

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 1
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0 GENERAL FUND							
1E GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD							
<u>10101000 E1000 PERSONNEL SERVICES</u>	367,800	0	367,800	322,678.52	.00	45,121.48	87.7%
<u>10104021 E4000 PERMITT/EMAIL/LICEN</u>	175	0	175	.00	.00	175.00	.0%
<u>10104200 E4000 INSURANCE</u>	1,242	0	1,242	.00	.00	1,242.06	.0%
<u>10104283 E4000 MILEAGE/TOLLS/PARKI</u>	15,000	0	15,000	8,418.30	.00	6,581.70	56.1%
<u>10104305 E4000 UTILITY - TELEPHONE</u>	2,400	0	2,400	1,141.96	.00	1,258.04	47.6%
<u>10104423 E4000 PRF SRV ACCOUNTING</u>	0	0	0	.00	.00	.00	.0%
<u>10104429 E4000 PROFESSIONAL SRV OT</u>	3,600	0	3,600	.00	.00	3,600.00	.0%
<u>10104999 E4000 MISCELLANEOUS EXPEN</u>	6,000	0	6,000	3,474.37	.00	2,525.63	57.9%
TOTAL LEGISLATIVE BOARD	396,217	0	396,217	335,713.15	.00	60,503.91	84.7%
1040 CLERK - LEGISLATIVE BOARD							
<u>10401000 E1000 PERSONNEL SERVICES</u>	131,776	0	131,776	102,346.68	.00	29,429.65	77.7%
<u>10404010 E4000 ADVERTISING</u>	1,100	0	1,100	822.53	.00	277.47	74.8%
<u>10404080 E4000 PRINTING/COPIER SER</u>	1,900	0	1,900	684.05	96.00	1,119.95	41.1%
<u>10404200 E4000 INSURANCE</u>	347	0	347	.00	.00	346.95	.0%
<u>10404264 E4000 SUPPLIES OFFICE/PAP</u>	600	0	600	174.83	.00	425.17	29.1%
<u>10404426 E4000 PRF SRV LEGAL</u>	11,000	0	11,000	10,904.00	.00	96.00	99.1%*
<u>10404999 E4000 MISCELLANEOUS EXPEN</u>	1,100	0	1,100	394.60	.00	705.40	35.9%
TOTAL CLERK - LEGISLATIVE BOARD	147,823	0	147,823	115,326.69	96.00	32,400.59	78.1%
1162 TOWN/VILLAGE COURTS							
<u>11624000 E4000 CONTRACTUALS EXPS</u>	1,000	0	1,000	50.00	.00	950.00	5.0%
TOTAL TOWN/VILLAGE COURTS	1,000	0	1,000	50.00	.00	950.00	5.0%
1165 DISTRICT ATTORNEY							
<u>11651000 E1000 PERSONNEL SERVICES</u>	951,038	0	951,038	825,919.02	.00	125,118.53	86.8%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 2
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11652000 E2000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
11652020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
11652030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
11652050 E2000 VEHICULAR EQUIPMENT	0	0	0	.00	.00	.00	.0%
11652999 E2000 MISC EQUIPMENT	0	0	0	.00	12,544.32	-12,544.32	100.0%*
11654000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
11654020 E4000 MEMBERSHIP DUES	2,000	0	2,000	1,240.00	.00	760.00	62.0%
11654021 E4000 PERMITT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
11654025 E4000 SERVICE/REPAIR	2,000	0	2,000	1,617.07	.00	382.93	80.9%
11654026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
11654050 E4000 BOOK/PUBLICATN/SUBS	5,500	0	5,500	4,375.81	.00	1,124.19	79.6%
11654060 E4000 COMPUTR SOFTWARE/SU	0	0	0	.00	.00	.00	.0%
11654070 E4000 TELECOMMUNICATIONS	0	0	0	.00	.00	.00	.0%
11654080 E4000 PRINTING/COPIER SER	9,000	0	9,000	4,180.71	.00	4,819.29	46.5%
11654095 E4000 POSTAGE EXPENSE	7,000	0	7,000	4,972.91	159.00	1,868.09	73.3%
11654150 E4000 EDUCATION EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
11654160 E4000 TEMPORARY EMPLOYMEN	0	0	0	.00	.00	.00	.0%
11654200 E4000 INSURANCE	4,111	0	4,111	.00	.00	4,110.76	.0%
11654231 E4000 LEGAL INVESTIGATION	4,000	0	4,000	3,366.00	.00	634.00	84.2%
11654264 E4000 SUPPLIES OFFICE/PAP	6,500	0	6,500	3,478.92	555.67	2,465.41	62.1%
11654271 E4000 MOTOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
11654282 E4000 TRAVEL FOOD/LODGING	500	0	500	1,237.18	.00	-737.18	247.4%*
11654283 E4000 MILEAGE/TOLLS/PARKI	4,000	0	4,000	1,709.00	.00	2,291.00	42.7%
11654305 E4000 UTILITY - TELEPHONE	9,000	0	9,000	8,368.92	.00	631.08	93.0%*
11654412 E4000 MEDICAL EXP FORENSI	5,000	0	5,000	.00	.00	5,000.00	.0%
11654424 E4000 PRF SRV DATA PROCES	20,000	0	20,000	11,267.05	.00	8,732.95	56.3%
11654426 E4000 PRF SRV LEGAL	1,500	0	1,500	.00	.00	1,500.00	.0%
11654429 E4000 PROFESSIONAL SRV OT	3,000	0	3,000	.00	.00	3,000.00	.0%
11654997 E4000 MISDEMEANOR FORFITU	0	0	0	.00	.00	.00	.0%
11654998 E4000 STATE FORFITURE	0	0	0	.00	.00	.00	.0%
11654999 E4000 MISCELLANEOUS EXPEN	1,000	0	1,000	63.31	.00	936.69	6.3%
TOTAL DISTRICT ATTORNEY	1,040,148	0	1,040,148	871,795.90	13,258.99	155,093.42	85.1%
1170 PUBLIC DEFENDER							
11701000 E1000 PERSONNEL SERVICES	554,669	0	554,669	452,693.10	.00	101,975.88	81.6%
11702020 E2000 OFFICE EQUIPMENT	300	0	300	79.00	.00	221.00	26.3%
11702030 E2000 COMPUTER EQUIPMENT	2,750	0	2,750	1,500.00	.00	1,250.00	54.5%
11704020 E4000 MEMBERSHIP DUES	1,200	0	1,200	1,125.00	.00	75.00	93.8%*
11704021 E4000 PERMITT/EMAIL/LICEN	200	0	200	.00	.00	200.00	.0%
11704026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 3
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11704050 E4000 BOOK/PUBLICATN/SUBS	1,000	0	1,000	742.44	.00	257.56	74.2%
11704080 E4000 PRINTING/COPIER SER	3,250	0	3,250	1,542.98	38.25	1,668.77	48.7%
11704150 E4000 EDUCATION EXPENSES	900	0	900	.00	.00	900.00	.0%
11704160 E4000 TEMPORARY EMPLOYMEN	0	0	0	.00	.00	.00	.0%
11704200 E4000 INSURANCE	1,711	0	1,711	4,794.52	.00	-3,083.14	280.2%*
11704264 E4000 SUPPLIES OFFICE/PAP	4,000	0	4,000	2,192.75	223.14	1,584.11	60.4%
11704283 E4000 MILEAGE/TOLLS/PARKI	4,000	0	4,000	4,447.35	.00	-447.35	111.2%
11704305 E4000 UTILITY - TELEPHONE	3,500	0	3,500	2,920.80	.00	579.20	83.5%
11704426 E4000 PRF SRV LEGAL	3,172	0	3,172	2,352.15	.00	819.85	74.2%
11704429 E4000 PROFESSIONAL SRV OT	75,817	0	75,817	45,949.66	.00	29,867.34	60.6%
11704999 E4000 MISCELLANEOUS EXPEN	5,550	0	5,550	250.96	.00	5,299.04	4.5%
TOTAL PUBLIC DEFENDER	662,019	0	662,019	520,590.71	261.39	141,167.26	78.7%
<hr/> 1171 CONFLICT DEFENDER							
11711000 E1000 PERSONNEL SERVICES	53,210	0	53,210	46,686.03	.00	6,523.77	87.7%
11714000 E4000 CONTRACTUALS EXPS	3,670	0	3,670	.00	.00	3,670.00	.0%
11714020 E4000 MEMBERSHIP DUES	150	0	150	.00	.00	150.00	.0%
11714150 E4000 EDUCATION EXPENSES	500	0	500	.00	.00	500.00	.0%
11714200 E4000 INSURANCE	184	0	184	1,209.96	.00	-1,025.90	657.4%*
11714264 E4000 SUPPLIES OFFICE/PAP	2,000	0	2,000	.00	.00	2,000.00	.0%
11714283 E4000 MILEAGE/TOLLS/PARKI	0	0	0	.00	.00	.00	.0%
11714429 E4000 PROFESSIONAL SRV OT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONFLICT DEFENDER	61,714	0	61,714	47,895.99	.00	13,817.87	77.6%
<hr/> 1172 ALT CONFLICT DEFENDER							
11721000 E1000 PERSONNEL SERVICES	53,210	0	53,210	46,686.03	.00	6,523.77	87.7%
11724000 E4000 CONTRACTUALS EXPS	6,000	0	6,000	.00	.00	6,000.00	.0%
11724150 E4000 EDUCATION EXPENSES	500	0	500	.00	.00	500.00	.0%
11724200 E4000 INSURANCE	179	0	179	1,209.96	.00	-1,030.64	674.7%*
11724429 E4000 PROFESSIONAL SRV OT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ALT CONFLICT DEFENDER	61,889	0	61,889	47,895.99	.00	13,993.13	77.4%
<hr/> 1173 ALT CONFLICT DEFENDER							
11731000 E1000 PERSONNEL SERVICES	53,210	0	53,210	46,686.03	.00	6,523.77	87.7%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 4
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11734000 E4000 CONTRACTUALS EXPS	7,500	0	7,500	1,291.56	.00	6,208.44	17.2%
11734150 E4000 EDUCATION EXPENSES	500	0	500	294.02	.00	205.98	58.8%
11734200 E4000 INSURANCE	204	0	204	1,209.96	.00	-1,006.34	594.2%*
11734429 E4000 PROFESSIONAL SRV OT	2,000	0	2,000	40.00	.00	1,960.00	2.0%
TOTAL ALT CONFLICT DEFENDER	63,413	0	63,413	49,521.57	.00	13,891.85	78.1%
1180 JUSTICES & CONSTABLES							
11804000 E4000 CONTRACTUALS EXPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL JUSTICES & CONSTABLES	1,000	0	1,000	.00	.00	1,000.00	.0%
1185 CORONER							
11851000 E1000 PERSONNEL SERVICES	39,740	0	39,740	34,867.17	.00	4,872.59	87.7%
11852999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
11854075 E4000 RADIO SERVICES	500	0	500	.00	.00	500.00	.0%
11854080 E4000 PRINTING/COPIER SER	50	0	50	.00	.00	50.00	.0%
11854085 E4000 PHOTOGRAPHY SUPPLIE	200	0	200	.00	.00	200.00	.0%
11854095 E4000 POSTAGE EXPENSE	100	0	100	82.91	.00	17.09	82.9%
11854150 E4000 EDUCATION EXPENSES	750	0	750	.00	.00	750.00	.0%
11854200 E4000 INSURANCE	420	0	420	.00	.00	419.97	.0%
11854264 E4000 SUPPLIES OFFICE/PAP	300	0	300	.00	.00	300.00	.0%
11854280 E4000 TRANSPORTATION SERV	10,000	0	10,000	4,280.00	.00	5,720.00	42.8%
11854282 E4000 TRAVEL FOOD/LODGING	200	0	200	.00	.00	200.00	.0%
11854283 E4000 MILEAGE/TOLLS/PARKI	6,000	0	6,000	3,980.52	.00	2,019.48	66.3%
11854305 E4000 UTILITY - TELEPHONE	2,500	0	2,500	3,106.44	.00	-606.44	124.3%*
11854412 E4000 MEDICAL EXP FORENSI	21,900	0	21,900	6,626.00	.00	15,274.00	30.3%
11854430 E4000 PROFESSIONAL SRV ME	63,900	0	63,900	46,806.00	.00	17,094.00	73.2%
TOTAL CORONER	146,560	0	146,560	99,749.04	.00	46,810.69	68.1%
1320 COUNTY CONTROLLER AUDITOR							
13201000 E1000 PERSONNEL SERVICES	174,193	0	174,193	163,979.15	.00	10,214.20	94.1%*
13202010 E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
13204020 E4000 MEMBERSHIP DUES	260	0	260	240.00	.00	20.00	92.3%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 5
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13204021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
13204025 E4000 SERVICE/REPAIR	3,700	0	3,700	.00	.00	3,700.00	.0%
13204050 E4000 BOOK/PUBLICATN/SUBS	300	0	300	.00	.00	300.00	.0%
13204080 E4000 PRINTING/COPIER SER	500	0	500	40.47	70.00	389.53	22.1%
13204095 E4000 POSTAGE	150	0	150	.00	.00	150.00	.0%
13204200 E4000 INSURANCE	376	0	376	.00	.00	375.86	.0%
13204264 E4000 SUPPLIES OFFICE/PAP	2,800	0	2,800	1,011.32	21.09	1,767.59	36.9%
13204283 E4000 MILEAGE/TOLLS/PARKI	1,000	0	1,000	878.41	.00	121.59	87.8%
13204305 E4000 UTILITY - TELEPHONE	1,200	0	1,200	1,212.88	.00	-12.88	101.1%*
13204424 E4000 CONTRACTUALS EXPS	32,965	0	32,965	38,901.51	.00	-5,936.51	118.0%*
13204999 E4000 MISCELLANEOUS EXPEN	650	0	650	158.63	85.00	406.37	37.5%
TOTAL COUNTY CONTROLLER AUDITOR	218,094	0	218,094	206,422.37	176.09	11,495.75	94.7%
 1321 COMPLIANCE MEDICAID/CARE							
13211000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
13214021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
13214200 E4000 INSURANCE	70	0	70	.00	.00	69.88	.0%
13214423 E4000 CONTRACTUALS EXPS	21,000	0	21,000	18,255.00	.00	2,745.00	86.9%
13214429 E4000 CONTRACTUALS EXPS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL COMPLIANCE MEDICAID/CARE	24,070	0	24,070	18,255.00	.00	5,814.88	75.8%
 1325 COUNTY TREASURER							
13251000 E1000 PERSONNEL SERVICES	387,166	0	387,166	323,519.76	.00	63,646.32	83.6%
13252020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
13252030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
13252999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
13254000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
13254010 E4000 ADVERTISING	0	0	0	.00	.00	.00	.0%
13254020 E4000 MEMBERSHIP DUES	150	0	150	.00	.00	150.00	.0%
13254021 E4000 PERMIT/EMAIL/LICEN	175	0	175	.00	.00	175.00	.0%
13254025 E4000 SERVICE/REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
13254026 E4000 MAINTENANCE AGREEME	1,500	0	1,500	1,683.00	.00	-183.00	112.2%*
13254050 E4000 BOOK/PUBLICATN/SUPS	0	0	0	.00	.00	.00	.0%
13254060 E4000 COMPUTR SOFTWARE/SU	0	0	0	.00	.00	.00	.0%
13254080 E4000 PRINTING/COPIER SER	2,800	0	2,800	1,417.68	297.08	1,085.24	61.2%
13254086 E4000 MICROFILMER	475	0	475	464.00	.00	11.00	97.7%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 6
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13254095 E4000 POSTAGE EXPENSE	4,500	0	4,500	2,198.47	.00	2,301.53	48.9%
13254150 E4000 EDUCATION EXPENSES	1,500	0	1,500	870.81	.00	629.19	58.1%
13254160 E4000 TEMPERARY EMPLOYMEN	0	0	0	.00	.00	.00	.0%
13254200 E4000 INSURANCE	1,505	0	1,505	.00	.00	1,505.22	.0%
13254264 E4000 SUPPLIES OFFICE/PAP	1,500	0	1,500	961.37	352.58	186.05	87.6%
13254281 E4000 TRAVEL EXPENSE EMPL	0	0	0	.00	.00	.00	.0%
13254282 E4000 TRAVEL FOOD/LODGING	0	0	0	.00	.00	.00	.0%
13254283 E4000 MILEAGE/TOLLS/PARKI	0	0	0	.00	.00	.00	.0%
13254305 E4000 UTILITY - TELEPHONE	1,800	0	1,800	1,564.98	.00	235.02	86.9%
13254423 E4000 PRF SRV ACCOUNTING	113,500	0	113,500	90,152.16	.00	23,347.84	79.4%
13254424 E4000 PRF SRV DATA PROCES	55,041	0	55,041	69,628.35	.00	-14,587.35	126.5%*
13254999 E4000 MISCELLANEOUS EXPEN	1,000	0	1,000	2,138.58	.00	-1,138.58	213.9%*
TOTAL COUNTY TREASURER	574,112	0	574,112	494,599.16	649.66	78,863.48	86.3%
1330 PAYROLL/ACCOUNTS PAYABLE							
13301000 E1000 PERSONNEL SERVICES	165,845	0	165,845	140,379.63	.00	25,465.32	84.6%
13302020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
13304021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
13304025 E4000 SERVICE/REPAIR	0	0	0	.00	.00	.00	.0%
13304026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
13304028 E4000 RENTAL/LEASE VEHICU	100	0	100	25.00	.00	75.00	25.0%
13304050 E4000 BOOK/PUBLICATN/SUBS	340	0	340	160.00	.00	180.00	47.1%
13304060 E4000 COMPUTER SOFTWARE/S	0	0	0	.00	.00	.00	.0%
13304080 E4000 PRINTING/COPIER SER	850	0	850	215.09	35.00	599.91	29.4%
13304170 E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
