

04/28/2021 09:57
6463calf

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

P 1
glytdbud

FOR 2020 03

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	-40,118.96	.00	5,653.96	116.4%
1090 REAL PROP TAX INT & PEN	-1,500,000.00	.00	-1,500,000.00	-511,566.86	.00	-988,433.14	34.1%
1110 NONPROP TAX ST ADM SL TX	-43,100,000.00	.00	-43,100,000.00	-6,297,180.65	.00	-36,802,819.35	14.6%
1120 MORTGAGE TAX	-1,600,000.00	.00	-1,600,000.00	-290,775.91	.00	-1,309,224.09	18.2%
1121 REAL PROP TRANSFER TAX	-500,000.00	.00	-500,000.00	-113,067.72	.00	-386,932.28	22.6%
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	-7,694.79	.00	-72,305.21	9.6%
TOTAL LOCAL SOURCES-TAX ITEMS	-78,592,303.00	.00	-78,592,303.00	-38,441,528.59	.00	-40,150,774.41	48.9%
1E GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD	450,391.00	.00	450,391.00	73,906.96	4,017.99	372,466.05	17.3%
1040 CLERK - LEGISLATIVE BOARD	230,913.00	.00	230,913.00	41,033.21	136.47	189,743.32	17.8%
1162 TOWN/VILLAGE COURTS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
1165 DISTRICT ATTORNEY	1,484,614.00	.00	1,484,614.00	282,029.60	5,369.44	1,197,214.96	19.4%
1170 PUBLIC DEFENDER	1,690,587.00	.00	1,690,587.00	279,971.32	2,406.55	1,408,209.13	16.7%
1171 CONFLICT DEFENDER	67,799.00	.00	67,799.00	12,194.84	.00	55,604.16	18.0%
1172 ALT CONFLICT DEFENDER I	67,979.00	.00	67,979.00	12,137.42	.00	55,841.58	17.9%
1173 ALT CONFLICT DEFENDER II	66,782.00	.00	66,782.00	12,143.72	.00	54,638.28	18.2%
1174 ALT CONFLICT DEFENDER III	66,123.00	.00	66,123.00	12,137.42	.00	53,985.58	18.4%
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	23,084.36	.00	156,824.64	12.8%
1320 COUNTY CONTROLLER AUDITOR	424,471.00	.00	424,471.00	99,512.12	138.00	324,820.88	23.5%
1321 COMPLIANCE MEDICAID/CARE	8,025.00	.00	8,025.00	1,758.20	2,500.00	3,766.80	53.1%
1325 COUNTY TREASURER	654,869.00	.00	654,869.00	122,448.89	1,087.42	531,332.69	18.9%
1340 BUDGET OFFICER	12,000.00	.00	12,000.00	2,242.32	.00	9,757.68	18.7%
1355 RPTD-TAX BILL PROC FEES	498,218.00	.00	498,218.00	93,895.73	7,416.21	396,906.06	20.3%
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	245,070.98	1,186.09	863,415.93	22.2%
1420 COUNTY ATTORNEY	943,732.00	.00	943,732.00	157,857.12	375.00	785,499.88	16.8%
1430 CIVIL SERVICE COMMISSION	180,046.00	.00	180,046.00	32,292.00	.00	147,754.00	17.9%
1435 HUMAN RESOURCES	638,132.00	.00	638,132.00	156,796.47	312.00	481,023.53	24.6%
1450 BOARD OF ELECTIONS	836,252.00	.00	836,252.00	146,881.41	13,918.69	675,451.90	19.2%

04/28/2021 09:57
6463calf

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

P 2
glytddbud

FOR 2020 03

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1490	PUBLIC WORKS ADMINISTRATN	1,661,527.00	.00	1,661,527.00	278,753.50	8,643.06	1,374,130.44	17.3%
1610	CENTRAL SERVICES	178,163.00	.00	178,163.00	37,852.85	1,819.76	138,490.39	22.3%
1620	BLDG FACILITES COURT HOUSE	111,235.00	.00	111,235.00	18,146.98	.00	93,088.02	16.3%
1623	325 COLUMBIA STREET BLDG	98,402.00	.00	98,402.00	22,974.13	538.72	74,889.15	23.9%
1624	BLDG - 560 WARREN STREET	61,837.00	.00	61,837.00	8,244.96	39.98	53,552.06	13.4%
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	486.24	.00	1,376.76	26.1%
1627	BLDG - 401 STATE STREET	66,612.00	.00	66,612.00	17,766.58	131.99	48,713.43	26.9%
1628	BLDG - PUBLIC SAFETY	321,667.00	.00	321,667.00	54,507.02	855.96	266,304.02	17.2%
1629	BLDG - 610 STATE STREET	46,675.00	.00	46,675.00	6,365.53	330.36	39,979.11	14.3%
1631	BLDG - SOIL & WATER	15,505.00	.00	15,505.00	1,686.73	.00	13,818.27	10.9%
1636	PHILMONT	71,127.00	.00	71,127.00	7,337.73	.00	63,789.27	10.3%
1637	FIRE TRAINING TOWER	17,249.00	.00	17,249.00	1,894.97	.00	15,354.03	11.0%
1640	CENTRAL GARAGE	200,910.00	.00	200,910.00	39,720.18	21,364.37	139,825.45	30.4%
1675	CENTRAL PRINTING	6,671.00	691.80	7,362.80	748.59	1,533.80	5,080.41	31.0%
1680	CENTRAL DATA PROCESSING	1,222,838.00	.00	1,222,838.00	217,700.43	84,973.10	920,164.47	24.8%
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	.00	.00	13,274,800.00	.0%
TOTAL GENERAL GOVERNMENT SUPPO		27,235,189.00	691.80	27,235,880.80	2,863,548.96	159,094.96	24,213,236.88	11.1%
1R DEPARTMENTAL INCOME								
1230	TREASURER FEES	-12,000.00	.00	-12,000.00	-678.42	.00	-11,321.58	5.7%
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	-756.25	.00	-5,243.75	12.6%
1235	CHARGES TX ADVERT & REDEM	-6,000.00	.00	-6,000.00	-1,061.50	.00	-4,938.50	17.7%
1240	CONTROLLER AUDIT FEES	-7,500.00	.00	-7,500.00	-1,727.86	.00	-5,772.14	23.0%
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	-102,350.13	.00	-547,649.87	15.7%
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	-113,369.49	.00	-586,630.51	16.2%
1259	COBRA 2% INS FEE	-250.00	.00	-250.00	-163.18	.00	-86.82	65.3%
1260	HUMAN RESOURCES FEES	-1,750.00	.00	-1,750.00	-156.12	.00	-1,593.88	8.9%
1261	CIVIL SERVICE EXAM FEES	-4,000.00	.00	-4,000.00	-1,740.00	.00	-2,260.00	43.5%
1265	COUNTY ATTORNEY FEES	-112,820.00	.00	-112,820.00	-28,204.95	.00	-84,615.05	25.0%
1266	DIST ATTY-REIM FROM DWI	-30,000.00	.00	-30,000.00	-7,500.00	.00	-22,500.00	25.0%

