,884	19,639.00	8,136.50	21,031	20,217	0
10677800	58004		WORKMENS COMPENSATION	2,628.41	2,833	2,833.00	0.00	2,920	2,788	0
10677800	58006		DENTAL BENEFITS	9,591.68	10,811	10,811.00	0.00	11,516	11,516	0
10677800	58008		HEALTH PLANS	13,929.52	30,273	30,273.00	7,255.44	31,786	31,786	0
10677800	58009		VISION	1,370.63	1,450	1,450.00	0.00	1,450	1,450	0
Total Revenue				(225,745.80)	(206,142)	(206,142.00)	(148,036.50)	(210,425)	(210,425)	0
Total Expense				400,888.41	618,669	604,861.43	308,533.79	626,790	610,490	0
Raised by Taxation				175,142.61	412,527	398,719.43	160,497.29	416,365	400,065	0
Total Revenue WIN PROGRAM				(225,745.80)	(206,142)	(206,142.00)	(148,036.50)	(210,425)	(210,425)	0
Total Expense WIN PROGRAM				400,888.41	618,669	604,861.43	308,533.79	626,790	610,490	0
Raised by Taxation WIN PROGRAM				175,142.61	412,527	398,719.43	160,497.29	416,365	400,065	0
Total Revenue Office for Senior Resources				(3,098,193.96)	(2,315,395)	(2,336,188.90)	(1,312,368.80)	(2,269,472)	(2,269,472)	0
Total Expense Office for Senior Resources				5,619,988.93	7,382,940	7,559,445.46	3,950,574.04	7,495,748	7,365,442	0
Raised by Taxation Office for Senior Resources				2,521,794.97	5,067,545	5,223,256.56	2,638,205.24	5,226,276	5,095,970	0

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(63,450.00)	(61,500)	(61,500.00)	(77,715.00)	(109,890)	(109,890)	0
10084000	420015		COMMUNITY GARDENS	(4,205.00)	(4,000)	(4,000.00)	(3,160.00)	(4,000)	(4,000)	0
10084000	52120		OFFICE EQUIPMENT	0.00	0	300.00	204.60	0	0	0
10084000	54145		FARM ANIMALS	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	29,045.23	26,000	30,555.17	28,834.88	26,000	26,000	0
10084000	54147		VET SERVICES and SUPPLIES	16,727.72	17,000	21,612.00	16,064.62	17,000	17,000	0
10084000	54354		HEATING OIL	3,221.20	2,032	2,032.00	2,000.00	10,500	10,500	0
10084000	54381		SPECIALTY	203.56	270	270.00	270.00	0	0	0
10084000	54410		SUPPLIES AND MAT	4,162.27	15,000	12,446.44	4,107.31	15,000	15,000	0
10084000	54556		BOCES - UTILITIES	16,147.78	26,500	26,900.00	20,689.08	27,000	27,000	0
10084000	54560		EQUIP RENTAL LEASE	1,477.40	2,000	420.00	0.00	2,000	2,000	0
10084000	54563		HEAVY DUTY EQUIP PARTS	0.00	2,000	2,000.00	0.00	0	0	0
10084000	54631		ELECTRIC	9,006.05	10,000	20,000.00	12,956.20	12,875	12,875	0
10084000	54633		PROPANE	200.95	250	250.00	161.46	2,670	2,670	0
10084000	54634		TELEPHONE	123.71	250	250.00	102.43	250	250	0
10084000	54636		INTERNET COSTS	3,716.51	4,000	4,000.00	1,730.55	4,000	4,000	0
10084000	54637		SECURITY MONITORING AND RNTL	8,426.55	7,200	7,200.00	6,989.50	8,388	8,388	0
10084000	54647		SUB CONTRACTORS	179.00	2,500	2,500.00	0.00	2,500	2,500	0
10084000	54710		BLDG MAINT AND REPAIRS	22,565.31	20,000	20,250.00	14,700.45	20,000	20,000	0
10084000	54753		RUBBISH REMOVAL	1,697.19	3,000	1,500.00	1,500.00	1,500	1,500	0
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	300.00	300.00	300	300	0
Total Revenue				(67,655.00)	(65,500)	(65,500.00)	(80,875.00)	(113,890)	(113,890)	0
Total Expense				117,200.43	140,802	155,285.61	110,611.08	152,483	152,483	0
Raised by Taxation				49,545.43	75,302	89,785.61	29,736.08	38,593	38,593	0
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	0.00	0	0.00	0.00	(26,275)	(26,275)	0
10084000	420892	10137	TILLYS TABLE	(479,245.07)	(915,800)	(915,800.00)	(553,181.52)	0	0	0
10084000	424100	10137	RENTAL OF REAL PROPERTY	0.00	0	0.00	(37,500.00)	(152,625)	(152,625)	0

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	424501	10137	COMMISSIONS	0.00	0	0.00	(10,140.00)	(23,330)	(23,330)	0
10084000	54410	10137	SUPPLIES AND MAT	2,598.52	8,100	12,100.00	9,975.35	8,100	8,100	0
10084000	54510	10137	MACHINE MAINTENANCE	410.00	4,200	4,400.00	4,380.00	5,380	5,380	0
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	3,000	10,580.00	10,580.00	4,000	4,000	0
10084000	54631	10137	ELECTRIC	4,683.81	10,000	10,000.00	5,650.43	17,445	17,445	0
10084000	54633	10137	PROPANE	5,834.00	12,000	12,000.00	6,340.86	18,400	18,400	0
10084000	54636	10137	INTERNET COSTS	2,500.00	2,400	3,400.00	2,506.76	3,000	3,000	0
10084000	54646	10137	CONTRACTS	441,607.03	768,736	767,736.00	443,439.64	27,000	27,000	0
10084000	54715	10137	IMPROVEMENTS	0.00	0	0.00	0.00	30,000	30,000	0
10084000	54753	10137	RUBBISH REMOVAL	2,171.25	4,800	6,300.00	4,646.55	10,230	10,230	0
10084000	54755	10137	JANITORIAL SERVICES	0.00	6,000	0.00	0.00	0	0	0
10084000	54800	10137	INSURANCE	3,813.00	3,000	5,429.00	8,895.00	7,929	7,929	0
10084000	54989	10137	MISCELLANEOUS	335.00	1,000	1,000.00	516.00	1,000	1,000	0
Total Revenue				(479,245.07)	(915,800)	(915,800.00)	(600,821.52)	(202,230)	(202,230)	0
Total Expense				463,952.61	823,236	832,945.00	496,930.59	132,484	132,484	0
Raised by Taxation TILLY'S TABLE				(15,292.46)	(92,564)	(82,855.00)	(103,890.93)	(69,746)	(69,746)	0
10084000	426551	10143	MINOR SALES OTHER	(1,408.95)	(10,000)	(10,000.00)	(7,594.63)	(10,000)	(10,000)	0
10084000	52680	10143	OTHER EQUIPMENT	0.00	5,000	5,000.00	0.00	0	0	0
10084000	54300	10143	MISC SUPPLIES	0.00	2,000	2,000.00	1,243.94	2,000	2,000	0
10084000	54410	10143	SUPPLIES AND MAT	2,482.40	5,000	5,000.00	5,000.00	7,500	7,500	0
10084000	54633	10143	PROPANE	380.42	400	1,400.00	1,054.04	2,856	2,856	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	0.00	3,000	2,000.00	1,928.45	3,000	3,000	0
Total Revenue				(1,408.95)	(10,000)	(10,000.00)	(7,594.63)	(10,000)	(10,000)	0
Total Expense				2,862.82	15,400	15,400.00	9,226.43	15,356	15,356	0
Raised by Taxation TILLY'S AGRICULTURAL CENTER				1,453.87	5,400	5,400.00	1,631.80	5,356	5,356	0
Total Revenue HIGHWAY PARKS TILLY FOSTER				(548,309.02)	(991,300)	(991,300.00)	(689,291.15)	(326,120)	(326,120)	0
Total Expense HIGHWAY PARKS TILLY FOSTER				584,015.86	979,438	1,003,630.61	616,768.10	300,323	300,323	0
Raised by Taxation HIGHWAY PARKS TILLY FOSTER				35,706.84	(11,862)	12,330.61	(72,523.05)	(25,797)	(25,797)	0

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01 GENERAL FUND										
7110 PARKS & REC										
10085000	420031		PUT GOLF COURSE INCOME	(1,724,307.92)	(1,275,600)	(1,275,600.00)	(1,140,208.30)	(1,360,500)	(1,360,500)	0
10085000	438972		WASTEWATER TRMT NYCDEP	0.00	(60,000)	(60,000.00)	0.00	(60,000)	(37,500)	0
10085000	52110		FURNITURE AND FURNISHINGS	0.00	0	20,000.00	10,666.46	0	0	0
10085000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	60,000	60,000	0
10085000	54410		SUPPLIES AND MAT	15,658.99	18,000	18,489.00	18,177.01	20,000	20,000	0
10085000	54632		WASTE WATER SEWER CHARGES	44,876.66	60,000	60,000.00	40,050.40	60,000	50,000	0
10085000	54646		CONTRACTS	1,147,538.14	1,265,250	1,245,450.00	1,136,482.56	1,293,650	1,293,650	0
10085000	54715		IMPROVEMENTS	0.00	0	0.00	0.00	49,500	49,500	0
10085000	54800		INSURANCE	56,125.60	64,000	61,571.00	64,211.97	72,500	72,500	0
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	400	400.00	400.00	400	400	0
Total Revenue				(1,724,307.92)	(1,335,600)	(1,335,600.00)	(1,140,208.30)	(1,420,500)	(1,398,000)	0
Total Expense				1,264,599.39	1,407,650	1,405,910.00	1,269,988.40	1,556,050	1,546,050	0
Raised by Taxation				(459,708.53)	72,050	70,310.00	129,780.10	135,550	148,050	0
10085000	420031	10149	PUT GOLF COURSE INCOME	(300,298.03)	(1,133,400)	(1,133,400.00)	(589,602.47)	(1,245,000)	(1,245,000)	0
10085000	54646	10149	CONTRACTS	493,459.13	1,045,641	1,045,641.00	726,364.20	1,116,950	1,116,950	0
Total Revenue				(300,298.03)	(1,133,400)	(1,133,400.00)	(589,602.47)	(1,245,000)	(1,245,000)	0
Total Expense				493,459.13	1,045,641	1,045,641.00	726,364.20	1,116,950	1,116,950	0
Raised by Taxation HOMESTYLE PGC				193,161.10	(87,759)	(87,759.00)	136,761.73	(128,050)	(128,050)	0
Total Revenue HIGHWAY PRKS AND REC PTNM GOLF				(2,024,605.95)	(2,469,000)	(2,469,000.00)	(1,729,810.77)	(2,665,500)	(2,643,000)	0
Total Expense HIGHWAY PRKS AND REC PTNM GOLF				1,758,058.52	2,453,291	2,451,551.00	1,996,352.60	2,673,000	2,663,000	0
Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF				(266,547.43)	(15,709)	(17,449.00)	266,541.83	7,500	20,000	0
10711000	420011		PARK AND RECREATION CHARGES	(10,852.82)	(20,000)	(20,000.00)	(17,801.32)	(20,000)	(20,000)	0
10711000	51000		PERSONNEL SERVICES	641,443.52	682,860	682,860.00	460,915.17	899,318	901,359	0
10711000	51093		OVERTIME	10,057.80	26,000	26,000.00	15,151.28	26,000	26,000	0
10711000	51094		TEMPORARY	162,484.26	210,000	210,000.00	131,959.13	195,000	195,000	0