13304200 E4000 INSURANCE	687	0	687	.00	.00	686.70	.0%
13304264 E4000 SUPPLIES OFFICE/PAP	7,400	0	7,400	4,204.42	1,398.26	1,797.32	75.7%
13304283 E4000 MILEAGE/TOLLS/PARKI	0	0	0	.00	.00	.00	.0%
13304305 E4000 UTILITY - TELEPHONE	1,560	0	1,560	1,285.36	.00	274.64	82.4%
13304424 E4000 PRF SRV DATA PROCES	7,900	0	7,900	14,403.96	200.00	-6,703.96	184.9%*
TOTAL PAYROLL/ACCOUNTS PAYABLE	184,682	0	184,682	160,673.46	1,633.26	22,374.93	87.9%
1340 BUDGET OFFICER							
13401000 E1000 PERSONNEL SERVICES	11,000	0	11,000	10,083.37	.00	916.67	91.7%
13404999 E4000 MISCELLANEOUS EXPEN	1,000	0	1,000	191.70	.00	808.30	19.2%
TOTAL BUDGET OFFICER	12,000	0	12,000	10,275.07	.00	1,724.97	85.6%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 7
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1355 RPTD-TAX BILL PROC FEES</u>							
13551000 E1000 PERSONNEL SERVICES	307,475	0	307,475	263,137.13	.00	44,338.10	85.6%
13552010 E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
13552030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
13554000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
13554020 E4000 MEMBERSHIP DUES	200	0	200	175.00	.00	25.00	87.5%
13554021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
13554026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
13554027 E4000 RENTAL/LEASE	4,030	0	4,030	3,189.20	.00	840.80	79.1%
13554050 E4000 BOOK/PUBLICATN/SUBS	160	0	160	.00	.00	160.00	.0%
13554051 E4000 TAX MAP - SPARE PAR	2,000	0	2,000	1,756.58	.00	243.42	87.8%
13554060 E4000 COMPUTR SOFTWARE/SU	18,000	0	18,000	12,995.62	660.60	4,343.78	75.9%
13554080 E4000 PRINTING/COPIER SER	3,800	0	3,800	2,730.65	.00	1,069.35	71.9%
13554095 E4000 POSTAGE EXPENSE	150	0	150	.00	.00	150.00	.0%
13554150 E4000 EDUCATION EXPENSES	1,600	0	1,600	1,402.97	.00	197.03	87.7%
13554200 E4000 INSURANCE	931	0	931	.00	.00	930.51	.0%
13554264 E4000 SUPPLIES OFFICE/PAP	400	0	400	202.96	108.67	88.37	77.9%
13554270 E4000 SUPPLIES SPARE PART	400	0	400	136.38	10.00	253.62	36.6%
13554283 E4000 MILEAGE/TOLLS/PARKI	600	0	600	469.05	.00	130.95	78.2%
13554305 E4000 UTILITY - TELEPHONE	1,915	0	1,915	1,636.37	.00	278.63	85.5%
13554424 E4000 PRF SRV DATA PROCES	7,200	0	7,200	7,200.00	.00	.00	100.0%*
13554999 E4000 MISCELLANEOUS EXPEN	725	0	725	.00	.00	725.00	.0%
TOTAL RPTD-TAX BILL PROC FEES	349,586	0	349,586	295,031.91	779.27	53,774.56	84.6%
<u>1362 TAX SALE</u>							
13624000 E4000 CONTRACTUALS EXPS	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TAX SALE	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>1364 PROPERTY ACQUIR FOR TAXES</u>							
13644000 E4000 CONTRACTUALS EXPS	30,000	0	30,000	36,455.00	.00	-6,455.00	121.5%*
TOTAL PROPERTY ACQUIR FOR TAXES	30,000	0	30,000	36,455.00	.00	-6,455.00	121.5%
<u>1410 COUNTY CLERK</u>							
14101000 E1000 PERSONNEL SERVICES	756,123	0	756,123	693,417.41	.00	62,705.94	91.7%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 8
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14102020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
14102030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
14102999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
14104000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
14104020 E4000 MEMBERSHIP DUES	0	0	0	.00	.00	.00	.0%
14104021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
14104026 E4000 MAINTENANCE AGREEME	27,000	0	27,000	9,900.80	2,964.54	14,134.66	47.6%
14104027 E4000 RENTAL/LEASE	400	0	400	454.20	.00	-54.20	113.6%*
14104060 E4000 COMPUTR SOFTWARE/SU	0	0	0	.00	.00	.00	.0%
14104080 E4000 PRINTING/COPIER SER	3,500	0	3,500	3,681.76	.00	-181.76	105.2%*
14104086 E4000 MICROFILMER	0	0	0	.00	.00	.00	.0%
14104095 E4000 POSTAGE EXPENSE	10,000	0	10,000	9,875.27	.00	124.73	98.8%*
14104170 E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
14104200 E4000 INSURANCE	2,301	0	2,301	2,745.00	.00	-443.91	119.3%*
14104215 E4000 INSURANCE BOND	0	0	0	.00	.00	.00	.0%
14104264 E4000 SUPPLIES OFFICE/PAP	4,000	0	4,000	3,450.54	984.74	-435.28	110.9%*
14104270 E4000 SUPPLIES SPARE PART	0	0	0	.00	.00	.00	.0%
14104282 E4000 TRAVEL FOOD/LODGING	700	0	700	544.25	.00	155.75	77.8%
14104283 E4000 MILEAGE/TOLLS/PARKI	0	0	0	.00	.00	.00	.0%
14104305 E4000 UTILITY - TELEPHONE	4,500	0	4,500	5,774.33	.00	-1,274.33	128.3%*
14104429 E4000 PROFESSIONAL SRV OT	6,000	0	6,000	5,166.60	.00	833.40	86.1%
14104433 E4000 CNTY CLERK RECORDS	72,000	0	72,000	19,147.59	31,595.71	21,256.70	70.5%
14104999 E4000 MISCELLANEOUS EXPEN	300	0	300	311.02	.00	-11.02	103.7%*
TOTAL COUNTY CLERK	886,824	0	886,824	754,468.77	35,544.99	96,810.68	89.1%
1420 COUNTY ATTORNEY							
14201000 E1000 PERSONNEL SERVICES	556,481	0	556,481	494,732.27	.00	61,748.96	88.9%
14202010 E2000 FURNITURE & FURNISH	500	0	500	195.52	.00	304.48	39.1%
14202020 E2000 OFFICE EQUIPMENT	500	0	500	29.36	.00	470.64	5.9%
14202030 E2000 COMPUTER EQUIPMENT	500	0	500	303.93	.00	196.07	60.8%
14204020 E4000 MEMBERSHIP DUES	0	0	0	.00	.00	.00	.0%
14204021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
14204050 E4000 BOOK/PUBLICATN/SUBS	27,000	0	27,000	30,114.09	.00	-3,114.09	111.5%
14204080 E4000 PRINTING/COPIER SER	3,500	0	3,500	2,741.74	1,060.44	-302.18	108.6%*
14204095 E4000 POSTAGE EXPENSE	50	0	50	.00	.00	50.00	.0%
14204200 E4000 INSURANCE	2,278	0	2,278	.00	.00	2,278.02	.0%
14204264 E4000 SUPPLIES OFFICE/PAP	1,800	0	1,800	1,812.98	181.71	-194.69	110.8%
14204283 E4000 MILEAGE/TOLLS/PARKI	200	0	200	103.33	.00	96.67	51.7%
14204305 E4000 UTILITY - TELEPHONE	3,000	0	3,000	2,683.15	.00	316.85	89.4%
14204400 E4000 SURROGATES ESTATE E	100	0	100	.00	.00	100.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 9
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14204426 E4000 PRF SRV LEGAL	48,000	0	48,000	10,572.67	.00	37,427.33	22.0%
14204429 E4000 PROFESSIONAL SRV OT	250,000	0	250,000	213,850.28	.00	36,149.72	85.5%
14204999 E4000 MISCELLANEOUS EXPEN	1,000	0	1,000	623.76	36.92	339.32	66.1%
TOTAL COUNTY ATTORNEY	894,909	0	894,909	757,763.08	1,279.07	135,867.10	84.8%
1430 CIVIL SERVICE COMMISSION							
14301000 E1000 PERSONNEL SERVICES	138,546	0	138,546	124,408.64	.00	14,137.04	89.8%
14302010 E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
14302030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
14304010 E4000 ADVERTISING	400	0	400	42.26	.00	357.74	10.6%
14304021 E4000 PERMIT/EMAIL/LICEN	2,500	0	2,500	.00	.00	2,500.00	.0%
14304026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
14304027 E4000 RENTAL/LEASE	300	0	300	.00	.00	300.00	.0%
14304060 E4000 COMPUTR SOFTWARE/SU	300	0	300	.00	.00	300.00	.0%
14304080 E4000 PRINTING/COPIER SER	800	0	800	231.06	52.00	516.94	35.4%
14304200 E4000 INSURANCE	423	0	423	.00	.00	422.88	.0%
14304264 E4000 SUPPLIES OFFICE/PAP	300	0	300	51.23	.00	248.77	17.1%
14304283 E4000 MILEAGE/TOLLS/PARKI	400	0	400	.00	.00	400.00	.0%
14304305 E4000 UTILITY - TELEPHONE	800	0	800	679.62	.00	120.38	85.0%
14304416 E4000 MEDICAL EXP NON EMP	2,500	0	2,500	522.00	.00	1,978.00	20.9%
14304424 E4000 CONTRACTUALS EXPS	2,740	0	2,740	2,864.95	.00	-124.95	104.6%*
14304429 E4000 PROFESSIONAL SRV OT	300	0	300	100.00	.00	200.00	33.3%
14304999 E4000 MISCELLANEOUS EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL CIVIL SERVICE COMMISSION	150,309	0	150,309	128,899.76	52.00	21,356.80	85.8%
1435 HUMAN RESOURCES							
14351000 E1000 PERSONNEL SERVICES	208,104	0	208,104	79,015.51	.00	129,088.12	38.0%
14352010 E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
14352020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
14354010 E4000 ADVERTISING	3,500	0	3,500	2,929.00	.00	571.00	83.7%
14354020 E4000 MEMBERSHIP DUES	0	0	0	.00	.00	.00	.0%
14354021 E4000 PERMIT/EMAIL/LICEN	50	0	50	.00	.00	50.00	.0%
14354026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
14354050 E4000 BOOK/PUBLICATN/SUBS	0	0	0	.00	.00	.00	.0%
14354060 E4000 COMPUTR SOFTWARE SU	0	0	0	.00	.00	.00	.0%
14354080 E4000 PRINTING/COPIER SER	1,250	0	1,250	349.44	52.00	848.56	32.1%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 10
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14354095 E4000 POSTAGE EXPENSE	0	0	0	.00	.00	.00	.0%
14354150 E4000 EDUCATION EXPENSES	0	0	0	.00	.00	.00	.0%
14354200 E4000 INSURANCE	1,006	0	1,006	.00	.00	1,005.73	.0%
14354264 E4000 SUPPLIES OFFICE/PAP	500	0	500	57.61	123.82	318.57	36.3%
14354282 E4000 TRAVEL-FOOD/LODGING	100	0	100	.00	.00	100.00	.0%
14354283 E4000 MILEAGE/TOLLS/PARKI	100	0	100	56.50	.00	43.50	56.5%
14354305 E4000 UTILITY - TELEPHONE	2,200	0	2,200	910.21	.00	1,289.79	41.4%
14354416 E4000 MEDICAL EXP NON EMP	3,000	0	3,000	1,633.50	.00	1,366.50	54.5%
14354424 E4000 CONTRACTUALS EXPS	6,583	0	6,583	6,883.19	.00	-300.19	104.6%*
14354426 E4000 PRF SRV LEGAL	75,000	0	75,000	99,446.84	.00	-24,446.84	132.6%*
14354429 E4000 PROFESSIONAL SRV OT	1,200	0	1,200	50.00	.00	1,150.00	4.2%
14354999 E4000 MISCELLANEOUS EXPEN	400	0	400	140.41	.00	259.59	35.1%
TOTAL HUMAN RESOURCES	302,992	0	302,992	191,472.21	175.82	111,344.33	63.3%
1450 BOARD OF ELECTIONS							
14501000 E1000 PERSONNEL SERVICES	314,236	0	314,236	300,608.20	.00	13,627.65	95.7%*
14502000 E2000 EQUIPMENT	25,000	0	25,000	4,947.34	.00	20,052.66	19.8%
14502020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
14504000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
14504010 E4000 ADVERTISING	4,000	0	4,000	1,804.80	.00	2,195.20	45.1%
14504020 E4000 MEMBERSHIP DUES	500	0	500	220.00	.00	280.00	44.0%
14504021 E4000 PERMITT/EMAIL/LICEN	200	0	200	200.00	.00	.00	100.0%*
14504025 E4000 SERVICE/REPAIR	2,300	0	2,300	675.72	3.90	1,620.38	29.5%
14504026 E4000 MAINTENANCE AGREEME	29,000	0	29,000	28,952.90	.00	47.10	99.8%*
14504050 E4000 BOOK/PUBLICATN/SUBS	600	0	600	110.00	.00	490.00	18.3%
14504060 E4000 COMPUTR SOFTWARE/SU	2,000	0	2,000	477.17	.00	1,522.83	23.9%
14504080 E4000 PRINTING/COPIER SER	15,780	0	15,780	10,214.45	290.57	5,274.98	66.6%
14504095 E4000 POSTAGE EXPENSE	10,000	0	10,000	9,275.42	.00	724.58	92.8%*
14504150 E4000 EDUCATION EXPENSES	2,200	0	2,200	81.85	.00	2,118.15	3.7%
14504160 E4000 TEMPORARY EMPLOYMEN	127,235	0	127,235	102,023.66	.00	25,211.34	80.2%
14504200 E4000 INSURANCE	2,396	0	2,396	.00	.00	2,396.00	.0%
14504242 E4000 RENTAL/LEASE/STORAG	1,800	0	1,800	900.00	.00	900.00	50.0%
14504264 E4000 SUPPLIES OFFICE/PAP	4,000	0	4,000	3,707.74	191.98	100.28	97.5%*
14504282 E4000 TRAVEL FOOD/LODGING	500	0	500	.00	.00	500.00	.0%
14504283 E4000 MILEAGE/TOLLS/PARKI	2,000	0	2,000	1,223.38	.00	776.62	61.2%
14504305 E4000 UTILITY - TELEPHONE	2,400	0	2,400	1,927.15	.00	472.85	80.3%
14504999 E4000 MISCELLANEOUS EXPEN	2,000	0	2,000	1,019.54	834.44	146.02	92.7%*
TOTAL BOARD OF ELECTIONS	548,147	0	548,147	468,369.32	1,320.89	78,456.64	85.7%
1490 PUBLIC WORKS ADMINISTRATN							
14901000 E1000 PERSONNEL SERVICES	1,340,574	0	1,340,574	1,056,421.44	.00	284,152.66	78.8%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 11
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14902020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
14902030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
14902040 E2000 MAINTENANCE EQUIPME	0	0	0	.00	.00	.00	.0%
14902050 E2000 VEHICULAR EQUIPMENT	0	0	0	.00	.00	.00	.0%
14902999 E2000 MISC EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
14904025 E4000 SERVICE/REPAIR	7,045	0	7,045	11,806.28	.00	-4,761.28	167.6%*
14904050 E4000 BOOK/PUBLICATN/SUBS	200	0	200	.00	.00	200.00	.0%
14904080 E4000 PRINTING/COPIER SER	1,000	0	1,000	269.38	.00	730.62	26.9%
14904095 E4000 POSTAGE EXPENSE	200	0	200	.00	.00	200.00	.0%
14904170 E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
14904200 E4000 INSURANCE	4,159	0	4,159	.00	.00	4,158.78	.0%
14904261 E4000 SUPPLIES JANITORIAL	6,000	0	6,000	2,153.01	3,978.80	-131.81	102.2%*
14904264 E4000 SUPPLIES OFFICE/PAP	1,000	0	1,000	391.04	126.54	482.42	51.8%
14904270 E4000 SUPPLIES SPARE PART	4,000	0	4,000	4,089.86	.00	-89.86	102.2%*
14904271 E4000 MOTOR FUEL	35,500	0	35,500	20,475.59	.00	15,024.41	57.7%
14904273 E4000 MAINTENANCE TOOLS	7,500	0	7,500	3,634.98	.00	3,865.02	48.5%
14904283 E4000 MILEAGE/TOLLS/PARKI	50	0	50	1.50	.00	48.50	3.0%
14904290 E4000 UNIFORM EXPENSES	4,485	0	4,485	2,743.64	.00	1,741.36	61.2%
14904305 E4000 UTILITY - TELEPHONE	6,500	0	6,500	3,800.42	.00	2,699.58	58.5%
14904416 E4000 MEDICAL EXP NON EMP	0	0	0	.00	.00	.00	.0%
14904420 E4000 PRF SRV TESTING/ANA	0	0	0	.00	.00	.00	.0%
14904424 E4000 PRF SRV DATA PROCES	75	0	75	.00	.00	75.00	.0%
14904426 E4000 PRF SRV LEGAL	0	0	0	.00	.00	.00	.0%
14904430 E4000 PROFESSIONAL SRV ME	1,000	0	1,000	49.50	.00	950.50	5.0%
14904999 E4000 MISCELLANEOUS EXPEN	4,000	0	4,000	221.15	.00	3,778.85	5.5%
TOTAL PUBLIC WORKS ADMINISTRATN	1,424,288	0	1,424,288	1,106,057.79	4,105.34	314,124.75	77.9%
1610 CENTRAL SERVICES							
16101000 E1000 PERSONNEL SERVICES	103,691	0	103,691	96,544.80	.00	7,146.48	93.1%*
16102020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
16102030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
