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Columbia County
2013 SUMMARY REVENUE BVA
PERIOD ENDING 11/30/2013

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FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0 GENERAL FUND							
OR LOCAL SOURCES-TAX ITEMS							
1001 REAL PROPERTY TAX	-30,393,193	0	-30,393,193	-30,393,193.00	.00	.30	100.0%
1051 REAL PROP TAX ACQ PROP	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
1081 REAL PROP TAX OTHER	-200,000	0	-200,000	-64,411.61	.00	-135,588.39	32.2%
1082 PRIOR YEAR TAX	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
1090 REAL PROP TAX INT & PEN	-1,000,000	0	-1,000,000	-1,595,461.05	.00	595,461.05	159.5%
1110 NONPROP TAX ST ADM SL TX	-31,488,180	0	-31,488,180	-27,503,686.22	.00	-3,984,493.78	87.3%
1120 MORTGAGE TAX	-1,100,000	0	-1,100,000	-1,333,565.39	.00	233,565.39	121.2%
1121 REAL PROP TRANSFER TAX	-200,000	0	-200,000	-294,890.57	.00	94,890.57	147.4%
1122 MORTGAGE TAX EXPENSE REIM	-72,000	0	-72,000	.00	.00	-72,000.00	.0%
1140 EMERG PHONE SYS SURCHARGE	-165,000	0	-165,000	-104,235.39	.00	-60,764.61	63.2%
TOTAL LOCAL SOURCES-TAX ITEMS	-66,168,373	0	-66,168,373	-61,289,443.23	.00	-4,878,929.47	92.6%
1R DEPARTMENTAL INCOME							
1225 MED EX CORONER AUTOPSY	0	0	0	-65.00	.00	65.00	100.0%
1230 TREASURER FEES	-10,000	0	-10,000	-8,782.51	.00	-1,217.49	87.8%
1231 TITLE SEARCH FEES	-60,000	0	-60,000	-18,450.00	.00	-41,550.00	30.8%
1235 CHARGES TX ADVERT & REDEM	-6,500	0	-6,500	-8,276.95	.00	1,776.95	127.3%
1255 CLERK FEES	-1,175,000	0	-1,175,000	-637,875.70	.00	-537,124.30	54.3%
1257 DMV LOCAL FEES	0	0	0	-390,099.29	.00	390,099.29	100.0%
1261 CIVIL SERVICE EXAM FEES	-4,000	0	-4,000	-4,240.00	.00	240.00	106.0%
1265 COUNTY ATTORNEY FEES	-100,000	0	-100,000	-102,460.75	.00	2,460.75	102.5%
1266 DIST ATTY-REIM FROM DWI	-25,000	0	-25,000	-17,590.00	.00	-7,410.00	70.4%
1268 DEPT PUBLIC WORKS FEES	-12,500	0	-12,500	-259.93	.00	-12,240.07	2.1%
1270 CENTRAL SERVICES	-6,000	0	-6,000	-15,735.59	.00	9,735.59	262.3%
1271 CENTRAL PRINTING FEES	-7,000	0	-7,000	-34,992.31	.00	27,992.31	499.9%
1272 CENTRAL GARAGE	-350,000	0	-350,000	-305,474.68	.00	-44,525.32	87.3%
1274 REIMB TO FACILITIES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
1280 DATA PROCESSING FEES	-46,000	0	-46,000	-29,184.99	.00	-16,815.01	63.4%
1282 FIRE CO-ORDINATOR	-500	0	-500	-147.50	.00	-352.50	29.5%
1283 EMERG PLAN PHOTO ID	-500	0	-500	-870.43	.00	370.43	174.1%
1284 EMS AMBULANCE	-60,000	0	-60,000	-53,628.29	.00	-6,371.71	89.4%
1287 TOURISM REVENUES	-12,000	0	-12,000	-10,098.13	.00	-1,901.87	84.2%
1290 BOARD OF ELECTIONS FEES	-2,500	0	-2,500	-2,165.54	.00	-334.46	86.6%

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FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1356 REAL PROP TAX DEPT FEES	-28,000	0	-28,000	-25,867.25	.00	-2,132.75	92.4%
1504 LOCAL CONTRIB SHRIF PROG	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1508 SOC SERV JUVENILE TRANS	-6,000	0	-6,000	-11,836.94	.00	5,836.94	197.3%
1509 RENT A PATROL SCHOOLS	-40,000	0	-40,000	-49,497.46	.00	9,497.46	123.7%
1510 SHERIFF FEES	-115,000	0	-115,000	-105,057.76	.00	-9,942.24	91.4%
1511 SHERIFF'S RENT-A-PATROL	-75,000	0	-75,000	-90,025.27	.00	15,025.27	120.0%
