

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 1
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1010 LEGISLATIVE BOARD							
A0-1E -1010-1000-E1000	374,200	PERSONNEL SERVICES 0	374,200	117,333.64	.00	256,866.36	31.4%
A0-1E -1010-4021-E4000	175	PERMITT/EMAIL/LICENSE FEES 0	175	.00	.00	175.00	.0%
A0-1E -1010-4200-E4000	1,671	INSURANCE 0	1,671	.00	.00	1,671.00	.0%
A0-1E -1010-4283-E4000	32,000	MILEAGE/TOLLS/PARKING 0	32,000	.00	.00	32,000.00	.0%
A0-1E -1010-4305-E4000	2,400	UTILITY - TELEPHONE 0	2,400	433.17	.00	1,966.83	18.0%
A0-1E -1010-4423-E4000	8,000	PRF SRV ACCOUNTING 0	8,000	.00	.00	8,000.00	.0%
A0-1E -1010-4429-E4000	3,600	PROFESSIONAL SRV OTHER 0	3,600	.00	.00	3,600.00	.0%
A0-1E -1010-4999-E4000	6,000	MISCELLANEOUS EXPENSES 0	6,000	615.25	.00	5,384.75	10.3%
TOTAL LEGISLATIVE BOARD	428,046	0	428,046	118,382.06	.00	309,663.94	27.7%
1040 CLERK - LEGISLATIVE BOARD							
A0-1E -1040-1000-E1000	106,785	PERSONNEL SERVICES 0	106,785	32,731.05	.00	74,053.95	30.7%
A0-1E -1040-4010-E4000	99	ADVERTISING 0	99	73.73	.00	25.27	74.5%
A0-1E -1040-4080-E4000	713	PRINTING/COPIER SERVICES 0	713	692.85	.00	20.15	97.2%
A0-1E -1040-4200-E4000	109	INSURANCE 0	109	.00	.00	109.00	.0%
A0-1E -1040-4264-E4000	564	SUPPLIES OFFICE/PAPER 0	564	4.50	25.37	534.13	5.3%
A0-1E -1040-4426-E4000	10,904	PRF SRV LEGAL 0	10,904	.00	.00	10,904.00	.0%
A0-1E -1040-4999-E4000	393	MISCELLANEOUS EXPENSES 0	393	475.62	.00	-82.62	121.0%
TOTAL CLERK - LEGISLATIVE BOARD	119,567	0	119,567	33,977.75	25.37	85,563.88	28.4%
1162 TOWN/VILLAGE COURTS							
A0-1E -1162-4000-E4000		CONTRACTUALS EXPS					

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 2
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TOWN/VILLAGE COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 1165 DISTRICT ATTORNEY							
A0-1E -1165-1000-E1000	991,099	0	991,099	278,760.93	.00	712,338.07	28.1%
A0-1E -1165-4020-E4000	2,000	0	2,000	530.00	.00	1,470.00	26.5%
A0-1E -1165-4025-E4000	1,000	0	1,000	685.00	.00	315.00	68.5%
A0-1E -1165-4026-E4000	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-1E -1165-4050-E4000	5,500	0	5,500	2,738.25	.00	2,761.75	49.8%
A0-1E -1165-4080-E4000	6,000	0	6,000	2,687.72	422.00	2,890.28	51.8%
A0-1E -1165-4095-E4000	7,000	0	7,000	1,180.08	.00	5,819.92	16.9%
A0-1E -1165-4150-E4000	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-1E -1165-4200-E4000	4,731	0	4,731	.00	.00	4,731.00	.0%
A0-1E -1165-4231-E4000	4,000	0	4,000	1,314.04	.00	2,685.96	32.9%
A0-1E -1165-4264-E4000	4,000	0	4,000	1,145.17	1,182.32	1,672.51	58.2%
A0-1E -1165-4271-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1165-4282-E4000	500	0	500	.00	.00	500.00	.0%
A0-1E -1165-4283-E4000	4,000	0	4,000	491.96	.00	3,508.04	12.3%
A0-1E -1165-4305-E4000	9,000	0	9,000	3,553.33	.00	5,446.67	39.5%
A0-1E -1165-4412-E4000	20,000	0	20,000	162.25	.00	19,837.75	.8%
A0-1E -1165-4424-E4000	8,000	0	8,000	6,760.65	.00	1,239.35	84.5%
A0-1E -1165-4426-E4000	1,500	0	1,500	125.00	.00	1,375.00	8.3%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 3
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1165-4429-E4000	3,000	0	3,000	167.75	.00	2,832.25	5.6%
A0-1E -1165-4998-E4000 -	0	0	0	488.78	.00	-488.78	100.0%
A0-1E -1165-4999-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DISTRICT ATTORNEY	1,078,830	0	1,078,830	300,790.91	1,604.32	776,434.77	28.0%
1170 PUBLIC DEFENDER							
A0-1E -1170-1000-E1000	567,523	0	567,523	172,727.81	.00	394,795.19	30.4%
A0-1E -1170-2020-E2000	150	0	150	.00	.00	150.00	.0%
A0-1E -1170-2030-E2000	1,500	0	1,500	1,500.00	.00	.00	100.0%
A0-1E -1170-4020-E4000	200	0	200	.00	.00	200.00	.0%
A0-1E -1170-4021-E4000	100	0	100	.00	.00	100.00	.0%
A0-1E -1170-4050-E4000	750	0	750	.00	.00	750.00	.0%
A0-1E -1170-4080-E4000	3,250	0	3,250	464.77	.00	2,785.23	14.3%
A0-1E -1170-4150-E4000	900	0	900	.00	.00	900.00	.0%
A0-1E -1170-4200-E4000	2,490	0	2,490	.00	.00	2,490.00	.0%
A0-1E -1170-4264-E4000	1,500	0	1,500	1,006.48	782.26	-288.74	119.2%
A0-1E -1170-4283-E4000	3,000	0	3,000	1,357.00	.00	1,643.00	45.2%
A0-1E -1170-4305-E4000	2,000	0	2,000	748.63	.00	1,251.37	37.4%
A0-1E -1170-4426-E4000	3,172	0	3,172	444.50	.00	2,727.50	14.0%
A0-1E -1170-4429-E4000	3,000	0	3,000	2,770.25	.00	229.75	92.3%
A0-1E -1170-4999-E4000	250	0	250	119.60	.00	130.40	47.8%
TOTAL PUBLIC DEFENDER	589,785	0	589,785	181,139.04	782.26	407,863.70	30.8%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 4
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 1171 CONFLICT DEFENDER							
A0-1E -1171-1000-E1000		PERSONNEL SERVICES					
	51,912	0	51,912	15,911.76	.00	36,000.24	30.7%
A0-1E -1171-4000-E4000		CONTRACTUALS EXPS					
	5,124	0	5,124	.00	.00	5,124.00	.0%
A0-1E -1171-4020-E4000		MEMBERSHIP DUES					
	150	0	150	.00	.00	150.00	.0%
A0-1E -1171-4150-E4000		EDUCATION EXPENSES					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1171-4200-E4000		INSURANCE					
	246	0	246	.00	.00	246.00	.0%
A0-1E -1171-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-1E -1171-4429-E4000		PROFESSIONAL SRV OTHER					
	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CONFLICT DEFENDER	63,432	0	63,432	15,911.76	.00	47,520.24	25.1%
<hr/> 1172 ALT CONFLICT DEFENDER							
A0-1E -1172-1000-E1000		PERSONNEL SERVICES					
	51,912	0	51,912	15,911.76	.00	36,000.24	30.7%
A0-1E -1172-4000-E4000		CONTRACTUALS EXPS					
	5,124	0	5,124	.00	.00	5,124.00	.0%
A0-1E -1172-4150-E4000		EDUCATION EXPENSES					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1172-4200-E4000		INSURANCE					
	263	0	263	.00	.00	263.00	.0%
A0-1E -1172-4429-E4000		PROFESSIONAL SRV OTHER					
	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ALT CONFLICT DEFENDER	61,799	0	61,799	15,911.76	.00	45,887.24	25.7%
<hr/> 1173 ALT CONFLICT DEFENDER							
A0-1E -1173-1000-E1000		PERSONNEL SERVICES					
	53,912	0	53,912	15,911.76	.00	38,000.24	29.5%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 5
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1173-4000-E4000	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-1E -1173-4150-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1173-4200-E4000	261	0	261	.00	.00	261.00	.0%
A0-1E -1173-4429-E4000	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ALT CONFLICT DEFENDER	70,173	0	70,173	15,911.76	.00	54,261.24	22.7%
1180 JUSTICES & CONSTABLES							
A0-1E -1180-4000-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL JUSTICES & CONSTABLES	1,000	0	1,000	.00	.00	1,000.00	.0%
1185 CORONER							
A0-1E -1185-1000-E1000	37,734	0	37,734	11,566.08	.00	26,167.92	30.7%
A0-1E -1185-4075-E4000	500	0	500	311.68	.00	188.32	62.3%
A0-1E -1185-4080-E4000	50	0	50	.00	.00	50.00	.0%
A0-1E -1185-4085-E4000	200	0	200	.00	.00	200.00	.0%
A0-1E -1185-4095-E4000	100	0	100	5.95	.00	94.05	6.0%
A0-1E -1185-4150-E4000	750	0	750	110.00	.00	640.00	14.7%
A0-1E -1185-4200-E4000	597	0	597	.00	.00	597.00	.0%
A0-1E -1185-4264-E4000	300	0	300	108.41	.00	191.59	36.1%
A0-1E -1185-4280-E4000	10,000	0	10,000	1,850.00	.00	8,150.00	18.5%
A0-1E -1185-4282-E4000	200	0	200	.00	.00	200.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 6
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1185-4283-E4000		MILEAGE/TOLLS/PARKING					
	6,000	0	6,000	1,671.38	.00	4,328.62	27.9%
A0-1E -1185-4305-E4000		UTILITY - TELEPHONE					
	2,500	0	2,500	583.95	.00	1,916.05	23.4%
A0-1E -1185-4412-E4000		MEDICAL EXP FORENSIC					
	21,900	0	21,900	4,112.00	.00	17,788.00	18.8%
A0-1E -1185-4430-E4000		PROFESSIONAL SRV MEDICAL					
	63,900	0	63,900	13,550.00	.00	50,350.00	21.2%
TOTAL CORONER	144,731	0	144,731	33,869.45	.00	110,861.55	23.4%
1320 COUNTY CONTROLLER AUDITOR							
A0-1E -1320-1000-E1000		PERSONNEL SERVICES					
	93,675	0	93,675	37,065.97	.00	56,609.03	39.6%
A0-1E -1320-4020-E4000		MEMBERSHIP DUES					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1320-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	100	0	100	.00	.00	100.00	.0%
A0-1E -1320-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	250	0	250	22.01	.00	227.99	8.8%
A0-1E -1320-4080-E4000 -		PRINTING/COPIER SERVICES					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1320-4200-E4000		INSURANCE					
	390	0	390	.00	.00	390.00	.0%
A0-1E -1320-4264-E4000		SUPPLIES OFFICE/PAPER					
	250	0	250	203.40	4.98	41.62	83.4%
A0-1E -1320-4283-E4000		MILEAGE/TOLLS/PARKING					
	300	0	300	.00	.00	300.00	.0%
A0-1E -1320-4305-E4000		UTILITY - TELEPHONE					
	500	0	500	368.12	.00	131.88	73.6%
A0-1E -1320-4424-E4000 -		CONTRACTUALS EXPS					
	32,965	0	32,965	8,241.13	.00	24,723.87	25.0%
A0-1E -1320-4999-E4000		MISCELLANEOUS EXPENSES					
	500	0	500	28.43	.00	471.57	5.7%
TOTAL COUNTY CONTROLLER AUDITOR	129,530	0	129,530	45,929.06	4.98	83,595.96	35.5%
1321 COMPLIANCE MEDICAID/CARE							
A0-1E -1321-4200-E4000		INSURANCE					
	82	0	82	.00	.00	82.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 7
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1321-4423-E4000 -	21,000	0	21,000	3,405.00	.00	17,595.00	16.2%
A0-1E -1321-4429-E4000 -	3,000	0	3,000	3,500.00	.00	-500.00	116.7%
TOTAL COMPLIANCE MEDICAID/CARE	24,082	0	24,082	6,905.00	.00	17,177.00	28.7%
1325 COUNTY TREASURER							
A0-1E -1325-1000-E1000	331,321	0	331,321	94,008.66	.00	237,312.34	28.4%
A0-1E -1325-2020-E2000	1,500	0	1,500	153.92	.00	1,346.08	10.3%
A0-1E -1325-4020-E4000	150	0	150	.00	.00	150.00	.0%
A0-1E -1325-4021-E4000	175	0	175	.00	.00	175.00	.0%
A0-1E -1325-4025-E4000	1,500	0	1,500	226.34	.00	1,273.66	15.1%
A0-1E -1325-4026-E4000	1,500	0	1,500	561.00	.00	939.00	37.4%
A0-1E -1325-4050-E4000	2,000	0	2,000	1,687.50	.00	312.50	84.4%
A0-1E -1325-4080-E4000	2,500	0	2,500	972.72	.00	1,527.28	38.9%
A0-1E -1325-4086-E4000	475	0	475	.00	.00	475.00	.0%
A0-1E -1325-4095-E4000	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
A0-1E -1325-4200-E4000	1,074	0	1,074	.00	.00	1,074.00	.0%
A0-1E -1325-4264-E4000	1,500	0	1,500	450.38	266.13	783.49	47.8%
A0-1E -1325-4305-E4000	1,250	0	1,250	634.62	.00	615.38	50.8%
A0-1E -1325-4423-E4000	113,500	0	113,500	31,694.50	.00	81,805.50	27.9%
A0-1E -1325-4424-E4000	55,041	0	55,041	13,859.86	.00	41,181.14	25.2%
A0-1E -1325-4999-E4000	750	0	750	362.15	.00	387.85	48.3%
TOTAL COUNTY TREASURER	518,736	0	518,736	146,861.65	266.13	371,608.22	28.4%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 8
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1330 PAYROLL/ACCOUNTS PAYABLE</u>							
A0-1E -1330-1000-E1000		PERSONNEL SERVICES					
	220,204	0	220,204	65,833.17	.00	154,370.83	29.9%
A0-1E -1330-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	150	0	150	.00	.00	150.00	.0%
A0-1E -1330-4025-E4000		SERVICE/REPAIR					
	50	0	50	.00	.00	50.00	.0%
A0-1E -1330-4026-E4000		MAINTENANCE AGREEMENTS					
	80	0	80	.00	.00	80.00	.0%
A0-1E -1330-4028-E4000		RENTAL/LEASE VEHICULAR					
	100	0	100	63.24	.00	36.76	63.2%
A0-1E -1330-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	60	0	60	.00	.00	60.00	.0%
A0-1E -1330-4080-E4000		PRINTING/COPIER SERVICES					
	850	0	850	269.09	30.00	550.91	35.2%
A0-1E -1330-4200-E4000		INSURANCE					
	1,082	0	1,082	.00	.00	1,082.00	.0%
A0-1E -1330-4264-E4000		SUPPLIES OFFICE/PAPER					
	5,953	0	5,953	490.85	233.36	5,228.79	12.2%
A0-1E -1330-4305-E4000		UTILITY - TELEPHONE					
	1,421	0	1,421	641.73	.00	779.27	45.2%
A0-1E -1330-4424-E4000		PRF SRV DATA PROCESSING					
	6,705	0	6,705	2,876.25	200.00	3,628.75	45.9%
TOTAL PAYROLL/ACCOUNTS PAYABLE	236,655	0	236,655	70,174.33	463.36	166,017.31	29.8%
<u>1340 BUDGET OFFICER</u>							
A0-1E -1340-1000-E1000		PERSONNEL SERVICES					
	9,958	0	9,958	3,666.68	.00	6,291.32	36.8%
A0-1E -1340-4999-E4000		MISCELLANEOUS EXPENSES					
	1,000	0	1,000	160.00	.00	840.00	16.0%
TOTAL BUDGET OFFICER	10,958	0	10,958	3,826.68	.00	7,131.32	34.9%
<u>1355 RPTD-TAX BILL PROC FEES</u>							
A0-1E -1355-1000-E1000		PERSONNEL SERVICES					
	291,413	0	291,413	87,421.85	.00	203,991.15	30.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 9
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1355-2010-E2000	250	0	250	.00	.00	250.00	.0%
A0-1E -1355-2030-E2000	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-1E -1355-4020-E4000	200	0	200	175.00	.00	25.00	87.5%
A0-1E -1355-4021-E4000	150	0	150	.00	.00	150.00	.0%
A0-1E -1355-4027-E4000	4,030	0	4,030	1,042.50	.00	2,987.50	25.9%
A0-1E -1355-4050-E4000	160	0	160	.00	.00	160.00	.0%
A0-1E -1355-4051-E4000 -	2,000	0	2,000	61.99	167.90	1,770.11	11.5%
A0-1E -1355-4060-E4000	2,900	0	2,900	555.43	660.60	1,683.97	41.9%
A0-1E -1355-4080-E4000	3,800	0	3,800	152.78	66.00	3,581.22	5.8%
A0-1E -1355-4095-E4000	150	0	150	16.04	.00	133.96	10.7%
A0-1E -1355-4150-E4000	1,300	0	1,300	25.00	.00	1,275.00	1.9%
A0-1E -1355-4200-E4000	1,235	0	1,235	.00	.00	1,235.00	.0%
A0-1E -1355-4264-E4000	400	0	400	44.42	6.24	349.34	12.7%
A0-1E -1355-4270-E4000	400	0	400	24.65	.00	375.35	6.2%
A0-1E -1355-4283-E4000	400	0	400	186.05	.00	213.95	46.5%
A0-1E -1355-4305-E4000	1,715	0	1,715	601.01	.00	1,113.99	35.0%
A0-1E -1355-4424-E4000	7,200	0	7,200	7,200.00	.00	.00	100.0%
A0-1E -1355-4999-E4000	475	0	475	.00	.00	475.00	.0%
TOTAL RPTD-TAX BILL PROC FEES	320,678	0	320,678	97,506.72	900.74	222,270.54	30.7%
1362 TAX SALE							
A0-1E -1362-4000-E4000	2,500	0	2,500	.00	.00	2,500.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 10
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TAX SALE	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/> 1364 PROPERTY ACQUIR FOR TAXES							
A0-1E -1364-4000-E4000		CONTRACTUALS EXPS					
	30,000	0	30,000	350.00	.00	29,650.00	1.2%
TOTAL PROPERTY ACQUIR FOR TAXES	30,000	0	30,000	350.00	.00	29,650.00	1.2%
<hr/> 1410 COUNTY CLERK							
A0-1E -1410-1000-E1000		PERSONNEL SERVICES					
A0-1E -1410-2020-E2000	732,871	0	732,871	242,383.27	.00	490,487.73	33.1%
A0-1E -1410-4026-E4000	230	0	230	.00	.00	230.00	.0%
A0-1E -1410-4026-E4000	26,989	0	26,989	24,851.51	.00	2,137.49	92.1%
A0-1E -1410-4027-E4000	400	0	400	112.50	.00	287.50	28.1%
A0-1E -1410-4060-E4000	200	0	200	.00	.00	200.00	.0%
A0-1E -1410-4080-E4000	3,000	0	3,000	1,947.69	112.00	940.31	68.7%
A0-1E -1410-4095-E4000	10,000	0	10,000	3,054.11	.00	6,945.89	30.5%
A0-1E -1410-4200-E4000	3,733	0	3,733	2,745.00	.00	988.00	73.5%
A0-1E -1410-4264-E4000	4,000	0	4,000	1,910.43	773.62	1,315.95	67.1%
A0-1E -1410-4282-E4000	500	0	500	156.92	.00	343.08	31.4%
A0-1E -1410-4283-E4000	40	0	40	.00	.00	40.00	.0%
A0-1E -1410-4305-E4000	5,000	0	5,000	1,990.21	.00	3,009.79	39.8%
A0-1E -1410-4429-E4000	6,000	0	6,000	5,016.31	.00	983.69	83.6%
A0-1E -1410-4999-E4000	50	0	50	.00	.00	50.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 11
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY CLERK	793,013	0	793,013	284,167.95	885.62	507,959.43	35.9%
1420 COUNTY ATTORNEY							
A0-1E -1420-1000-E1000							
	544,141	0	544,141	159,717.13	.00	384,423.87	29.4%
A0-1E -1420-2010-E2000							
	500	0	500	.00	.00	500.00	.0%
A0-1E -1420-2030-E2000							
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1420-4020-E4000							
	411	0	411	411.00	.00	.00	100.0%
A0-1E -1420-4021-E4000							
	500	0	500	.00	.00	500.00	.0%
A0-1E -1420-4050-E4000							
	27,000	0	27,000	9,108.54	.00	17,891.46	33.7%
A0-1E -1420-4080-E4000							
	2,740	0	2,740	970.43	1,238.44	531.13	80.6%
A0-1E -1420-4095-E4000							
	50	0	50	.00	.00	50.00	.0%
A0-1E -1420-4200-E4000							
	3,322	0	3,322	.00	.00	3,322.00	.0%
A0-1E -1420-4264-E4000							
	1,800	0	1,800	351.20	213.57	1,235.23	31.4%
A0-1E -1420-4283-E4000							
	200	0	200	.00	.00	200.00	.0%
A0-1E -1420-4305-E4000							
	2,000	0	2,000	1,163.72	.00	836.28	58.2%
A0-1E -1420-4400-E4000							
	500	0	500	.00	.00	500.00	.0%
A0-1E -1420-4426-E4000							
	50,000	0	50,000	45,459.10	.00	4,540.90	90.9%
A0-1E -1420-4429-E4000							
	150,000	0	150,000	50,434.80	.00	99,565.20	33.6%
A0-1E -1420-4999-E4000							
	900	0	900	176.00	.00	724.00	19.6%
TOTAL COUNTY ATTORNEY	785,064	0	785,064	267,791.92	1,452.01	515,820.07	34.3%
1430 CIVIL SERVICE COMMISSION							
A0-1E -1430-1000-E1000							
	133,522	0	133,522	40,374.49	.00	93,147.51	30.2%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 12
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1430-4010-E4000	400	0	400	.00	.00	400.00	.0%
A0-1E -1430-4021-E4000	3,150	0	3,150	.00	.00	3,150.00	.0%
A0-1E -1430-4027-E4000	300	0	300	.00	.00	300.00	.0%
A0-1E -1430-4060-E4000	300	0	300	.00	.00	300.00	.0%
A0-1E -1430-4080-E4000	800	0	800	36.09	.00	763.91	4.5%
A0-1E -1430-4200-E4000	581	0	581	.00	.00	581.00	.0%
A0-1E -1430-4264-E4000	300	0	300	.00	.00	300.00	.0%
A0-1E -1430-4283-E4000	100	0	100	.00	.00	100.00	.0%
A0-1E -1430-4305-E4000	692	0	692	257.30	.00	434.70	37.2%
A0-1E -1430-4416-E4000	2,500	0	2,500	206.00	.00	2,294.00	8.2%
A0-1E -1430-4424-E4000 -	2,740	0	2,740	685.00	.00	2,055.00	25.0%
A0-1E -1430-4429-E4000	300	0	300	.00	.00	300.00	.0%
A0-1E -1430-4999-E4000	50	0	50	.00	.00	50.00	.0%
TOTAL CIVIL SERVICE COMMISSION	145,735	0	145,735	41,558.88	.00	104,176.12	28.5%
 1435 HUMAN RESOURCES							
A0-1E -1435-1000-E1000	235,449	0	235,449	37,798.53	.00	197,650.47	16.1%
A0-1E -1435-2010-E2000	200	0	200	.00	.00	200.00	.0%
A0-1E -1435-4010-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1435-4021-E4000	50	0	50	.00	.00	50.00	.0%
A0-1E -1435-4080-E4000	1,500	0	1,500	137.30	.00	1,362.70	9.2%
A0-1E -1435-4200-E4000	1,488	0	1,488	.00	.00	1,488.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 13
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1435-4264-E4000	600	0	600	139.83	78.36	381.81	36.4%
A0-1E -1435-4282-E4000	100	0	100	.00	.00	100.00	.0%
A0-1E -1435-4283-E4000	200	0	200	.00	.00	200.00	.0%
A0-1E -1435-4305-E4000	1,400	0	1,400	330.71	.00	1,069.29	23.6%
A0-1E -1435-4416-E4000	3,550	0	3,550	.00	.00	3,550.00	.0%
A0-1E -1435-4424-E4000 -	6,583	0	6,583	1,645.74	.00	4,937.26	25.0%
A0-1E -1435-4426-E4000	92,000	0	92,000	24,080.23	.00	67,919.77	26.2%
A0-1E -1435-4429-E4000	1,080	0	1,080	85.00	.00	995.00	7.9%
A0-1E -1435-4999-E4000	400	0	400	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES	346,600	0	346,600	64,217.34	78.36	282,304.30	18.6%