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	52180		OTHER EQUIPMENT	7,998.50	5,000	5,096.22	3,409.95	5,000	5,000	0
10711000	52660		HIGHWAY AND STREET EQUIPMENT	21,624.64	0	0.00	0.00	0	0	0
10711000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	15,000	15,000	0
10711000	54300		MISC SUPPLIES	1,130.38	1,200	1,200.00	963.29	1,200	1,200	0
10711000	54310		OFFICE SUPPLIES	200.90	300	300.00	189.47	300	300	0
10711000	54311		PRINTING AND FORMS	268.00	1,500	1,500.00	540.00	1,500	1,500	0
10711000	54381		SPECIALTY	236.18	1,000	1,000.00	774.84	1,000	1,000	0
10711000	54385		UNIFORMS	4,107.83	4,000	4,000.00	902.24	4,000	4,000	0
10711000	54410		SUPPLIES AND MAT	17,235.44	20,000	22,602.93	16,072.95	20,000	20,000	0
10711000	54510		MACHINE MAINTENANCE	5,654.87	7,500	8,300.00	7,969.29	7,500	7,500	0
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	0
10711000	54560		EQUIP RENTAL LEASE	946.98	2,500	2,500.00	733.41	2,500	2,500	0
10711000	54634		TELEPHONE	550.20	900	900.00	409.76	900	900	0
10711000	54636		INTERNET COSTS	1,858.13	1,800	1,800.00	1,310.96	1,800	1,800	0
10711000	54646		CONTRACTS	37,500.00	0	0.00	0.00	0	0	0
10711000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	0
10711000	54710		BLDG MAINT AND REPAIRS	2,523.02	0	11,750.30	10,247.40	0	0	0
10711000	54711		BIKEWAY MAINTENANCE	10,813.95	15,000	15,000.00	6,197.77	15,000	15,000	0
10711000	54753		RUBBISH REMOVAL	6,218.33	6,000	9,522.47	8,203.56	8,000	8,000	0
10711000	54770		MISC SMALL TOOLS UNDER \$100	814.21	1,000	1,000.00	461.07	1,000	1,000	0
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10711000	58001		STATE RETIREMENT	107,647.00	103,858	103,858.00	0.00	106,068	106,319	0
10711000	58002		SOCIAL SECURITY	59,171.51	70,293	70,293.00	44,621.58	85,704	85,860	0
10711000	58003		DISABILITY INSURANCE	128.10	157	157.00	0.00	158	161	0
10711000	58004		WORKMENS COMPENSATION	32,085.43	30,669	30,669.00	0.00	57,274	57,408	0
10711000	58006		DENTAL BENEFITS	18,690.01	21,104	21,104.00	0.00	30,040	30,055	0
10711000	58007		LIFE INSURANCE	599.26	657	657.00	0.00	636	648	0
10711000	58008		HEALTH PLANS	174,547.03	193,851	193,851.00	119,123.85	256,958	256,958	0
10711000	58009		VISION	2,512.52	2,417	2,417.00	0.00	3,625	3,625	0

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,461.48	2,169	2,171	0
Total Revenue				(10,852.82)	(20,000)	(20,000.00)	(17,801.32)	(20,000)	(20,000)	0
Total Expense				1,340,182.18	1,421,439	1,440,210.92	840,694.45	1,757,350	1,759,964	0
Raised by Taxation				1,329,329.36	1,401,439	1,420,210.92	822,893.13	1,737,350	1,739,964	0
Total Revenue HIGHWAY PARKS AND REC				(10,852.82)	(20,000)	(20,000.00)	(17,801.32)	(20,000)	(20,000)	0
Total Expense HIGHWAY PARKS AND REC				1,340,182.18	1,421,439	1,440,210.92	840,694.45	1,757,350	1,759,964	0
Raised by Taxation HIGHWAY PARKS AND REC				1,329,329.36	1,401,439	1,420,210.92	822,893.13	1,737,350	1,739,964	0
Total Revenue PARKS & REC				(2,583,767.79)	(3,480,300)	(3,480,300.00)	(2,436,903.24)	(3,011,620)	(2,989,120)	0
Total Expense PARKS & REC				3,682,256.56	4,854,168	4,895,392.53	3,453,815.15	4,730,673	4,723,287	0
Raised by Taxation PARKS & REC				1,098,488.77	1,373,868	1,415,092.53	1,016,911.91	1,719,053	1,734,167	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	427701		UNCLASSIFIED	0.00	0	(2,000.00)	(2,000.00)	0	0	0
10087000	438201		ST AID YOUTH PROGRAMS	0.00	0	(3,795.00)	0.00	0	0	0
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	0.00	(15,060)	(15,060)	0
10087000	448201		FED AID YOUTH PROGRAMS	0.00	0	(38,186.00)	0.00	(28,640)	(28,640)	0
10087000	51000		PERSONNEL SERVICES	27,006.69	36,377	36,377.00	19,683.44	37,105	37,105	0
10087000	51093		OVERTIME	45.56	150	400.00	186.60	200	200	0
10087000	51094		TEMPORARY	0.00	0	29,120.00	0.00	27,300	27,300	0
10087000	54310		OFFICE SUPPLIES	0.00	160	160.00	53.10	160	160	0
10087000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	0
10087000	54329		PROMOTIONAL MATERIALS	0.00	0	500.00	0.00	500	500	0
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	0
10087000	54560		EQUIP RENTAL LEASE	95.48	200	200.00	62.73	200	200	0
10087000	54634		TELEPHONE	137.55	200	200.00	102.43	200	200	0
10087000	54640		EDUCATION AND TRAINING	0.00	358	358.00	0.00	400	400	0
10087000	54647		SUB CONTRACTORS	0.00	0	3,795.00	0.00	0	0	0
10087000	54675		TRAVEL	0.00	0	1,786.00	0.00	1,340	1,340	0
10087000	54989		MISCELLANEOUS	818.29	500	1,931.00	596.92	4,395	4,395	0
10087000	55314		CHRGBK POSTAGE	30.88	400	400.00	28.56	300	300	0
10087000	58001		STATE RETIREMENT	2,481.00	2,518	7,570.00	0.00	4,225	4,173	0
10087000	58002		SOCIAL SECURITY	2,012.79	2,794	5,041.00	1,368.73	4,942	4,942	0
10087000	58004		WORKMENS COMPENSATION	447.18	473	473.00	0.00	493	494	0
10087000	58006		DENTAL BENEFITS	1,278.83	1,441	1,441.00	0.00	1,535	1,535	0
10087000	58008		HEALTH PLANS	1,733.52	12,109	12,109.00	4,862.74	12,715	12,715	0
10087000	58009		VISION	182.44	193	193.00	0.00	193	193	0
Total Revenue				(11,265.00)	(11,265)	(55,246.00)	(2,000.00)	(43,700)	(43,700)	0
Total Expense				36,395.21	58,308	102,489.00	27,070.25	96,638	96,587	0
Raised by Taxation				25,130.21	47,043	47,243.00	25,070.25	52,938	52,887	0
Total Revenue YOUTH BUREAU YOUTH COURT				(11,265.00)	(11,265)	(55,246.00)	(2,000.00)	(43,700)	(43,700)	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Expense YOUTH BUREAU YOUTH COURT				36,395.21	58,308	102,489.00	27,070.25	96,638	96,587	0
Raised by Taxation YOUTH BUREAU YOUTH COURT				25,130.21	47,043	47,243.00	25,070.25	52,938	52,887	0
10088000	438762		ST AID PEGASUS	0.00	(4,080)	(4,080.00)	0.00	(4,080)	(4,080)	0
10088000	51094		TEMPORARY	80.00	9,144	9,144.00	3,581.37	9,144	9,144	0
10088000	54989		MISCELLANEOUS	44.00	2,315	2,315.00	927.99	2,315	2,315	0
10088000	58001		STATE RETIREMENT	0.00	627	627.00	0.00	596	588	0
10088000	58002		SOCIAL SECURITY	6.12	700	700.00	273.97	700	700	0
Total Revenue				0.00	(4,080)	(4,080.00)	0.00	(4,080)	(4,080)	0
Total Expense				130.12	12,786	12,786.00	4,783.33	12,755	12,747	0
Raised by Taxation				130.12	8,706	8,706.00	4,783.33	8,675	8,667	0
Total Revenue YOUTH BUREAU PEGASUS				0.00	(4,080)	(4,080.00)	0.00	(4,080)	(4,080)	0
Total Expense YOUTH BUREAU PEGASUS				130.12	12,786	12,786.00	4,783.33	12,755	12,747	0
Raised by Taxation YOUTH BUREAU PEGASUS				130.12	8,706	8,706.00	4,783.33	8,675	8,667	0
10731000	427011		REF PRIOR YEARS EXPENSES	4.00	0	0.00	0.00	0	0	0
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
10731000	438201		ST AID YOUTH PROGRAMS	(39,595.00)	(32,681)	(32,681.00)	(25,511.25)	(32,681)	(32,681)	0
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	(25,228)	(25,228)	0
10731000	438204		GREEN CHIMNEYS TLP	(4,000.00)	(4,000)	(4,000.00)	0.00	(4,000)	(4,000)	0
10731000	438622		RUNAWAY COORDINATION	(3,937.00)	(3,404)	(3,404.00)	(4,329.75)	(3,404)	(3,404)	0
10731000	438623		ARBOR HOUSE RHY	(31,442.00)	(20,459)	(20,459.00)	(14,355.50)	(20,459)	(20,459)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,035.00)	(2,070)	(2,070)	0
10731000	43889G		STATE AID - MUNICIPALS REC	(11,476.00)	(12,978)	(9,183.00)	0.00	(9,183)	(9,183)	0
10731000	51000		PERSONNEL SERVICES	232,029.11	238,746	238,746.00	169,546.95	244,771	246,823	0
10731000	51093		OVERTIME	0.00	200	200.00	0.00	250	250	0
10731000	51094		TEMPORARY	1,500.75	3,000	3,000.00	1,777.50	8,460	8,460	0
10731000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	800	800	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	17,000	17,000	0
10731000	54210		VEHICLE LEASING/RENTAL	0.00	3,551	3,551.00	0.00	4,300	4,300	0
10731000	54310		OFFICE SUPPLIES	969.11	3,900	3,821.00	1,860.66	3,900	3,900	0
10731000	54311		PRINTING AND FORMS	291.73	2,600	2,600.00	662.15	2,600	2,600	0
10731000	54313		BOOKS AND SUPPLEMENTS	530.00	900	900.00	500.00	900	900	0
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10731000	54329		PROMOTIONAL MATERIALS	2,310.95	2,000	2,000.00	1,193.67	2,000	2,000	0
10731000	54410		SUPPLIES AND MAT	11.95	200	200.00	60.30	300	300	0
10731000	54560		EQUIP RENTAL LEASE	893.04	1,200	1,200.00	690.93	1,000	1,000	0
10731000	54634		TELEPHONE	1,263.46	1,500	1,500.00	961.06	1,500	1,500	0
10731000	54635		CELLPHONES	397.02	350	350.00	217.34	350	350	0
10731000	54640		EDUCATION AND TRAINING	392.42	2,000	2,000.00	0.00	2,000	2,000	0
10731000	54647		SUB CONTRACTORS	16,773.00	12,978	9,183.00	7,681.00	9,183	9,183	0
10731000	54675		TRAVEL	85.32	1,000	1,000.00	15.68	1,000	1,000	0
10731000	54782		SOFTWARE ACCESSORIES	0.00	0	79.00	65.74	100	100	0
10731000	54907		GREEN CHIMNEYS TLP	5,334.00	5,334	5,334.00	2,667.00	5,334	5,334	0
10731000	54950		COUNTY CONTRIBUTION	0.00	4,000	4,000.00	0.00	4,000	4,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	22,832.64	34,249	34,249	0
10731000	54968		YOUTH FORUM	4,750.00	4,750	4,750.00	0.00	4,750	4,750	0
10731000	54970		ARBOR HOUSE	46,549.00	46,549	46,549.00	31,032.00	46,549	46,549	0
10731000	54989		MISCELLANEOUS	42.46	6,500	6,300.00	2,119.27	6,500	6,500	0
10731000	55314		CHRGBK POSTAGE	907.05	1,400	1,400.00	471.88	1,400	1,400	0
10731000	55370		CHRGBK AUTOMOTIVE	1,918.55	1,900	1,900.00	429.78	1,900	1,900	0
10731000	55371		CHRGBK GASOLINE	210.20	900	900.00	158.84	1,080	1,080	0
10731000	55675		CHRGBK TRAVEL	0.00	900	900.00	0.00	900	900	0
10731000	58001		STATE RETIREMENT	32,110.00	34,086	34,086.00	0.00	29,907	30,224	0
10731000	58002		SOCIAL SECURITY	17,210.51	18,509	18,509.00	12,647.78	19,391	19,548	0
10731000	58003		DISABILITY INSURANCE	139.35	171	171.00	0.00	170	173	0
10731000	58004		WORKMENS COMPENSATION	1,819.30	2,119	2,119.00	0.00	2,249	2,259	0
10731000	58006		DENTAL BENEFITS	4,302.02	4,887	4,887.00	0.00	5,093	5,104	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	58007		LIFE INSURANCE	650.77	714	714.00	0.00	683	695	0
10731000	58008		HEALTH PLANS	56,985.12	58,692	58,692.00	44,211.83	63,171	63,171	0
10731000	58009		VISION	456.56	483	483.00	0.00	483	483	0
10731000	58011		FLEX PLAN	2,058.18	2,173	2,173.00	1,400.14	2,169	2,171	0
Total Revenue				(117,744.00)	(101,820)	(98,025.00)	(64,152.50)	(98,025)	(98,025)	0
Total Expense				467,139.93	502,491	498,496.00	303,204.14	530,442	533,006	0
Raised by Taxation				349,395.93	400,671	400,471.00	239,051.64	432,417	434,981	0
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	0
10731000	51000	10114	PERSONNEL SERVICES	72,790.22	89,060	89,060.00	54,106.28	90,841	90,841	0
10731000	51094	10114	TEMPORARY	5,267.25	10,000	10,000.00	7,140.00	10,920	10,920	0
10731000	54310	10114	OFFICE SUPPLIES	0.00	479	479.00	72.42	479	479	0
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	0
10731000	54634	10114	TELEPHONE	137.55	200	200.00	102.43	200	200	0
10731000	54635	10114	CELLPHONES	202.12	300	300.00	295.80	300	300	0
10731000	54640	10114	EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10731000	54675	10114	TRAVEL	202.40	1,600	1,600.00	0.00	1,600	1,600	0
10731000	54989	10114	MISCELLANEOUS	8,641.52	13,492	13,492.00	9,800.82	13,492	13,492	0
10731000	58001	10114	STATE RETIREMENT	6,195.00	6,789	6,789.00	0.00	6,630	6,546	0
10731000	58002	10114	SOCIAL SECURITY	5,731.46	7,578	7,578.00	4,361.80	7,785	7,785	0
10731000	58004	10114	WORKMENS COMPENSATION	1,038.33	1,154	1,154.00	0.00	1,200	1,203	0
10731000	58006	10114	DENTAL BENEFITS	1,918.71	2,162	2,162.00	0.00	2,303	2,303	0
10731000	58008	10114	HEALTH PLANS	6,933.84	18,164	18,164.00	10,867.98	19,072	19,072	0
10731000	58009	10114	VISION	274.13	290	290.00	0.00	290	290	0
Total Revenue				(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	0
Total Expense				109,332.53	151,968	151,968.00	86,747.53	155,812	155,731	0
Raised by Taxation MENTORING PROGRAM				106,332.53	148,968	148,968.00	84,497.53	152,812	152,731	0
10731000	54410	10158	SUPPLIES AND MAT	26.67	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				26.67	0	0.00	0.00	0	0	0
Raised by Taxation COVID-19				26.67	0	0.00	0.00	0	0	0
Total Revenue YOUTH BUREAU ADMINISTRATION				(120,744.00)	(104,820)	(101,025.00)	(66,402.50)	(101,025)	(101,025)	0
Total Expense YOUTH BUREAU ADMINISTRATION				576,499.13	654,459	650,464.00	389,951.67	686,254	688,737	0
Raised by Taxation YOUTH BUREAU ADMINISTRATION				455,755.13	549,639	549,439.00	323,549.17	585,229	587,712	0
Total Revenue YOUTH PROGRAM				(132,009.00)	(120,165)	(160,351.00)	(68,402.50)	(148,805)	(148,805)	0
Total Expense YOUTH PROGRAM				613,024.46	725,553	765,739.00	421,805.25	795,647	798,071	0
Raised by Taxation YOUTH PROGRAM				481,015.46	605,388	605,388.00	353,402.75	646,842	649,266	0