1512 REIM SOCIAL SERVICES	-110,000	0	-110,000	-135,295.56	.00	25,295.56	123.0%
1513 REIM SOLID WASTE DEPUTY	0	0	0	-100.00	.00	100.00	100.0%
1514 REIM DWI DEPUTY (SHERIFF)	-21,278	0	-21,278	-35,000.00	.00	13,722.00	164.5%
1515 REIM MOTOR VEHICLE DEPT	-4,869	0	-4,869	-5,133.40	.00	264.40	105.4%
1516 ATI POUNDAGE	-500	0	-500	-336.45	.00	-163.55	67.3%
1517 REIMBURSEMENT FROM E911	0	0	0	-14,682.32	.00	14,682.32	100.0%
1518 PROB DWI SUPERVISION FEES	-18,000	0	-18,000	-16,290.00	.00	-1,710.00	90.5%
1519 RESTITUTION CHARGES	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
1530 INMATE PHONE COMMISSIONS	-29,500	0	-29,500	-25,815.07	.00	-3,684.93	87.5%
1560 PROBATION FEE DRUG TESTNG	0	0	0	-15.00	.00	15.00	100.0%
1580 RESTITUTION CHARGES	0	0	0	-6,245.45	.00	6,245.45	100.0%
1581 REIMBURSEMENT-DWI (PROB)	-25,000	0	-25,000	-26,250.00	.00	1,250.00	105.0%
1582 REIM DWI MILEAGE&VEHICLE	0	0	0	-40,425.00	.00	40,425.00	100.0%
1601 PUBLIC HEALTH FEES	-95,000	0	-95,000	-104,757.00	.00	9,757.00	110.3%
1602 HOME HEALTH AIDES	-18,000	0	-18,000	-9,501.19	.00	-8,498.81	52.8%
1603 PHC MEDICAID REIMB 3-5 YR	-100,000	0	-100,000	-446,078.28	.00	346,078.28	446.1%
1604 EARLY INTER FEES SERV 0-2	-5,000	0	-5,000	-20,196.07	.00	15,196.07	403.9%
1605 TOBACCO FEES HLTH	-2,000	0	-2,000	-1,900.00	.00	-100.00	95.0%
1606 VACCINE FEES	-50,000	0	-50,000	-36,365.43	.00	-13,634.57	72.7%
1608 CERTIFIED HOME HEALTH AGENCY	-677,000	0	-677,000	-239,913.70	.00	-437,086.30	35.4%
1610 CENTRAL SERVICES	-12,635	0	-12,635	-12,066.54	.00	-568.46	95.5%
1620 MENTAL HEALTH FEES	-3,580,000	0	-3,580,000	-2,056,612.83	.00	-1,523,387.17	57.4%
1621 COMP OUTPATIENT/MEDICAID	0	0	0	-413,616.07	.00	413,616.07	100.0%
1622 CSP MEDICAID	0	0	0	-144,142.12	.00	144,142.12	100.0%
1770 AIRPORT FEES & RENTALS	-50,000	0	-50,000	-46,155.06	.00	-3,844.94	92.3%
1776 AIRPORT SALES OF SUPPLIES	-25,000	0	-25,000	-22,268.06	.00	-2,731.94	89.1%
1801 REPAYMNTS-MED ASSISTANCE	-490,000	0	-490,000	-546,389.75	.00	56,389.75	111.5%
1809 REPAY-AID DEPEN CHILDREN	-415,000	0	-415,000	-448,656.94	.00	33,656.94	108.1%
1810 REPAY SOC SERV ADMIN	-22,500	0	-22,500	-20,309.99	.00	-2,190.01	90.3%
1811 MED INCENTIVE EARNINGS	-36,000	0	-36,000	-25,545.80	.00	-10,454.20	71.0%
1819 REPAYMENTS OF CHILD CARE	-350,000	0	-350,000	-236,756.87	.00	-113,243.13	67.6%
1823 REPAY-JUVNL DELQNT CARE	-25,000	0	-25,000	-32,675.60	.00	7,675.60	130.7%
1840 REPAYMENTS OF HOME RELIEF	-275,000	0	-275,000	-270,131.10	.00	-4,868.90	98.2%
1841 REPAY HOME ENERGY ASSIST	-80,000	0	-80,000	-64,491.64	.00	-15,508.36	80.6%
1842 REPAY - EMERG CARE ADULTS	-2,000	0	-2,000	-501.20	.00	-1,498.80	25.1%
1855 REPAY DAY CARE	-4,000	0	-4,000	-3,242.16	.00	-757.84	81.1%
1870 REPAY SOC SERV RECIPIENTS	-2,000	0	-2,000	-2,727.68	.00	727.68	136.4%
1962 OCT TEST (SLR WTS & MEAS)	-5,000	0	-5,000	-3,802.62	.00	-1,197.38	76.1%

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FOR 2013 11

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1963 PENALTIES WTS & MEAS	-2,500	0	-2,500	-3,410.00	.00	910.00	136.4%
1989 SHOP COLUMBIA COUNTY	-750	0	-750	.00	.00	-750.00	.0%
2026 FALL FESTIVAL EVENTS	-35,000	0	-35,000	-2,935.19	.00	-32,064.81	8.4%
2075 YOUTH TENNIS GRANT & FEES	-76,000	0	-76,000	-840.00	.00	-75,160.00	1.1%
2084 OTHER OFA REVENUE	0	0	0	-35,146.17	.00	35,146.17	100.0%