1450 BOARD OF ELECTIONS

A0-1E -1450-1000-E1000	288,942	0	288,942	99,966.46	.00	188,975.54	34.6%
A0-1E -1450-2020-E2000	43,000	0	43,000	37,893.34	445.70	4,660.96	89.2%
A0-1E -1450-4010-E4000	4,000	0	4,000	291.53	.00	3,708.47	7.3%
A0-1E -1450-4020-E4000	500	0	500	220.00	.00	280.00	44.0%
A0-1E -1450-4021-E4000	200	0	200	.00	.00	200.00	.0%
A0-1E -1450-4025-E4000	2,300	0	2,300	.00	.00	2,300.00	.0%
A0-1E -1450-4026-E4000	29,000	0	29,000	688.00	.00	28,312.00	2.4%
A0-1E -1450-4050-E4000	325	0	325	28,950.91	.00	-28,625.91	8908.0%
A0-1E -1450-4060-E4000	2,000	0	2,000	6,909.00	.00	-4,909.00	345.5%
A0-1E -1450-4080-E4000	19,000	0	19,000	1,665.12	522.00	16,812.88	11.5%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 14
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1450-4150-E4000		EDUCATION EXPENSES					
	3,200	0	3,200	.00	.00	3,200.00	.0%
A0-1E -1450-4160-E4000		TEMPORARY EMPLOYMENT					
	146,161	0	146,161	62,485.04	.00	83,675.96	42.8%
A0-1E -1450-4200-E4000		INSURANCE					
	2,396	0	2,396	.00	.00	2,396.00	.0%
A0-1E -1450-4242-E4000		RENTAL/LEASE/STORAGE					
	1,800	0	1,800	.00	.00	1,800.00	.0%
A0-1E -1450-4264-E4000		SUPPLIES OFFICE/PAPER					
	4,000	0	4,000	512.83	190.60	3,296.57	17.6%
A0-1E -1450-4282-E4000		TRAVEL FOOD/LODGING					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1450-4283-E4000		MILEAGE/TOLLS/PARKING					
	2,000	0	2,000	607.77	.00	1,392.23	30.4%
A0-1E -1450-4305-E4000		UTILITY - TELEPHONE					
	2,400	0	2,400	723.71	.00	1,676.29	30.2%
A0-1E -1450-4999-E4000		MISCELLANEOUS EXPENSES					
	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BOARD OF ELECTIONS	553,724	0	553,724	240,913.71	1,158.30	311,651.99	43.7%
1490 PUBLIC WORKS ADMINISTRATN							
A0-1E -1490-1000-E1000		PERSONNEL SERVICES					
	1,301,005	0	1,301,005	361,020.13	.00	939,984.87	27.7%
A0-1E -1490-2020-E2000		OFFICE EQUIPMENT					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1490-2040-E2000		MAINTENANCE EQUIPMENT					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1490-2050-E2000		VEHICULAR EQUIPMENT					
	45,000	0	45,000	.00	.00	45,000.00	.0%
A0-1E -1490-2999-E2000		MISC EQUIPMENT					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1490-4025-E4000		SERVICE/REPAIR					
	7,045	0	7,045	2,970.28	.00	4,074.72	42.2%
A0-1E -1490-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1490-4080-E4000		PRINTING/COPIER SERVICES					
	1,000	0	1,000	194.86	.00	805.14	19.5%
A0-1E -1490-4095-E4000		POSTAGE EXPENSE					
	200	0	200	96.62	.00	103.38	48.3%
A0-1E -1490-4200-E4000		INSURANCE					
	5,861	0	5,861	.00	.00	5,861.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 15
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1490-4261-E4000		SUPPLIES JANITORIAL					
	5,000	0	5,000	1,189.04	1,010.92	2,800.04	44.0%
A0-1E -1490-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,000	0	1,000	118.99	32.80	848.21	15.2%
A0-1E -1490-4270-E4000		SUPPLIES SPARE PARTS					
	4,000	0	4,000	214.60	.00	3,785.40	5.4%
A0-1E -1490-4271-E4000		MOTOR FUEL					
	35,500	0	35,500	7,454.82	.00	28,045.18	21.0%
A0-1E -1490-4273-E4000		MAINTENANCE TOOLS					
	7,500	0	7,500	3,077.53	.00	4,422.47	41.0%
A0-1E -1490-4283-E4000		MILEAGE/TOLLS/PARKING					
	50	0	50	.00	.00	50.00	.0%
A0-1E -1490-4290-E4000		UNIFORM EXPENSES					
	4,485	0	4,485	.00	.00	4,485.00	.0%
A0-1E -1490-4305-E4000		UTILITY - TELEPHONE					
	6,500	0	6,500	1,812.58	.00	4,687.42	27.9%
A0-1E -1490-4424-E4000		PRF SRV DATA PROCESSING					
	75	0	75	.00	.00	75.00	.0%
A0-1E -1490-4430-E4000		PROFESSIONAL SRV MEDICAL					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1490-4999-E4000		MISCELLANEOUS EXPENSES					
	4,000	0	4,000	481.82	.00	3,518.18	12.0%
TOTAL PUBLIC WORKS ADMINISTRATN	1,433,221	0	1,433,221	378,631.27	1,043.72	1,053,546.01	26.5%
1610 CENTRAL SERVICES							
A0-1E -1610-1000-E1000		PERSONNEL SERVICES					
	101,586	0	101,586	29,022.54	.00	72,563.46	28.6%
A0-1E -1610-2080-E2000		CENTRAL SERVICE INVENTORY					
	25,375	0	25,375	3,129.52	.00	22,245.48	12.3%
A0-1E -1610-2085-E2000		FACILITIES/DPW INVENTORY					
	0	0	0	60.24	.00	-60.24	100.0%
A0-1E -1610-4010-E4000		ADVERTISING					
	800	0	800	188.07	.00	611.93	23.5%
A0-1E -1610-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	100	0	100	50.00	.00	50.00	50.0%
A0-1E -1610-4027-E4000		RENTAL/LEASE					
	3,000	0	3,000	1,221.94	.00	1,778.06	40.7%
A0-1E -1610-4080-E4000		PRINTING/COPIER SERVICES					
	350	0	350	.00	.00	350.00	.0%
A0-1E -1610-4095-E4000		POSTAGE EXPENSE					
	26,000	0	26,000	5,000.00	.00	21,000.00	19.2%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 16
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1610-4200-E4000		INSURANCE					
	914	0	914	.00	.00	914.00	.0%
A0-1E -1610-4264-E4000		SUPPLIES OFFICE/PAPER					
	250	0	250	.00	.00	250.00	.0%
A0-1E -1610-4282-E4000		TRAVEL FOOD/LODGING					
	50	0	50	.00	.00	50.00	.0%
A0-1E -1610-4305-E4000		UTILITY - TELEPHONE					
	1,600	0	1,600	1,186.23	.00	413.77	74.1%
A0-1E -1610-4424-E4000 -		CONTRACTUALS EXPS					
	19,194	0	19,194	4,798.50	.00	14,395.50	25.0%
A0-1E -1610-4999-E4000		MISCELLANEOUS EXPENSES					
	100	0	100	.00	.00	100.00	.0%
TOTAL CENTRAL SERVICES	179,319	0	179,319	44,657.04	.00	134,661.96	24.9%
1620 MENTAL HEALTH FEES							
A0-1E -1620-4025-E4000		SERVICE/REPAIR					
	1,200	0	1,200	342.59	.00	857.41	28.5%
A0-1E -1620-4026-E4000		MAINTENANCE AGREEMENTS					
	2,000	0	2,000	401.70	.00	1,598.30	20.1%
A0-1E -1620-4200-E4000		INSURANCE					
	432	0	432	.00	.00	432.00	.0%
A0-1E -1620-4240-E4000		BUILDING STRUCTURL REPAIR					
	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-1E -1620-4241-E4000		BUILDING MAINTENANCE					
	26,000	0	26,000	1,823.57	.00	24,176.43	7.0%
A0-1E -1620-4261-E4000		SUPPLIES JANITORIAL					
	2,500	0	2,500	250.63	.00	2,249.37	10.0%
A0-1E -1620-4273-E4000		MAINTENANCE TOOLS					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1620-4300-E4000		UTILITY - ELECTRICITY					
	29,400	0	29,400	3,697.55	.00	25,702.45	12.6%
A0-1E -1620-4303-E4000		UTILITY - NATURAL GAS					
	21,115	0	21,115	7,282.29	.00	13,832.71	34.5%
A0-1E -1620-4305-E4000		UTILITY - TELEPHONE					
	405	0	405	295.16	.00	109.84	72.9%
A0-1E -1620-4306-E4000		UTILITY - WATER/SEWAGE					
	1,200	0	1,200	272.00	.00	928.00	22.7%
A0-1E -1620-4999-E4000		MISCELLANEOUS EXPENSES					
	2,500	0	2,500	272.85	.00	2,227.15	10.9%
TOTAL MENTAL HEALTH FEES	97,252	0	97,252	14,638.34	.00	82,613.66	15.1%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 17
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 1622 CSP MEDICAID							
A0-1E -1622-4200-E4000	15	0	15	.00	.00	15.00	.0%
TOTAL CSP MEDICAID	15	0	15	.00	.00	15.00	.0%
<hr/> 1623 325 COLUMBIA STREET BLDG							
A0-1E -1623-2040-E2000							
	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-1E -1623-4025-E4000	5,000	0	5,000	2,759.35	.00	2,240.65	55.2%
A0-1E -1623-4026-E4000	5,400	0	5,400	3,623.90	.00	1,776.10	67.1%
A0-1E -1623-4200-E4000	553	0	553	.00	.00	553.00	.0%
A0-1E -1623-4240-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1623-4241-E4000	5,000	0	5,000	3,436.31	.00	1,563.69	68.7%
A0-1E -1623-4261-E4000	4,000	0	4,000	541.71	.00	3,458.29	13.5%
A0-1E -1623-4273-E4000	1,000	0	1,000	310.02	.00	689.98	31.0%
A0-1E -1623-4300-E4000	80,640	0	80,640	11,706.53	.00	68,933.47	14.5%
A0-1E -1623-4303-E4000	17,000	0	17,000	4,348.86	.00	12,651.14	25.6%
A0-1E -1623-4306-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1623-4999-E4000	4,000	0	4,000	156.54	.00	3,843.46	3.9%
TOTAL 325 COLUMBIA STREET BLDG	130,593	0	130,593	26,883.22	.00	103,709.78	20.6%
<hr/> 1624 BLDG - 560 WARREN STREET							
A0-1E -1624-2040-E2000	500	0	500	.00	.00	500.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 18
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1624-4025-E4000		SERVICE/REPAIR					
	4,500	0	4,500	538.00	.00	3,962.00	12.0%
A0-1E -1624-4026-E4000		MAINTENANCE AGREEMENTS					
	3,000	0	3,000	143.75	.00	2,856.25	4.8%
A0-1E -1624-4200-E4000		INSURANCE					
	348	0	348	.00	.00	348.00	.0%
A0-1E -1624-4240-E4000		BUILDING STRUCTURL REPAIR					
	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-1E -1624-4241-E4000		BUILDING MAINTENANCE					
	10,000	0	10,000	324.13	.00	9,675.87	3.2%
A0-1E -1624-4261-E4000		SUPPLIES JANITORIAL					
	2,000	0	2,000	392.01	.00	1,607.99	19.6%
A0-1E -1624-4273-E4000		MAINTENANCE TOOLS					
	600	0	600	.00	.00	600.00	.0%
A0-1E -1624-4300-E4000		UTILITY - ELECTRICITY					
	40,000	0	40,000	5,960.67	.00	34,039.33	14.9%
A0-1E -1624-4303-E4000		UTILITY - NATURAL GAS					
	12,000	0	12,000	4,000.01	.00	7,999.99	33.3%
A0-1E -1624-4306-E4000		UTILITY - WATER/SEWAGE					
	1,200	0	1,200	280.66	.00	919.34	23.4%
A0-1E -1624-4999-E4000		MISCELLANEOUS EXPENSES					
	4,000	0	4,000	104.36	.00	3,895.64	2.6%
TOTAL BLDG - 560 WARREN STREET	81,148	0	81,148	11,743.59	.00	69,404.41	14.5%
1625 BLDG - CLERMONT CHAPEL							
A0-1E -1625-4200-E4000		INSURANCE					
	3	0	3	.00	.00	3.00	.0%
A0-1E -1625-4241-E4000		BUILDING MAINTENANCE					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1625-4261-E4000		SUPPLIES JANITORIAL					
	50	0	50	.00	.00	50.00	.0%
TOTAL BLDG - CLERMONT CHAPEL	553	0	553	.00	.00	553.00	.0%
1626 BLDG - COURTHOUSE ANNEX							
A0-1E -1626-4025-E4000		SERVICE/REPAIR					
	400	0	400	.00	.00	400.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 19
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1626-4200-E4000		INSURANCE					
	29	0	29	.00	.00	29.00	.0%
A0-1E -1626-4240-E4000		BUILDING STRUCTURL REPAIR					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1626-4241-E4000		BUILDING MAINTENANCE					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1626-4261-E4000		SUPPLIES JANITORIAL					
	100	0	100	.00	.00	100.00	.0%
A0-1E -1626-4300-E4000		UTILITY - ELECTRICITY					
	1,500	0	1,500	292.27	.00	1,207.73	19.5%
A0-1E -1626-4303-E4000		UTILITY - NATURAL GAS					
	1,500	0	1,500	932.23	.00	567.77	62.1%
A0-1E -1626-4306-E4000		UTILITY - WATER/SEWAGE					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1626-4999-E4000		MISCELLANEOUS EXPENSES					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BLDG - COURTHOUSE ANNEX	7,129	0	7,129	1,224.50	.00	5,904.50	17.2%
1627 BLDG - 401 STATE STREET							
A0-1E -1627-2040-E2000		MAINTENANCE EQUIPMENT					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1627-2999-E2000		MISC EQUIPMENT					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1627-4025-E4000		SERVICE/REPAIR					
	25,500	0	25,500	1,920.00	.00	23,580.00	7.5%
A0-1E -1627-4026-E4000		MAINTENANCE AGREEMENTS					
	400	0	400	45.00	.00	355.00	11.3%
A0-1E -1627-4200-E4000		INSURANCE					
	396	0	396	.00	.00	396.00	.0%
A0-1E -1627-4240-E4000		BUILDING STRUCTURL REPAIR					
	14,000	0	14,000	.00	.00	14,000.00	.0%
A0-1E -1627-4241-E4000		BUILDING MAINTENANCE					
	5,000	0	5,000	1,557.45	.00	3,442.55	31.1%
A0-1E -1627-4261-E4000		SUPPLIES JANITORIAL					
	400	0	400	54.76	.00	345.24	13.7%
A0-1E -1627-4273-E4000		MAINTENANCE TOOLS					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1627-4300-E4000		UTILITY - ELECTRICITY					
	26,000	0	26,000	4,182.90	.00	21,817.10	16.1%
A0-1E -1627-4303-E4000		UTILITY - NATURAL GAS					
	14,000	0	14,000	4,107.28	.00	9,892.72	29.3%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 20
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1627-4306-E4000	1,000	0	1,000	178.97	.00	821.03	17.9%
A0-1E -1627-4999-E4000	4,000	0	4,000	104.36	.00	3,895.64	2.6%
TOTAL BLDG - 401 STATE STREET	93,096	0	93,096	12,150.72	.00	80,945.28	13.1%
1628 BLDG - PUBLIC SAFETY							
A0-1E -1628-4025-E4000	17,000	0	17,000	8,732.73	.00	8,267.27	51.4%
A0-1E -1628-4026-E4000	7,500	0	7,500	3,229.44	.00	4,270.56	43.1%
A0-1E -1628-4200-E4000	1,470	0	1,470	.00	.00	1,470.00	.0%
A0-1E -1628-4240-E4000	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-1E -1628-4241-E4000	40,000	0	40,000	16,660.89	.00	23,339.11	41.7%
A0-1E -1628-4261-E4000	6,000	0	6,000	758.09	.00	5,241.91	12.6%
A0-1E -1628-4273-E4000	500	0	500	310.13	.00	189.87	62.0%
A0-1E -1628-4300-E4000	190,000	0	190,000	23,699.50	.00	166,300.50	12.5%
A0-1E -1628-4301-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1628-4303-E4000	55,000	0	55,000	17,328.29	.00	37,671.71	31.5%
A0-1E -1628-4306-E4000	12,000	0	12,000	.00	.00	12,000.00	.0%
A0-1E -1628-4999-E4000	5,000	0	5,000	208.72	.00	4,791.28	4.2%
TOTAL BLDG - PUBLIC SAFETY	346,470	0	346,470	70,927.79	.00	275,542.21	20.5%
1629 BLDG - 610 STATE STREET							
A0-1E -1629-4025-E4000	2,000	0	2,000	2,089.53	.00	-89.53	104.5%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 21
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1629-4026-E4000		MAINTENANCE AGREEMENTS					
	3,400	0	3,400	701.19	.00	2,698.81	20.6%
A0-1E -1629-4200-E4000		INSURANCE					
	236	0	236	.00	.00	236.00	.0%
A0-1E -1629-4240-E4000		BUILDING STRUCTURL REPAIR					
	10,000	0	10,000	60.82	.00	9,939.18	.6%
A0-1E -1629-4241-E4000		BUILDING MAINTENANCE					
	0	0	0	28.24	.00	-28.24	100.0%
A0-1E -1629-4261-E4000		SUPPLIES JANITORIAL					
	1,000	0	1,000	271.24	.00	728.76	27.1%
A0-1E -1629-4300-E4000		UTILITY - ELECTRICITY					
	22,000	0	22,000	3,343.05	.00	18,656.95	15.2%
A0-1E -1629-4303-E4000		UTILITY - NATURAL GAS					
	11,500	0	11,500	4,125.50	.00	7,374.50	35.9%
A0-1E -1629-4306-E4000		UTILITY - WATER/SEWAGE					
	1,000	0	1,000	222.00	.00	778.00	22.2%
A0-1E -1629-4999-E4000		MISCELLANEOUS EXPENSES					
	4,000	0	4,000	26.09	.00	3,973.91	.7%
TOTAL BLDG - 610 STATE STREET	55,136	0	55,136	10,867.66	.00	44,268.34	19.7%
1630 BLDG OCKWMCK UTILTIY ELEC							
A0-1E -1630-4200-E4000		INSURANCE					
	107	0	107	.00	.00	107.00	.0%
A0-1E -1630-4241-E4000		BUILDING MAINTENANCE					
	2,000	0	2,000	429.25	.00	1,570.75	21.5%
A0-1E -1630-4261-E4000		SUPPLIES JANITORIAL					
	800	0	800	.00	.00	800.00	.0%
A0-1E -1630-4273-E4000		MAINTENANCE TOOLS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1630-4300-E4000		UTILITY - ELECTRICITY					
	10,000	0	10,000	3,598.34	.00	6,401.66	36.0%
A0-1E -1630-4305-E4000		UTILITY - TELEPHONE					
	2,000	0	2,000	591.24	.00	1,408.76	29.6%
TOTAL BLDG OCKWMCK UTILTIY ELEC	15,907	0	15,907	4,618.83	.00	11,288.17	29.0%
1631 BLDG - SOIL & WATER							
A0-1E -1631-4025-E4000		SERVICE/REPAIR					
	100	0	100	.00	.00	100.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 22
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1631-4026-E4000		MAINTENANCE AGREEMENTS					
	1,000	0	1,000	678.00	.00	322.00	67.8%
A0-1E -1631-4200-E4000		INSURANCE					
	600	0	600	.00	.00	600.00	.0%
A0-1E -1631-4241-E4000		BULIDING MAINTENANCE					
	250	0	250	.00	.00	250.00	.0%
A0-1E -1631-4300-E4000		UTILITY - ELECTRICITY					
	4,500	0	4,500	1,237.03	.00	3,262.97	27.5%
A0-1E -1631-4301-E4000		UTILITY - FUEL #2					
	270	0	270	243.80	.00	26.20	90.3%
TOTAL BLDG - SOIL & WATER	6,720	0	6,720	2,158.83	.00	4,561.17	32.1%
1640 CENTRAL GARAGE							
A0-1E -1640-1000-E1000		PERSONNEL SERVICES					
	89,476	0	89,476	28,694.63	.00	60,781.37	32.1%
A0-1E -1640-2030-E2000		COMPUTER EQUIPMENT					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1640-2050-E2000		VEHICULAR EQUIPMENT					
