



OFFICE OF  
THE COUNTY TREASURER OF COLUMBIA COUNTY  
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Deputy County Treasurer

November 30, 2009

The Columbia County  
Board of Supervisors  
401 State Street  
Hudson, New York 12534

Dear Honorable Members:

On behalf of the Budget and Salary Review Committee, we present the 2010 Columbia County operating budget.

The preparation of this budget was very difficult due to the continued economic downturn throughout our country and it is the result of the combined efforts of the committee, our department heads and their staff. We expect that the current financial condition of our Federal and State governments will have a very significant impact in 2010 and beyond. With the State of New York possibly set to run out of money as early as the end of this year, the county must be prepared to deal with the potential loss in funding. Fortunately, the county's continued sound financial condition has put us in a better position than some of our neighboring counties. However, a prolonged slump in State and Federal revenue payments would deplete our cash quickly. As in previous years, the county is required to pay the local school districts the unpaid 2009-10 school taxes by April 1, 2010. The combined amount due the ten districts is \$6.3 million which could further strain our cash reserves, depending on the status of 2010 property tax collection returns from the town tax collectors at that time.

The 2009 budget remarks spoke to the implementation of a hiring freeze and reduction in overtime payments to help prevent elimination of services to county residents. Those efforts have been successful and this practice must continue in 2010.

A summary of the budget is as follows:

Total appropriations for all funds will increase by \$6.5 million over the 2009 budget, which include:

- \$4.2 million increase in the Capital Fund budget for projects at the Courthouse, the Ockawamick Campus, scheduled road and bridge improvements, and the upgrade of our twenty-six year old payroll and financial information system.
- \$2.0 million or an 80% increase in the New York State Retirement System payment.
- A 14% increase in employee health insurance benefits.
- 3% payroll increase for most bargaining unit and management employees.
- The second year of the upgrade of the County-wide Emergency Microwave Communications Project budgeted at \$406,000.
- Due to the current Medicaid cap and the Federal American Recovery and Re-investment Act (ARRA) Funding, our Medicaid cost is scheduled to decline by \$980,000. in 2010, which will drop the overall county/local share of Department of Social Services programs slightly, to 45%. However, this is just a temporary reprieve – once stimulus dollars dry up our costs will increase.
- Debt Service requirements in all funds will increase by \$161,842.

Total estimated revenues will increase by approximately \$6.0 million for 2009 due to:

- A proposed \$5.0 million bond issue in the Capital Fund for the Courthouse, Ockawamick Campus, Road and Bridge and information system projects.
- \$1.0 million in upper payment limit and prior years Medicaid payments at the Pine Haven Home.
- Sales Tax \$27 million and Mortgage tax \$1.5 million are estimated the same as budgeted in 2009, due to current collection patterns.

Appropriated fund balance for all funds will decline by \$1,410,378. Individual fund information is as follows:

- \$4,375,000. in the Capital Fund which is the remaining proceeds from the 2007 and 2000 general obligation issues for specific projects.
- \$850,000. in the County Road Fund to help offset the increase in appropriations versus the decline in revenue.
- \$878,628. in the Health Related Facility (Pine Haven) fund which is again due to funds received through UPL Medicaid payments during 2008 and 2009.
- \$3,000,000. in the General Fund which will be used to offset the increased cost of Retirement System and other employee benefits.

The amount to be raised by tax in all funds is \$40,294,551., which is an increase of \$1,622,745. (or 4.2%) over 2009. Based on the current countywide assessed property value, the 2010 tax rate will increase slightly (about .09 cents per thousand), depending on the individual town equalization rates.

This budget contains no projected reduction in services to the residents of the County; however, circumstances beyond our control during the year may require the Board of Supervisors to take the necessary steps to further reduce costs, which could result in program reductions and may include employee layoffs and other needed actions.