16102080 E2000 CENTRAL SERVICE INV	6,000	0	6,000	218.62	363.60	5,417.78	9.7%
16102085 E2000 FACILITIES/DPW INVE	0	0	0	.00	.00	.00	.0%
16104010 E4000 ADVERTISING	800	0	800	571.67	128.33	100.00	87.5%
16104021 E4000 PERMIT/EMAIL/LICEN	50	0	50	50.00	.00	.00	100.0%*
16104025 E4000 SERVICE/REPAIR	0	0	0	.00	.00	.00	.0%
16104027 E4000 RENTAL/LEASE	4,200	0	4,200	3,156.38	243.50	800.12	80.9%
16104080 E4000 PRINTING/COPIER SER	400	0	400	199.23	.00	200.77	49.8%
16104095 E4000 POSTAGE EXPENSE	22,000	0	22,000	21,719.20	.00	280.80	98.7%*
16104200 E4000 INSURANCE	520	0	520	.00	.00	520.33	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 12
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16104264 E4000 SUPPLIES OFFICE/PAP</u>	450	0	450	421.06	21.94	7.00	98.4%*
<u>16104282 E4000 TRAVEL FOOD/LODGING</u>	50	0	50	.00	.00	50.00	.0%
<u>16104305 E4000 UTILITY - TELEPHONE</u>	2,800	0	2,800	1,820.04	.00	979.96	65.0%
<u>16104424 E4000 CONTRACTUALS EXPS</u>	19,194	0	19,194	20,069.27	.00	-875.27	104.6%*
<u>16104999 E4000 MISCELLANEOUS EXPEN</u>	100	0	100	6.44	.00	93.56	6.4%
TOTAL CENTRAL SERVICES	160,256	0	160,256	144,776.71	757.37	14,721.53	90.8%
<u>1620 MENTAL HEALTH FEES</u>							
<u>16201000 E1000 PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>16202040 E2000 MAINTENANCE EQUIPME</u>	0	0	0	.00	.00	.00	.0%
<u>16204025 E4000 SERVICE/REPAIR</u>	2,500	0	2,500	360.28	.00	2,139.72	14.4%
<u>16204026 E4000 MAINTENANCE AGREEME</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>16204200 E4000 INSURANCE</u>	282	0	282	.00	.00	282.20	.0%
<u>16204240 E4000 BUILDING STRUCTURL</u>	0	0	0	.00	.00	.00	.0%
<u>16204241 E4000 BUILDING MAINTENANC</u>	10,000	0	10,000	408.77	.00	9,591.23	4.1%
<u>16204261 E4000 SUPPLIES JANITORIAL</u>	2,500	0	2,500	434.73	.00	2,065.27	17.4%
<u>16204263 E4000 SUPPLIES MEDICAL/PH</u>	0	0	0	.00	.00	.00	.0%
<u>16204273 E4000 MAINTENANCE TOOLS</u>	500	0	500	.00	.00	500.00	.0%
<u>16204300 E4000 UTILITY - ELECTRICI</u>	20,000	0	20,000	12,020.18	.00	7,979.82	60.1%
<u>16204303 E4000 UTILITY - NATURAL G</u>	19,500	0	19,500	9,393.24	.00	10,106.76	48.2%
<u>16204305 E4000 UTILITY - TELEPHONE</u>	800	0	800	115.54	.00	684.46	14.4%
<u>16204306 E4000 UTILITY - WATER/SEW</u>	1,200	0	1,200	816.00	.00	384.00	68.0%
<u>16204999 E4000 MISCELLANEOUS EXPEN</u>	1,000	0	1,000	144.55	.00	855.45	14.5%
TOTAL MENTAL HEALTH FEES	60,282	0	60,282	23,693.29	.00	36,588.91	39.3%
<u>1621 COMP OUTPATIENT/MEDICAID</u>							
<u>16211000 E1000 PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>16212040 E2000 MAINTENANCE EQUIPME</u>	0	0	0	.00	.00	.00	.0%
<u>16214025 E4000 SERVICE/REPAIR</u>	0	0	0	.00	.00	.00	.0%
<u>16214026 E4000 MAINTENANCE AGREEME</u>	0	0	0	.00	.00	.00	.0%
<u>16214200 E4000 INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>16214240 E4000 BUILDING STRUCTURL</u>	0	0	0	.00	.00	.00	.0%
<u>16214241 E4000 BUILDING MAINTENANC</u>	0	0	0	.00	.00	.00	.0%
<u>16214261 E4000 SUPPLIES JANITORIAL</u>	0	0	0	.00	.00	.00	.0%
<u>16214273 E4000 MAINTENANCE TOOLS</u>	0	0	0	.00	.00	.00	.0%
<u>16214300 E4000 UTILITY - ELECTRICI</u>	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 13
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16214303 E4000 UTILITY - NATURAL G	0	0	0	.00	.00	.00	.0%
16214306 E4000 UTILITY - WATER/SEW	0	0	0	.00	.00	.00	.0%
16214999 E4000 MISCELLANEOUS EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL COMP OUTPATIENT/MEDICAID	0	0	0	.00	.00	.00	.0%
1622 CSP MEDICAID							
16224200 E4000 INSURANCE	0	0	0	.00	.00	.00	.0%
16224241 E4000 BUILDING MAINTENANC	0	0	0	.00	.00	.00	.0%
16224300 E4000 UTILITY - ELECTRICI	0	0	0	.00	.00	.00	.0%
TOTAL CSP MEDICAID	0	0	0	.00	.00	.00	.0%
1623 325 COLUMBIA STREET BLDG							
16231000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
16232040 E2000 MAINTENANCE EQUIPME	0	0	0	.00	.00	.00	.0%
16234025 E4000 SERVICE/REPAIR	8,000	0	8,000	4,881.76	.00	3,118.24	61.0%
16234026 E4000 MAINTENANCE AGREEME	6,000	0	6,000	4,489.21	.00	1,510.79	74.8%
16234200 E4000 INSURANCE	379	0	379	.00	.00	378.94	.0%
16234240 E4000 BUILDING STRUCTURL	500	0	500	.00	.00	500.00	.0%
16234241 E4000 BUILDING MAINTENANC	6,000	0	6,000	5,960.68	.00	39.32	99.3%*
16234261 E4000 SUPPLIES JANITORIAL	8,500	0	8,500	1,242.08	.00	7,257.92	14.6%
16234273 E4000 MAINTENANCE TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
16234300 E4000 UTILITY - ELECTRICI	80,000	0	80,000	60,558.16	.00	19,441.84	75.7%
16234303 E4000 UTILITY - NATURAL G	15,000	0	15,000	5,644.07	.00	9,355.93	37.6%
16234305 E4000 UTILITY - TELEPHONE	0	0	0	.00	.00	.00	.0%
16234306 E4000 UTILITY - WATER/SEW	1,500	0	1,500	.00	.00	1,500.00	.0%
16234429 E4000 PROFESSIONAL SRV OT	0	0	0	.00	.00	.00	.0%
16234999 E4000 MISCELLANEOUS EXPEN	4,500	0	4,500	3,554.46	.00	945.54	79.0%
TOTAL 325 COLUMBIA STREET BLDG	131,379	0	131,379	86,330.42	.00	45,048.52	65.7%
1624 BLDG - 560 WARREN STREET							
16241000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
16242040 E2000 MAINTENANCE EQUIPME	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 14
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16244025 E4000 SERVICE/REPAIR</u>	4,000	0	4,000	1,105.14	.00	2,894.86	27.6%
<u>16244026 E4000 MAINTENANCE AGREEME</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>16244200 E4000 INSURANCE</u>	235	0	235	.00	.00	235.47	.0%
<u>16244240 E4000 BUILDING STRUCTURL</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>16244241 E4000 BUILDING MAINTENANC</u>	3,000	0	3,000	1,359.94	.00	1,640.06	45.3%
<u>16244261 E4000 SUPPLIES JANITORIAL</u>	2,000	0	2,000	342.37	.00	1,657.63	17.1%
<u>16244263 E4000 SUPPLIES MEDICAL/PH</u>	0	0	0	.00	.00	.00	.0%
<u>16244273 E4000 MAINTENANCE TOOLS</u>	500	0	500	40.78	.00	459.22	8.2%
<u>16244300 E4000 UTILITY - ELECTRICI</u>	35,000	0	35,000	26,547.21	.00	8,452.79	75.8%
<u>16244303 E4000 UTILITY - NATURAL G</u>	12,000	0	12,000	6,240.88	.00	5,759.12	52.0%
<u>16244305 E4000 UTILITY - TELEPHONE</u>	0	0	0	.00	.00	.00	.0%
<u>16244306 E4000 UTILITY - WATER/SEW</u>	1,200	0	1,200	814.28	.00	385.72	67.9%
<u>16244999 E4000 MISCELLANEOUS EXPEN</u>	2,500	0	2,500	168.61	.00	2,331.39	6.7%
TOTAL BLDG - 560 WARREN STREET	65,935	0	65,935	36,619.21	.00	29,316.26	55.5%
1625 BLDG - CLERMONT CHAPEL							
<u>16254026 E4000 MAINTENANCE AGREEME</u>	0	0	0	.00	.00	.00	.0%
<u>16254200 E4000 INSURANCE</u>	2	0	2	.00	.00	1.60	.0%
<u>16254240 E4000 BUILDING STRUCTURL</u>	0	0	0	.00	.00	.00	.0%
<u>16254241 E4000 BUILDING MAINTENANC</u>	100	0	100	.00	.00	100.00	.0%
<u>16254261 E4000 SUPPLIES JANITORIAL</u>	25	0	25	.00	.00	25.00	.0%
TOTAL BLDG - CLERMONT CHAPEL	127	0	127	.00	.00	126.60	.0%
1626 BLDG - COURTHOUSE ANNEX							
<u>16264025 E4000 SERVICE/REPAIR</u>	0	0	0	.00	.00	.00	.0%
<u>16264200 E4000 INSURANCE</u>	21	0	21	.00	.00	20.69	.0%
<u>16264240 E4000 BUILDING STRUCTURL</u>	0	0	0	.00	.00	.00	.0%
<u>16264241 E4000 BUILDING MAINTENANC</u>	0	0	0	.00	.00	.00	.0%
<u>16264261 E4000 SUPPLIES JANITORIAL</u>	100	0	100	100.00	.00	.00	100.0%*
<u>16264273 E4000 MAINTENANCE TOOLS</u>	0	0	0	.00	.00	.00	.0%
<u>16264300 E4000 UTILITY - ELECTRICI</u>	1,000	0	1,000	3,723.14	.00	-2,723.14	372.3%*
<u>16264303 E4000 UTILITY - NATURAL G</u>	1,500	0	1,500	1,507.66	.00	-7.66	100.5%*
<u>16264306 E4000 UTILITY - WATER/SEW</u>	100	0	100	62.49	.00	37.51	62.5%*
<u>16264999 E4000 MISCELLANEOUS EXPEN</u>	0	0	0	.00	.00	.00	.0%
TOTAL BLDG - COURTHOUSE ANNEX	2,721	0	2,721	5,393.29	.00	-2,672.60	198.2%

1627 BLDG - 401 STATE STREET

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 15
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16271000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
16272040 E2000 MAINTENANCE EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
16272999 E2000 MISC EQUIPMENT	500	0	500	.00	.00	500.00	.0%
16274025 E4000 SERVICE/REPAIR	25,000	0	25,000	2,340.81	.00	22,659.19	9.4%
16274026 E4000 MAINTENANCE AGREEME	300	0	300	1,890.36	.00	-1,590.36	630.1%*
16274200 E4000 INSURANCE	270	0	270	.00	.00	270.14	.0%
16274240 E4000 BUILDING STRUCTURL	10,000	0	10,000	.00	.00	10,000.00	.0%
16274241 E4000 BUILDING MAINTENANC	5,000	0	5,000	3,370.75	.00	1,629.25	67.4%
16274261 E4000 SUPPLIES JANITORIAL	1,000	0	1,000	564.17	.00	435.83	56.4%
16274273 E4000 MAINTENANCE TOOLS	300	0	300	27.90	.00	272.10	9.3%
16274300 E4000 UTILITY - ELECTRICI	25,000	0	25,000	18,764.89	.00	6,235.11	75.1%
16274301 E4000 UTILITY - FUEL #2	0	0	0	.00	.00	.00	.0%
16274303 E4000 UTILITY - NATURAL G	13,000	0	13,000	5,420.07	.00	7,579.93	41.7%
16274306 E4000 UTILITY - WATER/SEW	1,000	0	1,000	624.58	.00	375.42	62.5%
16274999 E4000 MISCELLANEOUS EXPEN	3,000	0	3,000	94.93	.00	2,905.07	3.2%
TOTAL BLDG - 401 STATE STREET	85,370	0	85,370	33,098.46	.00	52,271.68	38.8%
1628 BLDG - PUBLIC SAFETY							
16281000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
16282999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
16284025 E4000 SERVICE/REPAIR	23,000	0	23,000	24,329.05	.00	-1,329.05	105.8%*
16284026 E4000 MAINTENANCE AGREEME	7,500	0	7,500	7,487.15	.00	12.85	99.8%*
16284200 E4000 INSURANCE	1,005	0	1,005	.00	.00	1,005.35	.0%
16284240 E4000 BUILDING STRUCTURL	10,000	0	10,000	10,128.55	.00	-128.55	101.3%*
16284241 E4000 BUILDING MAINTENANC	70,000	0	70,000	75,424.09	.00	-5,424.09	107.7%*
16284261 E4000 SUPPLIES JANITORIAL	4,000	0	4,000	2,166.12	.00	1,833.88	54.2%
16284273 E4000 MAINTENANCE TOOLS	500	0	500	306.56	.00	193.44	61.3%
16284300 E4000 UTILITY - ELECTRICI	140,000	0	140,000	113,141.19	.00	26,858.81	80.8%
16284301 E4000 UTILITY - FUEL #2	2,000	0	2,000	314.30	.00	1,685.70	15.7%
16284303 E4000 UTILITY - NATURAL G	54,000	0	54,000	29,205.60	.00	24,794.40	54.1%
16284306 E4000 UTILITY - WATER/SEW	15,000	0	15,000	16,538.66	.00	-1,538.66	110.3%*
16284999 E4000 MISCELLANEOUS EXPEN	2,000	0	2,000	1,984.43	.00	15.57	99.2%*
TOTAL BLDG - PUBLIC SAFETY	329,005	0	329,005	281,025.70	.00	47,979.65	85.4%
1629 BLDG - 610 STATE STREET							
16291000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 16
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16292040 E2000 MAINTENANCE EQUIPME	0	0	0	.00	.00	.00	.0%
16294025 E4000 SERVICE/REPAIR	4,000	0	4,000	1,230.63	.00	2,769.37	30.8%
16294026 E4000 MAINTENANCE AGREEME	3,500	0	3,500	1,577.10	.00	1,922.90	45.1%
16294200 E4000 INSURANCE	160	0	160	.00	.00	159.99	.0%
16294240 E4000 BUILDING STRUCTURL	8,000	0	8,000	3,838.21	.00	4,161.79	48.0%
16294241 E4000 BUILDING MAINTENANC	5,000	0	5,000	3,378.04	.00	1,621.96	67.6%
16294261 E4000 SUPPLIES JANITORIAL	1,500	0	1,500	225.42	.00	1,274.58	15.0%
16294273 E4000 MAINTENANCE TOOLS	0	0	0	.00	.00	.00	.0%
16294300 E4000 UTILITY - ELECTRICI	20,000	0	20,000	14,954.32	.00	5,045.68	74.8%
16294303 E4000 UTILITY - NATURAL G	12,000	0	12,000	6,042.86	.00	5,957.14	50.4%
16294305 E4000 UTILITY - TELEPHONE	0	0	0	.00	.00	.00	.0%
16294306 E4000 UTILITY - WATER/SEW	1,000	0	1,000	941.36	.00	58.64	94.1%*
16294999 E4000 MISCELLANEOUS EXPEN	2,000	0	2,000	90.72	.00	1,909.28	4.5%
TOTAL BLDG - 610 STATE STREET	57,160	0	57,160	32,278.66	.00	24,881.33	56.5%
1630 BLDG OCKWMCK UTILTIY ELEC							
16304200 E4000 INSURANCE	46	0	46	.00	.00	46.16	.0%
16304241 E4000 BUILDING MAINTENANC	1,500	0	1,500	1,499.02	.00	.98	99.9%*
16304261 E4000 SUPPLIES JANITORIAL	500	0	500	187.63	.00	312.37	37.5%
16304273 E4000 MAINTENANCE TOOLS	500	0	500	156.79	.00	343.21	31.4%
16304300 E4000 UTILITY - ELECTRICI	10,000	0	10,000	8,431.71	.00	1,568.29	84.3%
16304303 E4000 UTILITY - NATURAL G	0	0	0	.00	.00	.00	.0%
16304305 E4000 UTILITY - TELEPHONE	2,500	0	2,500	1,821.86	.00	678.14	72.9%
TOTAL BLDG OCKWMCK UTILTIY ELEC	15,046	0	15,046	12,097.01	.00	2,949.15	80.4%
1631 BLDG - SOIL & WATER							
16314025 E4000 SERVICE/REPAIR	100	0	100	60.91	.00	39.09	60.9%
16314026 E4000 MAINTENANCE AGREEME	2,000	0	2,000	1,239.15	.00	760.85	62.0%
16314200 E4000 INSURANCE	1,490	0	1,490	.00	.00	1,490.00	.0%
16314240 E4000 BUILDING STRUCTURL	0	0	0	.00	.00	.00	.0%
16314241 E4000 BUILDING MAINTENANC	200	0	200	1,139.93	.00	-939.93	570.0%*
16314261 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
16314300 E4000 UTILITY - ELECTRICI	5,000	0	5,000	6,197.49	.00	-1,197.49	123.9%*
16314301 E4000 UTILITY - FUEL #2	1,000	0	1,000	.00	.00	1,000.00	.0%
16314306 E4000 UTILITY - WATER/SEW	0	0	0	.00	.00	.00	.0%
16314999 E4000 MISCELLANEOUS EXPEN	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 17
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BLDG - SOIL & WATER	9,790	0	9,790	8,637.48	.00	1,152.52	88.2%
1636 PHILMONT							
16364025 E4000 SERVICE/REPAIR	10,000	0	10,000	2,166.50	.00	7,833.50	21.7%
16364026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
16364200 E4000 INSURANCE	0	0	0	.00	.00	.00	.0%
16364241 E4000 BUILDING MAINTENANC	27,500	0	27,500	5,576.79	.00	21,923.21	20.3%
16364300 E4000 UTILITY - ELECTRICI	12,000	0	12,000	10,265.96	.00	1,734.04	85.5%
16364304 E4000 UTILITY - PROPANE G	13,400	0	13,400	9,424.38	.00	3,975.62	70.3%
16364306 E4000 UTILITY - WATER/SEW	1,300	0	1,300	908.45	.00	391.55	69.9%
