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COLUMBIA COUNTY, NY - LIVE
2020 YTD BUDGET REPORT QTR 1

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FOR 2020 06

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
OR LOCAL SOURCES-TAX ITEMS							
1001 REAL PROPERTY TAX	-31,135,838.00	.00	-31,135,838.00	-31,135,838.00	.00	.00	100.0%
1030 FOREST REVOCATON	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
1051 REAL PROP TAX ACQ PROP	-500,000.00	.00	-500,000.00	-45,285.70	.00	-454,714.30	9.1%
1083 PILOTS	-34,465.00	.00	-34,465.00	-40,243.96	.00	5,778.96	116.8%
1090 REAL PROP TAX INT & PEN	-1,500,000.00	.00	-1,500,000.00	-614,613.15	.00	-885,386.85	41.0%
1110 NONPROP TAX ST ADM SL TX	-43,100,000.00	.00	-43,100,000.00	-17,815,175.37	.00	-25,284,824.63	41.3%
1120 MORTGAGE TAX	-1,600,000.00	.00	-1,600,000.00	-664,052.26	.00	-935,947.74	41.5%
1121 REAL PROP TRANSFER TAX	-500,000.00	.00	-500,000.00	-209,702.31	.00	-290,297.69	41.9%
1122 TAX WARRANT ADJUSTMENTS	-92,000.00	.00	-92,000.00	.00	.00	-92,000.00	.0%
1140 EMERG PHONE SYS SURCHARGE	-80,000.00	.00	-80,000.00	-36,725.79	.00	-43,274.21	45.9%
TOTAL LOCAL SOURCES-TAX ITEMS	-78,592,303.00	.00	-78,592,303.00	-50,561,636.54	.00	-28,030,666.46	64.3%
1E GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD	450,391.00	.00	450,391.00	173,404.83	89.98	276,896.19	38.5%
1040 CLERK - LEGISLATIVE BOARD	230,913.00	-23,950.00	206,963.00	75,499.12	24.04	131,439.84	36.5%
1162 TOWN/VILLAGE COURTS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
1165 DISTRICT ATTORNEY	1,484,614.00	-25,728.00	1,458,886.00	667,690.65	3,848.35	787,347.00	46.0%
1170 PUBLIC DEFENDER	1,690,587.00	-5,250.00	1,685,337.00	612,327.68	2,498.75	1,070,510.57	36.5%
1171 CONFLICT DEFENDER	67,799.00	-1,605.80	66,193.20	27,996.39	.00	38,196.81	42.3%
1172 ALT CONFLICT DEFENDER I	67,979.00	-2,000.00	65,979.00	27,938.97	.00	38,040.03	42.3%
1173 ALT CONFLICT DEFENDER II	66,782.00	-1,500.00	65,282.00	27,995.27	.00	37,286.73	42.9%
1174 ALT CONFLICT DEFENDER III	66,123.00	.00	66,123.00	28,172.97	.00	37,950.03	42.6%
1180 JUSTICES & CONSTABLES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
1185 CORONER	179,909.00	.00	179,909.00	54,251.06	.00	125,657.94	30.2%
1320 COUNTY CONTROLLER AUDITOR	424,471.00	-3,500.00	420,971.00	201,998.91	385.55	218,586.54	48.1%
1321 COMPLIANCE MEDICAID/CARE	8,025.00	.00	8,025.00	2,458.20	1,800.00	3,766.80	53.1%
1325 COUNTY TREASURER	654,869.00	-15,990.00	638,879.00	273,715.67	342.08	364,821.25	42.9%
1340 BUDGET OFFICER	12,000.00	.00	12,000.00	5,203.88	.00	6,796.12	43.4%
1355 RPTD-TAX BILL PROC FEES	498,218.00	-11,000.00	487,218.00	213,472.96	7,476.02	266,269.02	45.3%
1362 TAX SALE	2,500.00	.00	2,500.00	466.39	.00	2,033.61	18.7%
1364 PROPERTY ACQUIR FOR TAXES	30,000.00	.00	30,000.00	7,090.00	.00	22,910.00	23.6%
1410 COUNTY CLERK	1,109,673.00	.00	1,109,673.00	526,231.82	11,524.54	571,916.64	48.5%
1420 COUNTY ATTORNEY	943,732.00	-40,000.00	903,732.00	398,300.94	535.99	504,895.07	44.1%
1430 CIVIL SERVICE COMMISSION	180,046.00	-2,400.00	177,646.00	72,821.12	.00	104,824.88	41.0%
1435 HUMAN RESOURCES	638,132.00	-20,750.00	617,382.00	291,670.57	780.00	324,931.43	47.4%
1450 BOARD OF ELECTIONS	836,252.00	.00	836,252.00	374,083.76	14,177.14	447,991.10	46.4%

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1490	PUBLIC WORKS ADMINISTRATN	1,661,527.00	2,679.00	1,664,206.00	652,214.16	7,082.10	1,004,909.74	39.6%
1610	CENTRAL SERVICES	178,163.00	-3,675.00	174,488.00	84,115.92	1,506.94	88,865.14	49.1%
1620	BLDG FACILITES COURT HOUSE	111,235.00	-11,600.00	99,635.00	31,184.70	.00	68,450.30	31.3%
1623	325 COLUMBIA STREET BLDG	98,402.00	-1,900.00	96,502.00	35,730.53	1,190.80	59,580.67	38.3%
1624	BLDG - 560 WARREN STREET	61,837.00	-1,200.00	60,637.00	17,700.67	202.14	42,734.19	29.5%
1625	BLDG - CLERMONT CHAPEL	160.00	.00	160.00	.00	.00	160.00	.0%
1626	BLDG - COURTHOUSE ANNEX	1,863.00	.00	1,863.00	849.37	.00	1,013.63	45.6%
1627	BLDG - 401 STATE STREET	66,612.00	-6,300.00	60,312.00	23,349.75	181.82	36,780.43	39.0%
1628	BLDG - PUBLIC SAFETY	321,667.00	-25,000.00	296,667.00	82,935.86	1,141.21	212,589.93	28.3%
1629	BLDG - 610 STATE STREET	46,675.00	-300.00	46,375.00	12,756.41	55.74	33,562.85	27.6%
1631	BLDG - SOIL & WATER	15,505.00	-2,800.00	12,705.00	1,961.85	.00	10,743.15	15.4%
1636	PHILMONT	71,127.00	-2,300.00	68,827.00	8,763.82	305.10	59,758.08	13.2%
1637	FIRE TRAINING TOWER	17,249.00	-1,000.00	16,249.00	4,851.05	.00	11,397.95	29.9%
1640	CENTRAL GARAGE	200,910.00	-9,162.00	191,748.00	90,823.46	12,864.25	88,060.29	54.1%
1675	CENTRAL PRINTING	6,671.00	-1,445.00	5,226.00	3,343.49	1,488.39	394.12	92.5%
1680	CENTRAL DATA PROCESSING	1,222,838.00	-78,254.00	1,144,584.00	601,716.89	9,486.24	533,380.87	53.4%
1910	UNALLOCATED INSURANCE	87,264.00	.00	87,264.00	288,743.06	.00	-201,479.06	330.9%
1911	UNREIM INSURANCE DEDUCTION	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
1920	MUNICIPAL ASSOCIATION DUES	10,669.00	.00	10,669.00	10,669.00	.00	.00	100.0%
1930	JUDGEMENTS & CLAIMS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
1940	PURCHASE OF LAND	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
1955	PILOT 325 COLUMBIA	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%
1985	MUNICIPAL SHARE SALES TAX	13,274,800.00	.00	13,274,800.00	3,205,605.30	.00	10,069,194.70	24.1%
TOTAL GENERAL GOVERNMENT SUPPO		27,235,189.00	-295,930.80	26,939,258.20	9,255,106.45	78,987.17	17,605,164.58	34.6%
1R DEPARTMENTAL INCOME								
1230	TREASURER FEES	-12,000.00	.00	-12,000.00	-1,612.55	.00	-10,387.45	13.4%
1231	TITLE SEARCH FEES	-50,000.00	.00	-50,000.00	-1,350.00	.00	-48,650.00	2.7%
1233	TREASURER'S DSS REIMBURSEM	-6,000.00	.00	-6,000.00	-1,828.75	.00	-4,171.25	30.5%
1235	CHARGES TX ADVERT & REDEM	-6,000.00	.00	-6,000.00	-1,997.50	.00	-4,002.50	33.3%
1240	CONTROLLER AUDIT FEES	-7,500.00	.00	-7,500.00	-6,072.86	.00	-1,427.14	81.0%
1250	COUNTY CLERK RECORD SEARCH	-25,000.00	.00	-25,000.00	.00	.00	-25,000.00	.0%
1255	CLERK FEES	-650,000.00	.00	-650,000.00	-226,666.94	.00	-423,333.06	34.9%
1256	CO CLK RENTAL & REIMBSMNT	-1,200.00	.00	-1,200.00	.00	.00	-1,200.00	.0%
1257	DMV LOCAL FEES	-700,000.00	.00	-700,000.00	-202,374.42	.00	-497,625.58	28.9%
1259	COBRA 2% INS FEE	-250.00	.00	-250.00	-160.04	.00	-89.96	64.0%
1260	HUMAN RESOURCES FEES	-1,750.00	.00	-1,750.00	-159.12	.00	-1,590.88	9.1%
1261	CIVIL SERVICE EXAM FEES	-4,000.00	.00	-4,000.00	-2,040.00	.00	-1,960.00	51.0%
1265	COUNTY ATTORNEY FEES	-112,820.00	.00	-112,820.00	-56,409.90	.00	-56,410.10	50.0%
1266	DIST ATTY-REIM FROM DWI	-30,000.00	.00	-30,000.00	-15,000.00	.00	-15,000.00	50.0%