We would like to thank everyone who helped put this budget together, especially the Board of Supervisors staff, the County Treasurer's staff, Diana Neceda and her staff, and Dave Ames and Donna Griffin at Central Services.

Our best wishes for a happy holiday season and a successful 2010.

Arthur Baer, Chairman  
of the Board of Supervisors

Kenneth H. Wilber  
County Treasurer and  
Budget Officer

**COLUMBIA COUNTY  
2010 BUDGET SUMMARY BY FUND**

FUND	APPROPRIATIONS	REVENUE	APPROP F/B	TAX LEVY
GENERAL	101,925,509	69,300,188	3,000,000	29,625,321
SOLID WASTE	3,265,382	1,970,841	-	1,294,541
COUNTY ROAD	10,330,051	2,104,000	850,000	7,376,051
HRF	11,371,191	10,492,563	878,628	-
MACHINERY	3,035,395	1,964,322	-	1,071,073
SEWER DISTRICT	96,900	96,900	-	-
WATER DISTRICT	105,760	105,760	-	-
CAPITAL	16,517,565	11,215,000	4,375,000	927,565
 TOTALS	 \$ 146,647,753	 \$ 97,249,574	 \$ 9,103,628	 \$ 40,294,551

Equalized Total Assessed Value 10,038,936,848

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	105	118,916,851	1.18
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,464,331	0.01
12440	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	2	85,216	0.00
13100	CO - GENERALLY	RPTL 406(1)	62	57,254,617	0.57
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	244,321	0.00
13350	CITY - GENERALLY	RPTL 406(1)	88	12,315,382	0.12
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	321,053	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	209	51,581,040	0.51
13510	TOWN - CEMETERY LAND	RPTL 446	11	1,483,650	0.01
13650	VG - GENERALLY	RPTL 406(1)	47	7,002,825	0.07
13800	SCHOOL DISTRICT	RPTL 408	35	184,071,248	1.83
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	3,622,782	0.04
14100	USA - GENERALLY	RPTL 400(1)	8	5,231,252	0.05
14110	USA - SPECIFIED USES	STATE L 54	2	1,242,913	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	22	45,194,364	0.45
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	28	1,572,767	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	7	7,997,619	0.08
18100	HOUSING: OWNER - MUNICIPALITY	P H FIL 36-a(2)	18	1,386,679	0.01
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	6	5,303,200	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	15	3,743,622	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	171	91,457,180	0.91
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	65	142,890,201	1.42
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	54	75,430,887	0.75
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	64	40,556,315	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	81	59,031,633	0.59
25400	FRATERNAL ORGANIZATION	RPTL 428	1	123,973	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	3	15,672,157	0.16
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	136,800	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	4,076,093	0.04
26100	VETERANS ORGANIZATION	RPTL 452	15	3,644,840	0.04
26200	BERKSHIRE FARM CTR FOR YOUTH	SOC-SERV L 472-p	3	535,643	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	571,869	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	56	22,746,192	0.23

Equalized Total Assessed Value 10,038,936,848

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	73	5,919,106	0.06
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	27	6,253,780	0.06
29150	OPERA HOUSE	RPTL 426	1	864,733	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	3	675,636	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	7	9,421,000	0.09
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	114,990	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	201	24,268,483	0.24
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	28	705,254	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	78	13,906,459	0.14
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	34,343	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	800	18,394,912	0.18
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	519	11,937,507	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	835	31,916,710	0.32
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	556	21,187,679	0.21
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	163	5,929,826	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	83	3,685,282	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	91	1,075,799	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	13	154,554	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	36,872	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	80,046	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	384,400	0.00
41400	CLERGY	RPTL 460	14	27,805	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	129	375,367	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	57	177,333	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,045	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	91	8,171,366	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,839	301,451,005	3.00
41730	AGRIC LAND-INDV NOT IN AG DIST	AG MKTS L 306	43	5,710,861	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,052	94,444,798	0.94
41801	PERSONS AGE 65 OR OVER	RPTL 467	66	5,824,368	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	325	18,095,544	0.18