04/28/2021 09:57
6463calf

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

P 3
glytdbud

FOR 2020 03

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1270	CENTRAL SERVICES	-2,500.00	.00	-2,500.00	-412.01	.00	-2,087.99	16.5%
1271	CENTRAL PRINTING FEES	-15,000.00	.00	-15,000.00	-4,001.46	.00	-10,998.54	26.7%
1272	CENTRAL GARAGE	-95,000.00	.00	-95,000.00	-24,793.28	.00	-70,206.72	26.1%
1280	DATA PROCESSING FEES	-60,000.00	.00	-60,000.00	-19,688.79	.00	-40,311.21	32.8%
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	-68,774.70	.00	-156,225.30	30.6%
1287	TOURISM REVENUES	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.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	-2,065.22	.00	-117,934.78	1.7%
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	-65,007.21	.00	-225,992.79	22.3%
1510	SHERIFF FEES	-125,000.00	.00	-125,000.00	-20,176.87	.00	-104,823.13	16.1%
1511	SHERIFF'S RENT-A-PATROL	-125,000.00	.00	-125,000.00	-23,925.17	.00	-101,074.83	19.1%
1512	REIM SOCIAL SERVICES	-350,000.00	.00	-350,000.00	-96,196.08	.00	-253,803.92	27.5%
1514	REIM DWI DEPUTY (SHERIFF)	-32,000.00	.00	-32,000.00	-10,223.56	.00	-21,776.44	31.9%
1515	REIM MOTOR VEHICLE DEPT	-4,869.00	.00	-4,869.00	-1,274.13	.00	-3,594.87	26.2%
1518	PROB DWI SUPERVISION FEES	-20,000.00	.00	-20,000.00	-3,390.00	.00	-16,610.00	17.0%
1530	INMATE PHONE COMMISSIONS	-30,000.00	.00	-30,000.00	-3,433.74	.00	-26,566.26	11.4%
1580	RESTITUTION CHARGES	-7,500.00	.00	-7,500.00	-354.49	.00	-7,145.51	4.7%
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	-21,488.25	.00	-103,511.75	17.2%
1602	CFRT	-6,500.00	.00	-6,500.00	-1,200.00	.00	-5,300.00	18.5%
1604	EARLY INTER FEES SERV 0-2	-30,515.00	.00	-30,515.00	-8,694.84	.00	-21,820.16	28.5%
1605	TOBACCO FEES HLTH	-800.00	.00	-800.00	.00	.00	-800.00	.0%
1606	VACCINE FEES	-45,000.00	.00	-45,000.00	-8,700.31	.00	-36,299.69	19.3%
1609	HEALING GRANT	-191,300.00	.00	-191,300.00	-35,675.45	.00	-155,624.55	18.6%
1610	CENTRAL SERVICES	-20,000.00	.00	-20,000.00	-1,909.23	.00	-18,090.77	9.5%
1620	BLDG FACILITES COURT HOUSE	-2,808,618.00	.00	-2,808,618.00	-663,178.23	.00	-2,145,439.77	23.6%
1621	MENTAL HEALTH FEES (ADULT	-1,000,000.00	.00	-1,000,000.00	-217,042.88	.00	-782,957.12	21.7%
1622	MENTAL HLTH FEES (CHILD CC	-400,000.00	.00	-400,000.00	-63,932.00	.00	-336,068.00	16.0%
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	-11,847.12	.00	-53,152.88	18.2%
1776	AIRPORT SALES OF SUPPLIES	-25,000.00	.00	-25,000.00	-5,590.32	.00	-19,409.68	22.4%
1801	REPAYMNTS-MED ASSISTANCE	-175,000.00	.00	-175,000.00	-49,809.72	.00	-125,190.28	28.5%
1809	REPAY-AID DEPEN CHILDREN	-515,000.00	.00	-515,000.00	-114,495.95	.00	-400,504.05	22.2%
1810	REPAY SOC SERV ADMIN	-27,500.00	.00	-27,500.00	-2,918.98	.00	-24,581.02	10.6%
1811	MED INCENTIVE EARNINGS	-40,000.00	.00	-40,000.00	-41,557.00	.00	1,557.00	103.9%
1819	REPAYMENTS OF CHILD CARE	-625,000.00	.00	-625,000.00	-144,981.04	.00	-480,018.96	23.2%
1823	REPAY-JUVNL DELQNT CARE	-12,000.00	.00	-12,000.00	-298.55	.00	-11,701.45	2.5%
1840	REPAYMENTS OF HOME RELIEF	-425,000.00	.00	-425,000.00	-106,411.74	.00	-318,588.26	25.0%
1841	REPAY HOME ENERGY ASSIST	-110,000.00	.00	-110,000.00	-60,661.98	.00	-49,338.02	55.1%
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%