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1270	CENTRAL SERVICES	-2,500.00	.00	-2,500.00	-1,461.11	.00	-1,038.89	58.4%
1271	CENTRAL PRINTING FEES	-15,000.00	.00	-15,000.00	-6,410.42	.00	-8,589.58	42.7%
1272	CENTRAL GARAGE	-95,000.00	.00	-95,000.00	-41,241.10	.00	-53,758.90	43.4%
1280	DATA PROCESSING FEES	-60,000.00	.00	-60,000.00	-38,853.82	.00	-21,146.18	64.8%
1283	EMERG PLAN PHOTO ID	-500.00	.00	-500.00	-28.00	.00	-472.00	5.6%
1284	EMS AMBULANCE	-225,000.00	.00	-225,000.00	-81,840.66	.00	-143,159.34	36.4%
1287	TOURISM REVENUES	-15,000.00	.00	-15,000.00	-2,550.00	.00	-12,450.00	17.0%
1290	BOARD OF ELECTIONS FEES	-30,000.00	.00	-30,000.00	-3.49	.00	-29,996.51	.0%
1356	REAL PROP TAX DEPT FEES	-120,000.00	.00	-120,000.00	-86,500.62	.00	-33,499.38	72.1%
1506	VICTOM IMPACT FEES	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
1509	RENT A PATROL SCHOOLS	-291,000.00	.00	-291,000.00	-114,232.17	.00	-176,767.83	39.3%
1510	SHERIFF FEES	-125,000.00	.00	-125,000.00	-33,126.40	.00	-91,873.60	26.5%
1511	SHERIFF'S RENT-A-PATROL	-125,000.00	.00	-125,000.00	-47,639.52	.00	-77,360.48	38.1%
1512	REIM SOCIAL SERVICES	-350,000.00	.00	-350,000.00	-191,041.04	.00	-158,958.96	54.6%
1514	REIM DWI DEPUTY (SHERIFF)	-32,000.00	.00	-32,000.00	-18,956.67	.00	-13,043.33	59.2%
1515	REIM MOTOR VEHICLE DEPT	-4,869.00	.00	-4,869.00	-1,737.45	.00	-3,131.55	35.7%
1518	PROB DWI SUPERVISION FEES	-20,000.00	.00	-20,000.00	-7,690.00	.00	-12,310.00	38.5%
1530	INMATE PHONE COMMISSIONS	-30,000.00	.00	-30,000.00	-9,831.26	.00	-20,168.74	32.8%
1580	RESTITUTION CHARGES	-7,500.00	.00	-7,500.00	-852.95	.00	-6,647.05	11.4%
1581	REIMBURSEMENT-DWI (PROB)	-38,000.00	.00	-38,000.00	.00	.00	-38,000.00	.0%
1601	PUBLIC HEALTH FEES	-125,000.00	.00	-125,000.00	-58,667.75	.00	-66,332.25	46.9%
1602	CFRT	-6,500.00	.00	-6,500.00	-1,982.46	.00	-4,517.54	30.5%
1604	EARLY INTER FEES SERV 0-2	-30,515.00	.00	-30,515.00	-10,042.34	.00	-20,472.66	32.9%
1605	TOBACCO FEES HLTH	-800.00	.00	-800.00	.00	.00	-800.00	.0%
1606	VACCINE FEES	-45,000.00	.00	-45,000.00	-3,191.31	.00	-41,808.69	7.1%
1609	HEALING GRANT	-191,300.00	-197,039.00	-388,339.00	-35,675.45	.00	-352,663.55	9.2%
1610	CENTRAL SERVICES	-20,000.00	.00	-20,000.00	-3,437.16	.00	-16,562.84	17.2%
1620	BLDG FACILITES COURT HOUSE	-2,808,618.00	.00	-2,808,618.00	-1,334,570.71	.00	-1,474,047.29	47.5%
1621	MENTAL HEALTH FEES (ADULT	-1,000,000.00	.00	-1,000,000.00	-431,091.88	.00	-568,908.12	43.1%
1622	MENTAL HLTH FEES (CHILD CC	-400,000.00	.00	-400,000.00	-143,173.00	.00	-256,827.00	35.8%
1623	325 COLUMBIA STREET BLDG	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%
1770	AIRPORT FEES & RENTALS	-65,000.00	.00	-65,000.00	-29,641.35	.00	-35,358.65	45.6%
1776	AIRPORT SALES OF SUPPLIES	-25,000.00	.00	-25,000.00	-8,197.32	.00	-16,802.68	32.8%
1801	REPAYMNTS-MED ASSISTANCE	-175,000.00	.00	-175,000.00	-94,989.38	.00	-80,010.62	54.3%
1809	REPAY-AID DEPEN CHILDREN	-515,000.00	.00	-515,000.00	-346,040.27	.00	-168,959.73	67.2%
1810	REPAY SOC SERV ADMIN	-27,500.00	.00	-27,500.00	-5,951.11	.00	-21,548.89	21.6%
1811	MED INCENTIVE EARNINGS	-40,000.00	.00	-40,000.00	-49,076.95	.00	9,076.95	122.7%
1819	REPAYMENTS OF CHILD CARE	-625,000.00	.00	-625,000.00	-201,178.15	.00	-423,821.85	32.2%
1823	REPAY-JUVNL DELQNT CARE	-12,000.00	.00	-12,000.00	-1,180.23	.00	-10,819.77	9.8%
1840	REPAYMENTS OF HOME RELIEF	-425,000.00	.00	-425,000.00	-158,265.33	.00	-266,734.67	37.2%
1841	REPAY HOME ENERGY ASSIST	-110,000.00	.00	-110,000.00	-77,311.12	.00	-32,688.88	70.3%
1842	REPAY - EMERG CARE ADULTS	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
1855	REPAY DAY CARE	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
1870	REPAY SOC SERV RECIPIENTS	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%

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1963 PENALTIES WTS & MEAS	-5,000.00	.00	-5,000.00	-280.00	.00	-4,720.00	5.6%
2070 CONTRIB PRIV YTH AGENCIES	.00	.00	.00	-530.00	.00	530.00	100.0%
2075 YOUTH TENNIS GRANT & FEES	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
2084 OTHER OFA REVENUE	-50,000.00	.00	-50,000.00	-8,058.62	.00	-41,941.38	16.1%
2085 NUTRITION - FOOD PROGRAM	-73,000.00	.00	-73,000.00	-41,742.95	.00	-31,257.05	57.2%
2087 OFA CONTRACTED MEALS	-16,500.00	.00	-16,500.00	-5,712.00	.00	-10,788.00	34.6%
TOTAL DEPARTMENTAL INCOME	-10,034,622.00	-197,039.00	-10,231,661.00	-4,249,655.60	.00	-5,982,005.40	41.5%
2E EDUCATION							
2490 COMMUNITY COLLEGE TUITION	1,000,000.00	.00	1,000,000.00	428,935.16	.00	571,064.84	42.9%
2495 CONTRIBUTION TO COMM COLL	3,454,977.00	.00	3,454,977.00	2,303,318.00	.00	1,151,659.00	66.7%
TOTAL EDUCATION	4,454,977.00	.00	4,454,977.00	2,732,253.16	.00	1,722,723.84	61.3%
2R INTERGOVERNMENTAL CHARGES							
2260 JAIL FACIL FOR OTH JAILS	-100,000.00	.00	-100,000.00	-15,150.00	.00	-84,850.00	15.2%
2261 SHER REIMBURSE FOR PHOTOS	-250.00	.00	-250.00	-124.00	.00	-126.00	49.6%
2264 SSI INCENTIVE PAYMNT JAIL	-1,500.00	.00	-1,500.00	-400.00	.00	-1,100.00	26.7%
2280 DATA PROCESSING FEES	-20,000.00	.00	-20,000.00	-15,719.43	.00	-4,280.57	78.6%
2315 LOCAL TRANS OPRATNG ASSIT	-60,000.00	.00	-60,000.00	-17,275.00	.00	-42,725.00	28.8%
2401 INTEREST AND EARNINGS	-300,000.00	.00	-300,000.00	-100,352.47	.00	-199,647.53	33.5%
2410 RENTAL OF PROPERTY	.00	.00	.00	-16,631.22	.00	16,631.22	100.0%
2411 RENT TOWER SPC AUSTERLITZ	-20,000.00	.00	-20,000.00	-12,639.22	.00	-7,360.78	63.2%
2412 RENT TOWER SPC HKS CLAV	-15,000.00	.00	-15,000.00	-7,689.12	.00	-7,310.88	51.3%
2415 RENT 610 STATE STREET	-600.00	.00	-600.00	.00	.00	-600.00	.0%
2416 RENT SOIL & WATER	-158,600.00	.00	-158,600.00	-76,431.60	.00	-82,168.40	48.2%
TOTAL INTERGOVERNMENTAL CHARGE	-675,950.00	.00	-675,950.00	-262,412.06	.00	-413,537.94	38.8%
3E PUBLIC SAFETY							
3020 PUBL SFTY COMMUNCTN SYST	362,508.00	-7,300.00	355,208.00	207,198.16	5,791.90	142,217.94	60.0%
3021 AMBULANCE SERVICE (EMS)	619,317.00	.00	619,317.00	272,065.82	.00	347,251.18	43.9%
3022 ENHANCED 911	1,356,329.00	-66,517.56	1,289,811.44	519,631.82	6,805.14	763,374.48	40.8%
3023 AUSTERLITZ TOWER	14,930.00	.00	14,930.00	8,751.84	.00	6,178.16	58.6%