	63,000	0	63,000	.00	5,910.00	57,090.00	9.4%
A0-1E -1640-4025-E4000		SERVICE/REPAIR					
	21,500	0	21,500	6,032.62	.00	15,467.38	28.1%
A0-1E -1640-4171-E4000		CLOTHING ALLOWANCE					
	250	0	250	.00	.00	250.00	.0%
A0-1E -1640-4200-E4000		INSURANCE					
	1,094	0	1,094	.00	.00	1,094.00	.0%
A0-1E -1640-4269-E4000		SUPPLIES LUB/OILS/GREASE					
	4,800	0	4,800	.00	27.96	4,772.04	.6%
A0-1E -1640-4270-E4000		SUPPLIES SPARE PARTS					
	18,600	0	18,600	7,299.46	.00	11,300.54	39.2%
A0-1E -1640-4271-E4000		MOTOR FUEL					
	850	0	850	408.81	.00	441.19	48.1%
A0-1E -1640-4274-E4000		TOOL ALLOWANCE					
	550	0	550	275.00	.00	275.00	50.0%
A0-1E -1640-4999-E4000		MISCELLANEOUS EXPENSES					
	200	0	200	39.36	.00	160.64	19.7%
TOTAL CENTRAL GARAGE	200,520	0	200,520	42,749.88	5,937.96	151,832.16	24.3%
1675 CENTRAL PRINTING							
A0-1E -1675-2020-E2000		OFFICE EQUIPMENT					
	3,000	0	3,000	.00	.00	3,000.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 23
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1675-4024-E4000 -		MAINTENANCE-PRESS					
	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-1E -1675-4025-E4000		SERVICE/REPAIR					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1675-4026-E4000		MAINTENANCE AGREEMENTS					
	9,900	0	9,900	5,477.23	.00	4,422.77	55.3%
A0-1E -1675-4027-E4000		RENTAL/LEASE					
	1,400	0	1,400	102.49	.00	1,297.51	7.3%
A0-1E -1675-4087-E4000 -		SUPPLIES PRESS					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1675-4089-E4000 -		SUPPLIES-PAPER					
	26,000	0	26,000	2,054.66	.00	23,945.34	7.9%
A0-1E -1675-4200-E4000		INSURANCE					
	177	0	177	.00	.00	177.00	.0%
A0-1E -1675-4264-E4000		SUPPLIES OFFICE/PAPER					
	600	0	600	36.96	.00	563.04	6.2%
A0-1E -1675-4429-E4000		PROFESSIONAL SRV OTHER					
	400	0	400	.00	.00	400.00	.0%
TOTAL CENTRAL PRINTING	43,377	0	43,377	7,671.34	.00	35,705.66	17.7%
1680 CENTRAL DATA PROCESSING							
A0-1E -1680-1000-E1000		PERSONNEL SERVICES					
	395,610	0	395,610	92,834.84	.00	302,775.16	23.5%
A0-1E -1680-2010-E2000		FURNITURE & FURNISHINGS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1680-2030-E2000		COMPUTER EQUIPMENT					
	50,000	0	50,000	12,832.17	1,232.64	35,935.19	28.1%
A0-1E -1680-4020-E4000		MEMBERSHIP DUES					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1680-4025-E4000		SERVICE/REPAIR					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1680-4026-E4000		MAINTENANCE AGREEMENTS					
	46,000	0	46,000	21,404.11	.00	24,595.89	46.5%
A0-1E -1680-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1680-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	31,000	0	31,000	2,585.79	.00	28,414.21	8.3%
A0-1E -1680-4080-E4000		PRINTING/COPIER SERVICES					
	5,000	0	5,000	30.42	.00	4,969.58	.6%
A0-1E -1680-4150-E4000		EDUCATION EXPENSES					
	15,000	0	15,000	5,154.51	.00	9,845.49	34.4%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 24
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1680-4170-E4000	400	0	400	198.60	.00	201.40	49.7%
A0-1E -1680-4200-E4000	2,417	0	2,417	.00	.00	2,417.00	.0%
A0-1E -1680-4264-E4000	500	0	500	24.10	9.00	466.90	6.6%
A0-1E -1680-4270-E4000	5,000	0	5,000	1,332.89	873.64	2,793.47	44.1%
A0-1E -1680-4283-E4000	1,200	0	1,200	88.80	.00	1,111.20	7.4%
A0-1E -1680-4302-E4000 -	52,000	0	52,000	13,397.32	.00	38,602.68	25.8%
A0-1E -1680-4305-E4000	7,000	0	7,000	6,622.40	.00	377.60	94.6%
A0-1E -1680-4424-E4000	84,207	0	84,207	17,397.97	.00	66,809.03	20.7%
A0-1E -1680-4999-E4000	100	0	100	.00	.00	100.00	.0%
TOTAL CENTRAL DATA PROCESSING	697,434	0	697,434	173,903.92	2,115.28	521,414.80	25.2%
1910 UNALLOCATED INSURANCE							
A0-1E -1910-4000-E4000	84,271	0	84,271	34.02	.00	84,236.98	.0%
TOTAL UNALLOCATED INSURANCE	84,271	0	84,271	34.02	.00	84,236.98	.0%
1911 UNREIM INSURANCE DEDUCTION							
A0-1E -1911-4000-E4000	25,000	0	25,000	509.00	.00	24,491.00	2.0%
TOTAL UNREIM INSURANCE DEDUCTION	25,000	0	25,000	509.00	.00	24,491.00	2.0%
1920 MUNICIPAL ASSOCIATION DUES							
A0-1E -1920-4000-E4000	8,386	0	8,386	8,686.00	.00	-300.00	103.6%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 25
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MUNICIPAL ASSOCIATION DUES	8,386	0	8,386	8,686.00	.00	-300.00	103.6%
<hr/> 1930 JUDGEMENTS & CLAIMS							
A0-1E -1930-4000-E4000		CONTRACTUALS	EXPS				
	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL JUDGEMENTS & CLAIMS	75,000	0	75,000	.00	.00	75,000.00	.0%
<hr/> 1955 PILOT 325 COLUMBIA							
A0-1E -1955-4000-E4000		CONTRACTUALS	EXPS				
	30,866	0	30,866	30,866.03	.00	-.03	100.0%
TOTAL PILOT 325 COLUMBIA	30,866	0	30,866	30,866.03	.00	-.03	100.0%
<hr/> 1985 MUNICIPAL SHARE SALES TAX							
A0-1E -1985-4000-E4000		CONTRACTUALS	EXPS				
	8,258,760	0	8,258,760	2,462,592.56	.00	5,796,167.44	29.8%
TOTAL MUNICIPAL SHARE SALES TAX	8,258,760	0	8,258,760	2,462,592.56	.00	5,796,167.44	29.8%
<hr/> 1990 CONTINGENCY							
A0-1E -1990-4000-E4000		CONTRACTUALS	EXPS				
	269,500	0	269,500	.00	.00	269,500.00	.0%
TOTAL CONTINGENCY	269,500	0	269,500	.00	.00	269,500.00	.0%
<hr/> 2490 COMMUNITY COLLEGE TUITION							
A0-2E -2490-4000-E4000		CONTRACTUALS	EXPS				
	850,000	0	850,000	379,918.97	.00	470,081.03	44.7%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 26
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY COLLEGE TUITION	850,000	0	850,000	379,918.97	.00	470,081.03	44.7%
2495 CONTRIBUTION TO COMM COLL							
A0-2E -2495-4000-E4000	2,673,667	CONTRACTUALS 0	EXPS 2,673,667	1,336,833.50	.00	1,336,833.50	50.0%
TOTAL CONTRIBUTION TO COMM COLL	2,673,667	0	2,673,667	1,336,833.50	.00	1,336,833.50	50.0%
3020 PUBL SFTY COMMUNCTN SYST							
A0-3E -3020-1000-E1000	360,672	PERSONNEL SERVICES 0	360,672	125,748.04	.00	234,923.96	34.9%
A0-3E -3020-2010-E2000	1,500	FURNITURE & FURNISHINGS 0	1,500	.00	78.82	1,421.18	5.3%
A0-3E -3020-2999-E2000	10,000	MISC EQUIPMENT 0	10,000	584.50	698.00	8,717.50	12.8%
A0-3E -3020-4025-E4000	1,000	SERVICE/REPAIR 0	1,000	.00	.00	1,000.00	.0%
A0-3E -3020-4070-E4000	500	TELECOMMUNICATIONS 0	500	.00	.00	500.00	.0%
A0-3E -3020-4171-E4000	4,000	CLOTHING ALLOWANCE 0	4,000	644.84	.00	3,355.16	16.1%
A0-3E -3020-4200-E4000	1,353	INSURANCE 0	1,353	.00	.00	1,353.00	.0%
A0-3E -3020-4416-E4000	1,000	MEDICAL EXP NON EMPLOYEE 0	1,000	.00	.00	1,000.00	.0%
A0-3E -3020-4999-E4000	800	MISCELLANEOUS EXPENSES 0	800	.00	.00	800.00	.0%
TOTAL PUBL SFTY COMMUNCTN SYST	380,825	0	380,825	126,977.38	776.82	253,070.80	33.5%
3021 AMBULANCE SERVICE (EMS)							
A0-3E -3021-1000-E1000	28,276	PERSONNEL SERVICES 0	28,276	8,342.95	.00	19,933.05	29.5%
A0-3E -3021-2999-E2000	5,000	MISC EQUIPMENT 0	5,000	130.38	.00	4,869.62	2.6%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 27
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3021-4000-E4000	22,000	0	22,000	20,007.00	.00	1,993.00	90.9%
A0-3E -3021-4025-E4000	800	0	800	.00	.00	800.00	.0%
A0-3E -3021-4150-E4000	2,250	0	2,250	.00	.00	2,250.00	.0%
A0-3E -3021-4200-E4000	1,603	0	1,603	.00	.00	1,603.00	.0%
A0-3E -3021-4271-E4000	800	0	800	168.97	.00	631.03	21.1%
A0-3E -3021-4283-E4000	150	0	150	.00	.00	150.00	.0%
A0-3E -3021-4305-E4000	2,400	0	2,400	435.94	.00	1,964.06	18.2%
A0-3E -3021-4430-E4000	325,000	0	325,000	41,415.00	.00	283,585.00	12.7%
A0-3E -3021-4999-E4000	2,400	0	2,400	90.00	.00	2,310.00	3.8%
TOTAL AMBULANCE SERVICE (EMS)	390,679	0	390,679	70,590.24	.00	320,088.76	18.1%
3022 ENHANCED 911							
A0-3E -3022-1000-E1000	862,781	0	862,781	228,192.64	.00	634,588.36	26.4%
A0-3E -3022-4020-E4000	237	0	237	.00	.00	237.00	.0%
A0-3E -3022-4021-E4000	775	0	775	.00	.00	775.00	.0%
A0-3E -3022-4025-E4000	12,000	0	12,000	.00	.00	12,000.00	.0%
A0-3E -3022-4027-E4000	13,800	0	13,800	3,027.50	.00	10,772.50	21.9%
A0-3E -3022-4050-E4000	250	0	250	.00	.00	250.00	.0%
A0-3E -3022-4060-E4000	200	0	200	.00	.00	200.00	.0%
A0-3E -3022-4080-E4000	400	0	400	149.68	.00	250.32	37.4%
A0-3E -3022-4095-E4000	100	0	100	.00	.00	100.00	.0%
A0-3E -3022-4150-E4000	5,000	0	5,000	756.00	.00	4,244.00	15.1%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 28
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3022-4200-E4000		INSURANCE					
	3,863	0	3,863	.00	.00	3,863.00	.0%
A0-3E -3022-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,900	0	1,900	551.03	.00	1,348.97	29.0%
A0-3E -3022-4271-E4000		MOTOR FUEL					
	1,750	0	1,750	1,060.83	.00	689.17	60.6%
A0-3E -3022-4281-E4000		TRAVEL EXPENSE EMPLOYEE					
	250	0	250	.00	.00	250.00	.0%
A0-3E -3022-4282-E4000		TRAVEL/FOOD/LODGING					
	250	0	250	.00	.00	250.00	.0%
A0-3E -3022-4283-E4000		MILEAGE/TOLLS/PARKING					
	250	0	250	96.95	.00	153.05	38.8%
A0-3E -3022-4290-E4000		UNIFORM EXPENSES					
	200	0	200	.00	.00	200.00	.0%
A0-3E -3022-4305-E4000		UTILITY - TELEPHONE					
	35,250	0	35,250	12,435.37	.00	22,814.63	35.3%
A0-3E -3022-4429-E4000		PROFESSIONAL SRV OTHER					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-3E -3022-4999-E4000		MISCELLANEOUS EXPENSES					
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ENHANCED 911	942,756	0	942,756	246,270.00	.00	696,486.00	26.1%
3023 AUSTERLITZ TOWER							
A0-3E -3023-4000-E4000		CONTRACTUALS EXPS					
	3,150	0	3,150	1,237.10	.00	1,912.90	39.3%
A0-3E -3023-4300-E4000		UTILITY - ELECTRICITY					
	2,850	0	2,850	893.59	.00	1,956.41	31.4%
TOTAL AUSTERLITZ TOWER	6,000	0	6,000	2,130.69	.00	3,869.31	35.5%
3110 COUNTY SHERIFF							
A0-3E -3110-1000-E1000		PERSONNEL SERVICES					
	4,064,568	0	4,064,568	1,179,802.28	.00	2,884,765.72	29.0%
A0-3E -3110-2010-E2000		FURNITURE & FURNISHINGS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-3E -3110-2050-E2000		VEHICULAR EQUIPMENT					
	164,120	0	164,120	2,010.00	153,234.19	8,875.81	94.6%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 29
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3110-2999-E2000		MISC EQUIPMENT					
	10,000	0	10,000	3,744.20	.00	6,255.80	37.4%
A0-3E -3110-4007-E4000 -		DCJS SWAT DIVE TEAM EQUIP					
	12,000	0	12,000	3,051.00	.00	8,949.00	25.4%
A0-3E -3110-4010-E4000		ADVERTISING					
	250	0	250	.00	.00	250.00	.0%
A0-3E -3110-4025-E4000		SERVICE/REPAIR					
	72,000	0	72,000	23,013.13	.00	48,986.87	32.0%
A0-3E -3110-4027-E4000		RENTAL/LEASE					
	1,500	0	1,500	608.76	.00	891.24	40.6%
A0-3E -3110-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	6,180	0	6,180	797.72	111.88	5,270.40	14.7%
A0-3E -3110-4080-E4000		PRINTING/COPIER SERVICES					
	5,000	0	5,000	1,597.58	392.00	3,010.42	39.8%
A0-3E -3110-4085-E4000		PHOTOGRAPHY SUPPLIES					
	750	0	750	3.92	.00	746.08	.5%
A0-3E -3110-4095-E4000		POSTAGE EXPENSE					
	5,000	0	5,000	4,302.77	.00	697.23	86.1%
A0-3E -3110-4150-E4000		EDUCATION EXPENSES					
	7,000	0	7,000	660.00	.00	6,340.00	9.4%
A0-3E -3110-4170-E4000		MEAL ALLOWANCES					
	300	0	300	.00	.00	300.00	.0%
A0-3E -3110-4171-E4000		CLOTHING ALLOWANCE					
	46,000	0	46,000	18,320.74	.00	27,679.26	39.8%
A0-3E -3110-4200-E4000		INSURANCE					
	7,422	0	7,422	.00	.00	7,422.00	.0%
A0-3E -3110-4260-E4000		SUPPLIES FOOD					
	2,060	0	2,060	7,955.73	.00	-5,895.73	386.2%
A0-3E -3110-4264-E4000		SUPPLIES OFFICE/PAPER					
	4,000	0	4,000	2,437.92	430.02	1,132.06	71.7%
A0-3E -3110-4270-E4000		SUPPLIES SPARE PARTS					
	27,500	0	27,500	.00	.00	27,500.00	.0%
A0-3E -3110-4271-E4000		MOTOR FUEL					
	150,000	0	150,000	52,013.83	.00	97,986.17	34.7%
A0-3E -3110-4282-E4000		TRAVEL FOOD/LODGING					
	1,000	0	1,000	684.06	.00	315.94	68.4%
A0-3E -3110-4283-E4000		MILEAGE/TOLLS/PARKING					
	500	0	500	224.23	.00	275.77	44.8%
A0-3E -3110-4290-E4000		UNIFORM EXPENSES					
	10,000	0	10,000	3,493.49	.00	6,506.51	34.9%
A0-3E -3110-4414-E4000		MEDICAL EXP VETERNARY					
	1,500	0	1,500	820.00	.00	680.00	54.7%
A0-3E -3110-4416-E4000		MEDICAL EXP NON EMPLOYEE					
	12,000	0	12,000	.00	.00	12,000.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 30
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3110-4423-E4000		PRF SRV ACCOUNTING					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-3E -3110-4901-E4000 -		SHERIFF EXPL POST 220					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3110-4902-E4000 -		INVESTIGATORS DIVISION					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-3E -3110-4903-E4000 -		LAW ENFORCEMENT DIVISION					
	12,000	0	12,000	1,147.26	.00	10,852.74	9.6%
A0-3E -3110-4999-E4000		MISCELLANEOUS EXPENSES					
	2,045	0	2,045	396.15	.00	1,648.85	19.4%
TOTAL COUNTY SHERIFF	4,629,695	0	4,629,695	1,307,084.77	154,168.09	3,168,442.14	31.6%
3117 DRUG PREVENTION UNIT							
A0-3E -3117-2999-E2000		MISC EQUIPMENT					
	3,500	0	3,500	191.58	.00	3,308.42	5.5%
A0-3E -3117-4008-E4000 -		DRUG PREVENT OPER SUPPLY					
	5,148	0	5,148	.00	.00	5,148.00	.0%
A0-3E -3117-4009-E4000 -		DRUG PREVENT INVESTIGATE					
	15,000	0	15,000	5,000.00	.00	10,000.00	33.3%
A0-3E -3117-4025-E4000		SERVICE/REPAIR					
	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL DRUG PREVENTION UNIT	26,148	0	26,148	5,191.58	.00	20,956.42	19.9%
3140 PROBATION							
A0-3E -3140-1000-E1000		PERSONNEL SERVICES					
	730,264	0	730,264	220,791.98	.00	509,472.02	30.2%
A0-3E -3140-2020-E2000		OFFICE EQUIPMENT					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3140-2030-E2000		COMPUTER EQUIPMENT					
	2,000	0	2,000	422.28	.00	1,577.72	21.1%
A0-3E -3140-4000-E4000		CONTRACTUALS EXPS					
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-3E -3140-4020-E4000		MEMBERSHIP DUES					
	500	0	500	500.00	.00	.00	100.0%
A0-3E -3140-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	600	0	600	.00	.00	600.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 31
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3140-4025-E4000		SERVICE/REPAIR					
	400	0	400	.00	.00	400.00	.0%
A0-3E -3140-4028-E4000		RENTAL/LEASE VEHICULAR					
	7,000	0	7,000	2,290.45	.00	4,709.55	32.7%
A0-3E -3140-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3140-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	6,950	0	6,950	.00	.00	6,950.00	.0%
A0-3E -3140-4080-E4000		PRINTING/COPIER SERVICES					
	2,600	0	2,600	813.44	.00	1,786.56	31.3%
A0-3E -3140-4095-E4000		POSTAGE EXPENSE					
	1,725	0	1,725	518.28	.00	1,206.72	30.0%
A0-3E -3140-4150-E4000		EDUCATION EXPENSES					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3140-4200-E4000		INSURANCE					
	3,095	0	3,095	.00	.00	3,095.00	.0%
A0-3E -3140-4264-E4000		SUPPLIES OFFICE/PAPER					
	2,700	0	2,700	1,017.82	244.87	1,437.31	46.8%
A0-3E -3140-4271-E4000		MOTOR FUEL					
	650	0	650	162.93	.00	487.07	25.1%
A0-3E -3140-4282-E4000		TRAVEL/FOOD/LODGING					
	450	0	450	.00	.00	450.00	.0%
A0-3E -3140-4283-E4000		MILEAGE/TOLLS/PARKING					
	300	0	300	46.12	.00	253.88	15.4%
A0-3E -3140-4305-E4000		UTILITY - TELEPHONE					
	4,350	0	4,350	1,756.71	.00	2,593.29	40.4%
A0-3E -3140-4420-E4000		PRF SRV TESTING/ANALYSIS					
	1,850	0	1,850	830.25	.00	1,019.75	44.9%
A0-3E -3140-4429-E4000		PROFESSIONAL SRV OTHER					
	1,000	0	1,000	766.00	.00	234.00	76.6%
A0-3E -3140-4999-E4000		MISCELLANEOUS EXPENSES					
	1,200	0	1,200	341.50	.00	858.50	28.5%
TOTAL PROBATION	773,134	0	773,134	230,257.76	244.87	542,631.37	29.8%

