

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 1  
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FOR 2020 09

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%
1003 REVALUATION FUND	.00	.00	.00	1,000.45	.00	-1,000.45	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	-58,129.84	.00	23,664.84	168.7%
1090 REAL PROP TAX INT & PEN	-1,500,000.00	.00	-1,500,000.00	-1,179,530.92	.00	-320,469.08	78.6%
1110 NONPROP TAX ST ADM SL TX	-43,100,000.00	.00	-43,100,000.00	-26,678,011.85	.00	-16,421,988.15	61.9%
1120 MORTGAGE TAX	-1,600,000.00	.00	-1,600,000.00	-1,278,353.32	.00	-321,646.68	79.9%
1121 REAL PROP TRANSFER TAX	-500,000.00	.00	-500,000.00	-425,169.05	.00	-74,830.95	85.0%
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	-59,355.21	.00	-20,644.79	74.2%
TOTAL LOCAL SOURCES-TAX ITEMS	-78,592,303.00	.00	-78,592,303.00	-60,858,673.44	.00	-17,733,629.56	77.4%
1E GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD	450,391.00	.00	450,391.00	283,107.85	13.87	167,269.28	62.9%
1040 CLERK - LEGISLATIVE BOARD	230,913.00	-23,950.00	206,963.00	107,803.97	112.23	99,046.80	52.1%
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	987,588.18	2,436.92	468,860.90	67.9%
1170 PUBLIC DEFENDER	1,690,587.00	-5,250.00	1,685,337.00	902,281.02	1,183.84	781,872.14	53.6%
1171 CONFLICT DEFENDER	67,799.00	-1,605.80	66,193.20	45,182.61	.00	21,010.59	68.3%
1172 ALT CONFLICT DEFENDER I	67,979.00	-2,000.00	65,979.00	40,305.39	.00	25,673.61	61.1%
1173 ALT CONFLICT DEFENDER II	66,782.00	-1,500.00	65,282.00	40,361.69	.00	24,920.31	61.8%
1174 ALT CONFLICT DEFENDER III	66,123.00	.00	66,123.00	40,539.39	.00	25,583.61	61.3%
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	96,175.84	.00	83,733.16	53.5%
1320 COUNTY CONTROLLER AUDITOR	424,471.00	-3,500.00	420,971.00	285,349.00	1,262.75	134,359.25	68.1%
1321 COMPLIANCE MEDICAID/CARE	8,025.00	.00	8,025.00	3,208.20	1,050.00	3,766.80	53.1%
1325 COUNTY TREASURER	654,869.00	-15,990.00	638,879.00	409,044.08	822.84	229,012.08	64.2%
1340 BUDGET OFFICER	12,000.00	.00	12,000.00	7,742.36	.00	4,257.64	64.5%
1355 RPTD-TAX BILL PROC FEES	498,218.00	-11,000.00	487,218.00	298,307.88	3,524.54	185,385.58	62.0%
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	10,075.00	.00	19,925.00	33.6%
1410 COUNTY CLERK	1,109,673.00	.00	1,109,673.00	784,388.27	1,406.50	323,878.23	70.8%
1420 COUNTY ATTORNEY	943,732.00	-40,000.00	903,732.00	583,735.79	480.61	319,515.60	64.6%
1430 CIVIL SERVICE COMMISSION	180,046.00	-2,400.00	177,646.00	103,104.52	14.99	74,526.49	58.0%
1435 HUMAN RESOURCES	638,132.00	-20,750.00	617,382.00	433,924.52	1,340.56	182,116.92	70.5%

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P 2  
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ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1450	BOARD OF ELECTIONS	836,252.00	288,786.44	1,125,038.44	657,889.85	6,472.04	460,676.55	59.1%
1490	PUBLIC WORKS ADMINISTRATN	1,661,527.00	2,679.00	1,664,206.00	962,789.90	3,992.68	697,423.42	58.1%
1610	CENTRAL SERVICES	178,163.00	-3,675.00	174,488.00	132,277.33	1,045.31	41,165.36	76.4%
1620	BLDG FACILITES COURT HOUSE	111,235.00	-11,600.00	99,635.00	51,289.76	39.78	48,305.46	51.5%
1623	325 COLUMBIA STREET BLDG	98,402.00	-1,900.00	96,502.00	54,399.00	369.55	41,733.45	56.8%
1624	BLDG - 560 WARREN STREET	61,837.00	-1,200.00	60,637.00	38,150.52	94.79	22,391.69	63.1%
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	1,017.07	.00	845.93	54.6%
1627	BLDG - 401 STATE STREET	66,612.00	-6,300.00	60,312.00	40,172.36	201.70	19,937.94	66.9%
1628	BLDG - PUBLIC SAFETY	321,667.00	-25,000.00	296,667.00	151,362.90	912.06	144,392.04	51.3%
1629	BLDG - 610 STATE STREET	46,675.00	-300.00	46,375.00	24,712.61	55.74	21,606.65	53.4%
1631	BLDG - SOIL & WATER	15,505.00	-2,800.00	12,705.00	3,453.21	.00	9,251.79	27.2%
1636	PHILMONT	71,127.00	-2,300.00	68,827.00	26,665.49	.00	42,161.51	38.7%
1637	FIRE TRAINING TOWER	17,249.00	-1,000.00	16,249.00	10,666.92	593.25	4,988.83	69.3%
1640	CENTRAL GARAGE	200,910.00	-9,162.00	191,748.00	131,051.26	11,537.65	49,159.09	74.4%
1675	CENTRAL PRINTING	6,671.00	-1,445.00	5,226.00	4,937.23	347.89	-59.12	101.1%
1680	CENTRAL DATA PROCESSING	1,222,838.00	-78,254.00	1,144,584.00	804,410.55	12,834.09	327,339.36	71.4%
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	25,000.00	.00	25,000.00	50.0%
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	6,208,150.97	.00	7,066,649.03	46.8%
TOTAL GENERAL GOVERNMENT SUPPO		27,235,189.00	-7,144.36	27,228,044.64	15,125,500.94	52,146.18	12,050,397.52	55.7%
1R DEPARTMENTAL INCOME								
1230	TREASURER FEES	-12,000.00	.00	-12,000.00	-12,634.65	.00	634.65	105.3%
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	-3,093.75	.00	-2,906.25	51.6%
1235	CHARGES TX ADVERT & REDEM	-6,000.00	.00	-6,000.00	-3,871.19	.00	-2,128.81	64.5%
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	-413,592.01	.00	-236,407.99	63.6%
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	-419,973.92	.00	-280,026.08	60.0%
1259	COBRA 2% INS FEE	-250.00	.00	-250.00	-230.07	.00	-19.93	92.0%
1260	HUMAN RESOURCES FEES	-1,750.00	.00	-1,750.00	-195.12	.00	-1,554.88	11.1%
1261	CIVIL SERVICE EXAM FEES	-4,000.00	.00	-4,000.00	-2,070.00	.00	-1,930.00	51.8%
1265	COUNTY ATTORNEY FEES	-112,820.00	.00	-112,820.00	-84,614.85	.00	-28,205.15	75.0%