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3110	COUNTY SHERIFF	6,965,731.00	446,767.47	7,412,498.47	3,294,566.94	226,343.46	3,891,588.07	47.5%
3117	DRUG PREVENTION UNIT	26,148.00	-7,293.00	18,855.00	10,510.72	.00	8,344.28	55.7%
3140	PROBATION	903,818.00	-30,000.00	873,818.00	348,720.05	1,821.46	523,276.49	40.1%
3150	JAIL	4,944,616.00	-61,564.11	4,883,051.89	1,961,725.24	1,979.22	2,919,347.43	40.2%
3151	SECOND CHANCE ACT	168,410.00	.00	168,410.00	.00	.00	168,410.00	.0%
3156	INCARCERATION SERVICES	64,347.00	.00	64,347.00	30,007.36	.00	34,339.64	46.6%
3158	ATI - COMMUNITY SERVICES	68,134.00	.00	68,134.00	29,846.65	.00	38,287.35	43.8%
3170	NYS OFFICE MENTAL HEALTH	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
3315	STOP DWI	137,301.00	6,606.74	143,907.74	54,199.87	.00	89,707.87	37.7%
3316	TRAFFIC SAFETY GRANT	4,000.00	.00	4,000.00	393.32	.00	3,606.68	9.8%
3317	TRAFFIC SERVICES PROGRAM G	26,659.00	.00	26,659.00	5,016.74	.00	21,642.26	18.8%
3410	FIRE COORDINATOR	91,917.00	32,038.59	123,955.59	64,801.82	277,556.97	-218,403.20	276.2%
3411	LEPC	2,740.00	.00	2,740.00	1,275.87	.00	1,464.13	46.6%
3640	EMERGENCY MANAGEMENT	310,174.00	19,977.15	330,151.15	184,473.22	116,573.93	29,104.00	91.2%
TOTAL PUBLIC SAFETY		16,267,079.00	332,715.28	16,599,794.28	6,993,185.44	636,872.08	8,969,736.76	46.0%
3R LICENSES & PERMITS								
2545	LICENSE PISTOL & REVOLVER	-10,000.00	.00	-10,000.00	-1,299.00	.00	-8,701.00	13.0%
TOTAL LICENSES & PERMITS		-10,000.00	.00	-10,000.00	-1,299.00	.00	-8,701.00	13.0%
4E HEALTH								
4010	PUBLIC HEALTH	2,003,061.00	-40,298.00	1,962,763.00	819,673.04	9,982.92	1,133,107.04	42.3%
4035	CHILD W/ SPEC HLTH NEEDS	566,473.00	-149,800.00	416,673.00	185,129.93	1,738.31	229,804.76	44.8%
4036	PERFORMANCE INCENTIVE	10,000.00	6,709.68	16,709.68	8,008.82	6,709.68	1,991.18	88.1%
4042	RABIES VACCINE	55,000.00	2,840.00	57,840.00	17,149.80	15,125.84	25,564.36	55.8%
4046	PHYSICALLY HANDICAPPED	3,485,348.00	-551,200.00	2,934,148.00	1,045,101.76	126.26	1,888,919.98	35.6%
4047	PHYSI HAND PRG MEDICAL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
4048	HEALING GRANT	191,300.00	197,039.00	388,339.00	20,886.74	.00	367,452.26	5.4%
4050	VACCINE	48,500.00	.00	48,500.00	613.15	16,635.22	31,251.63	35.6%
4051	LEAD	18,512.00	.00	18,512.00	411.10	574.35	17,526.55	5.3%
4052	IMMUNIZATION OF CHILDREN	12,887.00	.00	12,887.00	4,240.49	2,300.07	6,346.44	50.8%
4053	MIGRANT HEALTH SERVICES	50,625.00	.00	50,625.00	22,989.62	2,476.23	25,159.15	50.3%
4054	TOBACCO COMPLIANCE CHECK	16,185.00	.00	16,185.00	1,892.74	.00	14,292.26	11.7%
4058	BIOTERRORISM GRANT	118,468.00	.00	118,468.00	42,605.10	.00	75,862.90	36.0%
4060	HEALTH NEIGHBORHOODS PROGR	194,988.00	9,208.34	204,196.34	51,277.54	11,565.77	141,353.03	30.8%
4070	TUBERCULOSIS CARE/TREAT	2,910.00	-1,000.00	1,910.00	175.47	.00	1,734.53	9.2%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4090 ENVIROMENTAL-SWAP PRGM	63,125.00	.00	63,125.00	19,770.65	1,579.00	41,775.35	33.8%
4210 DRUG ABUSE PROGRAMS	13,500.00	-7,106.00	6,394.00	3,393.68	.00	3,000.32	53.1%
4310 MENTAL HEALTH CENTER	3,324,502.00	-26,497.04	3,298,004.96	1,007,376.49	157,999.94	2,132,628.53	35.3%
4312 JOHN L EDWARDS MH CLINIC	647,832.00	.00	647,832.00	163,799.18	364.45	483,668.37	25.3%
4314 VALATIE MENTAL HEALTH CLIN	366,811.00	.00	366,811.00	165,121.63	.00	201,689.37	45.0%
4316 TACONIC HILLS CSD MH CLIN	415,340.00	.00	415,340.00	150,150.04	.00	265,189.96	36.2%
4318 HUDSON HS MH CLINIC	.00	.00	.00	425,880.44	.00	-425,880.44	100.0%
4322 MH CONTRACT AGENCIES	2,598,736.00	46,648.00	2,645,384.00	1,247,801.89	.00	1,397,582.11	47.2%
4323 MH AGENCIES COUNTY SHARE	347,976.00	12,184.00	360,160.00	157,473.20	.00	202,686.80	43.7%
4531 PINE HAVEN LEGACY COSTS	344,470.00	.00	344,470.00	.00	.00	344,470.00	.0%
4989 RURAL HEALTH CONSORTIUM	52,000.00	-3,000.00	49,000.00	46,800.00	.00	2,200.00	95.5%
TOTAL HEALTH	14,950,049.00	-504,272.02	14,445,776.98	5,607,722.50	227,178.04	8,610,876.44	40.4%
<u>4R FINES & FORFEITURES</u>							
2610 FINES & FORFEITED BAIL	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
2615 STOP DWI FINES	-85,000.00	.00	-85,000.00	-7,200.00	.00	-77,800.00	8.5%
TOTAL FINES & FORFEITURES	-87,000.00	.00	-87,000.00	-7,200.00	.00	-79,800.00	8.3%
<u>5E TRANSPORTATION</u>							
5610 AIRPORT	87,012.00	-5,000.00	82,012.00	26,966.44	.00	55,045.56	32.9%
5630 MASS TRANS BUS OPER	400,000.00	.00	400,000.00	175,496.96	.00	224,503.04	43.9%
TOTAL TRANSPORTATION	487,012.00	-5,000.00	482,012.00	202,463.40	.00	279,548.60	42.0%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2655 MINOR SALES- OTHER	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
2665 SALE OF EQUIPMENT	-25,000.00	.00	-25,000.00	-10,075.00	.00	-14,925.00	40.3%
2680 INSURANCE RECOVERIES	-50,000.00	.00	-50,000.00	-3,533.02	.00	-46,466.98	7.1%
TOTAL SALE OF PROPERTY & COMPE	-85,000.00	.00	-85,000.00	-13,608.02	.00	-71,391.98	16.0%
<u>6E ECONOMIC OPPORTUNITY & DEVELOP</u>							