04/28/2021 09:57
6463calf

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

P 4
glytddb

FOR 2020 03

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1963 PENALTIES WTS & MEAS	-5,000.00	.00	-5,000.00	-180.00	.00	-4,820.00	3.6%
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	-103.25	.00	-49,896.75	.2%
2085 NUTRITION - FOOD PROGRAM	-73,000.00	.00	-73,000.00	-26,121.95	.00	-46,878.05	35.8%
2087 OFA CONTRACTED MEALS	-16,500.00	.00	-16,500.00	-2,448.00	.00	-14,052.00	14.8%
TOTAL DEPARTMENTAL INCOME	-10,034,622.00	.00	-10,034,622.00	-2,192,582.89	.00	-7,842,039.11	21.9%
 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	1,151,659.00	.00	2,303,318.00	33.3%
TOTAL EDUCATION	4,454,977.00	.00	4,454,977.00	1,580,594.16	.00	2,874,382.84	35.5%
 2R INTERGOVERNMENTAL CHARGES							
2260 JAIL FACIL FOR OTH JAILS	-100,000.00	.00	-100,000.00	-8,400.00	.00	-91,600.00	8.4%
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	-200.00	.00	-1,300.00	13.3%
2280 DATA PROCESSING FEES	-20,000.00	.00	-20,000.00	-9,130.93	.00	-10,869.07	45.7%
2315 LOCAL TRANS OPERATNG ASSIT	-60,000.00	.00	-60,000.00	-8,827.00	.00	-51,173.00	14.7%
2401 INTEREST AND EARNINGS	-300,000.00	.00	-300,000.00	-59,082.58	.00	-240,917.42	19.7%
2410 RENTAL OF PROPERTY	.00	.00	.00	-16,439.94	.00	16,439.94	100.0%
2411 RENT TOWER SPC AUSTERLITZ	-20,000.00	.00	-20,000.00	-6,409.87	.00	-13,590.13	32.0%
2412 RENT TOWER SPC HKS CLAV	-15,000.00	.00	-15,000.00	-3,844.56	.00	-11,155.44	25.6%
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	-38,215.80	.00	-120,384.20	24.1%
TOTAL INTERGOVERNMENTAL CHARGE	-675,950.00	.00	-675,950.00	-150,674.68	.00	-525,275.32	22.3%
 3E PUBLIC SAFETY							
3020 PUBL SFTY COMMUNCTN SYST	362,508.00	.00	362,508.00	90,266.51	.00	272,241.49	24.9%
3021 AMBULANCE SERVICE (EMS)	619,317.00	.00	619,317.00	62,347.84	.00	556,969.16	10.1%
3022 ENHANCED 911	1,356,329.00	3,855.44	1,360,184.44	206,733.25	9,088.24	1,144,362.95	15.9%
3023 AUSTERLITZ TOWER	14,930.00	.00	14,930.00	6,133.23	.00	8,796.77	41.1%

04/28/2021 09:57
6463calf

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

P 5
glytddbud

FOR 2020 03

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3110 COUNTY SHERIFF	6,965,731.00	578,730.47	7,544,461.47	1,738,373.99	330,604.66	5,475,482.82	27.4%
3117 DRUG PREVENTION UNIT	26,148.00	.00	26,148.00	5,510.72	.00	20,637.28	21.1%
3140 PROBATION	903,818.00	.00	903,818.00	156,570.28	2,732.22	744,515.50	17.6%
3150 JAIL	4,944,616.00	2,935.89	4,947,551.89	917,039.02	2,291.71	4,028,221.16	18.6%
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	13,034.46	.00	51,312.54	20.3%
3158 ATI - COMMUNITY SERVICES	68,134.00	.00	68,134.00	12,274.50	.00	55,859.50	18.0%
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	32,436.20	.00	111,471.54	22.5%
3316 TRAFFIC SAFETY GRANT	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
3317 TRAFFIC SERVICES PROGRAM G	26,659.00	.00	26,659.00	1,998.14	.00	24,660.86	7.5%
3410 FIRE COORDINATOR	91,917.00	38,538.59	130,455.59	9,828.68	38,538.59	82,088.32	37.1%
3411 LEPC	2,740.00	.00	2,740.00	554.27	.00	2,185.73	20.2%
3640 EMERGENCY MANAGEMENT	310,174.00	35,877.15	346,051.15	139,189.03	28,862.74	177,999.38	48.6%
TOTAL PUBLIC SAFETY	16,267,079.00	666,544.28	16,933,623.28	3,392,290.12	412,118.16	13,129,215.00	22.5%
<hr/>							
3R LICENSES & PERMITS							
2545 LICENSE PISTOL & REVOLVER	-10,000.00	.00	-10,000.00	-1,007.00	.00	-8,993.00	10.1%
TOTAL LICENSES & PERMITS	-10,000.00	.00	-10,000.00	-1,007.00	.00	-8,993.00	10.1%
<hr/>							
4E HEALTH							
4010 PUBLIC HEALTH	2,003,061.00	.00	2,003,061.00	354,406.36	15,110.75	1,633,543.89	18.4%
4035 CHILD W/ SPEC HLTH NEEDS	566,473.00	.00	566,473.00	75,015.23	656.02	490,801.75	13.4%
4036 PERFORMANCE INCENTIVE	10,000.00	6,709.68	16,709.68	5,401.82	9,316.68	1,991.18	88.1%
4042 RABIES VACCINE	55,000.00	2,840.00	57,840.00	12,070.14	7,227.80	38,542.06	33.4%
4046 PHYSICALLY HANDICAPPED	3,485,348.00	.00	3,485,348.00	495,401.33	53.72	2,989,892.95	14.2%
4047 PHYSI HAND PRG MEDICAL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
4048 HEALING GRANT	191,300.00	.00	191,300.00	.00	2,719.89	188,580.11	1.4%
4050 VACCINE	48,500.00	.00	48,500.00	297.97	315.18	47,886.85	1.3%
4051 LEAD	18,512.00	.00	18,512.00	282.91	.00	18,229.09	1.5%
4052 IMMUNIZATION OF CHILDREN	12,887.00	.00	12,887.00	2,295.63	3,789.65	6,801.72	47.2%
4053 MIGRANT HEALTH SERVICES	50,625.00	.00	50,625.00	10,189.35	3,534.57	36,901.08	27.1%
4054 TOBACCO COMPLIANCE CHECK	16,185.00	.00	16,185.00	1,626.24	.00	14,558.76	10.0%
4058 BIOTERRORISM GRANT	118,468.00	.00	118,468.00	17,986.70	355.00	100,126.30	15.5%
4060 HEALTH NEIGHBORHOODS PROGR	194,988.00	9,208.34	204,196.34	29,658.41	12,744.53	161,793.40	20.8%
4070 TUBERCULOSIS CARE/TREAT	2,910.00	.00	2,910.00	94.87	.00	2,815.13	3.3%