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P 3  
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1266	DIST ATTY-REIM FROM DWI	-30,000.00	.00	-30,000.00	-22,500.00	.00	-7,500.00	75.0%
1270	CENTRAL SERVICES	-2,500.00	.00	-2,500.00	-2,808.74	.00	308.74	112.3%
1271	CENTRAL PRINTING FEES	-15,000.00	.00	-15,000.00	-11,011.48	.00	-3,988.52	73.4%
1272	CENTRAL GARAGE	-95,000.00	.00	-95,000.00	-61,507.31	.00	-33,492.69	64.7%
1280	DATA PROCESSING FEES	-60,000.00	.00	-60,000.00	-39,201.83	.00	-20,798.17	65.3%
1283	EMERG PLAN PHOTO ID	-500.00	.00	-500.00	-48.00	.00	-452.00	9.6%
1284	EMS AMBULANCE	-225,000.00	.00	-225,000.00	-132,447.00	.00	-92,553.00	58.9%
1287	TOURISM REVENUES	-15,000.00	.00	-15,000.00	-18,175.87	.00	3,175.87	121.2%
1290	BOARD OF ELECTIONS FEES	-30,000.00	.00	-30,000.00	-93.25	.00	-29,906.75	.3%
1356	REAL PROP TAX DEPT FEES	-120,000.00	.00	-120,000.00	-102,777.35	.00	-17,222.65	85.6%
1506	VICTOM IMPACT FEES	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
1508	SOC SERV JUVENILE TRANS	.00	.00	.00	-769.15	.00	769.15	100.0%
1509	RENT A PATROL SCHOOLS	-291,000.00	.00	-291,000.00	-214,537.44	.00	-76,462.56	73.7%
1510	SHERIFF FEES	-125,000.00	.00	-125,000.00	-49,968.68	.00	-75,031.32	40.0%
1511	SHERIFF'S RENT-A-PATROL	-125,000.00	.00	-125,000.00	-124,342.56	.00	-657.44	99.5%
1512	REIM SOCIAL SERVICES	-350,000.00	.00	-350,000.00	-277,427.43	.00	-72,572.57	79.3%
1514	REIM DWI DEPUTY (SHERIFF)	-32,000.00	.00	-32,000.00	-28,656.29	.00	-3,343.71	89.6%
1515	REIM MOTOR VEHICLE DEPT	-4,869.00	.00	-4,869.00	-3,243.24	.00	-1,625.76	66.6%
1518	PROB DWI SUPERVISION FEES	-20,000.00	.00	-20,000.00	-10,870.00	.00	-9,130.00	54.4%
1530	INMATE PHONE COMMISSIONS	-30,000.00	.00	-30,000.00	-16,138.25	.00	-13,861.75	53.8%
1580	RESTITUTION CHARGES	-7,500.00	.00	-7,500.00	-1,142.10	.00	-6,357.90	15.2%
1581	REIMBURSEMENT-DWI (PROB)	-38,000.00	.00	-38,000.00	-15,000.00	.00	-23,000.00	39.5%
1601	PUBLIC HEALTH FEES	-125,000.00	.00	-125,000.00	-114,274.00	.00	-10,726.00	91.4%
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	-23,398.39	.00	-7,116.61	76.7%
1605	TOBACCO FEES HLTH	-800.00	.00	-800.00	.00	.00	-800.00	.0%
1606	VACCINE FEES	-45,000.00	.00	-45,000.00	-5,536.45	.00	-39,463.55	12.3%
1609	HEALING GRANT	-191,300.00	-197,039.00	-388,339.00	-124,167.50	.00	-264,171.50	32.0%
1610	CENTRAL SERVICES	-20,000.00	.00	-20,000.00	-22,042.29	.00	2,042.29	110.2%
1620	BLDG FACILITES COURT HOUSE	-2,808,618.00	.00	-2,808,618.00	-1,856,003.44	.00	-952,614.56	66.1%
1621	MENTAL HEALTH FEES (ADULT)	-1,000,000.00	.00	-1,000,000.00	-691,024.88	.00	-308,975.12	69.1%
1622	MENTAL HLTH FEES (CHILD CC	-400,000.00	.00	-400,000.00	-239,263.00	.00	-160,737.00	59.8%
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	-48,727.08	.00	-16,272.92	75.0%
1776	AIRPORT SALES OF SUPPLIES	-25,000.00	.00	-25,000.00	-16,692.36	.00	-8,307.64	66.8%
1801	REPAYMNTS-MED ASSISTANCE	-175,000.00	.00	-175,000.00	-143,670.42	.00	-31,329.58	82.1%
1809	REPAY-AID DEPEN CHILDREN	-515,000.00	.00	-515,000.00	-531,773.47	.00	16,773.47	103.3%
1810	REPAY SOC SERV ADMIN	-27,500.00	.00	-27,500.00	-7,805.82	.00	-19,694.18	28.4%
1811	MED INCENTIVE EARNINGS	-40,000.00	.00	-40,000.00	-57,237.95	.00	17,237.95	143.1%
1819	REPAYMENTS OF CHILD CARE	-625,000.00	.00	-625,000.00	-292,915.66	.00	-332,084.34	46.9%
1823	REPAY-JUVNL DELQNT CARE	-12,000.00	.00	-12,000.00	-1,859.11	.00	-10,140.89	15.5%
1840	REPAYMENTS OF HOME RELIEF	-425,000.00	.00	-425,000.00	-182,083.20	.00	-242,916.80	42.8%
1841	REPAY HOME ENERGY ASSIST	-110,000.00	.00	-110,000.00	-87,639.87	.00	-22,360.13	79.7%
1842	REPAY - EMERG CARE ADULTS	-1,000.00	.00	-1,000.00	-1,430.18	.00	430.18	143.0%

04/28/2021 10:00  
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P 4  
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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	-376.00	.00	-4,624.00	7.5%
1963	PENALTIES WTS & MEAS	-5,000.00	.00	-5,000.00	-1,600.00	.00	-3,400.00	32.0%
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	-10,359.87	.00	-39,640.13	20.7%
2085	NUTRITION - FOOD PROGRAM	-73,000.00	.00	-73,000.00	-59,094.95	.00	-13,905.05	81.0%
2087	OFA CONTRACTED MEALS	-16,500.00	.00	-16,500.00	-8,528.00	.00	-7,972.00	51.7%
TOTAL DEPARTMENTAL INCOME		-10,034,622.00	-197,039.00	-10,231,661.00	-6,610,380.74	.00	-3,621,280.26	64.6%
2E EDUCATION								
2490	COMMUNITY COLLEGE TUITION	1,000,000.00	.00	1,000,000.00	507,325.71	.00	492,674.29	50.7%
2495	CONTRIBUTION TO COMM COLL	3,454,977.00	.00	3,454,977.00	3,454,977.00	.00	.00	100.0%
TOTAL EDUCATION		4,454,977.00	.00	4,454,977.00	3,962,302.71	.00	492,674.29	88.9%
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	-600.00	.00	-900.00	40.0%
2280	DATA PROCESSING FEES	-20,000.00	.00	-20,000.00	-22,697.38	.00	2,697.38	113.5%
2315	LOCAL TRANS OPRATNG ASSIT	-60,000.00	.00	-60,000.00	-26,644.50	.00	-33,355.50	44.4%
2401	INTEREST AND EARNINGS	-300,000.00	.00	-300,000.00	-121,794.32	.00	-178,205.68	40.6%
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	-18,868.57	.00	-1,131.43	94.3%
2412	RENT TOWER SPC HKS CLAV	-15,000.00	.00	-15,000.00	-11,533.68	.00	-3,466.32	76.9%
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	-114,647.40	.00	-43,952.60	72.3%
TOTAL INTERGOVERNMENTAL CHARGE		-675,950.00	.00	-675,950.00	-348,691.07	.00	-327,258.93	51.6%
3E PUBLIC SAFETY								
3020	PUBL SFTY COMMUNCTN SYST	362,508.00	-7,300.00	355,208.00	320,527.42	207.00	34,473.58	90.3%
3021	AMBULANCE SERVICE (EMS)	619,317.00	.00	619,317.00	441,958.77	.00	177,358.23	71.4%