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ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010	DEPT OF SOCIAL SERVICES	9,663,070.00	-95,000.00	9,568,070.00	4,076,814.22	45,071.04	5,446,184.74	43.1%
6019	PHYSICALLY HANDICAP CHILD	1,350,000.00	-75,000.00	1,275,000.00	356,689.28	.00	918,310.72	28.0%
6055	DAY CARE	800,000.00	.00	800,000.00	137,803.11	.00	662,196.89	17.2%
6070	SERVICE TO RECEIPIENTS	2,075,000.00	-90,000.00	1,985,000.00	685,649.53	684.75	1,298,665.72	34.6%
6100	MEDICAID TO STATE	.00	10,675,000.00	10,675,000.00	5,502,309.00	.00	5,172,691.00	51.5%
6101	MEDICAID, OTHER	40,000.00	.00	40,000.00	2,204.40	.00	37,795.60	5.5%
6102	MEDICAL ASSISTANCE MMIS	10,675,000.00	-10,675,000.00	.00	.00	.00	.00	.0%
6106	SPEC NEED ADULT FAM HOMES	500.00	.00	500.00	.00	.00	500.00	.0%
6109	AID TO DEPENDENT CHILD	5,400,000.00	.00	5,400,000.00	2,137,260.17	.00	3,262,739.83	39.6%
6119	CHILD CARE	3,550,000.00	.00	3,550,000.00	1,714,232.75	.00	1,835,767.25	48.3%
6123	JUVENILE DELINQ CARE	475,000.00	-25,000.00	450,000.00	78,984.64	.00	371,015.36	17.6%
6129	STATE TRAINING SCHOOLS	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
6140	HOME RELIEF	2,900,000.00	.00	2,900,000.00	1,243,273.26	.00	1,656,726.74	42.9%
6141	HOME ENERGY ASST PROGRAM	140,000.00	.00	140,000.00	49,757.20	.00	90,242.80	35.5%
6142	EMERGENCY ASST ADULTS	50,000.00	.00	50,000.00	9,958.97	.00	40,041.03	19.9%
6410	TOURISM	405,964.00	-48,000.00	357,964.00	157,760.56	900.96	199,302.48	44.3%
6420	COL CNTY DEVELOPMENT CORP	460,000.00	-69,000.00	391,000.00	207,000.00	.00	184,000.00	52.9%
6422	COUNTY HISTORICAL EXP	18,360.00	-1,836.00	16,524.00	16,524.00	.00	.00	100.0%
6510	VETERANS SERVICES	185,835.00	-4,000.00	181,835.00	80,718.62	2,481.36	98,635.02	45.8%
6610	SEALER OF WEIGHTS/MEASURE	94,447.00	-5,436.00	89,011.00	27,089.14	28,115.61	33,806.25	62.0%
6990	OFF TRACK BETTING	3,581.00	.00	3,581.00	1,667.49	.00	1,913.51	46.6%
TOTAL ECONOMIC OPPORTUNITY & D		38,461,757.00	-413,272.00	38,048,485.00	16,485,696.34	77,253.72	21,485,534.94	43.5%

6R MISCELLANEOUS

2701	REFUND PRIOR YR EXPEND	-42,000.00	.00	-42,000.00	-54,514.79	.00	12,514.79	129.8%
2705	GIFTS AND DONATIONS	-2,750.00	.00	-2,750.00	-585.00	.00	-2,165.00	21.3%
2706	COMMUNITY SERVICE CENTER	-1,200.00	.00	-1,200.00	-594.00	.00	-606.00	49.5%
2707	EISEP FEES	-6,000.00	.00	-6,000.00	-817.25	.00	-5,182.75	13.6%
2708	PRIOR PRIOD A/R ADJUSTMENT	-225,000.00	.00	-225,000.00	9.00	.00	-225,009.00	.0%
2716	COURT SETTLEMENTS	-100,000.00	.00	-100,000.00	-90,000.00	.00	-10,000.00	90.0%
2720	OTB-DISTRIBUTED EARNING	-40,000.00	.00	-40,000.00	-2,635.00	.00	-37,365.00	6.6%
2770	OTHER UNCLASSIFIED REVENU	-57,500.00	.00	-57,500.00	-273.80	.00	-57,226.20	.5%
2771	REBATES FROM P-CARD	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.0%
2773	REBATES FROM PRO-ACT	-300,000.00	.00	-300,000.00	-97,113.18	.00	-202,886.82	32.4%
TOTAL MISCELLANEOUS		-776,950.00	.00	-776,950.00	-246,524.02	.00	-530,425.98	31.7%

7E CULTURE & RECREATION

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7310 YOUTH PROGRAMS	62,114.00	.00	62,114.00	.00	.00	62,114.00	.0%
7410 LIBRARY FUNDING	72,197.00	-7,219.70	64,977.30	64,977.30	.00	.00	100.0%
7510 HISTORIAN	15,950.00	-950.00	15,000.00	5,941.84	.00	9,058.16	39.6%
7520 FRIENDS of LINDENWALD	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
7610 OFFICE FOR THE AGING	2,122,210.00	230,050.00	2,352,260.00	835,798.07	22,659.77	1,493,802.16	36.5%
TOTAL CULTURE & RECREATION	2,277,471.00	221,880.30	2,499,351.30	911,717.21	22,659.77	1,564,974.32	37.4%
8E HOME & COMMUNITY SERVICES							
8020 PLANNING	222,666.00	.00	222,666.00	86,736.91	1,167.60	134,761.49	39.5%
8170 COMMERCE PARK ADM	2,013.00	.00	2,013.00	530.85	.00	1,482.15	26.4%
8575 AGRICULTURE/LIVESTOCK SOC	7,000.00	-700.00	6,300.00	3,500.00	.00	2,800.00	55.6%
8576 HUDSON VALLEY AGRIBUSINESS	25,000.00	-5,000.00	20,000.00	.00	.00	20,000.00	.0%
8686 FAIR HOUSING	11,284.00	-350.00	10,934.00	5,009.94	.00	5,924.06	45.8%
8720 FISH & GAME	23,000.00	-4,600.00	18,400.00	.00	.00	18,400.00	.0%
8730 SOIL & WATER	370,025.00	-55,503.75	314,521.25	166,511.25	.00	148,010.00	52.9%
8752 COOPERATIVE EXTENSION	500,000.00	-100,000.00	400,000.00	108,607.62	.00	291,392.38	27.2%
8761 EMERGENCY DISASTER FLOOD	.00	.00	.00	1,166.28	.00	-1,166.28	100.0%
8762 EMERGENCY DISASTER COVID-1	.00	.00	.00	146,827.30	51,821.39	-198,648.69	100.0%
8989 LOCAL MUNICIPAL SUPPORT	400,000.00	-80,000.00	320,000.00	.00	.00	320,000.00	.0%
TOTAL HOME & COMMUNITY SERVICE	1,560,988.00	-246,153.75	1,314,834.25	518,890.15	52,988.99	742,955.11	43.5%
8R STATE AIDE							
3016 CASINO LICENSING FEES	-325,000.00	.00	-325,000.00	-68,379.99	.00	-256,620.01	21.0%
3030 STATE AID - D.A. SALARIES	-72,189.00	.00	-72,189.00	-72,189.00	.00	.00	100.0%
3033 CRIME VICT ADVOCATE GRANT	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
3034 DCJS AID PROSECUTION	-22,650.00	.00	-22,650.00	.00	.00	-22,650.00	.0%
3037 INDIGENT LEGAL SERV PD	-1,068,309.00	.00	-1,068,309.00	-231,329.05	.00	-836,979.95	21.7%
3308 HOMELAND SEC GRANT SHSP	.00	.00	.00	-466,053.84	.00	466,053.84	100.0%
3310 PROBATION SERVICES	-139,068.00	.00	-139,068.00	-35,983.48	.00	-103,084.52	25.9%
3312 HOMELAND SEC GRANT HAZMAT	-46,000.00	.00	-46,000.00	-19,340.21	.00	-26,659.79	42.0%
3315 STOP DWI	-9,000.00	.00	-9,000.00	.00	.00	-9,000.00	.0%
3316 TRAFFIC SAFETY GRANT	-26,659.00	.00	-26,659.00	-2,899.44	.00	-23,759.56	10.9%
3330 UNIFIED COURT SYSTEM COST	-536,000.00	.00	-536,000.00	-261,612.34	.00	-274,387.66	48.8%
3331 REIMBURSE JAIL LUNCH PROG	.00	.00	.00	-371.61	.00	371.61	100.0%
3332 UCS-INTEREST REIMBURSEMENT	-73,000.00	.00	-73,000.00	-35,212.00	.00	-37,788.00	48.2%
3333 COURT FACILITIES	-225,000.00	.00	-225,000.00	.00	.00	-225,000.00	.0%