Equalized Total Assessed Value 10,038,936,848

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41805	PERSONS AGE 65 OR OVER	RPTL 467	109	6,611,115	0.07
41820	LIVING QUARTERS FOR PARENTS AND GRANDCHILDREN	RPTL 469	2	55,880	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY RES	RPTL 459-b	1	78,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	57	5,524,543	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	24	2,368,867	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	18	1,527,537	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	196,400	0.00
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	16	434,877	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	99,200	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	9	866,175	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	3	394,527	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	135	31,202,537	0.31
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	304,005	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	12,857	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	230,000	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	21	1,440,934	0.01
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	3,649,715	0.04
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	2	1,708,284	0.02
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	154,049	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	88,450	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	797,274	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>1,615,086,330</b>	<b>16.09</b>
<b>Total System Exemptions:</b>				<b>797,274</b>	<b>0.01</b>
<b>Totals:</b>				<b>1,615,883,604</b>	<b>16.10</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

CODE	FUND NAME	PAGE	CODE	EXPENDITURE CODE DESCRIPTIONS	PAGE
A0	GENERAL FUND	1	9090	EMPLOYEE BENEFITS - DENTAL INSURANCE	56
CW	SOLID WASTE FUND	59	9060	EMPLOYEE BENEFITS - HOSPITAL INSURANCE	56
D0	COUNTY ROAD FUND	63	9030	EMPLOYEE BENEFITS - SOCIAL SECURITY	56
EH	PINE HAVEN NURSING HOME FUND	69	9010	EMPLOYEE BENEFITS - STATE RETIREMENT	56
E0	MACHINERY FUND	73	9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	56
F0	WATER FUND	77	9091	EMPLOYEE BENEFITS - VISION CARE	57
G0	SEWER FUND	80	9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	56
H1	CAPITAL PROJECTS	83	3022	ENHANCED 911	28
			1623	FACILITIES - 325 COLUMBIA STREET	21
			1627	FACILITIES - 401 STATE STREET	23
			1625	FACILITIES - 414 UNION STREET	22
			1624	FACILITIES - 560 WARREN STREET	22
			1629	FACILITIES - 610 STATE STREET	24
			1620	FACILITIES - COURTHOUSE	21
			1626	FACILITIES - COURTHOUSE ANNEX	22
			1622	FACILITIES - OLD PINE HAVEN HOME	21
			1628	FACILITIES - PUBLIC SAFETY	23
			8686	FAIR HOUSING	54
			3410	FIRE COORDINATOR	35
			8720	FISH & GAME	55
			6143	FOOD STAMP NUTRITION PROGRAM	48
			7510	HISTORIAN	52
			3660	HOMELAND SECURITY	37
			1435	HUMAN RESOURCES	18
			1930	JUDGEMENTS & CLAIMS	26
			1180	JUSTICES & CONSTABLES	13
			1010	LEGISLATIVE BOARD	10
			7410	LIBRARY FUNDING	51
			8989	LOCAL MUNICIPAL SUPPORT	55
			5130	MACHINERY FUND	74
			5630	MASS TRANS BUS OPER	44
			4310	MENTAL HEALTH CENTER	42
			4322	MENTAL HEALTH CONTRACTUAL AGENCIES	43
			1920	MUNICIPAL ASSOCIATION DUES	27
			1985	MUNICIPAL SHARE SALES TAX	26
			3170	NEW YORK STATE MENTAL HEALTH	34
			6990	OFF TRACK BETTING	51
			7610	OFFICE FOR THE AGING	52
			6412	PARTNERSHIP TOURISM	49
			1330	PAYROLL / ACCOUNTS PAYABLE OFFICE	14
			1955	PILOT 325 COLUMBIA STREET	27
			4530	PINE HAVEN NURSING HOME	70
			8020	PLANNING	53
CODE	EXPENDITURE CODE DESCRIPTIONS	PAGE			
8575	AGRICULTURE/LIVESTOCK SOC	54			
5610	AIRPORT	44,84			
1172	ALTERNATE CONFLICT DEFENDER	12			
1173	ALTERNATE CONFLICT DEFENDER	13			
3021	AMBULANCE SERVICE	28			
1450	BOARD OF ELECTIONS	19			
1340	BUDGET OFFICER	15			
1640	CENTRAL GARAGE	24			
1675	CENTRAL PRINTING	25			
1610	CENTRAL SERVICES	20			
1430	CIVIL SERVICE	17			
1040	CLERK - LEGISLATIVE BOARD	10			
8170	COMMERCE PARK ADMINISTRATION	54			
2495	COMMUNITY COLLEGE CONTRIBUTION	27			
2490	COMMUNITY COLLEGE TUITION	27			
1171	CONFLICT DEFENDER	12			
1990	CONTINGENT ACCOUNT	27			
8752	COOPERATIVE EXTENSION	55			
1185	CORONER	13			
7011	COUNCIL ON ARTS-COL CNTY	51			
1420	COUNTY ATTORNEY	17			
1410	COUNTY CLERK	16			
6422	COUNTY HISTORICAL EXPENDITURES	49			
5142	COUNTY ROAD FUND - COUNTY SNOW REMOVAL	66			
5020	COUNTY ROAD FUND - ENGINEERING	64			
5010	COUNTY ROAD FUND - HIGHWAY ADMINISTRATION	64			
5110	COUNTY ROAD FUND - ROAD & BRIDGES	65			
5144	COUNTY ROAD FUND - STATE SNOW REMOVAL	66			
3650	D.E.C. HOTLINE PROGRAM	36			
1680	DATA PROCESSING	25			
1490	DEPT OF PUBLIC WORKS ADMINISTRATION	19			
1165	DISTRICT ATTORNEY	10			
3640	EMERGENCY MANAGEMENT	35			

