

04/28/2021 10:02
6463calf

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

P 1
glytddb

FOR 2020 13

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	242,398.06	.00	-242,398.06	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	-119,201.95	.00	84,736.95	345.9%
1090 REAL PROP TAX INT & PEN	-1,500,000.00	.00	-1,500,000.00	-1,485,506.22	.00	-14,493.78	99.0%
1110 NONPROP TAX ST ADM SL TX	-43,100,000.00	.00	-43,100,000.00	-45,798,283.54	.00	2,698,283.54	106.3%
1120 MORTGAGE TAX	-1,600,000.00	.00	-1,600,000.00	-2,439,630.59	.00	839,630.59	152.5%
1121 REAL PROP TRANSFER TAX	-500,000.00	.00	-500,000.00	-871,250.89	.00	371,250.89	174.3%
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	-90,298.50	.00	10,298.50	112.9%
TOTAL LOCAL SOURCES-TAX ITEMS	-78,592,303.00	.00	-78,592,303.00	-81,742,897.33	.00	3,150,594.33	104.0%
1E GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD	450,391.00	.00	450,391.00	445,067.30	.00	5,323.70	98.8%
1040 CLERK - LEGISLATIVE BOARD	230,913.00	-23,950.00	206,963.00	153,774.55	.00	53,188.45	74.3%
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	1,401,974.09	.00	56,911.91	96.1%
1170 PUBLIC DEFENDER	1,690,587.00	-5,250.00	1,685,337.00	1,272,998.70	.00	412,338.30	75.5%
1171 CONFLICT DEFENDER	67,799.00	-1,605.80	66,193.20	62,551.47	.00	3,641.73	94.5%
1172 ALT CONFLICT DEFENDER I	67,979.00	-2,000.00	65,979.00	57,244.55	.00	8,734.45	86.8%
1173 ALT CONFLICT DEFENDER II	66,782.00	-1,500.00	65,282.00	59,724.39	.00	5,557.61	91.5%
1174 ALT CONFLICT DEFENDER III	66,123.00	.00	66,123.00	57,472.39	.00	8,650.61	86.9%
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	150,250.73	.00	29,658.27	83.5%
1320 COUNTY CONTROLLER AUDITOR	424,471.00	-3,500.00	420,971.00	407,812.89	.00	13,158.11	96.9%
1321 COMPLIANCE MEDICAID/CARE	8,025.00	.00	8,025.00	4,233.92	.00	3,791.08	52.8%
1325 COUNTY TREASURER	654,869.00	-15,990.00	638,879.00	662,048.73	.00	-23,169.73	103.6%
1330 PAYROLL/ACCOUNTS PAYABLE	.00	.00	.00	464.96	.00	-464.96	100.0%
1340 BUDGET OFFICER	12,000.00	.00	12,000.00	11,165.69	.00	834.31	93.0%
1355 RPTD-TAX BILL PROC FEES	498,218.00	-11,000.00	487,218.00	425,506.43	.00	61,711.57	87.3%
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	10,075.00	.00	19,925.00	33.6%
1410 COUNTY CLERK	1,109,673.00	.00	1,109,673.00	1,137,313.16	.00	-27,640.16	102.5%
1420 COUNTY ATTORNEY	943,732.00	-40,000.00	903,732.00	904,395.01	.00	-663.01	100.1%
1430 CIVIL SERVICE COMMISSION	180,046.00	-2,400.00	177,646.00	160,201.65	.00	17,444.35	90.2%

04/28/2021 10:02
6463calf

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

P 2
glytddbud

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1435	HUMAN RESOURCES	638,132.00	-25,845.50	612,286.50	591,074.14	.00	21,212.36	96.5%
1450	BOARD OF ELECTIONS	836,252.00	322,844.94	1,159,096.94	983,487.00	.00	175,609.94	84.8%
1490	PUBLIC WORKS ADMINISTRATN	1,661,527.00	2,679.00	1,664,206.00	1,432,076.62	.00	232,129.38	86.1%
1610	CENTRAL SERVICES	178,163.00	-3,675.00	174,488.00	204,378.34	.00	-29,890.34	117.1%
1620	BLDG FACILITES COURT HOUSE	111,235.00	-11,600.00	99,635.00	75,133.65	.00	24,501.35	75.4%
1623	325 COLUMBIA STREET BLDG	98,402.00	-1,900.00	96,502.00	76,527.38	.00	19,974.62	79.3%
1624	BLDG - 560 WARREN STREET	61,837.00	-1,200.00	60,637.00	55,754.41	.00	4,882.59	91.9%
1625	BLDG - CLERMONT CHAPEL	160.00	.00	160.00	.51	.00	159.49	.3%
1626	BLDG - COURTHOUSE ANNEX	1,863.00	.00	1,863.00	1,645.02	.00	217.98	88.3%
1627	BLDG - 401 STATE STREET	66,612.00	-6,300.00	60,312.00	60,017.02	.00	294.98	99.5%
1628	BLDG - PUBLIC SAFETY	321,667.00	-25,000.00	296,667.00	242,246.29	.00	54,420.71	81.7%
1629	BLDG - 610 STATE STREET	46,675.00	-300.00	46,375.00	33,604.00	.00	12,771.00	72.5%
1631	BLDG - SOIL & WATER	15,505.00	-2,800.00	12,705.00	5,821.21	.00	6,883.79	45.8%
1636	PHILMONT	71,127.00	-2,300.00	68,827.00	35,960.97	.00	32,866.03	52.2%
1637	FIRE TRAINING TOWER	17,249.00	-1,000.00	16,249.00	17,536.51	.00	-1,287.51	107.9%
1640	CENTRAL GARAGE	200,910.00	-9,162.00	191,748.00	192,139.71	.00	-391.71	100.2%
1675	CENTRAL PRINTING	6,671.00	-1,445.00	5,226.00	6,442.88	.00	-1,216.88	123.3%
1680	CENTRAL DATA PROCESSING	1,222,838.00	-78,254.00	1,144,584.00	1,155,360.13	.00	-10,776.13	100.9%
1910	UNALLOCATED INSURANCE	87,264.00	.00	87,264.00	176,131.16	.00	-88,867.16	201.8%
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	25,210.00	.00	24,790.00	50.4%
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	14,124,190.62	.00	-849,390.62	106.4%
TOTAL GENERAL GOVERNMENT SUPPO		27,235,189.00	21,818.64	27,257,007.64	26,925,148.57	.00	331,859.07	98.8%
1R DEPARTMENTAL INCOME								
1230	TREASURER FEES	-12,000.00	.00	-12,000.00	-14,348.55	.00	2,348.55	119.6%
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	-4,468.75	.00	-1,531.25	74.5%
1235	CHARGES TX ADVERT & REDEM	-6,000.00	.00	-6,000.00	-6,647.04	.00	647.04	110.8%
1240	CONTROLLER AUDIT FEES	-7,500.00	.00	-7,500.00	-6,567.86	.00	-932.14	87.6%
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	-696,308.75	.00	46,308.75	107.1%
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	-731,940.46	.00	31,940.46	104.6%
1258	DMV INTERNET FEES	.00	.00	.00	-6,460.09	.00	6,460.09	100.0%
1259	COBRA 2% INS FEE	-250.00	.00	-250.00	-303.15	.00	53.15	121.3%
1260	HUMAN RESOURCES FEES	-1,750.00	.00	-1,750.00	-634.12	.00	-1,115.88	36.2%