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ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3379	CHILD PASS SAFETY SHERIFF	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
3383	BODY ARMOR REIMBURSEMENT	-3,000.00	.00	-3,000.00	-2,625.00	.00	-375.00	87.5%
3385	ST AID TRANS PRIS	-5,000.00	.00	-5,000.00	-2,743.02	.00	-2,256.98	54.9%
3386	COMM SERV & PRE TRIAL	-60,082.00	.00	-60,082.00	-60,260.60	.00	178.60	100.3%
3387	YOUTH DIVISION GRANT	-181,862.00	30,000.00	-151,862.00	-130.00	.00	-151,732.00	.1%
3401	PUBLIC HEALTH STATE AID	-980,000.00	.00	-980,000.00	-307,636.26	.00	-672,363.74	31.4%
3402	E/I GENERAL & RESPITE FEE	-60,000.00	.00	-60,000.00	-7,415.92	.00	-52,584.08	12.4%
3403	IHAP/EARLY INTERVENTION	-25,912.00	.00	-25,912.00	.00	.00	-25,912.00	.0%
3406	EI MEDICAD	-8,000.00	.00	-8,000.00	-1,361.25	.00	-6,638.75	17.0%
3407	PRESCHOOL MEDICAID	-250,000.00	.00	-250,000.00	-169,310.83	.00	-80,689.17	67.7%
3437	STATE AID -STOP DWI	-15,000.00	.00	-15,000.00	-2,558.63	.00	-12,441.37	17.1%
3446	ST AID PHYS HAND MEDICAL	-750.00	.00	-750.00	.00	.00	-750.00	.0%
3447	ST AID PHY HAND EDUCATION	-1,200,000.00	655,000.00	-545,000.00	-781,166.52	.00	236,166.52	143.3%
3450	RABIES GRANT	-20,882.00	.00	-20,882.00	-10,592.38	.00	-10,289.62	50.7%
3451	STATE AID-LEAD	-35,000.00	.00	-35,000.00	-7,555.60	.00	-27,444.40	21.6%
3452	STATE AID-IMMUNIZATION	-31,020.00	.00	-31,020.00	-3,622.36	.00	-27,397.64	11.7%
3454	TOBACCO COMPLIANCE CHECK	-31,000.00	.00	-31,000.00	-11,997.81	.00	-19,002.19	38.7%
3455	STATE ENVIRON HLTH SWAP	-140,000.00	.00	-140,000.00	-42,042.57	.00	-97,957.43	30.0%
3480	NYS- COVID 19	.00	-252,000.00	-252,000.00	-58,872.28	.00	-193,127.72	23.4%
3490	STATE AID-MENTAL HEALTH	-2,616,736.00	-46,648.00	-2,663,384.00	-1,223,435.57	.00	-1,439,948.43	45.9%
3491	STATE AID - NON AGENCY	.00	.00	.00	-965,714.00	.00	965,714.00	100.0%
3493	ST AID- MENTAL HEALTH (CLI	-73,108.00	.00	-73,108.00	.00	.00	-73,108.00	.0%
3494	ST AID- MENTAL HLTH (ADULT	-131,130.00	.00	-131,130.00	.00	.00	-131,130.00	.0%
3496	ST AID- MENTAL HLTH (CHILD	-155,083.00	.00	-155,083.00	.00	.00	-155,083.00	.0%
3497	ST AID- MENTAL HEALTH (LGU	-606,426.00	.00	-606,426.00	.00	.00	-606,426.00	.0%
3589	ST TRANS OP ASSIST	-200,000.00	.00	-200,000.00	-125,439.84	.00	-74,560.16	62.7%
3601	STATE AID-MEDICAL ASSIST	35,000.00	.00	35,000.00	78,436.00	.00	-43,436.00	224.1%
3609	ST AID DEPENDENT CHILD	-2,000.00	.00	-2,000.00	-838.00	.00	-1,162.00	41.9%
3610	STATE AID SOC SERV ADMIN	-1,200,000.00	.00	-1,200,000.00	-595,955.00	.00	-604,045.00	49.7%
3619	STATE AID - CHILD CARE	-3,400,000.00	.00	-3,400,000.00	-1,532,165.50	.00	-1,867,834.50	45.1%
3623	STATE AID JUVENL DELQNT	-125,000.00	.00	-125,000.00	-20,917.93	.00	-104,082.07	16.7%
3640	EMERGENCY MANAGEMENT	-800,000.00	.00	-800,000.00	-272,037.00	.00	-527,963.00	34.0%
3642	EMERG ASSIST FOR ADULTS	-20,000.00	.00	-20,000.00	-4,970.00	.00	-15,030.00	24.9%
3655	STATE AID DAY CARE	-1,300,000.00	.00	-1,300,000.00	-368,011.00	.00	-931,989.00	28.3%
3670	STATE AID FOR RECIPIENTS	-3,200,000.00	.00	-3,200,000.00	-251,052.00	.00	-2,948,948.00	7.8%
3680	STATE PRIOR YEAR REVENUE	-160,000.00	.00	-160,000.00	.00	.00	-160,000.00	.0%
3710	STATE AID VET SERV AGENCY	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
3711	PFC DWYER	-100,000.00	.00	-100,000.00	-25,000.00	.00	-75,000.00	25.0%
3715	I LUV NY PROG MATCH FUNDS	-66,000.00	.00	-66,000.00	-60,044.00	.00	-5,956.00	91.0%
3772	STATE AID PROGS FOR AGING	-767,646.00	.00	-767,646.00	-133,378.49	.00	-634,267.51	17.4%
3774	MEDICAID EISEP	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
3820	STATE AID -YOUTH PROGRAMS	-61,114.00	.00	-61,114.00	.00	.00	-61,114.00	.0%
3828	PETROLEUM QUALITY	-5,244.00	.00	-5,244.00	-1,965.04	.00	-3,278.96	37.5%
TOTAL STATE AIDE		-20,569,870.00	386,352.00	-20,183,518.00	-8,165,749.36	.00	-12,017,768.64	40.5%

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ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9E UNDISTRIBUTED								
9010	STATE RETIREMENT	5,115,879.00	.00	5,115,879.00	1,271,335.25	.00	3,844,543.75	24.9%
9030	SOCIAL SECURITY	2,932,918.00	.00	2,932,918.00	1,252,231.46	.00	1,680,686.54	42.7%
9040	WORKERS COMPENSATION	1,293,196.00	.00	1,293,196.00	67,499.13	.00	1,225,696.87	5.2%
9050	UNEMPLOYMENT INSURANCE	25,000.00	.00	25,000.00	28,432.35	.00	-3,432.35	113.7%
9060	HOSPITAL & MED INSURANCE	7,788,931.00	.00	7,788,931.00	5,810,341.79	.00	1,978,589.21	74.6%
9070	UNION WELFARE BENIFITS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
9090	DENTAL INSURANCE	400,000.00	.00	400,000.00	212,762.24	.00	187,237.76	53.2%
9091	VISION CARE	15,000.00	.00	15,000.00	6,477.85	.00	8,522.15	43.2%
9092	VACANY FACTOR	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
9710	DEBT SERVICE SERIAL BONDS	2,750,367.00	.00	2,750,367.00	1,939,177.99	.00	811,189.01	70.5%
9950	TRANS CAPITAL PROJECT FND	67,250.00	.00	67,250.00	7,482.47	.00	59,767.53	11.1%
TOTAL UNDISTRIBUTED		18,889,541.00	.00	18,889,541.00	10,595,740.53	.00	8,293,800.47	56.1%
9R FEDERAL AIDE								
4260	JAIL FACILITIES FEDERAL	-5,000.00	.00	-5,000.00	-21,960.00	.00	16,960.00	439.2%
4322	MH CONTRACT AGENCIES	-36,687.00	.00	-36,687.00	-5,974.89	.00	-30,712.11	16.3%
4325	DEA CANNABIS GRANT	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
4331	REIMBURSE JAIL LUNCH PROG	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.0%
4332	JBI FED PRIS REIMB SCAAP	-3,000.00	.00	-3,000.00	122.32	.00	-3,122.32	-4.1%
4388	SECOND CHANCE ACT GRANT	-168,410.00	.00	-168,410.00	.00	.00	-168,410.00	.0%
4389	LEPC	-5,172.00	.00	-5,172.00	.00	.00	-5,172.00	.0%
4401	HEALTHY NEIGHBORHOOD GRAN	-196,001.00	.00	-196,001.00	-51,113.46	.00	-144,887.54	26.1%
4453	MIGRANT HEALTH SERVICE	-82,529.00	.00	-82,529.00	-14,209.87	.00	-68,319.13	17.2%
4469	FED BIOTERRORISM GRANT	-121,625.00	.00	-121,625.00	-16,847.65	.00	-104,777.35	13.9%
4480	FEMA- COVID 19	.00	.00	.00	-25,773.46	.00	25,773.46	100.0%
4489	PHYSICALLY HAND CHILDREN	-7,000.00	.00	-7,000.00	-1,128.88	.00	-5,871.12	16.1%
4490	FED AID MENTAL HEALTH	-160,000.00	.00	-160,000.00	.00	.00	-160,000.00	.0%
4601	MEDICAL ASSISTANCE	35,000.00	.00	35,000.00	34,471.00	.00	529.00	98.5%
4609	FED AID DEPENDENT CHILDR	-1,650,000.00	.00	-1,650,000.00	-626,347.00	.00	-1,023,653.00	38.0%
4610	FED AID SOC SERV ADMIN	-3,000,000.00	.00	-3,000,000.00	-1,686,091.00	.00	-1,313,909.00	56.2%
4611	USDA ADMINISTRATION	-1,150,000.00	.00	-1,150,000.00	-591,323.00	.00	-558,677.00	51.4%
4615	FEDERAL AID - JOBS	-2,650,000.00	.00	-2,650,000.00	-1,381,280.52	.00	-1,268,719.48	52.1%
4619	FEDERAL AID - CHILD CARE	-1,000,000.00	.00	-1,000,000.00	-354,792.00	.00	-645,208.00	35.5%
4623	FED AID JUVENILE	-80,000.00	.00	-80,000.00	-16,607.00	.00	-63,393.00	20.8%
4640	FED AID HOME RELIEF	-100,000.00	.00	-100,000.00	-33,701.00	.00	-66,299.00	33.7%
4641	FEDERAL AID - HEAP	-120,000.00	.00	-120,000.00	-156,930.00	.00	36,930.00	130.8%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4661 FAMILY CHILD SERV BG IV-B	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
4670 FED AID SERV FOR RECIPNTS	-850,000.00	.00	-850,000.00	-394,948.00	.00	-455,052.00	46.5%
4772 FED AID PROGS FOR AGING	-286,656.00	.00	-286,656.00	-150,271.00	.00	-136,385.00	52.4%
4961 FED AID MONIES FED FOODS	-39,784.00	.00	-39,784.00	-12,918.92	.00	-26,865.08	32.5%
TOTAL FEDERAL AIDE	-11,784,364.00	.00	-11,784,364.00	-5,507,624.33	.00	-6,276,739.67	46.7%
TOTAL GENERAL FUND	1,968,004.00	-720,719.99	1,247,284.01	-15,712,933.75	1,095,939.77	15,864,277.99	-1171.9%
TOTAL REVENUES	-122,616,059.00	189,313.00	-122,426,746.00	-69,015,708.93	.00	-53,411,037.07	
TOTAL EXPENSES	124,584,063.00	-910,032.99	123,674,030.01	53,302,775.18	1,095,939.77	69,275,315.06	