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3022 ENHANCED 911	1,356,329.00	-66,517.56	1,289,811.44	834,488.67	3,797.52	451,525.25	65.0%
3023 AUSTERLITZ TOWER	14,930.00	.00	14,930.00	16,192.05	.00	-1,262.05	108.5%
3110 COUNTY SHERIFF	6,965,731.00	446,767.47	7,412,498.47	4,657,863.13	226,899.60	2,527,735.74	65.9%
3117 DRUG PREVENTION UNIT	26,148.00	-7,293.00	18,855.00	15,854.72	.00	3,000.28	84.1%
3140 PROBATION	903,818.00	-30,000.00	873,818.00	496,444.21	1,006.63	376,367.16	56.9%
3150 JAIL	4,944,616.00	-61,564.11	4,883,051.89	2,841,665.02	1,877.27	2,039,509.60	58.2%
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	43,269.88	.00	21,077.12	67.2%
3158 ATI - COMMUNITY SERVICES	68,134.00	.00	68,134.00	41,734.77	.00	26,399.23	61.3%
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	90,205.34	3.14	53,699.26	62.7%
3316 TRAFFIC SAFETY GRANT	4,000.00	.00	4,000.00	448.32	.00	3,551.68	11.2%
3317 TRAFFIC SERVICES PROGRAM G	26,659.00	.00	26,659.00	12,702.46	.00	13,956.54	47.6%
3410 FIRE COORDINATOR	91,917.00	32,038.59	123,955.59	86,058.23	181.38	37,715.98	69.6%
3411 LEPC	2,740.00	.00	2,740.00	1,840.59	.00	899.41	67.2%
3640 EMERGENCY MANAGEMENT	310,174.00	19,977.15	330,151.15	314,910.30	32,235.02	-16,994.17	105.1%
TOTAL PUBLIC SAFETY	16,267,079.00	332,715.28	16,599,794.28	10,216,163.88	266,207.56	6,117,422.84	63.1%
<u>3R LICENSES &amp; PERMITS</u>							
2545 LICENSE PISTOL & REVOLVER	-10,000.00	.00	-10,000.00	-2,989.00	.00	-7,011.00	29.9%
TOTAL LICENSES & PERMITS	-10,000.00	.00	-10,000.00	-2,989.00	.00	-7,011.00	29.9%
<u>4E HEALTH</u>							
4010 PUBLIC HEALTH	2,003,061.00	-40,298.00	1,962,763.00	1,206,685.97	5,600.98	750,476.05	61.8%
4035 CHILD W/ SPEC HLTH NEEDS	566,473.00	-149,800.00	416,673.00	278,790.14	1,702.20	136,180.66	67.3%
4036 PERFORMANCE INCENTIVE	10,000.00	6,709.68	16,709.68	8,008.82	.00	8,700.86	47.9%
4042 RABIES VACCINE	55,000.00	2,840.00	57,840.00	53,268.15	.00	4,571.85	92.1%
4046 PHYSICALLY HANDICAPPED	3,485,348.00	-551,200.00	2,934,148.00	1,601,128.06	.00	1,333,019.94	54.6%
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	92,008.07	436.66	295,894.27	23.8%
4050 VACCINE	48,500.00	.00	48,500.00	617.56	20,353.66	27,528.78	43.2%
4051 LEAD	18,512.00	.00	18,512.00	3,128.05	281.96	15,101.99	18.4%
4052 IMMUNIZATION OF CHILDREN	12,887.00	.00	12,887.00	8,277.04	3,854.20	755.76	94.1%
4053 MIGRANT HEALTH SERVICES	50,625.00	.00	50,625.00	37,053.29	1,194.00	12,377.71	75.6%
4054 TOBACCO COMPLIANCE CHECK	16,185.00	.00	16,185.00	2,154.41	.00	14,030.59	13.3%
4058 BIOTERRORISM GRANT	118,468.00	.00	118,468.00	70,885.25	.00	47,582.75	59.8%

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 6  
glytddbud

FOR 2020 09

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4060	HEALTH NEIGHBORHOODS PROGR	194,988.00	9,208.34	204,196.34	60,267.56	1,173.04	142,755.74	30.1%
4070	TUBERCULOSIS CARE/TREAT	2,910.00	-1,000.00	1,910.00	228.87	.00	1,681.13	12.0%
4090	ENVIROMENTAL-SWAP PRGM	63,125.00	.00	63,125.00	25,870.79	816.99	36,437.22	42.3%
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	1,516,126.21	101,592.52	1,680,286.23	49.1%
4312	JOHN L EDWARDS MH CLINIC	647,832.00	.00	647,832.00	251,820.49	3,012.00	392,999.51	39.3%
4314	VALATIE MENTAL HEALTH CLIN	366,811.00	.00	366,811.00	218,439.13	.00	148,371.87	59.6%
4316	TACONIC HILLS CSD MH CLIN	415,340.00	.00	415,340.00	230,198.81	.00	185,141.19	55.4%
4318	HUDSON HS MH CLINIC	.00	.00	.00	604,490.11	.00	-604,490.11	100.0%
4322	MH CONTRACT AGENCIES	2,598,736.00	-21,003.00	2,577,733.00	1,622,245.34	3,535.16	951,952.50	63.1%
4323	MH AGENCIES COUNTY SHARE	347,976.00	-70,348.00	277,628.00	184,036.04	.00	93,591.96	66.3%
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	-654,455.02	14,295,593.98	8,125,921.84	143,553.37	6,026,118.77	57.8%
4R FINES & FORFEITURES								
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	-21,785.00	.00	-63,215.00	25.6%
TOTAL FINES & FORFEITURES		-87,000.00	.00	-87,000.00	-21,785.00	.00	-65,215.00	25.0%
5E TRANSPORTATION								
5610	AIRPORT	87,012.00	-5,000.00	82,012.00	51,341.49	.00	30,670.51	62.6%
5630	MASS TRANS BUS OPER	400,000.00	.00	400,000.00	290,782.59	.00	109,217.41	72.7%
TOTAL TRANSPORTATION		487,012.00	-5,000.00	482,012.00	342,124.08	.00	139,887.92	71.0%
5R SALE OF PROPERTY & COMPENSATIO								
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	-14,277.00	.00	-10,723.00	57.1%
2680	INSURANCE RECOVERIES	-50,000.00	.00	-50,000.00	-4,597.07	.00	-45,402.93	9.2%
TOTAL SALE OF PROPERTY & COMPE		-85,000.00	.00	-85,000.00	-18,874.07	.00	-66,125.93	22.2%
6E ECONOMIC OPPORTUNITY & DEVELOP								