04/28/2021 10:02
6463calf

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

P 3
glytdbud

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1261	CIVIL SERVICE EXAM FEES	-4,000.00	.00	-4,000.00	-2,370.00	.00	-1,630.00	59.3%
1265	COUNTY ATTORNEY FEES	-112,820.00	.00	-112,820.00	-112,819.78	.00	-.22	100.0%
1266	DIST ATTY-REIM FROM DWI	-30,000.00	.00	-30,000.00	-30,000.00	.00	.00	100.0%
1270	CENTRAL SERVICES	-2,500.00	.00	-2,500.00	-3,292.08	.00	792.08	131.7%
1271	CENTRAL PRINTING FEES	-15,000.00	.00	-15,000.00	-12,494.09	.00	-2,505.91	83.3%
1272	CENTRAL GARAGE	-95,000.00	.00	-95,000.00	-83,246.01	.00	-11,753.99	87.6%
1280	DATA PROCESSING FEES	-60,000.00	.00	-60,000.00	-77,968.56	.00	17,968.56	129.9%
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	-180,317.90	.00	-44,682.10	80.1%
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	-34,058.50	-64,058.50	-34,204.55	.00	-29,853.95	53.4%
1356	REAL PROP TAX DEPT FEES	-120,000.00	.00	-120,000.00	-107,194.87	.00	-12,805.13	89.3%
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	-1,537.21	.00	1,537.21	100.0%
1509	RENT A PATROL SCHOOLS	-291,000.00	.00	-291,000.00	-276,667.14	.00	-14,332.86	95.1%
1510	SHERIFF FEES	-125,000.00	.00	-125,000.00	-96,209.52	.00	-28,790.48	77.0%
1511	SHERIFF'S RENT-A-PATROL	-125,000.00	.00	-125,000.00	-203,915.54	.00	78,915.54	163.1%
1512	REIM SOCIAL SERVICES	-350,000.00	.00	-350,000.00	-371,938.89	.00	21,938.89	106.3%
1514	REIM DWI DEPUTY (SHERIFF)	-32,000.00	.00	-32,000.00	-40,334.22	.00	8,334.22	126.0%
1515	REIM MOTOR VEHICLE DEPT	-4,869.00	.00	-4,869.00	-4,517.37	.00	-351.63	92.8%
1516	ATI POUNDAGE	.00	.00	.00	-3.50	.00	3.50	100.0%
1518	PROB DWI SUPERVISION FEES	-20,000.00	.00	-20,000.00	-14,965.00	.00	-5,035.00	74.8%
1530	INMATE PHONE COMMISSIONS	-30,000.00	.00	-30,000.00	-23,063.97	.00	-6,936.03	76.9%
1580	RESTITUTION CHARGES	-7,500.00	.00	-7,500.00	-2,346.18	.00	-5,153.82	31.3%
1581	REIMBURSEMENT-DWI (PROB)	-38,000.00	.00	-38,000.00	-30,000.00	.00	-8,000.00	78.9%
1601	PUBLIC HEALTH FEES	-125,000.00	.00	-125,000.00	-158,417.00	.00	33,417.00	126.7%
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	-37,588.41	.00	7,073.41	123.2%
1605	TOBACCO FEES HLTH	-800.00	.00	-800.00	.00	.00	-800.00	.0%
1606	VACCINE FEES	-45,000.00	.00	-45,000.00	-31,338.62	.00	-13,661.38	69.6%
1609	HEALING GRANT	-191,300.00	-197,039.00	-388,339.00	-340,270.00	.00	-48,069.00	87.6%
1610	CENTRAL SERVICES	-20,000.00	.00	-20,000.00	-33,412.61	.00	13,412.61	167.1%
1620	BLDG FACILITES COURT HOUSE	-2,808,618.00	.00	-2,808,618.00	-2,421,248.46	.00	-387,369.54	86.2%
1621	MENTAL HEALTH FEES (ADULT	-1,000,000.00	.00	-1,000,000.00	-934,594.87	.00	-65,405.13	93.5%
1622	MENTAL HLTH FEES (CHILD CC	-400,000.00	.00	-400,000.00	-327,460.00	.00	-72,540.00	81.9%
1623	325 COLUMBIA STREET BLDG	-30,000.00	.00	-30,000.00	-35,662.00	.00	5,662.00	118.9%
1770	AIRPORT FEES & RENTALS	-65,000.00	.00	-65,000.00	-74,790.91	.00	9,790.91	115.1%
1776	AIRPORT SALES OF SUPPLIES	-25,000.00	.00	-25,000.00	-24,875.16	.00	-124.84	99.5%
1801	REPAYMNTS-MED ASSISTANCE	-175,000.00	.00	-175,000.00	-199,954.60	.00	24,954.60	114.3%
1809	REPAY-AID DEPEN CHILDREN	-515,000.00	.00	-515,000.00	-648,765.10	.00	133,765.10	126.0%
1810	REPAY SOC SERV ADMIN	-27,500.00	.00	-27,500.00	-10,175.07	.00	-17,324.93	37.0%
1811	MED INCENTIVE EARNINGS	-40,000.00	.00	-40,000.00	-64,919.95	.00	24,919.95	162.3%
1819	REPAYMENTS OF CHILD CARE	-625,000.00	.00	-625,000.00	-362,178.62	.00	-262,821.38	57.9%
1823	REPAY-JUVNL DELQNT CARE	-12,000.00	.00	-12,000.00	-2,422.85	.00	-9,577.15	20.2%

04/28/2021 10:02
6463calf

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

P 4
glytdbud

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1840	REPAYMENTS OF HOME RELIEF	-425,000.00	.00	-425,000.00	-217,369.54	.00	-207,630.46	51.1%
1841	REPAY HOME ENERGY ASSIST	-110,000.00	.00	-110,000.00	-117,430.62	.00	7,430.62	106.8%
1842	REPAY - EMERG CARE ADULTS	-1,000.00	.00	-1,000.00	-1,430.18	.00	430.18	143.0%
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	-376.00	.00	-4,624.00	7.5%
1963	PENALTIES WTS & MEAS	-5,000.00	.00	-5,000.00	-1,900.00	.00	-3,100.00	38.0%
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	-40,102.80	.00	-9,897.20	80.2%
2085	NUTRITION - FOOD PROGRAM	-73,000.00	.00	-73,000.00	-71,448.00	.00	-1,552.00	97.9%
2087	OFA CONTRACTED MEALS	-16,500.00	.00	-16,500.00	-12,050.27	.00	-4,449.73	73.0%
TOTAL DEPARTMENTAL INCOME		-10,034,622.00	-231,097.50	-10,265,719.50	-9,369,353.12	.00	-896,366.38	91.3%
2E EDUCATION								
2490	COMMUNITY COLLEGE TUITION	1,000,000.00	.00	1,000,000.00	1,038,109.30	.00	-38,109.30	103.8%
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	4,493,086.30	.00	-38,109.30	100.9%
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	-30,126.42	.00	10,126.42	150.6%
2315	LOCAL TRANS OPERATNG ASSIT	-60,000.00	.00	-60,000.00	-37,710.25	.00	-22,289.75	62.9%
2401	INTEREST AND EARNINGS	-300,000.00	.00	-300,000.00	-138,028.54	.00	-161,971.46	46.0%
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	-26,611.99	.00	6,611.99	133.1%
2412	RENT TOWER SPC HKS CLAV	-15,000.00	.00	-15,000.00	-15,378.24	.00	378.24	102.5%
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	-152,863.20	.00	-5,736.80	96.4%
TOTAL INTERGOVERNMENTAL CHARGE		-675,950.00	.00	-675,950.00	-433,223.86	.00	-242,726.14	64.1%
3E PUBLIC SAFETY								