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	6,000.00	6,000	6,000.00	0.00	6,120	6,240	0
25741000	54782		SOFTWARE ACCESSORIES	30,000.00	30,000	30,000.00	30,000.00	30,600	31,200	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,840.00	9,840	9,840.00	9,840.00	10,037	10,234	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,500.00	2,500	2,500.00	2,500.00	2,550	2,600	0
25741000	54950		COUNTY CONTRIBUTION	384,781.00	384,781	384,781.00	384,781.00	392,477	400,172	0
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,526	11,752	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				444,421.00	444,421	444,421.00	438,421.00	453,310	462,198	0
Raised by Taxation				444,421.00	444,421	444,421.00	438,421.00	453,310	462,198	0
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				444,421.00	444,421	444,421.00	438,421.00	453,310	462,198	0
Raised by Taxation LIBRARIES				444,421.00	444,421	444,421.00	438,421.00	453,310	462,198	0

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(2,002.21)	(150)	(150.00)	(1,232.10)	(150)	(150)	0
10751000	427051		OUTSIDE DONATIONS	(1,808.48)	(150)	(3,161.00)	(4,377.30)	(150)	(150)	0
10751000	427701		UNCLASSIFIED	(2,438.57)	0	0.00	0.00	0	0	0
10751000	51000		PERSONNEL SERVICES	48,877.31	52,249	52,249.00	37,234.21	95,786	95,786	0
10751000	51094		TEMPORARY	9,232.50	20,300	20,300.00	3,282.50	20,300	20,300	0
10751000	52110		FURNITURE AND FURNISHINGS	2,174.99	0	1,550.00	1,550.00	1,250	1,250	0
10751000	52130		COMPUTER EQUIPMENT	825.87	0	0.00	0.00	0	0	0
10751000	52180		OTHER EQUIPMENT	3,722.96	0	275.00	265.00	0	0	0
10751000	54162		SIGNS	925.00	1,000	1,920.00	1,180.00	3,500	3,500	0
10751000	54310		OFFICE SUPPLIES	1,713.13	2,000	1,435.86	930.92	2,000	2,000	0
10751000	54311		PRINTING AND FORMS	1,122.40	500	2,900.00	2,213.00	1,000	1,000	0
10751000	54312		PHOTO SUPPLIES	176.65	0	0.00	0.00	0	0	0
10751000	54313		BOOKS AND SUPPLEMENTS	1,673.25	1,250	1,920.00	1,048.89	2,400	2,400	0
10751000	54314		POSTAGE	24.88	150	121.00	35.26	150	150	0
10751000	54321		BOTTLED WATER	75.16	200	200.00	56.64	200	200	0
10751000	54410		SUPPLIES AND MAT	2,901.04	2,500	2,225.00	1,224.14	2,500	2,500	0
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	0.00	1,000	1,000	0
10751000	54560		EQUIP RENTAL LEASE	946.98	1,000	1,000.00	733.41	1,000	1,000	0
10751000	54634		TELEPHONE	536.36	750	750.00	409.76	750	750	0
10751000	54640		EDUCATION AND TRAINING	0.00	500	0.00	0.00	500	500	0
10751000	54675		TRAVEL	132.83	300	300.00	91.84	300	300	0
10751000	54682		SPECIAL SERVICES	107.00	2,000	100.00	20.00	1,000	1,000	0
10751000	54685		SPECIAL PROJECTS	3,483.23	4,000	6,154.00	4,986.50	3,500	3,500	0
10751000	54782		SOFTWARE ACCESSORIES	113.52	1,000	80.00	0.00	500	500	0
10751000	55314		CHRGBK POSTAGE	158.83	200	200.00	52.38	200	200	0
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10751000	58001		STATE RETIREMENT	10,291.00	4,972	4,972.00	0.00	7,563	7,468	0
10751000	58002		SOCIAL SECURITY	4,445.52	5,550	5,550.00	3,099.72	8,881	8,881	0
10751000	58003		DISABILITY INSURANCE	63.18	0	0.00	0.00	76	76	0
10751000	58004		WORKMENS COMPENSATION	652.28	677	677.00	0.00	821	823	0

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58006		DENTAL BENEFITS	3,749.31	3,604	3,604.00	0.00	2,547	2,552	0
10751000	58007		LIFE INSURANCE	92.12	0	0.00	0.00	307	306	0
10751000	58009		VISION	456.56	483	483.00	0.00	242	242	0
10751000	58011		FLEX PLAN	29.16	0	0.00	0.00	1,085	1,085	0
Total Revenue				(6,249.26)	(300)	(3,311.00)	(5,609.40)	(300)	(300)	0
Total Expense				99,298.02	106,385	110,165.86	58,414.17	159,558	159,469	0
Raised by Taxation				93,048.76	106,085	106,854.86	52,804.77	159,258	159,169	0
Total Revenue COUNTY HISTORIAN				(6,249.26)	(300)	(3,311.00)	(5,609.40)	(300)	(300)	0
Total Expense COUNTY HISTORIAN				99,298.02	106,385	110,165.86	58,414.17	159,558	159,469	0
Raised by Taxation COUNTY HISTORIAN				93,048.76	106,085	106,854.86	52,804.77	159,258	159,169	0