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 7  
glytdbud

FOR 2020 09

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	5,962,558.63	23,762.66	3,581,748.71	62.6%
6019	PHYSICALLY HANDICAP CHILD	1,350,000.00	-75,000.00	1,275,000.00	395,912.48	.00	879,087.52	31.1%
6055	DAY CARE	800,000.00	.00	800,000.00	225,547.75	.00	574,452.25	28.2%
6070	SERVICE TO RECEIPIENTS	2,075,000.00	-90,000.00	1,985,000.00	1,034,270.86	.00	950,729.14	52.1%
6100	MEDICAID TO STATE	.00	10,675,000.00	10,675,000.00	7,723,060.00	.00	2,951,940.00	72.3%
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	3,298,728.95	.00	2,101,271.05	61.1%
6119	CHILD CARE	3,550,000.00	.00	3,550,000.00	2,712,548.38	.00	837,451.62	76.4%
6123	JUVENILE DELINQ CARE	475,000.00	-25,000.00	450,000.00	140,548.21	.00	309,451.79	31.2%
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	2,000,950.86	.00	899,049.14	69.0%
6141	HOME ENERGY ASST PROGRAM	140,000.00	.00	140,000.00	56,186.94	.00	83,813.06	40.1%
6142	EMERGENCY ASST ADULTS	50,000.00	.00	50,000.00	18,043.16	.00	31,956.84	36.1%
6410	TOURISM	405,964.00	-48,000.00	357,964.00	213,398.16	703.39	143,862.45	59.8%
6420	COL CNTY DEVELOPMENT CORP	460,000.00	-69,000.00	391,000.00	299,000.00	.00	92,000.00	76.5%
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	118,505.59	1,226.62	62,102.79	65.8%
6610	SEALER OF WEIGHTS/MEASURE	94,447.00	-5,436.00	89,011.00	38,956.96	28,134.71	21,919.33	75.4%
6990	OFF TRACK BETTING	3,581.00	.00	3,581.00	2,405.55	.00	1,175.45	67.2%
TOTAL ECONOMIC OPPORTUNITY & D		38,461,757.00	-413,272.00	38,048,485.00	24,259,350.88	53,827.38	13,735,306.74	63.9%

6R MISCELLANEOUS

2701	REFUND PRIOR YR EXPEND	-42,000.00	.00	-42,000.00	-60,778.93	.00	18,778.93	144.7%
2705	GIFTS AND DONATIONS	-2,750.00	.00	-2,750.00	-1,200.00	.00	-1,550.00	43.6%
2706	COMMUNITY SERVICE CENTER	-1,200.00	.00	-1,200.00	-947.00	.00	-253.00	78.9%
2707	EISEP FEES	-6,000.00	.00	-6,000.00	-1,117.62	.00	-4,882.38	18.6%
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	-17,590.00	.00	-22,410.00	44.0%
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	-4,685.73	.00	2,185.73	187.4%
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	-273,697.26	.00	-503,252.74	35.2%

7E CULTURE & RECREATION

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 8  
glytdbud

FOR 2020 09

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	8,871.94	.00	6,128.06	59.1%
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	1,298,470.61	9,274.49	1,044,514.90	55.6%
TOTAL CULTURE & RECREATION	2,277,471.00	221,880.30	2,499,351.30	1,377,319.85	9,274.49	1,112,756.96	55.5%
8E HOME & COMMUNITY SERVICES							
8020 PLANNING	222,666.00	.00	222,666.00	122,598.93	697.98	99,369.09	55.4%
8170 COMMERCE PARK ADM	2,013.00	.00	2,013.00	788.60	.00	1,224.40	39.2%
8575 AGRICULTURE/LIVESTOCK SOC	7,000.00	-700.00	6,300.00	6,300.00	.00	.00	100.0%
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	7,227.48	.00	3,706.52	66.1%
8720 FISH & GAME	23,000.00	-4,600.00	18,400.00	8,171.60	.00	10,228.40	44.4%
8730 SOIL & WATER	370,025.00	-55,503.75	314,521.25	240,516.25	.00	74,005.00	76.5%
8752 COOPERATIVE EXTENSION	500,000.00	-100,000.00	400,000.00	201,318.40	.00	198,681.60	50.3%
8761 EMERGENCY DISASTER FLOOD	.00	.00	.00	1,166.28	.00	-1,166.28	100.0%
8762 EMERGENCY DISASTER COVID-1	.00	.00	.00	225,059.38	35,215.97	-260,275.35	100.0%
8989 LOCAL MUNICIPAL SUPPORT	400,000.00	-80,000.00	320,000.00	320,000.00	.00	.00	100.0%
TOTAL HOME & COMMUNITY SERVICE	1,560,988.00	-246,153.75	1,314,834.25	1,133,146.92	35,913.95	145,773.38	88.9%
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%
3031 STATE AID PUBLIC DEFENDER	.00	.00	.00	-2,268.75	.00	2,268.75	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	-15,100.00	.00	-7,550.00	66.7%
3037 INDIGENT LEGAL SERV PD	-1,068,309.00	.00	-1,068,309.00	-307,934.21	.00	-760,374.79	28.8%
3086 B.O.E. GRANT	.00	-255,602.89	-255,602.89	-103,543.55	.00	-152,059.34	40.5%
3308 HOMELAND SEC GRANT SHSP	.00	.00	.00	-821,169.52	.00	821,169.52	100.0%
3310 PROBATION SERVICES	-139,068.00	.00	-139,068.00	-37,119.58	.00	-101,948.42	26.7%
3312 HOMELAND SEC GRANT HAZMAT	-46,000.00	.00	-46,000.00	-50,901.37	.00	4,901.37	110.7%
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	-7,261.52	.00	-19,397.48	27.2%
3330 UNIFIED COURT SYSTEM COST	-536,000.00	.00	-536,000.00	-392,662.99	.00	-143,337.01	73.3%
3331 REIMBURSE JAIL LUNCH PROG	.00	.00	.00	-371.61	.00	371.61	100.0%