3150 JAIL

A0-3E -3150-1000-E1000		PERSONNEL SERVICES					
	3,563,232	0	3,563,232	1,147,894.81	.00	2,415,337.19	32.2%
A0-3E -3150-2010-E2000		FURNITURE & FURNISHINGS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-3E -3150-2020-E2000		OFFICE EQUIPMENT					
	500	0	500	.00	.00	500.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 32
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3150-2050-E2000	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-3E -3150-2999-E2000	32,404	0	32,404	2,640.61	.00	29,763.39	8.1%
A0-3E -3150-4025-E4000	10,000	0	10,000	1,809.85	.00	8,190.15	18.1%
A0-3E -3150-4050-E4000	8,500	0	8,500	2,087.50	.00	6,412.50	24.6%
A0-3E -3150-4080-E4000	6,000	0	6,000	2,620.62	397.96	2,981.42	50.3%
A0-3E -3150-4095-E4000	4,000	0	4,000	3,247.82	.00	752.18	81.2%
A0-3E -3150-4150-E4000	8,500	0	8,500	1,085.00	.00	7,415.00	12.8%
A0-3E -3150-4171-E4000	50,000	0	50,000	6,296.11	.00	43,703.89	12.6%
A0-3E -3150-4200-E4000	16,622	0	16,622	.00	.00	16,622.00	.0%
A0-3E -3150-4260-E4000	90,000	0	90,000	22,874.95	.00	67,125.05	25.4%
A0-3E -3150-4261-E4000	28,000	0	28,000	6,270.23	1,051.56	20,678.21	26.1%
A0-3E -3150-4262-E4000 -	24,600	0	24,600	8,645.52	.00	15,954.48	35.1%
A0-3E -3150-4263-E4000	50,000	0	50,000	6,266.00	.00	43,734.00	12.5%
A0-3E -3150-4264-E4000	3,000	0	3,000	163.81	732.54	2,103.65	29.9%
A0-3E -3150-4265-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-3E -3150-4282-E4000	500	0	500	.00	.00	500.00	.0%
A0-3E -3150-4283-E4000	250	0	250	.00	.00	250.00	.0%
A0-3E -3150-4290-E4000	5,000	0	5,000	1,345.88	.00	3,654.12	26.9%
A0-3E -3150-4415-E4000	3,000	0	3,000	550.00	.00	2,450.00	18.3%
A0-3E -3150-4416-E4000	60,000	0	60,000	41,956.54	.00	18,043.46	69.9%
A0-3E -3150-4429-E4000	1,400	0	1,400	116.66	.00	1,283.34	8.3%
A0-3E -3150-4904-E4000 -	15,540	0	15,540	7,704.21	4,467.16	3,368.63	78.3%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 33
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3150-4905-E4000 -	10,000	0	10,000	8,745.00	.00	1,255.00	87.5%
A0-3E -3150-4906-E4000 -	6,000	0	6,000	1,863.39	.00	4,136.61	31.1%
A0-3E -3150-4907-E4000 -	2,000	0	2,000	403.60	.00	1,596.40	20.2%
A0-3E -3150-4908-E4000 -	4,500	0	4,500	.00	.00	4,500.00	.0%
A0-3E -3150-4999-E4000	1,000	0	1,000	400.88	.00	599.12	40.1%
TOTAL JAIL	4,017,548	0	4,017,548	1,274,988.99	6,649.22	2,735,909.79	31.9%
3156 INCARCERATION SERVICES							
A0-3E -3156-1000-E1000	52,325	0	52,325	16,999.52	.00	35,325.48	32.5%
A0-3E -3156-4080-E4000	250	0	250	.00	.00	250.00	.0%
A0-3E -3156-4095-E4000	100	0	100	.00	.00	100.00	.0%
A0-3E -3156-4264-E4000	200	0	200	.00	.00	200.00	.0%
A0-3E -3156-4283-E4000	100	0	100	.00	.00	100.00	.0%
TOTAL INCARCERATION SERVICES	52,975	0	52,975	16,999.52	.00	35,975.48	32.1%
3158 ATI - COMMUNITY SERVICES							
A0-3E -3158-1000-E1000	57,818	0	57,818	17,721.94	.00	40,096.06	30.7%
A0-3E -3158-4080-E4000	250	0	250	.00	.00	250.00	.0%
A0-3E -3158-4095-E4000	150	0	150	.00	.00	150.00	.0%
A0-3E -3158-4150-E4000	150	0	150	.00	.00	150.00	.0%
A0-3E -3158-4264-E4000	200	0	200	.00	.00	200.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 34
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3158-4283-E4000	100	MILEAGE/TOLLS/PARKING 0	100	.00	.00	100.00	.0%
TOTAL ATI - COMMUNITY SERVICES	58,668	0	58,668	17,721.94	.00	40,946.06	30.2%
3170 NYS OFFICE MENTAL HEALTH							
A0-3E -3170-4000-E4000	32,000	CONTRACTUALS EXPS 0	32,000	11,361.35	.00	20,638.65	35.5%
TOTAL NYS OFFICE MENTAL HEALTH	32,000	0	32,000	11,361.35	.00	20,638.65	35.5%
3315 STOP DWI							
A0-3E -3315-1000-E1000	17,772	PERSONNEL SERVICES 0	17,772	3,910.87	.00	13,861.13	22.0%
A0-3E -3315-4010-E4000	6,000	ADVERTISING 0	6,000	1,745.47	.00	4,254.53	29.1%
A0-3E -3315-4021-E4000	25	PERMITT/EMAIL/LICENSE FEES 0	25	.00	.00	25.00	.0%
A0-3E -3315-4080-E4000	100	PRINTING/COPIER SERVICES 0	100	32.85	.00	67.15	32.9%
A0-3E -3315-4095-E4000	50	POSTAGE EXPENSE 0	50	.00	.00	50.00	.0%
A0-3E -3315-4200-E4000	368	INSURANCE 0	368	.00	.00	368.00	.0%
A0-3E -3315-4264-E4000	200	SUPPLIES OFFICE/PAPER 0	200	.00	.00	200.00	.0%
A0-3E -3315-4283-E4000	100	MILEAGE/TOLLS/PARKING 0	100	.00	.00	100.00	.0%
A0-3E -3315-4305-E4000	480	UTILITY - TELEPHONE 0	480	108.45	.00	371.55	22.6%
A0-3E -3315-4426-E4000	25,000	PRF SRV LEGAL 0	25,000	6,250.00	.00	18,750.00	25.0%
A0-3E -3315-4429-E4000	50,000	PROFESSIONAL SRV OTHER 0	50,000	6,250.00	.00	43,750.00	12.5%
TOTAL STOP DWI	100,095	0	100,095	18,297.64	.00	81,797.36	18.3%
3316 TRAFFIC SAFETY GRANT							
A0-3E -3316-4999-E4000	500	MISCELLANEOUS EXPENSES 0	500	75.00	.00	425.00	15.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 35
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SAFETY GRANT	500	0	500	75.00	.00	425.00	15.0%
<hr/>							
3410 FIRE COORDINATOR	<hr/>						
A0-3E -3410-1000-E1000		PERSONNEL SERVICES					
	43,955	0	43,955	11,242.40	.00	32,712.60	25.6%
A0-3E -3410-4027-E4000		RENTAL/LEASE					
	1,500	0	1,500	72.00	.00	1,428.00	4.8%
A0-3E -3410-4070-E4000		TELECOMMUNICATIONS					
	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-3E -3410-4075-E4000		RADIO SERVICES					
	2,000	0	2,000	886.50	.00	1,113.50	44.3%
A0-3E -3410-4080-E4000		PRINTING/COPIER SERVICES					
	500	0	500	137.82	.00	362.18	27.6%
A0-3E -3410-4095-E4000		POSTAGE EXPENSE					
	500	0	500	149.53	.00	350.47	29.9%
A0-3E -3410-4150-E4000		EDUCATION EXPENSES					
	7,000	0	7,000	367.85	.00	6,632.15	5.3%
A0-3E -3410-4200-E4000		INSURANCE					
	342	0	342	.00	.00	342.00	.0%
A0-3E -3410-4264-E4000		SUPPLIES OFFICE/PAPER					
	300	0	300	1.50	.00	298.50	.5%
A0-3E -3410-4271-E4000		MOTOR FUEL					
	5,000	0	5,000	794.70	.00	4,205.30	15.9%
A0-3E -3410-4283-E4000		MILEAGE/TOLLS/PARKING					
	4,000	0	4,000	1,819.48	.00	2,180.52	45.5%
A0-3E -3410-4300-E4000		UTILITY - ELECTRICITY					
	3,000	0	3,000	649.46	.00	2,350.54	21.6%
A0-3E -3410-4304-E4000		UTILITY - PROPANE GAS					
	750	0	750	.00	.00	750.00	.0%
A0-3E -3410-4305-E4000		UTILITY - TELEPHONE					
	4,000	0	4,000	893.44	.00	3,106.56	22.3%
A0-3E -3410-4429-E4000		PROFESSIONAL SRV OTHER					
	1,600	0	1,600	321.43	.00	1,278.57	20.1%
A0-3E -3410-4999-E4000		MISCELLANEOUS EXPENSES					
	3,000	0	3,000	584.95	.00	2,415.05	19.5%
TOTAL FIRE COORDINATOR	80,447	0	80,447	17,921.06	.00	62,525.94	22.3%
<hr/>							
3640 EMERGENCY MANAGEMENT	<hr/>						
A0-3E -3640-1000-E1000		PERSONNEL SERVICES					
	33,824	0	33,824	7,128.52	.00	26,695.48	21.1%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 36
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3640-2000-E2000		EQUIPMENT					
	264,767	0	264,767	30,244.83	-984.00	235,506.17	11.1%
A0-3E -3640-2030-E2000		COMPUTER EQUIPMENT					
	30,000	0	30,000	1,658.00	829.00	27,513.00	8.3%
A0-3E -3640-2033-E2000 -		HOMELAND SEC GRANT SLETPP					
	9,130	0	9,130	.00	9,017.67	112.33	98.8%
A0-3E -3640-2034-E2000 -		HOMELAND SEC GRANT SHSP					
	13,617	0	13,617	13,148.20	.00	468.80	96.6%
A0-3E -3640-2035-E2000 -		HOMELAND SEC GRANT HAZMAT					
	52,132	0	52,132	52,131.48	.00	.52	100.0%
A0-3E -3640-4025-E4000		SERVICE/REPAIR					
	6,000	0	6,000	1,987.30	.00	4,012.70	33.1%
A0-3E -3640-4026-E4000		MAINTENANCE AGREEMENTS					
	111,688	0	111,688	.00	.00	111,688.00	.0%
A0-3E -3640-4029-E4000 -		MAINTENANCE AGREEMENTS CAD/911					
	271,274	0	271,274	.00	.00	271,274.00	.0%
A0-3E -3640-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	60,000	0	60,000	21,641.39	289.00	38,069.61	36.6%
A0-3E -3640-4150-E4000		EDUCATION EXPENSES					
	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-3E -3640-4200-E4000		INSURANCE					
	3,831	0	3,831	.00	.00	3,831.00	.0%
A0-3E -3640-4264-E4000		SUPPLIES OFFICE/PAPER					
	2,000	0	2,000	.00	308.00	1,692.00	15.4%
A0-3E -3640-4271-E4000		MOTOR FUEL					
	800	0	800	185.41	.00	614.59	23.2%
A0-3E -3640-4282-E4000		TRAVEL FOOD/LODGING					
	1,250	0	1,250	.00	.00	1,250.00	.0%
A0-3E -3640-4302-E4000 -		CONTRACTUALS EXPS					
	6,000	0	6,000	.00	.00	6,000.00	.0%
A0-3E -3640-4305-E4000		UTILITY - TELEPHONE					
	25,000	0	25,000	10,392.88	.00	14,607.12	41.6%
A0-3E -3640-4309-E4000		UTILITIES - CELL PHONES					
	36,000	0	36,000	19,105.61	.00	16,894.39	53.1%
A0-3E -3640-4429-E4000		PROFESSIONAL SRV OTHER					
	4,000	0	4,000	727.44	.00	3,272.56	18.2%
A0-3E -3640-4999-E4000		MISCELLANEOUS EXPENSES					
	2,000	0	2,000	128.24	.00	1,871.76	6.4%
TOTAL EMERGENCY MANAGEMENT	935,813	0	935,813	158,479.30	9,459.67	767,874.03	17.9%
4010 PUBLIC HEALTH							
A0-4E -4010-1000-E1000		PERSONNEL SERVICES					
	2,159,192	0	2,159,192	574,193.71	.00	1,584,998.29	26.6%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 37
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4010-2020-E2000	700	0	700	65.00	.00	635.00	9.3%
A0-4E -4010-2999-E2000							
A0-4E -4010-4010-E4000	1,500	0	1,500	75.00	.00	1,425.00	5.0%
A0-4E -4010-4020-E4000	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-4E -4010-4021-E4000	4,439	0	4,439	4,379.00	.00	60.00	98.6%
A0-4E -4010-4025-E4000	3,500	0	3,500	552.00	.00	2,948.00	15.8%
A0-4E -4010-4026-E4000	300	0	300	.00	.00	300.00	.0%
A0-4E -4010-4027-E4000	17,857	0	17,857	8,035.23	3,986.13	5,835.64	67.3%
A0-4E -4010-4028-E4000	5,572	0	5,572	1,558.75	2,528.80	1,484.45	73.4%
A0-4E -4010-4050-E4000	119,400	0	119,400	29,440.00	.00	89,960.00	24.7%
A0-4E -4010-4060-E4000	2,550	0	2,550	481.14	.00	2,068.86	18.9%
A0-4E -4010-4080-E4000	6,300	0	6,300	2,377.20	1,451.12	2,471.68	60.8%
A0-4E -4010-4095-E4000	1,300	0	1,300	523.17	124.00	652.83	49.8%
A0-4E -4010-4150-E4000	6,000	0	6,000	2,295.00	.00	3,705.00	38.3%
A0-4E -4010-4200-E4000	3,000	0	3,000	1,496.30	509.00	994.70	66.8%
A0-4E -4010-4219-E4000	29,492	0	29,492	.00	.00	29,492.00	.0%
A0-4E -4010-4242-E4000	16,288	0	16,288	.00	.00	16,288.00	.0%
A0-4E -4010-4263-E4000	143,418	0	143,418	37,049.71	.00	106,368.29	25.8%
A0-4E -4010-4264-E4000	19,000	0	19,000	3,147.01	.00	15,852.99	16.6%
A0-4E -4010-4270-E4000	3,600	0	3,600	1,712.26	639.04	1,248.70	65.3%
A0-4E -4010-4271-E4000	600	0	600	272.94	.00	327.06	45.5%
A0-4E -4010-4280-E4000	14,000	0	14,000	3,739.45	.00	10,260.55	26.7%
	3,500	0	3,500	3,500.00	.00	.00	100.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 38
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4010-4282-E4000		TRAVEL FOOD/LODGING					
	750	0	750	488.97	.00	261.03	65.2%
A0-4E -4010-4283-E4000		MILEAGE/TOLLS/PARKING					
	2,800	0	2,800	637.69	.00	2,162.31	22.8%
A0-4E -4010-4305-E4000		UTILITY - TELEPHONE					
	13,400	0	13,400	4,812.32	.00	8,587.68	35.9%
A0-4E -4010-4410-E4000		MEDICAL EXP CLINICAL					
	7,000	0	7,000	2,483.17	.00	4,516.83	35.5%
A0-4E -4010-4420-E4000		PRF SRV TESTING/ANALYSIS					
	10,000	0	10,000	2,658.31	240.00	7,101.69	29.0%
A0-4E -4010-4423-E4000		PRF SRV ACCOUNTING					
	18,500	0	18,500	.00	.00	18,500.00	.0%
A0-4E -4010-4424-E4000		PRF SRV DATA PROCESSING					
	2,240	0	2,240	462.81	1,023.77	753.42	66.4%
A0-4E -4010-4426-E4000		PRF SRV LEGAL					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4010-4429-E4000		PROFESSIONAL SRV OTHER					
	800	0	800	480.00	.00	320.00	60.0%
A0-4E -4010-4430-E4000		PROFESSIONAL SRV MEDICAL					
	6,400	0	6,400	1,047.75	.00	5,352.25	16.4%
A0-4E -4010-4999-E4000		MISCELLANEOUS EXPENSES					
	200	0	200	.00	.00	200.00	.0%
TOTAL PUBLIC HEALTH	2,626,098	0	2,626,098	687,963.89	10,501.86	1,927,632.25	26.6%
4035 CHILD W/ SPEC HLTH NEEDS							
A0-4E -4035-1000-E1000		PERSONNEL SERVICES					
	326,537	0	326,537	97,060.78	.00	229,476.22	29.7%
A0-4E -4035-4000-E4000		CONTRACTUALS EXPS					
	510,000	0	510,000	93,871.29	.00	416,128.71	18.4%
A0-4E -4035-4010-E4000		ADVERTISING					
	400	0	400	.00	.00	400.00	.0%
A0-4E -4035-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	125	0	125	.00	.00	125.00	.0%
A0-4E -4035-4025-E4000		SERVICE REPAIR					
	200	0	200	.00	.00	200.00	.0%
A0-4E -4035-4026-E4000		MAINTENANCE AGREEMENTS					
	640	0	640	.00	.00	640.00	.0%
A0-4E -4035-4028-E4000		RENTAL/LEASE VEHICULAR					
	7,800	0	7,800	2,250.00	.00	5,550.00	28.8%
A0-4E -4035-4080-E4000		PRINTING/COPIER SERVICES					
	150	0	150	20.00	.00	130.00	13.3%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 39
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4035-4095-E4000		POSTAGE EXPENSE					
	1,500	0	1,500	750.00	.00	750.00	50.0%
A0-4E -4035-4150-E4000		EDUCATION EXPENSES					
	150	0	150	.00	.00	150.00	.0%
A0-4E -4035-4242-E4000		RENTAL/LEASE BUILDING					
	9,111	0	9,111	2,304.29	.00	6,806.71	25.3%
A0-4E -4035-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,000	0	1,000	211.95	.00	788.05	21.2%
A0-4E -4035-4271-E4000		MOTOR FUEL					
	1,000	0	1,000	257.92	.00	742.08	25.8%
A0-4E -4035-4280-E4000		TRANSPORTATION SERVICES					
	15,000	0	15,000	5,152.38	.00	9,847.62	34.3%
A0-4E -4035-4283-E4000		MILEAGE/TOLLS/PARKING					
	100	0	100	.00	.00	100.00	.0%
A0-4E -4035-4305-E4000		UTILITY - TELEPHONE					
	2,700	0	2,700	499.67	.00	2,200.33	18.5%
A0-4E -4035-4720-E4000 -		EARLY INTERVENTION GRANT					
	19,879	0	19,879	4,468.65	520.00	14,890.35	25.1%
A0-4E -4035-4721-E4000 -		CHILD W/SPEC HLTH NEEDS					
	7,897	0	7,897	3,053.89	.00	4,843.11	38.7%
TOTAL CHILD W/ SPEC HLTH NEEDS	904,189	0	904,189	209,900.82	520.00	693,768.18	23.3%
4042 RABIES VACCINE							
A0-4E -4042-4000-E4000		CONTRACTUALS EXPS					
	30,000	0	30,000	4,783.24	261.12	24,955.64	16.8%
TOTAL RABIES VACCINE	30,000	0	30,000	4,783.24	261.12	24,955.64	16.8%
4046 PHYSICALLY HANDICAPPED							
A0-4E -4046-1000-E1000		PERSONNEL SERVICES					
	107,653	0	107,653	31,873.49	.00	75,779.51	29.6%
A0-4E -4046-4000-E4000		CONTRACTUALS EXPS					
	2,400,000	0	2,400,000	638,604.77	.00	1,761,395.23	26.6%
A0-4E -4046-4010-E4000		ADVERTISING					
	200	0	200	25.66	.00	174.34	12.8%
A0-4E -4046-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	100	0	100	.00	.00	100.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 40
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4046-4027-E4000		RENTAL/LEASE					
	356	0	356	.00	.00	356.00	.0%
A0-4E -4046-4080-E4000		PRINTING/COPIER SERVICES					
	100	0	100	25.98	.00	74.02	26.0%
A0-4E -4046-4095-E4000		POSTAGE EXPENSE					
	1,100	0	1,100	550.00	.00	550.00	50.0%
A0-4E -4046-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,000	0	1,000	87.87	.00	912.13	8.8%
A0-4E -4046-4280-E4000		TRANSPORTATION SERVICES					
	545,000	0	545,000	125,630.88	.00	419,369.12	23.1%
A0-4E -4046-4283-E4000		MILEAGE/TOLLS/PARKING					
	250	0	250	.00	.00	250.00	.0%
A0-4E -4046-4305-E4000		UTILITY - TELEPHONE					
	800	0	800	297.40	.00	502.60	37.2%
A0-4E -4046-4920-E4000 -		EDUCATION RECONCILLIATION					
	25,000	0	25,000	3,099.66	.00	21,900.34	12.4%
A0-4E -4046-4921-E4000 -		EDUCATION EXCESS ADMIN					
	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PHYSICALLY HANDICAPPED	3,121,559	0	3,121,559	800,195.71	.00	2,321,363.29	25.6%
4047 PHYSI HAND PRG MEDICAL							
A0-4E -4047-4000-E4000		CONTRACTUALS EXPS					
	4,000	0	4,000	105.00	.00	3,895.00	2.6%
TOTAL PHYSI HAND PRG MEDICAL	4,000	0	4,000	105.00	.00	3,895.00	2.6%
4048 POLIO VACCINE							
A0-4E -4048-4000-E4000		CONTRACTUALS EXPS					
	500	0	500	.00	.00	500.00	.0%
TOTAL POLIO VACCINE	500	0	500	.00	.00	500.00	.0%
4050 VACCINE							
A0-4E -4050-4000-E4000		CONTRACTUALS EXPS					
	40,000	0	40,000	7,140.34	52.60	32,807.06	18.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 41
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VACCINE	40,000	0	40,000	7,140.34	52.60	32,807.06	18.0%
4051 LEAD							
A0-4E -4051-4000-E4000		CONTRACTUALS	EXPS				
	12,475	0	12,475	3,143.64	158.74	9,172.62	26.5%
TOTAL LEAD	12,475	0	12,475	3,143.64	158.74	9,172.62	26.5%
4052 IMMUNIZATION OF CHILDREN							
A0-4E -4052-4000-E4000		CONTRACTUALS	EXPS				
	21,160	0	21,160	12,581.06	10.40	8,568.54	59.5%
TOTAL IMMUNIZATION OF CHILDREN	21,160	0	21,160	12,581.06	10.40	8,568.54	59.5%
4053 MIGRANT HEALTH SERVICES							
A0-4E -4053-1000-E1000		PERSONNEL SERVICES					
	33,740	0	33,740	11,934.52	.00	21,805.48	35.4%
A0-4E -4053-4000-E4000		CONTRACTUALS	EXPS				
	9,818	0	9,818	4,470.87	.00	5,347.13	45.5%
TOTAL MIGRANT HEALTH SERVICES	43,558	0	43,558	16,405.39	.00	27,152.61	37.7%
4054 TOBACCO COMPLIANCE CHECK							
A0-4E -4054-4000-E4000		CONTRACTUALS	EXPS				
	16,919	0	16,919	4,529.82	.00	12,389.18	26.8%
TOTAL TOBACCO COMPLIANCE CHECK	16,919	0	16,919	4,529.82	.00	12,389.18	26.8%
4058 BIOTERRORISM GRANT							
A0-4E -4058-1000-E1000		PERSONNEL SERVICES					
	45,357	0	45,357	14,720.33	.00	30,636.67	32.5%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 42
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4058-4000-E4000		CONTRACTUALS EXPS					
	11,768	0	11,768	1,498.27	60.00	10,209.73	13.2%
A0-4E -4058-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	190.48	.00	-190.48	100.0%
TOTAL BIOTERRORISM GRANT	57,125	0	57,125	16,409.08	60.00	40,655.92	28.8%
4069 LYME DISEASE							
A0-4E -4069-4000-E4000		CONTRACTUALS EXPS					
	11,500	0	11,500	7,605.02	.00	3,894.98	66.1%
TOTAL LYME DISEASE	11,500	0	11,500	7,605.02	.00	3,894.98	66.1%
4070 TUBERCULOSIS CARE/TREAT							
A0-4E -4070-4000-E4000		CONTRACTUALS EXPS					
	3,000	0	3,000	182.26	.00	2,817.74	6.1%
TOTAL TUBERCULOSIS CARE/TREAT	3,000	0	3,000	182.26	.00	2,817.74	6.1%
4090 ENVIROMENTAL-SWAP PRGM							
A0-4E -4090-1000-E1000		PERSONNEL SERVICES					
	68,236	0	68,236	17,635.50	.00	50,600.50	25.8%
A0-4E -4090-4743-E4000 -		ENVIROMENTAL-SWAP PRGM					
	35,120	0	35,120	16,634.24	10,729.14	7,756.62	77.9%
A0-4E -4090-8000-E8000		FRINGE BENEFITS					
	8,800	0	8,800	8,800.00	.00	.00	100.0%
TOTAL ENVIROMENTAL-SWAP PRGM	112,156	0	112,156	43,069.74	10,729.14	58,357.12	48.0%
4210 DRUG ABUSE PROGRAMS							
A0-4E -4210-4919-E4000 -		DARE ICHABOD CRANE C S					
	4,000	0	4,000	560.00	.00	3,440.00	14.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 43
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4210-4922-E4000 -	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-4E -4210-4923-E4000 -	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-4E -4210-4924-E4000 -	500	0	500	.00	.00	500.00	.0%
A0-4E -4210-4925-E4000 -	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DRUG ABUSE PROGRAMS	14,000	0	14,000	560.00	.00	13,440.00	4.0%
 4310 MENTAL HEALTH CENTER							
A0-4E -4310-1000-E1000	3,502,811	0	3,502,811	1,021,693.29	.00	2,481,117.71	29.2%
A0-4E -4310-1090-E1000 -	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-4E -4310-2090-E2000 -	90,000	0	90,000	11,542.35	28,215.91	50,241.74	44.2%
A0-4E -4310-2999-E2000	5,000	0	5,000	1,668.14	162.12	3,169.74	36.6%
A0-4E -4310-4003-E4000 -	20,000	0	20,000	9,473.00	.00	10,527.00	47.4%
A0-4E -4310-4010-E4000	3,000	0	3,000	893.55	.00	2,106.45	29.8%
A0-4E -4310-4020-E4000	1,000	0	1,000	295.00	.00	705.00	29.5%
A0-4E -4310-4021-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4310-4025-E4000	7,000	0	7,000	5,357.44	.00	1,642.56	76.5%
A0-4E -4310-4026-E4000	36,000	0	36,000	19,252.76	.00	16,747.24	53.5%
A0-4E -4310-4027-E4000	8,500	0	8,500	2,704.08	.00	5,795.92	31.8%
A0-4E -4310-4050-E4000	1,000	0	1,000	.00	14.24	985.76	1.4%
A0-4E -4310-4060-E4000	1,000	0	1,000	-4,028.00	.00	5,028.00	402.8%
A0-4E -4310-4090-E4000 -	50,000	0	50,000	371.00	325.00	49,304.00	1.4%
A0-4E -4310-4095-E4000	6,500	0	6,500	18.43	.00	6,481.57	.3%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 44
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4310-4200-E4000		INSURANCE					
	26,223	0	26,223	.00	.00	26,223.00	.0%
A0-4E -4310-4242-E4000		RENTAL/LEASE BUILDING					
	153,840	0	153,840	.00	.00	153,840.00	.0%
A0-4E -4310-4264-E4000		SUPPLIES OFFICE/PAPER					
	11,000	0	11,000	5,327.27	1,987.57	3,685.16	66.5%
A0-4E -4310-4268-E4000		SUPPLIES THERAPY					
	500	0	500	177.00	.00	323.00	35.4%
A0-4E -4310-4271-E4000		MOTOR FUEL					
	8,000	0	8,000	3,301.15	.00	4,698.85	41.3%
A0-4E -4310-4280-E4000		TRANSPORTATION SERVICES					
	2,000	0	2,000	2,000.00	.00	.00	100.0%
A0-4E -4310-4283-E4000		MILEAGE/TOLLS/PARKING					
	752	0	752	122.69	.00	629.31	16.3%
A0-4E -4310-4305-E4000		UTILITY - TELEPHONE					
	15,000	0	15,000	7,690.74	.00	7,309.26	51.3%
A0-4E -4310-4425-E4000		PRF SRV HUMAN SERVICE					
	26,672	0	26,672	14,409.50	.00	12,262.50	54.0%
A0-4E -4310-4999-E4000		MISCELLANEOUS EXPENSES					
	10,000	0	10,000	6,262.12	.00	3,737.88	62.6%
TOTAL MENTAL HEALTH CENTER	3,996,798	0	3,996,798	1,108,531.51	30,704.84	2,857,561.65	28.5%
4312 JOHN L EDWARDS MH CLINIC							
A0-4E -4312-1000-E1000 -		PERSONNEL SERVICES					
	8,000	0	8,000	.00	.00	8,000.00	.0%
A0-4E -4312-4095-E4000 -		CONTRACTUALS EXPS					
	50	0	50	.00	.00	50.00	.0%
A0-4E -4312-4150-E4000 -		CONTRACTUALS EXPS					
	500	0	500	.00	.00	500.00	.0%
A0-4E -4312-4264-E4000 -		CONTRACTUALS EXPS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4312-4283-E4000 -		CONTRACTUALS EXPS					
	500	0	500	.00	.00	500.00	.0%
A0-4E -4312-4305-E4000 -		CONTRACTUALS EXPS					
	200	0	200	.00	.00	200.00	.0%
A0-4E -4312-4999-E4000 -		CONTRACTUALS EXPS					
	3,400	0	3,400	.00	.00	3,400.00	.0%
TOTAL JOHN L EDWARDS MH CLINIC	13,650	0	13,650	.00	.00	13,650.00	.0%
4314 VALATIE MENTAL HEALTH CLINIC							
A0-4E -4314-1000-E1000 -		PERSONNEL SERVICES					