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01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	2,999.97	4,000	4,160	0
25091000	54950		COUNTY CONTRIBUTION	13,000.00	13,000	13,000.00	13,000.00	14,000	13,520	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,000.00	17,000	17,000.00	15,999.97	18,000	17,680	0
Raised by Taxation				17,000.00	17,000	17,000.00	15,999.97	18,000	17,680	0
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				17,000.00	17,000	17,000.00	15,999.97	18,000	17,680	0
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				17,000.00	17,000	17,000.00	15,999.97	18,000	17,680	0
25756000	54950		COUNTY CONTRIBUTION	47,000.00	47,000	47,000.00	35,249.94	48,000	48,880	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				47,000.00	47,000	47,000.00	35,249.94	48,000	48,880	0
Raised by Taxation				47,000.00	47,000	47,000.00	35,249.94	48,000	48,880	0
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				47,000.00	47,000	47,000.00	35,249.94	48,000	48,880	0
Raised by Taxation PUTNAM ARTS COUNCIL				47,000.00	47,000	47,000.00	35,249.94	48,000	48,880	0
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				64,000.00	64,000	64,000.00	51,249.91	66,000	66,560	0
Raised by Taxation PUTNAM ARTS COUNCIL				64,000.00	64,000	64,000.00	51,249.91	66,000	66,560	0

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01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	39,780.00	55,690	55,162	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				53,040.00	53,040	53,040.00	39,780.00	55,690	55,162	0
Raised by Taxation				53,040.00	53,040	53,040.00	39,780.00	55,690	55,162	0
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	39,780.00	55,690	55,162	0
Raised by Taxation PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	39,780.00	55,690	55,162	0

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01 GENERAL FUND										
7563 CONSTITUTION ISLAND ASSOC										
25756300	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	10,000	10,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	10,000	10,000	0
Raised by Taxation				0.00	0	0.00	0.00	10,000	10,000	0
Total Revenue CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	0	0	0
Total Expense CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	10,000	10,000	0
Raised by Taxation CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	10,000	10,000	0

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01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	33,640.00	33,640	33,640.00	25,229.97	34,640	34,986	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				33,640.00	33,640	33,640.00	25,229.97	34,640	34,986	0
Raised by Taxation				33,640.00	33,640	33,640.00	25,229.97	34,640	34,986	0
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				33,640.00	33,640	33,640.00	25,229.97	34,640	34,986	0
Raised by Taxation SOUTHEAST MUSEUM				33,640.00	33,640	33,640.00	25,229.97	34,640	34,986	0

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01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419720		CONTRIBUTIONS OSR	(2,759.00)	(8,200)	(8,200.00)	0.00	(8,200)	(8,200)	0
10762000	419721		CONTRIBUTIONS OFA NUT	(335.00)	(750)	(750.00)	(234.00)	(750)	(750)	0
10762000	447724		WELLNESS GRANT	(3,297.00)	(3,280)	(3,280.00)	(3,228.00)	(3,229)	(3,229)	0
10762000	51000		PERSONNEL SERVICES	48,310.06	49,277	49,277.00	35,116.79	50,262	50,262	0
10762000	51093		OVERTIME	0.00	793	793.00	0.00	812	812	0
10762000	52140		AUDIO VISUAL EQUIPMENT	323.62	1,000	1,000.00	0.00	1,000	1,000	0
10762000	52180		OTHER EQUIPMENT	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10762000	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	0
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10762000	54313		BOOKS AND SUPPLEMENTS	51.77	1,000	1,000.00	0.00	1,000	1,000	0
10762000	54410		SUPPLIES AND MAT	308.20	3,250	3,741.70	600.71	3,250	3,250	0
10762000	54560		EQUIP RENTAL LEASE	610.01	800	800.00	468.00	800	800	0
10762000	54646		CONTRACTS	23,215.00	88,000	88,000.00	63,430.00	106,370	106,370	0
10762000	54682		SPECIAL SERVICES	0.00	6,000	6,000.00	0.00	6,000	6,000	0
10762000	54989		MISCELLANEOUS	8,375.00	55,000	50,000.00	300.33	55,000	55,000	0
10762000	58001		STATE RETIREMENT	106.00	131	131.00	0.00	119	120	0
10762000	58002		SOCIAL SECURITY	3,695.77	3,830	3,830.00	2,686.58	3,907	3,907	0
10762000	58004		WORKMENS COMPENSATION	563.81	649	649.00	0.00	674	676	0
10762000	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
10762000	58009		VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				(6,391.00)	(12,230)	(12,230.00)	(3,462.00)	(12,179)	(12,179)	0
Total Expense				87,386.76	213,974	209,465.70	102,602.41	233,555	233,558	0
Raised by Taxation				80,995.76	201,744	197,235.70	99,140.41	221,376	221,379	0
10762000	447721	10166	FED AID OSR	0.00	0	(52,400.00)	0.00	(101,000)	(101,000)	0
10762000	54310	10166	OFFICE SUPPLIES	0.00	0	1,000.00	0.00	1,290	1,290	0
10762000	54313	10166	BOOKS AND SUPPLEMENTS	0.00	0	1,000.00	0.00	750	750	0
10762000	54410	10166	SUPPLIES AND MAT	0.00	0	13,500.00	2,015.99	33,750	33,750	0
10762000	54636	10166	INTERNET COSTS	0.00	0	500.00	0.00	0	0	0
10762000	54640	10166	EDUCATION AND TRAINING	0.00	0	2,500.00	750.00	5,250	5,250	0
10762000	54646	10166	CONTRACTS	0.00	0	21,000.00	21,000.00	32,410	32,410	0

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01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	54675	10166	TRAVEL	0.00	0	100.00	0.00	0	0	0
10762000	54782	10166	SOFTWARE ACCESSORIES	0.00	0	250.00	0.00	3,450	3,450	0
10762000	54783	10166	LICENSING SOFTWARE	0.00	0	1,250.00	1,250.00	0	0	0
10762000	54989	10166	MISCELLANEOUS	0.00	0	4,100.00	0.00	13,200	13,200	0
Total Revenue				0.00	0	(52,400.00)	0.00	(101,000)	(101,000)	0
Total Expense				0.00	0	45,200.00	25,015.99	90,100	90,100	0
Raised by Taxation ACL Admin for Comm Living 93.761				0.00	0	(7,200.00)	25,015.99	(10,900)	(10,900)	0
Total Revenue REC FOR THE ELDERLY				(6,391.00)	(12,230)	(64,630.00)	(3,462.00)	(113,179)	(113,179)	0
Total Expense REC FOR THE ELDERLY				87,386.76	213,974	254,665.70	127,618.40	323,655	323,658	0
Raised by Taxation REC FOR THE ELDERLY				80,995.76	201,744	190,035.70	124,156.40	210,476	210,479	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	421151		PLANNING BOARD FEES	0.00	(100)	(100.00)	0.00	(100)	(100)	0
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(45,000)	(45,000.00)	0.00	(20,000)	(20,000)	0
10802000	427011		REF PRIOR YEARS EXPENSES	(807.99)	0	0.00	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	(10,000.00)	(10,000)	(10,000)	0
10802000	449892		NYMTC CFDA 20.505	(176,965.29)	(201,000)	(201,000.00)	0.00	(201,000)	(201,000)	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	(80,000.00)	(80,000)	(80,000)	0
10802000	449895		FED AID UPWP-DATA MGMT	(60,829.94)	(100,000)	(100,000.00)	0.00	(230,000)	(230,000)	0
10802000	51000		PERSONNEL SERVICES	558,826.14	641,544	641,544.00	443,208.13	728,810	738,232	0
10802000	51094		TEMPORARY	10,800.00	67,091	67,091.00	36,405.00	67,091	67,091	0
10802000	52110		FURNITURE AND FURNISHINGS	212.76	1,200	1,200.00	0.00	2,400	2,400	0
10802000	52130		COMPUTER EQUIPMENT	1,792.26	0	0.00	0.00	0	0	0
10802000	54310		OFFICE SUPPLIES	1,091.22	3,400	3,400.00	1,358.67	3,400	3,400	0
10802000	54311		PRINTING AND FORMS	98.00	100	100.00	0.00	100	100	0
10802000	54313		BOOKS AND SUPPLEMENTS	3,003.06	3,500	3,500.00	2,978.51	3,600	3,600	0
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10802000	54383		BUILDING RENTAL	26,400.00	27,600	27,600.00	22,000.00	27,600	27,600	0
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	1,500.00	769.75	1,500	1,500	0
10802000	54560		EQUIP RENTAL LEASE	1,015.53	1,550	1,550.00	787.41	1,550	1,550	0
10802000	54634		TELEPHONE	1,636.73	2,500	2,645.20	1,411.48	2,500	2,500	0
10802000	54635		CELLPHONES	477.83	650	650.00	248.64	650	650	0
10802000	54636		INTERNET COSTS	2,825.70	3,000	3,000.00	2,583.65	3,000	3,000	0
10802000	54640		EDUCATION AND TRAINING	1,432.53	2,500	2,500.00	1,083.65	2,500	2,500	0
10802000	54646		CONTRACTS	2,700.00	100,000	100,000.00	0.00	100,000	100,000	0
10802000	54647		SUB CONTRACTORS	0.00	25,000	25,000.00	0.00	45,000	45,000	0
10802000	54664		ADVERTISING	79.04	150	150.00	129.20	150	150	0
10802000	54675		TRAVEL	437.80	2,500	2,500.00	0.00	2,500	2,500	0
10802000	54682		SPECIAL SERVICES	0.00	0	294,252.00	294,252.00	100,000	100,000	0
10802000	54782		SOFTWARE ACCESSORIES	0.00	1,200	1,150.00	0.00	1,000	1,000	0
10802000	54783		LICENSING SOFTWARE	0.00	0	50.00	31.24	0	0	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	54989		MISCELLANEOUS	133.00	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55314		CHRGBK POSTAGE	489.60	1,000	1,000.00	207.28	1,000	1,000	0
10802000	55370		CHRGBK AUTOMOTIVE	1,103.05	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	600	600	0
10802000	55675		CHRGBK TRAVEL	0.00	0	0.00	0.00	100	100	0
10802000	58001		STATE RETIREMENT	89,489.00	96,948	96,948.00	0.00	88,086	89,152	0
10802000	58002		SOCIAL SECURITY	43,480.73	54,211	54,211.00	36,642.77	60,886	61,607	0
10802000	58003		DISABILITY INSURANCE	393.82	509	509.00	0.00	658	673	0
10802000	58004		WORKMENS COMPENSATION	4,631.09	5,400	5,400.00	0.00	5,794	5,828	0
10802000	58006		DENTAL BENEFITS	11,308.22	12,859	12,859.00	0.00	14,615	14,659	0
10802000	58007		LIFE INSURANCE	1,842.35	2,127	2,127.00	0.00	2,650	2,707	0
10802000	58008		HEALTH PLANS	129,701.04	159,280	159,280.00	101,533.24	167,194	167,194	0
10802000	58009		VISION	1,141.88	1,208	1,208.00	0.00	1,208	1,208	0
10802000	58011		FLEX PLAN	4,396.90	6,520	6,520.00	4,384.44	8,678	8,684	0
Total Revenue				(328,603.22)	(436,100)	(436,100.00)	(90,000.00)	(541,100)	(541,100)	0
Total Expense				901,709.03	1,227,097	1,521,494.20	950,015.06	1,446,870	1,458,235	0
Raised by Taxation				573,105.81	790,997	1,085,394.20	860,015.06	905,770	917,135	0
10802000	439891	10161	ST AID OTHER HOME AND COMM SVC	(40,308.21)	0	0.00	0.00	0	0	0
10802000	54646	10161	CONTRACTS	32,063.88	0	0.00	0.00	0	0	0
10802000	54664	10161	ADVERTISING	1,793.83	0	0.00	0.00	0	0	0
Total Revenue				(40,308.21)	0	0.00	0.00	0	0	0
Total Expense				33,857.71	0	0.00	0.00	0	0	0
Raised by Taxation CENSUS 2020 OUTREACH PROGRAM				(6,450.50)	0	0.00	0.00	0	0	0
Total Revenue COUNTY PLANNING				(368,911.43)	(436,100)	(436,100.00)	(90,000.00)	(541,100)	(541,100)	0
Total Expense COUNTY PLANNING				935,566.74	1,227,097	1,521,494.20	950,015.06	1,446,870	1,458,235	0
Raised by Taxation COUNTY PLANNING				566,655.31	790,997	1,085,394.20	860,015.06	905,770	917,135	0