04/28/2021 10:02
6463calf

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

P 5
glytddb

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3020	PUBL SFTY COMMUNCTN SYST	362,508.00	-7,300.00	355,208.00	474,660.71	.00	-119,452.71	133.6%
3021	AMBULANCE SERVICE (EMS)	619,317.00	.00	619,317.00	708,321.49	.00	-89,004.49	114.4%
3022	ENHANCED 911	1,356,329.00	-66,517.56	1,289,811.44	1,221,957.44	.00	67,854.00	94.7%
3023	AUSTERLITZ TOWER	14,930.00	.00	14,930.00	20,450.56	.00	-5,520.56	137.0%
3110	COUNTY SHERIFF	6,965,731.00	446,767.47	7,412,498.47	6,826,865.68	.00	585,632.79	92.1%
3117	DRUG PREVENTION UNIT	26,148.00	-7,293.00	18,855.00	18,709.00	.00	146.00	99.2%
3140	PROBATION	903,818.00	-30,000.00	873,818.00	727,859.23	.00	145,958.77	83.3%
3150	JAIL	4,944,616.00	-61,564.11	4,883,051.89	4,100,997.07	.00	782,054.82	84.0%
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	63,207.34	.00	1,139.66	98.2%
3158	ATI - COMMUNITY SERVICES	68,134.00	.00	68,134.00	58,005.09	.00	10,128.91	85.1%
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	131,315.01	.00	12,592.73	91.2%
3316	TRAFFIC SAFETY GRANT	4,000.00	.00	4,000.00	613.32	.00	3,386.68	15.3%
3317	TRAFFIC SERVICES PROGRAM G	26,659.00	.00	26,659.00	14,612.23	.00	12,046.77	54.8%
3410	FIRE COORDINATOR	91,917.00	32,038.59	123,955.59	143,194.14	.00	-19,238.55	115.5%
3411	LEPC	2,740.00	.00	2,740.00	2,604.37	.00	135.63	95.1%
3640	EMERGENCY MANAGEMENT	310,174.00	-144,427.85	165,746.15	182,053.89	.00	-16,307.74	109.8%
3641	EMERGENCY MGMT PERF GRANT	.00	98,494.00	98,494.00	29,077.10	.00	69,416.90	29.5%
3644	HAZMAT GRANT	.00	92,000.00	92,000.00	69,633.77	.00	22,366.23	75.7%
3645	HOMELAND SECURITY	.00	355,838.00	355,838.00	154,886.66	.00	200,951.34	43.5%
	TOTAL PUBLIC SAFETY	16,267,079.00	714,642.28	16,981,721.28	14,949,024.10	.00	2,032,697.18	88.0%
<hr/>								
3R LICENSES & PERMITS								
2545	LICENSE PISTOL & REVOLVER	-10,000.00	.00	-10,000.00	-5,642.00	.00	-4,358.00	56.4%
	TOTAL LICENSES & PERMITS	-10,000.00	.00	-10,000.00	-5,642.00	.00	-4,358.00	56.4%
<hr/>								
4E HEALTH								
4010	PUBLIC HEALTH	2,003,061.00	-35,202.50	1,967,858.50	1,931,586.58	.00	36,271.92	98.2%
4035	CHILD W/ SPEC HLTH NEEDS	566,473.00	-149,800.00	416,673.00	403,462.93	.00	13,210.07	96.8%
4036	PERFORMANCE INCENTIVE	10,000.00	-1,991.18	8,008.82	8,008.82	.00	.00	100.0%
4042	RABIES VACCINE	55,000.00	11,540.86	66,540.86	72,733.53	.00	-6,192.67	109.3%
4046	PHYSICALLY HANDICAPPED	3,485,348.00	-551,200.00	2,934,148.00	2,317,677.82	.00	616,470.18	79.0%
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	197,346.16	.00	190,992.84	50.8%
4050	VACCINE	48,500.00	.00	48,500.00	25,109.24	.00	23,390.76	51.8%

04/28/2021 10:02
6463calf

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

P 6
glytddb

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4051	LEAD	18,512.00	.00	18,512.00	4,280.91	.00	14,231.09	23.1%
4052	IMMUNIZATION OF CHILDREN	12,887.00	13,566.00	26,453.00	15,771.56	.00	10,681.44	59.6%
4053	MIGRANT HEALTH SERVICES	50,625.00	.00	50,625.00	45,550.12	.00	5,074.88	90.0%
4054	TOBACCO COMPLIANCE CHECK	16,185.00	.00	16,185.00	2,416.08	.00	13,768.92	14.9%
4055	STRIKE FORCE GRANT	.00	6,785.00	6,785.00	2,567.00	.00	4,218.00	37.8%
4058	BIOTERRORISM GRANT	118,468.00	.00	118,468.00	92,364.50	.00	26,103.50	78.0%
4060	HEALTH NEIGHBORHOODS PROGR	194,988.00	9,208.34	204,196.34	72,077.95	.00	132,118.39	35.3%
4070	TUBERCULOSIS CARE/TREAT	2,910.00	-1,000.00	1,910.00	234.08	.00	1,675.92	12.3%
4090	ENVIROMENTAL-SWAP PRGM	63,125.00	.00	63,125.00	38,307.05	.00	24,817.95	60.7%
4187	COVID-19 RESPONSE GRANT	.00	95,000.00	95,000.00	.00	.00	95,000.00	.0%
4188	COVID-19 ENHANCED DETECTIO	.00	66,717.00	66,717.00	17,397.47	.00	49,319.53	26.1%
4210	DRUG ABUSE PROGRAMS	13,500.00	-7,106.00	6,394.00	6,393.68	.00	.32	100.0%
4310	MENTAL HEALTH CENTER	3,324,502.00	-26,497.04	3,298,004.96	2,365,223.68	.00	932,781.28	71.7%
4312	JOHN L EDWARDS MH CLINIC	647,832.00	.00	647,832.00	368,431.82	.00	279,400.18	56.9%
4314	VALATIE MENTAL HEALTH CLIN	366,811.00	.00	366,811.00	305,725.88	.00	61,085.12	83.3%
4316	TACONIC HILLS CSD MH CLIN	415,340.00	.00	415,340.00	290,884.11	.00	124,455.89	70.0%
4318	HUDSON HS MH CLINIC	.00	.00	.00	842,973.46	.00	-842,973.46	100.0%
4322	MH CONTRACT AGENCIES	2,598,736.00	-21,003.00	2,577,733.00	2,310,013.79	.00	267,719.21	89.6%
4323	MH AGENCIES COUNTY SHARE	347,976.00	-70,348.00	277,628.00	316,860.27	.00	-39,232.27	114.1%
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	-467,291.52	14,482,757.48	12,100,198.49	.00	2,382,558.99	83.5%
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	-57,100.00	.00	-27,900.00	67.2%
TOTAL FINES & FORFEITURES		-87,000.00	.00	-87,000.00	-57,100.00	.00	-29,900.00	65.6%
5E TRANSPORTATION								
5610	AIRPORT	87,012.00	-5,000.00	82,012.00	82,630.28	.00	-618.28	100.8%
5630	MASS TRANS BUS OPER	400,000.00	.00	400,000.00	435,866.20	.00	-35,866.20	109.0%
TOTAL TRANSPORTATION		487,012.00	-5,000.00	482,012.00	518,496.48	.00	-36,484.48	107.6%
5R SALE OF PROPERTY & COMPENSATIO								

04/28/2021 10:02
6463calf

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

P 7
glytdbud

FOR 2020 13

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-17,876.50	.00	-7,123.50	71.5%
2680 INSURANCE RECOVERIES	-50,000.00	.00	-50,000.00	-32,263.13	.00	-17,736.87	64.5%
TOTAL SALE OF PROPERTY & COMPE	-85,000.00	.00	-85,000.00	-50,139.63	.00	-34,860.37	59.0%