16364999 E4000 MISCELLANEOUS EXPEN	1,000	0	1,000	64.82	.00	935.18	6.5%
TOTAL PHILMONT	65,200	0	65,200	28,406.90	.00	36,793.10	43.6%
1640 CENTRAL GARAGE							
16401000 E1000 PERSONNEL SERVICES	136,358	0	136,358	119,413.17	.00	16,945.03	87.6%
16402030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
16402050 E2000 VEHICULAR EQUIPMENT	18,000	0	18,000	4,572.25	.00	13,427.75	25.4%
16404025 E4000 SERVICE/REPAIR	7,500	0	7,500	10,037.14	156.33	-2,693.47	135.9%*
16404171 E4000 CLOTHING ALLOWANCE	375	0	375	355.20	.00	19.80	94.7%*
16404200 E4000 INSURANCE	582	0	582	.00	.00	581.85	.0%
16404264 E4000 CONTRACTUALS EXPS	2,500	0	2,500	1,375.00	.00	1,125.00	55.0%
16404269 E4000 SUPPLIES LUB/OILS/G	4,500	0	4,500	4,352.46	352.22	-204.68	104.5%*
16404270 E4000 SUPPLIES SPARE PART	33,000	0	33,000	23,782.02	3,877.35	5,340.63	83.8%
16404271 E4000 MOTOR FUEL	1,000	0	1,000	1,073.51	.00	-73.51	107.4%*
16404274 E4000 TOOL ALLOWANCE	825	0	825	825.00	.00	.00	100.0%*
16404999 E4000 MISCELLANEOUS EXPEN	200	0	200	18.33	.00	181.67	9.2%
TOTAL CENTRAL GARAGE	204,840	0	204,840	165,804.08	4,385.90	34,650.07	83.1%
1675 CENTRAL PRINTING							
16752020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
16754022 E4000 MAINTENANCE-COPIERS	0	0	0	.00	.00	.00	.0%
16754024 E4000 MAINTENANCE-PRESS	1,300	0	1,300	.00	.00	1,300.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 18
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16754025 E4000 SERVICE/REPAIR</u>	300	0	300	.00	.00	300.00	.0%
<u>16754026 E4000 MAINTENANCE AGREEME</u>	10,000	0	10,000	6,469.97	2,081.76	1,448.27	85.5%
<u>16754027 E4000 RENTAL/LEASE</u>	1,500	0	1,500	1,068.69	.00	431.31	71.2%
<u>16754087 E4000 SUPPLIES PRESS</u>	300	0	300	.00	.00	300.00	.0%
<u>16754089 E4000 SUPPLIES-PAPER</u>	7,000	0	7,000	1,148.40	.00	5,851.60	16.4%
<u>16754200 E4000 INSURANCE</u>	126	0	126	.00	.00	125.87	.0%
<u>16754264 E4000 SUPPLIES OFFICE/PAP</u>	2,400	0	2,400	178.49	.00	2,221.51	7.4%
<u>16754429 E4000 PROFESSIONAL SRV OT</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CENTRAL PRINTING	23,426	0	23,426	8,865.55	2,081.76	12,478.56	46.7%
1680 CENTRAL DATA PROCESSING							
<u>16801000 E1000 PERSONNEL SERVICES</u>	338,476	0	338,476	270,395.36	.00	68,080.57	79.9%
<u>16802010 E2000 FURNITURE & FURNISH</u>	0	0	0	.00	.00	.00	.0%
<u>16802030 E2000 COMPUTER EQUIPMENT</u>	67,000	0	67,000	43,828.76	4,877.54	18,293.70	72.7%
<u>16804020 E4000 MEMBERSHIP DUES</u>	0	0	0	.00	.00	.00	.0%
<u>16804025 E4000 SERVICE/REPAIR</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>16804026 E4000 MAINTENANCE AGREEME</u>	30,000	0	30,000	554.44	4,071.80	25,373.76	15.4%
<u>16804027 E4000 RENTAL/LEASE</u>	0	0	0	.00	.00	.00	.0%
<u>16804028 E4000 RENTAL/LEASE VEHICU</u>	0	0	0	.00	.00	.00	.0%
<u>16804050 E4000 BOOK/PUBLICATN/SUBS</u>	200	0	200	.00	.00	200.00	.0%
<u>16804060 E4000 COMPUTR SOFTWARE/SU</u>	18,000	0	18,000	17,382.54	60.92	556.54	96.9%*
<u>16804080 E4000 PRINTING/COPIER SER</u>	1,000	0	1,000	20.58	.00	979.42	2.1%
<u>16804150 E4000 EDUCATION EXPENSES</u>	10,000	0	10,000	6,155.00	.00	3,845.00	61.6%
<u>16804170 E4000 MEAL ALLOWANCES</u>	200	0	200	.00	.00	200.00	.0%
<u>16804200 E4000 INSURANCE</u>	2,024	0	2,024	.00	.00	2,023.74	.0%
<u>16804242 E4000 RENTAL/LEASE BUILDI</u>	0	0	0	.00	.00	.00	.0%
<u>16804264 E4000 SUPPLIES OFFICE/PAP</u>	1,000	0	1,000	556.85	118.94	324.21	67.6%
<u>16804270 E4000 SUPPLIES SPARE PART</u>	3,000	0	3,000	2,883.58	122.25	-5.83	100.2%*
<u>16804271 E4000 MOTOR FUEL</u>	0	0	0	.00	.00	.00	.0%
<u>16804283 E4000 MILEAGE/TOLLS/PARKI</u>	1,000	0	1,000	190.46	.00	809.54	19.0%
<u>16804302 E4000 UTILITY-INTERNET SE</u>	52,000	0	52,000	52,442.17	.00	-442.17	100.9%*
<u>16804305 E4000 UTILITY - TELEPHONE</u>	7,000	0	7,000	5,241.17	.00	1,758.83	74.9%
<u>16804424 E4000 PRF SRV DATA PROCES</u>	135,000	0	135,000	134,256.08	5,075.00	-4,331.08	103.2%*
<u>16804999 E4000 MISCELLANEOUS EXPEN</u>	1,000	0	1,000	71.18	154.44	774.38	22.6%
TOTAL CENTRAL DATA PROCESSING	676,900	0	676,900	533,978.17	14,480.89	128,440.61	81.0%
1910 UNALLOCATED INSURANCE							
<u>19104000 E4000 CONTRACTUALS EXPS</u>	32,086	0	32,086	499,675.80	.00	-467,589.77	1557.3%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 19
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNALLOCATED INSURANCE	32,086	0	32,086	499,675.80	.00	-467,589.77	1557.3%
<u>1911 UNREIM INSURANCE DEDUCTION</u>							
19114000 E4000 CONTRACTUALS EXPS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL UNREIM INSURANCE DEDUCTION	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>1920 MUNICIPAL ASSOCIATION DUES</u>							
19204000 E4000 CONTRACTUALS EXPS	8,947	0	8,947	8,947.00	.00	.00	100.0%*
TOTAL MUNICIPAL ASSOCIATION DUES	8,947	0	8,947	8,947.00	.00	.00	100.0%
<u>1930 JUDGEMENTS & CLAIMS</u>							
19304000 E4000 CONTRACTUALS EXPS	75,000	0	75,000	22,929.25	.00	52,070.75	30.6%
TOTAL JUDGEMENTS & CLAIMS	75,000	0	75,000	22,929.25	.00	52,070.75	30.6%
<u>1940 PURCHASE OF LAND</u>							
19404000 E4000 CONTRACTUALS EXPS	25,000	0	25,000	12,700.00	.00	12,300.00	50.8%
TOTAL PURCHASE OF LAND	25,000	0	25,000	12,700.00	.00	12,300.00	50.8%
<u>1955 PILOT 325 COLUMBIA</u>							
19554000 E4000 CONTRACTUALS EXPS	30,866	0	30,866	33,180.98	.00	-2,314.98	107.5%*
TOTAL PILOT 325 COLUMBIA	30,866	0	30,866	33,180.98	.00	-2,314.98	107.5%
<u>1985 MUNICIPAL SHARE SALES TAX</u>							
19854000 E4000 CONTRACTUALS EXPS	9,000,000	0	9,000,000	7,791,317.35	.00	1,208,682.65	86.6%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 20
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MUNICIPAL SHARE SALES TAX	9,000,000	0	9,000,000	7,791,317.35	.00	1,208,682.65	86.6%
<u>1990 CONTINGENCY</u>							
19904000 E4000 CONTRACTUALS EXPS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY	250,000	0	250,000	.00	.00	250,000.00	.0%
<u>1995 LOSS ON SALE OF EQUIPMENT</u>							
19954000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
TOTAL LOSS ON SALE OF EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT SUPPORT	19,518,633	0	19,518,633	16,487,037.25	81,038.69	2,950,557.13	84.9%
<u>2E EDUCATION</u>							
<u>2490 COMMUNITY COLLEGE TUITION</u>							
24904000 E4000 CONTRACTUALS EXPS	850,000	0	850,000	1,008,906.08	.00	-158,906.08	118.7%*
TOTAL COMMUNITY COLLEGE TUITION	850,000	0	850,000	1,008,906.08	.00	-158,906.08	118.7%
<u>2495 CONTRIBUTION TO COMM COLL</u>							
24954000 E4000 CONTRACTUALS EXPS	2,663,553	0	2,663,553	2,663,533.00	.00	20.00	100.0%*
TOTAL CONTRIBUTION TO COMM COLL	2,663,553	0	2,663,553	2,663,533.00	.00	20.00	100.0%
TOTAL EDUCATION	3,513,553	0	3,513,553	3,672,439.08	.00	-158,886.08	104.5%
<u>3E PUBLIC SAFETY</u>							
<u>3020 PUBL SFTY COMMUNCTN SYST</u>							

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 21
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30201000 E1000 PERSONNEL SERVICES	389,703	0	389,703	371,371.63	.00	18,331.07	95.3%*
30202010 E2000 FURNITURE & FURNISH	0	0	0	.00	78.82	-78.82	100.0%*
30202999 E2000 MISC EQUIPMENT	10,000	0	10,000	9,613.47	.00	386.53	96.1%*
30204025 E4000 SERVICE/REPAIR	0	0	0	.00	.00	.00	.0%
30204026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
30204070 E4000 TELECOMMUNICATIONS	0	0	0	.00	.00	.00	.0%
30204150 E4000 EDUCATION EXPENSES	0	0	0	.00	.00	.00	.0%
30204170 E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
30204171 E4000 CLOTHING ALLOWANCE	4,000	0	4,000	3,250.96	.00	749.04	81.3%
30204200 E4000 INSURANCE	1,105	0	1,105	.00	.00	1,105.04	.0%
30204264 E4000 SUPPLIES OFFICE/PAP	0	0	0	.00	.00	.00	.0%
30204290 E4000 UNIFORM EXPENSES	0	0	0	.00	.00	.00	.0%
30204305 E4000 UTILITY - TELEPHONE	0	0	0	.00	.00	.00	.0%
30204416 E4000 MEDICAL EXP NON EMP	1,000	0	1,000	.00	.00	1,000.00	.0%
30204999 E4000 MISCELLANEOUS EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL PUBL SFTY COMMUNCTN SYST	405,808	0	405,808	384,236.06	78.82	21,492.86	94.7%
3021 AMBULANCE SERVICE (EMS)							
30211000 E1000 PERSONNEL SERVICES	26,351	0	26,351	23,120.06	.00	3,230.64	87.7%
30212010 E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
30212999 E2000 MISC EQUIPMENT	9,950	0	9,950	.00	1,390.74	8,559.26	14.0%
30214000 E4000 CONTRACTUALS EXPS	22,000	0	22,000	20,007.00	.00	1,993.00	90.9%
30214025 E4000 SERVICE/REPAIR	800	0	800	800.00	.00	.00	100.0%*
30214080 E4000 PRINTING/COPIER SER	0	0	0	.00	.00	.00	.0%
30214095 E4000 POSTAGE EXPENSE	0	0	0	.00	.00	.00	.0%
30214150 E4000 EDUCATION EXPENSES	2,250	0	2,250	1,029.76	.00	1,220.24	45.8%
30214200 E4000 INSURANCE	2,114	0	2,114	.00	.00	2,113.95	.0%
30214264 E4000 SUPPLIES OFFICE/PAP	0	0	0	.00	.00	.00	.0%
30214271 E4000 MOTOR FUEL	800	0	800	812.79	.00	-12.79	101.6%*
30214283 E4000 MILEAGE/TOLLS/PARKI	150	0	150	.00	.00	150.00	.0%
30214305 E4000 UTILITY - TELEPHONE	2,400	0	2,400	1,230.65	.00	1,169.35	51.3%
30214429 E4000 PROFESSIONAL SRV OT	0	0	0	.00	.00	.00	.0%
30214430 E4000 PROFESSIONAL SRV ME	325,000	0	325,000	362,024.46	.00	-37,024.46	111.4%*
30214999 E4000 MISCELLANEOUS EXPEN	6,400	0	6,400	1,682.79	.00	4,717.21	26.3%
TOTAL AMBULANCE SERVICE (EMS)	398,215	0	398,215	410,707.51	1,390.74	-13,883.60	103.5%
3022 ENHANCED 911							
30221000 E1000 PERSONNEL SERVICES	917,226	0	917,226	732,530.73	.00	184,694.80	79.9%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 22
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30222000 E2000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
30222020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
30222030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
30224000 E4000 CONTRACTUALS EXPS	0	0	0	1,170.00	.00	-1,170.00	100.0%*
30224010 E4000 ADVERTISING	0	0	0	.00	.00	.00	.0%
30224020 E4000 MEMBERSHIP DUES	247	0	247	.00	.00	247.00	.0%
30224021 E4000 PERMIT/EMAIL/LICEN	775	0	775	280.00	.00	495.00	36.1%
30224025 E4000 SERVICE/REPAIR	12,000	0	12,000	330.57	.00	11,669.43	2.8%
30224026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
30224027 E4000 RENTAL/LEASE	15,000	0	15,000	12,727.57	.00	2,272.43	84.9%
30224050 E4000 BOOK/PUBLICATN/SUBS	250	0	250	.00	.00	250.00	.0%
30224060 E4000 COMPUTR SOFTWARE/SU	200	0	200	.00	.00	200.00	.0%
30224080 E4000 PRINTING/COPIER SER	400	0	400	.00	304.51	95.49	76.1%
30224095 E4000 POSTAGE EXPENSE	100	0	100	21.06	.00	78.94	21.1%
30224150 E4000 EDUCATION EXPENSES	5,000	0	5,000	2,059.85	535.42	2,404.73	51.9%
30224200 E4000 INSURANCE	2,736	0	2,736	.00	.00	2,735.59	.0%
30224264 E4000 SUPPLIES OFFICE/PAP	1,900	0	1,900	1,707.43	202.30	-9.73	100.5%*
30224271 E4000 MOTOR FUEL	1,750	0	1,750	1,750.00	.00	.00	100.0%*
30224281 E4000 TRAVEL EXPENSE EMPL	250	0	250	250.00	.00	.00	100.0%*
30224282 E4000 TRAVEL/FOOD/LODGING	250	0	250	.00	.00	250.00	.0%
30224283 E4000 MILEAGE/TOLLS/PARKI	250	0	250	203.90	.00	46.10	81.6%
30224290 E4000 UNIFORM EXPENSES	200	0	200	.00	.00	200.00	.0%
30224305 E4000 UTILITY - TELEPHONE	35,250	0	35,250	28,285.39	.00	6,964.61	80.2%
30224429 E4000 PROFESSIONAL SRV OT	2,000	0	2,000	236.97	.00	1,763.03	11.8%
30224999 E4000 MISCELLANEOUS EXPEN	1,500	0	1,500	874.97	.00	625.03	58.3%
TOTAL ENHANCED 911	997,283	0	997,283	782,428.44	1,042.23	213,812.45	78.6%
3023 AUSTERLITZ TOWER							
30234000 E4000 CONTRACTUALS EXPS	3,150	0	3,150	982.19	.00	2,167.81	31.2%
30234025 E4000 SERVICE/REPAIR	0	0	0	.00	.00	.00	.0%
30234026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
30234270 E4000 SUPPLIES SPARE PART	0	0	0	.00	.00	.00	.0%
30234300 E4000 UTILITY - ELECTRICI	2,850	0	2,850	2,898.17	.00	-48.17	101.7%*
30234304 E4000 UTILITY - PROPANE G	0	0	0	.00	.00	.00	.0%
30234429 E4000 PROFESSIONAL SRV OT	0	0	0	.00	.00	.00	.0%
TOTAL AUSTERLITZ TOWER	6,000	0	6,000	3,880.36	.00	2,119.64	64.7%
3110 COUNTY SHERIFF							
31101000 E1000 PERSONNEL SERVICES	4,014,092	0	4,014,092	3,550,007.25	.00	464,085.08	88.4%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 23
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31102000 E2000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
31102010 E2000 FURNITURE & FURNISH	1,000	0	1,000	169.99	830.01	.00	100.0%*
31102030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
31102032 E2000 VIDEO CONFERENCING	0	0	0	.00	.00	.00	.0%
31102038 E2000 SIDE SCANNER SONAR	0	0	0	.00	.00	.00	.0%
31102050 E2000 VEHICULAR EQUIPMENT	160,000	0	160,000	157,362.82	.00	2,637.18	98.4%*
31102051 E2000 VEHICULAR/BOAT EQUI	0	0	0	.00	.00	.00	.0%
31102999 E2000 MISC EQUIPMENT	10,000	0	10,000	26,270.66	382.06	-16,652.72	266.5%*
31104000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
31104007 E4000 DCJS SWAT DIVE TEAM	12,000	0	12,000	9,565.88	.00	2,434.12	79.7%
31104008 E4000 DRUG PREVENT OPER S	0	0	0	.00	.00	.00	.0%
31104009 E4000 DRUG PREVENT INVEST	0	0	0	.00	.00	.00	.0%
31104010 E4000 ADVERTISING	46	0	46	45.90	.00	.00	100.0%*
31104021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
31104025 E4000 SERVICE/REPAIR	72,000	0	72,000	58,708.18	2,688.91	10,602.91	85.3%
31104026 E4000 MAINTENANCE AGREEME	0	0	0	.00	.00	.00	.0%