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01 GENERAL FUND										
8160 RECYCLING										
10027000	54646		CONTRACTS	58,290.30	60,000	60,000.00	37,886.08	70,000	70,000	0
10027000	54753		RUBBISH REMOVAL	458.42	2,000	2,000.00	739.97	2,000	2,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				58,748.72	62,000	62,000.00	38,626.05	72,000	72,000	0
Raised by Taxation				58,748.72	62,000	62,000.00	38,626.05	72,000	72,000	0
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				58,748.72	62,000	62,000.00	38,626.05	72,000	72,000	0
Raised by Taxation HEALTH RECYCLING LITTER				58,748.72	62,000	62,000.00	38,626.05	72,000	72,000	0
10816000	421301		RECYCLING REVENUE	0.00	(100)	(100.00)	0.00	0	0	0
10816000	421304		WASTE HAULERS PERMIT FEES	(27,650.00)	(25,000)	(25,000.00)	(14,100.00)	(25,000)	(25,000)	0
10816000	426551		MINOR SALES OTHER	0.00	0	0.00	(695.00)	(1,200)	(1,200)	0
10816000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	2,267.12	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(30,432.00)	(30,000)	(57,500.00)	0.00	(50,000)	(50,000)	0
10816000	51093		OVERTIME	2,458.11	4,000	4,000.00	2,388.23	5,000	5,000	0
10816000	54162		SIGNS	279.00	0	0.00	0.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	61,077.75	60,000	115,000.00	60,671.72	100,000	100,000	0
10816000	54311		PRINTING AND FORMS	365.00	400	450.00	448.00	800	800	0
10816000	54313		BOOKS AND SUPPLEMENTS	463.00	500	720.00	718.00	700	700	0
10816000	54329		PROMOTIONAL MATERIALS	0.00	1,000	250.00	0.00	800	800	0
10816000	54385		UNIFORMS	0.00	1,100	500.00	0.00	500	500	0
10816000	54410		SUPPLIES AND MAT	0.00	700	3,030.00	2,998.79	1,500	1,500	0
10816000	54640		EDUCATION AND TRAINING	0.00	2,000	1,930.00	300.00	3,000	3,000	0
10816000	54646		CONTRACTS	0.00	8,950	8,950.00	7,950.00	1,000	1,000	0
10816000	54664		ADVERTISING	0.00	6,000	4,820.00	0.00	6,000	6,000	0
10816000	54675		TRAVEL	0.00	200	200.00	16.80	200	200	0
10816000	58001		STATE RETIREMENT	583.00	662	662.00	0.00	730	738	0
10816000	58002		SOCIAL SECURITY	187.53	306	306.00	178.76	383	383	0

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01 GENERAL FUND										
8160 RECYCLING										
10816000	58004		WORKMENS COMPENSATION	45.84	52	52.00	0.00	66	66	0
Total Revenue				(58,082.00)	(55,100)	(82,600.00)	(12,527.88)	(76,200)	(76,200)	0
Total Expense				65,459.23	85,870	140,870.00	75,670.30	120,679	120,687	0
Raised by Taxation				7,377.23	30,770	58,270.00	63,142.42	44,479	44,487	0
Total Revenue HEALTH RECYCLING				(58,082.00)	(55,100)	(82,600.00)	(12,527.88)	(76,200)	(76,200)	0
Total Expense HEALTH RECYCLING				65,459.23	85,870	140,870.00	75,670.30	120,679	120,687	0
Raised by Taxation HEALTH RECYCLING				7,377.23	30,770	58,270.00	63,142.42	44,479	44,487	0
Total Revenue RECYCLING				(58,082.00)	(55,100)	(82,600.00)	(12,527.88)	(76,200)	(76,200)	0
Total Expense RECYCLING				124,207.95	147,870	202,870.00	114,296.35	192,679	192,687	0
Raised by Taxation RECYCLING				66,125.95	92,770	120,270.00	101,768.47	116,479	116,487	0

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01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	107,803.44	143,738	149,488	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				143,738.00	143,738	143,738.00	107,803.44	143,738	149,488	0
Raised by Taxation				143,738.00	143,738	143,738.00	107,803.44	143,738	149,488	0
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	107,803.44	143,738	149,488	0
Raised by Taxation PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	107,803.44	143,738	149,488	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
01 GENERAL FUND										
8513 SPCA										
25851300	54383		BUILDING RENTAL	33,000.00	36,000	36,000.00	36,000.00	36,000	37,440	0
25851300	54950		COUNTY CONTRIBUTION	50,000.00	50,000	50,000.00	37,499.94	75,000	52,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				83,000.00	86,000	86,000.00	73,499.94	111,000	89,440	0
Raised by Taxation				83,000.00	86,000	86,000.00	73,499.94	111,000	89,440	0
Total Revenue SPCA				0.00	0	0.00	0.00	0	0	0
Total Expense SPCA				83,000.00	86,000	86,000.00	73,499.94	111,000	89,440	0
Raised by Taxation SPCA				83,000.00	86,000	86,000.00	73,499.94	111,000	89,440	0

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01 GENERAL FUND										
8720 FISH & GAME										
25872000	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	0
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	0
25872000	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	0
25872000	54675		TRAVEL	216.20	1,000	1,000.00	103.60	1,000	1,000	0
25872000	54979		PROP FISH AND GAME	12,747.50	18,937	18,937.00	7,800.00	18,937	18,937	0
25872000	54989		MISCELLANEOUS	83.13	210	210.00	0.00	1,210	1,210	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				13,296.83	22,347	22,347.00	8,153.60	23,347	23,347	0
Raised by Taxation				13,296.83	22,347	22,347.00	8,153.60	23,347	23,347	0
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				13,296.83	22,347	22,347.00	8,153.60	23,347	23,347	0
Raised by Taxation FISH & GAME				13,296.83	22,347	22,347.00	8,153.60	23,347	23,347	0

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	412620		TREE PROGRAM	(15,990.00)	(20,000)	(22,311.50)	(22,546.50)	(23,000)	(23,000)	0
10874500	417331		MISC REVENUE	(100.00)	(100)	(100.00)	(250.00)	(100)	(100)	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	0
10874500	439105		PERFORMANCE MEASURE	(77,309.53)	0	(65,808.47)	0.00	0	0	0
10874500	51000		PERSONNEL SERVICES	115,376.52	117,683	117,683.00	98,612.08	66,138	66,138	0
10874500	51093		OVERTIME	0.00	500	500.00	0.00	500	500	0
10874500	52180		OTHER EQUIPMENT	0.00	0	2,300.00	0.00	0	0	0
10874500	52650		MOTOR VEHICLES	0.00	0	22,000.00	19,291.53	0	0	0
10874500	52680		OTHER EQUIPMENT	0.00	0	55,700.00	54,900.00	0	0	0
10874500	54310		OFFICE SUPPLIES	0.00	100	100.00	93.00	100	100	0
10874500	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10874500	54313		BOOKS AND SUPPLEMENTS	350.00	1,000	630.00	260.00	1,000	1,000	0
10874500	54410		SUPPLIES AND MAT	0.00	100	100.00	61.18	100	100	0
10874500	54554		AGRICULTURAL BOARD	0.00	750	750.00	0.00	750	750	0
10874500	54634		TELEPHONE	125.68	200	200.00	93.20	200	200	0
10874500	54635		CELLPHONES	80.81	100	100.00	180.29	100	100	0
10874500	54640		EDUCATION AND TRAINING	0.00	600	600.00	0.00	600	600	0
10874500	54652		TREE PROGRAM	12,216.66	13,500	16,331.50	16,231.98	16,000	16,000	0
10874500	54664		ADVERTISING	1,225.00	1,500	1,350.00	1,090.00	1,500	1,500	0
10874500	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10874500	54682		SPECIAL SERVICES	3,118.00	0	9,882.00	9,882.00	0	0	0
10874500	54783		LICENSING SOFTWARE	300.00	300	300.00	300.00	300	300	0
10874500	54936		PARTNERSHIP INITIATIVE	0.00	0	60,000.00	0.00	0	0	0
10874500	55314		CHRGBK POSTAGE	1.50	50	50.00	11.60	50	50	0
10874500	58001		STATE RETIREMENT	16,886.00	19,548	19,548.00	0.00	4,382	4,328	0
10874500	58002		SOCIAL SECURITY	8,593.98	9,041	9,041.00	7,406.22	5,098	5,098	0
10874500	58004		WORKMENS COMPENSATION	1,331.10	1,531	1,531.00	0.00	880	883	0
10874500	58006		DENTAL BENEFITS	1,598.77	1,802	1,802.00	0.00	1,919	1,919	0
10874500	58008		HEALTH PLANS	11,143.68	11,609	11,609.00	8,706.42	21,629	21,629	0
10874500	58009		VISION	228.75	242	242.00	0.00	242	242	0
Total Revenue				(153,399.53)	(80,100)	(148,219.97)	(22,796.50)	(83,100)	(83,100)	0

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01 GENERAL FUND										
8745 SOIL & WATER										
			Total Expense	172,576.45	180,356	332,549.50	217,119.50	121,688	121,637	0
			Raised by Taxation	19,176.92	100,256	184,329.53	194,323.00	38,588	38,537	0
			Total Revenue SOIL & WATER	(153,399.53)	(80,100)	(148,219.97)	(22,796.50)	(83,100)	(83,100)	0
			Total Expense SOIL & WATER	172,576.45	180,356	332,549.50	217,119.50	121,688	121,637	0
			Raised by Taxation SOIL & WATER	19,176.92	100,256	184,329.53	194,323.00	38,588	38,537	0

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01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	7,499.97	10,000	10,400	0
25875000	54950		COUNTY CONTRIBUTION	320,185.00	320,185	320,185.00	240,138.72	326,589	339,653	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				330,185.00	330,185	330,185.00	247,638.69	336,589	350,053	0
Raised by Taxation				330,185.00	330,185	330,185.00	247,638.69	336,589	350,053	0
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				330,185.00	330,185	330,185.00	247,638.69	336,589	350,053	0
Raised by Taxation EXTENSION SERVICE				330,185.00	330,185	330,185.00	247,638.69	336,589	350,053	0

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01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	86,320.04	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	86,320.04	0	0	0
Raised by Taxation				0.00	0	0.00	86,320.04	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	86,320.04	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	86,320.04	0	0	0

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01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	74,877.35	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	74,877.35	0	0	0
Raised by Taxation				0.00	0	0.00	74,877.35	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	74,877.35	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	74,877.35	0	0	0