6E ECONOMIC OPPORTUNITY & DEVELOP

6010 DEPT OF SOCIAL SERVICES	9,663,070.00	-83,688.92	9,579,381.08	8,730,557.41	.00	848,823.67	91.1%
6019 PHYSICALLY HANDICAP CHILD	1,350,000.00	-75,000.00	1,275,000.00	576,690.69	.00	698,309.31	45.2%
6055 DAY CARE	800,000.00	.00	800,000.00	375,351.84	.00	424,648.16	46.9%
6070 SERVICE TO RECEIPIENTS	2,075,000.00	-90,000.00	1,985,000.00	1,784,445.02	.00	200,554.98	89.9%
6100 MEDICAID TO STATE	.00	10,675,000.00	10,675,000.00	9,943,811.00	.00	731,189.00	93.2%
6101 MEDICAID, OTHER	40,000.00	.00	40,000.00	116,528.63	.00	-76,528.63	291.3%
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	4,874,396.92	.00	525,603.08	90.3%
6119 CHILD CARE	3,550,000.00	.00	3,550,000.00	4,249,729.40	.00	-699,729.40	119.7%
6123 JUVENILE DELINQ CARE	475,000.00	-25,000.00	450,000.00	233,718.70	.00	216,281.30	51.9%
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	2,895,213.44	.00	4,786.56	99.8%
6141 HOME ENERGY ASST PROGRAM	140,000.00	.00	140,000.00	106,728.93	.00	33,271.07	76.2%
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	280,697.15	.00	77,266.85	78.4%
6420 COL CNTY DEVELOPMENT CORP	460,000.00	-69,000.00	391,000.00	391,000.00	.00	.00	100.0%
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	178,618.23	.00	3,216.77	98.2%
6610 SEALER OF WEIGHTS/MEASURE	94,447.00	-5,436.00	89,011.00	83,317.12	.00	5,693.88	93.6%
6990 OFF TRACK BETTING	3,581.00	.00	3,581.00	3,403.77	.00	177.23	95.1%
TOTAL ECONOMIC OPPORTUNITY & D	38,461,757.00	-401,960.92	38,059,796.08	34,858,775.41	.00	3,201,020.67	91.6%

6R MISCELLANEOUS

2701 REFUND PRIOR YR EXPEND	-42,000.00	.00	-42,000.00	-44,667.87	.00	2,667.87	106.4%
2705 GIFTS AND DONATIONS	-2,750.00	.00	-2,750.00	-1,525.00	.00	-1,225.00	55.5%
2706 COMMUNITY SERVICE CENTER	-1,200.00	.00	-1,200.00	-1,073.00	.00	-127.00	89.4%
2707 EISEP FEES	-6,000.00	.00	-6,000.00	-1,597.20	.00	-4,402.80	26.6%
2708 PRIOR PRIOD A/R ADJUSTMENT	-225,000.00	.00	-225,000.00	9.00	.00	-225,009.00	.0%
2709 NIAGARA GRID CORP REBATES	.00	.00	.00	-72,070.60	.00	72,070.60	100.0%

04/28/2021 10:02
6463calf

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

P 8
glytdbud

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-40,697.00	.00	697.00	101.7%
2770	OTHER UNCLASSIFIED REVENU	-57,500.00	.00	-57,500.00	-938.25	.00	-56,561.75	1.6%
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	-371,931.33	.00	71,931.33	124.0%
	TOTAL MISCELLANEOUS	-776,950.00	.00	-776,950.00	-629,176.98	.00	-147,773.02	81.0%
<hr/>								
7E CULTURE & RECREATION								
7310	YOUTH PROGRAMS	62,114.00	.00	62,114.00	47,036.00	.00	15,078.00	75.7%
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	12,710.71	.00	2,289.29	84.7%
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	1,988,453.09	.00	363,806.91	84.5%
	TOTAL CULTURE & RECREATION	2,277,471.00	221,880.30	2,499,351.30	2,118,177.10	.00	381,174.20	84.7%
<hr/>								
8E HOME & COMMUNITY SERVICES								
8020	PLANNING	222,666.00	.00	222,666.00	184,176.77	.00	38,489.23	82.7%
8170	COMMERCE PARK ADM	2,013.00	.00	2,013.00	1,181.66	.00	831.34	58.7%
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	20,000.00	.00	.00	100.0%
8686	FAIR HOUSING	11,284.00	-350.00	10,934.00	10,226.67	.00	707.33	93.5%
8720	FISH & GAME	23,000.00	-4,600.00	18,400.00	17,324.07	.00	1,075.93	94.2%
8730	SOIL & WATER	370,025.00	-55,503.75	314,521.25	314,521.25	.00	.00	100.0%
8752	COOPERATIVE EXTENSION	500,000.00	-100,000.00	400,000.00	417,127.00	.00	-17,127.00	104.3%
8761	EMERGENCY DISASTER FLOOD	.00	.00	.00	1,166.28	.00	-1,166.28	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	1,292,023.70	.00	22,810.55	98.3%
<hr/>								
8R STATE AIDE								
3016	CASINO LICENSING FEES	-325,000.00	.00	-325,000.00	-147,671.08	.00	-177,328.92	45.4%
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%

04/28/2021 10:02
6463calf

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

P 9
glytdbud

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-22,650.00	.00	.00	100.0%
3037	INDIGENT LEGAL SERV PD	-1,068,309.00	.00	-1,068,309.00	-697,440.64	.00	-370,868.36	65.3%
3086	B.O.E. GRANT	.00	-255,602.89	-255,602.89	-70,617.61	.00	-184,985.28	27.6%
3305	CIVIL DEFENSE	.00	-70,063.00	-70,063.00	-29,077.10	.00	-40,985.90	41.5%
3306	HOMELAND SECURITY	.00	-265,864.00	-265,864.00	-154,886.66	.00	-110,977.34	58.3%
3308	HOMELAND SEC GRANT SHSP	.00	.00	.00	-28,250.00	.00	28,250.00	100.0%
3310	PROBATION SERVICES	-139,068.00	.00	-139,068.00	-139,003.84	.00	-64.16	100.0%
3312	HOMELAND SEC GRANT HAZMAT	-46,000.00	-46,000.00	-92,000.00	-74,805.77	.00	-17,194.23	81.3%
3315	STOP DWI	-9,000.00	.00	-9,000.00	-18,754.98	.00	9,754.98	208.4%
3316	TRAFFIC SAFETY GRANT	-26,659.00	.00	-26,659.00	-29,049.09	.00	2,390.09	109.0%
3330	UNIFIED COURT SYSTEM COST	-536,000.00	.00	-536,000.00	-506,095.42	.00	-29,904.58	94.4%
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	-70,424.00	.00	-2,576.00	96.5%
3333	COURT FACILITIES	-225,000.00	.00	-225,000.00	-244,367.00	.00	19,367.00	108.6%
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	-3,000.00	.00	.00	100.0%
3385	ST AID TRANS PRIS	-5,000.00	.00	-5,000.00	-3,248.19	.00	-1,751.81	65.0%
3386	COMM SERV & PRE TRIAL	-60,082.00	.00	-60,082.00	-81,311.94	.00	21,229.94	135.3%
3387	YOUTH DIVISION GRANT	-181,862.00	30,000.00	-151,862.00	-130.00	.00	-151,732.00	.1%
3401	PUBLIC HEALTH STATE AID	-980,000.00	.00	-980,000.00	-1,119,328.11	.00	139,328.11	114.2%
3402	E/I GENERAL & RESPITE FEE	-60,000.00	.00	-60,000.00	-50,178.95	.00	-9,821.05	83.6%
3403	IHAP/EARLY INTERVENTION	-25,912.00	.00	-25,912.00	-9,413.38	.00	-16,498.62	36.3%
3406	EI MEDICAD	-8,000.00	.00	-8,000.00	-4,015.00	.00	-3,985.00	50.2%
3407	PRESCHOOL MEDICAID	-250,000.00	.00	-250,000.00	-260,177.70	.00	10,177.70	104.1%
3437	STATE AID -STOP DWI	-15,000.00	.00	-15,000.00	-7,489.52	.00	-7,510.48	49.9%
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	-1,050,942.43	.00	505,942.43	192.8%
3450	RABIES GRANT	-20,882.00	.00	-20,882.00	-31,474.38	.00	10,592.38	150.7%
3451	STATE AID-LEAD	-35,000.00	.00	-35,000.00	-28,185.34	.00	-6,814.66	80.5%
3452	STATE AID-IMMUNIZATION	-31,020.00	-13,566.00	-44,586.00	-23,857.83	.00	-20,728.17	53.5%
3454	TOBACCO COMPLIANCE CHECK	-31,000.00	.00	-31,000.00	-13,920.36	.00	-17,079.64	44.9%
3455	STATE ENVIRON HLTH SWAP	-140,000.00	.00	-140,000.00	-84,092.21	.00	-55,907.79	60.1%
3456	STRIKE FORCE GRANT	.00	-6,785.00	-6,785.00	-8,570.00	.00	1,785.00	126.3%
3480	NYS- COVID 19	.00	-252,000.00	-252,000.00	-193,554.36	.00	-58,445.64	76.8%
3490	STATE AID-MENTAL HEALTH	-2,616,736.00	21,003.00	-2,595,733.00	-2,108,183.09	.00	-487,549.91	81.2%
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	-234,605.62	.00	34,605.62	117.3%
3601	STATE AID-MEDICAL ASSIST	35,000.00	.00	35,000.00	117,637.00	.00	-82,637.00	336.1%