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ACCOUNTS FOR: CM	SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2R INTERGOVERNMENTAL CHARGES</u>								
2401	INTEREST AND EARNINGS	.00	.00	.00	-157.06	.00	157.06	100.0%
	TOTAL INTERGOVERNMENTAL CHARGE	.00	.00	.00	-157.06	.00	157.06	100.0%
<u>6R MISCELLANEOUS</u>								
2705	GIFTS AND DONATIONS	.00	.00	.00	-66,853.50	.00	66,853.50	100.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	-66,853.50	.00	66,853.50	100.0%
<u>7E CULTURE & RECREATION</u>								
7610	OFFICE FOR THE AGING	.00	.00	.00	21,269.91	3,902.00	-25,171.91	100.0%
	TOTAL CULTURE & RECREATION	.00	.00	.00	21,269.91	3,902.00	-25,171.91	100.0%
	TOTAL SPECIAL REVENUE	.00	.00	.00	-45,740.65	3,902.00	41,838.65	100.0%
	TOTAL REVENUES	.00	.00	.00	-67,010.56	.00	67,010.56	
	TOTAL EXPENSES	.00	.00	.00	21,269.91	3,902.00	-25,171.91	

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ACCOUNTS FOR: D0 COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0R LOCAL SOURCES-TAX ITEMS</u>							
1001 REAL PROPERTY TAX	-11,361,341.00	.00	-11,361,341.00	-11,361,341.00	.00	.00	100.0%
TOTAL LOCAL SOURCES-TAX ITEMS	-11,361,341.00	.00	-11,361,341.00	-11,361,341.00	.00	.00	100.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2302 SNOW REMOVAL	-367,438.00	.00	-367,438.00	.00	.00	-367,438.00	.0%
2307 MATERIAL - SIGNS	-4,500.00	.00	-4,500.00	-100.60	.00	-4,399.40	2.2%
2401 INTEREST AND EARNINGS	-2,500.00	.00	-2,500.00	-1,271.75	.00	-1,228.25	50.9%
TOTAL INTERGOVERNMENTAL CHARGE	-374,438.00	.00	-374,438.00	-1,372.35	.00	-373,065.65	.4%
<u>5E TRANSPORTATION</u>							
5010 HIGHWAY ADMINISTRATION	234,545.00	-1,320.00	233,225.00	111,051.83	279.99	121,893.18	47.7%
5020 ENGINEERING	232,745.00	-7,050.00	225,695.00	99,402.99	31.70	126,260.31	44.1%
5110 ROAD & BRIDGE	7,168,610.00	-517,079.00	6,651,531.00	1,949,337.51	.00	4,702,193.49	29.3%
5142 SNOW REMOVAL - COUNTY	1,723,875.00	-157,000.00	1,566,875.00	528,282.51	.00	1,038,592.49	33.7%
5144 SNOW REMOVAL - STATE	386,226.00	-32,000.00	354,226.00	155,789.34	.00	198,436.66	44.0%
TOTAL TRANSPORTATION	9,746,001.00	-714,449.00	9,031,552.00	2,843,864.18	311.69	6,187,376.13	31.5%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2680 INSURANCE RECOVERIES	-119,457.00	.00	-119,457.00	.00	.00	-119,457.00	.0%
TOTAL SALE OF PROPERTY & COMPE	-119,457.00	.00	-119,457.00	.00	.00	-119,457.00	.0%
<u>6R MISCELLANEOUS</u>							
2701 REFUND PRIOR YR EXPEND	-1,000.00	.00	-1,000.00	-1,007.50	.00	7.50	100.8%
2770 OTHER UNCLASSIFIED REVENU	-41,000.00	.00	-41,000.00	-19,042.16	.00	-21,957.84	46.4%
TOTAL MISCELLANEOUS	-42,000.00	.00	-42,000.00	-20,049.66	.00	-21,950.34	47.7%

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ACCOUNTS FOR: D0 COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8R STATE AIDE</u>							
3501 CONSOLIDATED HIGHWAY AID	-1,837,642.00	367,529.00	-1,470,113.00	.00	.00	-1,470,113.00	.0%
TOTAL STATE AIDE	-1,837,642.00	367,529.00	-1,470,113.00	.00	.00	-1,470,113.00	.0%
<u>9E UNDISTRIBUTED</u>							
9010 STATE RETIREMENT	513,281.00	.00	513,281.00	128,320.25	.00	384,960.75	25.0%
9030 SOCIAL SECURITY	316,876.00	.00	316,876.00	130,595.02	.00	186,280.98	41.2%
9040 WORKERS COMPENSATION	196,617.00	.00	196,617.00	.00	.00	196,617.00	.0%
9060 HOSPITAL & MED INSURANCE	1,294,295.00	.00	1,294,295.00	686,629.88	.00	607,665.12	53.1%
9090 DENTAL INSURANCE	65,000.00	.00	65,000.00	32,672.58	.00	32,327.42	50.3%
9091 VISION CARE	2,500.00	.00	2,500.00	261.76	.00	2,238.24	10.5%
9710 DEBT SERVICE SERIAL BONDS	1,503,558.00	.00	1,503,558.00	1,185,444.38	.00	318,113.62	78.8%
9950 TRANS CAPITAL PROJECT FND	96,750.00	.00	96,750.00	.00	.00	96,750.00	.0%
TOTAL UNDISTRIBUTED	3,988,877.00	.00	3,988,877.00	2,163,923.87	.00	1,824,953.13	54.2%
TOTAL COUNTY ROAD	.00	-346,920.00	-346,920.00	-6,374,974.96	311.69	6,027,743.27	1837.5%
TOTAL REVENUES	-13,734,878.00	367,529.00	-13,367,349.00	-11,382,763.01	.00	-1,984,585.99	
TOTAL EXPENSES	13,734,878.00	-714,449.00	13,020,429.00	5,007,788.05	311.69	8,012,329.26	

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ACCOUNTS FOR: DM	MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0R LOCAL SOURCES-TAX ITEMS</u>								
1001	REAL PROPERTY TAX	-990,026.00	.00	-990,026.00	-990,026.00	.00	.00	100.0%
	TOTAL LOCAL SOURCES-TAX ITEMS	-990,026.00	.00	-990,026.00	-990,026.00	.00	.00	100.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>								
2302	SNOW REMOVAL	.00	.00	.00	-.01	.00	.01	100.0%
2401	INTEREST AND EARNINGS	-500.00	.00	-500.00	-441.20	.00	-58.80	88.2%
2417	RENTAL OF EQUIP COUNTY ROA	-2,000,000.00	.00	-2,000,000.00	-769,080.06	.00	-1,230,919.94	38.5%
2419	RENTAL OF EQUIP AIRPORT	-16,000.00	.00	-16,000.00	-7,021.62	.00	-8,978.38	43.9%
	TOTAL INTERGOVERNMENTAL CHARGE	-2,016,500.00	.00	-2,016,500.00	-776,542.89	.00	-1,239,957.11	38.5%
<u>5E TRANSPORTATION</u>								
5130	MACHINERY	3,200,541.00	-137,051.00	3,063,490.00	1,068,661.12	9,548.23	1,985,280.65	35.2%
	TOTAL TRANSPORTATION	3,200,541.00	-137,051.00	3,063,490.00	1,068,661.12	9,548.23	1,985,280.65	35.2%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>								
2655	MINOR SALES- OTHER	-2,500.00	.00	-2,500.00	-359.50	.00	-2,140.50	14.4%
2665	SALE OF EQUIPMENT	-58,860.00	.00	-58,860.00	-1,301.50	.00	-57,558.50	2.2%
	TOTAL SALE OF PROPERTY & COMPE	-61,360.00	.00	-61,360.00	-1,661.00	.00	-59,699.00	2.7%
<u>7R INTERFUND REVENUES</u>								
2802	REPAIRS/MOTOR FUEL REIM	-500,000.00	.00	-500,000.00	-185,849.61	.00	-314,150.39	37.2%
	TOTAL INTERFUND REVENUES	-500,000.00	.00	-500,000.00	-185,849.61	.00	-314,150.39	37.2%
<u>9E UNDISTRIBUTED</u>								