04/28/2021 09:57
6463calf

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

P 6
glytdbud

FOR 2020 03

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	13,129.28	2,368.53	47,627.19	24.6%
4210 DRUG ABUSE PROGRAMS	13,500.00	1,777.00	15,277.00	3,393.68	.00	11,883.32	22.2%
4310 MENTAL HEALTH CENTER	3,324,502.00	326.96	3,324,828.96	464,203.70	201,130.30	2,659,494.96	20.0%
4312 JOHN L EDWARDS MH CLINIC	647,832.00	.00	647,832.00	79,786.07	35.29	568,010.64	12.3%
4314 VALATIE MENTAL HEALTH CLIN	366,811.00	.00	366,811.00	81,078.24	32.34	285,700.42	22.1%
4316 TACONIC HILLS CSD MH CLIN	415,340.00	.00	415,340.00	63,690.93	11.75	351,637.32	15.3%
4318 HUDSON HS MH CLINIC	.00	.00	.00	177,368.86	.00	-177,368.86	100.0%
4322 MH CONTRACT AGENCIES	2,598,736.00	.00	2,598,736.00	356,341.21	208.16	2,242,186.63	13.7%
4323 MH AGENCIES COUNTY SHARE	347,976.00	.00	347,976.00	81,510.50	.00	266,465.50	23.4%
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	.00	52,000.00	26,000.00	.00	26,000.00	50.0%
TOTAL HEALTH	14,950,049.00	20,861.98	14,970,910.98	2,351,229.43	259,610.16	12,360,071.39	17.4%
<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	-825.00	.00	-84,175.00	1.0%
TOTAL FINES & FORFEITURES	-87,000.00	.00	-87,000.00	-825.00	.00	-86,175.00	.9%
<u>5E TRANSPORTATION</u>							
5610 AIRPORT	87,012.00	.00	87,012.00	10,454.90	.00	76,557.10	12.0%
5630 MASS TRANS BUS OPER	400,000.00	.00	400,000.00	70,233.57	.00	329,766.43	17.6%
TOTAL TRANSPORTATION	487,012.00	.00	487,012.00	80,688.47	.00	406,323.53	16.6%
<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	.00	.00	-25,000.00	.0%
2680 INSURANCE RECOVERIES	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL SALE OF PROPERTY & COMPE	-85,000.00	.00	-85,000.00	.00	.00	-85,000.00	.0%
<u>6E ECONOMIC OPPORTUNITY & DEVELOP</u>							

04/28/2021 09:57
6463calf

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

P 7
glytddbud

FOR 2020 03

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	.00	9,663,070.00	1,815,318.22	67,405.31	7,780,346.47	19.5%
6019	PHYSICALLY HANDICAP CHIL	1,350,000.00	.00	1,350,000.00	186,248.23	.00	1,163,751.77	13.8%
6055	DAY CARE	800,000.00	.00	800,000.00	77,685.17	.00	722,314.83	9.7%
6070	SERVICE TO RECEIPIENTS	2,075,000.00	.00	2,075,000.00	267,433.42	.00	1,807,566.58	12.9%
6100	MEDICAID TO STATE	.00	.00	.00	410,114.00	.00	-410,114.00	100.0%
6101	MEDICAID, OTHER	40,000.00	.00	40,000.00	1,102.20	.00	38,897.80	2.8%
6102	MEDICAL ASSISTANCE MMIS	10,675,000.00	.00	10,675,000.00	2,460,684.00	.00	8,214,316.00	23.1%
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	839,958.46	.00	4,560,041.54	15.6%
6119	CHILD CARE	3,550,000.00	.00	3,550,000.00	665,214.48	.00	2,884,785.52	18.7%
6123	JUVENILE DELINQ CARE	475,000.00	.00	475,000.00	29,308.35	.00	445,691.65	6.2%
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	438,720.07	.00	2,461,279.93	15.1%
6141	HOME ENERGY ASST PROGRAM	140,000.00	.00	140,000.00	23,617.64	.00	116,382.36	16.9%
6142	EMERGENCY ASST ADULTS	50,000.00	.00	50,000.00	8,218.93	.00	41,781.07	16.4%
6410	TOURISM	405,964.00	.00	405,964.00	95,102.28	1,270.01	309,591.71	23.7%
6420	COL CNTY DEVELOPMENT CORP	460,000.00	.00	460,000.00	115,000.00	.00	345,000.00	25.0%
6422	COUNTY HISTORICAL EXP	18,360.00	.00	18,360.00	9,180.00	.00	9,180.00	50.0%
6510	VETERANS SERVICES	185,835.00	.00	185,835.00	36,906.07	3,673.71	145,255.22	21.8%
6610	SEALER OF WEIGHTS/MEASURE	94,447.00	.00	94,447.00	11,924.64	27,797.61	54,724.75	42.1%
6990	OFF TRACK BETTING	3,581.00	.00	3,581.00	724.40	.00	2,856.60	20.2%
TOTAL ECONOMIC OPPORTUNITY & D		38,461,757.00	.00	38,461,757.00	7,492,460.56	100,146.64	30,869,149.80	19.7%

6R MISCELLANEOUS

2701	REFUND PRIOR YR EXPEND	-42,000.00	.00	-42,000.00	935.99	.00	-42,935.99	-2.2%
2705	GIFTS AND DONATIONS	-2,750.00	.00	-2,750.00	-280.00	.00	-2,470.00	10.2%
2706	COMMUNITY SERVICE CENTER	-1,200.00	.00	-1,200.00	-340.00	.00	-860.00	28.3%
2707	EISEP FEES	-6,000.00	.00	-6,000.00	-397.03	.00	-5,602.97	6.6%
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	.00	.00	-300,000.00	.0%
TOTAL MISCELLANEOUS		-776,950.00	.00	-776,950.00	-92,980.84	.00	-683,969.16	12.0%

7E CULTURE & RECREATION

04/28/2021 09:57
6463calf

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

P 8
glytddbud

FOR 2020 03

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	.00	72,197.00	36,098.50	.00	36,098.50	50.0%
7510 HISTORIAN	15,950.00	.00	15,950.00	2,535.43	.00	13,414.57	15.9%
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	.00	2,122,210.00	358,659.10	25,615.71	1,737,935.19	18.1%
TOTAL CULTURE & RECREATION	2,277,471.00	.00	2,277,471.00	402,293.03	25,615.71	1,849,562.26	18.8%
<hr/> 8E HOME & COMMUNITY SERVICES							
8020 PLANNING	222,666.00	.00	222,666.00	39,319.66	1,465.89	181,880.45	18.3%
8170 COMMERCE PARK ADM	2,013.00	.00	2,013.00	233.69	.00	1,779.31	11.6%
8575 AGRICULTURE/LIVESTOCK SOC	7,000.00	.00	7,000.00	3,500.00	.00	3,500.00	50.0%
8576 HUDSON VALLEY AGRIBUSINESS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
8686 FAIR HOUSING	11,284.00	.00	11,284.00	2,176.45	.00	9,107.55	19.3%
8720 FISH & GAME	23,000.00	.00	23,000.00	.00	.00	23,000.00	.0%
8730 SOIL & WATER	370,025.00	.00	370,025.00	92,506.25	.00	277,518.75	25.0%
8752 COOPERATIVE EXTENSION	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
8761 EMERGENCY DISASTER FLOOD	.00	.00	.00	1,166.28	.00	-1,166.28	100.0%
8762 EMERGENCY DISASTER COVID-1	.00	.00	.00	4,712.72	24,022.88	-28,735.60	100.0%
8989 LOCAL MUNICIPAL SUPPORT	400,000.00	.00	400,000.00	.00	.00	400,000.00	.0%
TOTAL HOME & COMMUNITY SERVICE	1,560,988.00	.00	1,560,988.00	143,615.05	25,488.77	1,391,884.18	10.8%
<hr/> 8R STATE AIDE							
3016 CASINO LICENSING FEES	-325,000.00	.00	-325,000.00	.00	.00	-325,000.00	.0%
3030 STATE AID - D.A. SALARIES	-72,189.00	.00	-72,189.00	.00	.00	-72,189.00	.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	-139,229.47	.00	-929,079.53	13.0%
3310 PROBATION SERVICES	-139,068.00	.00	-139,068.00	-34,717.36	.00	-104,350.64	25.0%
3312 HOMELAND SEC GRANT HAZMAT	-46,000.00	.00	-46,000.00	.00	.00	-46,000.00	.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	.00	.00	-26,659.00	.0%
3330 UNIFIED COURT SYSTEM COST	-536,000.00	.00	-536,000.00	-136,074.36	.00	-399,925.64	25.4%
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	.00	.00	-73,000.00	.0%
3333 COURT FACILITIES	-225,000.00	.00	-225,000.00	.00	.00	-225,000.00	.0%
3379 CHILD PASS SAFETY SHERIFF	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%