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 45
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4314-2999-E2000 -	47,500	0	47,500	.00	.00	47,500.00	.0%
		MISC EQUIPMENT					
A0-4E -4314-4095-E4000 -	500	0	500	.00	.00	500.00	.0%
		CONTRACTUALS EXPS					
A0-4E -4314-4200-E4000 -	200	0	200	.00	.00	200.00	.0%
		INSURANCE					
A0-4E -4314-4241-E4000 -	500	0	500	.00	.00	500.00	.0%
		CONTRACTUALS EXPS					
A0-4E -4314-4264-E4000 -	2,000	0	2,000	.00	.00	2,000.00	.0%
		CONTRACTUALS EXPS					
A0-4E -4314-4271-E4000 -	1,500	0	1,500	.00	.00	1,500.00	.0%
		CONTRACTUALS EXPS					
A0-4E -4314-4280-E4000 -	1,000	0	1,000	.00	.00	1,000.00	.0%
		CONTRACTUALS EXPS					
A0-4E -4314-4300-E4000 -	1,000	0	1,000	.00	.00	1,000.00	.0%
		CONTRACTUALS EXPS					
A0-4E -4314-4305-E4000 -	500	0	500	.00	.00	500.00	.0%
		CONTRACTUALS EXPS					
A0-4E -4314-4999-E4000 -	2,000	0	2,000	.00	.00	2,000.00	.0%
		CONTRACTUALS EXPS					
A0-4E -4314-4261-E4000 -	20,000	0	20,000	.00	.00	20,000.00	.0%
		CONTRACTUALS EXPS					
	2,500	0	2,500	.00	.00	2,500.00	.0%
		CONTRACTUALS EXPS					
TOTAL VALATIE MENTAL HEALTH CLINIC	79,200	0	79,200	.00	.00	79,200.00	.0%
4316 TACONIC HILLS CSD MH CLINIC							
A0-4E -4316-1000-E1000 -		PERSONNEL SERVICES					
	23,200	0	23,200	.00	.00	23,200.00	.0%
A0-4E -4316-4095-E4000 -		POSTAGE EXPENSE					
	200	0	200	.00	.00	200.00	.0%
A0-4E -4316-4150-E4000 -		CONTRACTUALS EXPS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4316-4264-E4000 -		CONTRACTUALS EXPS					
	2,400	0	2,400	.00	.00	2,400.00	.0%
A0-4E -4316-4283-E4000 -		CONTRACTUALS EXPS					
	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-4E -4316-4305-E4000 -		CONTRACTUALS EXPS					
	500	0	500	.00	.00	500.00	.0%
A0-4E -4316-4999-E4000 -		CONTRACTUALS EXPS					
	10,000	0	10,000	.00	.00	10,000.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 46
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TACONIC HILLS CSD MH CLINIC	38,500	0	38,500	.00	.00	38,500.00	.0%
4318 HUDSON HS MH CLINIC							
A0-4E -4318-1000-E1000 -		PERSONNEL SERVICES					
	34,800	0	34,800	.00	.00	34,800.00	.0%
A0-4E -4318-2999-E2000 -		EQUIPMENT					
	700	0	700	.00	.00	700.00	.0%
A0-4E -4318-4095-E4000 -		CONTRACTUALS EXPS					
	600	0	600	.00	.00	600.00	.0%
A0-4E -4318-4200-E4000 -		INSURANCE					
	1,250	0	1,250	.00	.00	1,250.00	.0%
A0-4E -4318-4241-E4000 -		CONTRACTUALS EXPS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4318-4242-E4000 -		CONTRACTUALS EXPS					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-4E -4318-4264-E4000 -		CONTRACTUALS EXPS					
	3,900	0	3,900	.00	.00	3,900.00	.0%
A0-4E -4318-4271-E4000 -		CONTRACTUALS EXPS					
	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-4E -4318-4280-E4000 -		CONTRACTUALS EXPS					
	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-4E -4318-4305-E4000 -		CONTRACTUALS EXPS					
	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-4E -4318-4999-E4000 -		CONTRACTUALS EXPS					
	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUDSON HS MH CLINIC	66,450	0	66,450	.00	.00	66,450.00	.0%
4322 DEA TASK FORCE							
A0-4E -4322-4926-E4000 -		ALCOHOL RESOURCE CENTER					
	448,000	0	448,000	241,825.09	.00	206,174.91	54.0%
A0-4E -4322-4927-E4000 -		MENTAL HEALTH ASSN COL CO					
	575,000	0	575,000	.00	.00	575,000.00	.0%
A0-4E -4322-4928-E4000 -		NYS ARC					
	670,000	0	670,000	244,236.05	.00	425,763.95	36.5%
A0-4E -4322-4929-E4000 -		NEW LEAF					
	204,000	0	204,000	65,185.74	.00	138,814.26	32.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 47
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4322-4930-E4000 -	132,000	CATHOLIC FAMILY 0	132,000	68,177.00	.00	63,823.00	51.6%
A0-4E -4322-4931-E4000 -	65,000	PHILMONT HEARTH 0	65,000	32,500.00	.00	32,500.00	50.0%
TOTAL DEA TASK FORCE	2,094,000	0	2,094,000	651,923.88	.00	1,442,076.12	31.1%
4989 RURAL HEALTH CONSORTIUM							
A0-4E -4989-4000-E4000	44,000	CONTRACTUALS EXPS 0	44,000	44,000.00	.00	.00	100.0%
TOTAL RURAL HEALTH CONSORTIUM	44,000	0	44,000	44,000.00	.00	.00	100.0%
5610 AIRPORT							
A0-5E -5610-1000-E1000	12,000	PERSONNEL SERVICES 0	12,000	7,421.46	.00	4,578.54	61.8%
A0-5E -5610-4025-E4000	8,000	SERVICE/REPAIR 0	8,000	604.99	.00	7,395.01	7.6%
A0-5E -5610-4026-E4000	20,000	MAINTENANCE AGREEMENTS 0	20,000	4,200.00	.00	15,800.00	21.0%
A0-5E -5610-4200-E4000	7,198	INSURANCE 0	7,198	.00	.00	7,198.00	.0%
A0-5E -5610-4241-E4000	5,000	BUILDING MAINTENANCE 0	5,000	2,623.01	.00	2,376.99	52.5%
A0-5E -5610-4242-E4000	700	RENTAL/LEASE BUILDING 0	700	700.00	.00	.00	100.0%
A0-5E -5610-4267-E4000	1,000	FOAM - GHENT FIRE DEPT 0	1,000	.00	.00	1,000.00	.0%
A0-5E -5610-4300-E4000	2,500	UTILITY - ELECTRICITY 0	2,500	1,497.68	.00	1,002.32	59.9%
A0-5E -5610-4304-E4000	800	UTILITY - PROPANE GAS 0	800	.00	.00	800.00	.0%
A0-5E -5610-4305-E4000	500	UTILITY - TELEPHONE 0	500	155.96	.00	344.04	31.2%
A0-5E -5610-4932-E4000 -	8,000	EQUIPMENT PAYROLL 0	8,000	3,148.91	.00	4,851.09	39.4%
A0-5E -5610-4999-E4000	1,500	MISCELLANEOUS EXPENSES 0	1,500	176.60	.00	1,323.40	11.8%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 48
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AIRPORT	67,198	0	67,198	20,528.61	.00	46,669.39	30.5%
5630 MASS TRANS BUS OPER							
A0-5E -5630-4000-E4000	440,000	0	440,000	106,610.25	.00	333,389.75	24.2%
TOTAL MASS TRANS BUS OPER	440,000	0	440,000	106,610.25	.00	333,389.75	24.2%
6010 DEPT OF SOCIAL SERVICES							
A0-6E -6010-1000-E1000							
A0-6E -6010-2010-E2000	6,227,371	0	6,227,371	2,085,665.15	.00	4,141,705.85	33.5%
A0-6E -6010-2020-E2000	5,000	0	5,000	2,031.66	.00	2,968.34	40.6%
A0-6E -6010-2030-E2000	3,000	0	3,000	49.99	.00	2,950.01	1.7%
A0-6E -6010-4010-E4000	4,000	0	4,000	213.05	.00	3,786.95	5.3%
A0-6E -6010-4020-E4000	1,500	0	1,500	192.00	.00	1,308.00	12.8%
A0-6E -6010-4025-E4000	4,100	0	4,100	3,919.00	.00	181.00	95.6%
A0-6E -6010-4026-E4000	1,750	0	1,750	299.18	.00	1,450.82	17.1%
A0-6E -6010-4027-E4000	6,000	0	6,000	3,786.36	.00	2,213.64	63.1%
A0-6E -6010-4028-E4000	29,000	0	29,000	10,213.94	.00	18,786.06	35.2%
A0-6E -6010-4050-E4000	115,000	0	115,000	27,612.50	.00	87,387.50	24.0%
A0-6E -6010-4060-E4000	3,000	0	3,000	2,334.60	.00	665.40	77.8%
A0-6E -6010-4095-E4000	12,000	0	12,000	8,162.13	.00	3,837.87	68.0%
A0-6E -6010-4150-E4000	45,000	0	45,000	18,040.43	.00	26,959.57	40.1%
	63,552	0	63,552	770.56	.00	62,781.44	1.2%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 49
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6010-4151-E4000 -	4,035	0	4,035	2,960.00	.00	1,075.00	73.4%
A0-6E -6010-4160-E4000	750	0	750	.00	.00	750.00	.0%
A0-6E -6010-4200-E4000	144,807	0	144,807	195.00	.00	144,612.00	.1%
A0-6E -6010-4242-E4000	405,510	0	405,510	165,999.05	.00	239,510.95	40.9%
A0-6E -6010-4259-E4000 -	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-6E -6010-4264-E4000	40,000	0	40,000	13,179.42	.00	26,820.58	32.9%
A0-6E -6010-4271-E4000	48,000	0	48,000	20,489.43	.00	27,510.57	42.7%
A0-6E -6010-4280-E4000	7,000	0	7,000	11,001.05	.00	-4,001.05	157.2%
A0-6E -6010-4282-E4000	4,000	0	4,000	1,428.67	.00	2,571.33	35.7%
A0-6E -6010-4283-E4000	24,000	0	24,000	8,126.08	.00	15,873.92	33.9%
A0-6E -6010-4286-E4000 -	0	0	0	1,994.61	.00	-1,994.61	100.0%
A0-6E -6010-4300-E4000	45,000	0	45,000	7,409.77	.00	37,590.23	16.5%
A0-6E -6010-4303-E4000	13,100	0	13,100	3,125.53	.00	9,974.47	23.9%
A0-6E -6010-4305-E4000	47,200	0	47,200	15,761.90	.00	31,438.10	33.4%
A0-6E -6010-4306-E4000	3,500	0	3,500	1,593.63	.00	1,906.37	45.5%
A0-6E -6010-4415-E4000	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-6E -6010-4420-E4000	6,000	0	6,000	400.00	.00	5,600.00	6.7%
A0-6E -6010-4422-E4000 -	100,000	0	100,000	13,690.25	.00	86,309.75	13.7%
A0-6E -6010-4426-E4000	110,000	0	110,000	33,223.32	.00	76,776.68	30.2%
A0-6E -6010-4428-E4000	250	0	250	206.00	.00	44.00	82.4%
A0-6E -6010-4429-E4000	21,200	0	21,200	15,932.03	.00	5,267.97	75.2%
A0-6E -6010-4933-E4000 -	48,000	0	48,000	.00	.00	48,000.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 50
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6010-4934-E4000 -		MISC EXP CFRG DSS					
	3,198	0	3,198	796.74	.00	2,401.26	24.9%
A0-6E -6010-4935-E4000 -		NON REIMBURED (NR) ADMIN DSS					
	2,000	0	2,000	3,536.87	.00	-1,536.87	176.8%
A0-6E -6010-4999-E4000		MISCELLANEOUS EXPENSES					
	5,000	0	5,000	986.40	.00	4,013.60	19.7%
A0-6E -6010-4284-E4000 -		RURAL HEALTH TRANSPORT DSS					
	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL DEPT OF SOCIAL SERVICES	7,617,323	0	7,617,323	2,485,326.30	.00	5,131,996.70	32.6%
6019 PHYSICALLY HANDICAP CHILD							
A0-6E -6019-4000-E4000		CONTRACTUALS EXPS					
	725,000	0	725,000	119,881.56	.00	605,118.44	16.5%
TOTAL PHYSICALLY HANDICAP CHILD	725,000	0	725,000	119,881.56	.00	605,118.44	16.5%
6055 DAY CARE							
A0-6E -6055-4000-E4000		CONTRACTUALS EXPS					
	725,000	0	725,000	.00	.00	725,000.00	.0%
TOTAL DAY CARE	725,000	0	725,000	.00	.00	725,000.00	.0%
6070 SERVICE TO RECEIPIENTS							
A0-6E -6070-4000-E4000		CONTRACTUALS EXPS					
	2,000,000	0	2,000,000	441,251.48	.00	1,558,748.52	22.1%
TOTAL SERVICE TO RECEIPIENTS	2,000,000	0	2,000,000	441,251.48	.00	1,558,748.52	22.1%
6101 MEDICAL ASSISTANCE							
A0-6E -6101-4000-E4000		CONTRACTUALS EXPS					
	215,000	0	215,000	.00	.00	215,000.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 51
glytddbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL ASSISTANCE	215,000	0	215,000	.00	.00	215,000.00	.0%
<hr/> 6102 MEDICAL ASSISTANCE MMIS							
A0-6E -6102-4000-E4000		CONTRACTUALS	EXPS				
	10,860,000	0	10,860,000	1,898,792.00	.00	8,961,208.00	17.5%
TOTAL MEDICAL ASSISTANCE MMIS	10,860,000	0	10,860,000	1,898,792.00	.00	8,961,208.00	17.5%
<hr/> 6106 SPEC NEED ADULT FAM HOMES							
A0-6E -6106-4000-E4000		CONTRACTUALS	EXPS				
	500	0	500	.00	.00	500.00	.0%
TOTAL SPEC NEED ADULT FAM HOMES	500	0	500	.00	.00	500.00	.0%
<hr/> 6109 AID TO DEPENDENT CHILD							
A0-6E -6109-4000-E4000		CONTRACTUALS	EXPS				
	6,500,000	0	6,500,000	62,390.09	.00	6,437,609.91	1.0%
TOTAL AID TO DEPENDENT CHILD	6,500,000	0	6,500,000	62,390.09	.00	6,437,609.91	1.0%
<hr/> 6119 CHILD CARE							
A0-6E -6119-4000-E4000		CONTRACTUALS	EXPS				
	4,250,000	0	4,250,000	-124,618.13	.00	4,374,618.13	2.9%
TOTAL CHILD CARE	4,250,000	0	4,250,000	-124,618.13	.00	4,374,618.13	-2.9%
<hr/> 6123 JUVENILE DELINQ CARE							
A0-6E -6123-4000-E4000		CONTRACTUALS	EXPS				
	600,000	0	600,000	16,549.67	.00	583,450.33	2.8%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 52
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE DELINQ CARE	600,000	0	600,000	16,549.67	.00	583,450.33	2.8%
<hr/>							
6129 STATE TRAINING SCHOOLS							
A0-6E -6129-4000-E4000		CONTRACTUALS	EXPS				
	100,000	0	100,000	26,406.75	.00	73,593.25	26.4%
TOTAL STATE TRAINING SCHOOLS	100,000	0	100,000	26,406.75	.00	73,593.25	26.4%
<hr/>							
6140 HOME RELIEF							
A0-6E -6140-4000-E4000		CONTRACTUALS	EXPS				
	2,400,000	0	2,400,000	14,601.22	.00	2,385,398.78	.6%
TOTAL HOME RELIEF	2,400,000	0	2,400,000	14,601.22	.00	2,385,398.78	.6%
<hr/>							
6141 HOME ENERGY ASST PROGRAM							
A0-6E -6141-4000-E4000		CONTRACTUALS	EXPS				
	95,000	0	95,000	49,930.87	.00	45,069.13	52.6%
TOTAL HOME ENERGY ASST PROGRAM	95,000	0	95,000	49,930.87	.00	45,069.13	52.6%
<hr/>							
6142 EMERGENCY ASST ADULTS							
A0-6E -6142-4000-E4000		CONTRACTUALS	EXPS				
	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EMERGENCY ASST ADULTS	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/>							
6410 TOURISM							
A0-6E -6410-1000-E1000		PERSONNEL SERVICES					
	129,450	0	129,450	39,113.51	.00	90,336.49	30.2%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 53
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6410-2999-E2000		MISC EQUIPMENT					
	100	0	100	.00	.00	100.00	.0%
A0-6E -6410-4020-E4000		MEMBERSHIP DUES					
	1,200	0	1,200	500.00	.00	700.00	41.7%
A0-6E -6410-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	75	0	75	.00	.00	75.00	.0%
A0-6E -6410-4028-E4000		RENTAL/LEASE VEHICULAR					
	1,600	0	1,600	50.00	.00	1,550.00	3.1%
A0-6E -6410-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	100	0	100	.00	.00	100.00	.0%
A0-6E -6410-4080-E4000		PRINTING/COPIER SERVICES					
	300	0	300	.00	.00	300.00	.0%
A0-6E -6410-4200-E4000		INSURANCE					
	1,285	0	1,285	.00	.00	1,285.00	.0%
A0-6E -6410-4264-E4000		SUPPLIES OFFICE/PAPER					
	600	0	600	75.79	235.79	288.42	51.9%
A0-6E -6410-4271-E4000		MOTOR FUEL					
	470	0	470	43.94	.00	426.06	9.3%
A0-6E -6410-4282-E4000		TRAVEL FOOD/LODGING					
	250	0	250	.00	.00	250.00	.0%
A0-6E -6410-4283-E4000		MILEAGE/TOLLS/PARKING					
	100	0	100	.00	.00	100.00	.0%
A0-6E -6410-4305-E4000		UTILITY - TELEPHONE					
	1,250	0	1,250	738.00	.00	512.00	59.0%
A0-6E -6410-4936-E4000 -		TOURISM PROMOTIONAL					
	142,000	0	142,000	63,335.89	.00	78,664.11	44.6%
A0-6E -6410-4954-E4000 -		LOCAL SUPPORT					
	20,000	0	20,000	3,925.00	.00	16,075.00	19.6%
A0-6E -6410-4999-E4000		MISCELLANEOUS EXPENSES					
	400	0	400	.00	.00	400.00	.0%
TOTAL TOURISM	299,180	0	299,180	107,782.13	235.79	191,162.08	36.1%
6420 COL CNTY DEVELOPMENT CORP							
A0-6E -6420-4000-E4000		CONTRACTUALS EXPS					
	460,000	0	460,000	230,000.00	.00	230,000.00	50.0%
TOTAL COL CNTY DEVELOPMENT CORP	460,000	0	460,000	230,000.00	.00	230,000.00	50.0%
6422 COUNTY HISTORICAL EXP							
A0-6E -6422-4000-E4000		CONTRACTUALS EXPS					
	17,100	0	17,100	17,100.00	.00	.00	100.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 54
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY HISTORICAL EXP	17,100	0	17,100	17,100.00	.00	.00	100.0%
<u>6510 VETERANS SERVICES</u>							
A0-6E -6510-1000-E1000		PERSONNEL SERVICES					
	127,574	0	127,574	33,329.14	.00	94,244.86	26.1%
A0-6E -6510-2050-E2000		VEHICULAR EQUIPMENT					
	800	0	800	.00	.00	800.00	.0%
A0-6E -6510-4000-E4000		CONTRACTUALS EXPS					
	200	0	200	.00	.00	200.00	.0%
A0-6E -6510-4025-E4000		SERVICE/REPAIR					
	5,000	0	5,000	136.31	.00	4,863.69	2.7%
A0-6E -6510-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	136	0	136	.00	.00	136.00	.0%
A0-6E -6510-4080-E4000		PRINTING/COPIER SERVICES					
	300	0	300	136.50	.00	163.50	45.5%
A0-6E -6510-4200-E4000		INSURANCE					
	400	0	400	.00	.00	400.00	.0%
A0-6E -6510-4264-E4000		SUPPLIES OFFICE/PAPER					
	50	0	50	.00	.00	50.00	.0%
A0-6E -6510-4271-E4000		MOTOR FUEL					
	6,000	0	6,000	1,719.64	.00	4,280.36	28.7%
A0-6E -6510-4283-E4000		MILEAGE/TOLLS/PARKING					
	2,900	0	2,900	.00	.00	2,900.00	.0%
A0-6E -6510-4305-E4000		UTILITY - TELEPHONE					
	640	0	640	488.13	.00	151.87	76.3%
A0-6E -6510-4999-E4000		MISCELLANEOUS EXPENSES					
	15,000	0	15,000	1,357.00	.00	13,643.00	9.0%
TOTAL VETERANS SERVICES	159,000	0	159,000	37,166.72	.00	121,833.28	23.4%
<u>6610 SEALER OF WEIGHTS/MEASURE</u>							
A0-6E -6610-1000-E1000		PERSONNEL SERVICES					
	44,262	0	44,262	13,566.90	.00	30,695.10	30.7%
A0-6E -6610-4020-E4000		MEMBERSHIP DUES					
	105	0	105	25.00	.00	80.00	23.8%
A0-6E -6610-4028-E4000		RENTAL/LEASE VEHICULAR					
	6,600	0	6,600	2,200.00	.00	4,400.00	33.3%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 55
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6610-4080-E4000							
	320	0	320	42.00	.00	278.00	13.1%
A0-6E -6610-4095-E4000							
	80	0	80	4.58	.00	75.42	5.7%
A0-6E -6610-4150-E4000							
	601	0	601	35.00	.00	566.00	5.8%
A0-6E -6610-4200-E4000							
	227	0	227	.00	.00	227.00	.0%
A0-6E -6610-4264-E4000							
	125	0	125	72.10	11.99	40.91	67.3%
A0-6E -6610-4270-E4000							
	500	0	500	1.96	.00	498.04	.4%
A0-6E -6610-4271-E4000							
	1,845	0	1,845	553.16	.00	1,291.84	30.0%
A0-6E -6610-4283-E4000							
	85	0	85	4.00	.00	81.00	4.7%
A0-6E -6610-4305-E4000							
	1,000	0	1,000	300.66	.00	699.34	30.1%
A0-6E -6610-4420-E4000							
	300	0	300	.00	.00	300.00	.0%
A0-6E -6610-4999-E4000							
	750	0	750	221.26	.00	528.74	29.5%
TOTAL SEALER OF WEIGHTS/MEASURE	56,800	0	56,800	17,026.62	11.99	39,761.39	30.0%
6990 OFF TRACK BETTING							
A0-6E -6990-1000-E1000							
	3,110	0	3,110	953.28	.00	2,156.72	30.7%
TOTAL OFF TRACK BETTING	3,110	0	3,110	953.28	.00	2,156.72	30.7%
7011 COUNCIL ON ARTS-COL CNTY							
A0-7E -7011-4000-E4000							
	17,100	0	17,100	17,100.00	.00	.00	100.0%
TOTAL COUNCIL ON ARTS-COL CNTY	17,100	0	17,100	17,100.00	.00	.00	100.0%
7310 YOUTH PROGRAMS							
A0-7E -7310-1000-E1000							
	67,290	0	67,290	16,833.01	.00	50,456.99	25.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 56
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-7E -7310-4020-E4000		MEMBERSHIP DUES					
	227	0	227	227.00	.00	.00	100.0%
A0-7E -7310-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	50	0	50	.00	.00	50.00	.0%
A0-7E -7310-4080-E4000		PRINTING/COPIER SERVICES					
	600	0	600	40.60	.00	559.40	6.8%
A0-7E -7310-4200-E4000		INSURANCE					
	638	0	638	.00	.00	638.00	.0%
A0-7E -7310-4264-E4000		SUPPLIES OFFICE/PAPER					
	300	0	300	136.50	.00	163.50	45.5%
A0-7E -7310-4280-E4000		TRANSPORTATION SERVICES					
	3,500	0	3,500	3,500.00	.00	.00	100.0%
A0-7E -7310-4283-E4000		MILEAGE/TOLLS/PARKING					
	250	0	250	.00	.00	250.00	.0%
A0-7E -7310-4305-E4000		UTILITY - TELEPHONE					
	1,200	0	1,200	361.13	.00	838.87	30.1%
A0-7E -7310-4725-E4000 -		PROGRAM SDPP					
	11,796	0	11,796	2,242.00	.00	9,554.00	19.0%
A0-7E -7310-4726-E4000 -		PROGRAM YDDP					
	21,033	0	21,033	5,565.00	.00	15,468.00	26.5%
A0-7E -7310-4727-E4000 -		PROGRAM YOUTH INCENTIVE					
	5,012	0	5,012	.00	.00	5,012.00	.0%
A0-7E -7310-4937-E4000 -		YOUTH TENNIS GRANT & FEES					
	500	0	500	.00	.00	500.00	.0%
A0-7E -7310-4999-E4000		MISCELLANEOUS EXPENSES					
	1,400	0	1,400	830.17	.00	569.83	59.3%
TOTAL YOUTH PROGRAMS	113,796	0	113,796	29,735.41	.00	84,060.59	26.1%
7410 LIBRARY FUNDING							
A0-7E -7410-4000-E4000		CONTRACTUALS EXPS					
	58,662	0	58,662	58,662.00	.00	.00	100.0%
TOTAL LIBRARY FUNDING	58,662	0	58,662	58,662.00	.00	.00	100.0%
7510 HISTORIAN							
A0-7E -7510-1000-E1000		PERSONNEL SERVICES					
	16,750	0	16,750	2,788.96	.00	13,961.04	16.7%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 57
glytbdud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-7E -7510-4021-E4000	25	0	25	.00	.00	25.00	.0%
A0-7E -7510-4050-E4000	200	0	200	.00	.00	200.00	.0%
A0-7E -7510-4080-E4000	150	0	150	.00	.00	150.00	.0%
A0-7E -7510-4085-E4000	500	0	500	.00	.00	500.00	.0%
A0-7E -7510-4095-E4000	80	0	80	.00	.00	80.00	.0%
A0-7E -7510-4264-E4000	250	0	250	.00	.00	250.00	.0%
A0-7E -7510-4283-E4000	500	0	500	.00	.00	500.00	.0%
A0-7E -7510-4305-E4000	300	0	300	106.97	.00	193.03	35.7%
A0-7E -7510-4999-E4000	200	0	200	.00	.00	200.00	.0%
TOTAL HISTORIAN	18,955	0	18,955	2,895.93	.00	16,059.07	15.3%
 7610 OFFICE FOR THE AGING							
A0-7E -7610-1000-E1000	978,546	0	978,546	296,374.17	.00	682,171.83	30.3%
A0-7E -7610-2010-E2000	1,400	0	1,400	.00	.00	1,400.00	.0%
A0-7E -7610-2020-E2000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-7E -7610-2999-E2000	10,000	0	10,000	423.70	.00	9,576.30	4.2%
A0-7E -7610-4010-E4000 -	3,000	0	3,000	552.88	.00	2,447.12	18.4%
A0-7E -7610-4020-E4000	1,200	0	1,200	1,200.00	.00	.00	100.0%
A0-7E -7610-4021-E4000	500	0	500	.00	.00	500.00	.0%
A0-7E -7610-4025-E4000	12,000	0	12,000	945.58	.00	11,054.42	7.9%
A0-7E -7610-4026-E4000	550	0	550	479.20	.00	70.80	87.1%
A0-7E -7610-4028-E4000	57,600	0	57,600	19,216.00	.00	38,384.00	33.4%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 58
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-7E -7610-4050-E4000	500	0	500	136.50	.00	363.50	27.3%
A0-7E -7610-4060-E4000	10,000	0	10,000	7,781.40	.00	2,218.60	77.8%
A0-7E -7610-4080-E4000	3,800	0	3,800	1,362.53	.00	2,437.47	35.9%
A0-7E -7610-4095-E4000	4,000	0	4,000	1,699.90	.00	2,300.10	42.5%
A0-7E -7610-4150-E4000	750	0	750	.00	.00	750.00	.0%
A0-7E -7610-4200-E4000	6,820	0	6,820	.00	.00	6,820.00	.0%
A0-7E -7610-4241-E4000	10,000	0	10,000	895.46	.00	9,104.54	9.0%
A0-7E -7610-4242-E4000	20,820	0	20,820	6,750.00	.00	14,070.00	32.4%
A0-7E -7610-4260-E4000	190,000	0	190,000	62,106.65	.00	127,893.35	32.7%
A0-7E -7610-4261-E4000	2,500	0	2,500	1,058.12	18.60	1,423.28	43.1%
A0-7E -7610-4264-E4000	3,250	0	3,250	646.16	289.04	2,314.80	28.8%
A0-7E -7610-4271-E4000	14,525	0	14,525	4,184.06	.00	10,340.94	28.8%
A0-7E -7610-4280-E4000	3,500	0	3,500	3,500.00	.00	.00	100.0%
A0-7E -7610-4282-E4000	250	0	250	.00	.00	250.00	.0%
A0-7E -7610-4283-E4000	3,800	0	3,800	635.55	.00	3,164.45	16.7%
A0-7E -7610-4285-E4000 -	23,000	0	23,000	5,749.98	.00	17,250.02	25.0%
A0-7E -7610-4290-E4000	1,375	0	1,375	1,370.26	.00	4.74	99.7%
A0-7E -7610-4300-E4000	13,000	0	13,000	2,341.81	.00	10,658.19	18.0%
A0-7E -7610-4304-E4000	13,400	0	13,400	5,550.53	.00	7,849.47	41.4%
A0-7E -7610-4305-E4000	9,600	0	9,600	2,898.05	.00	6,701.95	30.2%
A0-7E -7610-4306-E4000	1,300	0	1,300	304.94	.00	995.06	23.5%
A0-7E -7610-4420-E4000	1,550	0	1,550	420.00	.00	1,130.00	27.1%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 59
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-7E -7610-4426-E4000	18,000	0	18,000	6,500.00	.00	11,500.00	36.1%
A0-7E -7610-4429-E4000	43,000	0	43,000	2,567.52	.00	40,432.48	6.0%
A0-7E -7610-4728-E4000 -	19,000	0	19,000	2,850.00	.00	16,150.00	15.0%
A0-7E -7610-4729-E4000 -	173,150	0	173,150	61,574.84	.00	111,575.16	35.6%
A0-7E -7610-4730-E4000 -	19,000	0	19,000	5,205.98	64.54	13,729.48	27.7%
A0-7E -7610-4731-E4000 -	15,755	0	15,755	9,283.18	.00	6,471.82	58.9%
A0-7E -7610-4732-E4000 -	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-7E -7610-4733-E4000 -	28,000	0	28,000	3,990.12	.00	24,009.88	14.3%
A0-7E -7610-4734-E4000 -	23,600	0	23,600	17.78	.00	23,582.22	.1%
A0-7E -7610-4735-E4000 -	5,000	0	5,000	10.64	.00	4,989.36	.2%
A0-7E -7610-4736-E4000 -	2,000	0	2,000	1,878.98	.00	121.02	93.9%
A0-7E -7610-4739-E4000 -	43,978	0	43,978	9,286.90	.00	34,691.10	21.1%
A0-7E -7610-4742-E4000 -	1,200	0	1,200	294.60	.00	905.40	24.6%
A0-7E -7610-4999-E4000	1,000	0	1,000	499.22	.00	500.78	49.9%
TOTAL OFFICE FOR THE AGING	1,801,219	0	1,801,219	532,543.19	372.18	1,268,303.63	29.6%

