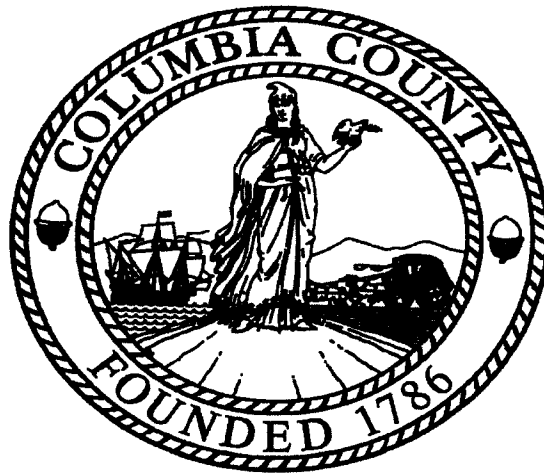


COLUMBIA COUNTY



2012 BUDGET

Fiscal Year: January 1, 2012 – December 31, 2012

ADOPTED December 14, 2011



Columbia County
Board of Supervisors
401 State Street Office Building
Hudson, NY 12534

Telephone (518) 828-1527
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ROY BROWN
Chairman

BART DELANEY JR.
Deputy Chairman

LAWRENCE ANDREWS
Deputy Chairman

GAIL DICOSMO
Clerk

REBECCA VINCHIARELLO
Deputy Clerk

December 14, 2011

The Columbia County
Board of Supervisors
401 State Street
Hudson, New York 12534

Dear Honorable Members:

On behalf of the Budget and Salary Review Committee, we present the 2012 Columbia County operating budget.

Governor Cuomo is addressing New York State's property taxes which are the highest in the nation. County leaders have long realized that this burden on homeowners and businesses is unsustainable. For counties, the root cause of the growing property tax burden is the State's public service delivery structure that requires counties to deliver and fund a wide array of the State's health and human services programs. Often these programs are referred to as unfunded mandates. These services are the largest item in any county budget and they drive our tax levy. The adoption of this year's State budget has reduced funding for several of these programs. DSS will lose over 1.5M, Mental Health will lose over 250K, Public Health will lose over 100K, Youth Services and Probation will lose 25K each, and the College will lose over 309K. In most cases related expenditures were also decreased.

Also, in late June of 2011 the New York State Legislature approved Governor Cuomo's initiative to limit the annual growth of local property taxes to the lower of 2 percent or the rate of inflation. Several counties will be considering 2012 budgets that call for property-tax increases several times the 2 percent limit due to the cost of providing unfunded mandated services by the state whose cost are rising faster than the 2 percent cap. These unfunded mandates alone, Medicaid, Public Assistance, Child Welfare, Preschool Special Education, Indigent Defense, Probation, Early Intervention, Youth Detention – consume nearly 90% of county property tax levies statewide (\$4.4 billion). These mandates inevitably drive up the cost of government, straining public budgets and taxpayers alike. The cap also limits municipalities in improving its infrastructure such as roads and bridges, as well as capital improvements to water, sewer and public safety departments. The State Legislature must pass meaningful mandate relief and redefine the provisions of the tax cap in order to implement actual property tax reductions to our residents.

The County also, like many other counties in New York State, is continually challenged on a fiscal level by the increases of unpredictable and extraordinary mandated expenses such as retirement costs, fuel and energy costs, snow removal, storm sewer management and health and liability insurance premium increases. This year, we asked our managers for at least an overall operating reduction of 10% in 2012 appropriation accounts.

These factors combined with the 2% property tax cap and the continuing economic downturn throughout the State and our County has rapidly overtaken any non-taxing offsetting revenue streams. It is because of these increasing costs and factors that the preparation of this budget was very difficult. Fortunately, the County's continued sound financial condition has put us in a better position than some of our neighboring Counties. However, having stated the above issues, we are still pleased to present a 2012 budget that not only stays within the Governor's 2% tax cap but for the second consecutive year has a 0% tax levy increase.

Our overall goal for fiscal year 2012 is to maintain continuous service to the residents of the County and where possible enhance services while keeping any cost increase to a minimum. The County remains optimistic to maintain its level of services, minimize property tax increases and prevent reduction in County personnel.

The choices going forward will be much more difficult because of the extensive budget reductions we have already had to make over the past four years. In presenting this budget, we have carefully weighed the significance of our decisions – evaluating how they will impact employees and residents, and how they will affect our County in the future.

As in previous years, the County is required to pay the local school districts the unpaid 2011-12 School taxes by April 1, 2012. The combined amount due to the ten districts is \$6.7 million which could further strain our cash reserves depending on the status of 2012 property tax collection returns from the town tax collectors at that time.

The following will outline the Columbia County budget for 2012.

Total Appropriations with the exception of the Capital Fund have increased by \$1,446,600 over the 2011 Budget which includes:

- \$999,400 - 2.75% increase in salaries per CBA agreements
- \$500,000 – New County Road Garage
- \$359,200 increase in Diesel & Gas
- \$407,000 increase in Pine Haven Programmatic costs
- \$500,000 decrease in Mental Health program cost (state funding cuts)
- \$203,000 decrease in Employee Benefits

Total Revenues with the exception of the Capital Fund will increase by \$825,000 over the 2011 Budget which includes:

- \$407,000 increase in Pine Haven reimbursements due to Medicaid increases
- \$218,000 increase in General Funds revenue due to Mental Health Clinics OFA fees
- \$200,000 increase in Sales Tax revenue

Capital Fund Appropriations have decreased by \$5.9 million over the 2011 Capital Budget for the following projects:

- \$5.4 million decrease in scheduled road and bridge projects
- \$400,000 decrease in other projects

Capital Fund Revenues - have decreased by \$4.1 million over the 2011 Capital Budget due to the above reduction in capital projects.

Appropriated use of fund balance for all funds, excluding the Capital Fund is \$3,642,372 to offset a higher 2012 property tax levy which is \$592,372 greater than 2011 Budget. This is due to the use of \$500,000 to pay for a new County Road Garage. This application of appropriated fund balance will position the unappropriated fund balance of the County General Fund below 10% of budget. Therefore, any additional reduction, or exposure to the remaining fund balance could put the County at risk. It is now more important than ever that we think multi-year to protect and strengthen our fund balance as the hope for economic recovery continues. Individual fund information is as follows:

- \$1,800,000 in the General Fund due to the combinations of increased budget appropriations and revenues.
- \$1,842,372 in the County Road Fund

The appropriated use of fund balance for Capital Fund has declined by \$739,000 from the 2011 budget.

The 2012 Budget proposes a tax levy increase of **0 percent**. The total amount to be raised by taxes is \$40,301,767, an increase of \$0 from the 2011 tax levy.

The Budget and Salary Review Committee would like to thank the participating Board of Supervisors members, Ron Caponera our Controller/Auditor and our Department Heads and their staff in preparing this budget.



Roy Brown, Chairman
Board of Supervisors



Ken Wilber
Budget Officer

2012 COLUMBIA COUNTY BUDGET INDEX

FUND	FUND NAME	PAGE(S)	DEPT COST CODE	DEPT NAME	PAGE(S)
			6422	COUNTY HISTORICAL EXP	31
A0	GENERAL FUND	1	1325	COUNTY TREASURER	8
D0	COUNTY ROAD FUND	38	9710	DEBT SERVICE SERIAL BONDS - DM	37,42
DM	MACHINERY FUND	41	9090	DENTAL INSURANCE	35,37,40, 42,44
EH	PINE HAVEN NURSING HOME FUND	43	1165	DISTRICT ATTORNEY	6
EL	SOLID WASTE FUND	36	1490	DPW - PUBLIC WORKS ADMINISTRATION	12
F0	WATER FUND	46	6109	DSS - AID TO DEPENDENT CHILD	29
G0	SEWER FUND	45	6119	DSS - CHILD CARE	30
H1	CAPITAL FUND	47	6055	DSS - DAY CARE	29
			6010	DSS - DEPT OF SOCIAL SERVICES	28
DEPT COST CODE	DEPT NAME	PAGE(S)			
			6142	DSS - EMERGENCY ASST ADULTS	30
8575	AGRICULTURE/LIVESTOCK SOC	34	6141	DSS - HOME ENERGY ASST PROGRAM	30
5610	AIRPORT	28	6140	DSS - HOME RELIEF	30
1172	ALT CONFLICT DEFENDER	7	6123	DSS - JUVENILE DELINQ CARE	30
1173	ALT CONFLICT DEFENDER	7	6101	DSS - MEDICAL ASSISTANCE	29
3021	AMBULANCE SERVICE (EMS)	18	6102	DSS - MEDICAL ASSISTANCE MMIS	29
3023	AUSTERLITZ TOWER	19	6019	DSS - PHYSICALLY HANDICAP CHILD	29
1623	BLDG - 325 COLUMBIA STREET	13	6070	DSS - SERVICE TO RECIPIENTS	29
1627	BLDG - 401 STATE STREET	14	6106	DSS - SPEC NEED ADULT FAM HOMES	29
1624	BLDG - 560 WARREN STREET	13	6129	DSS - STATE TRAINING SCHOOLS	30
1629	BLDG - 610 STATE STREET	15	3640	EMERGENCY MANAGEMENT	22
1625	BLDG - CLERMONT CHAPEL	14	5020	ENGINEERING	38
1620	BLDG - COURTHOUSE	13	3022	ENHANCED 911	18
1626	BLDG - COURTHOUSE ANNEX	14	8686	FAIR HOUSING	34
1628	BLDG - PUBLIC SAFETY	14	3410	FIRE COORDINATOR	22
1630	BLDG OCKWMCK UTILITY ELEC	15	8720	FISH & GAME	34
1622	BLDG OLD PINE HAVEN HOME	13	5010	HIGHWAY ADMINISTRATION	38
1450	BOARD OF ELECTIONS	11	7510	HISTORIAN	32
1340	BUDGET OFFICER	9	9060	HOSPITAL & MED INSURANCE	42,44
1640	CENTRAL GARAGE	15	1435	HUMAN RESOURCES	11
1675	CENTRAL PRINTING	16	3150	JAIL	20
1610	CENTRAL SERVICES	12	1930	JUDGMENTS & CLAIMS	17
2490	CGCC - TUITION	17	1180	JUSTICES & CONSTABLES	7
2495	CGCC - CONTRIBUTION TO	17	1010	LEGISLATIVE BOARD	5
1430	CIVIL SERVICE COMMISSION	10	7410	LIBRARY FUNDING	32
1040	CLERK - LEGISLATIVE BOARD	5	8989	LOCAL MUNICIPAL SUPPORT	35
6420	COL CNTY DEVELOPMENT CORP	31	5130	MACHINERY	41
8170	COMMERCE PARK ADM	34	1680	MANAGED INFORMATION SYSTEMS (MIS)	16
1321	COMPLIANCE MEDICAID/CARE	8	5630	MASS TRANS BUS OPER	28
1171	CONFLICT DEFENDER	7	4310	MENTAL HEALTH CENTER	26
1990	CONTINGENCY	17	4318	MENTAL HEALTH CLINIC-HUDSON J/R & S/R CSD	27
8752	COOPERATIVE EXTENSION	34	4312	MENTAL HEALTH CLINIC-J L EDWARDS	26
1185	CORONER	7	4316	MENTAL HEALTH CLINIC-TAGHKANIC HS	27
7011	COUNCIL ON ARTS-COL CNTY	32	4314	MENTAL HEALTH CLINIC-VALATIE	26
1420	COUNTY ATTORNEY	10	4322	MH CONTRACTUAL AGENCIES	27
1410	COUNTY CLERK	10	1920	MUNICIPAL ASSOCIATION DUES	17
1320	COUNTY CONTROLLER AUDITOR	8	1985	MUNICIPAL SHARE SALES TAX	17

2012 COLUMBIA COUNTY BUDGET INDEX

3170	NYS OFFICE MENTAL HEALTH	21	1162	TOWN/VILLAGE COURTS	6
6990	OFF TRACK BETTING	31	8340	TRANSMISSION/DISTRIBUTION	46
7610	OFFICE FOR THE AGING	32	1910	UNALLOCATED INSURANCE	16
1330	PAYROLL/ACCOUNTS PAYABLE	8	9050	UNEMPLOYMENT INSURANCE	35
1955	PILOT 325 COLUMBIA	17	1911	UNREIM INSURANCE DEDUCTION	17
4530	PINE HAVEN PUBLIC NURSING HOME	43	9092	VACANCY FACTOR	35
8020	PLANNING	34	6510	VETERANS SERVICES	31
					35,37,40,
3140	PROBATION	20	9091	VISION CARE	42,44
					35, 37,
3158	PROBATION ATI - COMMUNITY SERVICES	21	9040	WORKERS COMPENSATION	40,42,44
3156	PROBATION INCARCERATION SERVICES	21	7310	YOUTH PROGRAMS	32
1364	PROPERTY ACQUIR FOR TAXES	9			
1170	PUBLIC DEFENDER	6			
4010	PUBLIC HEALTH	23			
4058	PUBLIC HEALTH BIOTERRORISM GRANT	25		CAPITAL FUND PROJECTS	
4210	PUBLIC HEALTH DRUG ABUSE PROGRAMS	25	1600	FACILITIES	47
4090	PUBLIC HEALTH ENVIRONMENTAL-SWAP PRGM	25	3022	ENHANCED 911	47
4035	PUBLIC HEALTH FAMILY HEALTH/PLANNING SV	23	3410	FIRE COORDINATOR	47
4052	PUBLIC HEALTH IMMUNIZATION OF CHILDREN	25	5111	COUNTY BRIDGE	47
4051	PUBLIC HEALTH LEAD	25	5113	SAFER ROAD PROJECT	47
4069	PUBLIC HEALTH LYME DISEASE	25	5610	AIRPORT	47
4053	PUBLIC HEALTH MIGRANT HEALTH SERVICES	25	9730	BOND INDEBTEDNESS	48
4047	PUBLIC HEALTH PHYSI HAND PRG MEDICAL	24			
	PUBLIC HEALTH PHYSICALLY HANDICAPPED				
4046	CHILDREN	24			
4048	PUBLIC HEALTH POLIO VACCINE	24			
4042	PUBLIC HEALTH RABIES VACCINE	24			
4054	PUBLIC HEALTH TOBACCO COMPLIANCE CHECK	25			
4070	PUBLIC HEALTH TUBERCULOSIS CARE/TREAT	25			
4050	PUBLIC HEALTH VACCINE	24			
5110	ROAD AND BRIDGES	39			
1355	RPTD-TAX BILL PROC FEES	9			
4989	RURAL HEALTH CONSORTIUM	27			
8120	SANITARY SEWERS	45			
6610	SEALER OF WEIGHTS/MEASURE	31			
8130	SEWAGE TREATMENT/DISPOSAL	45			
8110	SEWER ADMINISTRATION	45			
3110	SHERIFF	19			
3117	SHERIFF DRUG PREVENTION UNIT	19			
3020	SHERIFF PUBL SFTY COMMUNCTN SYST	17			
5142	SNOW REMOVAL - COUNTY	39			
5144	SNOW REMOVAL - STATE	40			
		35,37,40,			
9030	SOCIAL SECURITY	42,44,45			
8730	SOIL & WATER	34			
1631	SOIL & WATER - FACILITIES	15			
8160	SOLID WASTE	36			
8320	SRCE OF SUPPLY/POWER/PUMP	46			
		35,37,40,			
9010	STATE RETIREMENT	42,44,45,			
3315	STOP DWI	21			
1362	TAX SALE	9			
6410	TOURISM	30			

Equalized Total Assessed Value 9,273,191,758

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	108	97,285,535	1.05
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,366,709	0.01
12440	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	2	160,000	0.00
13100	CO - GENERALLY	RPTL 406(1)	59	44,852,785	0.48
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	242,400	0.00
13350	CITY - GENERALLY	RPTL 406(1)	84	11,248,500	0.12
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	305,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	180	42,871,473	0.46
13510	TOWN - CEMETERY LAND	RPTL 446	12	1,883,650	0.02
13650	VG - GENERALLY	RPTL 406(1)	70	8,599,890	0.09
13800	SCHOOL DISTRICT	RPTL 408	36	172,796,232	1.86
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	8	834,667	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	4,935,352	0.05
14110	USA - SPECIFIED USES	STATE L 54	1	180,988	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	25	36,425,159	0.39
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	19	3,539,000	0.04
18080	MUN HSG AUTH-FEDERAL/MUN AIDED	PUB HSNL L 52(3)&(5)	6	4,710,200	0.05
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	16	1,211,800	0.01
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	6	4,735,000	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	3,790,014	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	178	81,245,898	0.88
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	61	126,922,866	1.37
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	57	60,906,116	0.66
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	59	35,166,550	0.38
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	145	58,133,559	0.63
25400	FRATERNAL ORGANIZATION	RPTL 428	1	228,900	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	3	15,528,900	0.17
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	136,800	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	3,318,583	0.04
26100	VETERANS ORGANIZATION	RPTL 452	13	2,730,381	0.03
26200	BERKSHIRE FARM CTR FOR YOUTH	SOC SERV L 472-p	2	356,400	0.00
26250	HISTORICAL SOCIETY	RPTL 444	1	645,600	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	56	22,645,018	0.24

Equalized Total Assessed Value 9,273,191,758

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	73	5,155,843	0.06
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	27	5,263,600	0.06
29150	OPERA HOUSE	RPTL 426	1	1,020,500	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	3	642,263	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	7	9,340,200	0.10
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	15,800	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	3	199,000	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	173	18,472,095	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	16	602,460	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	66	11,945,214	0.13
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	26,400	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	813	18,414,567	0.20
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	502	10,977,865	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	786	29,511,310	0.32
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	513	18,617,072	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	176	5,978,096	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	84	3,556,596	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	137	1,630,770	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	15	176,928	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	133,275	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	90,064	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	349,800	0.00
41400	CLERGY	RPTL 460	14	56,668	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	94	279,978	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	67	194,347	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	2,645	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	79	6,418,259	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,886	288,564,981	3.11
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	67	7,845,516	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,371	111,762,022	1.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	142	9,811,478	0.11

Equalized Total Assessed Value 9,273,191,758

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41802	PERSONS AGE 65 OR OVER	RPTL 467	93	5,146,445	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	109	5,530,590	0.06
41820	LIVING QUARTERS FOR PARENTS AND GRANDCHILDREN	RPTL 469	2	55,880	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY RESIDENCES	RPTL 459-b	1	78,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	80	7,259,394	0.08
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	758,922	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	17	1,037,302	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	274,152	0.00
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	18	629,794	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	88,571	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	9	663,119	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	3	547,600	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	157	34,654,724	0.37
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	1,409,482	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	12,000	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	9	9,520,033	0.10
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	15	584,889	0.01
48670	REDEVELOPMENT HOUSING CO	P H F L 125 & 127	2	1,505,000	0.02
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	120,035	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	226,740	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	1,047,143	0.01
Total Exemptions Exclusive of System Exemptions:				1,487,098,209	16.04
Total System Exemptions:				1,047,143	0.01
Totals:				1,488,145,352	16.05

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

**COLUMBIA COUNTY
2012 BUDGET SUMMARY BY FUND**

FUND	2012 APPROPRIATIONS	2012 REVENUE	2012 APPROP F/B	2012 TAX LEVY
GENERAL	\$ 102,916,824	\$ 71,379,133	\$ 1,800,000	\$ 29,737,690
SOLID WASTE	\$ 3,177,995	\$ 1,942,000	\$ -	\$ 1,235,995
COUNTY ROAD	\$ 11,176,016	\$ 2,077,500	\$ 1,842,372	\$ 7,256,144
HRF	\$ 11,554,723	\$ 11,554,723	\$ -	\$ -
MACHINERY	\$ 3,492,475	\$ 2,513,822	\$ -	\$ 978,653
SEWER DISTRICT	\$ 116,334	\$ 116,334	\$ -	\$ -
WATER DISTRICT	\$ 84,350	\$ 84,350	\$ -	\$ -
CAPITAL	\$ 12,232,177	\$ 9,348,892	\$ 1,790,000	\$ 1,093,285
TOTALS	\$ 144,750,893	\$ 99,016,754	\$ 5,432,372	\$ 40,301,767