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ACCOUNTS FOR: DM	MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010	STATE RETIREMENT	97,327.00	.00	97,327.00	24,331.75	.00	72,995.25	25.0%
9030	SOCIAL SECURITY	54,752.00	.00	54,752.00	21,201.53	.00	33,550.47	38.7%
9040	WORKERS COMPENSATION	61,039.00	.00	61,039.00	.00	.00	61,039.00	.0%
9060	HOSPITAL & MED INSURANCE	97,870.00	.00	97,870.00	111,633.19	.00	-13,763.19	114.1%
9090	DENTAL INSURANCE	7,000.00	.00	7,000.00	4,470.22	.00	2,529.78	63.9%
9710	DEBT SERVICE SERIAL BONDS	49,357.00	.00	49,357.00	40,985.87	.00	8,371.13	83.0%
TOTAL UNDISTRIBUTED		367,345.00	.00	367,345.00	202,622.56	.00	164,722.44	55.2%
TOTAL MACHINERY		.00	-137,051.00	-137,051.00	-682,795.82	9,548.23	536,196.59	491.2%
TOTAL REVENUES		-3,567,886.00	.00	-3,567,886.00	-1,954,079.50	.00	-1,613,806.50	
TOTAL EXPENSES		3,567,886.00	-137,051.00	3,430,835.00	1,271,283.68	9,548.23	2,150,003.09	

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ACCOUNTS FOR: EL SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0R LOCAL SOURCES-TAX ITEMS</u>							
1001 REAL PROPERTY TAX	-570,599.00	.00	-570,599.00	-570,599.00	.00	.00	100.0%
TOTAL LOCAL SOURCES-TAX ITEMS	-570,599.00	.00	-570,599.00	-570,599.00	.00	.00	100.0%
<u>1R DEPARTMENTAL INCOME</u>							
2130 PUNCH CARD/BAGS	-600,000.00	.00	-600,000.00	-326,635.30	.00	-273,364.70	54.4%
2131 TIPPING FEES GREENPORT	-1,250,000.00	.00	-1,250,000.00	-705,621.43	.00	-544,378.57	56.4%
2133 FEES RETURN CHECKS ETC	.00	.00	.00	-105.00	.00	105.00	100.0%
2134 ROLL OFF CONTAINERS	-315,000.00	.00	-315,000.00	-39,879.88	.00	-275,120.12	12.7%
2135 CARTAGE FEES	-84,500.00	.00	-84,500.00	-42,252.02	.00	-42,247.98	50.0%
2136 LEAF & BRUSH FEES	-14,000.00	.00	-14,000.00	-4,652.25	.00	-9,347.75	33.2%
2137 RECYLING FEES	-325,000.00	.00	-325,000.00	-269,714.07	.00	-55,285.93	83.0%
TOTAL DEPARTMENTAL INCOME	-2,588,500.00	.00	-2,588,500.00	-1,388,859.95	.00	-1,199,640.05	53.7%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-500.00	.00	-500.00	-326.48	.00	-173.52	65.3%
TOTAL INTERGOVERNMENTAL CHARGE	-500.00	.00	-500.00	-326.48	.00	-173.52	65.3%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2665 SALE OF EQUIPMENT	-17,706.00	.00	-17,706.00	-5,200.00	.00	-12,506.00	29.4%
TOTAL SALE OF PROPERTY & COMPE	-17,706.00	.00	-17,706.00	-5,200.00	.00	-12,506.00	29.4%
<u>6R MISCELLANEOUS</u>							
2770 OTHER UNCLASSIFIED REVENU	-50,000.00	.00	-50,000.00	-20,497.66	.00	-29,502.34	41.0%
TOTAL MISCELLANEOUS	-50,000.00	.00	-50,000.00	-20,497.66	.00	-29,502.34	41.0%

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ACCOUNTS FOR: EL	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8E HOME & COMMUNITY SERVICES</u>								
8160	SOLID WASTE	2,871,201.00	-200,000.00	2,671,201.00	1,166,405.07	53,135.29	1,451,660.64	45.7%
8762	EMERGENCY DISASTER COVID-1	.00	.00	.00	1,026.16	108.75	-1,134.91	100.0%
TOTAL HOME & COMMUNITY SERVICE		2,871,201.00	-200,000.00	2,671,201.00	1,167,431.23	53,244.04	1,450,525.73	45.7%
<u>8R STATE AIDE</u>								
3002	MUNICIPAL RECYCL GRNT PGM	-200,000.00	.00	-200,000.00	.00	.00	-200,000.00	.0%
3920	NYS ERDA HAZ WASTE GRANT	-22,000.00	.00	-22,000.00	.00	.00	-22,000.00	.0%
TOTAL STATE AIDE		-222,000.00	.00	-222,000.00	.00	.00	-222,000.00	.0%
<u>9E UNDISTRIBUTED</u>								
9010	STATE RETIREMENT	119,787.00	.00	119,787.00	6,841.75	.00	112,945.25	5.7%
9030	SOCIAL SECURITY	87,289.00	.00	87,289.00	38,370.11	.00	48,918.89	44.0%
9040	WORKERS COMPENSATION	51,728.00	.00	51,728.00	.00	.00	51,728.00	.0%
9060	HOSPITAL & MED INSURANCE	229,572.00	.00	229,572.00	127,078.30	.00	102,493.70	55.4%
9090	DENTAL INSURANCE	13,000.00	.00	13,000.00	7,259.58	.00	5,740.42	55.8%
9091	VISION CARE	500.00	.00	500.00	68.88	.00	431.12	13.8%
9710	DEBT SERVICE SERIAL BONDS	76,228.00	.00	76,228.00	41,639.92	.00	34,588.08	54.6%
TOTAL UNDISTRIBUTED		578,104.00	.00	578,104.00	221,258.54	.00	356,845.46	38.3%
TOTAL SOLID WASTE		.00	-200,000.00	-200,000.00	-596,793.32	53,244.04	343,549.28	271.8%
TOTAL REVENUES		-3,449,305.00	.00	-3,449,305.00	-1,985,483.09	.00	-1,463,821.91	
TOTAL EXPENSES		3,449,305.00	-200,000.00	3,249,305.00	1,388,689.77	53,244.04	1,807,371.19	

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ACCOUNTS FOR: F0 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1R DEPARTMENTAL INCOME</u>							
2140 METERED SALES	-79,350.00	.00	-79,350.00	-40,432.91	.00	-38,917.09	51.0%
TOTAL DEPARTMENTAL INCOME	-79,350.00	.00	-79,350.00	-40,432.91	.00	-38,917.09	51.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-500.00	.00	-500.00	-345.06	.00	-154.94	69.0%
TOTAL INTERGOVERNMENTAL CHARGE	-500.00	.00	-500.00	-345.06	.00	-154.94	69.0%
<u>8E HOME & COMMUNITY SERVICES</u>							
8320 SRCE OF SUPPLY/POWER/PUMP	60,900.00	.00	60,900.00	22,222.28	.00	38,677.72	36.5%
8340 TRANSMISSION/DISTRIBUTION	18,950.00	.00	18,950.00	4,299.54	.00	14,650.46	22.7%
TOTAL HOME & COMMUNITY SERVICE	79,850.00	.00	79,850.00	26,521.82	.00	53,328.18	33.2%
TOTAL WATER	.00	.00	.00	-14,256.15	.00	14,256.15	100.0%
TOTAL REVENUES	-79,850.00	.00	-79,850.00	-40,777.97	.00	-39,072.03	
TOTAL EXPENSES	79,850.00	.00	79,850.00	26,521.82	.00	53,328.18	