CODE	EXPENDITURE CODE DESCRIPTIONS	PAGE
9710	PRINCIPAL/INTEREST ON INDEBTEDNESS - CW	62
9710	PRINCIPAL/INTEREST ON INDEBTEDNESS - E0	76
9730	PRINCIPAL/INTEREST ON INDEBTEDNESS - H1	84
3140	PROBATION	31
3158	PROBATION - ATI COMMUNITY SERVICES	34
3156	PROBATION - INCARCERATION SERVICES	33
6326	PROF SERVICES OTHER E/D	48
6989	PROMOTE COLUMBIA COUNTY	50
6420	PROMOTION OF INDUSTRY	49
1364	PROPERTY ACQUIR FOR TAXES	16
1170	PUBLIC DEFENDER	11
4010	PUBLIC HEALTH	37
4058	PUBLIC HEALTH - BIOTERRORISM GRANT	41
4011	PUBLIC HEALTH - COMMUNITY SERVICES/EISEP	38
4090	PUBLIC HEALTH - ENVIROMENTAL SWAP PROGRAM	42
4035	PUBLIC HEALTH - FAMILY HEALTH/PLANNING SV	38
4046	PUBLIC HEALTH - HANDICAPPED CHILDREN	39
4057	PUBLIC HEALTH - HEALTHY HEART	41
4052	PUBLIC HEALTH - IMMUNIZATION OF CHILDREN	40
4051	PUBLIC HEALTH - LEAD	40
4069	PUBLIC HEALTH - LYME DISEASE	41
4053	PUBLIC HEALTH - MIGRANT HEALTH SERVICES	41
4047	PUBLIC HEALTH - PHYSICAL HANDICAPPED PGM - MED	40
4048	PUBLIC HEALTH - POLIO VACCINE	40
4042	PUBLIC HEALTH - RABIES VACCINE	39
4054	PUBLIC HEALTH - TOBACCO COMPLIANCE CHECK	41
4070	PUBLIC HEALTH - TUBERCULOSIS CARE/TREAT	42
4050	PUBLIC HEALTH - VACCINE	40
6410	PUBLICITY	48
1940	PURCHASE BUILDINGS & PROPERTY	26
1355	REAL PROPERTY TAX SERVICE	15
3023	RENT AUSTERLITZ TOWER	29
4989	RURAL HEALTH CONSORTIUM	43
8120	SANITARY SEWERS	81
6610	SEALER OF WEIGHTS AND MEASURES	50
8130	SEWAGE TREATMENT/DISPOSAL	81
8110	SEWER ADMINISTRATION	81
3110	SHERIFF	30
4210	SHERIFF - DRUG ABUSE PROGRAMS	42
3117	SHERIFF - DRUG PREVENTION UNIT	31
3150	SHERIFF - JAIL	32
3020	SHERIFF - PUBLIC SAFETY COMMUNICATIONS	27
6010	SOCIAL SERVICES ADMINSTRATION	44
6109	SOCIAL SERVICES AID TO DEPENDENT CHILD	47
6119	SOCIAL SERVICES CHILD CARE	47