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0	GENERAL FUND	
<u>REVENUES</u>		
OR LOCAL SOURCES-TAX ITEMS		
A0-OR -1001-0000-OR1001	REAL PROPERTY TAX	(29,737,690)
A0-OR -1051-0000-OR1051	REAL PROP TAX ACQ PROP	(50,000)
A0-OR -1081-0000-OR1081	REAL PROP TAX OTHER	(200,000)
A0-OR -1082-0000-OR1082	PRIOR YEAR TAX	(1,500,000)
A0-OR -1090-0000-OR1090	REAL PROP TAX INT & PEN	(950,000)
A0-OR -1110-0000-OR1110	NONPROP TAX ST ADM SL TX	(28,488,180)
A0-OR -1120-0000-OR1120	MORTGAGE TAX	(1,100,000)
A0-OR -1121-0000-OR1121	REAL PROP TRANSFER TAX	(200,000)
A0-OR -1122-0000-OR1122	MORTGAGE TAX EXPENSE REIM	(74,518)
A0-OR -1140-0000-OR1140	EMERG PHONE SYS SURCHARGE	(165,000)
TOTAL LOCAL SOURCES-TAX ITEMS		(62,465,388)
1R DEPARTMENTAL INCOME		
A0-1R -1230-0000-1R1230	TREASURER FEES	(15,000)
A0-1R -1231-0000-1R1231	TITLE SEARCH FEES	(60,000)
A0-1R -1235-0000-1R1235	CHARGES TX ADVERT & REDEM	(6,500)
A0-1R -1255-0000-1R1255	CLERK FEES	(1,175,000)
A0-1R -1261-0000-1R1261	CIVIL SERVICE EXAM FEES	(6,000)
A0-1R -1265-0000-1R1265	COUNTY ATTORNEY FEES	(100,000)
A0-1R -1266-0000-1R1266	DIST ATTY-REIM FROM DWI	(21,278)
A0-1R -1268-0000-1R1268	DEPT PUBLIC WORKS FEES	(12,500)
A0-1R -1270-0000-1R1270	CENTRAL SERVICES	(25,375)
A0-1R -1271-0000-1R1271	CENTRAL PRINTING FEES	(13,000)
A0-1R -1272-0000-1R1272	CENTRAL GARAGE	(345,000)
A0-1R -1274-0000-1R1274	REIMB TO FACILITIES	(100,000)
A0-1R -1280-0000-1R1280	DATA PROCESSING FEES	(46,000)
A0-1R -1282-0000-1R1282	FIRE CO-ORDINATOR	(500)
A0-1R -1283-0000-1R1283	EMERG PLAN PHOTO ID	(500)
A0-1R -1284-0000-1R1284	EMS AMBULANCE	(86,500)
A0-1R -1287-0000-1R1287	TOURISM REVENUES	(15,000)
A0-1R -1290-0000-1R1290	BOARD OF ELECTIONS FEES	(2,500)
A0-1R -1356-0000-1R1356	REAL PROP TAX DEPT FEES	(31,000)
A0-1R -1504-0000-1R1504	LOCAL CONTRIB SHRIF PROG	(1,000)
A0-1R -1508-0000-1R1508	SOC SERV JUVENILE TRANS	(6,000)
A0-1R -1509-0000-1R1509	RENT A PATROL SCHOOLS	(39,000)
A0-1R -1510-0000-1R1510	SHERIFF FEES	(119,370)
A0-1R -1511-0000-1R1511	SHERIFF'S RENT-A-PATROL	(75,000)
A0-1R -1512-0000-1R1512	REIM SOCIAL SERVICES	(108,000)
A0-1R -1514-0000-1R1514	REIM DWI DEPUTY (SHERIFF)	(21,278)
A0-1R -1515-0000-1R1515	REIM MOTOR VEHICLE DEPT	(4,869)
A0-1R -1516-0000-1R1516	ATI POUNDAGE	(900)

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-1R -1517-0000-1R1517	REIMBURSEMENT FROM E911	(9,576)
A0-1R -1518-0000-1R1518	PROB DWI SUPERVISION FEES	(18,000)
A0-1R -1530-0000-1R1530	INMATE PHONE COMMISSIONS	(29,500)
A0-1R -1560-0000-1R1560	PROBATION FEE DRUG TESTNG	(750)
A0-1R -1580-0000-1R1580	RESTITUTION CHARGES	(8,000)
A0-1R -1581-0000-1R1581	REIMBURSEMENT-DWI (PROB)	(25,000)
A0-1R -1601-0000-1R1601	PUBLIC HEALTH FEES	(835,000)
A0-1R -1602-0000-1R1602	HOME HEALTH AIDES	(27,000)
A0-1R -1603-0000-1R1603	PHC MEDICAID REIMB 3-5 YR	(100,000)
A0-1R -1604-0000-1R1604	EARLY INTER FEES SERV 0-2	(9,300)
A0-1R -1605-0000-1R1605	TOBACCO FEES HLTH	(3,000)
A0-1R -1606-0000-1R1606	VACCINE FEES	(50,000)
A0-1R -1610-0000-1R1610	RABIES FEES	(12,635)
A0-1R -1620-0000-1R1620	MENTAL HEALTH FEES	(1,820,500)
A0-1R -1621-0000-1R1621	COMP OUTPATIENT/MEDICAID	(687,500)
A0-1R -1622-0000-1R1622	CSP MEDICAID	(350,000)
A0-1R -1632-0000-1R1632	JOHN L EDWARDS MENTAL HEALTH	(34,534)
A0-1R -1633-0000-1R1633	VALATIE MENTAL HEALTH CLINIC	(98,280)
A0-1R -1634-0000-1R1634	TACONIC HILLS CSD MENTAL HEA	(84,000)
A0-1R -1635-0000-1R1635	HUDSON JR/SR HS MENTAL HEALT	(79,520)
A0-1R -1770-0000-1R1770	AIRPORT FEES & RENTALS	(40,000)
A0-1R -1776-0000-1R1776	AIRPORT SALES OF SUPPLIES	(25,000)
A0-1R -1801-0000-1R1801	REPAYMNTS-MED ASSISTANCE	(480,000)
A0-1R -1809-0000-1R1809	REPAY-AID DEPEN CHILDREN	(410,000)
A0-1R -1810-0000-1R1810	REPAY SOC SERV ADMIN	(22,500)
A0-1R -1811-0000-1R1811	MED INCENTIVE EARNINGS	(36,000)
A0-1R -1819-0000-1R1819	REPAYMENTS OF CHILD CARE	(350,000)
A0-1R -1823-0000-1R1823	REPAY-JUVNL DELQNT CARE	(33,000)
A0-1R -1840-0000-1R1840	REPAYMENTS OF HOME RELIEF	(270,000)
A0-1R -1841-0000-1R1841	REPAY HOME ENERGY ASSIST	(75,000)
A0-1R -1842-0000-1R1842	REPAY - EMERG CARE ADULTS	(1,000)
A0-1R -1855-0000-1R1855	REPAY DAY CARE	(4,000)
A0-1R -1870-0000-1R1870	REPAY SOC SERV RECIPIENTS	(2,000)
A0-1R -1962-0000-1R1962	OCT TEST (SLR WTS & MEAS)	(2,500)
A0-1R -1963-0000-1R1963	PENALTIES WTS & MEAS	(5,000)
A0-1R -2075-0000-1R2075	YOUTH TENNIS GRANT & FEES	(750)
A0-1R -2084-0000-1R2084	OTHER OFA REVENUE	(35,000)
A0-1R -2085-0000-1R2085	NUTRITION - FOOD PROGRAM	(76,488)
A0-1R -2086-0000-1R2086	VISITING NURSE LONGTERM	(38,700)
A0-1R -2087-0000-1R2087	OFA CONTRACTED MEALS	(14,200)
TOTAL DEPARTMENTAL INCOME		(8,640,303)
2R INTERGOVERNMENTAL CHARGES		
A0-2R -2260-0000-2R2260	JAIL FACIL FOR OTH JAILS	(360,000)

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-2R -2261-0000-2R2261	SHER REIMBURSE FOR PHOTOS	(1,000)
A0-2R -2264-0000-2R2264	SSI INCENTIVE PAYMNT JAIL	(400)
A0-2R -2315-0000-2R2315	LOCAL TRANS OPRATNG ASSIT	(75,000)
A0-2R -2401-0000-2R2401	INTEREST AND EARNINGS	(110,000)
A0-2R -2411-0000-2R2411	RENT TOWER SPC AUSTERLITZ	(2,500)
A0-2R -2412-0000-2R2412	RENT TOWER SPC HKS CLAV	(12,000)
A0-2R -2414-0000-2R2414	RENT COLUMBIA STREET BLDG	(200,000)
A0-2R -2415-0000-2R2415	RENT 610 STATE STREET	(7,000)
A0-2R -2416-0000-2R2416	RENT SOIL & WATER	(158,600)
A0-2R -2615-0000-2R2615	STOP DWI FINES	(99,720)
TOTAL INTERGOVERNMENTAL CHARGES		(1,026,220)
3R LICENSES & PERMITS		
A0-3R -2545-0000-2R2545	LICENSE PISTOL & REVOLVER	(4,000)
4R FINES & FORFEITURES		
A0-4R -2610-0000-2R2610	FINES & FORFEITED BAIL	(7,500)
A0-4R -2626-0000-2R2626	FORFEIT CRIME PROCEED RES	(1,000)
A0-4R -2627-0000-2R2627	DA MISDEMEANOR PETTY FORF	(2,500)
TOTAL FINES & FORFEITURES		(11,000)
5R SALE OF PROPERTY & COMPENSATIO		
A0-5R -2655-0000-5R2655	MINOR SALES, OTHER	(10,000)
A0-5R -2661-0000-5R2661	SALE LAND COMM PARK	(30,000)
A0-5R -2680-0000-5R2680	INSURANCE RECOVERIES	(69,895)
TOTAL SALE OF PROPERTY & COMPENSATIO		(109,895)
6R MISCELLANEOUS		
A0-6R -2701-0000-6R2701	REFUND PRIOR YR EXPEND	(75,000)
A0-6R -2705-0000-6R2705	GIFTS AND DONATIONS	(600)
A0-6R -2706-0000-6R2706	COMMUNITY SERVICE CENTER	(100)
A0-6R -2707-0000-6R2707	EISEP FEES	(6,000)
A0-6R -2720-0000-6R2720	OTB-DISTRIBUTED EARNING	(125,000)
A0-6R -2770-0000-6R2770	OTHER UNCLASSIFIED REVENU	(7,500)
TOTAL MISCELLANEOUS		(214,200)
7R INTERFUND REVENUES		
A0-7R -2989-0000-7R2989	OTHER ED HANDICAP PARKING	(25)
8R STATE AIDE		
A0-8R -3030-0000-8R3030	STATE AID - D.A. SALARIES	(59,900)
A0-8R -3031-0000-8R3031	STATE AID PUBLIC DEFENDER	(12,500)
A0-8R -3034-0000-8R3034	DCJS AID PROSECUTION	(35,300)
A0-8R -3037-0000-8R3037	INDIGENT LEGAL SERV PD	(180,000)
A0-8R -3305-0000-8R3305	EMERG MNGMNT SEMO	(28,200)

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-8R -3307-0000-8R3307	HOMELAND SEC GRANT LETPP	(339,464)
A0-8R -3310-0000-8R3310	PROBATION SERVICES	(144,000)
A0-8R -3315-0000-8R3315	BOAT PATROL	(30,000)
A0-8R -3316-0000-8R3316	TRAFFIC SAFETY GRANT	(25,000)
A0-8R -3330-0000-8R3330	UNIFIED COURT SYSTEM COST	(384,713)
A0-8R -3331-0000-8R3331	REIMBURSE JAIL LUNCH PROG	(600)
A0-8R -3333-0000-8R3333	COURT FACILITIES	(200,000)
A0-8R -3383-0000-8R3383	BODY ARMOR REIMBURSEMENT	(1,000)
A0-8R -3385-0000-8R3385	ST AID TRANS PRIS	(5,000)
A0-8R -3386-0000-8R3386	COMM SERV & PRE TRIAL	(15,502)
A0-8R -3387-0000-8R3387	YOUTH DIVISION GRANT	(3,500)
A0-8R -3389-0000-8R3389	HIGHWAY SAFETY GRANT	(20,000)
A0-8R -3401-0000-8R3401	PUBLIC HEALTH STATE AID	(900,000)
A0-8R -3402-0000-8R3402	E/I GENERAL & RESPITE FEE	(102,000)
A0-8R -3403-0000-8R3403	IHAP/EARLY INTERVENTION	(42,879)
A0-8R -3404-0000-8R3404	CHILD W/ SPEC HLTH NEEDS	(18,092)
A0-8R -3446-0000-8R3446	ST AID PHYS HAND MEDICAL	(2,000)
A0-8R -3447-0000-8R3447	ST AID PHY HAND EDUCATION	(1,500,000)
A0-8R -3450-0000-8R3450	RABIES GRANT	(17,365)
A0-8R -3451-0000-8R3451	STATE AID-LEAD	(37,971)
A0-8R -3452-0000-8R3452	STATE AID-IMMUNIZATION	(31,908)
A0-8R -3453-0000-8R3453	MIGRANT HEALTH SERVICES	(63,245)
A0-8R -3454-0000-8R3454	TOBACCO COMPLIANCE CHECK	(35,582)
A0-8R -3455-0000-8R3455	STATE ENVIRON HLTH SWAP	(140,968)
A0-8R -3458-0000-8R3458	ST LYME DISEASE GRANT	(11,500)
A0-8R -3489-0000-8R3489	ST AID COMM SRV TRMNT PRG	(120,000)
A0-8R -3490-0000-8R3490	STATE AID-MENTAL HEALTH	(2,660,000)
A0-8R -3602-0000-8R3602	NEW YORK CONNECTS	(48,000)
A0-8R -3605-0000-8R3605	HLTH CARE REIMB ACT HCRA	(2,000)
A0-8R -3610-0000-8R3610	STATE AID SOC SERV ADMIN	(1,800,000)
A0-8R -3619-0000-8R3619	STATE AID - CHILD CARE	(3,750,000)
A0-8R -3623-0000-8R3623	STATE AID JUVENL DELQNT	(150,000)
A0-8R -3640-0000-8R3640	STATE AID - HOME RELIEF	(580,000)
A0-8R -3655-0000-8R3655	STATE AID DAY CARE	(125,000)
A0-8R -3670-0000-8R3670	STATE AID FOR RECIPIENTS	(1,925,000)
A0-8R -3688-0000-8R3688	CHLD FATALITY REV GRANT	(28,735)
A0-8R -3710-0000-8R3710	STATE AID VET SERV AGENCY	(8,654)
A0-8R -3715-0000-8R3715	I LUV NY PROG MATCH FUNDS	(55,000)
A0-8R -3772-0000-8R3772	STATE AID PROGS FOR AGING	(521,844)
A0-8R -3820-0000-8R3820	STATE AID -YOUTH PROGRAMS	(37,841)
TOTAL STATE AIDE		(16,200,263)
9R FEDERAL AIDE		
A0-9R -4033-0000-9R4033	CRIME VICT ADVOCATE GRANT	(97,550)
A0-9R -4260-0000-9R4260	JAIL FACILITIES FEDERAL	(75,000)

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-9R -4322-0000-9R4322	DEA TASK FORCE	(10,000)
A0-9R -4331-0000-9R4331	REIMBURSE JAIL LUNCH PROG	(15,000)
A0-9R -4332-0000-9R4332	JBI FED PRIS REIMB SCAAP	(10,000)
A0-9R -4383-0000-9R4383	BODY ARMOR REIMBURSEMENT	(2,500)
A0-9R -4389-0000-9R4389	LEPC	(5,500)
A0-9R -4403-0000-9R4403	IHAP/EARLY INTERVENTION	(300,000)
A0-9R -4469-0000-9R4469	FED BIOTERRORISM GRANT	(50,000)
A0-9R -4490-0000-9R4490	FED AID MENTAL HEALTH	(50,000)
A0-9R -4589-0000-9R4589	FED TRANSIT OPER ASSIT	(30,000)
A0-9R -4609-0000-9R4609	FED AID DEPENDENT CHILDR	(4,000,000)
A0-9R -4610-0000-9R4610	FED AID SOC SERV ADMIN	(3,000,000)
A0-9R -4619-0000-9R4619	FEDERAL AID - CHILD CARE	(2,300,000)
A0-9R -4623-0000-9R4623	FED AID JUVENILE	(75,000)
A0-9R -4641-0000-9R4641	FEDERAL AID - HEAP	(40,000)
A0-9R -4670-0000-9R4670	FED AID SERV FOR RECIPNTS	(2,000,000)
A0-9R -4772-0000-9R4772	FED AID PROGS FOR AGING	(332,360)
A0-9R -4961-0000-9R4961	FED AID MONIES FED FOODS	(52,619)
TOTAL FEDERAL AIDE		(12,445,529)
GRAND TOTAL REVENUES		(101,116,823)

EXPENDITURES

1E GENERAL GOVERNMENT SUPPORT

1010 LEGISLATIVE BOARD

A0-1E -1010-1000-E1000	PERSONNEL SERVICES	374,200
A0-1E -1010-4021-E4000	PERMITT/EMAIL/LICENSE FEES	175
A0-1E -1010-4200-E4000	INSURANCE	1,671
A0-1E -1010-4283-E4000	MILEAGE/TOLLS/PARKING	32,000
A0-1E -1010-4305-E4000	UTILITY - TELEPHONE	2,400
A0-1E -1010-4423-E4000	PRF SRV ACCOUNTING	8,000
A0-1E -1010-4429-E4000	PROFESSIONAL SRV OTHER	3,600
A0-1E -1010-4999-E4000	MISCELLANEOUS EXPENSES	6,000
TOTAL LEGISLATIVE BOARD		428,046

1040 CLERK - LEGISLATIVE BOARD

A0-1E -1040-1000-E1000	PERSONNEL SERVICES	106,785
A0-1E -1040-4010-E4000	ADVERTISING	99
A0-1E -1040-4080-E4000	PRINTING/COPIER SERVICES	713
A0-1E -1040-4200-E4000	INSURANCE	109
A0-1E -1040-4264-E4000	SUPPLIES OFFICE/PAPER	564
A0-1E -1040-4426-E4000	PRF SRV LEGAL	10,904
A0-1E -1040-4999-E4000	MISCELLANEOUS EXPENSES	393
TOTAL CLERK - LEGISLATIVE BOARD		119,567