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01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	440890		FEDERAL AID - CARES ACT	(83,678.00)	0	0.00	0.00	0	0	0
10905000	58050		UNEMPLOYMENT INS	176,691.43	30,000	30,000.00	0.00	30,000	30,000	0
Total Revenue				(83,678.00)	0	0.00	0.00	0	0	0
Total Expense				176,691.43	30,000	30,000.00	0.00	30,000	30,000	0
Raised by Taxation				93,013.43	30,000	30,000.00	0.00	30,000	30,000	0
Total Revenue UNEMPLOYMENT INSURANCE				(83,678.00)	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				176,691.43	30,000	30,000.00	0.00	30,000	30,000	0
Raised by Taxation UNEMPLOYMENT INSURANCE				93,013.43	30,000	30,000.00	0.00	30,000	30,000	0

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	16,315.61	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	16,315.61	0	0	0
Raised by Taxation				0.00	0	0.00	16,315.61	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	16,315.61	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	16,315.61	0	0	0

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01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	28,264.75	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	28,264.75	0	0	0
Raised by Taxation				0.00	0	0.00	28,264.75	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	28,264.75	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	28,264.75	0	0	0
10906000	427702		RETIREES HEALTH INSURANCE	(717,975.57)	(723,890)	(723,890.00)	(560,661.12)	(787,376)	(787,376)	0
10906000	58060		HEALTH INS	0.00	0	0.00	941,938.85	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	5,218,982.05	5,306,813	5,306,813.00	4,080,804.69	5,702,748	5,702,748	0
Total Revenue				(717,975.57)	(723,890)	(723,890.00)	(560,661.12)	(787,376)	(787,376)	0
Total Expense				5,218,982.05	5,306,813	5,306,813.00	5,022,743.54	5,702,748	5,702,748	0
Raised by Taxation				4,501,006.48	4,582,923	4,582,923.00	4,462,082.42	4,915,372	4,915,372	0
Total Revenue ACCIDENT AND HEALTH INSURANCE				(717,975.57)	(723,890)	(723,890.00)	(560,661.12)	(787,376)	(787,376)	0
Total Expense ACCIDENT AND HEALTH INSURANCE				5,218,982.05	5,306,813	5,306,813.00	5,022,743.54	5,702,748	5,702,748	0
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				4,501,006.48	4,582,923	4,582,923.00	4,462,082.42	4,915,372	4,915,372	0
Total Revenue ACCIDENT AND HEALTH INSURANCE				(717,975.57)	(723,890)	(723,890.00)	(560,661.12)	(787,376)	(787,376)	0
Total Expense ACCIDENT AND HEALTH INSURANCE				5,218,982.05	5,306,813	5,306,813.00	5,051,008.29	5,702,748	5,702,748	0
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				4,501,006.48	4,582,923	4,582,923.00	4,490,347.17	4,915,372	4,915,372	0

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01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	854,789.62	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	854,789.62	0	0	0
Raised by Taxation				0.00	0	0.00	854,789.62	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				0.00	0	0.00	854,789.62	0	0	0
Raised by Taxation DENTAL INSURANCE				0.00	0	0.00	854,789.62	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59010		TO ROAD FUND	32,295.00	0	13,200.00	13,200.00	0	0	0
10990100	59020		TRANS TO CAP FUND	1,339,410.00	167,400	167,400.00	167,400.00	380,000	380,000	0
10990100	59055		TRANSFER TO ROAD MACHINE	1,343.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,373,048.00	167,400	180,600.00	180,600.00	380,000	380,000	0
Raised by Taxation				1,373,048.00	167,400	180,600.00	180,600.00	380,000	380,000	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				1,373,048.00	167,400	180,600.00	180,600.00	380,000	380,000	0
Raised by Taxation INTERFUND TRANSFER				1,373,048.00	167,400	180,600.00	180,600.00	380,000	380,000	0
Total Revenue GENERAL FUND				(148,419,101.89)	(145,471,419)	(151,037,471.87)	(104,875,838.31)	(149,224,496)	(148,910,365)	0
Total Expense GENERAL FUND				131,249,185.41	145,471,419	152,598,407.55	89,474,039.22	149,224,496	148,910,365	0
Raised by Taxation GENERAL FUND				(17,169,916.48)	0	1,560,935.68	(15,401,799.09)	0	0	0

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02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,605,105.00)	(4,370,699)	(4,370,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	0
02021310	427161		USE OF FUND BALANCE	0.00	(160,000)	(160,000.00)	0.00	0	0	0
Total Revenue				(4,605,105.00)	(4,530,699)	(4,530,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,605,105.00)	(4,530,699)	(4,530,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	0
Total Revenue DEPARTMENT OF FINANCE				(4,605,105.00)	(4,530,699)	(4,530,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,605,105.00)	(4,530,699)	(4,530,699.00)	(4,370,699.00)	(4,769,337)	(4,769,210)	0

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02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	427011		REF PRIOR YEARS EXPENDITURES	1,392.74	0	0.00	0.00	0	0	0
10331000	428601		TRANSFER FROM OTHER FUND	0.00	0	(7,100.00)	(7,100.00)	0	0	0
10331000	52130		COMPUTER EQUIPMENT	164.76	0	0.00	0.00	0	0	0
10331000	54410		SUPPLIES AND MAT	10,877.81	30,000	30,830.94	25,521.11	30,000	30,000	0
10331000	54631		ELECTRIC	13,770.40	6,892	13,992.00	9,483.75	13,992	13,992	0
10331000	54647		SUB CONTRACTORS	119,500.40	140,000	140,000.00	121,000.00	140,000	140,000	0
Total Revenue				1,392.74	0	(7,100.00)	(7,100.00)	0	0	0
Total Expense				144,313.37	176,892	184,822.94	156,004.86	183,992	183,992	0
Raised by Taxation				145,706.11	176,892	177,722.94	148,904.86	183,992	183,992	0
Total Revenue TRAFFIC CONTROL				1,392.74	0	(7,100.00)	(7,100.00)	0	0	0
Total Expense TRAFFIC CONTROL				144,313.37	176,892	184,822.94	156,004.86	183,992	183,992	0
Raised by Taxation TRAFFIC CONTROL				145,706.11	176,892	177,722.94	148,904.86	183,992	183,992	0