04/28/2021 10:00  
6463calf

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

P 9  
glytdbud

FOR 2020 09

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3332	UCS-INTEREST REIMBURSEMENT	-73,000.00	.00	-73,000.00	-52,818.00	.00	-20,182.00	72.4%
3333	COURT FACILITIES	-225,000.00	.00	-225,000.00	-15,915.00	.00	-209,085.00	7.1%
3379	CHILD PASS SAFETY SHERIFF	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
3382	TRAFFIC SERVICES PROGRAM G	.00	.00	.00	-350,000.00	.00	350,000.00	100.0%
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	-2,777.33	.00	-2,222.67	55.5%
3386	COMM SERV & PRE TRIAL	-60,082.00	.00	-60,082.00	-56,301.60	.00	-3,780.40	93.7%
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	-726,067.08	.00	-253,932.92	74.1%
3402	E/I GENERAL & RESPITE FEE	-60,000.00	.00	-60,000.00	-33,648.21	.00	-26,351.79	56.1%
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	-2,543.75	.00	-5,456.25	31.8%
3407	PRESCHOOL MEDICAID	-250,000.00	.00	-250,000.00	-230,564.51	.00	-19,435.49	92.2%
3437	STATE AID -STOP DWI	-15,000.00	.00	-15,000.00	-5,147.07	.00	-9,852.93	34.3%
3446	ST AID PHYS HAND MEDICAL	-750.00	.00	-750.00	-622.69	.00	-127.31	83.0%
3447	ST AID PHY HAND EDUCATION	-1,200,000.00	655,000.00	-545,000.00	-396,025.47	.00	-148,974.53	72.7%
3450	RABIES GRANT	-20,882.00	.00	-20,882.00	-17,547.98	.00	-3,334.02	84.0%
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	-12,323.77	.00	-18,696.23	39.7%
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	-89,142.31	.00	-162,857.69	35.4%
3490	STATE AID-MENTAL HEALTH	-2,616,736.00	21,003.00	-2,595,733.00	-1,552,323.34	.00	-1,043,409.66	59.8%
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	-200,810.18	.00	810.18	100.4%
3601	STATE AID-MEDICAL ASSIST	35,000.00	.00	35,000.00	107,373.00	.00	-72,373.00	306.8%
3609	ST AID DEPENDENT CHILD	-2,000.00	.00	-2,000.00	-1,374.00	.00	-626.00	68.7%
3610	STATE AID SOC SERV ADMIN	-1,200,000.00	.00	-1,200,000.00	-867,069.00	.00	-332,931.00	72.3%
3619	STATE AID - CHILD CARE	-3,400,000.00	.00	-3,400,000.00	-2,237,143.75	.00	-1,162,856.25	65.8%
3623	STATE AID JUVENL DELQNT	-125,000.00	.00	-125,000.00	-46,057.63	.00	-78,942.37	36.8%
3640	EMERGENCY MANAGEMENT	-800,000.00	.00	-800,000.00	-462,464.00	.00	-337,536.00	57.8%
3642	EMERG ASSIST FOR ADULTS	-20,000.00	.00	-20,000.00	-7,816.00	.00	-12,184.00	39.1%
3655	STATE AID DAY CARE	-1,300,000.00	.00	-1,300,000.00	-504,866.00	.00	-795,134.00	38.8%
3670	STATE AID FOR RECIPIENTS	-3,200,000.00	.00	-3,200,000.00	-247,437.00	.00	-2,952,563.00	7.7%
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	-25,842.17	.00	-40,157.83	39.2%
3772	STATE AID PROGS FOR AGING	-767,646.00	.00	-767,646.00	-335,830.01	.00	-431,815.99	43.7%
3774	MEDICAID EISEP	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 10  
glytddbud

FOR 2020 09

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,234.60	.00	-1,009.40	80.8%
3902 PLANNING STUDIES	.00	.00	.00	-27,878.00	.00	27,878.00	100.0%
TOTAL STATE AIDE	-20,569,870.00	198,400.11	-20,371,469.89	-11,339,184.52	.00	-9,032,285.37	55.7%
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	1,818,412.69	.00	1,114,505.31	62.0%
9040 WORKERS COMPENSATION	1,293,196.00	.00	1,293,196.00	1,433,800.00	.00	-140,604.00	110.9%
9050 UNEMPLOYMENT INSURANCE	25,000.00	.00	25,000.00	71,695.66	.00	-46,695.66	286.8%
9060 HOSPITAL & MED INSURANCE	7,788,931.00	.00	7,788,931.00	8,160,654.65	.00	-371,723.65	104.8%
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	320,961.96	.00	79,038.04	80.2%
9091 VISION CARE	15,000.00	.00	15,000.00	9,591.05	.00	5,408.95	63.9%
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	2,476,029.68	.00	274,337.32	90.0%
9950 TRANS CAPITAL PROJECT FND	67,250.00	.00	67,250.00	8,448.12	.00	58,801.88	12.6%
TOTAL UNDISTRIBUTED	18,889,541.00	.00	18,889,541.00	15,570,929.06	.00	3,318,611.94	82.4%
9R FEDERAL AIDE							
4041 HAVA REIMBURSEMENT	.00	-33,183.55	-33,183.55	-22,115.00	.00	-11,068.55	66.6%
4260 JAIL FACILITIES FEDERAL	-5,000.00	.00	-5,000.00	-38,520.00	.00	33,520.00	770.4%
4322 MH CONTRACT AGENCIES	-36,687.00	.00	-36,687.00	-26,608.74	.00	-10,078.26	72.5%
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	-28,249.08	.00	-54,279.92	34.2%
4469 FED BIOTERRORISM GRANT	-121,625.00	.00	-121,625.00	-82,856.30	.00	-38,768.70	68.1%
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	-1,915.68	.00	-5,084.32	27.4%
4490 FED AID MENTAL HEALTH	-160,000.00	.00	-160,000.00	-498,862.00	.00	338,862.00	311.8%
4601 MEDICAL ASSISTANCE	35,000.00	.00	35,000.00	63,243.00	.00	-28,243.00	180.7%
4609 FED AID DEPENDENT CHILDR	-1,650,000.00	.00	-1,650,000.00	-905,969.00	.00	-744,031.00	54.9%