2085 NUTRITION - FOOD PROGRAM	0	0	0	-70,269.76	.00	70,269.76	100.0%
2086 VISITING NURSE LONGTERM	-39,600	0	-39,600	-30,769.98	.00	-8,830.02	77.7%
2087 OFA CONTRACTED MEALS	-7,500	0	-7,500	-3,412.48	.00	-4,087.52	45.5%
TOTAL DEPARTMENTAL INCOME	-8,942,132	0	-8,942,132	-7,583,857.80	.00	-1,358,274.20	84.8%
2R INTERGOVERNMENTAL CHARGES							
2260 JAIL FACIL FOR OTH JAILS	-350,000	0	-350,000	-838,165.00	.00	488,165.00	239.5%
2261 SHER REIMBURSE FOR PHOTOS	-500	0	-500	.00	.00	-500.00	.0%
2264 SSI INCENTIVE PAYMNT JAIL	-400	0	-400	-815.00	.00	415.00	203.8%
2315 LOCAL TRANS OPRATNG ASSIT	-75,000	0	-75,000	-62,271.85	.00	-12,728.15	83.0%
2401 INTEREST AND EARNINGS	-175,000	0	-175,000	-96,768.40	.00	-78,231.60	55.3%
2411 RENT TOWER SPC AUSTERLITZ	-2,500	0	-2,500	-901.59	.00	-1,598.41	36.1%
2412 RENT TOWER SPC HKS CLAV	-12,000	0	-12,000	-11,000.00	.00	-1,000.00	91.7%
2414 RENT COLUMBIA STREET BLDG	-200,000	0	-200,000	-225,824.95	.00	25,824.95	112.9%
2415 RENT 610 STATE STREET	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
2416 RENT SOIL & WATER	-158,600	0	-158,600	-39,930.00	.00	-118,670.00	25.2%
2615 STOP DWI FINES	-99,720	0	-99,720	.00	.00	-99,720.00	.0%
TOTAL INTERGOVERNMENTAL CHARGES	-1,080,720	0	-1,080,720	-1,275,676.79	.00	194,956.79	118.0%
3R LICENSES & PERMITS							
2545 LICENSE PISTOL & REVOLVER	-4,000	0	-4,000	-8,130.00	.00	4,130.00	203.3%
TOTAL LICENSES & PERMITS	-4,000	0	-4,000	-8,130.00	.00	4,130.00	203.3%
4R FINES & FORFEITURES							
2610 FINES & FORFEITED BAIL	0	0	0	-2,200.00	.00	2,200.00	100.0%
2615 STOP DWI FINES	0	0	0	-55,626.65	.00	55,626.65	100.0%
2626 FORFEIT CRIME PROCEED RES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2627 DA MISDEMEANOR PETTY FORF	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL FINES & FORFEITURES	-3,500	0	-3,500	-57,826.65	.00	54,326.65	1652.2%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2655 MINOR SALES, OTHER	-10,000	0	-10,000	-5,143.00	.00	-4,857.00	51.4%
2661 SALE LAND COMM PARK	-30,000	0	-30,000	-8,941.62	.00	-21,058.38	29.8%
2665 SALE OF EQUIPMENT	0	0	0	-40,787.50	.00	40,787.50	100.0%
2680 INSURANCE RECOVERIES	-50,000	0	-50,000	-68,977.50	.00	18,977.50	138.0%
TOTAL SALE OF PROPERTY & COMPENSATIO	-90,000	0	-90,000	-123,849.62	.00	33,849.62	137.6%
<u>6R MISCELLANEOUS</u>							
2701 REFUND PRIOR YR EXPEND	-75,000	0	-75,000	-193,343.27	.00	118,343.27	257.8%
2705 GIFTS AND DONATIONS	-1,000	0	-1,000	-1,727.66	.00	727.66	172.8%
2706 COMMUNITY SERVICE CENTER	-100	0	-100	-53.00	.00	-47.00	53.0%
2707 EISEP FEES	-7,500	0	-7,500	-10,900.13	.00	3,400.13	145.3%
2720 OTB-DISTRIBUTED EARNING	-100,000	0	-100,000	-72,108.00	.00	-27,892.00	72.1%
2770 OTHER UNCLASSIFIED REVENU	-7,500	0	-7,500	-3,885.35	.00	-3,614.65	51.8%
2771 REBATES FROM P-CARD	0	0	0	-288.74	.00	288.74	100.0%
2773 REBATES FROM PRO-ACT	0	0	0	-21,910.54	.00	21,910.54	100.0%
TOTAL MISCELLANEOUS	-191,100	0	-191,100	-304,216.69	.00	113,116.69	159.2%
<u>7R INTERFUND REVENUES</u>							
2802 REPAIRS/MOTOR FUEL REIM	0	0	0	-124.95	.00	124.95	100.0%
2989 OTHER ED HANDICAP PARKING	0	0	0	-27.50	.00	27.50	100.0%
TOTAL INTERFUND REVENUES	0	0	0	-152.45	.00	152.45	100.0%
<u>8R STATE AIDE</u>							
3030 STATE AID - D.A. SALARIES	-75,000	0	-75,000	-221,289.00	.00	146,289.00	295.1%