8020 PLANNING

A0-8E -8020-1000-E1000	162,422	0	162,422	49,784.55	.00	112,637.45	30.7%
A0-8E -8020-2020-E2000	250	0	250	.00	.00	250.00	.0%
A0-8E -8020-4010-E4000	260	0	260	.00	.00	260.00	.0%
A0-8E -8020-4020-E4000	350	0	350	275.00	.00	75.00	78.6%
A0-8E -8020-4021-E4000	150	0	150	.00	.00	150.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 60
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-8E -8020-4028-E4000		RENTAL/LEASE VEHICULAR					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-8E -8020-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	400	0	400	.00	.00	400.00	.0%
A0-8E -8020-4080-E4000		PRINTING/COPIER SERVICES					
	600	0	600	202.91	.00	397.09	33.8%
A0-8E -8020-4095-E4000		POSTAGE EXPENSE					
	60	0	60	.00	.00	60.00	.0%
A0-8E -8020-4150-E4000		EDUCATION EXPENSES					
	550	0	550	.00	.00	550.00	.0%
A0-8E -8020-4200-E4000		INSURANCE					
	697	0	697	.00	.00	697.00	.0%
A0-8E -8020-4264-E4000		SUPPLIES OFFICE/PAPER					
	900	0	900	73.97	63.99	762.04	15.3%
A0-8E -8020-4271-E4000		MOTOR FUEL					
	370	0	370	.00	.00	370.00	.0%
A0-8E -8020-4282-E4000		TRAVEL FOOD/LODGING					
	1,150	0	1,150	550.00	.00	600.00	47.8%
A0-8E -8020-4283-E4000		MILEAGE/TOLLS/PARKING					
	285	0	285	.00	.00	285.00	.0%
A0-8E -8020-4305-E4000		UTILITY - TELEPHONE					
	2,200	0	2,200	638.13	.00	1,561.87	29.0%
A0-8E -8020-4999-E4000		MISCELLANEOUS EXPENSES					
	250	0	250	.00	.00	250.00	.0%
TOTAL PLANNING	171,894	0	171,894	51,524.56	63.99	120,305.45	30.0%
8170 COMMERCE PARK ADM							
A0-8E -8170-4200-E4000		INSURANCE					
	5	0	5	.00	.00	5.00	.0%
A0-8E -8170-4429-E4000		PROFESSIONAL SRV OTHER					
	1,102	0	1,102	296.47	.00	805.53	26.9%
TOTAL COMMERCE PARK ADM	1,107	0	1,107	296.47	.00	810.53	26.8%
8575 AGRICULTURE/LIVESTOCK SOC							
A0-8E -8575-4000-E4000		CONTRACTUALS EXPS					
	3,500	0	3,500	3,500.00	.00	.00	100.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 61
glytdbud

FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AGRICULTURE/LIVESTOCK SOC	3,500	0	3,500	3,500.00	.00	.00	100.0%
<hr/> 8686 FAIR HOUSING							
A0-8E -8686-1000-E1000		PERSONNEL SERVICES					
	9,345	0	9,345	2,864.40	.00	6,480.60	30.7%
A0-8E -8686-4264-E4000		SUPPLIES OFFICE/PAPER					
	630	0	630	.00	215.52	414.48	34.2%
TOTAL FAIR HOUSING	9,975	0	9,975	2,864.40	215.52	6,895.08	30.9%
<hr/> 8720 FISH & GAME							
A0-8E -8720-4000-E4000		CONTRACTUALS EXPS					
	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL FISH & GAME	23,000	0	23,000	.00	.00	23,000.00	.0%
<hr/> 8730 SOIL & WATER							
A0-8E -8730-4000-E4000		CONTRACTUALS EXPS					
	370,025	0	370,025	185,012.50	.00	185,012.50	50.0%
TOTAL SOIL & WATER	370,025	0	370,025	185,012.50	.00	185,012.50	50.0%
<hr/> 8750 FARMLAND PROTECTION GRANT							
A0-8E -8750-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	4,929.73	.00	-4,929.73	100.0%
TOTAL FARMLAND PROTECTION GRANT	0	0	0	4,929.73	.00	-4,929.73	100.0%
<hr/> 8752 COOPERATIVE EXTENSION							
A0-8E -8752-4000-E4000		CONTRACTUALS EXPS					
	500,000	0	500,000	88,008.98	.00	411,991.02	17.6%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 62
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COOPERATIVE EXTENSION	500,000	0	500,000	88,008.98	.00	411,991.02	17.6%
<hr/>							
8989 LOCAL MUNICIPAL SUPPORT							
A0-8E -8989-4000-E4000	400,000	CONTRACTUALS	EXPS				
		0	400,000	.00	.00	400,000.00	.0%
TOTAL LOCAL MUNICIPAL SUPPORT	400,000	0	400,000	.00	.00	400,000.00	.0%
<hr/>							
9010 STATE RETIREMENT							
A0-9E -9010-8000-E8000	5,348,997	FRINGE	BENEFITS				
		0	5,348,997	-490,856.00	.00	5,839,853.00	9.2%
TOTAL STATE RETIREMENT	5,348,997	0	5,348,997	-490,856.00	.00	5,839,853.00	-9.2%
<hr/>							
9030 SOCIAL SECURITY							
A0-9E -9030-8000-E8000	2,350,237	FRINGE	BENEFITS				
		0	2,350,237	691,472.26	.00	1,658,764.74	29.4%
TOTAL SOCIAL SECURITY	2,350,237	0	2,350,237	691,472.26	.00	1,658,764.74	29.4%
<hr/>							
9040 WORKERS COMPENSATION							
A0-9E -9040-8000-E8000	1,172,715	FRINGE	BENEFITS				
		0	1,172,715	.00	.00	1,172,715.00	.0%
TOTAL WORKERS COMPENSATION	1,172,715	0	1,172,715	.00	.00	1,172,715.00	.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
A0-9E -9050-8000-E8000	100,000	FRINGE	BENEFITS				
		0	100,000	100,000.00	.00	.00	100.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 63
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FOR 2012 04

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT INSURANCE	100,000	0	100,000	100,000.00	.00	.00	100.0%
9060 HOSPITAL & MED INSURANCE							
A0-9E -9060-8000-E8000	5,203,533	FRINGE BENEFITS 0	5,203,533	2,334,560.16	.00	2,868,972.84	44.9%
TOTAL HOSPITAL & MED INSURANCE	5,203,533	0	5,203,533	2,334,560.16	.00	2,868,972.84	44.9%
9090 DENTAL INSURANCE							
A0-9E -9090-8000-E8000	300,000	FRINGE BENEFITS 0	300,000	149,445.36	.00	150,554.64	49.8%
TOTAL DENTAL INSURANCE	300,000	0	300,000	149,445.36	.00	150,554.64	49.8%
9091 VISION CARE							
A0-9E -9091-8000-E8000	100,000	FRINGE BENEFITS 0	100,000	2,741.70	.00	97,258.30	2.7%
TOTAL VISION CARE	100,000	0	100,000	2,741.70	.00	97,258.30	2.7%
9092 VACANY FACTOR							
A0-9E -9092-8000-E8000 -	-500,000	FRINGE BENEFITS 0	-500,000	.00	.00	-500,000.00	.0%
TOTAL VACANY FACTOR	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL GENERAL FUND	103,067,024	0	103,067,024	23,423,858.43	241,915.25	79,401,250.32	23.0%
TOTAL EXPENSES	103,067,024	0	103,067,024	23,423,858.43	241,915.25	79,401,250.32	

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 64
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FOR 2012 04

ACCOUNTS FOR: D0 COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5010 HIGHWAY ADMINISTRATION							
D0-5E -5010-1000-E1000		PERSONNEL SERVICES					
	96,660	0	96,660	29,146.07	.00	67,513.93	30.2%
D0-5E -5010-2010-E2000		FURNITURE & FURNISHINGS					
	2,000	0	2,000	.00	866.93	1,133.07	43.3%
D0-5E -5010-2020-E2000		OFFICE EQUIPMENT					
	2,000	0	2,000	.00	.00	2,000.00	.0%
D0-5E -5010-4021-E4000		PERMIT/EMAIL/LICENSE FEES					
	200	0	200	.00	.00	200.00	.0%
D0-5E -5010-4080-E4000		PRINTING/COPIER SERVICES					
	800	0	800	440.00	.00	360.00	55.0%
D0-5E -5010-4095-E4000		POSTAGE EXPENSE					
	600	0	600	.00	.00	600.00	.0%
D0-5E -5010-4200-E4000		INSURANCE					
	43,241	0	43,241	.00	.00	43,241.00	.0%
D0-5E -5010-4264-E4000		SUPPLIES OFFICE/PAPER					
	2,400	0	2,400	432.08	269.83	1,698.09	29.2%
D0-5E -5010-4283-E4000		MILEAGE/TOLLS/PARKING					
	400	0	400	.00	.00	400.00	.0%
D0-5E -5010-4999-E4000		MISCELLANEOUS EXPENSES					
	1,300	0	1,300	271.80	.00	1,028.20	20.9%
TOTAL HIGHWAY ADMINISTRATION	149,601	0	149,601	30,289.95	1,136.76	118,174.29	21.0%
5020 ENGINEERING							
D0-5E -5020-1000-E1000		PERSONNEL SERVICES					
	311,536	0	311,536	95,416.29	.00	216,119.71	30.6%
D0-5E -5020-2999-E2000		MISC EQUIPMENT					
	1,000	0	1,000	.00	.00	1,000.00	.0%
D0-5E -5020-4021-E4000		PERMIT/EMAIL/LICENSE FEES					
	100	0	100	.00	.00	100.00	.0%
D0-5E -5020-4025-E4000		SERVICE/REPAIR					
	600	0	600	.00	.00	600.00	.0%
D0-5E -5020-4026-E4000		MAINTENANCE AGREEMENTS					
	400	0	400	239.20	.00	160.80	59.8%
D0-5E -5020-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	800	0	800	274.00	.00	526.00	34.3%
D0-5E -5020-4060-E4000		COMPUTER SOFTWARE/SUPPLIE					
	300	0	300	.00	.00	300.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 65
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FOR 2012 04

ACCOUNTS FOR: D0 COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
D0-5E -5020-4080-E4000							
	300	0	300	80.32	.00	219.68	26.8%
D0-5E -5020-4085-E4000							
	100	0	100	.00	.00	100.00	.0%
D0-5E -5020-4095-E4000							
	200	0	200	90.00	.00	110.00	45.0%
D0-5E -5020-4150-E4000							
	500	0	500	.00	.00	500.00	.0%
D0-5E -5020-4264-E4000							
	1,200	0	1,200	228.64	.00	971.36	19.1%
D0-5E -5020-4282-E4000							
	300	0	300	.00	.00	300.00	.0%
D0-5E -5020-4283-E4000							
	75	0	75	.00	.00	75.00	.0%
D0-5E -5020-4424-E4000							
	6,000	0	6,000	4,531.53	.00	1,468.47	75.5%
D0-5E -5020-4999-E4000							
	400	0	400	16.50	.00	383.50	4.1%
TOTAL ENGINEERING	323,811	0	323,811	100,876.48	.00	222,934.52	31.2%
5110 ROAD & BRIDGE							
D0-5E -5110-1000-E1000							
	2,829,308	0	2,829,308	946,253.14	.00	1,883,054.86	33.4%
D0-5E -5110-4010-E4000							
	500	0	500	137.80	.00	362.20	27.6%
D0-5E -5110-4150-E4000							
	7,500	0	7,500	420.00	.00	7,080.00	5.6%
D0-5E -5110-4171-E4000							
	13,500	0	13,500	.00	.00	13,500.00	.0%
D0-5E -5110-4241-E4000							
	20,000	0	20,000	6,748.79	.00	13,251.21	33.7%
D0-5E -5110-4250-E4000							
	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
D0-5E -5110-4251-E4000							
	200,000	0	200,000	.00	.00	200,000.00	.0%
D0-5E -5110-4252-E4000							
	40,000	0	40,000	2,721.69	.00	37,278.31	6.8%
D0-5E -5110-4253-E4000							
	160,000	0	160,000	.00	.00	160,000.00	.0%
D0-5E -5110-4254-E4000							
	155,000	0	155,000	.00	.00	155,000.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 66
glytbdub