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6142	SOCIAL SERVICES EMERGENCY ASST ADULTS	48
6141	SOCIAL SERVICES HOME ENERGY ASST PROGRAM	47
6140	SOCIAL SERVICES HOME RELIEF	47
6123	SOCIAL SERVICES JUVENILE DELINQ CARE	47
6101	SOCIAL SERVICES MEDICAL ASSISTANCE	46
6102	SOCIAL SERVICES MEDICAL ASSISTANCE MMIS	46
6019	SOCIAL SERVICES PHYSICALLY HANDICAP CHILD	46
6070	SOCIAL SERVICES SERVICE TO RECEIPIENTS	46
6106	SOCIAL SERVICES SPEC NEED ADULT FAM HOMES	46
6129	SOCIAL SERVICES STATE TRAINING SCHOOLS	47
8730	SOIL & WATER	55
8160	SOLID WASTE	60,84
3315	STOP DWI - SPECIAL TRAFFIC PROGRAMS	34
6293	SYEP - WIB EMPLOY WORKFORCE	48
1362	TAX SALE	16
1162	TOWN/VILLAGE COURT	10
3316	TRAFFIC SAFETY	34
9950	TRANSFER TO CAPITAL PROJECT FUND FROM GENERAL	57
9955	TRANSFER TO HEALTH RELATED FACILITY FROM GENERAL	57
1325	TREASURER	14
1910	UNALLOCATED INSURANCE	26
1911	UNREIMBURSE INSURANCE	26
6510	VETERANS SERVICES	49
8310	WATER ADMINISTRATION	78
8320	WATER SOURCE OF SUPPLY/POWER/PUMP	78
8340	WATER TRANSMISSION/DISTRIBUTION	78
7310	YOUTH PROGRAMS	51

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<b>CAPITAL FUND PROJECTS</b>		
1600	CAPITAL FUND PROJECTS - FACILITIES	84
5111	CAPITAL FUND PROJECT - BRIDGE CONSTRUCTION	84
5113	CAPITAL FUND PROJECT - ROAD/BRIDGES	84
5610	CAPITAL FUND PROJECT - AIRPORT	84
8160	CAPITAL FUND PROJECT - SOLID WASTE	84