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3031 STATE AID PUBLIC DEFENDER	-72,817	0	-72,817	1,926.54	.00	-74,743.54	-2.6%
3032 DA COMPUTE PROS SYSTEM	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
3034 DCJS AID PROSECUTION	-180,000	0	-180,000	.00	.00	-180,000.00	.0%
3035 OCF'S M/D CHILD ABUSE	-28,200	0	-28,200	.00	.00	-28,200.00	.0%
3037 INDIGENT LEGAL SERV PD	0	0	0	-133,686.49	.00	133,686.49	100.0%
3307 HOMELAND SEC GRANT SLETPP	-339,646	0	-339,646	-85,617.62	.00	-254,028.38	25.2%
3308 HOMELAND SEC GRANT SHSP	0	0	0	-242,356.12	.00	242,356.12	100.0%
3309 HAZARDOUS MITGATION PLNG GRANT	91,990	0	91,990	.00	.00	91,990.00	.0%
3310 PROBATION SERVICES	-144,000	0	-144,000	-251,963.73	.00	107,963.73	175.0%
3312 HOMELAND SEC GRANT HAZMAT	0	0	0	-92,820.80	.00	92,820.80	100.0%
3315 STOP DWI	-30,000	0	-30,000	863.50	.00	-30,863.50	-2.9%
3316 TRAFFIC SAFETY GRANT	-25,000	0	-25,000	-6,818.96	.00	-18,181.04	27.3%
3330 UNIFIED COURT SYSTEM COST	-404,490	0	-404,490	-603,079.70	.00	198,589.70	149.1%
3331 REIMBURSE JAIL LUNCH PROG	-600	0	-600	-205.00	.00	-395.00	34.2%
3333 COURT FACILITIES	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
3379 CHILD PASS SAFETY SHERIFF	6,400	0	6,400	-5,014.74	.00	11,414.74	-78.4%
3383 BODY ARMOR REIMBURSEMENT	-1,000	0	-1,000	-994.50	.00	-5.50	99.5%
3385 ST AID TRANS PRIS	-4,000	0	-4,000	-5,955.81	.00	1,955.81	148.9%
3386 COMM SERV & PRE TRIAL	-15,502	0	-15,502	-13,649.97	.00	-1,852.03	88.1%
3387 YOUTH DIVISION GRANT	-3,500	0	-3,500	-1,129.00	.00	-2,371.00	32.3%
3389 HIGHWAY SAFETY GRANT	-20,000	0	-20,000	-2,450.00	.00	-17,550.00	12.3%
3401 PUBLIC HEALTH STATE AID	-800,000	0	-800,000	-859,207.53	.00	59,207.53	107.4%
3402 E/I GENERAL & RESPITE FEE	-102,000	0	-102,000	-25,472.20	.00	-76,527.80	25.0%
3403 IHAP/EARLY INTERVENTION	-31,664	0	-31,664	-30,390.20	.00	-1,273.80	96.0%
3404 CHILD W/ SPEC HLTH NEEDS	-18,435	0	-18,435	-11,489.43	.00	-6,945.57	62.3%
3446 ST AID PHYS HAND MEDICAL	-2,000	0	-2,000	-301.22	.00	-1,698.78	15.1%
3447 ST AID PHY HAND EDUCATION	-1,500,000	0	-1,500,000	-1,391,367.56	.00	-108,632.44	92.8%
3450 RABIES GRANT	-20,000	0	-20,000	-20,403.57	.00	403.57	102.0%
3451 STATE AID-LEAD	-44,255	0	-44,255	-44,216.45	.00	-38.55	99.9%
3452 STATE AID-IMMUNIZATION	-31,908	0	-31,908	-32,212.67	.00	304.67	101.0%
3453 MIGRANT HEALTH SERVICES	-63,245	0	-63,245	-69,170.17	.00	5,925.17	109.4%
3454 TOBACCO COMPLIANCE CHECK	-38,049	0	-38,049	-30,371.36	.00	-7,677.64	79.8%
3455 STATE ENVIRON HLTH SWAP	-140,967	0	-140,967	-132,347.75	.00	-8,619.25	93.9%
3484 MENTAL HLTH/MHJJ	0	0	0	-1,024,809.00	.00	1,024,809.00	100.0%
3490 STATE AID-MENTAL HEALTH	-3,009,804	0	-3,009,804	-1,748,288.00	.00	-1,261,516.00	58.1%
3491 STATE AID - ARC PROGRAM	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
3589 ST TRANS OP ASSIST	0	0	0	-78,358.71	.00	78,358.71	100.0%
3601 STATE AID-MEDICAL ASSIST	0	0	0	79,864.00	.00	-79,864.00	100.0%
3609 ST AID DEPENDENT CHILD	0	0	0	-437.00	.00	437.00	100.0%
3610 STATE AID SOC SERV ADMIN	-1,720,000	0	-1,720,000	-555,512.00	.00	-1,164,488.00	32.3%
3619 STATE AID - CHILD CARE	-3,737,500	0	-3,737,500	-2,631,303.00	.00	-1,106,197.00	70.4%
3623 STATE AID JUVENL DELQNT	-100,000	0	-100,000	-23,828.00	.00	-76,172.00	23.8%