04/28/2021 10:02
6463calf

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

P 10
glytdbud

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3602	MEDICAL ASSISTANCE (MMIS)	.00	.00	.00	-228,648.46	.00	228,648.46	100.0%
3609	ST AID DEPENDENT CHILD	-2,000.00	.00	-2,000.00	-1,897.00	.00	-103.00	94.9%
3610	STATE AID SOC SERV ADMIN	-1,200,000.00	.00	-1,200,000.00	-1,158,091.00	.00	-41,909.00	96.5%
3619	STATE AID - CHILD CARE	-3,400,000.00	.00	-3,400,000.00	-2,959,918.75	.00	-440,081.25	87.1%
3623	STATE AID JUVENL DELQNT	-125,000.00	.00	-125,000.00	-73,775.31	.00	-51,224.69	59.0%
3640	EMERGENCY MANAGEMENT	-800,000.00	.00	-800,000.00	-726,865.00	.00	-73,135.00	90.9%
3642	EMERG ASSIST FOR ADULTS	-20,000.00	.00	-20,000.00	-9,316.00	.00	-10,684.00	46.6%
3655	STATE AID DAY CARE	-1,300,000.00	.00	-1,300,000.00	-819,714.00	.00	-480,286.00	63.1%
3670	STATE AID FOR RECIPIENTS	-3,200,000.00	.00	-3,200,000.00	-3,036,805.00	.00	-163,195.00	94.9%
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	-10,000.00	.00	.00	100.0%
3711	PFC DWYER	-100,000.00	.00	-100,000.00	-125,000.00	.00	25,000.00	125.0%
3715	I LUV NY PROG MATCH FUNDS	-66,000.00	.00	-66,000.00	-35,594.77	.00	-30,405.23	53.9%
3772	STATE AID PROGS FOR AGING	-767,646.00	.00	-767,646.00	-780,260.74	.00	12,614.74	101.6%
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	-58,583.00	.00	-2,531.00	95.9%
3828	PETROLEUM QUALITY	-5,244.00	.00	-5,244.00	-6,218.49	.00	974.49	118.6%
3902	PLANNING STUDIES	.00	.00	.00	-537.26	.00	537.26	100.0%
TOTAL STATE AIDE		-20,569,870.00	-203,877.89	-20,773,747.89	-18,853,525.43	.00	-1,920,222.46	90.8%

9E UNDISTRIBUTED

9010	STATE RETIREMENT	5,115,879.00	.00	5,115,879.00	5,176,799.00	.00	-60,920.00	101.2%
9030	SOCIAL SECURITY	2,932,918.00	.00	2,932,918.00	2,612,962.42	.00	319,955.58	89.1%
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	9,880,566.76	.00	-2,091,635.76	126.9%
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	451,199.21	.00	-51,199.21	112.8%
9091	VISION CARE	15,000.00	.00	15,000.00	13,747.41	.00	1,252.59	91.6%
9092	VACANY FACTOR	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
9600	BAD DEBT EXPENSES	.00	.00	.00	35,260.20	.00	-35,260.20	100.0%
9710	DEBT SERVICE SERIAL BONDS	2,750,367.00	.00	2,750,367.00	2,952,046.07	.00	-201,679.07	107.3%
9950	TRANS CAPITAL PROJECT FND	67,250.00	.00	67,250.00	10,877.41	.00	56,372.59	16.2%
TOTAL UNDISTRIBUTED		18,889,541.00	.00	18,889,541.00	22,638,954.14	.00	-3,749,413.14	119.8%

9R FEDERAL AIDE

04/28/2021 10:02
6463calf

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

P 11
glytddbud

FOR 2020 13

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4041	HAVA REIMBURSEMENT	.00	-33,183.55	-33,183.55	-86,522.96	.00	53,339.41	260.7%
4260	JAIL FACILITIES FEDERAL	-5,000.00	.00	-5,000.00	-55,225.25	.00	50,225.25	1104.5%
4322	MH CONTRACT AGENCIES	-36,687.00	.00	-36,687.00	-29,208.80	.00	-7,478.20	79.6%
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	-74,063.40	.00	-121,937.60	37.8%
4403	IHAP/EARLY INTERVENTION	.00	.00	.00	-22,373.45	.00	22,373.45	100.0%
4451	FEDERAL AID LEAD	.00	.00	.00	-8,489.81	.00	8,489.81	100.0%
4452	ARRA FED AID DEPT HLTH	.00	.00	.00	-13,094.02	.00	13,094.02	100.0%
4453	MIGRANT HEALTH SERVICE	-82,529.00	.00	-82,529.00	-78,848.15	.00	-3,680.85	95.5%
4469	FED BIOTERRORISM GRANT	-121,625.00	-161,717.00	-283,342.00	-212,320.18	.00	-71,021.82	74.9%
4480	FEMA- COVID 19	.00	.00	.00	-32,106.57	.00	32,106.57	100.0%
4489	PHYSICALLY HAND CHILDREN	-7,000.00	.00	-7,000.00	-8,898.16	.00	1,898.16	127.1%
4490	FED AID MENTAL HEALTH	-160,000.00	.00	-160,000.00	-723,862.00	.00	563,862.00	452.4%
4589	OTHER TRANSPORTATION	.00	.00	.00	-50,000.00	.00	50,000.00	100.0%
4601	MEDICAL ASSISTANCE	35,000.00	.00	35,000.00	70,485.00	.00	-35,485.00	201.4%
4609	FED AID DEPENDENT CHILDR	-1,650,000.00	.00	-1,650,000.00	-1,272,970.00	.00	-377,030.00	77.1%
4610	FED AID SOC SERV ADMIN	-3,000,000.00	-11,311.08	-3,011,311.08	-2,985,523.00	.00	-25,788.08	99.1%
4611	USDA ADMINISTRATION	-1,150,000.00	.00	-1,150,000.00	-1,295,915.00	.00	145,915.00	112.7%
4615	FEDERAL AID - JOBS	-2,650,000.00	.00	-2,650,000.00	-2,789,504.04	.00	139,504.04	105.3%
4619	FEDERAL AID - CHILD CARE	-1,000,000.00	.00	-1,000,000.00	-835,624.00	.00	-164,376.00	83.6%
4623	FED AID JUVENILE	-80,000.00	.00	-80,000.00	-36,125.00	.00	-43,875.00	45.2%
4640	FED AID HOME RELIEF	-100,000.00	.00	-100,000.00	-81,766.00	.00	-18,234.00	81.8%
4641	FEDERAL AID - HEAP	-120,000.00	.00	-120,000.00	-289,715.00	.00	169,715.00	241.4%
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	-238,500.00	.00	-611,500.00	28.1%
4772	FED AID PROGS FOR AGING	-286,656.00	.00	-286,656.00	-289,292.69	.00	2,636.69	100.9%
4961	FED AID MONIES FED FOODS	-39,784.00	.00	-39,784.00	-44,113.12	.00	4,329.12	110.9%
TOTAL FEDERAL AIDE		-11,784,364.00	-206,211.63	-11,990,575.63	-11,562,802.28	.00	-427,773.35	96.4%
TOTAL GENERAL FUND		1,968,004.00	-803,251.99	1,164,752.01	-2,809,976.34	.00	3,974,728.35	-241.3%
TOTAL REVENUES		-122,616,059.00	-641,187.02	-123,257,246.02	-122,703,860.63	.00	-553,385.39	
TOTAL EXPENSES		124,584,063.00	-162,064.97	124,421,998.03	119,893,884.29	.00	4,528,113.74	