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 11  
glytdbud

FOR 2020 09

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4610 FED AID SOC SERV ADMIN	-3,000,000.00	.00	-3,000,000.00	-1,825,563.00	.00	-1,174,437.00	60.9%
4611 USDA ADMINISTRATION	-1,150,000.00	.00	-1,150,000.00	-847,088.00	.00	-302,912.00	73.7%
4615 FEDERAL AID - JOBS	-2,650,000.00	.00	-2,650,000.00	-2,071,920.78	.00	-578,079.22	78.2%
4619 FEDERAL AID - CHILD CARE	-1,000,000.00	.00	-1,000,000.00	-577,198.00	.00	-422,802.00	57.7%
4623 FED AID JUVENILE	-80,000.00	.00	-80,000.00	-26,965.00	.00	-53,035.00	33.7%
4640 FED AID HOME RELIEF	-100,000.00	.00	-100,000.00	-57,130.00	.00	-42,870.00	57.1%
4641 FEDERAL AID - HEAP	-120,000.00	.00	-120,000.00	-224,811.00	.00	104,811.00	187.3%
4661 FAMILY CHILD SERV BG IV-B	-100,000.00	.00	-100,000.00	-79,349.00	.00	-20,651.00	79.3%
4670 FED AID SERV FOR RECIPNTS	-850,000.00	.00	-850,000.00	-518,402.00	.00	-331,598.00	61.0%
4772 FED AID PROGS FOR AGING	-286,656.00	.00	-286,656.00	-179,188.63	.00	-107,467.37	62.5%
4961 FED AID MONIES FED FOODS	-39,784.00	.00	-39,784.00	-26,227.82	.00	-13,556.18	65.9%
TOTAL FEDERAL AIDE	-11,784,364.00	-33,183.55	-11,817,547.55	-8,052,460.63	.00	-3,765,086.92	68.1%
TOTAL GENERAL FUND	1,968,004.00	-803,251.99	1,164,752.01	-7,413,975.57	560,922.93	8,017,804.65	-588.4%
TOTAL REVENUES	-122,616,059.00	-31,822.44	-122,647,881.44	-87,526,735.73	.00	-35,121,145.71	
TOTAL EXPENSES	124,584,063.00	-771,429.55	123,812,633.45	80,112,760.16	560,922.93	43,138,950.36	

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 12  
glytdbud

FOR 2020 09

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	-214.10	.00	214.10	100.0%
	TOTAL INTERGOVERNMENTAL CHARGE	.00	.00	.00	-214.10	.00	214.10	100.0%
<u>6R MISCELLANEOUS</u>								
2705	GIFTS AND DONATIONS	.00	.00	.00	-69,703.50	.00	69,703.50	100.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	-69,703.50	.00	69,703.50	100.0%
<u>7E CULTURE &amp; RECREATION</u>								
7610	OFFICE FOR THE AGING	.00	.00	.00	25,171.91	.00	-25,171.91	100.0%
	TOTAL CULTURE & RECREATION	.00	.00	.00	25,171.91	.00	-25,171.91	100.0%
	TOTAL SPECIAL REVENUE	.00	.00	.00	-44,745.69	.00	44,745.69	100.0%
	TOTAL REVENUES	.00	.00	.00	-69,917.60	.00	69,917.60	
	TOTAL EXPENSES	.00	.00	.00	25,171.91	.00	-25,171.91	

04/28/2021 10:00  
6463calf

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

P 13  
glytbdud

FOR 2020 09

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	-2,061.63	.00	-2,438.37	45.8%
2401 INTEREST AND EARNINGS	-2,500.00	.00	-2,500.00	-1,841.05	.00	-658.95	73.6%
TOTAL INTERGOVERNMENTAL CHARGE	-374,438.00	.00	-374,438.00	-3,902.68	.00	-370,535.32	1.0%
<u>5E TRANSPORTATION</u>							
5010 HIGHWAY ADMINISTRATION	234,545.00	-1,320.00	233,225.00	133,878.14	158.43	99,188.43	57.5%
5020 ENGINEERING	232,745.00	-7,050.00	225,695.00	145,652.18	.00	80,042.82	64.5%
5110 ROAD & BRIDGE	7,168,610.00	152,629.45	7,321,239.45	4,174,379.62	134.25	3,146,725.58	57.0%
5142 SNOW REMOVAL - COUNTY	1,723,875.00	-157,000.00	1,566,875.00	531,725.41	.00	1,035,149.59	33.9%
5144 SNOW REMOVAL - STATE	386,226.00	-32,000.00	354,226.00	155,822.25	.00	198,403.75	44.0%
TOTAL TRANSPORTATION	9,746,001.00	-44,740.55	9,701,260.45	5,141,457.60	292.68	4,559,510.17	53.0%
<u>5R SALE OF PROPERTY &amp; COMPENSATIO</u>							
2680 INSURANCE RECOVERIES	-119,457.00	.00	-119,457.00	-5,475.00	.00	-113,982.00	4.6%
TOTAL SALE OF PROPERTY & COMPE	-119,457.00	.00	-119,457.00	-5,475.00	.00	-113,982.00	4.6%
<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	-19,134.76	.00	-21,865.24	46.7%
TOTAL MISCELLANEOUS	-42,000.00	.00	-42,000.00	-20,142.26	.00	-21,857.74	48.0%

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 14  
glytdbud

FOR 2020 09

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	-302,179.45	-2,139,821.45	-705,366.72	.00	-1,434,454.73	33.0%
TOTAL STATE AIDE	-1,837,642.00	-302,179.45	-2,139,821.45	-705,366.72	.00	-1,434,454.73	33.0%
<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	183,077.75	.00	133,798.25	57.8%
9040 WORKERS COMPENSATION	196,617.00	.00	196,617.00	196,617.00	.00	.00	100.0%
9050 UNEMPLOYMENT INSURANCE	.00	.00	.00	2,943.55	.00	-2,943.55	100.0%
9060 HOSPITAL & MED INSURANCE	1,294,295.00	.00	1,294,295.00	1,063,287.23	.00	231,007.77	82.2%
9090 DENTAL INSURANCE	65,000.00	.00	65,000.00	49,042.49	.00	15,957.51	75.4%
9091 VISION CARE	2,500.00	.00	2,500.00	389.44	.00	2,110.56	15.6%
9710 DEBT SERVICE SERIAL BONDS	1,503,558.00	.00	1,503,558.00	1,354,731.80	.00	148,826.20	90.1%
9950 TRANS CAPITAL PROJECT FND	96,750.00	.00	96,750.00	10,479.70	.00	86,270.30	10.8%
TOTAL UNDISTRIBUTED	3,988,877.00	.00	3,988,877.00	2,988,889.21	.00	999,987.79	74.9%
TOTAL COUNTY ROAD	.00	-346,920.00	-346,920.00	-3,965,880.85	292.68	3,618,668.17	1143.1%
TOTAL REVENUES	-13,734,878.00	-302,179.45	-14,037,057.45	-12,096,227.66	.00	-1,940,829.79	
TOTAL EXPENSES	13,734,878.00	-44,740.55	13,690,137.45	8,130,346.81	292.68	5,559,497.96	

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 15  
glytbdud

FOR 2020 09

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	-639.65	.00	139.65	127.9%
2417	RENTAL OF EQUIP COUNTY ROA	-2,000,000.00	.00	-2,000,000.00	-1,022,161.24	.00	-977,838.76	51.1%
2419	RENTAL OF EQUIP AIRPORT	-16,000.00	.00	-16,000.00	-12,173.43	.00	-3,826.57	76.1%
	TOTAL INTERGOVERNMENTAL CHARGE	-2,016,500.00	.00	-2,016,500.00	-1,034,974.33	.00	-981,525.67	51.3%
<u>5E TRANSPORTATION</u>								
5130	MACHINERY	3,200,541.00	-137,051.00	3,063,490.00	1,464,339.69	1,994.50	1,597,155.81	47.9%
	TOTAL TRANSPORTATION	3,200,541.00	-137,051.00	3,063,490.00	1,464,339.69	1,994.50	1,597,155.81	47.9%
<u>5R SALE OF PROPERTY &amp; 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	-20,191.50	.00	-38,668.50	34.3%
	TOTAL SALE OF PROPERTY & COMPE	-61,360.00	.00	-61,360.00	-20,551.00	.00	-40,809.00	33.5%
<u>6R MISCELLANEOUS</u>								
2770	OTHER UNCLASSIFIED REVENU	.00	.00	.00	-13.44	.00	13.44	100.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	-13.44	.00	13.44	100.0%
<u>7R INTERFUND REVENUES</u>								