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
1162 TOWN/VILLAGE COURTS		
A0-1E -1162-4000-E4000	CONTRACTUALS EXPS	1,000
TOTAL TOWN/VILLAGE COURTS		<u>1,000</u>
1165 DISTRICT ATTORNEY		
A0-1E -1165-1000-E1000	PERSONNEL SERVICES	991,099
A0-1E -1165-4020-E4000	MEMBERSHIP DUES	2,000
A0-1E -1165-4025-E4000	SERVICE/REPAIR	1,000
A0-1E -1165-4026-E4000	MAINTENANCE AGREEMENTS	1,500
A0-1E -1165-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	5,500
A0-1E -1165-4080-E4000	PRINTING/COPIER SERVICES	6,000
A0-1E -1165-4095-E4000	POSTAGE EXPENSE	7,000
A0-1E -1165-4150-E4000	EDUCATION EXPENSES	4,000
A0-1E -1165-4200-E4000	INSURANCE	4,731
A0-1E -1165-4231-E4000	LEGAL INVESTIGATION	4,000
A0-1E -1165-4264-E4000	SUPPLIES OFFICE/PAPER	4,000
A0-1E -1165-4271-E4000	MOTOR FUEL	1,000
A0-1E -1165-4282-E4000	TRAVEL FOOD/LODGING	500
A0-1E -1165-4283-E4000	MILEAGE/TOLLS/PARKING	4,000
A0-1E -1165-4305-E4000	UTILITY - TELEPHONE	9,000
A0-1E -1165-4412-E4000	MEDICAL EXP FORENSIC	20,000
A0-1E -1165-4424-E4000	PRF SRV DATA PROCESSING	8,000
A0-1E -1165-4426-E4000	PRF SRV LEGAL	1,500
A0-1E -1165-4429-E4000	PROFESSIONAL SRV OTHER	3,000
A0-1E -1165-4999-E4000	MISCELLANEOUS EXPENSES	1,000
TOTAL DISTRICT ATTORNEY		<u>1,078,830</u>
1170 PUBLIC DEFENDER		
A0-1E -1170-1000-E1000	PERSONNEL SERVICES	567,523
A0-1E -1170-2020-E2000	OFFICE EQUIPMENT	150
A0-1E -1170-2030-E2000	COMPUTER EQUIPMENT	1,500
A0-1E -1170-4020-E4000	MEMBERSHIP DUES	200
A0-1E -1170-4021-E4000	PERMITT/EMAIL/LICENSE FEES	100
A0-1E -1170-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	750
A0-1E -1170-4080-E4000	PRINTING/COPIER SERVICES	3,250
A0-1E -1170-4150-E4000	EDUCATION EXPENSES	900
A0-1E -1170-4200-E4000	INSURANCE	2,490
A0-1E -1170-4264-E4000	SUPPLIES OFFICE/PAPER	1,500
A0-1E -1170-4283-E4000	MILEAGE/TOLLS/PARKING	3,000
A0-1E -1170-4305-E4000	UTILITY - TELEPHONE	2,000
A0-1E -1170-4426-E4000	PRF SRV LEGAL	3,172
A0-1E -1170-4429-E4000	PROFESSIONAL SRV OTHER	3,000
A0-1E -1170-4999-E4000	MISCELLANEOUS EXPENSES	250
TOTAL PUBLIC DEFENDER		<u>589,785</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
1171 CONFLICT DEFENDER		
A0-1E -1171-1000-E1000	PERSONNEL SERVICES	51,912
A0-1E -1171-4000-E4000	CONTRACTUALS EXPS	5,124
A0-1E -1171-4020-E4000	MEMBERSHIP DUES	150
A0-1E -1171-4150-E4000	EDUCATION EXPENSES	500
A0-1E -1171-4200-E4000	INSURANCE	246
A0-1E -1171-4264-E4000	SUPPLIES OFFICE/PAPER	1,500
A0-1E -1171-4429-E4000	PROFESSIONAL SRV OTHER	4,000
TOTAL CONFLICT DEFENDER		<u>63,432</u>
1172 ALT CONFLICT DEFENDER		
A0-1E -1172-1000-E1000	PERSONNEL SERVICES	51,912
A0-1E -1172-4000-E4000	CONTRACTUALS EXPS	5,124
A0-1E -1172-4150-E4000	EDUCATION EXPENSES	500
A0-1E -1172-4200-E4000	INSURANCE	263
A0-1E -1172-4429-E4000	PROFESSIONAL SRV OTHER	4,000
TOTAL ALT CONFLICT DEFENDER		<u>61,799</u>
1173 ALT CONFLICT DEFENDER		
A0-1E -1173-1000-E1000	PERSONNEL SERVICES	53,912
A0-1E -1173-4000-E4000	CONTRACTUALS EXPS	10,000
A0-1E -1173-4150-E4000	EDUCATION EXPENSES	1,000
A0-1E -1173-4200-E4000	INSURANCE	261
A0-1E -1173-4429-E4000	PROFESSIONAL SRV OTHER	5,000
TOTAL ALT CONFLICT DEFENDER		<u>70,173</u>
1180 JUSTICES & CONSTABLES		
A0-1E -1180-4000-E4000	CONTRACTUALS EXPS	1,000
TOTAL JUSTICES & CONSTABLES		<u>1,000</u>
1185 CORONER		
A0-1E -1185-1000-E1000	PERSONNEL SERVICES	37,734
A0-1E -1185-4075-E4000	RADIO SERVICES	500
A0-1E -1185-4080-E4000	PRINTING/COPIER SERVICES	50
A0-1E -1185-4085-E4000	PHOTOGRAPHY SUPPLIES	200
A0-1E -1185-4095-E4000	POSTAGE EXPENSE	100
A0-1E -1185-4150-E4000	EDUCATION EXPENSES	750
A0-1E -1185-4200-E4000	INSURANCE	597
A0-1E -1185-4264-E4000	SUPPLIES OFFICE/PAPER	300
A0-1E -1185-4280-E4000	TRANSPORTATION SERVICES	10,000
A0-1E -1185-4282-E4000	TRAVEL FOOD/LODGING	200
A0-1E -1185-4283-E4000	MILEAGE/TOLLS/PARKING	6,000
A0-1E -1185-4305-E4000	UTILITY - TELEPHONE	2,500
A0-1E -1185-4412-E4000	MEDICAL EXP FORENSIC	21,900
A0-1E -1185-4430-E4000	PROFESSIONAL SRV MEDICAL	63,900
		<u>63,900</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
TOTAL CORONER		144,731
1320 COUNTY CONTROLLER AUDITOR		
A0-1E -1320-1000-E1000	PERSONNEL SERVICES	93,675
A0-1E -1320-4020-E4000	MEMBERSHIP DUES	200
A0-1E -1320-4021-E4000	PERMITT/EMAIL/LICENSE FEES	100
A0-1E -1320-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	250
A0-1E -1320-4080-E4000	PRINTING/COPIER SERVICES	400
A0-1E -1320-4200-E4000	INSURANCE	390
A0-1E -1320-4264-E4000	SUPPLIES OFFICE/PAPER	250
A0-1E -1320-4283-E4000	MILEAGE/TOLLS/PARKING	300
A0-1E -1320-4305-E4000	UTILITY - TELEPHONE	500
A0-1E -1320-4424-E4000	CONTRACTUALS EXPS	32,965
A0-1E -1320-4999-E4000	MISCELLANEOUS EXPENSES	500
TOTAL COUNTY CONTROLLER AUDITOR		129,530
1321 COMPLIANCE MEDICAID/CARE		
A0-1E -1321-4200-E4000	INSURANCE	82
A0-1E -1321-4423-E4000	CONTRACTUALS EXPS	21,000
A0-1E -1321-4429-E4000	CONTRACTUALS EXPS	3,000
TOTAL COMPLIANCE MEDICAID/CARE		24,082
1325 COUNTY TREASURER		
A0-1E -1325-1000-E1000	PERSONNEL SERVICES	331,321
A0-1E -1325-2020-E2000	OFFICE EQUIPMENT	1,500
A0-1E -1325-4020-E4000	MEMBERSHIP DUES	150
A0-1E -1325-4021-E4000	PERMITT/EMAIL/LICENSE FEES	175
A0-1E -1325-4025-E4000	SERVICE/REPAIR	1,500
A0-1E -1325-4026-E4000	MAINTENANCE AGREEMENTS	1,500
A0-1E -1325-4050-E4000	BOOK/PUBLICATN/SUPSCRIPTN	2,000
A0-1E -1325-4080-E4000	PRINTING/COPIER SERVICES	2,500
A0-1E -1325-4086-E4000	MICROFILMER	475
A0-1E -1325-4095-E4000	POSTAGE EXPENSE	4,500
A0-1E -1325-4200-E4000	INSURANCE	1,074
A0-1E -1325-4264-E4000	SUPPLIES OFFICE/PAPER	1,500
A0-1E -1325-4305-E4000	UTILITY - TELEPHONE	1,250
A0-1E -1325-4423-E4000	PRF SRV ACCOUNTING	113,500
A0-1E -1325-4424-E4000	PRF SRV DATA PROCESSING	55,041
A0-1E -1325-4999-E4000	MISCELLANEOUS EXPENSES	750
TOTAL COUNTY TREASURER		518,736
1330 PAYROLL/ACCOUNTS PAYABLE		
A0-1E -1330-1000-E1000	PERSONNEL SERVICES	220,204
A0-1E -1330-4021-E4000	PERMITT/EMAIL/LICENSE FEES	150
A0-1E -1330-4025-E4000	SERVICE/REPAIR	50

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-1E -1330-4026-E4000	MAINTENANCE AGREEMENTS	80
A0-1E -1330-4028-E4000	RENTAL/LEASE VEHICULAR	100
A0-1E -1330-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	60
A0-1E -1330-4080-E4000	PRINTING/COPIER SERVICES	850
A0-1E -1330-4200-E4000	INSURANCE	1,082
A0-1E -1330-4264-E4000	SUPPLIES OFFICE/PAPER	5,953
A0-1E -1330-4305-E4000	UTILITY - TELEPHONE	1,421
A0-1E -1330-4424-E4000	PRF SRV DATA PROCESSING	6,705
TOTAL PAYROLL/ACCOUNTS PAYABLE		236,655
1340 BUDGET OFFICER		
A0-1E -1340-1000-E1000	PERSONNEL SERVICES	9,958
A0-1E -1340-4999-E4000	MISCELLANEOUS EXPENSES	1,000
TOTAL BUDGET OFFICER		10,958
1355 RPTD-TAX BILL PROC FEES		
A0-1E -1355-1000-E1000	PERSONNEL SERVICES	291,413
A0-1E -1355-2010-E2000	FURNITURE & FURNISHINGS	250
A0-1E -1355-2030-E2000	COMPUTER EQUIPMENT	2,500
A0-1E -1355-4020-E4000	MEMBERSHIP DUES	200
A0-1E -1355-4021-E4000	PERMITT/EMAIL/LICENSE FEES	150
A0-1E -1355-4027-E4000	RENTAL/LEASE	4,030
A0-1E -1355-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	160
A0-1E -1355-4051-E4000	TAX MAP - SPARE PARTS	2,000
A0-1E -1355-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	2,900
A0-1E -1355-4080-E4000	PRINTING/COPIER SERVICES	3,800
A0-1E -1355-4095-E4000	POSTAGE EXPENSE	150
A0-1E -1355-4150-E4000	EDUCATION EXPENSES	1,300
A0-1E -1355-4200-E4000	INSURANCE	1,235
A0-1E -1355-4264-E4000	SUPPLIES OFFICE/PAPER	400
A0-1E -1355-4270-E4000	SUPPLIES SPARE PARTS	400
A0-1E -1355-4283-E4000	MILEAGE/TOLLS/PARKING	400
A0-1E -1355-4305-E4000	UTILITY - TELEPHONE	1,715
A0-1E -1355-4424-E4000	PRF SRV DATA PROCESSING	7,200
A0-1E -1355-4999-E4000	MISCELLANEOUS EXPENSES	475
TOTAL RPTD-TAX BILL PROC FEES		320,678
1362 TAX SALE		
A0-1E -1362-4000-E4000	CONTRACTUALS EXPS	2,500
TOTAL TAX SALE		2,500
1364 PROPERTY ACQUIR FOR TAXES		
A0-1E -1364-4000-E4000	CONTRACTUALS EXPS	30,000
TOTAL PROPERTY ACQUIR FOR TAXES		30,000

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
1410 COUNTY CLERK		
A0-1E -1410-1000-E1000	PERSONNEL SERVICES	732,871
A0-1E -1410-2020-E2000	OFFICE EQUIPMENT	230
A0-1E -1410-4026-E4000	MAINTENANCE AGREEMENTS	26,989
A0-1E -1410-4027-E4000	RENTAL/LEASE	400
A0-1E -1410-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	200
A0-1E -1410-4080-E4000	PRINTING/COPIER SERVICES	3,000
A0-1E -1410-4095-E4000	POSTAGE EXPENSE	10,000
A0-1E -1410-4200-E4000	INSURANCE	3,733
A0-1E -1410-4264-E4000	SUPPLIES OFFICE/PAPER	4,000
A0-1E -1410-4282-E4000	TRAVEL FOOD/LODGING	500
A0-1E -1410-4283-E4000	MILEAGE/TOLLS/PARKING	40
A0-1E -1410-4305-E4000	UTILITY - TELEPHONE	5,000
A0-1E -1410-4429-E4000	PROFESSIONAL SRV OTHER	6,000
A0-1E -1410-4999-E4000	MISCELLANEOUS EXPENSES	50
TOTAL COUNTY CLERK		793,013
1420 COUNTY ATTORNEY		
A0-1E -1420-1000-E1000	PERSONNEL SERVICES	544,141
A0-1E -1420-2010-E2000	FURNITURE & FURNISHINGS	500
A0-1E -1420-2030-E2000	COMPUTER EQUIPMENT	1,000
A0-1E -1420-4020-E4000	MEMBERSHIP DUES	411
A0-1E -1420-4021-E4000	PERMITT/EMAIL/LICENSE FEES	500
A0-1E -1420-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	27,000
A0-1E -1420-4080-E4000	PRINTING/COPIER SERVICES	2,740
A0-1E -1420-4095-E4000	POSTAGE EXPENSE	50
A0-1E -1420-4200-E4000	INSURANCE	3,322
A0-1E -1420-4264-E4000	SUPPLIES OFFICE/PAPER	1,800
A0-1E -1420-4283-E4000	MILEAGE/TOLLS/PARKING	200
A0-1E -1420-4305-E4000	UTILITY - TELEPHONE	2,000
A0-1E -1420-4400-E4000	SURROGATES ESTATE EXP	500
A0-1E -1420-4426-E4000	PRF SRV LEGAL	50,000
A0-1E -1420-4429-E4000	PROFESSIONAL SRV OTHER	150,000
A0-1E -1420-4999-E4000	MISCELLANEOUS EXPENSES	900
TOTAL COUNTY ATTORNEY		785,064
1430 CIVIL SERVICE COMMISSION		
A0-1E -1430-1000-E1000	PERSONNEL SERVICES	133,522
A0-1E -1430-4010-E4000	ADVERTISING	400
A0-1E -1430-4021-E4000	PERMITT/EMAIL/LICENSE FEES	3,150
A0-1E -1430-4027-E4000	RENTAL/LEASE	300
A0-1E -1430-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	300
A0-1E -1430-4080-E4000	PRINTING/COPIER SERVICES	800
A0-1E -1430-4200-E4000	INSURANCE	581
A0-1E -1430-4264-E4000	SUPPLIES OFFICE/PAPER	300

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-1E -1430-4283-E4000	MILEAGE/TOLLS/PARKING	100
A0-1E -1430-4305-E4000	UTILITY - TELEPHONE	692
A0-1E -1430-4416-E4000	MEDICAL EXP NON EMPLOYEE	2,500
A0-1E -1430-4424-E4000	CONTRACTUALS EXPS	2,740
A0-1E -1430-4429-E4000	PROFESSIONAL SRV OTHER	300
A0-1E -1430-4999-E4000	MISCELLANEOUS EXPENSES	50
TOTAL CIVIL SERVICE COMMISSION		145,735
1435 HUMAN RESOURCES		
A0-1E -1435-1000-E1000	PERSONNEL SERVICES	235,449
A0-1E -1435-2010-E2000	FURNITURE & FURNISHINGS	200
A0-1E -1435-4010-E4000	ADVERTISING	2,000
A0-1E -1435-4021-E4000	PERMITT/EMAIL/LICENSE FEES	50
A0-1E -1435-4080-E4000	PRINTING/COPIER SERVICES	1,500
A0-1E -1435-4200-E4000	INSURANCE	1,488
A0-1E -1435-4264-E4000	SUPPLIES OFFICE/PAPER	600
A0-1E -1435-4282-E4000	TRAVEL-FOOD/LODGING	100
A0-1E -1435-4283-E4000	MILEAGE/TOLLS/PARKING	200
A0-1E -1435-4305-E4000	UTILITY - TELEPHONE	1,400
A0-1E -1435-4416-E4000	MEDICAL EXP NON EMPLOYEE	3,550
A0-1E -1435-4424-E4000	CONTRACTUALS EXPS	6,583
A0-1E -1435-4426-E4000	PRF SRV LEGAL	92,000
A0-1E -1435-4429-E4000	PROFESSIONAL SRV OTHER	1,080
A0-1E -1435-4999-E4000	MISCELLANEOUS EXPENSES	400
TOTAL HUMAN RESOURCES		346,600
1450 BOARD OF ELECTIONS		
A0-1E -1450-1000-E1000	PERSONNEL SERVICES	288,942
A0-1E -1450-2020-E2000	OFFICE EQUIPMENT	3,000
A0-1E -1450-4010-E4000	ADVERTISING	4,000
A0-1E -1450-4020-E4000	MEMBERSHIP DUES	500
A0-1E -1450-4021-E4000	PERMITT/EMAIL/LICENSE FEES	200
A0-1E -1450-4025-E4000	SERVICE/REPAIR	2,300
A0-1E -1450-4026-E4000	MAINTENANCE AGREEMENTS	29,000
A0-1E -1450-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	325
A0-1E -1450-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	2,000
A0-1E -1450-4080-E4000	PRINTING/COPIER SERVICES	59,000
A0-1E -1450-4150-E4000	EDUCATION EXPENSES	3,200
A0-1E -1450-4160-E4000	TEMPORARY EMPLOYMENT	146,161
A0-1E -1450-4200-E4000	INSURANCE	2,396
A0-1E -1450-4242-E4000	RENTAL/LEASE/STORAGE	1,800
A0-1E -1450-4264-E4000	SUPPLIES OFFICE/PAPER	4,000
A0-1E -1450-4282-E4000	TRAVEL FOOD/LODGING	500
A0-1E -1450-4283-E4000	MILEAGE/TOLLS/PARKING	2,000
A0-1E -1450-4305-E4000	UTILITY - TELEPHONE	2,400

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-1E -1450-4999-E4000	MISCELLANEOUS EXPENSES	2,000
TOTAL BOARD OF ELECTIONS		553,724
1490 PUBLIC WORKS ADMINISTRATN		
A0-1E -1490-1000-E1000	PERSONNEL SERVICES	1,301,005
A0-1E -1490-2020-E2000	OFFICE EQUIPMENT	500
A0-1E -1490-2040-E2000	MAINTENANCE EQUIPMENT	2,000
A0-1E -1490-2050-E2000	VEHICULAR EQUIPMENT	45,000
A0-1E -1490-2999-E2000	MISC EQUIPMENT	1,000
A0-1E -1490-4025-E4000	SERVICE/REPAIR	7,045
A0-1E -1490-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	500
A0-1E -1490-4080-E4000	PRINTING/COPIER SERVICES	1,000
A0-1E -1490-4095-E4000	POSTAGE EXPENSE	200
A0-1E -1490-4200-E4000	INSURANCE	5,861
A0-1E -1490-4261-E4000	SUPPLIES JANITORIAL	5,000
A0-1E -1490-4264-E4000	SUPPLIES OFFICE/PAPER	1,000
A0-1E -1490-4270-E4000	SUPPLIES SPARE PARTS	4,000
A0-1E -1490-4271-E4000	MOTOR FUEL	35,500
A0-1E -1490-4273-E4000	MAINTENANCE TOOLS	7,500
A0-1E -1490-4283-E4000	MILEAGE/TOLLS/PARKING	50
A0-1E -1490-4290-E4000	UNIFORM EXPENSES	4,485
A0-1E -1490-4305-E4000	UTILITY - TELEPHONE	6,500
A0-1E -1490-4424-E4000	PRF SRV DATA PROCESSING	75
A0-1E -1490-4430-E4000	PROFESSIONAL SRV MEDICAL	1,000
A0-1E -1490-4999-E4000	MISCELLANEOUS EXPENSES	4,000
TOTAL PUBLIC WORKS ADMINISTRATN		1,433,221
1610 CENTRAL SERVICES		
A0-1E -1610-1000-E1000	PERSONNEL SERVICES	101,586
A0-1E -1610-2080-E2000	CENTRAL SERVICE INVENTORY	25,375
A0-1E -1610-2085-E2000	FACILITIES/DPW INVENTORY	-
A0-1E -1610-4010-E4000	ADVERTISING	800
A0-1E -1610-4021-E4000	PERMIT/EMAIL/LICENSE FEES	100
A0-1E -1610-4027-E4000	RENTAL/LEASE	3,000
A0-1E -1610-4080-E4000	PRINTING/COPIER SERVICES	350
A0-1E -1610-4095-E4000	POSTAGE EXPENSE	26,000
A0-1E -1610-4200-E4000	INSURANCE	914
A0-1E -1610-4264-E4000	SUPPLIES OFFICE/PAPER	250
A0-1E -1610-4282-E4000	TRAVEL FOOD/LODGING	50
A0-1E -1610-4305-E4000	UTILITY - TELEPHONE	1,600
A0-1E -1610-4424-E4000	CONTRACTUALS EXPS	19,194
A0-1E -1610-4999-E4000	MISCELLANEOUS EXPENSES	100
TOTAL CENTRAL SERVICES		179,319
1620 BLDG - COURTHOUSE		