31104027 E4000 RENTAL/LEASE	1,500	0	1,500	913.14	.00	586.86	60.9%
31104060 E4000 COMPUTR SOFTWARE/SU	0	0	0	.00	.00	.00	.0%
31104075 E4000 RADIO SERVICES	0	0	0	.00	.00	.00	.0%
31104080 E4000 PRINTING/COPIER SER	5,000	0	5,000	4,910.75	.00	89.25	98.2%*
31104085 E4000 PHOTOGRAPHY SUPPLIE	100	0	100	79.94	.00	20.06	79.9%
31104095 E4000 POSTAGE EXPENSE	5,250	0	5,250	4,640.24	.00	609.76	88.4%
31104150 E4000 EDUCATION EXPENSES	5,000	0	5,000	3,862.37	.00	1,137.63	77.2%
31104170 E4000 MEAL ALLOWANCES	300	0	300	249.80	.00	50.20	83.3%
31104171 E4000 CLOTHING ALLOWANCE	46,000	0	46,000	42,418.59	183.95	3,397.46	92.6%*
31104200 E4000 INSURANCE	51,262	0	51,262	774.00	.00	50,488.32	1.5%
31104241 E4000 BUILDING MAINTENANC	0	0	0	.00	.00	.00	.0%
31104242 E4000 CONTRACTUALS EXPS	4,000	0	4,000	4,000.00	.00	.00	100.0%*
31104260 E4000 SUPPLIES FOOD	2,500	0	2,500	2,404.51	.00	95.49	96.2%*
31104264 E4000 SUPPLIES OFFICE/PAP	4,000	0	4,000	2,970.96	526.48	502.56	87.4%
31104270 E4000 SUPPLIES SPARE PART	27,060	0	27,060	26,978.81	.00	81.19	99.7%*
31104271 E4000 MOTOR FUEL	185,990	0	185,990	157,030.34	.00	28,959.84	84.4%
31104282 E4000 TRAVEL FOOD/LODGING	1,027	0	1,027	1,027.19	.00	-.09	100.0%*
31104283 E4000 MILEAGE/TOLLS/PARKI	500	0	500	500.00	.00	.00	100.0%*
31104290 E4000 UNIFORM EXPENSES	5,500	0	5,500	4,798.54	.00	701.46	87.2%
31104305 E4000 UTILITY - TELEPHONE	0	0	0	.00	.00	.00	.0%
31104414 E4000 MEDICAL EXP VETERNA	2,000	0	2,000	1,781.00	.00	219.00	89.1%
31104416 E4000 MEDICAL EXP NON EMP	12,000	0	12,000	.00	.00	12,000.00	.0%
31104423 E4000 PRF SRV ACCOUNTING	1,500	0	1,500	.00	.00	1,500.00	.0%
31104426 E4000 PRF SRV LEGAL	0	0	0	.00	.00	.00	.0%
31104900 E4000 PETTY CASH MISC SHE	0	0	0	.00	.00	.00	.0%
31104901 E4000 SHERIFF EXPL POST 2	500	0	500	399.36	.00	100.64	79.9%
31104902 E4000 INVESTIGATORS DIVIS	1,500	0	1,500	159.51	.00	1,340.49	10.6%
31104903 E4000 LAW ENFORCEMENT DIV	12,000	0	12,000	8,777.61	3,180.00	42.39	99.6%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 24
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31104999 E4000 MISCELLANEOUS EXPEN</u>	2,045	0	2,045	802.70	59.90	1,182.40	42.2%
TOTAL COUNTY SHERIFF	4,645,673	0	4,645,673	4,071,610.04	7,851.31	566,211.48	87.8%
3116 DRUG TASK FORCE							
<u>31164000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>31164025 E4000 SERVICE/REPAIR</u>	0	0	0	.00	.00	.00	.0%
<u>31164305 E4000 UTILITY - TELEPHONE</u>	0	0	0	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	0	0	0	.00	.00	.00	.0%
3117 DRUG PREVENTION UNIT							
<u>31172999 E2000 MISC EQUIPMENT</u>	133	0	133	132.73	.00	.00	100.0%*
<u>31174000 E4000 CONTRACTUALS EXPS</u>	5,148	0	5,148	.00	84.24	5,063.76	1.6%
<u>31174008 E4000 DRUG PREVENT OPER S</u>	15,000	0	15,000	15,000.00	.00	.00	100.0%*
<u>31174009 E4000 DRUG PREVENT INVEST</u>	0	0	0	.00	.00	.00	.0%
<u>31174025 E4000 SERVICE/REPAIR</u>	754	0	754	754.00	.00	.00	100.0%*
<u>31174305 E4000 UTILITY - TELEPHONE</u>	0	0	0	.00	.00	.00	.0%
TOTAL DRUG PREVENTION UNIT	21,035	0	21,035	15,886.73	84.24	5,063.76	75.9%
3140 PROBATION							
<u>31401000 E1000 PERSONNEL SERVICES</u>	741,479	0	741,479	653,034.85	.00	88,443.70	88.1%
<u>31402000 E2000 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>31402010 E2000 FURNITURE & FURNISH</u>	0	0	0	.00	.00	.00	.0%
<u>31402020 E2000 OFFICE EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>31402030 E2000 COMPUTER EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>31404000 E4000 CONTRACTUALS EXPS</u>	4,000	0	4,000	1,893.02	1,509.42	597.56	85.1%
<u>31404020 E4000 MEMBERSHIP DUES</u>	500	0	500	500.00	.00	.00	100.0%*
<u>31404021 E4000 PERMIT/EMAIL/LICEN</u>	600	0	600	.00	.00	600.00	.0%
<u>31404025 E4000 SERVICE/REPAIR</u>	400	0	400	56.00	.00	344.00	14.0%
<u>31404028 E4000 RENTAL/LEASE VEHICU</u>	7,000	0	7,000	5,701.11	.00	1,298.89	81.4%
<u>31404050 E4000 BOOK/PUBLICATN/SUBS</u>	500	0	500	.00	.00	500.00	.0%
<u>31404060 E4000 COMPUTR SOFTWARE/SU</u>	6,950	0	6,950	6,640.00	.00	310.00	95.5%*
<u>31404080 E4000 PRINTING/COPIER SER</u>	2,800	0	2,800	1,565.04	.00	1,234.96	55.9%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 25
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31404085 E4000 PHOTOGRAPHY SUPPLIE</u>	0	0	0	.00	.00	.00	.0%
<u>31404095 E4000 POSTAGE EXPENSE</u>	1,925	0	1,925	725.53	.00	1,199.47	37.7%
<u>31404150 E4000 EDUCATION EXPENSES</u>	500	0	500	210.00	.00	290.00	42.0%
<u>31404200 E4000 INSURANCE</u>	2,734	0	2,734	.00	.00	2,733.56	.0%
<u>31404264 E4000 SUPPLIES OFFICE/PAP</u>	3,000	0	3,000	1,955.57	423.80	620.63	79.3%
<u>31404271 E4000 MOTOR FUEL</u>	650	0	650	509.21	.00	140.79	78.3%
<u>31404280 E4000 TRANSPORTATION SERV</u>	0	0	0	.00	.00	.00	.0%
<u>31404282 E4000 TRAVEL/FOOD/LODGING</u>	300	0	300	.00	.00	300.00	.0%
<u>31404283 E4000 MILEAGE/TOLLS/PARKI</u>	300	0	300	284.73	.00	15.27	94.9%*
<u>31404305 E4000 UTILITY - TELEPHONE</u>	4,800	0	4,800	3,987.46	.00	812.54	83.1%
<u>31404420 E4000 PRF SRV TESTING/ANA</u>	1,850	0	1,850	887.84	320.00	642.16	65.3%
<u>31404424 E4000 PRF SRV DATA PROCES</u>	0	0	0	.00	.00	.00	.0%
<u>31404429 E4000 PROFESSIONAL SRV OT</u>	2,000	0	2,000	300.00	716.76	983.24	50.8%
<u>31404999 E4000 MISCELLANEOUS EXPEN</u>	3,900	0	3,900	2,451.62	93.98	1,354.40	65.3%
TOTAL PROBATION	786,187	0	786,187	680,701.98	3,063.96	102,421.17	87.0%
<hr/>							
3141 CONDITIONAL RELEAE COMM							
<u>31414080 E4000 PRINTING/COPIER SER</u>	0	0	0	.00	.00	.00	.0%
<u>31414160 E4000 TEMPORARY EMPLOYMEN</u>	0	0	0	.00	.00	.00	.0%
<u>31414264 E4000 SUPPLIES OFFICE/PAP</u>	0	0	0	.00	.00	.00	.0%
TOTAL CONDITIONAL RELEAE COMM	0	0	0	.00	.00	.00	.0%
<hr/>							
3150 JAIL							
<u>31501000 E1000 PERSONNEL SERVICES</u>	3,815,985	0	3,815,985	3,240,357.49	.00	575,627.54	84.9%
<u>31502010 E2000 FURNITURE & FURNISH</u>	1,000	0	1,000	.00	1,000.00	.00	100.0%*
<u>31502020 E2000 OFFICE EQUIPMENT</u>	500	0	500	114.24	.00	385.76	22.8%
<u>31502030 E2000 COMPUTER EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>31502050 E2000 VEHICULAR EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>31502999 E2000 MISC EQUIPMENT</u>	23,000	0	23,000	2,081.54	8,719.26	12,199.20	47.0%
<u>31504000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>31504021 E4000 PERMITT/EMAIL/LICEN</u>	0	0	0	.00	.00	.00	.0%
<u>31504025 E4000 SERVICE/REPAIR</u>	10,000	0	10,000	1,489.28	.00	8,510.72	14.9%
<u>31504026 E4000 MAINTENANCE AGREEME</u>	0	0	0	.00	.00	.00	.0%
<u>31504050 E4000 BOOK/PUBLICATN/SUBS</u>	8,700	0	8,700	7,363.58	.00	1,336.42	84.6%
<u>31504080 E4000 PRINTING/COPIER SER</u>	6,000	0	6,000	1,262.12	152.00	4,585.88	23.6%
<u>31504085 E4000 PHOTOGRAPHY SUPPLIE</u>	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 26
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31504095 E4000 POSTAGE EXPENSE	4,000	0	4,000	3,000.00	.00	1,000.00	75.0%
31504150 E4000 EDUCATION EXPENSES	8,500	0	8,500	3,019.04	3,056.50	2,424.46	71.5%
31504170 E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
31504171 E4000 CLOTHING ALLOWANCE	50,000	0	50,000	36,913.47	92.96	12,993.57	74.0%
31504200 E4000 INSURANCE	11,658	0	11,658	10,380.00	.00	1,277.72	89.0%
31504241 E4000 BUILDING MAINTENANC	0	0	0	.00	.00	.00	.0%
31504260 E4000 SUPPLIES FOOD	90,000	0	90,000	78,662.66	.00	11,337.34	87.4%
31504261 E4000 SUPPLIES JANITORIAL	28,000	0	28,000	19,423.06	4,522.08	4,054.86	85.5%
31504262 E4000 SUPPLIES FOOD - JUV	26,000	0	26,000	20,641.82	.00	5,358.18	79.4%
31504263 E4000 SUPPLIES MEDICAL/PH	50,000	0	50,000	85,421.02	1,256.60	-36,677.62	173.4%*
31504264 E4000 SUPPLIES OFFICE/PAP	3,000	0	3,000	2,663.94	146.12	189.94	93.7%*
31504265 E4000 C O CERT EXP	1,000	0	1,000	494.81	.00	505.19	49.5%
31504282 E4000 TRAVEL FOOD/LODGING	500	0	500	.00	.00	500.00	.0%
31504283 E4000 MILEAGE/TOLLS/PARKI	250	0	250	100.00	.00	150.00	40.0%
31504290 E4000 UNIFORM EXPENSES	5,000	0	5,000	4,193.33	.00	806.67	83.9%
31504305 E4000 UTILITY - TELEPHONE	0	0	0	.00	.00	.00	.0%
31504415 E4000 MEDICAL EXPENSES EM	3,000	0	3,000	1,691.00	.00	1,309.00	56.4%
31504416 E4000 MEDICAL EXP NON EMP	100,000	0	100,000	138,925.74	.00	-38,925.74	138.9%*
31504429 E4000 PROFESSIONAL SRV OT	1,400	0	1,400	1,166.60	.00	233.40	83.3%
31504904 E4000 JAIL - INMATE EXPEN	15,540	0	15,540	13,774.67	1,771.72	-6.39	100.0%*
31504905 E4000 JAIL - INMATE HOUSI	10,000	0	10,000	6,715.00	.00	3,285.00	67.2%
31504906 E4000 JAIL-FOOD SRVC-NON	6,000	0	6,000	4,765.84	.00	1,234.16	79.4%
31504907 E4000 JAIL - LAUNDRY SERV	2,000	0	2,000	1,262.40	.00	737.60	63.1%
31504908 E4000 JAIL - COMPUTER SUP	0	0	0	.00	.00	.00	.0%
31504999 E4000 MISCELLANEOUS EXPEN	1,000	0	1,000	272.48	.00	727.52	27.2%
TOTAL JAIL	4,282,033	0	4,282,033	3,686,155.13	20,717.24	575,160.38	86.6%
3156 INCARCERATION SERVICES							
31561000 E1000 PERSONNEL SERVICES	57,045	0	57,045	49,531.46	.00	7,513.57	86.8%
31564025 E4000 SERVICE/REPAIR	0	0	0	.00	.00	.00	.0%
31564060 E4000 COMPUTR SOFTWARE/SU	0	0	0	.00	.00	.00	.0%
31564080 E4000 PRINTING/COPIER SER	150	0	150	.00	.00	150.00	.0%
31564095 E4000 POSTAGE EXPENSE	100	0	100	.00	.00	100.00	.0%
31564264 E4000 SUPPLIES OFFICE/PAP	100	0	100	.00	.00	100.00	.0%
31564283 E4000 MILEAGE/TOLLS/PARKI	50	0	50	.00	.00	50.00	.0%
31564305 E4000 UTILITY - TELEPHONE	0	0	0	.00	.00	.00	.0%
TOTAL INCARCERATION SERVICES	57,445	0	57,445	49,531.46	.00	7,913.57	86.2%
3158 ATI - COMMUNITY SERVICES							
31581000 E1000 PERSONNEL SERVICES	59,461	0	59,461	8,416.58	.00	51,044.37	14.2%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 27
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31584080 E4000 PRINTING/COPIER SER</u>	150	0	150	.00	.00	150.00	.0%
<u>31584095 E4000 POSTAGE EXPENSE</u>	100	0	100	.00	.00	100.00	.0%
<u>31584150 E4000 EDUCATION EXPENSES</u>	100	0	100	.00	.00	100.00	.0%
<u>31584264 E4000 SUPPLIES OFFICE/PAP</u>	100	0	100	.00	.00	100.00	.0%
<u>31584283 E4000 MILEAGE/TOLLS/PARKI</u>	50	0	50	.00	.00	50.00	.0%
TOTAL ATI - COMMUNITY SERVICES	59,961	0	59,961	8,416.58	.00	51,544.37	14.0%
<hr/> 3170 NYS OFFICE MENTAL HEALTH							
<u>31704000 E4000 CONTRACTUALS EXPS</u>	50,000	0	50,000	33,656.04	.00	16,343.96	67.3%
TOTAL NYS OFFICE MENTAL HEALTH	50,000	0	50,000	33,656.04	.00	16,343.96	67.3%
<hr/> 3315 STOP DWI							
<u>33151000 E1000 PERSONNEL SERVICES</u>	18,595	0	18,595	13,776.22	.00	4,819.27	74.1%
<u>33152999 E2000 MISC EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>33154010 E4000 ADVERTISING</u>	8,000	0	8,000	4,442.21	.00	3,557.79	55.5%
<u>33154021 E4000 PERMIT/EMAIL/LICEN</u>	0	0	0	.00	.00	.00	.0%
<u>33154080 E4000 PRINTING/COPIER SER</u>	125	0	125	38.00	.00	87.00	30.4%
<u>33154095 E4000 POSTAGE EXPENSE</u>	50	0	50	.00	.00	50.00	.0%
<u>33154200 E4000 INSURANCE</u>	290	0	290	.00	.00	290.45	.0%
<u>33154264 E4000 SUPPLIES OFFICE/PAP</u>	200	0	200	28.05	28.00	143.95	28.0%
<u>33154283 E4000 MILEAGE/TOLLS/PARKI</u>	50	0	50	.00	.00	50.00	.0%
<u>33154305 E4000 UTILITY - TELEPHONE</u>	400	0	400	298.13	.00	101.87	74.5%
<u>33154425 E4000 PRF SRV HUMAN SERVI</u>	0	0	0	.00	.00	.00	.0%
<u>33154426 E4000 PRF SRV LEGAL</u>	35,000	0	35,000	35,000.00	.00	.00	100.0%*
<u>33154429 E4000 PROFESSIONAL SRV OT</u>	70,000	0	70,000	70,000.00	.00	.00	100.0%*
TOTAL STOP DWI	132,711	0	132,711	123,582.61	28.00	9,100.33	93.1%
<hr/> 3316 TRAFFIC SAFETY GRANT							
<u>33164010 E4000 ADVERTISING</u>	0	0	0	.00	.00	.00	.0%
<u>33164011 E4000 CHILD PASSENGER SAF</u>	6,400	0	6,400	5,065.14	.00	1,334.86	79.1%
<u>33164080 E4000 PRINTING/COPIER SER</u>	0	0	0	.00	.00	.00	.0%
<u>33164283 E4000 MILEAGE/TOLLS/PARKI</u>	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 28
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>33164999 E4000 MISCELLANEOUS EXPEN</u>	500	0	500	75.00	.00	425.00	15.0%
TOTAL TRAFFIC SAFETY GRANT	6,900	0	6,900	5,140.14	.00	1,759.86	74.5%
<u>3317 DRIVING DETER GRANT DWI</u>							
<u>33174000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL DRIVING DETER GRANT DWI	0	0	0	.00	.00	.00	.0%
<u>3410 FIRE COORDINATOR</u>							
<u>34101000 E1000 PERSONNEL SERVICES</u>	31,617	0	31,617	27,286.72	.00	4,330.43	86.3%
<u>34102075 E2000 RADIO EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>34102999 E2000 MISC EQUIPMENT</u>	42,914	0	42,914	7,093.01	1,390.74	34,430.25	19.8%
<u>34104000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>34104027 E4000 RENTAL/LEASE</u>	1,500	0	1,500	1,101.41	.00	398.59	73.4%
<u>34104070 E4000 TELECOMMUNICATIONS</u>	0	0	0	.00	.00	.00	.0%
<u>34104075 E4000 RADIO SERVICES</u>	2,000	0	2,000	442.45	.00	1,557.55	22.1%
<u>34104080 E4000 PRINTING/COPIER SER</u>	500	0	500	124.07	.00	375.93	24.8%
<u>34104095 E4000 POSTAGE EXPENSE</u>	500	0	500	273.68	.00	226.32	54.7%
<u>34104150 E4000 EDUCATION EXPENSES</u>	7,000	0	7,000	1,306.98	.00	5,693.02	18.7%
<u>34104200 E4000 INSURANCE</u>	1,214	0	1,214	.00	.00	1,213.75	.0%
<u>34104264 E4000 SUPPLIES OFFICE/PAP</u>	300	0	300	.00	.00	300.00	.0%
<u>34104271 E4000 MOTOR FUEL</u>	4,500	0	4,500	4,482.45	.00	17.55	99.6%*
<u>34104283 E4000 MILEAGE/TOLLS/PARKI</u>	5,500	0	5,500	4,622.76	.00	877.24	84.1%