04/28/2021 10:00  
6463calf

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

P 16  
glytddbud

FOR 2020 09

ACCOUNTS FOR: DM	MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2802	REPAIRS/MOTOR FUEL REIM	-500,000.00	.00	-500,000.00	-281,824.52	.00	-218,175.48	56.4%
	TOTAL INTERFUND REVENUES	-500,000.00	.00	-500,000.00	-281,824.52	.00	-218,175.48	56.4%
9E UNDISTRIBUTED								
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	30,600.33	.00	24,151.67	55.9%
9040	WORKERS COMPENSATION	61,039.00	.00	61,039.00	61,039.00	.00	.00	100.0%
9060	HOSPITAL & MED INSURANCE	97,870.00	.00	97,870.00	170,248.69	.00	-72,378.69	174.0%
9090	DENTAL INSURANCE	7,000.00	.00	7,000.00	6,886.92	.00	113.08	98.4%
9710	DEBT SERVICE SERIAL BONDS	49,357.00	.00	49,357.00	49,356.98	.00	.02	100.0%
	TOTAL UNDISTRIBUTED	367,345.00	.00	367,345.00	342,463.67	.00	24,881.33	93.2%
	TOTAL MACHINERY	.00	-137,051.00	-137,051.00	-520,585.93	1,994.50	381,540.43	378.4%
	TOTAL REVENUES	-3,567,886.00	.00	-3,567,886.00	-2,327,389.29	.00	-1,240,496.71	
	TOTAL EXPENSES	3,567,886.00	-137,051.00	3,430,835.00	1,806,803.36	1,994.50	1,622,037.14	



04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 17  
glytdbud

FOR 2020 09

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	-526,283.40	.00	-73,716.60	87.7%
2131 TIPPING FEES GREENPORT	-1,250,000.00	.00	-1,250,000.00	-1,137,418.89	.00	-112,581.11	91.0%
2133 FEES RETURN CHECKS ETC	.00	.00	.00	-733.90	.00	733.90	100.0%
2134 ROLL OFF CONTAINERS	-315,000.00	.00	-315,000.00	-84,511.20	.00	-230,488.80	26.8%
2135 CARTAGE FEES	-84,500.00	.00	-84,500.00	-63,412.03	.00	-21,087.97	75.0%
2136 LEAF & BRUSH FEES	-14,000.00	.00	-14,000.00	-6,665.50	.00	-7,334.50	47.6%
2137 RECYLING FEES	-325,000.00	.00	-325,000.00	-300,514.10	.00	-24,485.90	92.5%
TOTAL DEPARTMENTAL INCOME	-2,588,500.00	.00	-2,588,500.00	-2,119,539.02	.00	-468,960.98	81.9%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-500.00	.00	-500.00	-582.58	.00	82.58	116.5%
TOTAL INTERGOVERNMENTAL CHARGE	-500.00	.00	-500.00	-582.58	.00	82.58	116.5%
<u>5R SALE OF PROPERTY &amp; 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	-36,353.59	.00	-13,646.41	72.7%
TOTAL MISCELLANEOUS	-50,000.00	.00	-50,000.00	-36,353.59	.00	-13,646.41	72.7%

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 18  
glytdbud

FOR 2020 09

ACCOUNTS FOR: EL	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8E HOME &amp; COMMUNITY SERVICES</u>								
8160	SOLID WASTE	2,871,201.00	-200,000.00	2,671,201.00	1,915,960.67	19,136.89	736,103.44	72.4%
8762	EMERGENCY DISASTER COVID-1	.00	.00	.00	1,134.91	.00	-1,134.91	100.0%
TOTAL HOME & COMMUNITY SERVICE		2,871,201.00	-200,000.00	2,671,201.00	1,917,095.58	19,136.89	734,968.53	72.5%
<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	57,581.74	.00	29,707.26	66.0%
9040	WORKERS COMPENSATION	51,728.00	.00	51,728.00	51,728.00	.00	.00	100.0%
9060	HOSPITAL & MED INSURANCE	229,572.00	.00	229,572.00	192,247.14	.00	37,324.86	83.7%
9090	DENTAL INSURANCE	13,000.00	.00	13,000.00	11,104.74	.00	1,895.26	85.4%
9091	VISION CARE	500.00	.00	500.00	102.48	.00	397.52	20.5%
9710	DEBT SERVICE SERIAL BONDS	76,228.00	.00	76,228.00	49,526.59	.00	26,701.41	65.0%
TOTAL UNDISTRIBUTED		578,104.00	.00	578,104.00	369,132.44	.00	208,971.56	63.9%
TOTAL SOLID WASTE		.00	-200,000.00	-200,000.00	-446,046.17	19,136.89	226,909.28	213.5%
TOTAL REVENUES		-3,449,305.00	.00	-3,449,305.00	-2,732,274.19	.00	-717,030.81	
TOTAL EXPENSES		3,449,305.00	-200,000.00	3,249,305.00	2,286,228.02	19,136.89	943,940.09	

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 19  
glytdbud

FOR 2020 09

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	-70,603.03	.00	-8,746.97	89.0%
TOTAL DEPARTMENTAL INCOME	-79,350.00	.00	-79,350.00	-70,603.03	.00	-8,746.97	89.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-500.00	.00	-500.00	-482.92	.00	-17.08	96.6%
TOTAL INTERGOVERNMENTAL CHARGE	-500.00	.00	-500.00	-482.92	.00	-17.08	96.6%
<u>8E HOME &amp; COMMUNITY SERVICES</u>							
8320 SRCE OF SUPPLY/POWER/PUMP	60,900.00	.00	60,900.00	38,748.83	.00	22,151.17	63.6%
8340 TRANSMISSION/DISTRIBUTION	18,950.00	.00	18,950.00	6,444.58	.00	12,505.42	34.0%
TOTAL HOME & COMMUNITY SERVICE	79,850.00	.00	79,850.00	45,193.41	.00	34,656.59	56.6%
TOTAL WATER	.00	.00	.00	-25,892.54	.00	25,892.54	100.0%
TOTAL REVENUES	-79,850.00	.00	-79,850.00	-71,085.95	.00	-8,764.05	
TOTAL EXPENSES	79,850.00	.00	79,850.00	45,193.41	.00	34,656.59	