COUNTY OF COLUMBIA, NEW YORK  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
REVENUES					
A0-1001	REAL PROPERTY TAX	23536459.31	27199443.00	27199443.00	29625321.00
A0-1003	REVALUATION FUND				
A0-1051	REAL PROP TAX ACQ PROP	76750.35		25000.00	25000.00
A0-1081	REAL PROP TAX OTHER	115247.41	248029.20	100000.00	200000.00
A0-1082	PRIOR YEAR TAX			1000000.00	1000000.00
A0-1090	REAL PROP TAX INT & PEN	976755.00	1094699.23	900000.00	900000.00
A0-1110	NONPROP TAX ST ADM SL TX	30953420.35	24792704.91	27000000.00	27000000.00
A0-1120	MORTGAGE TAX	1818890.26	1483599.83	1500000.00	1500000.00
A0-1121	REAL PROP TRANSFER TAX	335170.59	173793.29	250000.00	200000.00
A0-1122	MORTGAGE TAX EXPENSE REIM		55684.01	55000.00	55000.00
A0-1140	EMERG PHONE SYS SURCHARGE	183126.27	107931.57	194271.00	185000.00
A0-1225	MED EX CORONER AUTOPSY				
A0-1230	TREASURER FEES	15622.60	10685.03	15000.00	15000.00
A0-1231	TITLE SEARCH FEES	44744.63	72280.33	40000.00	60000.00
A0-1235	CHARGES TX ADVERT & REDEM	6210.00	7878.46	6000.00	6500.00
A0-1255	CLERK FEES	980070.28	1057235.20	1115000.00	1000000.00
A0-1256	CO CLK RENTAL & REIMBSMNT				
A0-1261	CIVIL SERVICE EXAM FEES	13235.00	3462.50	7550.00	4700.00
A0-1265	COUNTY ATTORNEY FEES	92574.60	84841.18	112500.00	92575.00
A0-1266	DIST ATTY-REIM FROM DWI	30000.00	22500.00	30000.00	21278.00
A0-1268	DEPT PUBLIC WORKS FEES	20007.78	12181.56	14000.00	12500.00
A0-1270	CENTRAL SERVICES	89700.88	72799.56	90000.00	90000.00
A0-1271	CENTRAL PRINTING FEES	83384.42	65870.26	72000.00	76000.00
A0-1272	CENTRAL GARAGE	340611.90	328987.57	375000.00	380000.00
A0-1274	REIMB TO FACILITIES				
A0-1277	LOCAL GRANT DA				
A0-1280	DATA PROCESSING FEES	51653.17	46136.71	50000.00	45879.00
A0-1282	FIRE CO-ORDINATOR	521.75	850.25	750.00	750.00
A0-1283	EMERG PLAN PHOTO ID	992.00	687.00	500.00	500.00
A0-1284	EMS AMBULANCE				
A0-1285	C.C.H.C.C. GRANT			10000.00	
A0-1286	REIM TOURISM FRM PLANNING				
A0-1287	TOURISM REVENUES	2550.00	3050.00	2500.00	3000.00
A0-1288	PLANNING REIMBURS (DWI)				
A0-1289	PLANNING DEPARTMENT FEES			100.00	
A0-1290	BOARD OF ELECTIONS FEES	1835.47	2028.51	2500.00	2500.00
A0-1291	HISTORIAN FEES			2000.00	
A0-1355	RPTD-TAX BILL PROC FEES				
A0-1356	REAL PROP TAX DEPT FEES	34284.01	28092.07	36000.00	36000.00
A0-1504	LOCAL CONTRIB SHERIFF PROG	1000.00	1000.00		1000.00
A0-1505	SHERIFF EXPL POST 220	215.00			
A0-1506	COLUMBIA POLICE ACADEMY				
A0-1507	SHERIFF SECURITY DETAIL				
A0-1508	SOC SERV JUVENILE TRANS	24141.20	24176.50	30000.00	26000.00