<u>34104300 E4000 UTILITY - ELECTRICI</u>	3,000	0	3,000	1,760.41	.00	1,239.59	58.7%
<u>34104304 E4000 UTILITY - PROPANE G</u>	750	0	750	.00	.00	750.00	.0%
<u>34104305 E4000 UTILITY - TELEPHONE</u>	4,000	0	4,000	2,456.94	.00	1,543.06	61.4%
<u>34104429 E4000 PROFESSIONAL SRV OT</u>	1,200	0	1,200	185.00	.00	1,015.00	15.4%
<u>34104999 E4000 MISCELLANEOUS EXPEN</u>	9,500	0	9,500	1,878.29	.00	7,621.71	19.8%
TOTAL FIRE COORDINATOR	115,995	0	115,995	53,014.17	1,390.74	61,589.99	46.9%
<u>3640 EMERGENCY MANAGEMENT</u>							
<u>36401000 E1000 PERSONNEL SERVICES</u>	20,949	0	20,949	23,235.70	.00	-2,286.40	110.9%*
<u>36402000 E2000 EQUIPMENT</u>	24,414	-56,508	-32,095	.00	.00	-32,094.72	.0%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 29
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
36402003 E2000 ME1	86,200	0	86,200	.00	74,392.98	11,807.02	86.3%
36402020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
36402030 E2000 COMPUTER EQUIPMENT	30,000	0	30,000	25,844.40	.00	4,155.60	86.1%
36402033 E2000 HOMELAND SEC GRANT	110,633	0	110,633	62,808.19	30.34	47,794.24	56.8%
36402034 E2000 HOMELAND SEC GRANT	98,784	56,508	155,292	113,123.28	.00	42,169.07	72.8%
36402035 E2000 HOMELAND SEC GRANT	100,592	0	100,592	93,220.80	.00	7,371.48	92.7%*
36402036 E2000 EXPLOSIVE DETECTION	5,223	0	5,223	4,839.39	.00	383.94	92.6%*
36402037 E2000 HAZARDOUS MITGATION	98,990	0	98,990	51,671.71	.00	47,318.29	52.2%
36402999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
36404000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
36404001 E4000 PUB SAFTY BLDG FIRE	0	0	0	.00	.00	.00	.0%
36404002 E4000 ME2	0	0	0	.00	.00	.00	.0%
36404006 E4000 EXPLOSIVE DETECTION	0	0	0	.00	.00	.00	.0%
36404020 E4000 MEMBERSHIP DUES	0	0	0	.00	.00	.00	.0%
36404021 E4000 PERMITT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
36404025 E4000 SERVICE/REPAIR	6,000	0	6,000	3,368.02	229.25	2,402.73	60.0%
36404026 E4000 MAINTENANCE AGREEME	74,223	0	74,223	108,123.45	.00	-33,900.45	145.7%*
36404027 E4000 RENTAL/LEASE	0	0	0	.00	.00	.00	.0%
36404029 E4000 MAINTENANCE AGREEME	271,274	0	271,274	61,200.00	40,683.13	169,390.87	37.6%
36404060 E4000 COMPUTR SOFTWARE/SU	91,805	0	91,805	76,154.97	4,054.20	11,595.83	87.4%
36404080 E4000 PRINTING/COPIER SER	0	0	0	.00	.00	.00	.0%
36404095 E4000 POSTAGE EXPENSE	0	0	0	.00	.00	.00	.0%
36404150 E4000 EDUCATION EXPENSES	2,500	0	2,500	154.00	.00	2,346.00	6.2%
36404200 E4000 INSURANCE	2,715	0	2,715	.00	.00	2,715.45	.0%
36404264 E4000 SUPPLIES OFFICE/PAP	2,000	0	2,000	306.83	.00	1,693.17	15.3%
36404270 E4000 SUPPLIES SPARE PART	0	0	0	.00	.00	.00	.0%
36404271 E4000 MOTOR FUEL	800	0	800	790.29	.00	9.71	98.8%*
36404282 E4000 TRAVEL FOOD/LODGING	1,250	0	1,250	501.83	.00	748.17	40.1%
36404283 E4000 MILEAGE/TOLLS/PARKI	0	0	0	.00	.00	.00	.0%
36404302 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
36404304 E4000 UTILITY - PROPANE G	0	0	0	.00	.00	.00	.0%
36404305 E4000 UTILITY - TELEPHONE	67,000	0	67,000	58,607.68	.00	8,392.32	87.5%
36404308 E4000 SHERIFF CELLPHONE H	0	0	0	.00	.00	.00	.0%
36404309 E4000 UTILITIES - CELL PH	0	0	0	.00	.00	.00	.0%
36404429 E4000 PROFESSIONAL SRV OT	4,000	0	4,000	576.88	.00	3,423.12	14.4%
36404700 E4000 HOMELAND SEC GRANT	0	0	0	449.85	.00	-449.85	100.0%*
36404701 E4000 HOMELAND SEC GRANT	0	0	0	8,546.65	.00	-8,546.65	100.0%*
36404702 E4000 HOMELAND SEC GRANT	0	0	0	.00	.00	.00	.0%
36404999 E4000 MISCELLANEOUS EXPEN	2,000	0	2,000	1,309.05	.00	690.95	65.5%
TOTAL EMERGENCY MANAGEMENT	1,101,353	0	1,101,353	694,832.97	119,389.90	287,129.89	73.9%
3650 DEC HOT LINE PROGRAM							
36501000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 30
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>36502020 E2000 OFFICE EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>36504021 E4000 PERMIT/EMAIL/LICEN</u>	0	0	0	.00	.00	.00	.0%
<u>36504264 E4000 SUPPLIES OFFICE/PAP</u>	0	0	0	.00	.00	.00	.0%
<u>36504305 E4000 UTILITY - TELEPHONE</u>	0	0	0	.00	.00	.00	.0%
<u>36504429 E4000 PROFESSIONAL SRV OT</u>	0	0	0	.00	.00	.00	.0%
<u>36504999 E4000 MISCELLANEOUS EXPEN</u>	0	0	0	.00	.00	.00	.0%
TOTAL DEC HOT LINE PROGRAM	0	0	0	.00	.00	.00	.0%
3660 HOMELAND SECURITY							
<u>36601000 E1000 PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>36604429 E4000 PROFESSIONAL SRV OT</u>	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY	0	0	0	.00	.00	.00	.0%
3989 LOCAL EMERGENCY PLAN COMM							
<u>39894000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL EMERGENCY PLAN COMM	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	13,066,598	0	13,066,598	11,003,780.22	155,037.18	1,907,780.11	85.4%
4E HEALTH							
4010 PUBLIC HEALTH							
<u>40101000 E1000 PERSONNEL SERVICES</u>	2,081,061	0	2,081,061	1,683,572.80	.00	397,488.40	80.9%
<u>40102020 E2000 OFFICE EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>40102030 E2000 COMPUTER EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>40102999 E2000 MISC EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>40104000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>40104010 E4000 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>40104020 E4000 MEMBERSHIP DUES</u>	4,546	0	4,546	4,540.00	.00	6.00	99.9%*
<u>40104021 E4000 PERMIT/EMAIL/LICEN</u>	3,000	0	3,000	873.00	.00	2,127.00	29.1%
<u>40104025 E4000 SERVICE/REPAIR</u>	300	0	300	.00	.00	300.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 31
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40104026 E4000 MAINTENANCE AGREEME</u>	20,102	0	20,102	18,964.44	3,986.13	-2,848.57	114.2%*
<u>40104027 E4000 RENTAL/LEASE</u>	4,820	0	4,820	4,393.51	505.76	-79.27	101.6%*
<u>40104028 E4000 RENTAL/LEASE VEHICU</u>	114,600	0	114,600	81,070.00	.00	33,530.00	70.7%
<u>40104050 E4000 BOOK/PUBLICATN/SUBS</u>	2,595	0	2,595	1,548.98	73.96	972.06	62.5%
<u>40104060 E4000 COMPUTR SOFTWARE/SU</u>	6,000	0	6,000	5,477.30	1,451.12	-928.42	115.5%*
<u>40104080 E4000 PRINTING/COPIER SER</u>	2,300	0	2,300	1,787.18	74.00	438.82	80.9%
<u>40104095 E4000 POSTAGE EXPENSE</u>	5,000	0	5,000	4,927.94	.00	72.06	98.6%*
<u>40104150 E4000 EDUCATION EXPENSES</u>	5,000	0	5,000	1,044.00	.00	3,956.00	20.9%
<u>40104200 E4000 INSURANCE</u>	36,552	0	36,552	18,180.00	.00	18,371.65	49.7%
<u>40104219 E4000 INSURANCE MALPRACTI</u>	9,985	0	9,985	.00	.00	9,984.67	.0%
<u>40104242 E4000 RENTAL/LEASE BUILDI</u>	143,418	0	143,418	107,563.50	.00	35,854.50	75.0%
<u>40104263 E4000 SUPPLIES MEDICAL/PH</u>	14,000	0	14,000	1,553.93	58.60	12,387.47	11.5%
<u>40104264 E4000 SUPPLIES OFFICE/PAP</u>	14,100	0	14,100	5,668.58	1,730.23	6,701.19	52.5%
<u>40104270 E4000 SUPPLIES SPARE PART</u>	600	0	600	59.48	.00	540.52	9.9%
<u>40104271 E4000 MOTOR FUEL</u>	14,000	0	14,000	8,825.99	.00	5,174.01	63.0%
<u>40104280 E4000 TRANSPORTATION SERV</u>	3,500	0	3,500	3,500.00	.00	.00	100.0%*
<u>40104282 E4000 TRAVEL FOOD/LODGING</u>	750	0	750	279.05	.00	470.95	37.2%
<u>40104283 E4000 MILEAGE/TOLLS/PARKI</u>	2,800	0	2,800	1,118.51	.00	1,681.49	39.9%
<u>40104305 E4000 UTILITY - TELEPHONE</u>	13,400	0	13,400	11,577.88	.00	1,822.12	86.4%
<u>40104410 E4000 MEDICAL EXP CLINICA</u>	7,200	0	7,200	4,322.71	7.58	2,869.71	60.1%
<u>40104417 E4000 MEDICAL EXPENSES OT</u>	0	0	0	.00	.00	.00	.0%
<u>40104420 E4000 PRF SRV TESTING/ANA</u>	10,000	0	10,000	3,584.69	166.57	6,248.74	37.5%
<u>40104423 E4000 PRF SRV ACCOUNTING</u>	18,500	0	18,500	14,000.00	.00	4,500.00	75.7%
<u>40104424 E4000 PRF SRV DATA PROCES</u>	2,680	0	2,680	1,315.00	399.51	965.49	64.0%
<u>40104426 E4000 PRF SRV LEGAL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>40104429 E4000 PROFESSIONAL SRV OT</u>	1,300	0	1,300	265.63	.00	1,034.37	20.4%
<u>40104430 E4000 PROFESSIONAL SRV ME</u>	20,900	0	20,900	2,782.00	.00	18,118.00	13.3%
<u>40104431 E4000 PROFESSIONAL FEES B</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>40104604 E4000 PROG RECRUITMENT-HC</u>	0	0	0	.00	.00	.00	.0%
<u>40104999 E4000 MISCELLANEOUS EXPEN</u>	200	0	200	98.00	.00	102.00	49.0%
TOTAL PUBLIC HEALTH	2,567,709	0	2,567,709	1,992,894.10	8,453.46	566,360.96	77.9%
4011 COMMUNITY SERVICES/EISEP							
<u>40114283 E4000 MILEAGE/TOLLS/PARKI</u>	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES/EISEP	0	0	0	.00	.00	.00	.0%
4035 CHILD W/ SPEC HLTH NEEDS							
<u>40351000 E1000 PERSONNEL SERVICES</u>	342,423	0	342,423	263,858.48	.00	78,564.35	77.1%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 32
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40352010 E2000 FURNITURE & FURNISH</u>	0	0	0	.00	.00	.00	.0%
<u>40352030 E2000 COMPUTER EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>40354000 E4000 CONTRACTUALS EXPS</u>	484,300	0	484,300	194,149.26	.00	290,150.74	40.1%
<u>40354010 E4000 ADVERTISING</u>	400	0	400	80.02	.00	319.98	20.0%
<u>40354021 E4000 PERMIT/EMAIL/LICEN</u>	0	0	0	.00	.00	.00	.0%
<u>40354025 E4000 SERVICE REPAIR</u>	200	0	200	.00	.00	200.00	.0%
<u>40354026 E4000 MAINTENANCE AGREEME</u>	640	0	640	640.00	.00	.00	100.0%*
<u>40354027 E4000 RENTAL/LEASE</u>	0	0	0	.00	.00	.00	.0%
<u>40354028 E4000 RENTAL/LEASE VEHICU</u>	7,800	0	7,800	6,500.00	.00	1,300.00	83.3%
<u>40354080 E4000 PRINTING/COPIER SER</u>	150	0	150	.00	.00	150.00	.0%
<u>40354095 E4000 POSTAGE EXPENSE</u>	0	0	0	.00	.00	.00	.0%
<u>40354150 E4000 EDUCATION EXPENSES</u>	150	0	150	130.00	.00	20.00	86.7%
<u>40354242 E4000 RENTAL/LEASE BUILDI</u>	9,111	0	9,111	6,833.25	.00	2,277.75	75.0%
<u>40354264 E4000 SUPPLIES OFFICE/PAP</u>	1,700	0	1,700	887.57	.00	812.43	52.2%
<u>40354271 E4000 MOTOR FUEL</u>	1,000	0	1,000	589.06	.00	410.94	58.9%
<u>40354280 E4000 TRANSPORTATION SERV</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>40354283 E4000 MILEAGE/TOLLS/PARKI</u>	100	0	100	.00	.00	100.00	.0%
<u>40354305 E4000 UTILITY - TELEPHONE</u>	2,700	0	2,700	1,135.59	.00	1,564.41	42.1%
<u>40354429 E4000 PROFESSIONAL SRV OT</u>	15,500	0	15,500	9,050.75	.00	6,449.25	58.4%
<u>40354430 E4000 PROFESSIONAL SRV ME</u>	0	0	0	.00	.00	.00	.0%
<u>40354720 E4000 EARLY INTERVENTION</u>	15,506	0	15,506	13,124.25	.00	2,381.75	84.6%
<u>40354721 E4000 CHILD W/SPEC HLTH N</u>	2,614	0	2,614	3,447.63	62.69	-896.32	134.3%*
TOTAL CHILD W/ SPEC HLTH NEEDS	899,294	0	899,294	500,425.86	62.69	398,805.28	55.7%
4036 COMMUNITY HEALTH WORKER							
<u>40361000 E1000 PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>40364000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>40368000 E8000 FRINGE BENEFITS</u>	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY HEALTH WORKER	0	0	0	.00	.00	.00	.0%
4042 RABIES VACCINE							
<u>40424000 E4000 CONTRACTUALS EXPS</u>	30,000	0	30,000	26,341.93	320.78	3,337.29	88.9%
TOTAL RABIES VACCINE	30,000	0	30,000	26,341.93	320.78	3,337.29	88.9%
4046 PHYSICALLY HANDICAPPED							
<u>40461000 E1000 PERSONNEL SERVICES</u>	112,242	0	112,242	96,217.48	.00	16,024.62	85.7%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 33
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40462010 E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
40464000 E4000 CONTRACTUALS EXPS	2,500,000	0	2,500,000	1,663,792.54	.00	836,207.46	66.6%
40464010 E4000 ADVERTISING	200	0	200	178.80	.00	21.20	89.4%
40464021 E4000 PERMITT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
40464025 E4000 SERVICE REPAIR	0	0	0	.00	.00	.00	.0%
40464027 E4000 RENTAL/LEASE	356	0	356	.00	.00	356.00	.0%
40464080 E4000 PRINTING/COPIER SER	100	0	100	19.03	.00	80.97	19.0%
40464095 E4000 POSTAGE EXPENSE	1,100	0	1,100	1,100.00	.00	.00	100.0%*
40464150 E4000 EDUCATION EXPENSES	0	0	0	.00	.00	.00	.0%
40464264 E4000 SUPPLIES OFFICE/PAP	1,000	0	1,000	683.15	.00	316.85	68.3%
40464280 E4000 TRANSPORTATION SERV	545,000	0	545,000	393,558.65	.00	151,441.35	72.2%
40464282 E4000 TRAVEL FOOD LODGING	0	0	0	.00	.00	.00	.0%
40464283 E4000 MILEAGE/TOLLS/PARKI	250	0	250	.00	.00	250.00	.0%
40464305 E4000 UTILITY - TELEPHONE	1,000	0	1,000	786.67	.00	213.33	78.7%
40464429 E4000 PROFESSIONAL SRV OT	5,500	0	5,500	.00	.00	5,500.00	.0%
40464920 E4000 EDUCATION RECONCILL	50,000	0	50,000	28,041.00	.00	21,959.00	56.1%
40464921 E4000 EDUCATION EXCESS AD	50,000	0	50,000	66,308.00	.00	-16,308.00	132.6%*
TOTAL PHYSICALLY HANDICAPPED	3,266,748	0	3,266,748	2,250,685.32	.00	1,016,062.78	68.9%
4047 PHYSI HAND PRG MEDICAL							
40474000 E4000 CONTRACTUALS EXPS	4,000	0	4,000	65.00	.00	3,935.00	1.6%
TOTAL PHYSI HAND PRG MEDICAL	4,000	0	4,000	65.00	.00	3,935.00	1.6%
4048 POLIO VACCINE							
40484000 E4000 CONTRACTUALS EXPS	500	0	500	.00	.00	500.00	.0%
TOTAL POLIO VACCINE	500	0	500	.00	.00	500.00	.0%
4050 VACCINE							
40504000 E4000 CONTRACTUALS EXPS	40,000	0	40,000	27,551.84	3,635.48	8,812.68	78.0%
TOTAL VACCINE	40,000	0	40,000	27,551.84	3,635.48	8,812.68	78.0%
4051 LEAD							
40512030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 34
glytbdud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40514000 E4000 CONTRACTUALS EXPS	18,015	0	18,015	10,181.04	225.35	7,608.61	57.8%
TOTAL LEAD	18,015	0	18,015	10,181.04	225.35	7,608.61	57.8%