04/28/2021 09:57
6463calf

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

P 9
glytddb

FOR 2020 03

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3383	BODY ARMOR REIMBURSMENT	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
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	-60,105.90	.00	23.90	100.0%
3387	YOUTH DIVISION GRANT	-181,862.00	.00	-181,862.00	-130.00	.00	-181,732.00	.1%
3401	PUBLIC HEALTH STATE AID	-980,000.00	.00	-980,000.00	.00	.00	-980,000.00	.0%
3402	E/I GENERAL & RESPITE FEE	-60,000.00	.00	-60,000.00	.00	.00	-60,000.00	.0%
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	-288.75	.00	-7,711.25	3.6%
3407	PRESCHOOL MEDICAID	-250,000.00	.00	-250,000.00	-52,114.67	.00	-197,885.33	20.8%
3437	STATE AID -STOP DWI	-15,000.00	.00	-15,000.00	-1,233.41	.00	-13,766.59	8.2%
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	.00	-1,200,000.00	-47,279.16	.00	-1,152,720.84	3.9%
3450	RABIES GRANT	-20,882.00	.00	-20,882.00	.00	.00	-20,882.00	.0%
3451	STATE AID-LEAD	-35,000.00	.00	-35,000.00	.00	.00	-35,000.00	.0%
3452	STATE AID-IMMUNIZATION	-31,020.00	.00	-31,020.00	.00	.00	-31,020.00	.0%
3454	TOBACCO COMPLIANCE CHECK	-31,000.00	.00	-31,000.00	.00	.00	-31,000.00	.0%
3455	STATE ENVIRON HLTH SWAP	-140,000.00	.00	-140,000.00	.00	.00	-140,000.00	.0%
3490	STATE AID-MENTAL HEALTH	-2,616,736.00	.00	-2,616,736.00	-345,295.51	.00	-2,271,440.49	13.2%
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	26,991.00	.00	8,009.00	77.1%
3609	ST AID DEPENDENT CHILD	-2,000.00	.00	-2,000.00	-315.00	.00	-1,685.00	15.8%
3610	STATE AID SOC SERV ADMIN	-1,200,000.00	.00	-1,200,000.00	-189,165.00	.00	-1,010,835.00	15.8%
3619	STATE AID - CHILD CARE	-3,400,000.00	.00	-3,400,000.00	-779,443.75	.00	-2,620,556.25	22.9%
3623	STATE AID JUVENL DELQNT	-125,000.00	.00	-125,000.00	.00	.00	-125,000.00	.0%
3640	EMERGENCY MANAGEMENT	-800,000.00	.00	-800,000.00	-109,921.00	.00	-690,079.00	13.7%
3642	EMERG ASSIST FOR ADULTS	-20,000.00	.00	-20,000.00	-3,177.00	.00	-16,823.00	15.9%
3655	STATE AID DAY CARE	-1,300,000.00	.00	-1,300,000.00	-158,505.00	.00	-1,141,495.00	12.2%
3670	STATE AID FOR RECIPIENTS	-3,200,000.00	.00	-3,200,000.00	-176,181.00	.00	-3,023,819.00	5.5%
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	.00	.00	-66,000.00	.0%
3772	STATE AID PROGS FOR AGING	-767,646.00	.00	-767,646.00	.00	.00	-767,646.00	.0%
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	-1,014.03	.00	-4,229.97	19.3%
TOTAL STATE AIDE		-20,569,870.00	.00	-20,569,870.00	-3,326,467.84	.00	-17,243,402.16	16.2%

9E UNDISTRIBUTED

04/28/2021 09:57
6463calf

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

P 10
glytddbud

FOR 2020 03

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	551,855.97	.00	2,381,062.03	18.8%
9040	WORKERS COMPENSATION	1,293,196.00	.00	1,293,196.00	.00	.00	1,293,196.00	.0%
9050	UNEMPLOYMENT INSURANCE	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
9060	HOSPITAL & MED INSURANCE	7,788,931.00	.00	7,788,931.00	3,503,955.72	.00	4,284,975.28	45.0%
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	99,276.19	.00	300,723.81	24.8%
9091	VISION CARE	15,000.00	.00	15,000.00	2,816.09	.00	12,183.91	18.8%
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	804,274.60	.00	1,946,092.40	29.2%
9950	TRANS CAPITAL PROJECT FND	67,250.00	.00	67,250.00	2,275.94	.00	64,974.06	3.4%
TOTAL UNDISTRIBUTED		18,889,541.00	.00	18,889,541.00	6,235,789.76	.00	12,653,751.24	33.0%
9R FEDERAL AIDE								
4260	JAIL FACILITIES FEDERAL	-5,000.00	.00	-5,000.00	-5,400.00	.00	400.00	108.0%
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	.00	.00	-196,001.00	.0%
4453	MIGRANT HEALTH SERVICE	-82,529.00	.00	-82,529.00	.00	.00	-82,529.00	.0%
4469	FED BIOTERRORISM GRANT	-121,625.00	.00	-121,625.00	-6,224.23	.00	-115,400.77	5.1%
4489	PHYSICALLY HAND CHILDREN	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%
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	26,349.00	.00	8,651.00	75.3%
4609	FED AID DEPENDENT CHILDR	-1,650,000.00	.00	-1,650,000.00	-267,177.00	.00	-1,382,823.00	16.2%
4610	FED AID SOC SERV ADMIN	-3,000,000.00	.00	-3,000,000.00	-551,142.00	.00	-2,448,858.00	18.4%
4611	USDA ADMINISTRATION	-1,150,000.00	.00	-1,150,000.00	-219,415.00	.00	-930,585.00	19.1%
4615	FEDERAL AID - JOBS	-2,650,000.00	.00	-2,650,000.00	-690,640.26	.00	-1,959,359.74	26.1%
4619	FEDERAL AID - CHILD CARE	-1,000,000.00	.00	-1,000,000.00	-157,015.00	.00	-842,985.00	15.7%
4623	FED AID JUVENILE	-80,000.00	.00	-80,000.00	-5,017.00	.00	-74,983.00	6.3%
4640	FED AID HOME RELIEF	-100,000.00	.00	-100,000.00	-17,728.00	.00	-82,272.00	17.7%
4641	FEDERAL AID - HEAP	-120,000.00	.00	-120,000.00	-74,188.00	.00	-45,812.00	61.8%
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	-239,670.00	.00	-610,330.00	28.2%
4772	FED AID PROGS FOR AGING	-286,656.00	.00	-286,656.00	.00	.00	-286,656.00	.0%
4961	FED AID MONIES FED FOODS	-39,784.00	.00	-39,784.00	.00	.00	-39,784.00	.0%
TOTAL FEDERAL AIDE		-11,784,364.00	.00	-11,784,364.00	-2,213,120.06	.00	-9,571,243.94	18.8%