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-1E -1620-4025-E4000	SERVICE/REPAIR	1,200
A0-1E -1620-4026-E4000	MAINTENANCE AGREEMENTS	2,000
A0-1E -1620-4200-E4000	INSURANCE	432
A0-1E -1620-4240-E4000	BUILDING STRUCTURL REPAIR	10,000
A0-1E -1620-4241-E4000	BUILDING MAINTENANCE	26,000
A0-1E -1620-4261-E4000	SUPPLIES JANITORIAL	2,500
A0-1E -1620-4273-E4000	MAINTENANCE TOOLS	500
A0-1E -1620-4300-E4000	UTILITY - ELECTRICITY	29,400
A0-1E -1620-4303-E4000	UTILITY - NATURAL GAS	21,115
A0-1E -1620-4305-E4000	UTILITY - TELEPHONE	405
A0-1E -1620-4306-E4000	UTILITY - WATER/SEWAGE	1,200
A0-1E -1620-4999-E4000	MISCELLANEOUS EXPENSES	2,500
TOTAL MENTAL HEALTH FEES		97,252
1622 - BLDG OLD PINE HAVEN HOME		
A0-1E -1622-4200-E4000	INSURANCE	15
TOTAL CSP MEDICAID		15
1623 325 COLUMBIA STREET BLDG		
A0-1E -1623-2040-E2000	MAINTENANCE EQUIPMENT	5,000
A0-1E -1623-4025-E4000	SERVICE/REPAIR	5,000
A0-1E -1623-4026-E4000	MAINTENANCE AGREEMENTS	5,400
A0-1E -1623-4200-E4000	INSURANCE	553
A0-1E -1623-4240-E4000	BUILDING STRUCTURL REPAIR	1,000
A0-1E -1623-4241-E4000	BUILDING MAINTENANCE	5,000
A0-1E -1623-4261-E4000	SUPPLIES JANITORIAL	4,000
A0-1E -1623-4273-E4000	MAINTENANCE TOOLS	1,000
A0-1E -1623-4300-E4000	UTILITY - ELECTRICITY	80,640
A0-1E -1623-4303-E4000	UTILITY - NATURAL GAS	17,000
A0-1E -1623-4306-E4000	UTILITY - WATER/SEWAGE	2,000
A0-1E -1623-4999-E4000	MISCELLANEOUS EXPENSES	4,000
TOTAL 325 COLUMBIA STREET BLDG		130,593
1624 BLDG - 560 WARREN STREET		
A0-1E -1624-2040-E2000	MAINTENANCE EQUIPMENT	500
A0-1E -1624-4025-E4000	SERVICE/REPAIR	4,500
A0-1E -1624-4026-E4000	MAINTENANCE AGREEMENTS	3,000
A0-1E -1624-4200-E4000	INSURANCE	348
A0-1E -1624-4240-E4000	BUILDING STRUCTURL REPAIR	3,000
A0-1E -1624-4241-E4000	BUILDING MAINTENANCE	10,000
A0-1E -1624-4261-E4000	SUPPLIES JANITORIAL	2,000
A0-1E -1624-4273-E4000	MAINTENANCE TOOLS	600
A0-1E -1624-4300-E4000	UTILITY - ELECTRICITY	40,000
A0-1E -1624-4303-E4000	UTILITY - NATURAL GAS	12,000
A0-1E -1624-4306-E4000	UTILITY - WATER/SEWAGE	1,200

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-1E -1624-4999-E4000	MISCELLANEOUS EXPENSES	4,000
TOTAL BLDG - 560 WARREN STREET		81,148
1625 BLDG - CLERMONT CHAPEL		
A0-1E -1625-4200-E4000	INSURANCE	3
A0-1E -1625-4241-E4000	BUILDING MAINTENANCE	500
A0-1E -1625-4261-E4000	SUPPLIES JANITORIAL	50
TOTAL BLDG - CLERMONT CHAPEL		553
1626 BLDG - COURTHOUSE ANNEX		
A0-1E -1626-4025-E4000	SERVICE/REPAIR	400
A0-1E -1626-4200-E4000	INSURANCE	29
A0-1E -1626-4240-E4000	BUILDING STRUCTURL REPAIR	2,000
A0-1E -1626-4241-E4000	BUILDING MAINTENANCE	400
A0-1E -1626-4261-E4000	SUPPLIES JANITORIAL	100
A0-1E -1626-4300-E4000	UTILITY - ELECTRICITY	1,500
A0-1E -1626-4303-E4000	UTILITY - NATURAL GAS	1,500
A0-1E -1626-4306-E4000	UTILITY - WATER/SEWAGE	200
A0-1E -1626-4999-E4000	MISCELLANEOUS EXPENSES	1,000
TOTAL BLDG - COURTHOUSE ANNEX		7,129
1627 BLDG - 401 STATE STREET		
A0-1E -1627-2040-E2000	MAINTENANCE EQUIPMENT	1,000
A0-1E -1627-2999-E2000	MISC EQUIPMENT	1,000
A0-1E -1627-4025-E4000	SERVICE/REPAIR	25,500
A0-1E -1627-4026-E4000	MAINTENANCE AGREEMENTS	400
A0-1E -1627-4200-E4000	INSURANCE	396
A0-1E -1627-4240-E4000	BUILDING STRUCTURL REPAIR	14,000
A0-1E -1627-4241-E4000	BUILDING MAINTENANCE	5,000
A0-1E -1627-4261-E4000	SUPPLIES JANITORIAL	400
A0-1E -1627-4273-E4000	MAINTENANCE TOOLS	400
A0-1E -1627-4300-E4000	UTILITY - ELECTRICITY	26,000
A0-1E -1627-4303-E4000	UTILITY - NATURAL GAS	14,000
A0-1E -1627-4306-E4000	UTILITY - WATER/SEWAGE	1,000
A0-1E -1627-4999-E4000	MISCELLANEOUS EXPENSES	4,000
TOTAL BLDG - 401 STATE STREET		93,096
1628 BLDG - PUBLIC SAFETY		
A0-1E -1628-4025-E4000	SERVICE/REPAIR	17,000
A0-1E -1628-4026-E4000	MAINTENANCE AGREEMENTS	7,500
A0-1E -1628-4200-E4000	INSURANCE	1,470
A0-1E -1628-4240-E4000	BUILDING STRUCTURL REPAIR	10,000
A0-1E -1628-4241-E4000	BUILDING MAINTENANCE	40,000
A0-1E -1628-4261-E4000	SUPPLIES JANITORIAL	6,000
A0-1E -1628-4273-E4000	MAINTENANCE TOOLS	500

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-1E -1628-4300-E4000	UTILITY - ELECTRICITY	190,000
A0-1E -1628-4301-E4000	UTILITY - FUEL #2	2,000
A0-1E -1628-4303-E4000	UTILITY - NATURAL GAS	55,000
A0-1E -1628-4306-E4000	UTILITY - WATER/SEWAGE	12,000
A0-1E -1628-4999-E4000	MISCELLANEOUS EXPENSES	5,000
TOTAL BLDG - PUBLIC SAFETY		346,470
1629 BLDG - 610 STATE STREET		
A0-1E -1629-4025-E4000	SERVICE/REPAIR	2,000
A0-1E -1629-4026-E4000	MAINTENANCE AGREEMENTS	3,400
A0-1E -1629-4200-E4000	INSURANCE	236
A0-1E -1629-4240-E4000	BUILDING STRUCTURL REPAIR	10,000
A0-1E -1629-4241-E4000	BUILDING MAINTENANCE	-
A0-1E -1629-4261-E4000	SUPPLIES JANITORIAL	1,000
A0-1E -1629-4300-E4000	UTILITY - ELECTRICITY	22,000
A0-1E -1629-4303-E4000	UTILITY - NATURAL GAS	11,500
A0-1E -1629-4306-E4000	UTILITY - WATER/SEWAGE	1,000
A0-1E -1629-4999-E4000	MISCELLANEOUS EXPENSES	4,000
TOTAL BLDG - 610 STATE STREET		55,136
1630 BLDG OCKWMCK UTILTIY ELEC		
A0-1E -1630-4200-E4000	INSURANCE	107
A0-1E -1630-4241-E4000	BUILDING MAINTENANCE	2,000
A0-1E -1630-4261-E4000	SUPPLIES JANITORIAL	800
A0-1E -1630-4273-E4000	MAINTENANCE TOOLS	1,000
A0-1E -1630-4300-E4000	UTILITY - ELECTRICITY	10,000
A0-1E -1630-4305-E4000	UTILITY - TELEPHONE	2,000
TOTAL BLDG OCKWMCK UTILTIY ELEC		15,907
1631 BLDG - SOIL & WATER		
A0-1E -1631-4025-E4000	SERVICE/REPAIR	100
A0-1E -1631-4026-E4000	MAINTENANCE AGREEMENTS	1,000
A0-1E -1631-4200-E4000	INSURANCE	600
A0-1E -1631-4241-E4000	BULIDING MAINTENANCE	250
A0-1E -1631-4300-E4000	UTILITY - ELECTRICITY	4,500
A0-1E -1631-4301-E4000	UTILITY - FUEL #2	270
TOTAL BLDG - SOIL & WATER		6,720
1640 CENTRAL GARAGE		
A0-1E -1640-1000-E1000	PERSONNEL SERVICES	89,476
A0-1E -1640-2030-E2000	COMPUTER EQUIPMENT	200
A0-1E -1640-2050-E2000	VEHICULAR EQUIPMENT	63,000
A0-1E -1640-4025-E4000	SERVICE/REPAIR	21,500
A0-1E -1640-4171-E4000	CLOTHING ALLOWANCE	250
A0-1E -1640-4200-E4000	INSURANCE	1,094

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-1E -1640-4269-E4000	SUPPLIES LUB/OILS/GREASE	4,800
A0-1E -1640-4270-E4000	SUPPLIES SPARE PARTS	18,600
A0-1E -1640-4271-E4000	MOTOR FUEL	850
A0-1E -1640-4274-E4000	TOOL ALLOWANCE	550
A0-1E -1640-4999-E4000	MISCELLANEOUS EXPENSES	200
TOTAL CENTRAL GARAGE		200,520
1675 CENTRAL PRINTING		
A0-1E -1675-2020-E2000	OFFICE EQUIPMENT	3,000
A0-1E -1675-4022-E4000	MAINTENANCE-COPIERS	9,900
A0-1E -1675-4024-E4000	MAINTENANCE-PRESS	1,200
A0-1E -1675-4025-E4000	SERVICE/REPAIR	200
A0-1E -1675-4026-E4000	MAINTENANCE AGREEMENTS	-
A0-1E -1675-4027-E4000	RENTAL/LEASE	1,400
A0-1E -1675-4087-E4000	SUPPLIES PRESS	500
A0-1E -1675-4089-E4000	SUPPLIES-PAPER	26,000
A0-1E -1675-4200-E4000	INSURANCE	177
A0-1E -1675-4264-E4000	SUPPLIES OFFICE/PAPER	600
A0-1E -1675-4429-E4000	PROFESSIONAL SRV OTHER	400
TOTAL CENTRAL PRINTING		43,377
1680 MANAGED INFORMATION SYSTEMS (MIS)		
A0-1E -1680-1000-E1000	PERSONNEL SERVICES	395,610
A0-1E -1680-2010-E2000	FURNITURE & FURNISHINGS	1,000
A0-1E -1680-2030-E2000	COMPUTER EQUIPMENT	50,000
A0-1E -1680-4020-E4000	MEMBERSHIP DUES	200
A0-1E -1680-4025-E4000	SERVICE/REPAIR	400
A0-1E -1680-4026-E4000	MAINTENANCE AGREEMENTS	46,000
A0-1E -1680-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	400
A0-1E -1680-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	31,000
A0-1E -1680-4080-E4000	PRINTING/COPIER SERVICES	5,000
A0-1E -1680-4150-E4000	EDUCATION EXPENSES	15,000
A0-1E -1680-4170-E4000	MEAL ALLOWANCES	400
A0-1E -1680-4200-E4000	INSURANCE	2,417
A0-1E -1680-4264-E4000	SUPPLIES OFFICE/PAPER	500
A0-1E -1680-4270-E4000	SUPPLIES SPARE PARTS	5,000
A0-1E -1680-4283-E4000	MILEAGE/TOLLS/PARKING	1,200
A0-1E -1680-4302-E4000	UTILITY-INTERNET SERVICE	52,000
A0-1E -1680-4305-E4000	UTILITY - TELEPHONE	7,000
A0-1E -1680-4424-E4000	PRF SRV DATA PROCESSING	84,207
A0-1E -1680-4999-E4000	MISCELLANEOUS EXPENSES	100
TOTAL CENTRAL DATA PROCESSING		697,434
1910 UNALLOCATED INSURANCE		
A0-1E -1910-4000-E4000	CONTRACTUALS EXPS	84,571

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
TOTAL UNALLOCATED INSURANCE		84,571
1911 UNREIM INSURANCE DEDUCTION		
A0-1E -1911-4000-E4000	CONTRACTUALS EXPS	25,000
TOTAL UNREIM INSURANCE DEDUCTION		25,000
1920 MUNICIPAL ASSOCIATION DUES		
A0-1E -1920-4000-E4000	CONTRACTUALS EXPS	8,386
TOTAL MUNICIPAL ASSOCIATION DUES		8,386
1930 JUDGEMENTS & CLAIMS		
A0-1E -1930-4000-E4000	CONTRACTUALS EXPS	75,000
TOTAL JUDGEMENTS & CLAIMS		75,000
1955 PILOT 325 COLUMBIA		
A0-1E -1955-4000-E4000	CONTRACTUALS EXPS	30,866
TOTAL PILOT 325 COLUMBIA		30,866
1985 MUNICIPAL SHARE SALES TAX		
A0-1E -1985-4000-E4000	CONTRACTUALS EXPS	8,258,760
TOTAL MUNICIPAL SHARE SALES TAX		8,258,760
1990 CONTINGENCY		
A0-1E -1990-4000-E4000	CONTRACTUALS EXPS	269,500
TOTAL CONTINGENCY		269,500
TOTAL GENERAL GOVERNMENT SUPPORT		18,595,611
2E EDUCATION		
2490 COMMUNITY COLLEGE TUITION		
A0-2E -2490-4000-E4000	CONTRACTUALS EXPS	850,000
TOTAL COMMUNITY COLLEGE TUITION		850,000
2495 CONTRIBUTION TO COMM COLL		
A0-2E -2495-4000-E4000	CONTRACTUALS EXPS	2,673,667
TOTAL CONTRIBUTION TO COMM COLL		2,673,667
TOTAL EDUCATION		3,523,667
3E PUBLIC SAFETY		
3020 PUBL SFTY COMMUNCTN SYST		
A0-3E -3020-1000-E1000	PERSONNEL SERVICES	360,672
A0-3E -3020-2010-E2000	FURNITURE & FURNISHINGS	1,500
A0-3E -3020-2999-E2000	MISC EQUIPMENT	10,000

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-3E -3020-4025-E4000	SERVICE/REPAIR	1,000
A0-3E -3020-4070-E4000	TELECOMMUNICATIONS	500
A0-3E -3020-4171-E4000	CLOTHING ALLOWANCE	4,000
A0-3E -3020-4200-E4000	INSURANCE	1,353
A0-3E -3020-4416-E4000	MEDICAL EXP NON EMPLOYEE	1,000
A0-3E -3020-4999-E4000	MISCELLANEOUS EXPENSES	800
TOTAL PUBL SFTY COMMUNCTN SYST		380,825
3021 AMBULANCE SERVICE (EMS)		
A0-3E -3021-1000-E1000	PERSONNEL SERVICES	28,276
A0-3E -3021-2999-E2000	MISC EQUIPMENT	5,000
A0-3E -3021-4000-E4000	CONTRACTUALS EXPS	22,000
A0-3E -3021-4025-E4000	SERVICE/REPAIR	800
A0-3E -3021-4150-E4000	EDUCATION EXPENSES	2,250
A0-3E -3021-4200-E4000	INSURANCE	1,603
A0-3E -3021-4271-E4000	MOTOR FUEL	800
A0-3E -3021-4283-E4000	MILEAGE/TOLLS/PARKING	150
A0-3E -3021-4305-E4000	UTILITY - TELEPHONE	2,400
A0-3E -3021-4430-E4000	PROFESSIONAL SRV MEDICAL	325,000
A0-3E -3021-4999-E4000	MISCELLANEOUS EXPENSES	2,400
TOTAL AMBULANCE SERVICE (EMS)		390,679
3022 ENHANCED 911		
A0-3E -3022-1000-E1000	PERSONNEL SERVICES	862,781
A0-3E -3022-4020-E4000	MEMBERSHIP DUES	237
A0-3E -3022-4021-E4000	PERMITT/EMAIL/LICENSE FEES	775
A0-3E -3022-4025-E4000	SERVICE/REPAIR	12,000
A0-3E -3022-4027-E4000	RENTAL/LEASE	13,800
A0-3E -3022-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	250
A0-3E -3022-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	200
A0-3E -3022-4080-E4000	PRINTING/COPIER SERVICES	400
A0-3E -3022-4095-E4000	POSTAGE EXPENSE	100
A0-3E -3022-4150-E4000	EDUCATION EXPENSES	5,000
A0-3E -3022-4200-E4000	INSURANCE	3,863
A0-3E -3022-4264-E4000	SUPPLIES OFFICE/PAPER	1,900
A0-3E -3022-4271-E4000	MOTOR FUEL	1,750
A0-3E -3022-4281-E4000	TRAVEL EXPENSE EMPLOYEE	250
A0-3E -3022-4282-E4000	TRAVEL/FOOD/LODGING	250
A0-3E -3022-4283-E4000	MILEAGE/TOLLS/PARKING	250
A0-3E -3022-4290-E4000	UNIFORM EXPENSES	200
A0-3E -3022-4305-E4000	UTILITY - TELEPHONE	35,250
A0-3E -3022-4429-E4000	PROFESSIONAL SRV OTHER	2,000
A0-3E -3022-4999-E4000	MISCELLANEOUS EXPENSES	1,500
TOTAL ENHANCED 911		942,756

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
3023 AUSTERLITZ TOWER		
A0-3E -3023-4000-E4000	CONTRACTUALS EXPS	3,150
A0-3E -3023-4300-E4000	UTILITY - ELECTRICITY	2,850
TOTAL AUSTERLITZ TOWER		6,000
3110 COUNTY SHERIFF		
A0-3E -3110-1000-E1000	PERSONNEL SERVICES	4,064,568
A0-3E -3110-2010-E2000	FURNITURE & FURNISHINGS	1,000
A0-3E -3110-2050-E2000	VEHICULAR EQUIPMENT	164,120
A0-3E -3110-2999-E2000	MISC EQUIPMENT	10,000
A0-3E -3110-4007-E4000	DCJS SWAT DIVE TEAM EQUIP	12,000
A0-3E -3110-4010-E4000	ADVERTISING	250
A0-3E -3110-4025-E4000	SERVICE/REPAIR	72,000
A0-3E -3110-4027-E4000	RENTAL/LEASE	1,500
A0-3E -3110-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	6,180
A0-3E -3110-4080-E4000	PRINTING/COPIER SERVICES	5,000
A0-3E -3110-4085-E4000	PHOTOGRAPHY SUPPLIES	750
A0-3E -3110-4095-E4000	POSTAGE EXPENSE	5,000
A0-3E -3110-4150-E4000	EDUCATION EXPENSES	7,000
A0-3E -3110-4170-E4000	MEAL ALLOWANCES	300
A0-3E -3110-4171-E4000	CLOTHING ALLOWANCE	46,000
A0-3E -3110-4200-E4000	INSURANCE	7,422
A0-3E -3110-4260-E4000	SUPPLIES FOOD	2,060
A0-3E -3110-4264-E4000	SUPPLIES OFFICE/PAPER	4,000
A0-3E -3110-4270-E4000	SUPPLIES SPARE PARTS	27,500
A0-3E -3110-4271-E4000	MOTOR FUEL	150,000
A0-3E -3110-4282-E4000	TRAVEL FOOD/LODGING	1,000
A0-3E -3110-4283-E4000	MILEAGE/TOLLS/PARKING	500
A0-3E -3110-4290-E4000	UNIFORM EXPENSES	10,000
A0-3E -3110-4414-E4000	MEDICAL EXP VETERNARY	1,500
A0-3E -3110-4416-E4000	MEDICAL EXP NON EMPLOYEE	12,000
A0-3E -3110-4423-E4000	PRF SRV ACCOUNTING	2,000
A0-3E -3110-4901-E4000	SHERIFF EXPL POST 220	500
A0-3E -3110-4902-E4000	INVESTIGATORS DIVISION	1,500
A0-3E -3110-4903-E4000	LAW ENFORCEMENT DIVISION	12,000
A0-3E -3110-4999-E4000	MISCELLANEOUS EXPENSES	2,045
TOTAL COUNTY SHERIFF		4,629,695
3117 DRUG PREVENTION UNIT		
A0-3E -3117-2999-E2000	MISC EQUIPMENT	3,500
A0-3E -3117-4008-E4000	DRUG PREVENT OPER SUPPLY	5,148
A0-3E -3117-4009-E4000	DRUG PREVENT INVESTIGATE	15,000
A0-3E -3117-4025-E4000	SERVICE/REPAIR	2,500
TOTAL DRUG PREVENTION UNIT		26,148