<hr/> 4052 IMMUNIZATION OF CHILDREN <hr/>							
40522999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
40524000 E4000 CONTRACTUALS EXPS	18,907	0	18,907	15,894.48	380.81	2,631.71	86.1%
40524430 E4000 PROFESSIONAL SRV ME	0	0	0	.00	.00	.00	.0%
TOTAL IMMUNIZATION OF CHILDREN	18,907	0	18,907	15,894.48	380.81	2,631.71	86.1%
<hr/> 4053 MIGRANT HEALTH SERVICES <hr/>							
40531000 E1000 PERSONNEL SERVICES	34,584	0	34,584	30,342.96	.00	4,240.54	87.7%
40534000 E4000 CONTRACTUALS EXPS	9,853	0	9,853	10,556.11	.00	-703.11	107.1%*
40534263 E4000 SUPPLIES MEDICAL/PH	0	0	0	.00	.00	.00	.0%
TOTAL MIGRANT HEALTH SERVICES	44,437	0	44,437	40,899.07	.00	3,537.43	92.0%
<hr/> 4054 TOBACCO COMPLIANCE CHECK <hr/>							
40544000 E4000 CONTRACTUALS EXPS	23,175	0	23,175	16,167.35	575.00	6,432.65	72.2%
TOTAL TOBACCO COMPLIANCE CHECK	23,175	0	23,175	16,167.35	575.00	6,432.65	72.2%
<hr/> 4057 HEALTHY HEART <hr/>							
40574000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
TOTAL HEALTHY HEART	0	0	0	.00	.00	.00	.0%
<hr/> 4058 BIOTERRORISM GRANT <hr/>							
40581000 E1000 PERSONNEL SERVICES	49,226	0	49,226	43,437.15	.00	5,788.48	88.2%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 35
glytbdud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40582000 E2000 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>40584000 E4000 CONTRACTUALS EXPS</u>	10,000	0	10,000	9,697.09	261.48	41.43	99.6%*
<u>40584305 E4000 UTILITY - TELEPHONE</u>	0	0	0	.00	.00	.00	.0%
<u>40588000 E8000 FRINGE BENEFITS</u>	0	0	0	.00	.00	.00	.0%
TOTAL BIOTERRORISM GRANT	59,226	0	59,226	53,134.24	261.48	5,829.91	90.2%
4059 STATE BIOTERRORISM							
<u>40591000 E1000 PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>40594000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL STATE BIOTERRORISM	0	0	0	.00	.00	.00	.0%
4060 FED STIMULUS IMMUN							
<u>40602000 E2000 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>40604000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL FED STIMULUS IMMUN	0	0	0	.00	.00	.00	.0%
4061 ARRA FED STIMULUS E/I							
<u>40612000 E2000 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>40614000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL ARRA FED STIMULUS E/I	0	0	0	.00	.00	.00	.0%
4068 INSECT CONTROL							
<u>40684010 E4000 ADVERTISING</u>	0	0	0	.00	.00	.00	.0%
<u>40684150 E4000 EDUCATION EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>40684200 E4000 INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>40684264 E4000 SUPPLIES OFFICE/PAP</u>	0	0	0	.00	.00	.00	.0%
<u>40684283 E4000 MILEAGE/TOLLS/PARKI</u>	0	0	0	.00	.00	.00	.0%
<u>40684430 E4000 PROFESSIONAL SRV ME</u>	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 36
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40684999 E4000 MISCELLANEOUS EXPEN</u>	0	0	0	.00	.00	.00	.0%
TOTAL INSECT CONTROL	0	0	0	.00	.00	.00	.0%
<hr/> 4069 LYME DISEASE							
<u>40694000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL LYME DISEASE	0	0	0	.00	.00	.00	.0%
<hr/> 4070 TUBERCULOSIS CARE/TREAT							
<u>40704000 E4000 CONTRACTUALS EXPS</u>	3,000	0	3,000	97.78	.00	2,902.22	3.3%
TOTAL TUBERCULOSIS CARE/TREAT	3,000	0	3,000	97.78	.00	2,902.22	3.3%
<hr/> 4090 ENVIROMENTAL-SWAP PRGM							
<u>40901000 E1000 PERSONNEL SERVICES</u>	43,137	0	43,137	37,942.77	.00	5,194.16	88.0%
<u>40902010 E2000 FURNITURE & FURNISH</u>	0	0	0	.00	.00	.00	.0%
<u>40902030 E2000 COMPUTER EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>40904000 E4000 CONTRACTUALS EXPS</u>	64,827	0	64,827	40,647.90	920.92	23,258.18	64.1%
<u>40904743 E4000 ENVIROMENTAL-SWAP P</u>	0	0	0	.00	3,851.81	-3,851.81	100.0%*
<u>40908000 E8000 FRINGE BENEFITS</u>	0	0	0	.00	.00	.00	.0%
TOTAL ENVIROMENTAL-SWAP PRGM	107,964	0	107,964	78,590.67	4,772.73	24,600.53	77.2%
<hr/> 4210 DRUG ABUSE PROGRAMS							
<u>42104000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>42104740 E4000 DARE GRANT CONTRACT</u>	0	0	0	.00	.00	.00	.0%
<u>42104741 E4000 DARE NEW LEBANON SC</u>	0	0	0	.00	.00	.00	.0%
<u>42104743 E4000 ENVIROMENTAL-SWAP P</u>	0	0	0	.00	.00	.00	.0%
<u>42104919 E4000 DARE ICHABOD CRANE</u>	4,000	0	4,000	3,850.91	.00	149.09	96.3%*
<u>42104922 E4000 DARE GERMANTOWN CNT</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%*
<u>42104923 E4000 DARE-TACONIC HILLS</u>	2,000	0	2,000	1,541.69	.00	458.31	77.1%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 37
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42104924 E4000 DARE GRANT CONTRACT	500	0	500	500.00	.00	.00	100.0%*
42104925 E4000 DARE NEW LEBANON SC	1,500	0	1,500	1,500.00	.00	.00	100.0%*
TOTAL DRUG ABUSE PROGRAMS	12,000	0	12,000	11,392.60	.00	607.40	94.9%
4310 MENTAL HEALTH CENTER							
43101000 E1000 PERSONNEL SERVICES	3,521,359	0	3,521,359	2,913,187.32	.00	608,171.33	82.7%
43101090 E1000 FEDERAL SALARY SHAR	0	0	0	.00	.00	.00	.0%
43102030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
43102050 E2000 VEHICULAR EQUIPMENT	0	0	0	.00	.00	.00	.0%
43102090 E2000 FEDERAL SALARY SHAR	70,000	0	70,000	51,629.76	4,292.70	14,077.54	79.9%
43102999 E2000 MISC EQUIPMENT	4,500	0	4,500	235.73	55.07	4,209.20	6.5%
43104000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43114001 E4000 PUB SAFTY BLDG FIRE	0	0	0	.00	.00	.00	.0%
43104003 E4000 CLIENT SERVICES BLE	30,000	0	30,000	29,377.78	.00	622.22	97.9%*
43104010 E4000 ADVERTISING	15,000	0	15,000	9,183.66	.00	5,816.34	61.2%
43104020 E4000 MEMBERSHIP DUES	1,000	0	1,000	1,083.00	.00	-83.00	108.3%*
43104021 E4000 PERMITT/EMAIL/LICEN	1,000	0	1,000	.00	.00	1,000.00	.0%
43104025 E4000 SERVICE/REPAIR	7,000	0	7,000	2,644.47	.00	4,355.53	37.8%
43104026 E4000 MAINTENANCE AGREEME	26,000	0	26,000	24,168.00	.00	1,832.00	93.0%
43104027 E4000 RENTAL/LEASE	8,500	0	8,500	4,337.99	.00	4,162.01	51.0%
43104050 E4000 BOOK/PUBLICATN/SUBS	1,000	0	1,000	774.89	.00	225.11	77.5%
43104060 E4000 COMPUTR SOFTWARE/SU	1,500	0	1,500	1,331.51	177.55	-9.06	100.6%
43104090 E4000 FEDERAL SALARY SHAR	50,000	0	50,000	34,463.81	1,635.00	13,901.19	72.2%
43104095 E4000 POSTAGE EXPENSE	4,300	0	4,300	2,535.30	.00	1,764.70	59.0%
43104173 E4000 FRINGE BENEFITS - M	0	0	0	.00	.00	.00	.0%
43104200 E4000 INSURANCE	45,546	0	45,546	41,280.33	.00	4,265.96	90.6%
43104242 E4000 RENTAL/LEASE BUILDI	0	0	0	.00	.00	.00	.0%
43104264 E4000 SUPPLIES OFFICE/PAP	15,000	0	15,000	13,299.54	1,723.60	-23.14	100.2%*
43104268 E4000 SUPPLIES THERAPY	500	0	500	190.80	49.00	260.20	48.0%
43104271 E4000 MOTOR FUEL	8,000	0	8,000	4,530.46	.00	3,469.54	56.6%
43104280 E4000 TRANSPORTATION SERV	2,000	0	2,000	2,000.00	.00	.00	100.0%*
43104282 E4000 TRAVEL FOOD/LODGING	6,500	0	6,500	2,664.24	.00	3,835.76	41.0%
43104283 E4000 MILEAGE/TOLLS/PARKI	750	0	750	634.63	.00	115.37	84.6%
43104300 E4000 UTILITY - ELECTRICI	0	0	0	.00	.00	.00	.0%
43104303 E4000 UTILITY - NATURAL G	0	0	0	.00	.00	.00	.0%
43104305 E4000 UTILITY - TELEPHONE	25,000	0	25,000	24,386.36	.00	613.64	97.5%
43104424 E4000 PRF SRV DATA PROCES	0	0	0	.00	.00	.00	.0%
43104425 E4000 PRF SRV HUMAN SERVI	196,000	0	196,000	175,468.32	.00	20,531.68	89.5%
43104999 E4000 MISCELLANEOUS EXPEN	33,500	0	33,500	32,923.00	596.25	-19.25	100.1%*
TOTAL MENTAL HEALTH CENTER	4,073,955	0	4,073,955	3,372,330.90	8,529.17	693,094.87	83.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 38
glytodbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>4312 JOHN L EDWARDS MH CLINIC</u>							
43121000 E1000 PERSONNEL SERVICES	8,000	0	8,000	4,415.48	.00	3,584.52	55.2%
43124095 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43124150 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43124264 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43124283 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43124305 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43124999 E4000 CONTRACTUALS EXPS	500	0	500	.00	.00	500.00	.0%
TOTAL JOHN L EDWARDS MH CLINIC	8,500	0	8,500	4,415.48	.00	4,084.52	51.9%
<u>4314 VALATIE MENTAL HEALTH CLINIC</u>							
43141000 E1000 PERSONNEL SERVICES	97,500	0	97,500	83,469.57	.00	14,030.43	85.6%
43142030 E2000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
43142999 E2000 MISC EQUIPMENT	500	0	500	.00	.00	500.00	.0%
43144095 E4000 POSTAGE EXPENSE	200	0	200	.00	.00	200.00	.0%
43144200 E4000 INSURANCE	500	0	500	.00	.00	500.00	.0%
43144241 E4000 BUILDING MAINTENANC	2,000	0	2,000	505.93	.00	1,494.07	25.3%
43144261 E4000 SUPPLIES JANITORIAL	2,500	0	2,500	114.83	.00	2,385.17	4.6%
43144264 E4000 SUPPLIES OFFICE/PAP	1,500	0	1,500	1,067.71	.00	432.29	71.2%
43144271 E4000 MOTOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
43144280 E4000 TRANSPORTATION SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
43144300 E4000 UTILITY - ELECTRICI	500	0	500	.00	.00	500.00	.0%
43144305 E4000 UTILITY - TELEPHONE	2,000	0	2,000	1,765.53	.00	234.47	88.3%
43144999 E4000 MISCELLANEOUS EXPEN	40,000	0	40,000	29,662.45	1,113.75	9,223.80	76.9%
TOTAL VALATIE MENTAL HEALTH CLINIC	149,200	0	149,200	116,586.02	1,113.75	31,500.23	78.9%
<u>4316 TACONIC HILLS CSD MH CLINIC</u>							
43161000 E1000 PERSONNEL SERVICES	23,200	0	23,200	23,864.92	.00	-664.92	102.9%*
43164095 E4000 POSTAGE EXPENSE	0	0	0	.00	.00	.00	.0%
43164150 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43164264 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43164283 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
43164305 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 39
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>43164999 E4000 CONTRACTUALS EXPS</u>	500	0	500	.00	.00	500.00	.0%
TOTAL TACONIC HILLS CSD MH CLINIC	23,700	0	23,700	23,864.92	.00	-164.92	100.7%
4318 HUDSON HS MH CLINIC							
<u>43181000 E1000 PERSONNEL SERVICES</u>	34,800	0	34,800	4,621.55	.00	30,178.45	13.3%
<u>43182999 E2000 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>43184095 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>43184200 E4000 INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>43184241 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>43184242 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>43184264 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>43184271 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>43184280 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>43184305 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>43184999 E4000 CONTRACTUALS EXPS</u>	500	0	500	.00	.00	500.00	.0%
TOTAL HUDSON HS MH CLINIC	35,300	0	35,300	4,621.55	.00	30,678.45	13.1%
4322 DEA TASK FORCE							
<u>43224000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>43224918 E4000 NORTHEAST CAREER PL</u>	113,000	0	113,000	104,286.00	.00	8,714.00	92.3%*
<u>43224926 E4000 ALCOHOL RESOURCE CE</u>	448,000	0	448,000	489,168.37	.00	-41,168.37	109.2%*
<u>43224927 E4000 MENTAL HEALTH ASSN</u>	575,000	0	575,000	581,691.00	.00	-6,691.00	101.2%*
<u>43224928 E4000 NYS ARC</u>	670,000	0	670,000	586,166.52	.00	83,833.48	87.5%
<u>43224929 E4000 NEW LEAF</u>	454,000	0	454,000	195,000.00	.00	259,000.00	43.0%
<u>43224930 E4000 CATHOLIC FAMILY</u>	132,000	0	132,000	114,641.00	.00	17,359.00	86.8%
<u>43224931 E4000 PHILMONT HEARTH</u>	65,000	0	65,000	65,000.00	.00	.00	100.0%*
TOTAL DEA TASK FORCE	2,457,000	0	2,457,000	2,135,952.89	.00	321,047.11	86.9%
4989 RURAL HEALTH CONSORTIUM							
<u>49894000 E4000 CONTRACTUALS EXPS</u>	47,500	0	47,500	47,500.00	.00	.00	100.0%*
TOTAL RURAL HEALTH CONSORTIUM	47,500	0	47,500	47,500.00	.00	.00	100.0%
TOTAL HEALTH	13,890,128	0	13,890,128	10,729,593.04	28,330.70	3,132,204.71	77.5%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 40
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>5E TRANSPORTATION</u>							
<u>5610 AIRPORT</u>							
56101000 E1000 PERSONNEL SERVICES	15,000	0	15,000	12,609.05	.00	2,390.95	84.1%
56104025 E4000 SERVICE/REPAIR	8,000	0	8,000	8,245.53	.00	-245.53	103.1%*
56104026 E4000 MAINTENANCE AGREEME	20,000	0	20,000	13,181.01	.00	6,818.99	65.9%
56104200 E4000 INSURANCE	6,995	0	6,995	6,945.00	.00	49.99	99.3%*
56104241 E4000 BUILDING MAINTENANC	10,000	0	10,000	11,104.70	.00	-1,104.70	111.0%*
56104242 E4000 RENTAL/LEASE BUILDI	700	0	700	700.00	.00	.00	100.0%*
56104267 E4000 FOAM - GHENT FIRE D	1,000	0	1,000	.00	.00	1,000.00	.0%
56104300 E4000 UTILITY - ELECTRICI	7,000	0	7,000	6,185.82	.00	814.18	88.4%
56104304 E4000 UTILITY - PROPANE G	800	0	800	.00	.00	800.00	.0%
56104305 E4000 UTILITY - TELEPHONE	500	0	500	412.86	.00	87.14	82.6%
56104932 E4000 EQUIPMENT PAYROLL	8,000	0	8,000	7,990.33	.00	9.67	99.9%*
56104999 E4000 MISCELLANEOUS EXPEN	10,000	0	10,000	802.58	3,133.00	6,064.42	39.4%
TOTAL AIRPORT	87,995	0	87,995	68,176.88	3,133.00	16,685.11	81.0%
<u>5630 MASS TRANS BUS OPER</u>							
56301000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
56304000 E4000 CONTRACTUALS EXPS	440,000	0	440,000	347,563.24	.00	92,436.76	79.0%
56304305 E4000 UTILITY - TELEPHONE	0	0	0	.00	.00	.00	.0%
TOTAL MASS TRANS BUS OPER	440,000	0	440,000	347,563.24	.00	92,436.76	79.0%