04/28/2021 09:57
6463calf

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

P 11
glytbdud

FOR 2020 03

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	1,968,004.00	688,098.06	2,656,102.06	-21,876,677.36	982,074.40	23,550,705.02	-786.7%
TOTAL REVENUES	-122,616,059.00	.00	-122,616,059.00	-46,419,186.90	.00	-76,196,872.10	
TOTAL EXPENSES	124,584,063.00	688,098.06	125,272,161.06	24,542,509.54	982,074.40	99,747,577.12	

04/28/2021 09:57
6463calf

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

P 12
glytdbud

FOR 2020 03

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	-89.94	.00	89.94	100.0%
	TOTAL INTERGOVERNMENTAL CHARGE	.00	.00	.00	-89.94	.00	89.94	100.0%
<u>6R MISCELLANEOUS</u>								
2705	GIFTS AND DONATIONS	.00	.00	.00	-25,178.50	.00	25,178.50	100.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	-25,178.50	.00	25,178.50	100.0%
<u>7E CULTURE & RECREATION</u>								
7610	OFFICE FOR THE AGING	.00	.00	.00	.00	12,071.73	-12,071.73	100.0%
	TOTAL CULTURE & RECREATION	.00	.00	.00	.00	12,071.73	-12,071.73	100.0%
	TOTAL SPECIAL REVENUE	.00	.00	.00	-25,268.44	12,071.73	13,196.71	100.0%
	TOTAL REVENUES	.00	.00	.00	-25,268.44	.00	25,268.44	
	TOTAL EXPENSES	.00	.00	.00	.00	12,071.73	-12,071.73	

04/28/2021 09:57
6463calf

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

P 13
glytdbud

FOR 2020 03

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	-601.37	.00	-1,898.63	24.1%
TOTAL INTERGOVERNMENTAL CHARGE	-374,438.00	.00	-374,438.00	-701.97	.00	-373,736.03	.2%
<u>5E TRANSPORTATION</u>							
5010 HIGHWAY ADMINISTRATION	234,545.00	.00	234,545.00	82,544.15	181.29	151,819.56	35.3%
5020 ENGINEERING	232,745.00	.00	232,745.00	42,779.34	.00	189,965.66	18.4%
5110 ROAD & BRIDGE	7,168,610.00	.00	7,168,610.00	879,907.86	413.80	6,288,288.34	12.3%
5142 SNOW REMOVAL - COUNTY	1,723,875.00	.00	1,723,875.00	425,232.90	.00	1,298,642.10	24.7%
5144 SNOW REMOVAL - STATE	386,226.00	.00	386,226.00	121,549.96	.00	264,676.04	31.5%
TOTAL TRANSPORTATION	9,746,001.00	.00	9,746,001.00	1,552,014.21	595.09	8,193,391.70	15.9%
<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	.00	.00	-1,000.00	.0%
2770 OTHER UNCLASSIFIED REVENU	-41,000.00	.00	-41,000.00	-10,411.91	.00	-30,588.09	25.4%
TOTAL MISCELLANEOUS	-42,000.00	.00	-42,000.00	-10,411.91	.00	-31,588.09	24.8%

04/28/2021 09:57
6463calf

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

P 14
glytddbud

FOR 2020 03

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	.00	-1,837,642.00	.00	.00	-1,837,642.00	.0%
TOTAL STATE AIDE	-1,837,642.00	.00	-1,837,642.00	.00	.00	-1,837,642.00	.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	60,333.07	.00	256,542.93	19.0%
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	324,810.54	.00	969,484.46	25.1%
9090 DENTAL INSURANCE	65,000.00	.00	65,000.00	15,572.93	.00	49,427.07	24.0%
9091 VISION CARE	2,500.00	.00	2,500.00	112.80	.00	2,387.20	4.5%
9710 DEBT SERVICE SERIAL BONDS	1,503,558.00	.00	1,503,558.00	1,076,388.38	.00	427,169.62	71.6%
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	1,605,537.97	.00	2,383,339.03	40.3%
TOTAL COUNTY ROAD	.00	.00	.00	-8,214,902.70	595.09	8,214,307.61	100.0%
TOTAL REVENUES	-13,734,878.00	.00	-13,734,878.00	-11,372,454.88	.00	-2,362,423.12	
TOTAL EXPENSES	13,734,878.00	.00	13,734,878.00	3,157,552.18	595.09	10,576,730.73	

04/28/2021 09:57
6463calf

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

P 15
glytdbud

FOR 2020 03

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	-157.43	.00	-342.57	31.5%
2417	RENTAL OF EQUIP COUNTY ROA	-2,000,000.00	.00	-2,000,000.00	-339,837.61	.00	-1,660,162.39	17.0%
2419	RENTAL OF EQUIP AIRPORT	-16,000.00	.00	-16,000.00	-623.18	.00	-15,376.82	3.9%
	TOTAL INTERGOVERNMENTAL CHARGE	-2,016,500.00	.00	-2,016,500.00	-340,618.23	.00	-1,675,881.77	16.9%
<u>5E TRANSPORTATION</u>								
5130	MACHINERY	3,200,541.00	204,549.00	3,405,090.00	560,588.25	221,030.12	2,623,471.63	23.0%
	TOTAL TRANSPORTATION	3,200,541.00	204,549.00	3,405,090.00	560,588.25	221,030.12	2,623,471.63	23.0%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>								
2655	MINOR SALES- OTHER	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.0%
2665	SALE OF EQUIPMENT	-58,860.00	.00	-58,860.00	.00	.00	-58,860.00	.0%
	TOTAL SALE OF PROPERTY & COMPE	-61,360.00	.00	-61,360.00	.00	.00	-61,360.00	.0%
<u>7R INTERFUND REVENUES</u>								
2802	REPAIRS/MOTOR FUEL REIM	-500,000.00	.00	-500,000.00	-122,126.04	.00	-377,873.96	24.4%
	TOTAL INTERFUND REVENUES	-500,000.00	.00	-500,000.00	-122,126.04	.00	-377,873.96	24.4%
<u>9E UNDISTRIBUTED</u>								