COUNTY OF COLUMBIA, NEW YORK  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
A0-1509	RENT A PATROL SCHOOLS	37490.09	36198.15	38032.00	38032.00
A0-1510	SHERIFF FEES	106422.58	91094.90	94683.00	92000.00
A0-1511	SHERIFF'S RENT-A-PATROL	49413.11	39046.70	40108.00	35000.00
A0-1512	REIM SOCIAL SERVICES	116735.13	87952.30	124084.00	183000.00
A0-1513	REIM SOLID WASTE DEPUTY				
A0-1514	REIM DWI DEPUTY (SHERIFF)	30000.00	15000.00	30000.00	21278.00
A0-1515	REIM MOTOR VEHICLE DEPT	3847.30	3731.26	4908.00	4908.00
A0-1516	ATI POUNDAGE	596.26	359.79	968.00	600.00
A0-1517	REIMBURSEMENT FROM E911				
A0-1518	PROB DWI SUPERVISION FEES	16140.00	14415.00	16000.00	16000.00
A0-1530	INMATE PHONE COMMISSIONS	43425.11	32813.01	16000.00	35000.00
A0-1560	PROBATION FEE DRUG TESTING	385.00	520.00	2000.00	750.00
A0-1561	ALCOHOL CTR CLINICAL FEES	11826.00	9889.00	10500.00	10500.00
A0-1580	RESTITUTION CHARGES	5001.42	5922.52	10000.00	8000.00
A0-1581	REIMBURSEMENT-DWI (PROB)	36503.00	23697.00	38996.00	21278.00
A0-1582	REIM DWI MILEAGE&VEHICLE				
A0-1583	REIMB DRUG TASK FORCE				
A0-1601	PUBLIC HEALTH FEES	915960.75	749677.47	800000.00	850000.00
A0-1602	HOME HEALTH AIDES	21136.26	36740.34	25000.00	30000.00
A0-1603	PHC MEDICAID REIMB 3-5 YR	175501.50	141962.57	40000.00	40000.00
A0-1604	EARLY INTER FEES SERV 0-2	343681.67	8299.31	35000.00	35000.00
A0-1605	TOBACCO FEES HLTH	7500.00	1450.00	4000.00	3000.00
A0-1606	VACCINE FEES	62083.47	58786.18	50000.00	50000.00
A0-1607	HEALTH - KAZ PROJECT				
A0-1609	LYME DISEASE EDUCATION				
A0-1610	RABIES FEES	11419.47	8298.66	10000.00	10000.00
A0-1611	DNTAL HYGNIST HLTH CONSRV				
A0-1620	MENTAL HEALTH FEES	1015489.27	1052763.47	1697248.00	2015748.00
A0-1621	COMP OUTPATIENT/MEDICAID	790489.51	733410.24	815760.00	815760.00
A0-1622	CSP MEDICAID	210524.49	213358.28	185256.00	185256.00
A0-1750	TRANSP BUS OPER SR CITIZ				
A0-1770	AIRPORT FEES & RENTALS	25500.00	24006.71	26000.00	25000.00
A0-1776	AIRPORT SALES OF SUPPLIES	32261.03	21512.22	32000.00	25000.00
A0-1801	REPAYMNTS-MED ASSISTANCE	337191.35	395822.94	450000.00	450000.00
A0-1803	MANAGED CARE				
A0-1809	REPAY-AID DEPEN CHILDREN	435327.81	338396.87	400000.00	425000.00
A0-1810	REPAY SOC SERV ADMIN	13027.37	18318.40	7000.00	17000.00
A0-1811	MED INCENTIVE EARNINGS	42027.16	29495.89	40000.00	34800.00
A0-1819	REPAYMENTS OF CHILD CARE	285467.56	293547.96	300000.00	325000.00
A0-1823	REPAY-JUVNL DELQNT CARE	57127.28	91005.40	40000.00	65000.00
A0-1829	REPAY STATE TRAIN SCH EXP				
A0-1840	REPAYMENTS OF HOME RELIEF	185198.68	301525.18	165000.00	200000.00
A0-1841	REPAY HOME ENERGY ASSIST	29704.29	71572.75	30000.00	35000.00
A0-1842	REPAY - EMERG CARE ADULTS		450.00		500.00
A0-1848	REPAYMENTS OF BURIALS				
A0-1855	REPAY DAY CARE	174.00	206.69	300.00	300.00