04/28/2021 10:02
6463calf

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

P 12
glytdbud

FOR 2020 13

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	-265.20	.00	265.20	100.0%
	TOTAL INTERGOVERNMENTAL CHARGE	.00	.00	.00	-265.20	.00	265.20	100.0%
<u>6R MISCELLANEOUS</u>								
2705	GIFTS AND DONATIONS	.00	.00	.00	-78,933.50	.00	78,933.50	100.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	-78,933.50	.00	78,933.50	100.0%
<u>7E CULTURE & RECREATION</u>								
7610	OFFICE FOR THE AGING	.00	.00	.00	28,903.69	.00	-28,903.69	100.0%
	TOTAL CULTURE & RECREATION	.00	.00	.00	28,903.69	.00	-28,903.69	100.0%
	TOTAL SPECIAL REVENUE	.00	.00	.00	-50,295.01	.00	50,295.01	100.0%
	TOTAL REVENUES	.00	.00	.00	-79,198.70	.00	79,198.70	
	TOTAL EXPENSES	.00	.00	.00	28,903.69	.00	-28,903.69	

04/28/2021 10:02
6463calf

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

P 13
glytbdud

FOR 2020 13

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	-37,183.42	.00	-330,254.58	10.1%
2307 MATERIAL - SIGNS	-4,500.00	.00	-4,500.00	-5,967.21	.00	1,467.21	132.6%
2401 INTEREST AND EARNINGS	-2,500.00	.00	-2,500.00	-2,575.85	.00	75.85	103.0%
TOTAL INTERGOVERNMENTAL CHARGE	-374,438.00	.00	-374,438.00	-45,726.48	.00	-328,711.52	12.2%
<u>5E TRANSPORTATION</u>							
5010 HIGHWAY ADMINISTRATION	234,545.00	-1,320.00	233,225.00	216,629.66	.00	16,595.34	92.9%
5020 ENGINEERING	232,745.00	-7,050.00	225,695.00	205,585.58	.00	20,109.42	91.1%
5110 ROAD & BRIDGE	7,168,610.00	152,629.45	7,321,239.45	5,664,385.20	.00	1,656,854.25	77.4%
5142 SNOW REMOVAL - COUNTY	1,723,875.00	-157,000.00	1,566,875.00	759,727.45	.00	807,147.55	48.5%
5144 SNOW REMOVAL - STATE	386,226.00	-32,000.00	354,226.00	155,968.87	.00	198,257.13	44.0%
TOTAL TRANSPORTATION	9,746,001.00	-44,740.55	9,701,260.45	7,002,296.76	.00	2,698,963.69	72.2%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2680 INSURANCE RECOVERIES	-119,457.00	.00	-119,457.00	-101,788.19	.00	-17,668.81	85.2%
TOTAL SALE OF PROPERTY & COMPE	-119,457.00	.00	-119,457.00	-101,788.19	.00	-17,668.81	85.2%
<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	-21,690.74	.00	-19,309.26	52.9%
TOTAL MISCELLANEOUS	-42,000.00	.00	-42,000.00	-22,698.24	.00	-19,301.76	54.0%

04/28/2021 10:02
6463calf

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

P 14
glytdbud

FOR 2020 13

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	-974,971.52	.00	-1,164,849.93	45.6%
TOTAL STATE AIDE	-1,837,642.00	-302,179.45	-2,139,821.45	-974,971.52	.00	-1,164,849.93	45.6%
<u>9E UNDISTRIBUTED</u>							
9010 STATE RETIREMENT	513,281.00	.00	513,281.00	555,930.50	.00	-42,649.50	108.3%
9030 SOCIAL SECURITY	316,876.00	.00	316,876.00	258,344.34	.00	58,531.66	81.5%
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	1,483,307.48	.00	-189,012.48	114.6%
9090 DENTAL INSURANCE	65,000.00	.00	65,000.00	67,104.49	.00	-2,104.49	103.2%
9091 VISION CARE	2,500.00	.00	2,500.00	555.32	.00	1,944.68	22.2%
9710 DEBT SERVICE SERIAL BONDS	1,503,558.00	.00	1,503,558.00	1,541,261.80	.00	-37,703.80	102.5%
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	4,116,544.18	.00	-127,667.18	103.2%
TOTAL COUNTY ROAD	.00	-346,920.00	-346,920.00	-1,387,684.49	.00	1,040,764.49	400.0%
TOTAL REVENUES	-13,734,878.00	-302,179.45	-14,037,057.45	-12,506,525.43	.00	-1,530,532.02	
TOTAL EXPENSES	13,734,878.00	-44,740.55	13,690,137.45	11,118,840.94	.00	2,571,296.51	

04/28/2021 10:02
6463calf

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

P 15
glytdbud

FOR 2020 13

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	-871.91	.00	371.91	174.4%
2415	RENT 610 STATE STREET	.00	.00	.00	-179,369.64	.00	179,369.64	100.0%
2417	RENTAL OF EQUIP COUNTY ROA	-2,000,000.00	.00	-2,000,000.00	-1,308,268.22	.00	-691,731.78	65.4%
2419	RENTAL OF EQUIP AIRPORT	-16,000.00	.00	-16,000.00	-16,000.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL CHARGE	-2,016,500.00	.00	-2,016,500.00	-1,504,509.78	.00	-511,990.22	74.6%
<u>5E TRANSPORTATION</u>								
5130	MACHINERY	3,200,541.00	-137,051.00	3,063,490.00	2,123,216.56	.00	940,273.44	69.3%
	TOTAL TRANSPORTATION	3,200,541.00	-137,051.00	3,063,490.00	2,123,216.56	.00	940,273.44	69.3%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>								
2655	MINOR SALES- OTHER	-2,500.00	.00	-2,500.00	-1,247.00	.00	-1,253.00	49.9%
2665	SALE OF EQUIPMENT	-58,860.00	.00	-58,860.00	-23,491.50	.00	-35,368.50	39.9%
	TOTAL SALE OF PROPERTY & COMPE	-61,360.00	.00	-61,360.00	-24,738.50	.00	-36,621.50	40.3%
<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 10:02
6463calf