3640 EMERGENCY MANAGEMENT	-609,750	0	-609,750	-299,570.00	.00	-310,180.00	49.1%
3642 EMERG ASSIST FOR ADULTS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%

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3655 STATE AID DAY CARE	-125,000	0	-125,000	-79,654.00	.00	-45,346.00	63.7%
3670 STATE AID FOR RECIPIENTS	-1,925,000	0	-1,925,000	-2,335,516.00	.00	410,516.00	121.3%
3688 CHLD FATALITY REV GRANT	-23,777	0	-23,777	.00	.00	-23,777.00	.0%
3710 STATE AID VET SERV AGENCY	-8,654	0	-8,654	.00	.00	-8,654.00	.0%
3715 I LUV NY PROG MATCH FUNDS	-45,000	0	-45,000	-97,173.00	.00	52,173.00	215.9%
3716 GREENWAY CONSERVANCY-TOUR	0	0	0	-1,366.34	.00	1,366.34	100.0%
3772 STATE AID PROGS FOR AGING	-602,906	0	-602,906	-410,589.58	.00	-192,316.42	68.1%
3774 MEDICAID EISEP	-2,000	0	-2,000	-2,378.00	.00	378.00	118.9%
3820 STATE AID -YOUTH PROGRAMS	-37,841	0	-37,841	-31,233.00	.00	-6,608.00	82.5%
TOTAL STATE AIDE	-16,390,420	0	-16,390,420	-13,551,343.14	.00	-2,839,076.86	82.7%
9R FEDERAL AIDE							
4033 CRIME VICT ADVOCATE GRANT	0	0	0	-7,249.67	.00	7,249.67	100.0%
4041 HAVA REIMBURSEMENT	0	0	0	-37,163.00	.00	37,163.00	100.0%
4260 JAIL FACILITIES FEDERAL	-2,500	0	-2,500	-54,132.88	.00	51,632.88	2165.3%
4308 E/D CANINE TEAM GRANT	0	0	0	-4,839.39	.00	4,839.39	100.0%
4322 DEA TASK FORCE	-10,000	0	-10,000	-13,368.69	.00	3,368.69	133.7%
4331 REIMBURSE JAIL LUNCH PROG	-10,000	0	-10,000	-6,337.00	.00	-3,663.00	63.4%
4332 JBI FED PRIS REIMB SCAAP	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
4383 BODY ARMOR REIMBURSEMENT	-1,000	0	-1,000	-627.23	.00	-372.77	62.7%
4389 LEPC	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
4402 SR HEALTH IMPROVEMENT	0	0	0	60.76	.00	-60.76	100.0%
4403 IHAP/EARLY INTERVENTION	-300,000	0	-300,000	-68,484.93	.00	-231,515.07	22.8%
4468 FED AID INSECT CONTROL	0	0	0	-5,966.68	.00	5,966.68	100.0%
4469 FED BIOTERRORISM GRANT	-53,500	0	-53,500	-55,240.28	.00	1,740.28	103.3%
4490 FED AID MENTAL HEALTH	-150,000	0	-150,000	-79,954.00	.00	-70,046.00	53.3%
4589 FED TRANSIT OPER ASSIT	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
4601 MEDICAL ASSISTANCE	0	0	0	2,771.00	.00	-2,771.00	100.0%
4609 FED AID DEPENDENT CHILDR	-3,800,000	0	-3,800,000	-3,287,911.00	.00	-512,089.00	86.5%
4610 FED AID SOC SERV ADMIN	-3,000,000	0	-3,000,000	-1,866,096.75	.00	-1,133,903.25	62.2%
4619 FEDERAL AID - CHILD CARE	-2,275,000	0	-2,275,000	-974,027.00	.00	-1,300,973.00	42.8%
4623 FED AID JUVENILE	-75,000	0	-75,000	-118,985.00	.00	43,985.00	158.6%
4641 FEDERAL AID - HEAP	-40,000	0	-40,000	67,619.00	.00	-107,619.00	-169.0%
4670 FED AID SERV FOR RECIPNTS	-2,000,000	0	-2,000,000	-1,209,250.00	.00	-790,750.00	60.5%
4772 FED AID PROGS FOR AGING	-288,004	0	-288,004	-271,732.13	.00	-16,271.87	94.4%
4961 FED AID MONIES FED FOODS	-51,220	0	-51,220	-22,905.63	.00	-28,314.37	44.7%
TOTAL FEDERAL AIDE	-12,101,724	0	-12,101,724	-8,013,820.50	.00	-4,087,903.50	66.2%
TOTAL GENERAL FUND	-104,971,969	0	-104,971,969	-92,208,316.87	.00	-12,763,651.83	87.8%
TOTAL REVENUES	-104,971,969	0	-104,971,969	-92,208,316.87	.00	-12,763,651.83	

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CM	SPECIAL REVENUE-KURT ALMER FND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