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02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(4,770.42)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	0
10511000	426801		INSURANCE RECOVERIES	(22,078.20)	0	0.00	(1,851.55)	0	0	0
10511000	428601		TRANSFER FROM OTHER FUND	(32,295.00)	0	0.00	0.00	0	0	0
10511000	51000		PERSONNEL SERVICES	1,849,563.82	1,797,405	1,743,096.00	1,212,685.76	1,941,060	1,939,985	0
10511000	51093		OVERTIME	82,689.01	50,000	50,000.00	33,512.64	50,000	50,000	0
10511000	51094		TEMPORARY	10,726.75	15,000	15,000.00	4,550.00	25,000	25,000	0
10511000	52130		COMPUTER EQUIPMENT	0.00	0	300.00	269.00	0	0	0
10511000	52180		OTHER EQUIPMENT	6,745.65	8,000	11,006.02	8,123.37	8,000	8,000	0
10511000	54300		MISC SUPPLIES	2,647.99	3,000	3,000.00	88.32	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	92.24	100	100	0
10511000	54381		SPECIALTY	1,620.00	1,620	1,620.00	1,620.00	1,620	1,620	0
10511000	54385		UNIFORMS	8,782.72	7,500	8,022.54	4,991.81	7,500	7,500	0
10511000	54410		SUPPLIES AND MAT	200,903.47	290,000	295,641.82	277,636.59	290,000	290,000	0
10511000	54560		EQUIP RENTAL LEASE	1,888.30	6,000	10,760.00	10,142.32	10,000	10,000	0
10511000	54634		TELEPHONE	546.78	3,000	3,000.00	1,285.07	3,000	3,000	0
10511000	54636		INTERNET COSTS	4,649.42	4,200	4,700.00	4,351.03	4,200	4,200	0
10511000	54647		SUB CONTRACTORS	127,575.00	140,000	148,408.04	99,033.04	140,000	140,000	0
10511000	54753		RUBBISH REMOVAL	7,132.43	10,000	10,705.53	4,837.96	10,000	10,000	0
10511000	54770		MISC SMALL TOOLS UNDER \$100	645.32	1,000	1,525.73	600.00	1,000	1,000	0
10511000	58001		STATE RETIREMENT	230,741.00	228,316	228,316.00	0.00	216,545	217,208	0
10511000	58002		SOCIAL SECURITY	141,139.80	142,474	138,319.00	90,329.35	154,229	154,146	0
10511000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	163	174	0
10511000	58004		WORKMENS COMPENSATION	234,898.53	258,541	258,541.00	0.00	262,149	261,657	0
10511000	58006		DENTAL BENEFITS	51,156.86	50,452	50,452.00	0.00	54,995	55,006	0
10511000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	654	699	0
10511000	58008		HEALTH PLANS	463,651.97	500,713	500,713.00	324,941.04	559,948	559,948	0
10511000	58009		VISION	7,310.68	6,767	6,767.00	0.00	6,767	6,767	0
10511000	58011		FLEX PLAN	0.00	0	0.00	0.00	2,169	2,171	0
Total Revenue				(59,143.62)	(10,000)	(10,000.00)	(1,851.55)	(10,000)	(10,000)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
			Total Expense	3,435,115.50	3,524,088	3,489,993.68	2,079,089.54	3,752,099	3,751,181	0
			Raised by Taxation	3,375,971.88	3,514,088	3,479,993.68	2,077,237.99	3,742,099	3,741,181	0
			Total Revenue MAINT ROADS AND BRIDGES	(59,143.62)	(10,000)	(10,000.00)	(1,851.55)	(10,000)	(10,000)	0
			Total Expense MAINT ROADS AND BRIDGES	3,435,115.50	3,524,088	3,489,993.68	2,079,089.54	3,752,099	3,751,181	0
			Raised by Taxation MAINT ROADS AND BRIDGES	3,375,971.88	3,514,088	3,479,993.68	2,077,237.99	3,742,099	3,741,181	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	428601		TRANSFER FROM OTHER FUND	0.00	0	(6,100.00)	(6,100.00)	0	0	0
10514200	51000		PERSONNEL SERVICES	32,784.14	65,000	65,000.00	76,799.43	65,000	65,000	0
10514200	51093		OVERTIME	111,461.05	276,000	276,000.00	226,976.90	276,000	276,000	0
10514200	51094		TEMPORARY	4,065.14	24,000	24,000.00	3,762.65	24,000	24,000	0
10514200	52680		OTHER EQUIPMENT	13,760.00	0	0.00	0.00	0	0	0
10514200	54320		FOOD	2,667.00	10,000	10,000.00	5,945.00	10,000	10,000	0
10514200	54381		SPECIALTY	1,620.00	1,620	6,105.00	4,320.00	6,500	6,500	0
10514200	54410		SUPPLIES AND MAT	375,981.67	556,500	556,636.63	314,684.20	556,500	556,500	0
10514200	54631		ELECTRIC	14,118.88	6,892	12,992.00	9,734.40	12,992	12,992	0
10514200	54634		TELEPHONE	1,262.33	1,300	1,300.00	977.13	1,300	1,300	0
10514200	54636		INTERNET COSTS	3,492.15	3,525	3,525.00	2,629.30	3,525	3,525	0
10514200	58001		STATE RETIREMENT	53,189.00	58,048	58,048.00	0.00	51,375	51,869	0
10514200	58002		SOCIAL SECURITY	10,933.66	27,923	27,923.00	23,189.58	27,923	27,923	0
10514200	58004		WORKMENS COMPENSATION	42,241.97	49,132	49,132.00	0.00	48,367	48,473	0
10514200	58008		HEALTH PLANS	6,704.99	0	0.00	20,446.38	0	0	0
Total Revenue				0.00	0	(6,100.00)	(6,100.00)	0	0	0
Total Expense				674,281.98	1,079,940	1,090,661.63	689,464.97	1,083,482	1,084,082	0
Raised by Taxation				674,281.98	1,079,940	1,084,561.63	683,364.97	1,083,482	1,084,082	0
Total Revenue SNOW REMOVAL CO				0.00	0	(6,100.00)	(6,100.00)	0	0	0
Total Expense SNOW REMOVAL CO				674,281.98	1,079,940	1,090,661.63	689,464.97	1,083,482	1,084,082	0
Raised by Taxation SNOW REMOVAL CO				674,281.98	1,079,940	1,084,561.63	683,364.97	1,083,482	1,084,082	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(717,182.20)	(780,000)	(780,000.00)	(574,707.08)	(780,000)	(780,000)	0
10514400	51000		PERSONNEL SERVICES	4,853.82	30,000	30,000.00	7,386.41	30,000	30,000	0
10514400	51093		OVERTIME	23,757.41	75,000	75,000.00	27,971.11	75,000	75,000	0
10514400	52680		OTHER EQUIPMENT	15,495.00	0	0.00	0.00	0	0	0
10514400	54320		FOOD	672.00	3,000	3,000.00	1,570.00	3,000	3,000	0
10514400	54381		SPECIALTY	0.00	1,000	1,975.00	1,809.66	3,250	3,250	0
10514400	54410		SUPPLIES AND MAT	100,866.37	276,250	280,307.90	99,082.75	276,250	276,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	166,284.00	114,000	114,000.00	0.00	114,000	114,000	0
10514400	58001		STATE RETIREMENT	15,301.00	17,367	17,367.00	0.00	15,338	15,496	0
10514400	58002		SOCIAL SECURITY	2,173.37	8,033	8,033.00	2,661.49	8,033	8,033	0
10514400	58004		WORKMENS COMPENSATION	13,006.93	15,129	15,129.00	0.00	14,893	14,926	0
10514400	58008		HEALTH PLANS	1,315.07	0	0.00	2,421.77	0	0	0
Total Revenue				(717,182.20)	(780,000)	(780,000.00)	(574,707.08)	(780,000)	(780,000)	0
Total Expense				343,724.97	539,779	544,811.90	142,903.19	539,764	539,955	0
Raised by Taxation				(373,457.23)	(240,221)	(235,188.10)	(431,803.89)	(240,236)	(240,045)	0
Total Revenue SNOW REMOVAL STATE				(717,182.20)	(780,000)	(780,000.00)	(574,707.08)	(780,000)	(780,000)	0
Total Expense SNOW REMOVAL STATE				343,724.97	539,779	544,811.90	142,903.19	539,764	539,955	0
Raised by Taxation SNOW REMOVAL STATE				(373,457.23)	(240,221)	(235,188.10)	(431,803.89)	(240,236)	(240,045)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
02 COUNTY ROAD FUND										
9901 INTERFUND TRANSFER										
02990100	59030		TRANSFER TO GENERAL FUND	18,830.00	0	58,464.00	58,464.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				18,830.00	0	58,464.00	58,464.00	0	0	0
Raised by Taxation				18,830.00	0	58,464.00	58,464.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				18,830.00	0	58,464.00	58,464.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				18,830.00	0	58,464.00	58,464.00	0	0	0
Total Revenue COUNTY ROAD FUND				(5,380,038.08)	(5,320,699)	(5,333,899.00)	(4,960,457.63)	(5,559,337)	(5,559,210)	0
Total Expense COUNTY ROAD FUND				4,616,265.82	5,320,699	5,368,754.15	3,125,926.56	5,559,337	5,559,210	0
Raised by Taxation COUNTY ROAD FUND				(763,772.26)	0	34,855.15	(1,834,531.07)	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,725,334.00)	(1,747,873)	(1,747,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	0
03021310	427161		USE OF FUND BALANCE	0.00	(64,000)	(64,000.00)	0.00	0	0	0
Total Revenue				(1,725,334.00)	(1,811,873)	(1,811,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,725,334.00)	(1,811,873)	(1,811,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	0
Total Revenue DEPARTMENT OF FINANCE				(1,725,334.00)	(1,811,873)	(1,811,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,725,334.00)	(1,811,873)	(1,811,873.00)	(1,747,873.00)	(1,835,958)	(1,836,757)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(167,953.05)	(114,000)	(114,000.00)	(398.20)	(114,000)	(114,000)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(245,002.73)	(343,850)	(343,850.00)	(145,291.09)	(332,800)	(332,800)	0
10513000	426802		INSURANCE RECOVERIES AUTO	(5,865.00)	0	(6,363.94)	(9,196.63)	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(915.53)	0	0.00	0.00	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	(1,343.00)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	675,545.02	708,595	708,595.00	465,326.43	688,138	688,138	0
10513000	51093		OVERTIME	14,425.45	16,000	16,000.00	6,905.48	16,000	16,000	0
10513000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	20,000	20,000	0
10513000	51097		TOOL ALLOWANCE	1,260.69	4,050	4,050.00	0.00	4,050	4,050	0
10513000	52180		OTHER EQUIPMENT	9,196.96	6,000	6,000.00	1,486.46	6,500	6,500	0
10513000	54300		MISC SUPPLIES	1,000.00	1,000	1,000.00	977.28	1,000	1,000	0
10513000	54310		OFFICE SUPPLIES	100.00	100	100.00	81.12	100	100	0
10513000	54311		PRINTING AND FORMS	427.70	500	500.00	267.00	500	500	0
10513000	54370		AUTOMOTIVE	112,399.57	130,000	136,363.94	135,337.96	130,000	130,000	0
10513000	54371		GASOLINE	55,665.80	93,897	93,897.00	75,860.20	117,000	117,000	0
10513000	54373		DIESEL	67,087.15	124,697	124,697.00	112,482.15	135,000	135,000	0
10513000	54385		UNIFORMS	14,000.00	14,000	14,000.00	7,836.74	16,000	16,000	0
10513000	54410		SUPPLIES AND MAT	545,209.01	625,000	671,095.67	639,400.94	625,000	625,000	0
10513000	54540		RADIO COMMUNICATIONS	44,198.00	45,000	45,316.00	45,144.00	45,144	45,144	0
10513000	54634		TELEPHONE	2,030.61	2,000	2,000.00	1,494.11	2,000	2,000	0
10513000	54770		MISC SMALL TOOLS UNDER \$100	0.00	1,000	1,000.00	53.06	1,000	1,000	0
10513000	54782		SOFTWARE ACCESSORIES	6,208.97	10,000	10,000.00	5,551.15	10,000	10,000	0
10513000	58001		STATE RETIREMENT	86,720.00	101,804	101,804.00	0.00	87,982	88,561	0
10513000	58002		SOCIAL SECURITY	50,091.77	57,271	57,271.00	34,181.78	55,706	55,706	0
10513000	58004		WORKMENS COMPENSATION	80,013.72	97,104	97,104.00	0.00	99,874	100,094	0
10513000	58006		DENTAL BENEFITS	14,387.98	16,217	16,217.00	0.00	17,274	17,274	0
10513000	58008		HEALTH PLANS	187,506.31	193,313	193,313.00	131,784.65	202,315	202,315	0
10513000	58009		VISION	2,055.95	2,175	2,175.00	0.00	2,175	2,175	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
Total Revenue				(421,079.31)	(457,850)	(464,213.94)	(154,885.92)	(446,800)	(446,800)	0
Total Expense				1,969,530.66	2,269,723	2,322,498.61	1,664,170.51	2,282,758	2,283,557	0
Raised by Taxation				1,548,451.35	1,811,873	1,858,284.67	1,509,284.59	1,835,958	1,836,757	0
Total Revenue ROAD MACH FUND DIV				(421,079.31)	(457,850)	(464,213.94)	(154,885.92)	(446,800)	(446,800)	0
Total Expense ROAD MACH FUND DIV				1,969,530.66	2,269,723	2,322,498.61	1,664,170.51	2,282,758	2,283,557	0
Raised by Taxation ROAD MACH FUND DIV				1,548,451.35	1,811,873	1,858,284.67	1,509,284.59	1,835,958	1,836,757	0
Total Revenue ROAD MACHINERY FUND				(2,146,413.31)	(2,269,723)	(2,276,086.94)	(1,902,758.92)	(2,282,758)	(2,283,557)	0
Total Expense ROAD MACHINERY FUND				1,969,530.66	2,269,723	2,322,498.61	1,664,170.51	2,282,758	2,283,557	0
Raised by Taxation ROAD MACHINERY FUND				(176,882.65)	0	46,411.67	(238,588.41)	0	0	0