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
3140 PROBATION		
A0-3E -3140-1000-E1000	PERSONNEL SERVICES	730,264
A0-3E -3140-2020-E2000	OFFICE EQUIPMENT	500
A0-3E -3140-2030-E2000	COMPUTER EQUIPMENT	2,000
A0-3E -3140-4000-E4000	CONTRACTUALS EXPS	4,000
A0-3E -3140-4020-E4000	MEMBERSHIP DUES	500
A0-3E -3140-4021-E4000	PERMITT/EMAIL/LICENSE FEES	600
A0-3E -3140-4025-E4000	SERVICE/REPAIR	400
A0-3E -3140-4028-E4000	RENTAL/LEASE VEHICULAR	7,000
A0-3E -3140-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	500
A0-3E -3140-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	6,950
A0-3E -3140-4080-E4000	PRINTING/COPIER SERVICES	2,600
A0-3E -3140-4095-E4000	POSTAGE EXPENSE	1,725
A0-3E -3140-4150-E4000	EDUCATION EXPENSES	500
A0-3E -3140-4200-E4000	INSURANCE	3,095
A0-3E -3140-4264-E4000	SUPPLIES OFFICE/PAPER	2,700
A0-3E -3140-4271-E4000	MOTOR FUEL	650
A0-3E -3140-4282-E4000	TRAVEL/FOOD/LODGING	450
A0-3E -3140-4283-E4000	MILEAGE/TOLLS/PARKING	300
A0-3E -3140-4305-E4000	UTILITY - TELEPHONE	4,350
A0-3E -3140-4420-E4000	PRF SRV TESTING/ANALYSIS	1,850
A0-3E -3140-4429-E4000	PROFESSIONAL SRV OTHER	1,000
A0-3E -3140-4999-E4000	MISCELLANEOUS EXPENSES	1,200
TOTAL PROBATION		773,134
3150 JAIL		
A0-3E -3150-1000-E1000	PERSONNEL SERVICES	3,563,232
A0-3E -3150-2010-E2000	FURNITURE & FURNISHINGS	1,000
A0-3E -3150-2020-E2000	OFFICE EQUIPMENT	500
A0-3E -3150-2050-E2000	VEHICULAR EQUIPMENT	10,000
A0-3E -3150-2999-E2000	MISC EQUIPMENT	32,404
A0-3E -3150-4025-E4000	SERVICE/REPAIR	10,000
A0-3E -3150-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	8,500
A0-3E -3150-4080-E4000	PRINTING/COPIER SERVICES	6,000
A0-3E -3150-4095-E4000	POSTAGE EXPENSE	4,000
A0-3E -3150-4150-E4000	EDUCATION EXPENSES	8,500
A0-3E -3150-4171-E4000	CLOTHING ALLOWANCE	50,000
A0-3E -3150-4200-E4000	INSURANCE	16,622
A0-3E -3150-4260-E4000	SUPPLIES FOOD	90,000
A0-3E -3150-4261-E4000	SUPPLIES JANITORIAL	28,000
A0-3E -3150-4262-E4000	SUPPLIES FOOD - JUVENILE	24,600
A0-3E -3150-4263-E4000	SUPPLIES MEDICAL/PHARMACY	50,000
A0-3E -3150-4264-E4000	SUPPLIES OFFICE/PAPER	3,000
A0-3E -3150-4265-E4000	C O CERT EXP	2,000
A0-3E -3150-4282-E4000	TRAVEL FOOD/LODGING	500

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-3E -3150-4283-E4000	MILEAGE/TOLLS/PARKING	250
A0-3E -3150-4290-E4000	UNIFORM EXPENSES	5,000
A0-3E -3150-4415-E4000	MEDICAL EXPENSES EMPLOYEE	60,000
A0-3E -3150-4416-E4000	MEDICAL EXP NON EMPLOYEE	3,000
A0-3E -3150-4429-E4000	PROFESSIONAL SRV OTHER	1,400
A0-3E -3150-4904-E4000	JAIL - INMATE EXPENDITURE	15,540
A0-3E -3150-4905-E4000	JAIL - INMATE HOUSING	10,000
A0-3E -3150-4906-E4000	JAIL-FOOD SRVC-NON FOOD	6,000
A0-3E -3150-4907-E4000	JAIL - LAUNDRY SERVICE	2,000
A0-3E -3150-4908-E4000	JAIL - COMPUTER SUPPLIES	4,500
A0-3E -3150-4999-E4000	MISCELLANEOUS EXPENSES	1,000
TOTAL JAIL		4,017,548
3156 INCARCERATION SERVICES		
A0-3E -3156-1000-E1000	PERSONNEL SERVICES	52,325
A0-3E -3156-4080-E4000	PRINTING/COPIER SERVICES	250
A0-3E -3156-4095-E4000	POSTAGE EXPENSE	100
A0-3E -3156-4264-E4000	SUPPLIES OFFICE/PAPER	200
A0-3E -3156-4283-E4000	MILEAGE/TOLLS/PARKING	100
TOTAL INCARCERATION SERVICES		52,975
3158 ATI - COMMUNITY SERVICES		
A0-3E -3158-1000-E1000	PERSONNEL SERVICES	57,818
A0-3E -3158-4080-E4000	PRINTING/COPIER SERVICES	250
A0-3E -3158-4095-E4000	POSTAGE EXPENSE	150
A0-3E -3158-4150-E4000	EDUCATION EXPENSES	150
A0-3E -3158-4264-E4000	SUPPLIES OFFICE/PAPER	200
A0-3E -3158-4283-E4000	MILEAGE/TOLLS/PARKING	100
TOTAL ATI - COMMUNITY SERVICES		58,668
3170 NYS OFFICE MENTAL HEALTH		
A0-3E -3170-4000-E4000	CONTRACTUALS EXPS	32,000
TOTAL NYS OFFICE MENTAL HEALTH		32,000
3315 STOP DWI		
A0-3E -3315-1000-E1000	PERSONNEL SERVICES	17,772
A0-3E -3315-4010-E4000	ADVERTISING	6,000
A0-3E -3315-4021-E4000	PERMITT/EMAIL/LICENSE FEES	25
A0-3E -3315-4080-E4000	PRINTING/COPIER SERVICES	100
A0-3E -3315-4095-E4000	POSTAGE EXPENSE	50
A0-3E -3315-4200-E4000	INSURANCE	368
A0-3E -3315-4264-E4000	SUPPLIES OFFICE/PAPER	200
A0-3E -3315-4283-E4000	MILEAGE/TOLLS/PARKING	100
A0-3E -3315-4305-E4000	UTILITY - TELEPHONE	480
A0-3E -3315-4426-E4000	PRF SRV LEGAL	25,000

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-3E -3315-4429-E4000	PROFESSIONAL SRV OTHER	50,000
TOTAL STOP DWI		100,095
3410 FIRE COORDINATOR		
A0-3E -3410-1000-E1000	PERSONNEL SERVICES	43,955
A0-3E -3410-4027-E4000	RENTAL/LEASE	1,500
A0-3E -3410-4070-E4000	TELECOMMUNICATIONS	3,000
A0-3E -3410-4075-E4000	RADIO SERVICES	2,000
A0-3E -3410-4080-E4000	PRINTING/COPIER SERVICES	500
A0-3E -3410-4095-E4000	POSTAGE EXPENSE	500
A0-3E -3410-4150-E4000	EDUCATION EXPENSES	7,000
A0-3E -3410-4200-E4000	INSURANCE	342
A0-3E -3410-4264-E4000	SUPPLIES OFFICE/PAPER	300
A0-3E -3410-4271-E4000	MOTOR FUEL	5,000
A0-3E -3410-4283-E4000	MILEAGE/TOLLS/PARKING	4,000
A0-3E -3410-4300-E4000	UTILITY - ELECTRICITY	3,000
A0-3E -3410-4304-E4000	UTILITY - PROPANE GAS	750
A0-3E -3410-4305-E4000	UTILITY - TELEPHONE	4,000
A0-3E -3410-4429-E4000	PROFESSIONAL SRV OTHER	1,600
A0-3E -3410-4999-E4000	MISCELLANEOUS EXPENSES	3,000
TOTAL FIRE COORDINATOR		80,447
3640 EMERGENCY MANAGEMENT		
A0-3E -3640-1000-E1000	PERSONNEL SERVICES	33,824
A0-3E -3640-2000-E2000	EQUIPMENT	339,646
A0-3E -3640-2030-E2000	COMPUTER EQUIPMENT	30,000
A0-3E -3640-4025-E4000	SERVICE/REPAIR	6,000
A0-3E -3640-4026-E4000	MAINTENANCE AGREEMENTS	111,688
A0-3E -3640-4029-E4000	MAINTENANCE AGREEMENTS CAD/9	271,274
A0-3E -3640-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	60,000
A0-3E -3640-4150-E4000	EDUCATION EXPENSES	2,500
A0-3E -3640-4200-E4000	INSURANCE	3,831
A0-3E -3640-4264-E4000	SUPPLIES OFFICE/PAPER	2,000
A0-3E -3640-4271-E4000	MOTOR FUEL	800
A0-3E -3640-4282-E4000	TRAVEL FOOD/LODGING	1,250
A0-3E -3640-4302-E4000	CONTRACTUALS EXPS	6,000
A0-3E -3640-4305-E4000	UTILITY - TELEPHONE	25,000
A0-3E -3640-4309-E4000	UTILITIES - CELL PHONES	36,000
A0-3E -3640-4429-E4000	PROFESSIONAL SRV OTHER	4,000
A0-3E -3640-4999-E4000	MISCELLANEOUS EXPENSES	2,000
TOTAL STATE AID - HOME RELIEF		935,813
TOTAL PUBLIC SAFETY		12,426,783

4E HEALTH

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
4010 PUBLIC HEALTH		
A0-4E -4010-1000-E1000	PERSONNEL SERVICES	2,159,192
A0-4E -4010-2020-E2000	OFFICE EQUIPMENT	700
A0-4E -4010-2999-E2000	MISC EQUIPMENT	1,500
A0-4E -4010-4010-E4000	ADVERTISING	1,500
A0-4E -4010-4020-E4000	MEMBERSHIP DUES	4,439
A0-4E -4010-4021-E4000	PERMIT/EMAIL/LICENSE FEES	3,500
A0-4E -4010-4025-E4000	SERVICE/REPAIR	300
A0-4E -4010-4026-E4000	MAINTENANCE AGREEMENTS	17,857
A0-4E -4010-4027-E4000	RENTAL/LEASE	5,572
A0-4E -4010-4028-E4000	RENTAL/LEASE VEHICULAR	119,400
A0-4E -4010-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	2,550
A0-4E -4010-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	6,300
A0-4E -4010-4080-E4000	PRINTING/COPIER SERVICES	1,300
A0-4E -4010-4095-E4000	POSTAGE EXPENSE	6,000
A0-4E -4010-4150-E4000	EDUCATION EXPENSES	3,000
A0-4E -4010-4200-E4000	INSURANCE	29,492
A0-4E -4010-4219-E4000	INSURANCE MALPRACTICE	16,288
A0-4E -4010-4242-E4000	RENTAL/LEASE BUILDING	143,418
A0-4E -4010-4263-E4000	SUPPLIES MEDICAL/PHARMACY	19,000
A0-4E -4010-4264-E4000	SUPPLIES OFFICE/PAPER	3,600
A0-4E -4010-4270-E4000	SUPPLIES SPARE PARTS	600
A0-4E -4010-4271-E4000	MOTOR FUEL	14,000
A0-4E -4010-4280-E4000	TRANSPORTATION SERVICES	3,500
A0-4E -4010-4282-E4000	TRAVEL FOOD/LODGING	750
A0-4E -4010-4283-E4000	MILEAGE/TOLLS/PARKING	2,800
A0-4E -4010-4305-E4000	UTILITY - TELEPHONE	13,400
A0-4E -4010-4410-E4000	MEDICAL EXP CLINICAL	7,000
A0-4E -4010-4420-E4000	PRF SRV TESTING/ANALYSIS	10,000
A0-4E -4010-4423-E4000	PRF SRV ACCOUNTING	18,500
A0-4E -4010-4424-E4000	PRF SRV DATA PROCESSING	2,240
A0-4E -4010-4426-E4000	PRF SRV LEGAL	1,000
A0-4E -4010-4429-E4000	PROFESSIONAL SRV OTHER	800
A0-4E -4010-4430-E4000	PROFESSIONAL SRV MEDICAL	6,400
A0-4E -4010-4999-E4000	MISCELLANEOUS EXPENSES	200
TOTAL PUBLIC HEALTH		<u>2,626,098</u>
4035 PUBLIC HEALTH FAMILY HEALTH/PLANNING SV		
A0-4E -4035-1000-E1000	PERSONNEL SERVICES	326,537
A0-4E -4035-4000-E4000	CONTRACTUALS EXPS	510,000
A0-4E -4035-4010-E4000	ADVERTISING	400
A0-4E -4035-4021-E4000	PERMIT/EMAIL/LICENSE FEES	125
A0-4E -4035-4025-E4000	SERVICE REPAIR	200
A0-4E -4035-4026-E4000	MAINTENANCE AGREEMENTS	640
A0-4E -4035-4028-E4000	RENTAL/LEASE VEHICULAR	7,800

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-4E -4035-4080-E4000	PRINTING/COPIER SERVICES	150
A0-4E -4035-4095-E4000	POSTAGE EXPENSE	1,500
A0-4E -4035-4150-E4000	EDUCATION EXPENSES	150
A0-4E -4035-4242-E4000	RENTAL/LEASE BUILDING	9,111
A0-4E -4035-4264-E4000	SUPPLIES OFFICE/PAPER	1,000
A0-4E -4035-4271-E4000	MOTOR FUEL	1,000
A0-4E -4035-4280-E4000	TRANSPORTATION SERVICES	15,000
A0-4E -4035-4283-E4000	MILEAGE/TOLLS/PARKING	100
A0-4E -4035-4305-E4000	UTILITY - TELEPHONE	2,700
A0-4E -4035-4720-E4000	EARLY INTERVENTION GRANT	19,879
A0-4E -4035-4721-E4000	CHILD W/SPEC HLTH NEEDS	7,897
TOTAL CHILD W/ SPEC HLTH NEEDS		904,189
4042 RABIES VACCINE		
A0-4E -4042-4000-E4000	CONTRACTUALS EXPS	30,000
TOTAL RABIES VACCINE		30,000
4046 PHYSICALLY HANDICAPPED CHILDREN		
A0-4E -4046-1000-E1000	PERSONNEL SERVICES	107,653
A0-4E -4046-4000-E4000	CONTRACTUALS EXPS	2,400,000
A0-4E -4046-4010-E4000	ADVERTISING	200
A0-4E -4046-4021-E4000	PERMIT/EMAIL/LICENSE FEES	100
A0-4E -4046-4027-E4000	RENTAL/LEASE	356
A0-4E -4046-4080-E4000	PRINTING/COPIER SERVICES	100
A0-4E -4046-4095-E4000	POSTAGE EXPENSE	1,100
A0-4E -4046-4264-E4000	SUPPLIES OFFICE/PAPER	1,000
A0-4E -4046-4280-E4000	TRANSPORTATION SERVICES	545,000
A0-4E -4046-4283-E4000	MILEAGE/TOLLS/PARKING	250
A0-4E -4046-4305-E4000	UTILITY - TELEPHONE	800
A0-4E -4046-4920-E4000	EDUCATION RECONCILIATION	25,000
A0-4E -4046-4921-E4000	EDUCATION EXCESS ADMIN	40,000
TOTAL PHYSICALLY HANDICAPPED		3,121,559
4047 PHYSI HAND PRG MEDICAL		
A0-4E -4047-4000-E4000	CONTRACTUALS EXPS	4,000
TOTAL PHYSI HAND PRG MEDICAL		4,000
4048 POLIO VACCINE		
A0-4E -4048-4000-E4000	CONTRACTUALS EXPS	500
TOTAL POLIO VACCINE		500
4050 VACCINE		
A0-4E -4050-4000-E4000	CONTRACTUALS EXPS	40,000
TOTAL VACCINE		40,000

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
4051 LEAD		
A0-4E -4051-4000-E4000	CONTRACTUALS EXPS	12,475
TOTAL LEAD		12,475
4052 IMMUNIZATION OF CHILDREN		
A0-4E -4052-4000-E4000	CONTRACTUALS EXPS	21,160
TOTAL IMMUNIZATION OF CHILDREN		21,160
4053 MIGRANT HEALTH SERVICES		
A0-4E -4053-1000-E1000	PERSONNEL SERVICES	33,740
A0-4E -4053-4000-E4000	CONTRACTUALS EXPS	9,818
TOTAL MIGRANT HEALTH SERVICES		43,558
4054 TOBACCO COMPLIANCE CHECK		
A0-4E -4054-4000-E4000	CONTRACTUALS EXPS	16,919
TOTAL TOBACCO COMPLIANCE CHECK		16,919
4058 BIOTERRORISM GRANT		
A0-4E -4058-1000-E1000	PERSONNEL SERVICES	45,357
A0-4E -4058-4000-E4000	CONTRACTUALS EXPS	11,768
TOTAL BIOTERRORISM GRANT		57,125
4069 LYME DISEASE		
A0-4E -4069-4000-E4000	CONTRACTUALS EXPS	11,500
TOTAL LYME DISEASE		11,500
4070 TUBERCULOSIS CARE/TREAT		
A0-4E -4070-4000-E4000	CONTRACTUALS EXPS	3,000
TOTAL TUBERCULOSIS CARE/TREAT		3,000
4090 ENVIROMENTAL-SWAP PRGM		
A0-4E -4090-1000-E1000	PERSONNEL SERVICES	68,236
A0-4E -4090-4743-E4000	ENVIROMENTAL-SWAP PRGM	35,120
A0-4E -4090-8000-E8000	FRINGE BENEFITS	8,800
TOTAL ENVIROMENTAL-SWAP PRGM		112,156
4210 DRUG ABUSE PROGRAMS		
A0-4E -4210-4919-E4000	DARE ICHABOD CRANE C S	4,000
A0-4E -4210-4922-E4000	DARE GERMANTOWN CNTRL SCH	4,000
A0-4E -4210-4923-E4000	DARE-TACONIC HILLS	4,000
A0-4E -4210-4924-E4000	DARE GRANT CONTRACTUAL	500
A0-4E -4210-4925-E4000	DARE NEW LEBANON SCHOOL	1,500
TOTAL DRUG ABUSE PROGRAMS		14,000
4310 MENTAL HEALTH CENTER		