CM	SPECIAL REVENUE-KURT ALMER FND							
<hr/>								
2R	INTERGOVERNMENTAL CHARGES							
<hr/>								
2401	INTEREST AND EARNINGS	0	0	0	-101.06	.00	101.06	100.0%
	TOTAL INTERGOVERNMENTAL CHARGES	0	0	0	-101.06	.00	101.06	100.0%
	TOTAL SPECIAL REVENUE-KURT ALMER FND	0	0	0	-101.06	.00	101.06	100.0%
	TOTAL REVENUES	0	0	0	-101.06	.00	101.06	
<hr/>								
D0	COUNTY ROAD							
<hr/>								
0R	LOCAL SOURCES-TAX ITEMS							
<hr/>								
1001	REAL PROPERTY TAX	-6,256,144	0	-6,256,144	-6,256,144.00	.00	.06	100.0%
	TOTAL LOCAL SOURCES-TAX ITEMS	-6,256,144	0	-6,256,144	-6,256,144.00	.00	.06	100.0%
<hr/>								
2R	INTERGOVERNMENTAL CHARGES							
<hr/>								
2302	SNOW REMOVAL	-547,645	0	-547,645	-18,478.48	.00	-529,166.52	3.4%
2307	MATERIAL - SIGNS	-5,000	0	-5,000	-2,967.20	.00	-2,032.80	59.3%
2401	INTEREST AND EARNINGS	-3,000	0	-3,000	-5,775.40	.00	2,775.40	192.5%
	TOTAL INTERGOVERNMENTAL CHARGES	-555,645	0	-555,645	-27,221.08	.00	-528,423.92	4.9%
<hr/>								
5R	SALE OF PROPERTY & COMPENSATIO							
<hr/>								
2680	INSURANCE RECOVERIES	0	0	0	-2,813.64	.00	2,813.64	100.0%
	TOTAL SALE OF PROPERTY & COMPENSATIO	0	0	0	-2,813.64	.00	2,813.64	100.0%
<hr/>								
6R	MISCELLANEOUS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 REFUND PRIOR YR EXPEND	0	0	0	-20.68	.00	20.68	100.0%
2770 OTHER UNCLASSIFIED REVENU	0	0	0	-8,339.49	.00	8,339.49	100.0%
TOTAL MISCELLANEOUS	0	0	0	-8,360.17	.00	8,360.17	100.0%
<hr/> 8R STATE AIDE							
3501 CONSOLIDATED HIGHWAY AID	1,828,000	0	1,828,000	-1,837,642.21	.00	3,665,642.21	-100.5%
3960 STATE AID EMERG DISASTER	0	0	0	-80,109.15	.00	80,109.15	100.0%
TOTAL STATE AIDE	1,828,000	0	1,828,000	-1,917,751.36	.00	3,745,751.36	-104.9%
<hr/> 9R FEDERAL AIDE							
4960 FEDERAL AID EMERG DISAST	0	0	0	-240,327.47	.00	240,327.47	100.0%
TOTAL FEDERAL AIDE	0	0	0	-240,327.47	.00	240,327.47	100.0%
TOTAL COUNTY ROAD	-4,983,789	0	-4,983,789	-8,452,617.72	.00	3,468,828.78	169.6%
TOTAL REVENUES	-4,983,789	0	-4,983,789	-8,452,617.72	.00	3,468,828.78	
<hr/> DM MACHINERY							
<hr/> 0R LOCAL SOURCES-TAX ITEMS							
1001 REAL PROPERTY TAX	-864,788	0	-864,788	-864,788.00	.00	-.49	100.0%
TOTAL LOCAL SOURCES-TAX ITEMS	-864,788	0	-864,788	-864,788.00	.00	-.49	100.0%
<hr/> 2R INTERGOVERNMENTAL CHARGES							
2302 SNOW REMOVAL	-205,322	0	-205,322	.00	.00	-205,322.00	.0%
2401 INTEREST AND EARNINGS	0	0	0	-1,102.58	.00	1,102.58	100.0%
2415 RENT 610 STATE STREET	-1,300,000	0	-1,300,000	-31,808.17	.00	-1,268,191.83	2.4%
2417 RENTAL OF EQUIP COUNTY ROAD	0	0	0	-860,367.42	.00	860,367.42	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2419 RENTAL OF EQUIP AIRPORT	-8,000	0	-8,000	-7,990.33	.00	-9.67	99.9%
TOTAL INTERGOVERNMENTAL CHARGES	-1,513,322	0	-1,513,322	-901,268.50	.00	-612,053.50	59.6%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2650 SALE OF SCRAP EXCESS MATL	0	0	0	-1,295.31	.00	1,295.31	100.0%
2665 SALE OF EQUIPMENT	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL SALE OF PROPERTY & COMPENSATIO	-20,000	0	-20,000	-1,295.31	.00	-18,704.69	6.5%
<u>6R MISCELLANEOUS</u>							
2701 REFUND PRIOR YR EXPEND	0	0	0	-878.40	.00	878.40	100.0%
TOTAL MISCELLANEOUS	0	0	0	-878.40	.00	878.40	100.0%
<u>7R INTERFUND REVENUES</u>							
2801 INTERFUND REVENUES	0	0	0	-2,520.59	.00	2,520.59	100.0%