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 20  
glytdbud

FOR 2020 09

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	-131,951.97	.00	-50,408.03	72.4%
TOTAL DEPARTMENTAL INCOME	-182,360.00	.00	-182,360.00	-131,951.97	.00	-50,408.03	72.4%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-100.00	.00	-100.00	-80.88	.00	-19.12	80.9%
TOTAL INTERGOVERNMENTAL CHARGE	-100.00	.00	-100.00	-80.88	.00	-19.12	80.9%
<u>8E HOME &amp; 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	2,192.97	.00	807.03	73.1%
8130 SEWAGE TREATMENT/DISPOSAL	133,700.00	-5,000.00	128,700.00	80,835.73	2,244.00	45,620.27	64.6%
TOTAL HOME & COMMUNITY SERVICE	177,000.00	-5,000.00	172,000.00	83,028.70	2,244.00	86,727.30	49.6%
<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	2,220.67	.00	839.33	72.6%
9710 DEBT SERVICE SERIAL BONDS	4,080,000.00	.00	4,080,000.00	41,292.03	.00	4,038,707.97	1.0%
TOTAL UNDISTRIBUTED	4,085,460.00	.00	4,085,460.00	43,512.70	.00	4,041,947.30	1.1%
TOTAL SEWER	.00	-5,000.00	-5,000.00	-5,491.45	2,244.00	-1,752.55	64.9%
TOTAL REVENUES	-4,262,460.00	.00	-4,262,460.00	-132,032.85	.00	-4,130,427.15	
TOTAL EXPENSES	4,262,460.00	-5,000.00	4,257,460.00	126,541.40	2,244.00	4,128,674.60	

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 21  
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FOR 2020 09

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	2,205,704.68	.00	794,295.32	73.5%
TOTAL GENERAL GOVERNMENT SUPPO	3,000,000.00	.00	3,000,000.00	2,205,704.68	.00	794,295.32	73.5%
<u>2E EDUCATION</u>							
2490 COMMUNITY COLLEGE TUITION	.00	.00	.00	1,299,570.60	.00	-1,299,570.60	100.0%
TOTAL EDUCATION	.00	.00	.00	1,299,570.60	.00	-1,299,570.60	100.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	.00	.00	.00	-6,127.72	.00	6,127.72	100.0%
TOTAL INTERGOVERNMENTAL CHARGE	.00	.00	.00	-6,127.72	.00	6,127.72	100.0%
<u>3E PUBLIC SAFETY</u>							
3022 ENHANCED 911	.00	1,153,746.51	1,153,746.51	654,388.61	1,055,920.16	-556,562.26	148.2%
3410 FIRE COORDINATOR	.00	96,970.14	96,970.14	1,255,828.52	291,337.96	-1,450,196.34	1595.5%
TOTAL PUBLIC SAFETY	.00	1,250,716.65	1,250,716.65	1,910,217.13	1,347,258.12	-2,006,758.60	260.4%
<u>5E TRANSPORTATION</u>							

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 22  
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FOR 2020 09

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	2,315.31	.00	497,684.69	.5%
5111 COUNTY BRIDGE	2,635,000.00	.00	2,635,000.00	1,743,160.85	.00	891,839.15	66.2%
5113 SAFER ROADS PROJECT	1,935,000.00	.00	1,935,000.00	872,867.72	.00	1,062,132.28	45.1%
5610 AIRPORT	1,345,000.00	.00	1,345,000.00	150,551.57	.00	1,194,448.43	11.2%
TOTAL TRANSPORTATION	6,415,000.00	.00	6,415,000.00	2,768,895.45	.00	3,646,104.55	43.2%
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	6,561.94	.00	-1,844,811.94	-.4%
3502 STATE AID AIRPORT	-1,277,750.00	.00	-1,277,750.00	-7,628.38	.00	-1,270,121.62	.6%
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	-29,896.70	.00	-3,086,103.30	1.0%
9R FEDERAL AIDE							
4500 FED AID AIRPORT	.00	.00	.00	-136,295.10	.00	136,295.10	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	-18,927.72	.00	-145,072.28	11.5%
TOTAL FEDERAL AIDE	-164,000.00	.00	-164,000.00	-203,759.10	.00	39,759.10	124.2%
TOTAL CAPITAL	.00	1,250,716.65	1,250,716.65	7,944,604.34	1,347,258.12	-8,041,145.81	742.9%
TOTAL REVENUES	-9,815,000.00	.00	-9,815,000.00	-239,783.52	.00	-9,575,216.48	
TOTAL EXPENSES	9,815,000.00	1,250,716.65	11,065,716.65	8,184,387.86	1,347,258.12	1,534,070.67	

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 23  
glytdbud

FOR 2020 09

ACCOUNTS FOR: S0	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1E GENERAL GOVERNMENT SUPPORT</b>							
1710 WORKERS COMPENSATION ADM	619,100.00	.00	619,100.00	391,493.03	.00	227,606.97	63.2%
1720 WORKERS BENEFITS & AWARDS	1,575,000.00	.00	1,575,000.00	707,136.84	.00	867,863.16	44.9%
1721 WORKER MEDICAL PAYMENTS	550,000.00	.00	550,000.00	277,562.73	.00	272,437.27	50.5%
TOTAL GENERAL GOVERNMENT SUPPO	2,744,100.00	.00	2,744,100.00	1,376,192.60	.00	1,367,907.40	50.2%
<b>2R INTERGOVERNMENTAL CHARGES</b>							
2221 DUE FROM COUNTY FUNDS	-1,672,882.00	.00	-1,672,882.00	-1,743,184.00	.00	70,302.00	104.2%
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	-17,541.30	.00	-17,458.70	50.1%
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	-2,648,292.35	.00	22,045.35	100.8%
<b>6R MISCELLANEOUS</b>							
2701 REFUND PRIOR YR EXPEND	-119,605.00	.00	-119,605.00	-86,121.44	.00	-33,483.56	72.0%
TOTAL MISCELLANEOUS	-119,605.00	.00	-119,605.00	-86,121.44	.00	-33,483.56	72.0%
<b>9E UNDISTRIBUTED</b>							
9030 SOCIAL SECURITY	500.00	.00	500.00	382.05	.00	117.95	76.4%
9060 HOSPITAL & MED INSURANCE	1,200.00	.00	1,200.00	1,073.17	.00	126.83	89.4%
9090 DENTAL INSURANCE	40.00	.00	40.00	29.85	.00	10.15	74.6%
9091 VISION CARE	12.00	.00	12.00	9.32	.00	2.68	77.7%
TOTAL UNDISTRIBUTED	1,752.00	.00	1,752.00	1,494.39	.00	257.61	85.3%
TOTAL SELF INSURANCE	.00	.00	.00	-1,356,726.80	.00	1,356,726.80	100.0%
TOTAL REVENUES	-2,745,852.00	.00	-2,745,852.00	-2,734,413.79	.00	-11,438.21	
TOTAL EXPENSES	2,745,852.00	.00	2,745,852.00	1,377,686.99	.00	1,368,165.01	

04/28/2021 10:00  
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COLUMBIA COUNTY, NY - LIVE  
2020 YTD BUDGET REPORT QTR 1

P 24  
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FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,968,004.00	-241,506.34	1,726,497.66	-5,834,740.66	1,931,849.12	5,629,389.20	-226.1%

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