04/28/2021 09:57
6463calf

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

P 16
glytbdud

FOR 2020 03

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	9,179.58	.00	45,572.42	16.8%
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	50,826.26	.00	47,043.74	51.9%
9090	DENTAL INSURANCE	7,000.00	.00	7,000.00	2,063.91	.00	4,936.09	29.5%
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	127,387.37	.00	239,957.63	34.7%
TOTAL MACHINERY		.00	204,549.00	204,549.00	-764,794.65	221,030.12	748,313.53	-265.8%
TOTAL REVENUES		-3,567,886.00	.00	-3,567,886.00	-1,452,770.27	.00	-2,115,115.73	
TOTAL EXPENSES		3,567,886.00	204,549.00	3,772,435.00	687,975.62	221,030.12	2,863,429.26	

04/28/2021 09:57
6463calf

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

P 17
glytdbud

FOR 2020 03

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	-128,286.35	.00	-471,713.65	21.4%
2131 TIPPING FEES GREENPORT	-1,250,000.00	.00	-1,250,000.00	-283,078.99	.00	-966,921.01	22.6%
2133 FEES RETURN CHECKS ETC	.00	.00	.00	-180.00	.00	180.00	100.0%
2134 ROLL OFF CONTAINERS	-315,000.00	.00	-315,000.00	-25,355.63	.00	-289,644.37	8.0%
2135 CARTAGE FEES	-84,500.00	.00	-84,500.00	-21,127.01	.00	-63,372.99	25.0%
2136 LEAF & BRUSH FEES	-14,000.00	.00	-14,000.00	-854.25	.00	-13,145.75	6.1%
2137 RECYLING FEES	-325,000.00	.00	-325,000.00	-199,275.70	.00	-125,724.30	61.3%
TOTAL DEPARTMENTAL INCOME	-2,588,500.00	.00	-2,588,500.00	-658,157.93	.00	-1,930,342.07	25.4%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-500.00	.00	-500.00	-93.56	.00	-406.44	18.7%
TOTAL INTERGOVERNMENTAL CHARGE	-500.00	.00	-500.00	-93.56	.00	-406.44	18.7%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2665 SALE OF EQUIPMENT	-17,706.00	.00	-17,706.00	.00	.00	-17,706.00	.0%
TOTAL SALE OF PROPERTY & COMPE	-17,706.00	.00	-17,706.00	.00	.00	-17,706.00	.0%
<u>6R MISCELLANEOUS</u>							
2770 OTHER UNCLASSIFIED REVENU	-50,000.00	.00	-50,000.00	-7,679.95	.00	-42,320.05	15.4%
TOTAL MISCELLANEOUS	-50,000.00	.00	-50,000.00	-7,679.95	.00	-42,320.05	15.4%

04/28/2021 09:57
6463calf

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

P 18
glytbdud

FOR 2020 03

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	.00	2,871,201.00	635,646.56	29,884.76	2,205,669.68	23.2%
8762	EMERGENCY DISASTER COVID-1	.00	.00	.00	88.07	2,598.05	-2,686.12	100.0%
TOTAL HOME & COMMUNITY SERVICE		2,871,201.00	.00	2,871,201.00	635,734.63	32,482.81	2,202,983.56	23.3%
<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	16,280.84	.00	71,008.16	18.7%
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	56,969.03	.00	172,602.97	24.8%
9090	DENTAL INSURANCE	13,000.00	.00	13,000.00	3,396.56	.00	9,603.44	26.1%
9091	VISION CARE	500.00	.00	500.00	29.68	.00	470.32	5.9%
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	125,157.78	.00	452,946.22	21.6%
TOTAL SOLID WASTE		.00	.00	.00	-475,638.03	32,482.81	443,155.22	100.0%
TOTAL REVENUES		-3,449,305.00	.00	-3,449,305.00	-1,236,530.44	.00	-2,212,774.56	
TOTAL EXPENSES		3,449,305.00	.00	3,449,305.00	760,892.41	32,482.81	2,655,929.78	

04/28/2021 09:57
6463calf

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

P 19
glytbdud

FOR 2020 03

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	.00	.00	-79,350.00	.0%
TOTAL DEPARTMENTAL INCOME	-79,350.00	.00	-79,350.00	.00	.00	-79,350.00	.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-500.00	.00	-500.00	-225.46	.00	-274.54	45.1%
TOTAL INTERGOVERNMENTAL CHARGE	-500.00	.00	-500.00	-225.46	.00	-274.54	45.1%
<u>8E HOME & COMMUNITY SERVICES</u>							
8320 SRCE OF SUPPLY/POWER/PUMP	60,900.00	.00	60,900.00	11,329.58	.00	49,570.42	18.6%
8340 TRANSMISSION/DISTRIBUTION	18,950.00	.00	18,950.00	1,948.04	.00	17,001.96	10.3%
TOTAL HOME & COMMUNITY SERVICE	79,850.00	.00	79,850.00	13,277.62	.00	66,572.38	16.6%
TOTAL WATER	.00	.00	.00	13,052.16	.00	-13,052.16	100.0%
TOTAL REVENUES	-79,850.00	.00	-79,850.00	-225.46	.00	-79,624.54	
TOTAL EXPENSES	79,850.00	.00	79,850.00	13,277.62	.00	66,572.38	