2802 REPAIRS/MOTOR FUEL REIM	-1,044,000	0	-1,044,000	-941,046.06	.00	-102,953.94	90.1%
TOTAL INTERFUND REVENUES	-1,044,000	0	-1,044,000	-943,566.65	.00	-100,433.35	90.4%
TOTAL MACHINERY	-3,442,110	0	-3,442,110	-2,711,796.86	.00	-730,313.63	78.8%
TOTAL REVENUES	-3,442,110	0	-3,442,110	-2,711,796.86	.00	-730,313.63	
<u>EH PINE HAVEN</u>							
<u>1R DEPARTMENTAL INCOME</u>							
1650 PUBLIC NURSING HOME INCME	-2,127,698	0	-2,127,698	-1,339,231.69	.00	-788,466.31	62.9%
TOTAL DEPARTMENTAL INCOME	-2,127,698	0	-2,127,698	-1,339,231.69	.00	-788,466.31	62.9%
<u>2R INTERGOVERNMENTAL CHARGES</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2401 INTEREST AND EARNINGS	-3,500	0	-3,500	-1,227.87	.00	-2,272.13	35.1%
2414 RENT COLUMBIA STREET BLDG	-53,500	0	-53,500	-59,627.11	.00	6,127.11	111.5%
TOTAL INTERGOVERNMENTAL CHARGES	-57,000	0	-57,000	-60,854.98	.00	3,854.98	106.8%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2655 MINOR SALES, OTHER	-6,000	0	-6,000	-5,215.24	.00	-784.76	86.9%
TOTAL SALE OF PROPERTY & COMPENSATIO	-6,000	0	-6,000	-5,215.24	.00	-784.76	86.9%
<u>6R MISCELLANEOUS</u>							
2701 REFUND PRIOR YR EXPEND	-5,000	0	-5,000	-464.38	.00	-4,535.62	9.3%
2770 OTHER UNCLASSIFIED REVENU	-74,898	0	-74,898	-66,930.83	.00	-7,967.17	89.4%
TOTAL MISCELLANEOUS	-79,898	0	-79,898	-67,395.21	.00	-12,502.79	84.4%
<u>8R STATE AIDE</u>							
3602 NEW YORK CONNECTS	-6,087,262	0	-6,087,262	-3,912,988.19	.00	-2,174,273.81	64.3%
3603 ST AID - AGED, BLIND ETC	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%
3606 STATE AID-SPECIAL NEEDS	-287,309	0	-287,309	.00	.00	-287,309.00	.0%
TOTAL STATE AIDE	-7,974,571	0	-7,974,571	-3,912,988.19	.00	-4,061,582.81	49.1%
<u>9R FEDERAL AIDE</u>							
4612 REIMBURSEMENT MEDICARE	-1,912,450	0	-1,912,450	-481,470.34	.00	-1,430,979.66	25.2%
TOTAL FEDERAL AIDE	-1,912,450	0	-1,912,450	-481,470.34	.00	-1,430,979.66	25.2%
TOTAL PINE HAVEN	-12,157,617	0	-12,157,617	-5,867,155.65	.00	-6,290,461.35	48.3%
TOTAL REVENUES	-12,157,617	0	-12,157,617	-5,867,155.65	.00	-6,290,461.35	

EL SOLID WASTE

0R LOCAL SOURCES-TAX ITEMS

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EL	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1001	REAL PROPERTY TAX	-1,490,113	0	-1,490,113	-1,490,113.00	.00	- .19	100.0%
	TOTAL LOCAL SOURCES-TAX ITEMS	-1,490,113	0	-1,490,113	-1,490,113.00	.00	- .19	100.0%
1R DEPARTMENTAL INCOME								
2130	PUNCH CARD/BAGS	-600,000	0	-600,000	-508,469.70	.00	-91,530.30	84.7%
2131	TIPPING FEES GREENPORT	-650,000	0	-650,000	-712,575.86	.00	62,575.86	109.6%
2132	TIPPING FEES C & D	0	0	0	-790.25	.00	790.25	100.0%
2133	FEES RETURN CHECKS ETC	-1,000	0	-1,000	-101.25	.00	-898.75	10.1%
2134	ROLL OFF CONTAINERS	-275,000	0	-275,000	-245,734.54	.00	-29,265.46	89.4%
2135	CARTAGE FEES	-80,000	0	-80,000	-70,416.70	.00	-9,583.30	88.0%
2136	LEAF & BRUSH FEES	-15,000	0	-15,000	-8,738.65	.00	-6,261.35	58.3%
2137	RECYLING FEES	-7,500	0	-7,500	-334.50	.00	-7,165.50	4.5%
2138	RECYLING REBATES	-25,000	0	-25,000	-3,945.54	.00	-21,054.46	15.8%
	TOTAL DEPARTMENTAL INCOME	-1,653,500	0	-1,653,500	-1,551,106.99	.00	-102,393.01	93.8%
2R INTERGOVERNMENTAL CHARGES								
2401	INTEREST AND EARNINGS	-1,000	0	-1,000	-4,200.44	.00	3,200.44	420.0%