FOR 2012 04

ACCOUNTS FOR: D0 COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>D0-5E -5110-4273-E4000</u>		MAINTENANCE TOOLS					
	13,000	0	13,000	2,247.19	.00	10,752.81	17.3%
<u>D0-5E -5110-4274-E4000</u>		TOOL ALLOWANCE					
	600	0	600	298.88	.00	301.12	49.8%
<u>D0-5E -5110-4300-E4000</u>		UTILITY - ELECTRICITY					
	17,000	0	17,000	4,034.77	.00	12,965.23	23.7%
<u>D0-5E -5110-4305-E4000</u>		UTILITY - TELEPHONE					
	3,600	0	3,600	1,411.98	.00	2,188.02	39.2%
<u>D0-5E -5110-4416-E4000</u>		MEDICAL EXP NON EMPLOYEE					
	5,000	0	5,000	2,431.50	.00	2,568.50	48.6%
<u>D0-5E -5110-4932-E4000 -</u>		EQUIPMENT PAYROLL					
	750,000	0	750,000	267,503.82	.00	482,496.18	35.7%
<u>D0-5E -5110-4938-E4000 -</u>		CONTRACTUALS EXPS					
	0	0	0	41,996.56	.00	-41,996.56	100.0%
<u>D0-5E -5110-4939-E4000 -</u>		HIGHWAY OUTPOSTS					
	35,000	0	35,000	5,570.92	.00	29,429.08	15.9%
<u>D0-5E -5110-4940-E4000 -</u>		SIGNS					
	45,000	0	45,000	1,903.62	.00	43,096.38	4.2%
<u>D0-5E -5110-4941-E4000 -</u>		MISCELLANEOUS TREES					
	11,000	0	11,000	8,665.11	.00	2,334.89	78.8%
<u>D0-5E -5110-4942-E4000 -</u>		MISCELLANEOUS PAINT					
	4,000	0	4,000	48.12	.00	3,951.88	1.2%
<u>D0-5E -5110-4943-E4000 -</u>		MISCELLANEOUS TOOLS					
	3,500	0	3,500	281.88	.00	3,218.12	8.1%
<u>D0-5E -5110-4944-E4000 -</u>		MISC. (CHIPS) CULVERT					
	20,000	0	20,000	670.87	.00	19,329.13	3.4%
<u>D0-5E -5110-4945-E4000 -</u>		MISC.(CHIPS)-GUIDE RAIL					
	65,000	0	65,000	15,090.63	.00	49,909.37	23.2%
<u>D0-5E -5110-4946-E4000 -</u>		ABRASIVE BLASTING MATL					
	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>D0-5E -5110-4974-E4000 -</u>		BLACKTOP-PATCHING					
	194,000	0	194,000	1,678.12	.00	192,321.88	.9%
<u>D0-5E -5110-4975-E4000 -</u>		RD MAINT. STONE/GRAVEL					
	14,000	0	14,000	1,832.51	.00	12,167.49	13.1%
<u>D0-5E -5110-4999-E4000</u>		MISCELLANEOUS EXPENSES					
	7,000	0	7,000	1,244.71	.00	5,755.29	17.8%
<u>D0-5E -5110-2060-E2000 -</u>		BUILDINGS					
	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL ROAD & BRIDGE	6,219,508	0	6,219,508	1,313,192.61	.00	4,906,315.39	21.1%
5142 SNOW REMOVAL - COUNTY							
<u>D0-5E -5142-1000-E1000</u>		PERSONNEL SERVICES					
	503,820	0	503,820	39,224.10	.00	464,595.90	7.8%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 67
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FOR 2012 04

ACCOUNTS FOR: D0 COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
D0-5E -5142-4025-E4000	18,000	SERVICE/REPAIR 0	18,000	1,409.16	.00	16,590.84	7.8%
D0-5E -5142-4027-E4000	6,875	RENTAL/LEASE 0	6,875	.00	.00	6,875.00	.0%
D0-5E -5142-4255-E4000	480,000	RD MAINT SALT 0	480,000	266,761.56	.00	213,238.44	55.6%
D0-5E -5142-4256-E4000	80,000	RD MAINT SAND 0	80,000	.00	.00	80,000.00	.0%
D0-5E -5142-4429-E4000	60,000	PROFESSIONAL SRV OTHER 0	60,000	17,944.87	.00	42,055.13	29.9%
D0-5E -5142-4932-E4000 -	360,000	EQUIPMENT PAYROLL 0	360,000	70,558.24	.00	289,441.76	19.6%
D0-5E -5142-4938-E4000 -	0	CONTRACTUALS EXPS 0	0	39,122.47	.00	-39,122.47	100.0%
D0-5E -5142-4999-E4000	4,000	MISCELLANEOUS EXPENSES 0	4,000	.00	.00	4,000.00	.0%
TOTAL SNOW REMOVAL - COUNTY	1,512,695	0	1,512,695	435,020.40	.00	1,077,674.60	28.8%
5144 SNOW REMOVAL - STATE							
D0-5E -5144-1000-E1000	134,522	PERSONNEL SERVICES 0	134,522	14,846.62	.00	119,675.38	11.0%
D0-5E -5144-4255-E4000	225,000	RD MAINT SALT 0	225,000	60,787.61	.00	164,212.39	27.0%
D0-5E -5144-4932-E4000 -	190,000	EQUIPMENT PAYROLL 0	190,000	27,118.21	.00	162,881.79	14.3%
D0-5E -5144-4938-E4000 -	0	CONTRACTUALS EXPS 0	0	15,639.01	.00	-15,639.01	100.0%
TOTAL SNOW REMOVAL - STATE	549,522	0	549,522	118,391.45	.00	431,130.55	21.5%
9010 STATE RETIREMENT							
D0-9E -9010-8000-E8000	538,496	FRINGE BENEFITS 0	538,496	.00	.00	538,496.00	.0%
TOTAL STATE RETIREMENT	538,496	0	538,496	.00	.00	538,496.00	.0%
9030 SOCIAL SECURITY							
D0-9E -9030-8000-E8000	296,502	FRINGE BENEFITS 0	296,502	83,460.39	.00	213,041.61	28.1%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 68
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FOR 2012 04

ACCOUNTS FOR: D0 COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	296,502	0	296,502	83,460.39	.00	213,041.61	28.1%
<hr/> 9040 WORKERS COMPENSATION							
D0-9E -9040-8000-E8000		FRINGE BENEFITS					
	176,000	0	176,000	176,000.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	176,000	0	176,000	176,000.00	.00	.00	100.0%
<hr/> 9060 HOSPITAL & MED INSURANCE							
D0-9E -9060-8000-E8000		FRINGE BENEFITS					
	1,332,615	0	1,332,615	.00	.00	1,332,615.00	.0%
TOTAL HOSPITAL & MED INSURANCE	1,332,615	0	1,332,615	.00	.00	1,332,615.00	.0%
<hr/> 9090 DENTAL INSURANCE							
D0-9E -9090-8000-E8000		FRINGE BENEFITS					
	60,610	0	60,610	.00	.00	60,610.00	.0%
TOTAL DENTAL INSURANCE	60,610	0	60,610	.00	.00	60,610.00	.0%
<hr/> 9091 VISION CARE							
D0-9E -9091-8000-E8000		FRINGE BENEFITS					
	16,656	0	16,656	.00	.00	16,656.00	.0%
TOTAL VISION CARE	16,656	0	16,656	.00	.00	16,656.00	.0%
TOTAL COUNTY ROAD	11,176,016	0	11,176,016	2,257,231.28	1,136.76	8,917,647.96	20.2%
TOTAL EXPENSES	11,176,016	0	11,176,016	2,257,231.28	1,136.76	8,917,647.96	

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 69
glytdbud

FOR 2012 04

ACCOUNTS FOR: DM	MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
5130 MACHINERY									
DM-5E -5130-1000-E1000 -									
		614,588	PERSONNEL SERVICES	0	614,588	143,968.04	.00	470,619.96	23.4%
DM-5E -5130-2010-E2000		150	FURNITURE & FURNISHINGS	0	150	.00	.00	150.00	.0%
DM-5E -5130-2020-E2000		150	OFFICE EQUIPMENT	0	150	.00	.00	150.00	.0%
DM-5E -5130-2040-E2000		10,000	MAINTENANCE EQUIPMENT	0	10,000	2,899.00	.00	7,101.00	29.0%
DM-5E -5130-2050-E2000		455,000	VEHICULAR EQUIPMENT	0	455,000	285,056.00	.00	169,944.00	62.6%
DM-5E -5130-2999-E2000		10,000	MISC EQUIPMENT	0	10,000	338.47	.00	9,661.53	3.4%
DM-5E -5130-4010-E4000		200	ADVERTISING	0	200	188.54	.00	11.46	94.3%
DM-5E -5130-4021-E4000		50	PERMIT/EMAIL/LICENSE FEES	0	50	.00	.00	50.00	.0%
DM-5E -5130-4025-E4000		2,000	SERVICE/REPAIR	0	2,000	717.50	.00	1,282.50	35.9%
DM-5E -5130-4026-E4000		6,500	MAINTENANCE AGREEMENTS	0	6,500	3,210.09	.00	3,289.91	49.4%
DM-5E -5130-4027-E4000		4,000	RENTAL/LEASE	0	4,000	1,418.68	.00	2,581.32	35.5%
DM-5E -5130-4028-E4000		145,000	RENTAL/LEASE VEHICULAR	0	145,000	.00	.00	145,000.00	.0%
DM-5E -5130-4060-E4000		500	COMPUTR/SOFTWARE SUPPLIES	0	500	.00	.00	500.00	.0%
DM-5E -5130-4150-E4000		3,000	EDUCATION EXPNESES	0	3,000	.00	.00	3,000.00	.0%
DM-5E -5130-4261-E4000		2,800	SUPPLIES JANITORIAL	0	2,800	693.03	357.00	1,749.97	37.5%
DM-5E -5130-4264-E4000		500	SUPPLIES OFFICE/PAPER	0	500	.00	20.00	480.00	4.0%
DM-5E -5130-4269-E4000		26,000	SUPPLIES LUB/OILS/GREASE	0	26,000	5,028.41	.00	20,971.59	19.3%
DM-5E -5130-4270-E4000		300,000	SUPPLIES SPARE PARTS	0	300,000	136,503.17	.00	163,496.83	45.5%
DM-5E -5130-4271-E4000		750,000	MOTOR FUEL	0	750,000	224,560.36	.00	525,439.64	29.9%
DM-5E -5130-4273-E4000		2,000	MAINTENANCE TOOLS	0	2,000	617.29	.00	1,382.71	30.9%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 70
glytddbud

FOR 2012 04

ACCOUNTS FOR: DM MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
DM-5E -5130-4274-E4000		TOOL ALLOWANCE					
	2,475	0	2,475	1,035.90	.00	1,439.10	41.9%
DM-5E -5130-4275-E4000 -		DIESEL FUEL					
	600,000	0	600,000	220,635.48	.00	379,364.52	36.8%
DM-5E -5130-4300-E4000		UTILITY - ELECTRICITY					
	20,000	0	20,000	4,257.91	.00	15,742.09	21.3%
DM-5E -5130-4301-E4000		UTILITY - FUEL #2					
	25,000	0	25,000	16,999.31	.00	8,000.69	68.0%
DM-5E -5130-4303-E4000		UTILITY - NATURAL GAS					
	17,500	0	17,500	3,951.01	.00	13,548.99	22.6%
DM-5E -5130-4304-E4000		UTILITY - PROPANE GAS					
	14,000	0	14,000	8,931.04	.00	5,068.96	63.8%
DM-5E -5130-4305-E4000		UTILITY - TELEPHONE					
	12,000	0	12,000	4,865.34	.00	7,134.66	40.5%
DM-5E -5130-4306-E4000		UTILITY - WATER/SEWAGE					
	1,800	0	1,800	.00	.00	1,800.00	.0%
DM-5E -5130-4738-E4000 -		SUPPLIES TIRES/TUBES					
	45,000	0	45,000	9,283.60	.00	35,716.40	20.6%
DM-5E -5130-4947-E4000 -		WELDING					
	4,500	0	4,500	1,221.51	.00	3,278.49	27.1%
DM-5E -5130-4948-E4000 -		BOTTLED WATER					
	1,200	0	1,200	279.50	.00	920.50	23.3%
DM-5E -5130-4949-E4000 -		BODY SHOP					
	15,000	0	15,000	2,444.50	.00	12,555.50	16.3%
DM-5E -5130-4950-E4000 -		FIRE EXTINGUISHER					
	1,800	0	1,800	203.00	.00	1,597.00	11.3%
DM-5E -5130-4951-E4000 -		HARDWARE					
	9,000	0	9,000	2,461.79	.00	6,538.21	27.4%
DM-5E -5130-4952-E4000 -		MISC RADIO REPAIDS					
	2,000	0	2,000	.00	.00	2,000.00	.0%
DM-5E -5130-4953-E4000 -		MISC INSPECTIONS					
	100	0	100	8.07	.00	91.93	8.1%
DM-5E -5130-4999-E4000		MISCELLANEOUS EXPENSES					
	28,000	0	28,000	7,385.80	.00	20,614.20	26.4%
TOTAL MACHINERY	3,131,813	0	3,131,813	1,089,162.34	377.00	2,042,273.66	34.8%
9010 STATE RETIREMENT							
DM-9E -9010-8000-E8000		FRINGE BENEFITS					
	77,298	0	77,298	.00	.00	77,298.00	.0%
TOTAL STATE RETIREMENT	77,298	0	77,298	.00	.00	77,298.00	.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 71
glytdbud

FOR 2012 04

ACCOUNTS FOR: DM	MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9030 SOCIAL SECURITY								
<hr/>								
DM-9E -9030-8000-E8000			FRINGE BENEFITS					
		47,016	0	47,016	12,017.76	.00	34,998.24	25.6%
	TOTAL SOCIAL SECURITY	47,016	0	47,016	12,017.76	.00	34,998.24	25.6%
9040 WORKERS COMPENSATION								
<hr/>								
DM-9E -9040-8000-E8000			FRINGE BENEFITS					
		40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL WORKERS COMPENSATION	40,000	0	40,000	.00	.00	40,000.00	.0%
9060 HOSPITAL & MED INSURANCE								
<hr/>								
DM-9E -9060-8000-E8000			FRINGE BENEFITS					
		38,760	0	38,760	.00	.00	38,760.00	.0%
	TOTAL HOSPITAL & MED INSURANCE	38,760	0	38,760	.00	.00	38,760.00	.0%
9090 DENTAL INSURANCE								
<hr/>								
DM-9E -9090-8000-E8000			FRINGE BENEFITS					
		3,120	0	3,120	.00	.00	3,120.00	.0%
	TOTAL DENTAL INSURANCE	3,120	0	3,120	.00	.00	3,120.00	.0%
9091 VISION CARE								
<hr/>								
DM-9E -9091-8000-E8000			FRINGE BENEFITS					
		780	0	780	.00	.00	780.00	.0%
	TOTAL VISION CARE	780	0	780	.00	.00	780.00	.0%
9710 DEBT SERVICE SERIAL BONDS								
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05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 72
glytdbud

FOR 2012 04

ACCOUNTS FOR: DM	MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
DM-9E -9710-6000-E6000		100,000	0	100,000	.00	.00	100,000.00	.0%
DM-9E -9710-7000-E7000		53,688	0	53,688	26,843.75	.00	26,844.25	50.0%
	TOTAL DEBT SERVICE SERIAL BONDS	153,688	0	153,688	26,843.75	.00	126,844.25	17.5%
	TOTAL MACHINERY	3,492,475	0	3,492,475	1,128,023.85	377.00	2,364,074.15	32.3%
	TOTAL EXPENSES	3,492,475	0	3,492,475	1,128,023.85	377.00	2,364,074.15	

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 73
glytdbud

FOR 2012 04

ACCOUNTS FOR: EH	FOR: PINE HAVEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4530 PUBLIC NURSING HOME								
EH-4E -4530-1000-E1000			PERSONNEL SERVICES					
		5,799,163	0	5,799,163	114,228.31	.00	5,684,934.69	2.0%
EH-4E -4530-1005-E1005 -			PINE HAVEN STAFF DEVELOPMENT					
		0	0	0	21,872.13	.00	-21,872.13	100.0%
EH-4E -4530-1010-E1010 -			PINE HAVEN NURSING 6020					
		0	0	0	1,129,324.27	.00	-1,129,324.27	100.0%
EH-4E -4530-1015-E1015 -			PINE HAVEN ACTIVITIES 7260					
		0	0	0	42,972.18	.00	-42,972.18	100.0%
EH-4E -4530-1020-E1020 -			PINE HAVEN PHYSICAL THRY 7330					
		0	0	0	10,958.96	.00	-10,958.96	100.0%
EH-4E -4530-1025-E1025 -			PINE HAVEN OCCUPTNL THRY 7340					
		0	0	0	12,800.73	.00	-12,800.73	100.0%
EH-4E -4530-1030-E1030 -			PINE HAVEN SOCIAL SERVS 7380					
		0	0	0	27,002.79	.00	-27,002.79	100.0%
EH-4E -4530-1031-E1031 -			PINE HAVEN WARD CLERK 7390					
		0	0	0	32,799.14	.00	-32,799.14	100.0%
EH-4E -4530-1035-E1035 -			PINE HAVEN MEDICAL DIR 7420					
		0	0	0	8,275.20	.00	-8,275.20	100.0%
EH-4E -4530-1040-E1040 -			PINE HAVEN DIETARY 8210					
		0	0	0	185,664.76	.00	-185,664.76	100.0%
EH-4E -4530-1045-E1045 -			PINE HAVEN HOUSEKEEPING 8240					
		0	0	0	94,222.70	.00	-94,222.70	100.0%
EH-4E -4530-1050-E1050 -			PINE HAVEN LAUNDRY&LINENS 8250					
		0	0	0	47,359.16	.00	-47,359.16	100.0%
EH-4E -4530-1055-E1055 -			PINE HAVEN RURAL TRANSPR 8270					
		0	0	0	15,270.41	.00	-15,270.41	100.0%
EH-4E -4530-1060-E1060 -			PINE HAVEN FISCAL SERVICE 8310					
		0	0	0	58,681.38	.00	-58,681.38	100.0%
EH-4E -4530-1065-E1065 -			PINE HAVEN ADMIN SERVICES 8350					
		0	0	0	43,134.12	.00	-43,134.12	100.0%
EH-4E -4530-1070-E1070 -			PINE HAVEN CENTRAL SUPPLY 8371					
		0	0	0	12,449.76	.00	-12,449.76	100.0%
EH-4E -4530-1075-E1075 -			PINE HAVEN COMMUNICATIONS 8381					
		0	0	0	11,889.82	.00	-11,889.82	100.0%
EH-4E -4530-2000-E2000			EQUIPMENT					
		21,000	0	21,000	.00	.00	21,000.00	.0%
EH-4E -4530-2020-E2000			OFFICE EQUIPMENT					
		8,000	0	8,000	.00	.00	8,000.00	.0%
EH-4E -4530-2101-E2000 -			PHYSICAL THERAPY					
		7,200	0	7,200	.00	.00	7,200.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 74
glytdbud

FOR 2012 04

ACCOUNTS FOR: EH PINE HAVEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EH-4E -4530-2102-E2000 -	12,000	DIETARY DEPT 0	12,000	.00	.00	12,000.00	.0%
EH-4E -4530-2103-E2000 -	25,000	MAINTENANCE DEPT 0	25,000	.00	.00	25,000.00	.0%
EH-4E -4530-2104-E2000 -	13,200	GROUNDS EXPENSE CENTER 0	13,200	.00	.00	13,200.00	.0%
EH-4E -4530-2105-E2000 -	36,500	HOUSEKEEPING 0	36,500	.00	.00	36,500.00	.0%
EH-4E -4530-2106-E2000 -	36,000	LAUNDRY & LINENS 0	36,000	.00	.00	36,000.00	.0%
EH-4E -4530-4100-E4000 -	11,670	NURSING ADMINISTRATION 0	11,670	.00	.00	11,670.00	.0%
EH-4E -4530-4101-E4000 -	8,100	STAFF DEVELOPMENT 0	8,100	.00	.00	8,100.00	.0%
EH-4E -4530-4102-E4000 -	2,375	CENTRAL MEDICAL SUPPLY 0	2,375	.00	.00	2,375.00	.0%
EH-4E -4530-4103-E4000 -	162,100	SKILLED NURSING FACILITY 0	162,100	.00	.00	162,100.00	.0%
EH-4E -4530-4104-E4000 -	11,115	ACTIVITIES 0	11,115	.00	.00	11,115.00	.0%
EH-4E -4530-4105-E4000 -	205,000	PHARMACY 0	205,000	.00	.00	205,000.00	.0%
EH-4E -4530-4106-E4000 -	2,000	PODIATRIST 0	2,000	.00	.00	2,000.00	.0%
EH-4E -4530-4107-E4000 -	35,000	DENTAL CARE 0	35,000	.00	.00	35,000.00	.0%
EH-4E -4530-4108-E4000 -	228,435	PHYSICAL THERAPY 0	228,435	.00	.00	228,435.00	.0%
EH-4E -4530-4109-E4000 -	227,400	OCCUPATIONAL THERAPY 0	227,400	.00	.00	227,400.00	.0%
EH-4E -4530-4110-E4000 -	6,000	SPEECH & READING 0	6,000	.00	.00	6,000.00	.0%
EH-4E -4530-4111-E4000 -	8,075	SOCIAL WORK DEPT 0	8,075	.00	.00	8,075.00	.0%
EH-4E -4530-4112-E4000 -	275	MEDICAL RECORDS DEPT 0	275	.00	.00	275.00	.0%
EH-4E -4530-4114-E4000 -	25,000	OUTSIDE PHYSICIAN SERVICE 0	25,000	.00	.00	25,000.00	.0%
EH-4E -4530-4115-E4000 -	2,500	PSYCHIATRIC SERVICES 0	2,500	.00	.00	2,500.00	.0%
EH-4E -4530-4116-E4000 -	516,608	DIETARY DEPT 0	516,608	.00	.00	516,608.00	.0%
EH-4E -4530-4117-E4000 -	409,600	MAINTENANCE DEPT 0	409,600	.00	.00	409,600.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 75
glytbdud