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

P 16
glytddbud

FOR 2020 13

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	-379,233.95	.00	-120,766.05	75.8%
	TOTAL INTERFUND REVENUES	-500,000.00	.00	-500,000.00	-379,233.95	.00	-120,766.05	75.8%
9E UNDISTRIBUTED								
9010	STATE RETIREMENT	97,327.00	.00	97,327.00	93,895.00	.00	3,432.00	96.5%
9030	SOCIAL SECURITY	54,752.00	.00	54,752.00	43,857.30	.00	10,894.70	80.1%
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	239,276.16	.00	-141,406.16	244.5%
9090	DENTAL INSURANCE	7,000.00	.00	7,000.00	9,612.92	.00	-2,612.92	137.3%
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	497,037.36	.00	-129,692.36	135.3%
	TOTAL MACHINERY	.00	-137,051.00	-137,051.00	-278,267.75	.00	141,216.75	203.0%
	TOTAL REVENUES	-3,567,886.00	.00	-3,567,886.00	-2,898,521.67	.00	-669,364.33	
	TOTAL EXPENSES	3,567,886.00	-137,051.00	3,430,835.00	2,620,253.92	.00	810,581.08	

04/28/2021 10:02
6463calf

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

P 17
glytdbud

FOR 2020 13

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	-704,895.75	.00	104,895.75	117.5%
2131 TIPPING FEES GREENPORT	-1,250,000.00	.00	-1,250,000.00	-1,566,203.60	.00	316,203.60	125.3%
2133 FEES RETURN CHECKS ETC	.00	.00	.00	-328.90	.00	328.90	100.0%
2134 ROLL OFF CONTAINERS	-315,000.00	.00	-315,000.00	-119,314.08	.00	-195,685.92	37.9%
2135 CARTAGE FEES	-84,500.00	.00	-84,500.00	-84,537.04	.00	37.04	100.0%
2136 LEAF & BRUSH FEES	-14,000.00	.00	-14,000.00	-8,774.35	.00	-5,225.65	62.7%
2137 RECYLING FEES	-325,000.00	.00	-325,000.00	-350,406.40	.00	25,406.40	107.8%
2138 RECYLING REBATES	.00	.00	.00	-33.00	.00	33.00	100.0%
TOTAL DEPARTMENTAL INCOME	-2,588,500.00	.00	-2,588,500.00	-2,834,493.12	.00	245,993.12	109.5%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-500.00	.00	-500.00	-735.68	.00	235.68	147.1%
TOTAL INTERGOVERNMENTAL CHARGE	-500.00	.00	-500.00	-735.68	.00	235.68	147.1%
<u>5R SALE OF PROPERTY & COMPENSATIO</u>							
2665 SALE OF EQUIPMENT	-17,706.00	.00	-17,706.00	-5,920.00	.00	-11,786.00	33.4%
TOTAL SALE OF PROPERTY & COMPE	-17,706.00	.00	-17,706.00	-5,920.00	.00	-11,786.00	33.4%
<u>6R MISCELLANEOUS</u>							
2770 OTHER UNCLASSIFIED REVENU	-50,000.00	.00	-50,000.00	-49,187.36	.00	-812.64	98.4%
TOTAL MISCELLANEOUS	-50,000.00	.00	-50,000.00	-49,187.36	.00	-812.64	98.4%

04/28/2021 10:02
6463calf

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

P 18
glytbdub

FOR 2020 13

ACCOUNTS FOR: EL	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8E HOME & COMMUNITY SERVICES</u>								
8160	SOLID WASTE	2,871,201.00	-200,000.00	2,671,201.00	2,867,336.40	.00	-196,135.40	107.3%
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	2,868,471.31	.00	-197,270.31	107.4%
<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	343,418.70	.00	-223,631.70	286.7%
9030	SOCIAL SECURITY	87,289.00	.00	87,289.00	84,343.81	.00	2,945.19	96.6%
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	273,492.86	.00	-43,920.86	119.1%
9090	DENTAL INSURANCE	13,000.00	.00	13,000.00	15,472.22	.00	-2,472.22	119.0%
9091	VISION CARE	500.00	.00	500.00	146.72	.00	353.28	29.3%
9710	DEBT SERVICE SERIAL BONDS	76,228.00	.00	76,228.00	27,474.59	.00	48,753.41	36.0%
TOTAL UNDISTRIBUTED		578,104.00	.00	578,104.00	796,076.90	.00	-217,972.90	137.7%
TOTAL SOLID WASTE		.00	-200,000.00	-200,000.00	203,613.05	.00	-403,613.05	-101.8%
TOTAL REVENUES		-3,449,305.00	.00	-3,449,305.00	-3,460,935.16	.00	11,630.16	
TOTAL EXPENSES		3,449,305.00	-200,000.00	3,249,305.00	3,664,548.21	.00	-415,243.21	

04/28/2021 10:02
6463calf

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

P 19
glytdbud

FOR 2020 13

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	-99,120.83	.00	19,770.83	124.9%
TOTAL DEPARTMENTAL INCOME	-79,350.00	.00	-79,350.00	-99,120.83	.00	19,770.83	124.9%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-500.00	.00	-500.00	-607.85	.00	107.85	121.6%
TOTAL INTERGOVERNMENTAL CHARGE	-500.00	.00	-500.00	-607.85	.00	107.85	121.6%
<u>8E HOME & COMMUNITY SERVICES</u>							
8320 SRCE OF SUPPLY/POWER/PUMP	60,900.00	.00	60,900.00	74,367.25	.00	-13,467.25	122.1%
8340 TRANSMISSION/DISTRIBUTION	18,950.00	.00	18,950.00	8,728.46	.00	10,221.54	46.1%
TOTAL HOME & COMMUNITY SERVICE	79,850.00	.00	79,850.00	83,095.71	.00	-3,245.71	104.1%
TOTAL WATER	.00	.00	.00	-16,632.97	.00	16,632.97	100.0%
TOTAL REVENUES	-79,850.00	.00	-79,850.00	-99,728.68	.00	19,878.68	
TOTAL EXPENSES	79,850.00	.00	79,850.00	83,095.71	.00	-3,245.71	

04/28/2021 10:02
6463calf

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

P 20
glytbdud

FOR 2020 13

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	-185,302.82	.00	2,942.82	101.6%
TOTAL DEPARTMENTAL INCOME	-182,360.00	.00	-182,360.00	-185,302.82	.00	2,942.82	101.6%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	-100.00	.00	-100.00	-132.44	.00	32.44	132.4%
TOTAL INTERGOVERNMENTAL CHARGE	-100.00	.00	-100.00	-132.44	.00	32.44	132.4%
<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	2,921.67	.00	78.33	97.4%
8130 SEWAGE TREATMENT/DISPOSAL	133,700.00	-5,000.00	128,700.00	120,079.65	.00	8,620.35	93.3%
TOTAL HOME & COMMUNITY SERVICE	177,000.00	-5,000.00	172,000.00	123,001.32	.00	48,998.68	71.5%
<u>9E UNDISTRIBUTED</u>							
9010 STATE RETIREMENT	2,400.00	.00	2,400.00	10,708.27	.00	-8,308.27	446.2%
9030 SOCIAL SECURITY	3,060.00	.00	3,060.00	3,152.60	.00	-92.60	103.0%
9710 DEBT SERVICE SERIAL BONDS	4,080,000.00	.00	4,080,000.00	.00	.00	4,080,000.00	.0%
TOTAL UNDISTRIBUTED	4,085,460.00	.00	4,085,460.00	13,860.87	.00	4,071,599.13	.3%
TOTAL SEWER	.00	-5,000.00	-5,000.00	-48,573.07	.00	43,573.07	971.5%
TOTAL REVENUES	-4,262,460.00	.00	-4,262,460.00	-185,435.26	.00	-4,077,024.74	
TOTAL EXPENSES	4,262,460.00	-5,000.00	4,257,460.00	136,862.19	.00	4,120,597.81	