04/28/2021 09:57
6463calf

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

P 20
glytdbud

FOR 2020 03

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	.00	.00	-182,360.00	.0%
TOTAL DEPARTMENTAL INCOME	-182,360.00	.00	-182,360.00	.00	.00	-182,360.00	.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-100.00	.00	-100.00	-18.59	.00	-81.41	18.6%
TOTAL INTERGOVERNMENTAL CHARGE	-100.00	.00	-100.00	-18.59	.00	-81.41	18.6%
<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	339.32	.00	2,660.68	11.3%
8130 SEWAGE TREATMENT/DISPOSAL	133,700.00	.00	133,700.00	18,933.00	86.57	114,680.43	14.2%
TOTAL HOME & COMMUNITY SERVICE	177,000.00	.00	177,000.00	19,272.32	86.57	157,641.11	10.9%
<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	625.38	.00	2,434.62	20.4%
9710 DEBT SERVICE SERIAL BONDS	4,080,000.00	.00	4,080,000.00	5,334.98	.00	4,074,665.02	.1%
TOTAL UNDISTRIBUTED	4,085,460.00	.00	4,085,460.00	5,960.36	.00	4,079,499.64	.1%
TOTAL SEWER	.00	.00	.00	25,214.09	86.57	-25,300.66	100.0%
TOTAL REVENUES	-4,262,460.00	.00	-4,262,460.00	-18.59	.00	-4,262,441.41	
TOTAL EXPENSES	4,262,460.00	.00	4,262,460.00	25,232.68	86.57	4,237,140.75	

04/28/2021 09:57
6463calf

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

P 21
glytddbud

FOR 2020 03

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	528,067.51	.00	2,471,932.49	17.6%
TOTAL GENERAL GOVERNMENT SUPPO	3,000,000.00	.00	3,000,000.00	528,067.51	.00	2,471,932.49	17.6%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	.00	.00	.00	-5,045.86	.00	5,045.86	100.0%
TOTAL INTERGOVERNMENTAL CHARGE	.00	.00	.00	-5,045.86	.00	5,045.86	100.0%
<u>3E PUBLIC SAFETY</u>							
3022 ENHANCED 911	.00	1,153,746.51	1,153,746.51	376,202.60	788,643.91	-11,100.00	101.0%
3410 FIRE COORDINATOR	.00	96,970.14	96,970.14	390,539.35	111,020.14	-404,589.35	517.2%
TOTAL PUBLIC SAFETY	.00	1,250,716.65	1,250,716.65	766,741.95	899,664.05	-415,689.35	133.2%
<u>5E TRANSPORTATION</u>							
5110 ROAD & BRIDGE	500,000.00	.00	500,000.00	10.40	.00	499,989.60	.0%
5111 COUNTY BRIDGE	2,635,000.00	.00	2,635,000.00	9,270.25	.00	2,625,729.75	.4%
5113 SAFER ROADS PROJECT	1,935,000.00	.00	1,935,000.00	.00	.00	1,935,000.00	.0%
5610 AIRPORT	1,345,000.00	.00	1,345,000.00	17,112.73	.00	1,327,887.27	1.3%
TOTAL TRANSPORTATION	6,415,000.00	.00	6,415,000.00	26,393.38	.00	6,388,606.62	.4%
<u>8E HOME & COMMUNITY SERVICES</u>							

04/28/2021 09:57
6463calf

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

P 22
glytbdud

FOR 2020 03

ACCOUNTS FOR: H1 CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<hr/>							
8R STATE AIDE							
3500 BRIDGE CONSTRUCTION	-1,838,250.00	.00	-1,838,250.00	19,696.28	.00	-1,857,946.28	-1.1%
3502 STATE AID AIRPORT	-1,277,750.00	.00	-1,277,750.00	-1,485.34	.00	-1,276,264.66	.1%
3591 HIGHWAY CAPITAL PROJECTS	.00	.00	.00	2,273.93	.00	-2,273.93	100.0%
TOTAL STATE AIDE	-3,116,000.00	.00	-3,116,000.00	20,484.87	.00	-3,136,484.87	-.7%
<hr/>							
9R FEDERAL AIDE							
4500 FED AID AIRPORT	.00	.00	.00	-32,926.04	.00	32,926.04	100.0%
4597 TRANSP- CAPITAL PROJECTS	.00	.00	.00	82,448.32	.00	-82,448.32	100.0%
5031 INTERFUND TRANSFERS	-164,000.00	.00	-164,000.00	-2,275.84	.00	-161,724.16	1.4%
TOTAL FEDERAL AIDE	-164,000.00	.00	-164,000.00	47,246.44	.00	-211,246.44	-28.8%
TOTAL CAPITAL	.00	1,250,716.65	1,250,716.65	1,383,888.29	899,664.05	-1,032,835.69	182.6%
TOTAL REVENUES	-9,815,000.00	.00	-9,815,000.00	62,685.45	.00	-9,877,685.45	
TOTAL EXPENSES	9,815,000.00	1,250,716.65	11,065,716.65	1,321,202.84	899,664.05	8,844,849.76	

04/28/2021 09:57
6463calf

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

P 23
glytddbud

FOR 2020 03

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	20,900.49	.00	598,199.51	3.4%
1720 WORKERS BENEFITS & AWARDS	1,575,000.00	.00	1,575,000.00	52,016.86	.00	1,522,983.14	3.3%
1721 WORKER MEDICAL PAYMENTS	550,000.00	.00	550,000.00	.00	.00	550,000.00	.0%
TOTAL GENERAL GOVERNMENT SUPPO	2,744,100.00	.00	2,744,100.00	72,917.35	.00	2,671,182.65	2.7%
2R INTERGOVERNMENTAL CHARGES							
2221 DUE FROM COUNTY FUNDS	-1,672,882.00	.00	-1,672,882.00	.00	.00	-1,672,882.00	.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	-9,962.19	.00	-25,037.81	28.5%
2801 INTERFUND REVENUES	-37,000.00	.00	-37,000.00	.00	.00	-37,000.00	.0%
TOTAL INTERGOVERNMENTAL CHARGE	-2,626,247.00	.00	-2,626,247.00	-891,327.16	.00	-1,734,919.84	33.9%
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	110.70	.00	389.30	22.1%
9060 HOSPITAL & MED INSURANCE	1,200.00	.00	1,200.00	299.24	.00	900.76	24.9%
9090 DENTAL INSURANCE	40.00	.00	40.00	8.32	.00	31.68	20.8%
9091 VISION CARE	12.00	.00	12.00	2.60	.00	9.40	21.7%
TOTAL UNDISTRIBUTED	1,752.00	.00	1,752.00	420.86	.00	1,331.14	24.0%
TOTAL SELF INSURANCE	.00	.00	.00	-824,135.85	.00	824,135.85	100.0%
TOTAL REVENUES	-2,745,852.00	.00	-2,745,852.00	-897,474.06	.00	-1,848,377.94	
TOTAL EXPENSES	2,745,852.00	.00	2,745,852.00	73,338.21	.00	2,672,513.79	

04/28/2021 09:57
6463calf

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

P 24
glytdbud

FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,968,004.00	2,143,363.71	4,111,367.71	-30,759,262.49	2,148,004.77	32,722,625.43	-695.9%

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