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-4E -4310-1000-E1000	PERSONNEL SERVICES	3,502,811
A0-4E -4310-2999-E2000	MISC EQUIPMENT	5,000
A0-4E -4310-4010-E4000	ADVERTISING	3,000
A0-4E -4310-4020-E4000	MEMBERSHIP DUES	1,000
A0-4E -4310-4021-E4000	PERMITT/EMAIL/LICENSE FEES	1,000
A0-4E -4310-4025-E4000	SERVICE/REPAIR	7,000
A0-4E -4310-4026-E4000	MAINTENANCE AGREEMENTS	36,000
A0-4E -4310-4027-E4000	RENTAL/LEASE	8,500
A0-4E -4310-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	1,000
A0-4E -4310-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	1,000
A0-4E -4310-4095-E4000	POSTAGE EXPENSE	6,500
A0-4E -4310-4200-E4000	INSURANCE	26,223
A0-4E -4310-4242-E4000	RENTAL/LEASE BUILDING	153,840
A0-4E -4310-4264-E4000	SUPPLIES OFFICE/PAPER	11,000
A0-4E -4310-4268-E4000	SUPPLIES THERAPY	500
A0-4E -4310-4271-E4000	MOTOR FUEL	8,000
A0-4E -4310-4280-E4000	TRANSPORTATION SERVICES	2,000
A0-4E -4310-4283-E4000	MILEAGE/TOLLS/PARKING	752
A0-4E -4310-4305-E4000	UTILITY - TELEPHONE	15,000
A0-4E -4310-4425-E4000	PRF SRV HUMAN SERVICE	26,672
A0-4E -4310-4999-E4000	MISCELLANEOUS EXPENSES	10,000
A0-4E -4310-4001-E4000	PUB SAFTY BLDG FIRE ALARM	20,000
TOTAL MENTAL HEALTH CENTER		3,846,798
4312 JOHN L EDWARDS MH CLINIC		
A0-4E -4312-1000-E1000	PERSONNEL SERVICES	8,000
A0-4E -4312-4095-E4000	CONTRACTUALS EXPS	50
A0-4E -4312-4150-E4000	CONTRACTUALS EXPS	500
A0-4E -4312-4264-E4000	CONTRACTUALS EXPS	1,000
A0-4E -4312-4283-E4000	CONTRACTUALS EXPS	500
A0-4E -4312-4305-E4000	CONTRACTUALS EXPS	200
A0-4E -4312-4999-E4000	CONTRACTUALS EXPS	3,400
TOTAL JOHN L EDWARDS MH CLINIC		13,650
4314 VALATIE MENTAL HEALTH CLINIC		
A0-4E -4314-1000-E1000	PERSONNEL SERVICES	47,500
A0-4E -4314-2999-E2000	MISC EQUIPMENT	500
A0-4E -4314-4095-E4000	CONTRACTUALS EXPS	200
A0-4E -4314-4200-E4000	INSURANCE	500
A0-4E -4314-4241-E4000	CONTRACTUALS EXPS	2,000
A0-4E -4314-4264-E4000	CONTRACTUALS EXPS	1,500
A0-4E -4314-4271-E4000	CONTRACTUALS EXPS	1,000
A0-4E -4314-4280-E4000	CONTRACTUALS EXPS	1,000
A0-4E -4314-4300-E4000	CONTRACTUALS EXPS	500
A0-4E -4314-4305-E4000	CONTRACTUALS EXPS	2,000

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-4E -4314-4999-E4000	CONTRACTUALS EXPS	20,000
A0-4E -4314-4261-E4000	CONTRACTUALS EXPS	2,500
TOTAL VALATIE MENTAL HEALTH CLINIC		79,200
4316 TACONIC HILLS CSD MH CLINIC		
A0-4E -4316-1000-E1000	PERSONNEL SERVICES	23,200
A0-4E -4316-4095-E4000	POSTAGE EXPENSE	200
A0-4E -4316-4150-E4000	CONTRACTUALS EXPS	1,000
A0-4E -4316-4264-E4000	CONTRACTUALS EXPS	2,400
A0-4E -4316-4283-E4000	CONTRACTUALS EXPS	1,200
A0-4E -4316-4305-E4000	CONTRACTUALS EXPS	500
A0-4E -4316-4999-E4000	CONTRACTUALS EXPS	10,000
TOTAL TACONIC HILLS CSD MH CLINIC		38,500
4318 HUDSON HS MH CLINIC		
A0-4E -4318-1000-E1000	PERSONNEL SERVICES	34,800
A0-4E -4318-2999-E2000	EQUIPMENT	700
A0-4E -4318-4095-E4000	CONTRACTUALS EXPS	600
A0-4E -4318-4200-E4000	INSURANCE	1,250
A0-4E -4318-4241-E4000	CONTRACTUALS EXPS	1,000
A0-4E -4318-4242-E4000	CONTRACTUALS EXPS	2,000
A0-4E -4318-4264-E4000	CONTRACTUALS EXPS	3,900
A0-4E -4318-4271-E4000	CONTRACTUALS EXPS	1,200
A0-4E -4318-4280-E4000	CONTRACTUALS EXPS	2,500
A0-4E -4318-4305-E4000	CONTRACTUALS EXPS	2,500
A0-4E -4318-4999-E4000	CONTRACTUALS EXPS	16,000
TOTAL HUDSON HS MH CLINIC		66,450
4322 MH CONTRACTUAL AGENCIES		
A0-4E -4322-4926-E4000	ALCOHOL RESOURCE CENTER	448,000
A0-4E -4322-4927-E4000	MENTAL HEALTH ASSN COL CO	575,000
A0-4E -4322-4928-E4000	NYS ARC	670,000
A0-4E -4322-4929-E4000	NEW LEAF	204,000
A0-4E -4322-4930-E4000	CATHOLIC FAMILY	132,000
A0-4E -4322-4931-E4000	PHILMONT HEARTH	65,000
TOTAL DEA TASK FORCE		2,094,000
4989 RURAL HEALTH CONSORTIUM		
A0-4E -4989-4000-E4000	CONTRACTUALS EXPS	44,000
TOTAL RURAL HEALTH CONSORTIUM		44,000
TOTAL HEALTH		13,200,837
5E TRANSPORTATION		
5610 AIRPORT		

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-5E -5610-1000-E1000	PERSONNEL SERVICES	12,000
A0-5E -5610-4025-E4000	SERVICE/REPAIR	8,000
A0-5E -5610-4026-E4000	MAINTENANCE AGREEMENTS	20,000
A0-5E -5610-4200-E4000	INSURANCE	7,198
A0-5E -5610-4241-E4000	BUILDING MAINTENANCE	5,000
A0-5E -5610-4242-E4000	RENTAL/LEASE BUILDING	700
A0-5E -5610-4267-E4000	FOAM - GHENT FIRE DEPT	1,000
A0-5E -5610-4300-E4000	UTILITY - ELECTRICITY	2,500
A0-5E -5610-4304-E4000	UTILITY - PROPANE GAS	800
A0-5E -5610-4305-E4000	UTILITY - TELEPHONE	500
A0-5E -5610-4932-E4000	EQUIPMENT PAYROLL	8,000
A0-5E -5610-4999-E4000	MISCELLANEOUS EXPENSES	1,500
TOTAL AIRPORT		67,198
5630 MASS TRANS BUS OPER		
A0-5E -5630-4000-E4000	CONTRACTUALS EXPS	440,000
TOTAL MASS TRANS BUS OPER		440,000
TOTAL TRANSPORTATION		
		507,198
6E ECONOMIC OPPORTUNITY & DEVELOP		
6010 DEPT OF SOCIAL SERVICES		
A0-6E -6010-1000-E1000	PERSONNEL SERVICES	6,227,371
A0-6E -6010-2010-E2000	FURNITURE & FURNISHINGS	5,000
A0-6E -6010-2020-E2000	OFFICE EQUIPMENT	3,000
A0-6E -6010-2030-E2000	COMPUTER EQUIPMENT	4,000
A0-6E -6010-4010-E4000	ADVERTISING	1,500
A0-6E -6010-4020-E4000	MEMBERSHIP DUES	4,100
A0-6E -6010-4025-E4000	SERVICE/REPAIR	1,750
A0-6E -6010-4026-E4000	MAINTENANCE AGREEMENTS	6,000
A0-6E -6010-4027-E4000	RENTAL/LEASE	29,000
A0-6E -6010-4028-E4000	RENTAL/LEASE VEHICULAR	115,000
A0-6E -6010-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	3,000
A0-6E -6010-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	12,000
A0-6E -6010-4095-E4000	POSTAGE EXPENSE	45,000
A0-6E -6010-4150-E4000	EDUCATION EXPENSES	70,752
A0-6E -6010-4151-E4000	EDUCATION TRAINING CFRG	4,035
A0-6E -6010-4160-E4000	TEMPORARY EMPLOYMENT	750
A0-6E -6010-4200-E4000	INSURANCE	144,807
A0-6E -6010-4242-E4000	RENTAL/LEASE BUILDING	405,510
A0-6E -6010-4264-E4000	SUPPLIES OFFICE/PAPER	43,000
A0-6E -6010-4271-E4000	MOTOR FUEL	48,000
A0-6E -6010-4280-E4000	TRANSPORTATION SERVICES	7,000
A0-6E -6010-4282-E4000	TRAVEL FOOD/LODGING	4,000

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-6E -6010-4283-E4000	MILEAGE/TOLLS/PARKING	24,000
A0-6E -6010-4300-E4000	UTILITY - ELECTRICITY	45,000
A0-6E -6010-4303-E4000	UTILITY - NATURAL GAS	13,100
A0-6E -6010-4305-E4000	UTILITY - TELEPHONE	47,200
A0-6E -6010-4306-E4000	UTILITY - WATER/SEWAGE	3,500
A0-6E -6010-4415-E4000	MEDICAL EXPENSES EMPLOYEE	5,000
A0-6E -6010-4420-E4000	PRF SRV TESTING/ANALYSIS	6,000
A0-6E -6010-4422-E4000	PRF SRV DSS SHERIFF	100,000
A0-6E -6010-4426-E4000	PRF SRV LEGAL	110,000
A0-6E -6010-4428-E4000	PROFESSIONAL SRV	250
A0-6E -6010-4429-E4000	PROFESSIONAL SRV OTHER	14,000
A0-6E -6010-4933-E4000	NEW YORK CONNECTS DSS MISC	48,000
A0-6E -6010-4934-E4000	MISC EXP CFRG DSS	3,198
A0-6E -6010-4935-E4000	NON REIMBURSED (NR) ADMIN DSS	2,000
A0-6E -6010-4999-E4000	MISCELLANEOUS EXPENSES	5,000
A0-6E -6010-4284-E4000	RURAL HEALTH TRANSPORT DSS	6,500
TOTAL DEPT OF SOCIAL SERVICES		<u>7,617,323</u>
6019 PHYSICALLY HANDICAP CHILD		
A0-6E -6019-4000-E4000	CONTRACTUALS EXPS	725,000
TOTAL PHYSICALLY HANDICAP CHILD		<u>725,000</u>
6055 DAY CARE		
A0-6E -6055-4000-E4000	CONTRACTUALS EXPS	725,000
TOTAL DAY CARE		<u>725,000</u>
6070 SERVICE TO RECEIPIENTS		
A0-6E -6070-4000-E4000	CONTRACTUALS EXPS	2,000,000
TOTAL SERVICE TO RECEIPIENTS		<u>2,000,000</u>
6101 MEDICAL ASSISTANCE		
A0-6E -6101-4000-E4000	CONTRACTUALS EXPS	215,000
TOTAL MEDICAL ASSISTANCE		<u>215,000</u>
6102 MEDICAL ASSISTANCE MMIS		
A0-6E -6102-4000-E4000	CONTRACTUALS EXPS	10,860,000
TOTAL MEDICAL ASSISTANCE MMIS		<u>10,860,000</u>
6106 SPEC NEED ADULT FAM HOMES		
A0-6E -6106-4000-E4000	CONTRACTUALS EXPS	500
TOTAL SPEC NEED ADULT FAM HOMES		<u>500</u>
6109 AID TO DEPENDENT CHILD		
A0-6E -6109-4000-E4000	CONTRACTUALS EXPS	6,500,000
TOTAL AID TO DEPENDENT CHILD		<u>6,500,000</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
6119 CHILD CARE		
A0-6E -6119-4000-E4000	CONTRACTUALS EXPS	4,250,000
TOTAL CHILD CARE		4,250,000
6123 JUVENILE DELINQ CARE		
A0-6E -6123-4000-E4000	CONTRACTUALS EXPS	600,000
TOTAL JUVENILE DELINQ CARE		600,000
6129 STATE TRAINING SCHOOLS		
A0-6E -6129-4000-E4000	CONTRACTUALS EXPS	100,000
TOTAL STATE TRAINING SCHOOLS		100,000
6140 HOME RELIEF		
A0-6E -6140-4000-E4000	CONTRACTUALS EXPS	2,400,000
TOTAL HOME RELIEF		2,400,000
6141 HOME ENERGY ASST PROGRAM		
A0-6E -6141-4000-E4000	CONTRACTUALS EXPS	95,000
TOTAL HOME ENERGY ASST PROGRAM		95,000
6142 EMERGENCY ASST ADULTS		
A0-6E -6142-4000-E4000	CONTRACTUALS EXPS	15,000
TOTAL EMERGENCY ASST ADULTS		15,000
6410 TOURISM		
A0-6E -6410-1000-E1000	PERSONNEL SERVICES	129,450
A0-6E -6410-2999-E2000	MISC EQUIPMENT	100
A0-6E -6410-4000-E4000	CONTRACTUALS EXPS	20,000
A0-6E -6410-4020-E4000	MEMBERSHIP DUES	1,200
A0-6E -6410-4021-E4000	PERMIT/EMAIL/LICENSE FEES	75
A0-6E -6410-4028-E4000	RENTAL/LEASE VEHICULAR	1,600
A0-6E -6410-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	100
A0-6E -6410-4080-E4000	PRINTING/COPIER SERVICES	300
A0-6E -6410-4200-E4000	INSURANCE	1,285
A0-6E -6410-4264-E4000	SUPPLIES OFFICE/PAPER	600
A0-6E -6410-4271-E4000	MOTOR FUEL	470
A0-6E -6410-4282-E4000	TRAVEL FOOD/LODGING	250
A0-6E -6410-4283-E4000	MILEAGE/TOLLS/PARKING	100
A0-6E -6410-4305-E4000	UTILITY - TELEPHONE	1,250
A0-6E -6410-4936-E4000	TOURISM PROMOTIONAL	142,000
A0-6E -6410-4999-E4000	MISCELLANEOUS EXPENSES	400
TOTAL TOURISM		299,180
6420 COL CNTY DEVELOPMENT CORP		

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-6E -6420-4000-E4000	CONTRACTUALS EXPS	460,000
TOTAL COL CNTY DEVELOPMENT CORP		460,000
6422 COUNTY HISTORICAL EXP		
A0-6E -6422-4000-E4000	CONTRACTUALS EXPS	17,100
TOTAL COUNTY HISTORICAL EXP		17,100
6510 VETERANS SERVICES		
A0-6E -6510-1000-E1000	PERSONNEL SERVICES	127,574
A0-6E -6510-2050-E2000	VEHICULAR EQUIPMENT	800
A0-6E -6510-4000-E4000	CONTRACTUALS EXPS	200
A0-6E -6510-4025-E4000	SERVICE/REPAIR	5,000
A0-6E -6510-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	136
A0-6E -6510-4080-E4000	PRINTING/COPIER SERVICES	300
A0-6E -6510-4200-E4000	INSURANCE	400
A0-6E -6510-4264-E4000	SUPPLIES OFFICE/PAPER	50
A0-6E -6510-4271-E4000	MOTOR FUEL	6,000
A0-6E -6510-4283-E4000	MILEAGE/TOLLS/PARKING	2,900
A0-6E -6510-4305-E4000	UTILITY - TELEPHONE	640
A0-6E -6510-4999-E4000	MISCELLANEOUS EXPENSES	15,000
TOTAL VETERANS SERVICES		159,000
6610 SEALER OF WEIGHTS/MEASURE		
A0-6E -6610-1000-E1000	PERSONNEL SERVICES	44,262
A0-6E -6610-4020-E4000	MEMBERSHIP DUES	105
A0-6E -6610-4028-E4000	RENTAL/LEASE VEHICULAR	6,600
A0-6E -6610-4080-E4000	PRINTING/COPIER SERVICES	320
A0-6E -6610-4095-E4000	POSTAGE EXPENSE	80
A0-6E -6610-4150-E4000	EDUCATION EXPENSES	601
A0-6E -6610-4200-E4000	INSURANCE	227
A0-6E -6610-4264-E4000	SUPPLIES OFFICE/PAPER	125
A0-6E -6610-4270-E4000	SUPPLIES SPARE PARTS	500
A0-6E -6610-4271-E4000	MOTOR FUEL	1,845
A0-6E -6610-4283-E4000	MILEAGE/TOLLS/PARKING	85
A0-6E -6610-4305-E4000	UTILITY - TELEPHONE	1,000
A0-6E -6610-4420-E4000	PRF SRV TESTING/ANALYSIS	300
A0-6E -6610-4999-E4000	MISCELLANEOUS EXPENSES	750
TOTAL SEALER OF WEIGHTS/MEASURE		56,800
6990 OFF TRACK BETTING		
A0-6E -6990-1000-E1000	PERSONNEL SERVICES	3,110
TOTAL OFF TRACK BETTING		3,110
TOTAL ECONOMIC OPPORTUNITY & DEVELOP		37,098,013

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
7E CULTURE & RECREATION		
7011 COUNCIL ON ARTS-COL CNTY		
A0-7E -7011-4000-E4000	CONTRACTUALS EXPS	17,100
TOTAL COUNCIL ON ARTS-COL CNTY		17,100
7310 YOUTH PROGRAMS		
A0-7E -7310-1000-E1000	PERSONNEL SERVICES	67,290
A0-7E -7310-4020-E4000	MEMBERSHIP DUES	227
A0-7E -7310-4021-E4000	PERMITT/EMAIL/LICENSE FEES	50
A0-7E -7310-4080-E4000	PRINTING/COPIER SERVICES	600
A0-7E -7310-4200-E4000	INSURANCE	638
A0-7E -7310-4264-E4000	SUPPLIES OFFICE/PAPER	300
A0-7E -7310-4280-E4000	TRANSPORTATION SERVICES	3,500
A0-7E -7310-4283-E4000	MILEAGE/TOLLS/PARKING	250
A0-7E -7310-4305-E4000	UTILITY - TELEPHONE	1,200
A0-7E -7310-4725-E4000	PROGRAM SDPP	11,796
A0-7E -7310-4726-E4000	PROGRAM YDDP	21,033
A0-7E -7310-4727-E4000	PROGRAM YOUTH INCENTIVE	5,012
A0-7E -7310-4937-E4000	YOUTH TENNIS GRANT & FEES	500
A0-7E -7310-4999-E4000	MISCELLANEOUS EXPENSES	1,400
TOTAL YOUTH PROGRAMS		113,796
7410 LIBRARY FUNDING		
A0-7E -7410-4000-E4000	CONTRACTUALS EXPS	58,662
TOTAL LIBRARY FUNDING		58,662
7510 HISTORIAN		
A0-7E -7510-1000-E1000	PERSONNEL SERVICES	16,750
A0-7E -7510-4021-E4000	PERMITT/EMAIL/LICENSE FEES	25
A0-7E -7510-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	200
A0-7E -7510-4080-E4000	PRINTING/COPIER SERVICES	150
A0-7E -7510-4085-E4000	PHOTOGRAPHY SUPPLIES	500
A0-7E -7510-4095-E4000	POSTAGE EXPENSE	80
A0-7E -7510-4264-E4000	SUPPLIES OFFICE/PAPER	250
A0-7E -7510-4283-E4000	MILEAGE/TOLLS/PARKING	500
A0-7E -7510-4305-E4000	UTILITY - TELEPHONE	300
A0-7E -7510-4999-E4000	MISCELLANEOUS EXPENSES	200
TOTAL HISTORIAN		18,955
7610 OFFICE FOR THE AGING		
A0-7E -7610-1000-E1000	PERSONNEL SERVICES	978,546
A0-7E -7610-2010-E2000	FURNITURE & FURNISHINGS	1,400
A0-7E -7610-2020-E2000	OFFICE EQUIPMENT	1,000
A0-7E -7610-2999-E2000	MISC EQUIPMENT	10,000
A0-7E -7610-4010-E4000	CONTRACTUALS EXPS	3,000