04/28/2021 10:02
6463calf

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

P 21
glytddbud

FOR 2020 13

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	2,433,337.78	.00	566,662.22	81.1%
TOTAL GENERAL GOVERNMENT SUPPO	3,000,000.00	.00	3,000,000.00	2,433,337.78	.00	566,662.22	81.1%
<u>2E EDUCATION</u>							
2490 COMMUNITY COLLEGE TUITION	.00	.00	.00	1,729,404.22	.00	-1,729,404.22	100.0%
TOTAL EDUCATION	.00	.00	.00	1,729,404.22	.00	-1,729,404.22	100.0%
<u>2R INTERGOVERNMENTAL CHARGES</u>							
2401 INTEREST AND EARNINGS	.00	.00	.00	-6,606.70	.00	6,606.70	100.0%
TOTAL INTERGOVERNMENTAL CHARGE	.00	.00	.00	-6,606.70	.00	6,606.70	100.0%
<u>3E PUBLIC SAFETY</u>							
3022 ENHANCED 911	.00	4,213,813.00	4,213,813.00	895,087.60	.00	3,318,725.40	21.2%
3024 PUBLIC SAFETY ANSWER POINT	.00	152,981.00	152,981.00	14,896.00	.00	138,085.00	9.7%
3410 FIRE COORDINATOR	.00	96,970.14	96,970.14	1,477,282.20	.00	-1,380,312.06	1523.4%
TOTAL PUBLIC SAFETY	.00	4,463,764.14	4,463,764.14	2,387,265.80	.00	2,076,498.34	53.5%
<u>5E TRANSPORTATION</u>							

04/28/2021 10:02
6463calf

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

P 22
glytddbud

FOR 2020 13

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	2,059,474.14	.00	575,525.86	78.2%
5113 SAFER ROADS PROJECT	1,935,000.00	.00	1,935,000.00	1,324,974.04	.00	610,025.96	68.5%
5610 AIRPORT	1,345,000.00	.00	1,345,000.00	1,684,521.36	.00	-339,521.36	125.2%
TOTAL TRANSPORTATION	6,415,000.00	.00	6,415,000.00	5,071,284.85	.00	1,343,715.15	79.1%
<hr/> 6R MISCELLANEOUS							
2710 INTEREST ON BORROWINGS	.00	.00	.00	-31,680.00	.00	31,680.00	100.0%
TOTAL MISCELLANEOUS	.00	.00	.00	-31,680.00	.00	31,680.00	100.0%
<hr/> 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%
<hr/> 8R STATE AIDE							
3392 STATEWIDE INTEROPERABLE CO	.00	-4,213,813.00	-4,213,813.00	-866,837.60	.00	-3,346,975.40	20.6%
3397 PUBLIC SAFETY, CAP PROJ	.00	.00	.00	-1,000,000.00	.00	1,000,000.00	100.0%
3398 PUBLIC SAFETY, CAP PROJECT	.00	-152,981.00	-152,981.00	-152,979.00	.00	-2.00	100.0%
3500 BRIDGE CONSTRUCTION	-1,838,250.00	.00	-1,838,250.00	-660,107.79	.00	-1,178,142.21	35.9%
3502 STATE AID AIRPORT	-1,277,750.00	.00	-1,277,750.00	-21,394.35	.00	-1,256,355.65	1.7%
3591 HIGHWAY CAPITAL PROJECTS	.00	.00	.00	-28,830.26	.00	28,830.26	100.0%
TOTAL STATE AIDE	-3,116,000.00	-4,366,794.00	-7,482,794.00	-2,730,149.00	.00	-4,752,645.00	36.5%
<hr/> 9R FEDERAL AIDE							
4500 FED AID AIRPORT	.00	.00	.00	-1,828,926.71	.00	1,828,926.71	100.0%
4597 TRANSP- CAPITAL PROJECTS	.00	.00	.00	-400,208.91	.00	400,208.91	100.0%
5031 INTERFUND TRANSFERS	-164,000.00	.00	-164,000.00	-21,357.01	.00	-142,642.99	13.0%
TOTAL FEDERAL AIDE	-164,000.00	.00	-164,000.00	-2,250,492.63	.00	2,086,492.63	1372.3%

04/28/2021 10:02
6463calf

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

P 23
glytddbud

FOR 2020 13

ACCOUNTS FOR: H1 CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL	.00	96,970.14	96,970.14	6,602,364.32	.00	-6,505,394.18	6808.7%
TOTAL REVENUES	-9,815,000.00	-4,366,794.00	-14,181,794.00	-5,018,928.33	.00	-9,162,865.67	
TOTAL EXPENSES	9,815,000.00	4,463,764.14	14,278,764.14	11,621,292.65	.00	2,657,471.49	

04/28/2021 10:02
6463calf

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

P 24
glytddbud

FOR 2020 13

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	536,896.84	.00	82,203.16	86.7%
1720 WORKERS BENEFITS & AWARDS	1,575,000.00	.00	1,575,000.00	1,051,789.90	.00	523,210.10	66.8%
1721 WORKER MEDICAL PAYMENTS	550,000.00	.00	550,000.00	356,912.21	.00	193,087.79	64.9%
TOTAL GENERAL GOVERNMENT SUPPO	2,744,100.00	.00	2,744,100.00	1,945,598.95	.00	798,501.05	70.9%
2R INTERGOVERNMENTAL CHARGES							
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	-21,609.18	.00	-13,390.82	61.7%
2801 INTERFUND REVENUES	-37,000.00	.00	-37,000.00	-31,604.83	.00	-5,395.17	85.4%
TOTAL INTERGOVERNMENTAL CHARGE	-2,626,247.00	.00	-2,626,247.00	-2,677,762.98	.00	51,515.98	102.0%
6R MISCELLANEOUS							
2701 REFUND PRIOR YR EXPEND	-119,605.00	.00	-119,605.00	-90,258.52	.00	-29,346.48	75.5%
TOTAL MISCELLANEOUS	-119,605.00	.00	-119,605.00	-90,258.52	.00	-29,346.48	75.5%
9E UNDISTRIBUTED							
9030 SOCIAL SECURITY	500.00	.00	500.00	546.87	.00	-46.87	109.4%
9060 HOSPITAL & MED INSURANCE	1,200.00	.00	1,200.00	1,553.22	.00	-353.22	129.4%
9090 DENTAL INSURANCE	40.00	.00	40.00	43.21	.00	-3.21	108.0%
9091 VISION CARE	12.00	.00	12.00	13.49	.00	-1.49	112.4%
TOTAL UNDISTRIBUTED	1,752.00	.00	1,752.00	2,156.79	.00	-404.79	123.1%
TOTAL SELF INSURANCE	.00	.00	.00	-820,265.76	.00	820,265.76	100.0%
TOTAL REVENUES	-2,745,852.00	.00	-2,745,852.00	-2,768,021.50	.00	22,169.50	
TOTAL EXPENSES	2,745,852.00	.00	2,745,852.00	1,947,755.74	.00	798,096.26	

04/28/2021 10:02
6463calf

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

P 25
glytdbud

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,968,004.00	-1,395,252.85	572,751.15	1,394,281.98	.00	-821,530.83	243.4%

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