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09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(1,097,900.00)	0	0.00	0.00	(1,337,555)	(1,337,528)	0
09021310	427161		USE OF FUND BALANCE	0.00	(200,000)	(200,000.00)	0.00	0	0	0
Total Revenue				(1,097,900.00)	(200,000)	(200,000.00)	0.00	(1,337,555)	(1,337,528)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,097,900.00)	(200,000)	(200,000.00)	0.00	(1,337,555)	(1,337,528)	0
Total Revenue DEPARTMENT OF FINANCE				(1,097,900.00)	(200,000)	(200,000.00)	0.00	(1,337,555)	(1,337,528)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,097,900.00)	(200,000)	(200,000.00)	0.00	(1,337,555)	(1,337,528)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(44,279.85)	(99,100)	(99,100.00)	(14,418.38)	(127,320)	(127,320)	0
95630000	417511		FARES PART BUS	(104,021.79)	(230,000)	(230,000.00)	(82,615.45)	(230,000)	(230,000)	0
95630000	427011		REF PRIOR YEARS EXPENSES	(94,000.00)	0	0.00	0.00	0	0	0
95630000	435211		ST AID PART SYSTEM	(931,565.84)	(800,000)	(800,000.00)	(635,818.32)	(800,000)	(800,000)	0
95630000	445111		FED AID PART SYSTEM OP	(94,000.00)	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	0
95630000	445894		FED AID CARES ACT TRANS	(733,609.00)	(1,084,245)	(1,084,245.00)	(284,785.00)	0	0	0
95630000	51094		TEMPORARY	32,760.00	32,760	32,760.00	0.00	32,760	32,760	0
95630000	52120		OFFICE EQUIPMENT	348.15	1,500	247.00	0.00	1,500	1,500	0
95630000	52130		COMPUTER EQUIPMENT	0.00	0	1,253.00	1,251.45	0	0	0
95630000	54311		PRINTING AND FORMS	0.00	3,000	3,000.00	0.00	3,000	3,000	0
95630000	54321		BOTTLED WATER	281.92	575	575.00	256.80	575	575	0
95630000	54354		HEATING OIL	27,957.60	50,000	50,000.00	50,000.00	50,000	50,000	0
95630000	54370		AUTOMOTIVE	0.00	20,000	20,000.00	19,568.24	10,000	10,000	0
95630000	54371		GASOLINE	122,745.04	315,000	312,575.00	290,000.00	378,000	378,000	0
95630000	54373		DIESEL	0.00	1,350	1,350.00	0.00	0	0	0
95630000	54540		RADIO COMMUNICATIONS	12,852.00	15,000	15,000.00	12,852.00	15,000	15,000	0
95630000	54560		EQUIP RENTAL LEASE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
95630000	54634		TELEPHONE	1,401.04	2,100	2,100.00	1,066.12	2,100	2,100	0
95630000	54637		SECURITY MONITORING AND RNTL	1,334.00	1,600	1,600.00	1,406.01	1,600	1,600	0
95630000	54646		CONTRACTS	6,201.60	25,000	35,498.40	30,096.70	50,000	50,000	0
95630000	54664		ADVERTISING	148.20	2,000	2,000.00	1,079.04	2,000	2,000	0
95630000	54678		LEASED TRANSPORTATION	1,251,265.52	2,030,509	2,030,509.00	1,083,327.18	2,030,500	2,030,500	0
95630000	54682		SPECIAL SERVICES	1,438.31	10,000	10,000.00	3,391.41	15,000	15,000	0
95630000	54753		RUBBISH REMOVAL	3,188.64	3,200	3,200.00	3,188.64	3,200	3,200	0
95630000	54755		JANITORIAL SERVICES	6,252.00	7,000	7,000.00	6,975.69	7,000	7,000	0
95630000	55371		CHRGBK GASOLINE	0.00	0	2,425.00	2,406.17	0	0	0
95630000	58001		STATE RETIREMENT	2,049.00	2,245	2,245.00	0.00	2,134	2,107	0
95630000	58002		SOCIAL SECURITY	2,506.18	2,506	2,506.00	0.00	2,506	2,506	0
Total Revenue				(2,001,476.48)	(2,307,345)	(2,307,345.00)	(1,017,637.15)	(1,251,320)	(1,251,320)	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
Total Expense				1,472,729.20	2,526,345	2,536,843.40	1,506,865.45	2,607,875	2,607,848	0
Raised by Taxation				(528,747.28)	219,000	229,498.40	489,228.30	1,356,555	1,356,528	0
95630000	417511	90001	FARES PART BUS	(2,359.45)	(7,000)	(7,000.00)	(2,001.90)	(7,000)	(7,000)	0
95630000	435211	90001	ST AID PART SYSTEM	(31,890.05)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(31,946.92)	(57,400)	(57,400.00)	(21,033.11)	(57,400)	(57,400)	0
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(127,787.63)	(229,600)	(229,600.00)	(84,132.47)	(229,600)	(229,600)	0
95630000	54678	90001	LEASED TRANSPORTATION	148,622.55	302,000	302,000.00	105,926.55	302,000	302,000	0
Total Revenue				(193,984.05)	(321,000)	(321,000.00)	(107,167.48)	(321,000)	(321,000)	0
Total Expense				148,622.55	302,000	302,000.00	105,926.55	302,000	302,000	0
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(45,361.50)	(19,000)	(19,000.00)	(1,240.93)	(19,000)	(19,000)	0
Total Revenue PART BUS SYSTEM				(2,195,460.53)	(2,628,345)	(2,628,345.00)	(1,124,804.63)	(1,572,320)	(1,572,320)	0
Total Expense PART BUS SYSTEM				1,621,351.75	2,828,345	2,838,843.40	1,612,792.00	2,909,875	2,909,848	0
Raised by Taxation PART BUS SYSTEM				(574,108.78)	200,000	210,498.40	487,987.37	1,337,555	1,337,528	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
09 TRANSPORTATION										
9901 INTERFUND TRANSFER										
99901000	59030		TRANSFER TO GENERAL FUND	953,585.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				953,585.00	0	0.00	0.00	0	0	0
Raised by Taxation				953,585.00	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				953,585.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				953,585.00	0	0.00	0.00	0	0	0
Total Revenue TRANSPORTATION				(3,293,360.53)	(2,828,345)	(2,828,345.00)	(1,124,804.63)	(2,909,875)	(2,909,848)	0
Total Expense TRANSPORTATION				2,574,936.75	2,828,345	2,838,843.40	1,612,792.00	2,909,875	2,909,848	0
Raised by Taxation TRANSPORTATION				(718,423.78)	0	10,498.40	487,987.37	0	0	0

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Dept/Org	Object	Project	Description	2020 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actual (10/31/2021)	2022 Requested	2022 Tentative	2022 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(6,670,183.00)	(7,053,898)	(7,053,898.00)	(7,053,898.00)	(7,085,513)	(7,085,513)	0
V9710000	424011		INTEREST AND EARNINGS	(13,033.23)	(17,000)	(17,000.00)	(6,210.40)	(15,000)	(15,000)	0
V9710000	424012		COURTHOUSE INTEREST	(166,244.00)	(154,822)	(154,822.00)	(116,874.00)	(143,465)	(143,465)	0
V9710000	427101		PREMIUM ON OBLIGATIONS	0.00	0	0.00	(52,000.00)	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(120,000)	(120,000.00)	0.00	(90,000)	(90,000)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(79,927.13)	(73,397)	(73,397.00)	(36,776.52)	(74,000)	(74,000)	0
V9710000	56139		PUB IMP 10	280,000.00	285,000	285,000.00	0.00	295,000	295,000	0
V9710000	56141		PUB REF 12	620,000.00	645,000	645,000.00	0.00	0	0	0
V9710000	56142		PUB IMP 12	495,000.00	0	0.00	0.00	0	0	0
V9710000	56144		PUB REF BONDS - 2013	990,000.00	1,030,000	1,030,000.00	1,030,000.00	1,080,000	1,080,000	0
V9710000	56145		PUB IMP 13	280,000.00	290,000	290,000.00	0.00	0	0	0
V9710000	56146		PUB IMP 14	195,000.00	200,000	200,000.00	0.00	205,000	205,000	0
V9710000	56147		PUB REF BONDS 15	625,000.00	655,000	655,000.00	655,000.00	685,000	685,000	0
V9710000	56149		PUB IMP 16A	135,000.25	140,000	140,000.00	140,000.00	140,000	140,000	0
V9710000	56150		PUB IMP 16B	175,000.00	180,000	180,000.00	180,000.00	185,000	185,000	0
V9710000	56151		PUB IMP 17 A	305,000.00	315,000	315,000.00	315,000.00	320,000	320,000	0
V9710000	56152		PUB IMP 17 B	80,000.00	85,000	85,000.00	85,000.00	85,000	85,000	0
V9710000	56153		PUB IMP 18	158,125.00	165,000	165,000.00	165,000.00	170,000	170,000	0
V9710000	56154		PUB REF 19	885,000.00	940,000	940,000.00	0.00	530,000	530,000	0
V9710000	56155		ENERGY PERF LEASE FINANCING	0.00	185,923	185,923.00	185,922.65	186,897	186,897	0
V9710000	56156		LAPTOP LEASE	0.00	34,326	34,326.00	34,325.92	36,598	36,598	0
V9710000	56157		PUB IMP 20	0.00	0	0.00	0.00	455,300	455,300	0
V9710000	56158		PUB REF 20	5,000.00	430,000	430,000.00	0.00	450,000	450,000	0
V9710000	56159		PUB REF 2021	0.00	0	0.00	0.00	920,000	920,000	0
V9710000	57140		PUB IMP 10	191,719.86	176,191	176,191.00	88,095.53	159,815	159,815	0
V9710000	57142		PUB REF 12	92,950.00	68,850	68,850.00	34,425.00	0	0	0
V9710000	57143		PUB IMP 12	43,815.63	0	0.00	0.00	0	0	0
V9710000	57144		PUB REF BONDS - 2013	559,356.26	513,806	513,806.00	513,806.26	466,456	466,456	0
V9710000	57145		PUB IMP 13	49,025.00	43,425	43,425.00	21,712.50	0	0	0
V9710000	57146		PUB IMP 14	72,743.76	68,600	68,600.00	34,300.00	64,350	64,350	0

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10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57147		PUB REF BONDS15	400,537.50	371,663	371,663.00	371,662.50	338,163	338,163	0
V9710000	57149		PUB IMP 16A	37,337.25	34,588	34,588.00	17,993.75	31,788	31,788	0
V9710000	57150		PUB IMP 16B	35,975.00	32,425	32,425.00	17,112.50	28,775	28,775	0
V9710000	57151		PUB IMP 17 A	57,550.00	51,350	51,350.00	27,250.00	45,000	45,000	0
V9710000	57152		PUB IMP 17 B	18,775.00	16,556	16,556.00	8,862.50	14,219	14,219	0
V9710000	57153		PUB IMP 18	58,621.88	53,775	53,775.00	28,125.00	48,750	48,750	0
V9710000	57154		PUB REF 19	149,825.00	102,900	102,900.00	51,450.00	55,900	55,900	0
V9710000	57155		ENERGY PERF LEASE FINANCING	0.00	112,900	112,900.00	112,899.88	111,926	111,926	0
V9710000	57156		LAPTOP LEASE	0.00	5,548	5,548.00	5,548.43	2,875	2,875	0
V9710000	57157		PUB IMP 20	0.00	71,891	71,891.00	44,299.48	54,045	54,045	0
V9710000	57158		PUB REF 20	25,126.39	114,400	114,400.00	57,200.00	97,200	97,200	0
V9710000	57159		PUB REF 2021	0.00	0	0.00	0.00	99,200	99,200	0
V9710000	57160		PUB IMP 2021	0.00	0	0.00	0.00	45,721	45,721	0
Total Revenue				(6,929,387.36)	(7,419,117)	(7,419,117.00)	(7,265,758.92)	(7,407,978)	(7,407,978)	0
Total Expense				7,021,483.78	7,419,117	7,419,117.00	4,224,991.90	7,407,978	7,407,978	0
Raised by Taxation				92,096.42	0	0.00	(3,040,767.02)	0	0	0
Total Revenue DEBT SERVICE				(6,929,387.36)	(7,419,117)	(7,419,117.00)	(7,265,758.92)	(7,407,978)	(7,407,978)	0
Total Expense DEBT SERVICE				7,021,483.78	7,419,117	7,419,117.00	4,224,991.90	7,407,978	7,407,978	0
Raised by Taxation DEBT SERVICE				92,096.42	0	0.00	(3,040,767.02)	0	0	0
Total Revenue DEBT SERVICE				(6,929,387.36)	(7,419,117)	(7,419,117.00)	(7,265,758.92)	(7,407,978)	(7,407,978)	0
Total Expense DEBT SERVICE				7,021,483.78	7,419,117	7,419,117.00	4,224,991.90	7,407,978	7,407,978	0
Raised by Taxation DEBT SERVICE				92,096.42	0	0.00	(3,040,767.02)	0	0	0
Total Revenue				(166,168,301.17)	(163,309,303)	(168,894,919.81)	(120,129,618.41)	(167,384,444)	(167,070,958)	0
Total Expense				147,431,402.42	163,309,303	170,547,620.71	100,101,920.19	167,384,444	167,070,958	0
Raised by Taxation				(18,736,898.75)	0	1,652,700.90	(20,027,698.22)	0	0	0