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
A0-7E -7610-4020-E4000	MEMBERSHIP DUES	1,200
A0-7E -7610-4021-E4000	PERMIT/EMAIL/LICENSE FEES	500
A0-7E -7610-4025-E4000	SERVICE/REPAIR	12,000
A0-7E -7610-4026-E4000	MAINTENANCE AGREEMENTS	550
A0-7E -7610-4028-E4000	RENTAL/LEASE VEHICULAR	57,600
A0-7E -7610-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	500
A0-7E -7610-4060-E4000	COMPUTR SOFTWARE/SUPPLIES	10,000
A0-7E -7610-4080-E4000	PRINTING/COPIER SERVICES	3,800
A0-7E -7610-4095-E4000	POSTAGE EXPENSE	4,000
A0-7E -7610-4150-E4000	EDUCATION EXPENSES	750
A0-7E -7610-4200-E4000	INSURANCE	6,820
A0-7E -7610-4241-E4000	BUILDING MAINTENANCE	10,000
A0-7E -7610-4242-E4000	RENTAL/LEASE BUILDING	20,820
A0-7E -7610-4260-E4000	SUPPLIES FOOD	190,000
A0-7E -7610-4261-E4000	SUPPLIES JANITORIAL	2,500
A0-7E -7610-4264-E4000	SUPPLIES OFFICE/PAPER	3,250
A0-7E -7610-4271-E4000	MOTOR FUEL	14,525
A0-7E -7610-4280-E4000	TRANSPORTATION SERVICES	3,500
A0-7E -7610-4282-E4000	TRAVEL FOOD/LODGING	250
A0-7E -7610-4283-E4000	MILEAGE/TOLLS/PARKING	3,800
A0-7E -7610-4285-E4000	OFA TRANSPORTATION SERV	23,000
A0-7E -7610-4290-E4000	UNIFORM EXPENSES	1,375
A0-7E -7610-4300-E4000	UTILITY - ELECTRICITY	13,000
A0-7E -7610-4304-E4000	UTILITY - PROPANE GAS	13,400
A0-7E -7610-4305-E4000	UTILITY - TELEPHONE	9,600
A0-7E -7610-4306-E4000	UTILITY - WATER/SEWAGE	1,300
A0-7E -7610-4420-E4000	PRF SRV TESTING/ANALYSIS	1,550
A0-7E -7610-4426-E4000	PRF SRV LEGAL	18,000
A0-7E -7610-4429-E4000	PROFESSIONAL SRV OTHER	43,000
A0-7E -7610-4728-E4000	PROGRAM COMMUNITY SERVICE	19,000
A0-7E -7610-4729-E4000	PROGRAM EISEP	173,150
A0-7E -7610-4730-E4000	NUTRITION	19,000
A0-7E -7610-4731-E4000	WRAP	15,755
A0-7E -7610-4732-E4000	SENIOR PROGRAMS	5,000
A0-7E -7610-4733-E4000	CONNECTIONS FOR CAREGIVER	28,000
A0-7E -7610-4734-E4000	ANCILLARY SERVICES	23,600
A0-7E -7610-4735-E4000	OFA PROJECT LIFE SAVER	5,000
A0-7E -7610-4736-E4000	VOLUNTEER PROGRAM	2,000
A0-7E -7610-4739-E4000	NY CONNECTS	43,978
A0-7E -7610-4742-E4000	PROGRAM NEWSLETTER	1,200
A0-7E -7610-4999-E4000	MISCELLANEOUS EXPENSES	1,000
TOTAL OFFICE FOR THE AGING		1,801,219
TOTAL CULTURE & RECREATION		2,009,732

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
8E HOME & COMMUNITY SERVICES		
8020 PLANNING		
A0-8E -8020-1000-E1000	PERSONNEL SERVICES	162,422
A0-8E -8020-2020-E2000	OFFICE EQUIPMENT	250
A0-8E -8020-4010-E4000	ADVERTISING	260
A0-8E -8020-4020-E4000	MEMBERSHIP DUES	350
A0-8E -8020-4021-E4000	PERMIT/EMAIL/LICENSE FEES	150
A0-8E -8020-4028-E4000	RENTAL/LEASE VEHICULAR	1,000
A0-8E -8020-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	400
A0-8E -8020-4080-E4000	PRINTING/COPIER SERVICES	600
A0-8E -8020-4095-E4000	POSTAGE EXPENSE	60
A0-8E -8020-4150-E4000	EDUCATION EXPENSES	550
A0-8E -8020-4200-E4000	INSURANCE	697
A0-8E -8020-4264-E4000	SUPPLIES OFFICE/PAPER	900
A0-8E -8020-4271-E4000	MOTOR FUEL	370
A0-8E -8020-4282-E4000	TRAVEL FOOD/LODGING	1,150
A0-8E -8020-4283-E4000	MILEAGE/TOLLS/PARKING	285
A0-8E -8020-4305-E4000	UTILITY - TELEPHONE	2,200
A0-8E -8020-4999-E4000	MISCELLANEOUS EXPENSES	250
TOTAL PLANNING		<u>171,894</u>
8170 COMMERCE PARK ADM		
A0-8E -8170-4200-E4000	INSURANCE	5
A0-8E -8170-4429-E4000	PROFESSIONAL SRV OTHER	1,102
TOTAL COMMERCE PARK ADM		<u>1,107</u>
8575 AGRICULTURE/LIVESTOCK SOC		
A0-8E -8575-4000-E4000	CONTRACTUALS EXPS	3,500
TOTAL AGRICULTURE/LIVESTOCK SOC		<u>3,500</u>
8686 FAIR HOUSING		
A0-8E -8686-1000-E1000	PERSONNEL SERVICES	9,345
A0-8E -8686-4264-E4000	SUPPLIES OFFICE/PAPER	630
TOTAL FAIR HOUSING		<u>9,975</u>
8720 FISH & GAME		
A0-8E -8720-4000-E4000	CONTRACTUALS EXPS	23,000
TOTAL FISH & GAME		<u>23,000</u>
8730 SOIL & WATER		
A0-8E -8730-4000-E4000	CONTRACTUALS EXPS	370,025
TOTAL SOIL & WATER		<u>370,025</u>
8752 COOPERATIVE EXTENSION		
A0-8E -8752-4000-E4000	CONTRACTUALS EXPS	500,000

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
TOTAL COOPERATIVE EXTENSION		500,000
8989 LOCAL MUNICIPAL SUPPORT		
A0-8E -8989-4000-E4000	CONTRACTUALS EXPS	400,000
TOTAL LOCAL MUNICIPAL SUPPORT		400,000
TOTAL HOME & COMMUNITY SERVICES		1,479,501
9E UNDISTRIBUTED		
9010 STATE RETIREMENT		
A0-9E -9010-8000-E8000	FRINGE BENEFITS	5,348,997
TOTAL STATE RETIREMENT		5,348,997
9030 SOCIAL SECURITY		
A0-9E -9030-8000-E8000	FRINGE BENEFITS	2,350,237
TOTAL SOCIAL SECURITY		2,350,237
9040 WORKERS COMPENSATION		
A0-9E -9040-8000-E8000	FRINGE BENEFITS	1,172,715
TOTAL WORKERS COMPENSATION		1,172,715
9050 UNEMPLOYMENT INSURANCE		
A0-9E -9050-8000-E8000	FRINGE BENEFITS	100,000
TOTAL UNEMPLOYMENT INSURANCE		100,000
9060 HOSPITAL & MED INSURANCE		
A0-9E -9060-8000-E8000	FRINGE BENEFITS	5,203,533
TOTAL HOSPITAL & MED INSURANCE		5,203,533
9090 DENTAL INSURANCE		
A0-9E -9090-8000-E8000	FRINGE BENEFITS	300,000
TOTAL DENTAL INSURANCE		300,000
9091 VISION CARE		
A0-9E -9091-8000-E8000	FRINGE BENEFITS	100,000
TOTAL VISION CARE		100,000
9092 VACANY FACTOR		
A0-9E -9092-8000-E8000	FRINGE BENEFITS	(500,000)
TOTAL VACANY FACTOR		(500,000)
TOTAL UNDISTRIBUTED		14,075,482
GRAND TOTAL GENERAL FUND		102,916,824

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
EL SOLID WASTE		
<u>REVENUES</u>		
EL-0R -1001-0000-0R1001	REAL PROPERTY TAX	(1,235,995.00)
EL-1R -2130-0000-1R2130	PUNCH CARD/BAGS	(705,000.00)
EL-1R -2131-0000-1R2131	TIPPING FEES GREENPORT	(375,000.00)
EL-1R -2132-0000-1R2132	TIPPING FEES C & D	(390,000.00)
EL-1R -2133-0000-1R2133	FEES RETURN CHECKS ETC	(1,000.00)
EL-1R -2134-0000-1R2134	ROLL OFF CONTAINERS	(312,500.00)
EL-1R -2135-0000-1R2135	CARTAGE FEES	(85,000.00)
EL-2R -2401-0000-2R2401	INTEREST AND EARNINGS	(1,000.00)
EL-6R -2770-0000-6R2770	MISCELLANEOUS	(72,500.00)
GRAND TOTAL REVENUES		(3,177,995.00)

EXPENDITURES

8E HOME & COMMUNITY SERVICES

8160 SOLID WASTE

EL-8E -8160-1000-E1000	PERSONNEL SERVICES	861,597
EL-8E -8160-4010-E4000	ADVERTISING	3,000
EL-8E -8160-4021-E4000	PERMITT/EMAIL/LICENSE FEES	6,075
EL-8E -8160-4025-E4000	SERVICE/REPAIR	80,000
EL-8E -8160-4026-E4000	MAINTENANCE AGREEMENTS	6,500
EL-8E -8160-4027-E4000	RENTAL/LEASE	5,000
EL-8E -8160-4080-E4000	PRINTING/COPIER SERVICES	2,500
EL-8E -8160-4150-E4000	EDUCATION EXPENSES	1,000
EL-8E -8160-4200-E4000	INSURANCE	13,197
EL-8E -8160-4240-E4000	BUILDING STRUCTURL REPAIR	5,000
EL-8E -8160-4261-E4000	SUPPLIES JANITORIAL	2,000
EL-8E -8160-4264-E4000	SUPPLIES OFFICE/PAPER	2,000
EL-8E -8160-4270-E4000	SUPPLIES-SPARE PARTS	10,000
EL-8E -8160-4273-E4000	MAINTENANCE TOOLS	500
EL-8E -8160-4280-E4000	TRANSPORTATION SERVICES	204,000
EL-8E -8160-4283-E4000	MILEAGE/TOLLS/PARKING	100
EL-8E -8160-4290-E4000	UNIFORM EXPENSES	2,650
EL-8E -8160-4300-E4000	UTILITY - ELECTRICITY	21,500
EL-8E -8160-4305-E4000	UTILITY - TELEPHONE	8,000
EL-8E -8160-4429-E4000	PROFESSIONAL SRV OTHER	100,000
EL-8E -8160-4969-E4000	COUNTY GARBAGE BAGS	50,000
EL-8E -8160-4960-E4000	FREON REMOVAL-ELEC RECY	1,500
EL-8E -8160-4961-E4000	HAZARDOUS WASTE CLEANUP	35,000
EL-8E -8160-4962-E4000	GRINDING BRUSH	20,000
EL-8E -8160-4963-E4000	MAINT-CLAVERACK	45,000
EL-8E -8160-4964-E4000	MAINT-ANCRAM	6,500
EL-8E -8160-4965-E4000	MAINT-HILLSDALE	6,500

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
EL-8E -8160-4966-E4000	MAINT-COPAKE	6,500
EL-8E -8160-4967-E4000	MAINT-HUDSON	8,000
EL-8E -8160-4968-E4000	MAINT-GALLATIN	6,500
EL-8E -8160-4970-E4000	RECYCLING BAGS	2,500
EL-8E -8160-4971-E4000	TIPPING FEES	640,000
EL-8E -8160-4972-E4000	WEIGHT MASTER LICENSE	100
EL-8E -8160-4973-E4000	TIPPING FEES MRF	106,500
EL-8E -8160-4999-E4000	MISCELLANEOUS EXPENSES	7,500
TOTAL SOLID WASTE		2,276,719
TOTAL HOME & COMMUNITY SERVICES		2,276,719
9E UNDISTRIBUTED		
9010 STATE RETIREMENT		
EL-9E -9010-8000-E8000	FRINGE BENEFITS	95,647
TOTAL STATE RETIREMENT		95,647
9030 SOCIAL SECURITY		
EL-9E -9030-8000-E8000	FRINGE BENEFITS	65,142
TOTAL SOCIAL SECURITY		65,142
9040 WORKERS COMPENSATION		
EL-9E -9040-8000-E8000	FRINGE BENEFITS	45,000
TOTAL WORKERS COMPENSATION		45,000
9060 HOSPITAL & MED INSURANCE		
EL-9E -9060-8000-E8000	FRINGE BENEFITS	171,200
TOTAL HOSPITAL & MED INSURANCE		171,200
9090 DENTAL INSURANCE		
EL-9E -9090-8000-E8000	FRINGE BENEFITS	11,084
TOTAL DENTAL INSURANCE		11,084
9091 VISION CARE		
EL-9E -9091-8000-E8000	FRINGE BENEFITS	2,900
TOTAL VISION CARE		2,900
9710 DEBT SERVICE SERIAL BONDS		
EL-9E -9710-6001-E6000	LANDFILL CLSR 4/97 BOND PRN	2,000
EL-9E -9710-6002-E6000	EFC LANDFILL CLSR 7/99 BOND	480,000
EL-9E -9710-7001-E7000	LANDFILL CLSR 4/97 BOND INTR	882
EL-9E -9710-7002-E7000	EFC LANDFILL CLSR 7/99 BOND	27,421
TOTAL DEBT SERVICE SERIAL BONDS		510,303
TOTAL UNDISTRIBUTED		901,276
GRAND TOTAL SOLID WASTE		3,177,995

Columbia County 2012 Budget

ACCOUNT NUMBER

ACCOUNT TITLE

ADOPTED 2012 BUDGET

D0 COUNTY ROAD

REVENUES

D0-0R -1001-0000-0R1001	REAL PROPERTY TAX	(7,256,144)
D0-2R -2302-0000-2R2302	SNOW REMOVAL	(523,500)
D0-2R -2307-0000-2R2307	MATERIAL - SIGNS	(5,000)
D0-5R -2680-0000-5R2680	INSURANCE RECOVERY	(2,000)
D0-6R -2701-0000-6R2701	REFUND PRIOR YR EXPEND	(3,000)
D0-6R -2770-0000-6R2770	OTHER UNCLASSIFIED REVENU	(4,000)
D0-8R -3501-0000-8R3773	CONSOLIDATED HIGHWAY AID	(1,540,000)
GRAND TOTAL		(9,333,644)

EXPENDITURES

5E TRANSPORTATION

5010 HIGHWAY ADMINISTRATION

D0-5E -5010-1000-E1000	PERSONNEL SERVICES	96,660
D0-5E -5010-2010-E2000	FURNITURE & FURNISHINGS	2,000
D0-5E -5010-2020-E2000	OFFICE EQUIPMENT	2,000
D0-5E -5010-4021-E4000	PERMITT/EMAIL/LICENSE FEES	200
D0-5E -5010-4080-E4000	PRINTING/COPIER SERVICES	800
D0-5E -5010-4095-E4000	POSTAGE EXPENSE	600
D0-5E -5010-4200-E4000	INSURANCE	43,241
D0-5E -5010-4264-E4000	SUPPLIES OFFICE/PAPER	2,400
D0-5E -5010-4283-E4000	MILEAGE/TOLLS/PARKING	400
D0-5E -5010-4999-E4000	MISCELLANEOUS EXPENSES	1,300
TOTAL HIGHWAY ADMINISTRATION		149,601

5020 ENGINEERING

D0-5E -5020-1000-E1000	PERSONNEL SERVICES	311,536
D0-5E -5020-2999-E2000	MISC EQUIPMENT	1,000
D0-5E -5020-4021-E4000	PERMITT/EMAIL/LICENSE FEES	100
D0-5E -5020-4025-E4000	SERVICE/REPAIR	600
D0-5E -5020-4026-E4000	MAINTENANCE AGREEMENTS	400
D0-5E -5020-4050-E4000	BOOK/PUBLICATN/SUBSCRIPTN	800
D0-5E -5020-4060-E4000	COMPUTER SOFTWARE/SUPPLIE	300
D0-5E -5020-4080-E4000	PRINTING/COPIER SERVICES	300
D0-5E -5020-4085-E4000	PHOTOGRAPHY SUPPLIES	100
D0-5E -5020-4095-E4000	POSTAGE EXPENSE	200
D0-5E -5020-4150-E4000	EDUCATION EXPENSES	500
D0-5E -5020-4264-E4000	SUPPLIES OFFICE/PAPER	1,200
D0-5E -5020-4282-E4000	TRAVEL FOOD/LODGING	300
D0-5E -5020-4283-E4000	MILEAGE/TOLLS/PARKING	75

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
D0-5E -5020-4424-E4000	PRF SRV DATA PROCESSING	6,000
D0-5E -5020-4999-E4000	MISCELLANEOUS EXPENSES	400
TOTAL ENGINEERING		323,811
5110 ROAD & BRIDGE		
D0-5E -5110-1000-E1000	PERSONNEL SERVICES	2,829,308
D0-5E -5110-4010-E4000	ADVERTISING	500
D0-5E -5110-4150-E4000	EDUCATION EXPENSES	7,500
D0-5E -5110-4171-E4000	CLOTHING ALLOWANCE	13,500
D0-5E -5110-4241-E4000	BUILDING MAINTENANCE	20,000
D0-5E -5110-4250-E4000	RD MAINT BLACKTOP(CHIPS)	1,100,000
D0-5E -5110-4251-E4000	RD MAINT CTR LINE STRIP	200,000
D0-5E -5110-4252-E4000	RD MNT GRAVEL/STONE-CHIPS	40,000
D0-5E -5110-4253-E4000	RD MNT LIQ. ASPHALT-CHIPS	160,000
D0-5E -5110-4254-E4000	CTY RD PROJECTS-CHIPS	155,000
D0-5E -5110-4273-E4000	MAINTENANCE TOOLS	13,000
D0-5E -5110-4274-E4000	TOOL ALLOWANCE	600
D0-5E -5110-4300-E4000	UTILITY - ELECTRICITY	17,000
D0-5E -5110-4305-E4000	UTILITY - TELEPHONE	3,600
D0-5E -5110-4416-E4000	MEDICAL EXP NON EMPLOYEE	5,000
D0-5E -5110-4938-E4000	CONTRACTUALS EXPS	750,000
D0-5E -5110-4939-E4000	HIGHWAY OUTPOSTS	35,000
D0-5E -5110-4940-E4000	SIGNS	45,000
D0-5E -5110-4941-E4000	MISCELLANEOUS TREES	11,000
D0-5E -5110-4942-E4000	MISCELLANEOUS PAINT	4,000
D0-5E -5110-4943-E4000	MISCELLANEOUS TOOLS	3,500
D0-5E -5110-4944-E4000	MISC. (CHIPS) CULVERT	20,000
D0-5E -5110-4945-E4000	MISC.(CHIPS)-GUIDE RAIL	65,000
D0-5E -5110-4946-E4000	ABRASIVE BLASTING MATL	6,000
D0-5E -5110-4974-E4000	BLACKTOP-PATCHING	194,000
D0-5E -5110-4975-E4000	RD MAINT. STONE/GRAVEL	14,000
D0-5E -5110-4999-E4000	MISCELLANEOUS EXPENSES	7,000
D0-5E -5110-2060-E2000	BUILDINGS	500,000
TOTAL ROAD & BRIDGE		6,219,508
5142 SNOW REMOVAL - COUNTY		
D0-5E -5142-1000-E1000	PERSONNEL SERVICES	503,820
D0-5E -5142-4025-E4000	SERVICE/REPAIR	18,000
D0-5E -5142-4027-E4000	RENTAL/LEASE	6,875
D0-5E -5142-4255-E4000	RD MAINT SALT	480,000
D0-5E -5142-4256-E4000	RD MAINT SAND	80,000
D0-5E -5142-4429-E4000	PROFESSIONAL SRV OTHER	60,000
D0-5E -5142-4932-E4000	EQUIPMENT PAYROLL	360,000
D0-5E -5142-4999-E4000	MISCELLANEOUS EXPENSES	4,000
TOTAL SNOW REMOVAL - COUNTY		1,512,695