FOR 2012 04

ACCOUNTS FOR: EH PINE HAVEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EH-4E -4530-4118-E4000 -		GROUNDS EXPENSE CENTER					
	1,000	0	1,000	.00	.00	1,000.00	.0%
EH-4E -4530-4120-E4000 -		HOUSEKEEPING					
	36,650	0	36,650	.00	.00	36,650.00	.0%
EH-4E -4530-4121-E4000 -		LAUNDRY & LINENS					
	102,300	0	102,300	.00	.00	102,300.00	.0%
EH-4E -4530-4122-E4000 -		AUTOMOTIVE EXPENSE CENTER					
	7,800	0	7,800	.00	.00	7,800.00	.0%
EH-4E -4530-4123-E4000 -		FISCAL SERVICES					
	48,100	0	48,100	.00	.00	48,100.00	.0%
EH-4E -4530-4124-E4000 -		ADMINISTRATIVE SERVICES					
	36,850	0	36,850	.00	.00	36,850.00	.0%
EH-4E -4530-4125-E4000 -		LITIGATION FUND					
	2,500	0	2,500	.00	.00	2,500.00	.0%
EH-4E -4530-4126-E4000 -		INSURANCE COST					
	101,837	0	101,837	.00	.00	101,837.00	.0%
EH-4E -4530-4127-E4000 -		EMPLOYEE BENEFIT-PHYSICAL					
	41,000	0	41,000	.00	.00	41,000.00	.0%
EH-4E -4530-4128-E4000 -		MCA SUPPLIES/SERVICES					
	22,000	0	22,000	.00	.00	22,000.00	.0%
EH-4E -4530-4129-E4000 -		LICENSES/CERTIFICATIONS					
	1,600	0	1,600	.00	.00	1,600.00	.0%
EH-4E -4530-4131-E4000 -		RESIDENTS					
	8,400	0	8,400	.00	.00	8,400.00	.0%
EH-4E -4530-4119-E4000 -		PARKING LOT EXPENSE CENTE					
	750	0	750	.00	.00	750.00	.0%
EH-4E -4530-4130-E4000 -		ASSESSMENT FUND					
	426,800	0	426,800	.00	.00	426,800.00	.0%
TOTAL PUBLIC NURSING HOME	8,656,903	0	8,656,903	1,868,905.82	.00	6,787,997.18	21.6%
9010 STATE RETIREMENT							
EH-9E -9010-8000-E8000		FRINGE BENEFITS					
	854,543	0	854,543	.00	.00	854,543.00	.0%
TOTAL STATE RETIREMENT	854,543	0	854,543	.00	.00	854,543.00	.0%
9030 SOCIAL SECURITY							
EH-9E -9030-8000-E8000		FRINGE BENEFITS					
	458,247	0	458,247	139,402.94	.00	318,844.06	30.4%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 76
glytdbud

FOR 2012 04

ACCOUNTS FOR: EH	FOR: PINE HAVEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOCIAL SECURITY	458,247	0	458,247	139,402.94	.00	318,844.06	30.4%
9040 WORKERS COMPENSATION								
<u>EH-9E -9040-8000-E8000</u>			FRINGE BENEFITS					
		190,000	0	190,000	.00	.00	190,000.00	.0%
	TOTAL WORKERS COMPENSATION	190,000	0	190,000	.00	.00	190,000.00	.0%
9060 HOSPITAL & MED INSURANCE								
<u>EH-9E -9060-8000-E8000</u>			FRINGE BENEFITS					
		1,301,577	0	1,301,577	.00	.00	1,301,577.00	.0%
	TOTAL HOSPITAL & MED INSURANCE	1,301,577	0	1,301,577	.00	.00	1,301,577.00	.0%
9090 DENTAL INSURANCE								
<u>EH-9E -9090-8000-E8000</u>			FRINGE BENEFITS					
		71,788	0	71,788	.00	.00	71,788.00	.0%
	TOTAL DENTAL INSURANCE	71,788	0	71,788	.00	.00	71,788.00	.0%
9091 VISION CARE								
<u>EH-9E -9091-8000-E8000</u>			FRINGE BENEFITS					
		21,665	0	21,665	.00	.00	21,665.00	.0%
	TOTAL VISION CARE	21,665	0	21,665	.00	.00	21,665.00	.0%
	TOTAL PINE HAVEN	11,554,723	0	11,554,723	2,008,308.76	.00	9,546,414.24	17.4%
	TOTAL EXPENSES	11,554,723	0	11,554,723	2,008,308.76	.00	9,546,414.24	

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 77
glytdbud

FOR 2012 04

ACCOUNTS FOR: EL SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8160 SOLID WASTE							
EL-8E -8160-1000-E1000		PERSONNEL SERVICES					
	861,597	0	861,597	246,402.44	.00	615,194.56	28.6%
EL-8E -8160-4010-E4000 -		ADVERTISING					
	3,000	0	3,000	1,335.81	.00	1,664.19	44.5%
EL-8E -8160-4021-E4000 -		PERMIT/EMAIL/LICENSE FEES					
	6,075	0	6,075	1,200.00	.00	4,875.00	19.8%
EL-8E -8160-4025-E4000 -		SERVICE/REPAIR					
	80,000	0	80,000	42,552.05	.00	37,447.95	53.2%
EL-8E -8160-4026-E4000		MAINTENANCE AGREEMENTS					
	6,500	0	6,500	1,298.95	.00	5,201.05	20.0%
EL-8E -8160-4027-E4000 -		RENTAL/LEASE					
	5,000	0	5,000	.00	.00	5,000.00	.0%
EL-8E -8160-4080-E4000		PRINTING/COPIER SERVICES					
	2,500	0	2,500	599.37	247.00	1,653.63	33.9%
EL-8E -8160-4150-E4000		EDUCATION EXPENSES					
	1,000	0	1,000	74.00	.00	926.00	7.4%
EL-8E -8160-4200-E4000 -		INSURANCE					
	13,197	0	13,197	.00	.00	13,197.00	.0%
EL-8E -8160-4240-E4000 -		BUILDING STRUCTURL REPAIR					
	5,000	0	5,000	155.34	.00	4,844.66	3.1%
EL-8E -8160-4261-E4000		SUPPLIES JANITORIAL					
	2,000	0	2,000	100.58	.00	1,899.42	5.0%
EL-8E -8160-4264-E4000 -		SUPPLIES OFFICE/PAPER					
	2,000	0	2,000	376.06	104.06	1,519.88	24.0%
EL-8E -8160-4270-E4000 -		SUPPLIES-SPARE PARTS					
	10,000	0	10,000	1,868.24	1,593.35	6,538.41	34.6%
EL-8E -8160-4273-E4000		MAINTENANCE TOOLS					
	500	0	500	.00	.00	500.00	.0%
EL-8E -8160-4280-E4000		TRANSPORTATION SERVICES					
	204,000	0	204,000	86,159.50	.00	117,840.50	42.2%
EL-8E -8160-4283-E4000 -		MILEAGE/TOLLS/PARKING					
	100	0	100	10.00	.00	90.00	10.0%
EL-8E -8160-4290-E4000		UNIFORM EXPENSES					
	2,650	0	2,650	.00	.00	2,650.00	.0%
EL-8E -8160-4300-E4000		UTILITY - ELECTRICITY					
	21,500	0	21,500	4,882.24	.00	16,617.76	22.7%
EL-8E -8160-4305-E4000 -		UTILITY - TELEPHONE					
	8,000	0	8,000	2,353.00	.00	5,647.00	29.4%
EL-8E -8160-4429-E4000		PROFESSIONAL SRV OTHER					
	100,000	0	100,000	.00	.00	100,000.00	.0%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 78
glytddbud

FOR 2012 04

ACCOUNTS FOR: EL SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EL-8E -8160-4969-E4000 -	50,000	0	50,000	28,175.41	.00	21,824.59	56.4%
EL-8E -8160-4960-E4000 -	1,500	0	1,500	.00	.00	1,500.00	.0%
EL-8E -8160-4961-E4000 -	35,000	0	35,000	.00	.00	35,000.00	.0%
EL-8E -8160-4962-E4000 -	20,000	0	20,000	.00	.00	20,000.00	.0%
EL-8E -8160-4963-E4000 -	45,000	0	45,000	5,794.72	.00	39,205.28	12.9%
EL-8E -8160-4964-E4000 -	6,500	0	6,500	2,069.49	.00	4,430.51	31.8%
EL-8E -8160-4965-E4000 -	6,500	0	6,500	879.49	.00	5,620.51	13.5%
EL-8E -8160-4966-E4000 -	6,500	0	6,500	386.49	.00	6,113.51	5.9%
EL-8E -8160-4967-E4000 -	8,000	0	8,000	652.15	.00	7,347.85	8.2%
EL-8E -8160-4968-E4000 -	6,500	0	6,500	386.49	.00	6,113.51	5.9%
EL-8E -8160-4970-E4000 -	2,500	0	2,500	.00	.00	2,500.00	.0%
EL-8E -8160-4971-E4000 -	640,000	0	640,000	170,933.25	.00	469,066.75	26.7%
EL-8E -8160-4972-E4000 -	100	0	100	.00	.00	100.00	.0%
EL-8E -8160-4973-E4000 -	106,500	0	106,500	18,769.10	.00	87,730.90	17.6%
EL-8E -8160-4999-E4000 -	7,500	0	7,500	120.05	.00	7,379.95	1.6%
TOTAL SOLID WASTE	2,276,719	0	2,276,719	617,534.22	1,944.41	1,657,240.37	27.2%
9010 STATE RETIREMENT							
EL-9E -9010-8000-E8000	95,647	0	95,647	.00	.00	95,647.00	.0%
TOTAL STATE RETIREMENT	95,647	0	95,647	.00	.00	95,647.00	.0%
9030 SOCIAL SECURITY							
EL-9E -9030-8000-E8000	65,142	0	65,142	18,473.30	.00	46,668.70	28.4%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 79
glytdbud

FOR 2012 04

ACCOUNTS FOR: EL SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	65,142	0	65,142	18,473.30	.00	46,668.70	28.4%
9040 WORKERS COMPENSATION							
EL-9E -9040-8000-E8000		FRINGE BENEFITS					
	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL WORKERS COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
9060 HOSPITAL & MED INSURANCE							
EL-9E -9060-8000-E8000		FRINGE BENEFITS					
	171,200	0	171,200	.00	.00	171,200.00	.0%
TOTAL HOSPITAL & MED INSURANCE	171,200	0	171,200	.00	.00	171,200.00	.0%
9090 DENTAL INSURANCE							
EL-9E -9090-8000-E8000		FRINGE BENEFITS					
	11,084	0	11,084	.00	.00	11,084.00	.0%
TOTAL DENTAL INSURANCE	11,084	0	11,084	.00	.00	11,084.00	.0%
9091 VISION CARE							
EL-9E -9091-8000-E8000		FRINGE BENEFITS					
	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL VISION CARE	2,900	0	2,900	.00	.00	2,900.00	.0%
9710 DEBT SERVICE SERIAL BONDS							
EL-9E -9710-6001-E6000 -		LANDFILL CLSR 4/97 BOND					
	2,000	0	2,000	PRNCP 2,000.00	.00	.00	100.0%

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 80
glytdbud

FOR 2012 04

ACCOUNTS FOR: EL	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EL-9E -9710-6002-E6000 -		480,000	EFC LANDFILL CLSR 7/99 0	BOND PR 480,000	.00	.00	480,000.00	.0%
EL-9E -9710-7001-E7000 -		882	LANDFILL CLSR 4/97 0	BOND INTRST 882	.00	.00	882.00	.0%
EL-9E -9710-7002-E7000 -		27,421	EFC LANDFILL CLSR 7/99 0	BOND IN 27,421	.00	.00	27,421.00	.0%
TOTAL DEBT SERVICE SERIAL BONDS		510,303	0	510,303	2,000.00	.00	508,303.00	.4%
TOTAL SOLID WASTE		3,177,995	0	3,177,995	638,007.52	1,944.41	2,538,043.07	20.1%
	TOTAL EXPENSES	3,177,995	0	3,177,995	638,007.52	1,944.41	2,538,043.07	

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 81
glytbdud

FOR 2012 04

ACCOUNTS FOR: F0 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8320 SRCE OF SUPPLY/POWER/PUMP							
F0-8E -8320-4026-E4000		MAINTENANCE AGREEMENTS					
	2,900	0	2,900	2,416.00	.00	484.00	83.3%
F0-8E -8320-4270-E4000		SUPPLIES-SPARE PARTS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
F0-8E -8320-4304-E4000		UTILITY - PROPANE GAS					
	4,400	0	4,400	.00	.00	4,400.00	.0%
F0-8E -8320-4306-E4000		UTILITY - WATER/SEWAGE					
	40,000	0	40,000	9,730.00	.00	30,270.00	24.3%
F0-8E -8320-4420-E4000		PRF SRV TESTING/ANALYSIS					
	500	0	500	.00	.00	500.00	.0%
F0-8E -8320-4999-E4000		MISCELLANEOUS EXPENSES					
	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL SRCE OF SUPPLY/POWER/PUMP	52,800	0	52,800	12,146.00	.00	40,654.00	23.0%
8340 TRANSMISSION/DISTRIBUTION							
F0-8E -8340-4026-E4000		MAINTENANCE AGREEMENTS					
	12,000	0	12,000	950.00	.00	11,050.00	7.9%
F0-8E -8340-4270-E4000		SUPPLIES-SPARE PARTS					
	4,250	0	4,250	.00	.00	4,250.00	.0%
F0-8E -8340-4300-E4000		UTILITY - ELECTRICITY					
	7,000	0	7,000	1,175.92	.00	5,824.08	16.8%
F0-8E -8340-4305-E4000		UTILITY - TELEPHONE					
	300	0	300	146.69	.00	153.31	48.9%
F0-8E -8340-4420-E4000		PRF SRV TESTING/ANALYSIS					
	3,000	0	3,000	.00	.00	3,000.00	.0%
F0-8E -8340-4999-E4000		MISCELLANEOUS EXPENSES					
	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TRANSMISSION/DISTRIBUTION	31,550	0	31,550	2,272.61	.00	29,277.39	7.2%
TOTAL WATER	84,350	0	84,350	14,418.61	.00	69,931.39	17.1%
TOTAL EXPENSES	84,350	0	84,350	14,418.61	.00	69,931.39	

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 82
glytdbud

FOR 2012 04

ACCOUNTS FOR: G0 SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 8110 SEWER ADMINISTRATIN <hr/>							
G0-8E -8110-4080-E4000		PRINTING/COPIER SERVICES					
	120	0	120	.00	.00	120.00	.0%
G0-8E -8110-4264-E4000		SUPPLIES-OFFICE/PAPER					
	120	0	120	.00	.00	120.00	.0%
TOTAL SEWER ADMINISTRATIN	240	0	240	.00	.00	240.00	.0%
<hr/> 8120 SANITARY SEWERS <hr/>							
G0-8E -8120-4300-E4000		UTILITY - ELECTRICITY					
	500	0	500	292.11	.00	207.89	58.4%
G0-8E -8120-4999-E4000		MISCELLANEOUS EXPENSES					
	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SANITARY SEWERS	3,000	0	3,000	292.11	.00	2,707.89	9.7%
<hr/> 8130 SEWAGE TREATMENT/DISPOSAL <hr/>							
G0-8E -8130-1000-E1000		PERSONNEL SERVICES					
	34,000	0	34,000	10,588.78	.00	23,411.22	31.1%
G0-8E -8130-4026-E4000		MAINTENANCE AGREEMENTS					
	2,000	0	2,000	1,032.00	.00	968.00	51.6%
G0-8E -8130-4270-E4000		SUPPLIES-SPARE PARTS					
	5,000	0	5,000	481.30	.00	4,518.70	9.6%
G0-8E -8130-4300-E4000		UTILITY - ELECTRICITY					
	10,900	0	10,900	1,953.81	.00	8,946.19	17.9%
G0-8E -8130-4305-E4000		UTILITY - TELEPHONE					
	400	0	400	143.92	.00	256.08	36.0%
G0-8E -8130-4307-E4000		SLUDGE REMOVAL					
	19,000	0	19,000	5,904.00	.00	13,096.00	31.1%
G0-8E -8130-4420-E4000		PRF SRV TESTING/ANALYSIS					
	2,900	0	2,900	1,992.00	.00	908.00	68.7%
G0-8E -8130-4999-E4000		MISCELLANEOUS EXPENSES					
	30,400	0	30,400	22,608.93	.00	7,791.07	74.4%
TOTAL SEWAGE TREATMENT/DISPOSAL	104,600	0	104,600	44,704.74	.00	59,895.26	42.7%
<hr/> 9010 STATE RETIREMENT <hr/>							

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 83
glytdbud

FOR 2012 04

ACCOUNTS FOR: G0 SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
G0-9E -9010-8000-E8000		FRINGE BENEFITS					
	5,893	0	5,893	.00	.00	5,893.00	.0%
TOTAL STATE RETIREMENT	5,893	0	5,893	.00	.00	5,893.00	.0%
9030 SOCIAL SECURITY							
G0-9E -9030-8000-E8000		FRINGE BENEFITS					
	2,601	0	2,601	810.00	.00	1,791.00	31.1%
TOTAL SOCIAL SECURITY	2,601	0	2,601	810.00	.00	1,791.00	31.1%
TOTAL SEWER	116,334	0	116,334	45,806.85	.00	70,527.15	39.4%
TOTAL EXPENSES	116,334	0	116,334	45,806.85	.00	70,527.15	

05/09/2012 17:06
6463rcap

Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 84
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FOR 2012 04

ACCOUNTS FOR: H1 CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1600 FACILITIES							
H1-1E -1600-4000-E4000	6,000,000	CONTRACTUALS 0	EXPS 6,000,000	2,081.61	.00	5,997,918.39	.0%
TOTAL FACILITIES	6,000,000	0	6,000,000	2,081.61	.00	5,997,918.39	.0%
1680 CENTRAL DATA PROCESSING							
H1-1E -1680-2030-E2000	0	COMPUTER EQUIPMENT H FUND 0	0	730.00	.00	-730.00	100.0%
H1-1E -1680-4060-E4000	0	COMPUTER SOFTWARE/SUPPLIE 0	0	219.78	50,000.00	-50,219.78	100.0%
TOTAL CENTRAL DATA PROCESSING	0	0	0	949.78	50,000.00	-50,949.78	100.0%
3022 ENHANCED 911							
H1-3E -3022-2000-E2000	685,503	EQUIPMENT H FUND 0	685,503	.00	.00	685,503.00	.0%
H1-3E -3022-4000-E4000	108,389	CONTRACTUALS 0	EXPS H FUND 108,389	300.00	.00	108,089.00	.3%
TOTAL ENHANCED 911	793,892	0	793,892	300.00	.00	793,592.00	.0%
3410 FIRE COORDINATOR							
H1-3E -3410-2075-E2000	250,000	RADIO EQUIPMENT H FUND 0	250,000	.00	.00	250,000.00	.0%
TOTAL FIRE COORDINATOR	250,000	0	250,000	.00	.00	250,000.00	.0%
5111 COUNTY BRIDGE							
H1-5E -5111-4000-E4000	1,885,000	CONTRACTUALS 0	EXPS 1,885,000	80,370.35	.00	1,804,629.65	4.3%

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 85
glytbdud

FOR 2012 04

ACCOUNTS FOR: H1 CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY BRIDGE	1,885,000	0	1,885,000	80,370.35	.00	1,804,629.65	4.3%
5113 SAFER ROADS PROJECT							
H1-5E -5113-4000-E4000	1,030,000	CONTRACTUALS 0	EXPS 1,030,000	102,769.01	.00	927,230.99	10.0%
TOTAL SAFER ROADS PROJECT	1,030,000	0	1,030,000	102,769.01	.00	927,230.99	10.0%
5610 AIRPORT							
H1-5E -5610-4000-E4000	1,180,000	CONTRACTUALS 0	EXPS 1,180,000	42,809.09	.00	1,137,190.91	3.6%
TOTAL AIRPORT	1,180,000	0	1,180,000	42,809.09	.00	1,137,190.91	3.6%
9730 BOND INDEBTEDNESS							
H1-9E -9730-6000-E6000	675,000	PRINCIPAL ON	INDEBTEDNESS 0 675,000	.00	.00	675,000.00	.0%
H1-9E -9730-7000-E7000	418,285	INTEREST ON	INDEBTEDNESS 0 418,285	124,862.50	.00	293,422.50	29.9%
TOTAL BOND INDEBTEDNESS	1,093,285	0	1,093,285	124,862.50	.00	968,422.50	11.4%
TOTAL CAPITAL	12,232,177	0	12,232,177	354,142.34	50,000.00	11,828,034.66	3.3%
TOTAL EXPENSES	12,232,177	0	12,232,177	354,142.34	50,000.00	11,828,034.66	

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 86
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FOR 2012 04

ACCOUNTS FOR: S0	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1710 WORKERS COMPENSATION ADM</u>							
S0-1E -1710-1000-E1000		PERSONNEL SERVICES					
	2,350	0	2,350	97.79	.00	2,252.21	4.2%
S0-1E -1710-4021-E4000		PERMIT/EMAIL/LICENSE FEES					
	400,250	0	400,250	211,593.00	.00	188,657.00	52.9%
S0-1E -1710-4080-E4000		PRINTING/COPIER SERVICES					
	1,000	0	1,000	.00	.00	1,000.00	.0%
S0-1E -1710-4095-E4000		POSTAGE EXPENSE					
	1,000	0	1,000	.00	.00	1,000.00	.0%
S0-1E -1710-4200-E4000		INSURANCE					
	200,000	0	200,000	29,565.68	.00	170,434.32	14.8%
S0-1E -1710-4305-E4000		UTILITY - TELEPHONE					
	125	0	125	.00	.00	125.00	.0%
S0-1E -1710-4416-E4000		MEDICAL EXP NON EMPLOYEE					
	40,000	0	40,000	12,380.50	.00	27,619.50	31.0%
S0-1E -1710-4426-E4000		PRF SRV LEGAL					
	15,000	0	15,000	3,322.25	.00	11,677.75	22.1%
S0-1E -1710-4429-E4000		PROFESSIONAL SRV OTHER					
	50,000	0	50,000	23,971.86	.00	26,028.14	47.9%
TOTAL WORKERS COMPENSATION ADM	709,725	0	709,725	280,931.08	.00	428,793.92	39.6%
<u>1720 WORKERS BENEFITS & AWARDS</u>							
S0-1E -1720-4000-E4000		CONTRACTUALS EXPS					
	1,100,000	0	1,100,000	478,079.43	.00	621,920.57	43.5%
TOTAL WORKERS BENEFITS & AWARDS	1,100,000	0	1,100,000	478,079.43	.00	621,920.57	43.5%
<u>1721 WORKER MEDICAL PAYMENTS</u>							
S0-1E -1721-4000-E4000		CONTRACTUALS EXPS					
	750,000	0	750,000	177,135.52	.00	572,864.48	23.6%
TOTAL WORKER MEDICAL PAYMENTS	750,000	0	750,000	177,135.52	.00	572,864.48	23.6%
TOTAL SELF INSURANCE	2,559,725	0	2,559,725	936,146.03	.00	1,623,578.97	36.6%
TOTAL EXPENSES	2,559,725	0	2,559,725	936,146.03	.00	1,623,578.97	

05/09/2012 17:06
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Columbia County
YTD BUDGET REPORT AS OF 04/30/12
FOR EXPENDITURES

PG 87
glytbdud

FOR 2012 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	147,460,819	0	147,460,819	30,805,943.67	295,373.42	116,359,501.91	21.1%

** END OF REPORT - Generated by Ron Caponera **