	TOTAL INTERGOVERNMENTAL CHARGES	-1,000	0	-1,000	-4,200.44	.00	3,200.44	420.0%
6R MISCELLANEOUS								
2770	OTHER UNCLASSIFIED REVENU	-72,500	0	-72,500	-44,668.18	.00	-27,831.82	61.6%
	TOTAL MISCELLANEOUS	-72,500	0	-72,500	-44,668.18	.00	-27,831.82	61.6%
8R STATE AIDE								
3920	NYS ERDA HAZ WASTE GRANT	-10,500	0	-10,500	-24,473.90	.00	13,973.90	233.1%
	TOTAL STATE AIDE	-10,500	0	-10,500	-24,473.90	.00	13,973.90	233.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE	-3,227,613	0	-3,227,613	-3,114,562.51	.00	-113,050.68	96.5%
TOTAL REVENUES	-3,227,613	0	-3,227,613	-3,114,562.51	.00	-113,050.68	
<hr/> F0 WATER <hr/>							
1R DEPARTMENTAL INCOME <hr/>							
2140 METERED SALES	-84,350	0	-84,350	-69,916.90	.00	-14,433.10	82.9%
2148 INTEREST AND PENALTIES	0	0	0	-13.18	.00	13.18	100.0%
TOTAL DEPARTMENTAL INCOME	-84,350	0	-84,350	-69,930.08	.00	-14,419.92	82.9%
<hr/> 2R INTERGOVERNMENTAL CHARGES <hr/>							
2401 INTEREST AND EARNINGS	0	0	0	-388.14	.00	388.14	100.0%
TOTAL INTERGOVERNMENTAL CHARGES	0	0	0	-388.14	.00	388.14	100.0%
TOTAL WATER	-84,350	0	-84,350	-70,318.22	.00	-14,031.78	83.4%
TOTAL REVENUES	-84,350	0	-84,350	-70,318.22	.00	-14,031.78	
<hr/> G0 SEWER <hr/>							
1R DEPARTMENTAL INCOME <hr/>							
2120 SEWER RENTS	-144,443	0	-144,443	-106,328.18	.00	-38,115.12	73.6%
TOTAL DEPARTMENTAL INCOME	-144,443	0	-144,443	-106,328.18	.00	-38,115.12	73.6%
<hr/> 2R INTERGOVERNMENTAL CHARGES <hr/>							
2401 INTEREST AND EARNINGS	0	0	0	-97.06	.00	97.06	100.0%
TOTAL INTERGOVERNMENTAL CHARGES	0	0	0	-97.06	.00	97.06	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SEWER	-144,443	0	-144,443	-106,425.24	.00	-38,018.06	73.7%
TOTAL REVENUES	-144,443	0	-144,443	-106,425.24	.00	-38,018.06	
<u>H1 CAPITAL</u>							
<u>0R LOCAL SOURCES-TAX ITEMS</u>							
1001 REAL PROPERTY TAX	-1,145,384	0	-1,145,384	-1,145,384.00	.00	-.04	100.0%
TOTAL LOCAL SOURCES-TAX ITEMS	-1,145,384	0	-1,145,384	-1,145,384.00	.00	-.04	100.0%
<u>10R PROCEEDS OF LONG TERM OBLIGATI</u>							
5710 SERIAL BONDS	-11,435,933	0	-11,435,933	-16,750.77	.00	-11,419,182.23	.1%
TOTAL PROCEEDS OF LONG TERM OBLIGATI	-11,435,933	0	-11,435,933	-16,750.77	.00	-11,419,182.23	.1%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-15,000	0	-15,000	-25,074.80	.00	10,074.80	167.2%
TOTAL INTERGOVERNMENTAL CHARGES	-15,000	0	-15,000	-25,074.80	.00	10,074.80	167.2%
<u>8R STATE AIDE</u>							
3500 BRIDGE CONSTRUCTION	-2,060,000	0	-2,060,000	-45,841.19	.00	-2,014,158.81	2.2%
3502 STATE AID AIRPORT	-28,750	0	-28,750	.00	.00	-28,750.00	.0%
3591 HIGHWAY CAPITAL PROJECTS	-145,000	0	-145,000	-44,518.00	.00	-100,482.00	30.7%
TOTAL STATE AIDE	-2,233,750	0	-2,233,750	-90,359.19	.00	-2,143,390.81	4.0%
<u>9R FEDERAL AIDE</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4500 FED AID AIRPORT	-1,120,000	0	-1,120,000	.00	.00	-1,120,000.00	.0%
4597 FED BRIDGE CONSTR	0	0	0	-673,974.39	.00	673,974.39	100.0%
TOTAL FEDERAL AIDE	-1,120,000	0	-1,120,000	-673,974.39	.00	-446,025.61	60.2%
TOTAL CAPITAL	-15,950,067	0	-15,950,067	-1,951,543.15	.00	-13,998,523.89	12.2%
TOTAL REVENUES	-15,950,067	0	-15,950,067	-1,951,543.15	.00	-13,998,523.89	
GRAND TOTAL	-144,961,959	0	-144,961,959	-114,482,837.28	.00	-30,479,121.38	79.0%

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