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
5144 SNOW REMOVAL - STATE		
D0-5E -5144-1000-E1000	PERSONNEL SERVICES	134,522
D0-5E -5144-4255-E4000	RD MAINT SALT	225,000
D0-5E -5144-4938-E4000	CONTRACTUALS EXPS	190,000
TOTAL SNOW REMOVAL - STATE		549,522
TOTAL TRANSPORTATION		8,755,137
9E UNDISTRIBUTED		
9010 STATE RETIREMENT		
D0-9E -9010-8000-E8000	FRINGE BENEFITS	538,496
TOTAL STATE RETIREMENT		538,496
9030 SOCIAL SECURITY		
D0-9E -9030-8000-E8000	FRINGE BENEFITS	296,502
TOTAL SOCIAL SECURITY		296,502
9040 WORKERS COMPENSATION		
D0-9E -9040-8000-E8000	FRINGE BENEFITS	176,000
TOTAL WORKERS COMPENSATION		176,000
9060 HOSPITAL & MED INSURANCE		
D0-9E -9060-8000-E8000	FRINGE BENEFITS	1,332,615
TOTAL HOSPITAL & MED INSURANCE		1,332,615
9090 DENTAL INSURANCE		
D0-9E -9090-8000-E8000	FRINGE BENEFITS	60,610
TOTAL DENTAL INSURANCE		60,610
9091 VISION CARE		
D0-9E -9091-8000-E8000	FRINGE BENEFITS	16,656
TOTAL VISION CARE		16,656
TOTAL UNDISTRIBUTED		2,420,879
GRAND TOTAL COUNTY ROAD		11,176,016

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
DM MACHINERY		
<u>REVENUES</u>		
DM-0R -1001-0000-0R1001	REAL PROPERTY TAX	(978,653)
DM-2R -2302-0000-2R2302	SNOW REMOVAL	(205,322)
DM-2R -2415-0000-2R2415	RENT 610 STATE STREET	(1,300,000)
DM-2R -2419-0000-2R2419	RENTAL OF EQUIP AIRPORT	(8,000)
DM-5R -2655-0000-5R2655	MINOR SALES, OTHER	(2,500)
DM-5R -2680-0000-5R2680	INSURANCE RECOVERIES	(5,000)
DM-7R -2802-0000-7R2802	REPAIRS/MOTOR FUEL REIM	(993,000)
GRAND TOTAL		(3,492,475)

<u>EXPENDITURES</u>		
5E TRANSPORTATION		
5130 MACHINERY		
DM-5E -5130-1000-E1000	PERSONNEL SERVICES	614,588
DM-5E -5130-2010-E2000	FURNITURE & FURNISHINGS	150
DM-5E -5130-2020-E2000	OFFICE EQUIPMENT	150
DM-5E -5130-2040-E2000	MAINTENANCE EQUIPMENT	10,000
DM-5E -5130-2050-E2000	VEHICULAR EQUIPMENT	455,000
DM-5E -5130-2999-E2000	MISC EQUIPMENT	10,000
DM-5E -5130-4010-E4000	ADVERTISING	200
DM-5E -5130-4021-E4000	PERMIT/EMAIL/LICENSE FEES	50
DM-5E -5130-4025-E4000	SERVICE/REPAIR	2,000
DM-5E -5130-4026-E4000	MAINTENANCE AGREEMENTS	6,500
DM-5E -5130-4027-E4000	RENTAL/LEASE	4,000
DM-5E -5130-4028-E4000	RENTAL/LEASE VEHICULAR	145,000
DM-5E -5130-4060-E4000	COMPUTR/SOFTWARE SUPPLIES	500
DM-5E -5130-4150-E4000	EDUCATION EXPNESES	3,000
DM-5E -5130-4261-E4000	SUPPLIES JANITORIAL	2,800
DM-5E -5130-4264-E4000	SUPPLIES OFFICE/PAPER	500
DM-5E -5130-4269-E4000	SUPPLIES LUB/OILS/GREASE	26,000
DM-5E -5130-4270-E4000	SUPPLIES SPARE PARTS	45,000
DM-5E -5130-4271-E4000	MOTOR FUEL	750,000
DM-5E -5130-4273-E4000	MAINTENANCE TOOLS	2,000
DM-5E -5130-4274-E4000	TOOL ALLOWANCE	2,475
DM-5E -5130-4275-E4000	DIESEL FUEL	600,000
DM-5E -5130-4300-E4000	UTILITY - ELECTRICITY	20,000
DM-5E -5130-4301-E4000	UTILITY - FUEL #2	25,000
DM-5E -5130-4303-E4000	UTILITY - NATURAL GAS	17,500
DM-5E -5130-4304-E4000	UTILITY - PROPANE GAS	14,000
DM-5E -5130-4305-E4000	UTILITY - TELEPHONE	12,000
DM-5E -5130-4306-E4000	UTILITY - WATER/SEWAGE	1,800
DM-5E -5130-4738-E4000	SUPPLIES TIRES/TUBES	300,000

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
DM-5E -5130-4947-E4000	WELDING	4,500
DM-5E -5130-4948-E4000	BOTTLED WATER	1,200
DM-5E -5130-4949-E4000	BODY SHOP	15,000
DM-5E -5130-4950-E4000	FIRE EXTINGUISHER	1,800
DM-5E -5130-4951-E4000	HARDWARE	9,000
DM-5E -5130-4952-E4000	MISC RADIO REPAIDS	2,000
DM-5E -5130-4953-E4000	MISC INSPECTIONS	100
DM-5E -5130-4999-E4000	MISCELLANEOUS EXPENSES	28,000
TOTAL MACHINERY		<u>3,131,813</u>
TOTAL TRANSPORTATION		<u><u>3,131,813</u></u>
9E UNDISTRIBUTED		
9010 STATE RETIREMENT		
DM-9E -9010-8000-E8000	FRINGE BENEFITS	77,298
TOTAL STATE RETIREMENT		<u>77,298</u>
9030 SOCIAL SECURITY		
DM-9E -9030-8000-E8000	FRINGE BENEFITS	47,016
TOTAL SOCIAL SECURITY		<u>47,016</u>
9040 WORKERS COMPENSATION		
DM-9E -9040-8000-E8000	FRINGE BENEFITS	40,000
TOTAL WORKERS COMPENSATION		<u>40,000</u>
9060 HOSPITAL & MED INSURANCE		
DM-9E -9060-8000-E8000	FRINGE BENEFITS	38,760
TOTAL HOSPITAL & MED INSURANCE		<u>38,760</u>
9090 DENTAL INSURANCE		
DM-9E -9090-8000-E8000	FRINGE BENEFITS	3,120
TOTAL DENTAL INSURANCE		<u>3,120</u>
9091 VISION CARE		
DM-9E -9091-8000-E8000	FRINGE BENEFITS	780
TOTAL VISION CARE		<u>780</u>
9710 DEBT SERVICE SERIAL BONDS		
DM-9E -9710-6000-E6000	PRINCIPAL ON INDEBTEDNESS	100,000
DM-9E -9710-7000-E7000	INTEREST ON INDEBTEDNESS	53,688
TOTAL DEBT SERVICE SERIAL BONDS		<u>153,688</u>
TOTAL UNDISTRIBUTED		<u><u>360,662</u></u>
GRAND TOTAL MACHINERY		<u><u>3,492,475</u></u>

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
EH PINE HAVEN		
<u>REVENUES</u>		
EH-1R -1650-0000-1R1650	PUBLIC NURSING HOME INCME	(1,954,836)
EH-2R -2401-0000-2R2401	INTEREST AND EARNINGS	(1,000)
EH-2R -2414-0000-2R2414	RENT TOWER PINE HAVEN	(53,560)
EH-5R -2655-0000-5R2655	MINOR SALES, OTHER	(7,000)
EH-6R -2701-0000-6R2701	REFUND PRIOR YR EXPEND	(10,000)
EH-6R -2770-0000-6R2770	OTHER UNCLASSIFIED REVENU	(174,762)
EH-8R -3602-0000-8R3602	REIMBURSEMENT-MEDICAID	(5,702,434)
EH-8R -3603-0000-8R3603	UPPR PYMNT LMIT MEDICAID	(1,271,625)
EH-8R -3606-0000-8R3606-	PRIOR YEAR MEDICAID	(287,308)
EH-9R -4612-0000-9R4612	REIMBURSEMENT MEDICARE	(2,092,198)
GRAND TOTAL		(11,554,723)

EXPENDITURES

4E HEALTH

4530 PUBLIC NURSING HOME

EH-4E -4530-1000-E1000	PERSONNEL SERVICES	5,799,163
EH-4E -4530-2000-E2000	EQUIPMENT	21,000
EH-4E -4530-2020-E2000	OFFICE EQUIPMENT	8,000
EH-4E -4530-2101-E2000	PHYSICAL THERAPY	7,200
EH-4E -4530-2102-E2000	DIETARY DEPT	12,000
EH-4E -4530-2103-E2000	MAINTENANCE DEPT	25,000
EH-4E -4530-2104-E2000	GROUNDS EXPENSE CENTER	13,200
EH-4E -4530-2105-E2000	HOUSEKEEPING	36,500
EH-4E -4530-2106-E2000	LAUNDRY & LINENS	36,000
EH-4E -4530-4100-E4000	NURSING ADMINISTRATION	11,670
EH-4E -4530-4101-E4000	STAFF DEVELOPMENT	8,100
EH-4E -4530-4102-E4000	CENTRAL MEDICAL SUPPLY	2,375
EH-4E -4530-4103-E4000	SKILLED NURSING FACILITY	162,100
EH-4E -4530-4104-E4000	ACTIVITIES	11,115
EH-4E -4530-4105-E4000	PHARMACY	205,000
EH-4E -4530-4106-E4000	PODIATRIST	2,000
EH-4E -4530-4107-E4000	DENTAL CARE	35,000
EH-4E -4530-4108-E4000	PHYSICAL THERAPY	228,435
EH-4E -4530-4109-E4000	OCCUPATIONAL THERAPY	227,400
EH-4E -4530-4110-E4000	SPEECH & READING	6,000
EH-4E -4530-4111-E4000	SOCIAL WORK DEPT	8,075
EH-4E -4530-4112-E4000	MEDICAL RECORDS DEPT	275
EH-4E -4530-4114-E4000	OUTSIDE PHYSICIAN SERVICE	25,000
EH-4E -4530-4115-E4000	PSYCHIATRIC SERVICES	2,500
EH-4E -4530-4116-E4000	DIETARY DEPT	516,608
EH-4E -4530-4117-E4000	MAINTENANCE DEPT	409,600

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
EH-4E -4530-4118-E4000	GROUNDS EXPENSE CENTER	1,000
EH-4E -4530-4120-E4000	HOUSEKEEPING	36,650
EH-4E -4530-4121-E4000	LAUNDRY & LINENS	102,300
EH-4E -4530-4122-E4000	AUTOMOTIVE EXPENSE CENTER	7,800
EH-4E -4530-4123-E4000	FISCAL SERVICES	48,100
EH-4E -4530-4124-E4000	ADMINISTRATIVE SERVICES	36,850
EH-4E -4530-4125-E4000	LITIGATION FUND	2,500
EH-4E -4530-4126-E4000	INSURANCE COST	101,837
EH-4E -4530-4127-E4000	EMPLOYEE BENEFIT-PHYSICAL	41,000
EH-4E -4530-4128-E4000	MCA SUPPLIES/SERVICES	22,000
EH-4E -4530-4129-E4000	LICENSES/CERTIFICATIONS	1,600
EH-4E -4530-4131-E4000	RESIDENTS	8,400
EH-4E -4530-4119-E4000	PARKING LOT EXPENSE CENTE	750
EH-4E -4530-4130-E4000	ASSESSMENT FUND	426,800
TOTAL PUBLIC NURSING HOME		8,656,903
TOTAL HEALTH		8,656,903
9E UNDISTRIBUTED		
9010 STATE RETIREMENT		
EH-9E -9010-8000-E8000	FRINGE BENEFITS	854,543
TOTAL STATE RETIREMENT		854,543
9030 SOCIAL SECURITY		
EH-9E -9030-8000-E8000	FRINGE BENEFITS	458,247
TOTAL SOCIAL SECURITY		458,247
9040 WORKERS COMPENSATION		
EH-9E -9040-8000-E8000	FRINGE BENEFITS	190,000
TOTAL WORKERS COMPENSATION		190,000
9060 HOSPITAL & MED INSURANCE		
EH-9E -9060-8000-E8000	FRINGE BENEFITS	1,301,577
TOTAL HOSPITAL & MED INSURANCE		1,301,577
9090 DENTAL INSURANCE		
EH-9E -9090-8000-E8000	FRINGE BENEFITS	71,788
TOTAL DENTAL INSURANCE		71,788
9091 VISION CARE		
EH-9E -9091-8000-E8000	FRINGE BENEFITS	21,665
TOTAL VISION CARE		21,665
TOTAL UNDISTRIBUTED		2,897,820
GRAND TOTAL PINE HAVEN		11,554,723

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
GO SEWER		
<u>REVENUES</u>		
GO-1R -2122-0000-1R2122	SEWER CHARGES	(116,334.00)
GRAND TOTAL REVENUES		(116,334.00)
<u>EXPENDITURES</u>		
8E HOME & COMMUNITY SERVICES		
8110 SEWER ADMINISTRATIN		
GO-8E -8110-4080-E4000	PRINTING/COPIER SERVICES	120
GO-8E -8110-4264-E4000	SUPPLIES-OFFICE/PAPER	120
TOTAL SEWER ADMINISTRATIN		240
8120 SANITARY SEWERS		
GO-8E -8120-4300-E4000	UTILITY - ELECTRICITY	500
GO-8E -8120-4999-E4000	MISCELLANEOUS EXPENSES	2,500
TOTAL SANITARY SEWERS		3,000
8130 SEWAGE TREATMENT/DISPOSAL		
GO-8E -8130-1000-E1000	PERSONNEL SERVICES	34,000
GO-8E -8130-4026-E4000	MAINTENANCE AGREEMENTS	2,000
GO-8E -8130-4270-E4000	SUPPLIES-SPARE PARTS	5,000
GO-8E -8130-4300-E4000	UTILITY - ELECTRICITY	10,900
GO-8E -8130-4305-E4000	UTILITY - TELEPHONE	400
GO-8E -8130-4307-E4000	SLUDGE REMOVAL	19,000
GO-8E -8130-4420-E4000	PRF SRV TESTING/ANALYSIS	2,900
GO-8E -8130-4999-E4000	MISCELLANEOUS EXPENSES	30,400
TOTAL SEWAGE TREATMENT/DISPOSAL		104,600
TOTAL HOME & COMMUNITY SERVICES		107,840
9010 STATE RETIREMENT		
GO-9E -9010-8000-E8000	FRINGE BENEFITS	5,893
TOTAL STATE RETIREMENT		5,893
9030 SOCIAL SECURITY		
GO-9E -9030-8000-E8000	FRINGE BENEFITS	2,601
TOTAL SOCIAL SECURITY		2,601
TOTAL UNDISTRIBUTED		8,494
GRAND TOTAL SEWER		116,334

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
F0 WATER		
<u>REVENUES</u>		
F0-1R -2140-0000-1R2140	METERED SALES	(84,350)
GRAND TOTAL REVENUES		(84,350)
<u>EXPENDITURES</u>		
8E HOME & COMMUNITY SERVICES		
8320 SRCE OF SUPPLY/POWER/PUMP		
F0-8E -8320-4026-E4000	MAINTENANCE AGREEMENTS	2,900
F0-8E -8320-4270-E4000	SUPPLIES-SPARE PARTS	1,000
F0-8E -8320-4304-E4000	UTILITY - PROPANE GAS	4,400
F0-8E -8320-4306-E4000	UTILITY - WATER/SEWAGE	40,000
F0-8E -8320-4420-E4000	PRF SRV TESTING/ANALYSIS	500
F0-8E -8320-4999-E4000	MISCELLANEOUS EXPENSES	4,000
TOTAL SRCE OF SUPPLY/POWER/PUMP		52,800
8340 TRANSMISSION/DISTRIBUTION		
F0-8E -8340-4026-E4000	MAINTENANCE AGREEMENTS	12,000
F0-8E -8340-4270-E4000	SUPPLIES-SPARE PARTS	4,250
F0-8E -8340-4300-E4000	UTILITY - ELECTRICITY	7,000
F0-8E -8340-4305-E4000	UTILITY - TELEPHONE	300
F0-8E -8340-4420-E4000	PRF SRV TESTING/ANALYSIS	3,000
F0-8E -8340-4999-E4000	MISCELLANEOUS EXPENSES	5,000
TOTAL TRANSMISSION/DISTRIBUTION		31,550
TOTAL HOME & COMMUNITY SERVICES		84,350
GRAND TOTAL WATER		84,350

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
H1 CAPITAL		
<u>REVENUES</u>		
H1-0R -1001-0000-0R1001	REAL PROPERTY TAX	(1,093,285)
H1-10R-5710-0000-10R571	SERIAL BONDS	(7,297,642)
H1-2R -2401-0000-2R2401	INTEREST AND EARNINGS	(15,000)
H1-8R -3500-0000-8R3500	BRIDGE CONSTRUCTION	(496,250)
H1-8R -3502-0000-8R3502	STATE AID AIRPORT	(28,750)
H1-8R -3591-0000-8R3591	HIGHWAY CAPITAL PROJECTS	(390,000)
H1-9R -4500-0000-9R4500	FED AID AIRPORT	(1,121,250)
GRAND TOTAL		(10,442,177)
<u>EXPENDITURES</u>		
1E GENERAL GOVERNMENT SUPPORT		
1600 FACILITIES		
H1-1E -1600-4000-E4000	CONTRACTUALS EXPS	6,000,000
TOTAL FACILITIES		6,000,000
TOTAL GENERAL GOVERNMENT SUPPORT		6,000,000
3E PUBLIC SAFETY		
3022 ENHANCED 911		
H1-3E -3022-2000-E2000	EQUIPMENT H FUND	685,503
H1-3E -3022-4000-E4000	CONTRACTUALS EXPS H FUND	108,389
TOTAL ENHANCED 911		793,892
3410 FIRE COORDINATOR		
H1-3E -3410-2075-E2000	RADIO EQUIPMENT H FUND	250,000
TOTAL FIRE COORDINATOR		250,000
TOTAL PUBLIC SAFETY		1,043,892
5E TRANSPORTATION		
5111 COUNTY BRIDGE		
H1-5E -5111-4000-E4000	CONTRACTUALS EXPS	1,885,000
TOTAL COUNTY BRIDGE		1,885,000
5113 SAFER ROADS PROJECT		
H1-5E -5113-4000-E4000	CONTRACTUALS EXPS	1,030,000
TOTAL SAFER ROADS PROJECT		1,030,000
5610 AIRPORT		
H1-5E -5610-4000-E4000	CONTRACTUALS EXPS	1,180,000

Columbia County 2012 Budget

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED 2012 BUDGET</u>
TOTAL AIRPORT		1,180,000
TOTAL TRANSPORTATION		4,095,000
9E UNDISTRIBUTED		
9730 BOND INDEBTEDNESS		
H1-9E -9730-6000-E6000	PRINCIPAL ON INDEBTEDNESS	675,000
H1-9E -9730-7000-E7000	INTEREST ON INDEBTEDNESS	418,285
TOTAL BOND INDEBTEDNESS		1,093,285
GRAND TOTAL CAPITAL		12,232,177
TOTAL COUNTY 2012 BUDGET		144,750,894