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ACCOUNTS FOR: G0 SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10R PROCEEDS OF LONG TERM OBLIGATI</u>							
5710 SERIAL BONDS	-4,080,000.00	.00	-4,080,000.00	.00	.00	-4,080,000.00	.0%
TOTAL PROCEEDS OF LONG TERM OB	-4,080,000.00	.00	-4,080,000.00	.00	.00	-4,080,000.00	.0%
<u>1R DEPARTMENTAL INCOME</u>							
2120 SEWER RENTS	-182,360.00	.00	-182,360.00	-75,490.51	.00	-106,869.49	41.4%
TOTAL DEPARTMENTAL INCOME	-182,360.00	.00	-182,360.00	-75,490.51	.00	-106,869.49	41.4%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-100.00	.00	-100.00	-33.17	.00	-66.83	33.2%
TOTAL INTERGOVERNMENTAL CHARGE	-100.00	.00	-100.00	-33.17	.00	-66.83	33.2%
<u>8E HOME & COMMUNITY SERVICES</u>							
8110 SEWER ADMINISTRATIN	40,300.00	.00	40,300.00	.00	.00	40,300.00	.0%
8120 SANITARY SEWERS	3,000.00	.00	3,000.00	1,185.66	.00	1,814.34	39.5%
8130 SEWAGE TREATMENT/DISPOSAL	133,700.00	-5,000.00	128,700.00	46,637.26	.00	82,062.74	36.2%
TOTAL HOME & COMMUNITY SERVICE	177,000.00	-5,000.00	172,000.00	47,822.92	.00	124,177.08	27.8%
<u>9E UNDISTRIBUTED</u>							
9010 STATE RETIREMENT	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%
9030 SOCIAL SECURITY	3,060.00	.00	3,060.00	1,500.96	.00	1,559.04	49.1%
9710 DEBT SERVICE SERIAL BONDS	4,080,000.00	.00	4,080,000.00	25,407.76	.00	4,054,592.24	.6%
TOTAL UNDISTRIBUTED	4,085,460.00	.00	4,085,460.00	26,908.72	.00	4,058,551.28	.7%
TOTAL SEWER	.00	-5,000.00	-5,000.00	-792.04	.00	-4,207.96	15.8%
TOTAL REVENUES	-4,262,460.00	.00	-4,262,460.00	-75,523.68	.00	-4,186,936.32	
TOTAL EXPENSES	4,262,460.00	-5,000.00	4,257,460.00	74,731.64	.00	4,182,728.36	

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ACCOUNTS FOR: HL CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10R PROCEEDS OF LONG TERM OBLIGATI</u>							
5710 SERIAL BONDS	-6,535,000.00	.00	-6,535,000.00	.00	.00	-6,535,000.00	.0%
TOTAL PROCEEDS OF LONG TERM OB	-6,535,000.00	.00	-6,535,000.00	.00	.00	-6,535,000.00	.0%
<u>1E GENERAL GOVERNMENT SUPPORT</u>							
1490 PUBLIC WORKS ADMINISTRATN	3,000,000.00	.00	3,000,000.00	1,877,482.99	.00	1,122,517.01	62.6%
TOTAL GENERAL GOVERNMENT SUPPO	3,000,000.00	.00	3,000,000.00	1,877,482.99	.00	1,122,517.01	62.6%
<u>2E EDUCATION</u>							
2490 COMMUNITY COLLEGE TUITION	.00	.00	.00	182,107.36	.00	-182,107.36	100.0%
TOTAL EDUCATION	.00	.00	.00	182,107.36	.00	-182,107.36	100.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	.00	.00	.00	-5,803.24	.00	5,803.24	100.0%
TOTAL INTERGOVERNMENTAL CHARGE	.00	.00	.00	-5,803.24	.00	5,803.24	100.0%
<u>3E PUBLIC SAFETY</u>							
3022 ENHANCED 911	.00	1,153,746.51	1,153,746.51	630,142.61	1,070,816.16	-547,212.26	147.4%
3410 FIRE COORDINATOR	.00	96,970.14	96,970.14	703,352.78	159,602.76	-765,985.40	889.9%
TOTAL PUBLIC SAFETY	.00	1,250,716.65	1,250,716.65	1,333,495.39	1,230,418.92	-1,313,197.66	205.0%
<u>5E TRANSPORTATION</u>							

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ACCOUNTS FOR: HL CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 ROAD & BRIDGE	500,000.00	.00	500,000.00	1,590.31	.00	498,409.69	.3%
5111 COUNTY BRIDGE	2,635,000.00	.00	2,635,000.00	710,967.94	.00	1,924,032.06	27.0%
5113 SAFER ROADS PROJECT	1,935,000.00	.00	1,935,000.00	191,465.87	.00	1,743,534.13	9.9%
5610 AIRPORT	1,345,000.00	.00	1,345,000.00	146,804.68	.00	1,198,195.32	10.9%
TOTAL TRANSPORTATION	6,415,000.00	.00	6,415,000.00	1,050,828.80	.00	5,364,171.20	16.4%
8E HOME & COMMUNITY SERVICES							
8160 SOLID WASTE	400,000.00	.00	400,000.00	.00	.00	400,000.00	.0%
TOTAL HOME & COMMUNITY SERVICE	400,000.00	.00	400,000.00	.00	.00	400,000.00	.0%
8R STATE AIDE							
3500 BRIDGE CONSTRUCTION	-1,838,250.00	.00	-1,838,250.00	1,532.19	.00	-1,839,782.19	-.1%
3502 STATE AID AIRPORT	-1,277,750.00	.00	-1,277,750.00	-6,827.57	.00	-1,270,922.43	.5%
3591 HIGHWAY CAPITAL PROJECTS	.00	.00	.00	-28,830.26	.00	28,830.26	100.0%
TOTAL STATE AIDE	-3,116,000.00	.00	-3,116,000.00	-34,125.64	.00	-3,081,874.36	1.1%
9R FEDERAL AIDE							
4500 FED AID AIRPORT	.00	.00	.00	-133,852.51	.00	133,852.51	100.0%
4597 TRANSP- CAPITAL PROJECTS	.00	.00	.00	-48,536.28	.00	48,536.28	100.0%
5031 INTERFUND TRANSFERS	-164,000.00	.00	-164,000.00	-18,097.77	.00	-145,902.23	11.0%
TOTAL FEDERAL AIDE	-164,000.00	.00	-164,000.00	-200,486.56	.00	36,486.56	122.2%
TOTAL CAPITAL	.00	1,250,716.65	1,250,716.65	4,203,499.10	1,230,418.92	-4,183,201.37	434.5%
TOTAL REVENUES	-9,815,000.00	.00	-9,815,000.00	-240,415.44	.00	-9,574,584.56	
TOTAL EXPENSES	9,815,000.00	1,250,716.65	11,065,716.65	4,443,914.54	1,230,418.92	5,391,383.19	

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ACCOUNTS FOR: S0	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1E GENERAL GOVERNMENT SUPPORT							
1710 WORKERS COMPENSATION ADM	619,100.00	.00	619,100.00	103,154.93	.00	515,945.07	16.7%
1720 WORKERS BENEFITS & AWARDS	1,575,000.00	.00	1,575,000.00	480,572.49	.00	1,094,427.51	30.5%
1721 WORKER MEDICAL PAYMENTS	550,000.00	.00	550,000.00	190,107.68	.00	359,892.32	34.6%
TOTAL GENERAL GOVERNMENT SUPPO	2,744,100.00	.00	2,744,100.00	773,835.10	.00	1,970,264.90	28.2%
2R INTERGOVERNMENTAL CHARGES							
2221 DUE FROM COUNTY FUNDS	-1,672,882.00	.00	-1,672,882.00	-67,499.13	.00	-1,605,382.87	4.0%
2222 PARTICIPANTS ASSESSMENTS	-881,365.00	.00	-881,365.00	-881,364.97	.00	-.03	100.0%
2401 INTEREST AND EARNINGS	-35,000.00	.00	-35,000.00	-13,665.31	.00	-21,334.69	39.0%
2801 INTERFUND REVENUES	-37,000.00	.00	-37,000.00	-6,202.08	.00	-30,797.92	16.8%
TOTAL INTERGOVERNMENTAL CHARGE	-2,626,247.00	.00	-2,626,247.00	-968,731.49	.00	-1,657,515.51	36.9%
6R MISCELLANEOUS							
2701 REFUND PRIOR YR EXPEND	-119,605.00	.00	-119,605.00	-6,146.90	.00	-113,458.10	5.1%
TOTAL MISCELLANEOUS	-119,605.00	.00	-119,605.00	-6,146.90	.00	-113,458.10	5.1%
9E UNDISTRIBUTED							
9030 SOCIAL SECURITY	500.00	.00	500.00	256.95	.00	243.05	51.4%
9060 HOSPITAL & MED INSURANCE	1,200.00	.00	1,200.00	700.27	.00	499.73	58.4%
9090 DENTAL INSURANCE	40.00	.00	40.00	19.47	.00	20.53	48.7%
9091 VISION CARE	12.00	.00	12.00	6.08	.00	5.92	50.7%
TOTAL UNDISTRIBUTED	1,752.00	.00	1,752.00	982.77	.00	769.23	56.1%
TOTAL SELF INSURANCE	.00	.00	.00	-200,060.52	.00	200,060.52	100.0%
TOTAL REVENUES	-2,745,852.00	.00	-2,745,852.00	-974,878.39	.00	-1,770,973.61	
TOTAL EXPENSES	2,745,852.00	.00	2,745,852.00	774,817.87	.00	1,971,034.13	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,968,004.00	-158,974.34	1,809,029.66	-19,424,848.11	2,393,364.65	18,840,513.12	-941.5%

** END OF REPORT - Generated by Cassey Wood **