

Budget Report for Putnam County Industrial Development Agency
Fiscal Year Ending: 12/31/2027

Run Date: 10/03/2026
Status: CERTIFIED
Certified Date: 10/03/2026

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$21,200.00	\$21,200.00	\$32,000.00	\$32,000.00	\$32,000.00
Rental And Financing Income	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$1,722.44	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$75,000.00	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$2,972.44	\$97,200.00	\$97,200.00	\$98,000.00	\$98,000.00	\$98,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$31,021.85	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Other Employee Benefits	\$429.35	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Professional Services Contracts	\$30,531.16	\$27,340.00	\$27,200.00	\$27,400.00	\$27,400.00	\$27,400.00
Supplies And Materials	\$7,334.43	\$5,700.00	\$5,700.00	\$5,900.00	\$5,900.00	\$5,900.00
Other Operating Expenses	\$30,621.96	\$21,360.00	\$21,400.00	\$21,800.00	\$21,800.00	\$21,800.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
Total expenses	\$99,938.75	\$97,200.00	\$97,200.00	\$98,000.00	\$98,000.00	\$98,000.00
Capital Contributions	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$96,966.31)	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00



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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://putnamida.com/>

Additional Comments