TOTAL TRANSPORTATION	527,995	0	527,995	415,740.12	3,133.00	109,121.87	79.3%
<u>6E ECONOMIC OPPORTUNITY & DEVELOP</u>							
<u>4010 PUBLIC HEALTH</u>							
A06E4010 E4000 BUILDING STRUCTURL	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH	0	0	0	.00	.00	.00	.0%
<u>6010 DEPT OF SOCIAL SERVICES</u>							

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 41
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60101000 E1000 PERSONNEL SERVICES	6,734,134	0	6,734,134	5,952,082.08	.00	782,052.02	88.4%
60102000 E2000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
60102010 E2000 FURNITURE & FURNISH	5,000	0	5,000	22.74	.00	4,977.26	.5%
60102020 E2000 OFFICE EQUIPMENT	125,000	0	125,000	468.34	.00	124,531.66	.4%
60102030 E2000 COMPUTER EQUIPMENT	59,650	0	59,650	54,158.74	.00	5,491.26	90.8%
60104000 E4000 REENRTY TASK FORCE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
60104010 E4000 ADVERTISING	1,500	0	1,500	893.20	.00	606.80	59.5%
60104020 E4000 MEMBERSHIP DUES	5,000	0	5,000	4,427.00	.00	573.00	88.5%
60104025 E4000 SERVICE/REPAIR	1,750	0	1,750	2,700.61	.00	-950.61	154.3%*
60104026 E4000 MAINTENANCE AGREEME	6,000	0	6,000	5,484.75	.00	515.25	91.4%
60104027 E4000 RENTAL/LEASE	30,512	0	30,512	16,008.31	.00	14,503.69	52.5%
60104028 E4000 RENTAL/LEASE VEHICU	118,800	0	118,800	91,725.00	.00	27,075.00	77.2%
60104050 E4000 BOOK/PUBLICATN/SUBS	3,000	0	3,000	1,433.80	.00	1,566.20	47.8%
60104060 E4000 COMPUTR SOFTWARE/SU	12,000	0	12,000	22,628.24	.00	-10,628.24	188.6%*
60104086 E4000 MICROFILMER	0	0	0	.00	.00	.00	.0%
60104095 E4000 POSTAGE EXPENSE	45,000	0	45,000	36,881.13	.00	8,118.87	82.0%
60104150 E4000 EDUCATION EXPENSES	75,000	0	75,000	23,567.18	.00	51,432.82	31.4%
60104151 E4000 EDUCATION TRAINING	19,041	0	19,041	15,230.00	.00	3,811.00	80.0%
60104160 E4000 TEMPORARY EMPLOYMEN	0	0	0	.00	.00	.00	.0%
60104200 E4000 INSURANCE	123,567	0	123,567	650.00	.00	122,917.09	.5%
60104240 E4000 BUILDING STRUCTURL	256,510	0	256,510	29,417.69	.00	227,092.31	11.5%
60104241 E4000 BUILDING MAINTENANC	29,000	0	29,000	11,501.44	.00	17,498.56	39.7%
60104242 E4000 RENTAL/LEASE BUILDI	0	0	0	.00	.00	.00	.0%
60104259 E4000 SUPPLIES OFFICE/PAP	840	0	840	.00	.00	840.00	.0%
60104261 E4000 SUPPLIES JANITORIAL	0	0	0	.00	.00	.00	.0%
60104264 E4000 SUPPLIES OFFICE/PAP	40,000	0	40,000	38,224.48	.00	1,775.52	95.6%*
60104271 E4000 MOTOR FUEL	57,750	0	57,750	49,128.44	.00	8,621.56	85.1%
60104273 E4000 MAINTENANCE TOOLS	0	0	0	.00	.00	.00	.0%
60104280 E4000 TRANSPORTATION SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
60104282 E4000 TRAVEL FOOD/LODGING	4,000	0	4,000	2,448.32	.00	1,551.68	61.2%
60104283 E4000 MILEAGE/TOLLS/PARKI	25,000	0	25,000	24,296.47	.00	703.53	97.2%*
A06E6010 E4000 RURAL HEALTH TRANSP	6,500	0	6,500	6,500.00	.00	.00	100.0%*
60104286 E4000 TRAVEL DSS CFRG	1,436	0	1,436	97.18	.00	1,338.82	6.8%
60104300 E4000 UTILITY - ELECTRICI	45,000	0	45,000	37,114.47	.00	7,885.53	82.5%
60104303 E4000 UTILITY - NATURAL G	10,000	0	10,000	5,765.05	.00	4,234.95	57.7%
60104305 E4000 UTILITY - TELEPHONE	48,000	0	48,000	36,197.66	.00	11,802.34	75.4%
60104306 E4000 UTILITY - WATER/SEW	3,500	0	3,500	3,151.29	.00	348.71	90.0%
60104415 E4000 MEDICAL EXPENSES EM	5,000	0	5,000	742.47	.00	4,257.53	14.8%
60104420 E4000 PRF SRV TESTING/ANA	9,000	0	9,000	3,000.00	.00	6,000.00	33.3%
60104421 E4000 PRF SRV RESERVE ACC	0	0	0	.00	.00	.00	.0%
60104422 E4000 PRF SRV DSS SHERIFF	144,000	0	144,000	135,295.56	.00	8,704.44	94.0%*
60104426 E4000 PRF SRV LEGAL	110,000	0	110,000	117,744.23	.00	-7,744.23	107.0%*
60104428 E4000 PROFESSIONAL SRV	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 42
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60104429 E4000 PROFESSIONAL SRV OT</u>	21,200	0	21,200	20,539.01	.00	660.99	96.9%*
<u>60104933 E4000 NEW YORK CONNECTS D</u>	0	0	0	.00	.00	.00	.0%
<u>60104934 E4000 MISC EXP CFRG DSS</u>	2,460	0	2,460	1,788.29	.00	671.71	72.7%
<u>60104935 E4000 NON REIMBURED (NR)</u>	2,000	0	2,000	261.31	.00	1,738.69	13.1%
<u>60104999 E4000 MISCELLANEOUS EXPEN</u>	5,000	0	5,000	2,139.43	.00	2,860.57	42.8%
TOTAL DEPT OF SOCIAL SERVICES	8,221,150	0	8,221,150	6,778,713.91	.00	1,442,436.28	82.5%
<hr/> 6019 PHYSICALLY HANDICAP CHILD							
<u>60194000 E4000 CONTRACTUALS EXPS</u>	725,000	0	725,000	306,220.38	.00	418,779.62	42.2%
TOTAL PHYSICALLY HANDICAP CHILD	725,000	0	725,000	306,220.38	.00	418,779.62	42.2%
<hr/> 6055 DAY CARE							
<u>60554000 E4000 CONTRACTUALS EXPS</u>	725,000	0	725,000	825,499.39	.00	-100,499.39	113.9%*
TOTAL DAY CARE	725,000	0	725,000	825,499.39	.00	-100,499.39	113.9%
<hr/> 6056 ARRA DAY CARE FEDERAL STIMULI							
<u>60564000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL ARRA DAY CARE FEDERAL STIMULI	0	0	0	.00	.00	.00	.0%
<hr/> 6070 SERVICE TO RECEIPIENTS							
<u>60704000 E4000 CONTRACTUALS EXPS</u>	2,000,000	0	2,000,000	1,962,913.30	.00	37,086.70	98.1%*
TOTAL SERVICE TO RECEIPIENTS	2,000,000	0	2,000,000	1,962,913.30	.00	37,086.70	98.1%
<hr/> 6101 MEDICAL ASSISTANCE							
<u>61014000 E4000 CONTRACTUALS EXPS</u>	215,000	0	215,000	170,278.79	.00	44,721.21	79.2%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 43
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL ASSISTANCE	215,000	0	215,000	170,278.79	.00	44,721.21	79.2%
<u>6102 MEDICAL ASSISTANCE MMIS</u>							
61024000 E4000 CONTRACTUALS EXPS	11,077,200	0	11,077,200	10,116,177.00	.00	961,023.00	91.3%
TOTAL MEDICAL ASSISTANCE MMIS	11,077,200	0	11,077,200	10,116,177.00	.00	961,023.00	91.3%
<u>6103 MANAGED CARE PROGRAM</u>							
61034000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
TOTAL MANAGED CARE PROGRAM	0	0	0	.00	.00	.00	.0%
<u>6106 SPEC NEED ADULT FAM HOMES</u>							
61064000 E4000 CONTRACTUALS EXPS	500	0	500	458.50	.00	41.50	91.7%*
TOTAL SPEC NEED ADULT FAM HOMES	500	0	500	458.50	.00	41.50	91.7%
<u>6109 AID TO DEPENDENT CHILD</u>							
61094000 E4000 CONTRACTUALS EXPS	6,500,000	0	6,500,000	5,082,101.37	.00	1,417,898.63	78.2%
TOTAL AID TO DEPENDENT CHILD	6,500,000	0	6,500,000	5,082,101.37	.00	1,417,898.63	78.2%
<u>6119 CHILD CARE</u>							
61194000 E4000 CONTRACTUALS EXPS	4,200,000	0	4,200,000	4,019,207.44	.00	180,792.56	95.7%*
TOTAL CHILD CARE	4,200,000	0	4,200,000	4,019,207.44	.00	180,792.56	95.7%
<u>6123 JUVENILE DELINQ CARE</u>							
61234000 E4000 CONTRACTUALS EXPS	600,000	0	600,000	490,802.98	.00	109,197.02	81.8%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 44
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE DELINQ CARE	600,000	0	600,000	490,802.98	.00	109,197.02	81.8%
<u>6129 STATE TRAINING SCHOOLS</u>							
<u>61294000 E4000 CONTRACTUALS EXPS</u>	100,000	0	100,000	19,575.44	.00	80,424.56	19.6%
TOTAL STATE TRAINING SCHOOLS	100,000	0	100,000	19,575.44	.00	80,424.56	19.6%
<u>6140 HOME RELIEF</u>							
<u>61402010 E2000 FURNITURE & FURNISH</u>	0	0	0	.00	.00	.00	.0%
<u>61404000 E4000 CONTRACTUALS EXPS</u>	2,125,000	0	2,125,000	2,070,432.54	.00	54,567.46	97.4%*
<u>61404027 E4000 RENTAL/LEASE</u>	0	0	0	.00	.00	.00	.0%
<u>61404260 E4000 SUPPLIES FOOD</u>	0	0	0	.00	.00	.00	.0%
TOTAL HOME RELIEF	2,125,000	0	2,125,000	2,070,432.54	.00	54,567.46	97.4%
<u>6141 HOME ENERGY ASST PROGRAM</u>							
<u>61414000 E4000 CONTRACTUALS EXPS</u>	95,000	0	95,000	94,008.52	.00	991.48	99.0%*
TOTAL HOME ENERGY ASST PROGRAM	95,000	0	95,000	94,008.52	.00	991.48	99.0%
<u>6142 EMERGENCY ASST ADULTS</u>							
<u>61424000 E4000 CONTRACTUALS EXPS</u>	15,000	0	15,000	18,123.98	.00	-3,123.98	120.8%*
TOTAL EMERGENCY ASST ADULTS	15,000	0	15,000	18,123.98	.00	-3,123.98	120.8%
<u>6143 FOOD STAMP NUTRITION PRM</u>							
<u>61434000 E4000 CONTRACTUALS EXPS</u>	50,000	0	50,000	65,280.98	.00	-15,280.98	130.6%*
TOTAL FOOD STAMP NUTRITION PRM	50,000	0	50,000	65,280.98	.00	-15,280.98	130.6%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 45
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6293 WIB EMPLOYMENT WRKFORCE							
<u>62934000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL WIB EMPLOYMENT WRKFORCE	0	0	0	.00	.00	.00	.0%
6326 ECONOMIC DEVELOPMENT							
<u>63264429 E4000 PROFESSIONAL SRV OT</u>	0	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	.00	.00	.00	.0%
6410 TOURISM							
<u>64101000 E1000 PERSONNEL SERVICES</u>	132,520	0	132,520	116,946.65	.00	15,573.33	88.2%
<u>64102999 E2000 MISC EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>64104000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
<u>64104010 E4000 ADVERTISING</u>	0	0	0	.00	.00	.00	.0%
<u>64104020 E4000 MEMBERSHIP DUES</u>	1,200	0	1,200	847.50	.00	352.50	70.6%
<u>64104021 E4000 PERMITT/EMAIL/LICEN</u>	75	0	75	.00	.00	75.00	.0%
<u>64104025 E4000 SERVICE/REPAIR</u>	0	0	0	.00	.00	.00	.0%
<u>64104026 E4000 MAINTENANCE AGREEME</u>	0	0	0	.00	.00	.00	.0%
<u>64104028 E4000 RENTAL/LEASE VEHICU</u>	1,200	0	1,200	545.00	.00	655.00	45.4%
<u>64104050 E4000 BOOK/PUBLICATN/SUBS</u>	100	0	100	.00	.00	100.00	.0%
<u>64104080 E4000 PRINTING/COPIER SER</u>	300	0	300	223.22	25.50	51.28	82.9%
<u>64104150 E4000 EDUCATION EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>64104200 E4000 INSURANCE</u>	868	0	868	.00	.00	868.13	.0%
<u>64104264 E4000 SUPPLIES OFFICE/PAP</u>	600	0	600	443.75	93.67	62.58	89.6%
<u>64104271 E4000 MOTOR FUEL</u>	470	0	470	355.22	.00	114.78	75.6%
<u>64104282 E4000 TRAVEL FOOD/LODGING</u>	250	0	250	31.00	.00	219.00	12.4%
<u>64104283 E4000 MILEAGE/TOLLS/PARKI</u>	100	0	100	.00	.00	100.00	.0%
<u>64104305 E4000 UTILITY - TELEPHONE</u>	1,500	0	1,500	1,596.69	.00	-96.69	106.4%*
<u>64104936 E4000 TOURISM PROMOTIONAL</u>	145,000	0	145,000	134,060.26	.00	10,939.74	92.5%*
<u>64104954 E4000 LOCAL SUPPORT</u>	20,000	0	20,000	17,125.00	.00	2,875.00	85.6%
<u>64104999 E4000 MISCELLANEOUS EXPEN</u>	400	0	400	27.53	124.95	247.52	38.1%
TOTAL TOURISM	304,583	0	304,583	272,201.82	244.12	32,137.17	89.4%
6412 PARTNERSHIP TOURISM							
<u>64124000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 46
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PARTNERSHIP TOURISM	0	0	0	.00	.00	.00	.0%
<hr/>							
6413 FOOD STAMP NUTRITION PGM							
<u>64134000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL FOOD STAMP NUTRITION PGM	0	0	0	.00	.00	.00	.0%
<hr/>							
6420 COL CNTY DEVELOPMENT CORP							
<u>64204000 E4000 CONTRACTUALS EXPS</u>	460,000	0	460,000	460,000.00	.00	.00	100.0%*
TOTAL COL CNTY DEVELOPMENT CORP	460,000	0	460,000	460,000.00	.00	.00	100.0%
<hr/>							
6422 COUNTY HISTORICAL EXP							
<u>64224000 E4000 CONTRACTUALS EXPS</u>	17,100	0	17,100	17,000.00	.00	100.00	99.4%*
TOTAL COUNTY HISTORICAL EXP	17,100	0	17,100	17,000.00	.00	100.00	99.4%
<hr/>							
6510 VETERANS SERVICES							
<u>65101000 E1000 PERSONNEL SERVICES</u>	92,796	0	92,796	97,864.00	.00	-5,067.91	105.5%*
<u>65102050 E2000 VEHICULAR EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>65104000 E4000 CONTRACTUALS EXPS</u>	800	0	800	.00	.00	800.00	.0%
<u>65104025 E4000 SERVICE/REPAIR</u>	0	0	0	.00	.00	.00	.0%
<u>65104028 E4000 RENTAL LEASE VEHICU</u>	5,000	0	5,000	432.51	.00	4,567.49	8.7%
<u>65104050 E4000 BOOK/PUBLICATN/SUBS</u>	0	0	0	.00	.00	.00	.0%
<u>65104080 E4000 PRINTING/COPIER SER</u>	150	0	150	41.50	.00	108.50	27.7%
<u>65104150 E4000 EDUCATION EXPENSES</u>	100	0	100	.00	.00	100.00	.0%
<u>65104200 E4000 INSURANCE</u>	1,442	0	1,442	.00	.00	1,441.69	.0%
<u>65104264 E4000 SUPPLIES OFFICE/PAP</u>	100	0	100	27.18	.00	72.82	27.2%
<u>65104271 E4000 MOTOR FUEL</u>	6,000	0	6,000	5,649.26	.00	350.74	94.2%*
<u>65104283 E4000 MILEAGE/TOLLS/PARKI</u>	0	0	0	.00	.00	.00	.0%
<u>65104305 E4000 UTILITY - TELEPHONE</u>	1,200	0	1,200	1,586.66	.00	-386.66	132.2%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 47
glytbdud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>65104999 E4000 MISCELLANEOUS EXPEN</u>	15,000	0	15,000	13,070.64	.00	1,929.36	87.1%
TOTAL VETERANS SERVICES	122,588	0	122,588	118,671.75	.00	3,916.03	96.8%
<u>6610 SEALER OF WEIGHTS/MEASURE</u>							
<u>66101000 E1000 PERSONNEL SERVICES</u>	45,356	0	45,356	39,795.16	.00	5,560.89	87.7%
<u>66102030 E2000 COMPUTER EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>66104020 E4000 MEMBERSHIP DUES</u>	105	0	105	100.00	.00	5.00	95.2%*
<u>66104025 E4000 SERVICE/REPAIR</u>	0	0	0	.00	.00	.00	.0%
<u>66104026 E4000 MAINTENANCE AGREEME</u>	0	0	0	.00	.00	.00	.0%
<u>66104028 E4000 RENTAL/LEASE VEHICU</u>	6,600	0	6,600	5,500.00	.00	1,100.00	83.3%
<u>66104060 E4000 COMPUTR SOFTWARE/SU</u>	0	0	0	.00	.00	.00	.0%
<u>66104080 E4000 PRINTING/COPIER SER</u>	320	0	320	299.95	.00	20.05	93.7%*
<u>66104095 E4000 POSTAGE EXPENSE</u>	80	0	80	20.76	.00	59.24	26.0%
<u>66104150 E4000 EDUCATION EXPENSES</u>	610	0	610	519.75	.00	90.25	85.2%
<u>66104200 E4000 INSURANCE</u>	655	0	655	.00	.00	654.97	.0%
<u>66104264 E4000 SUPPLIES OFFICE/PAP</u>	125	0	125	82.13	28.17	14.70	88.2%
<u>66104270 E4000 SUPPLIES SPARE PART</u>	500	0	500	8.32	4.32	487.36	2.5%
<u>66104271 E4000 MOTOR FUEL</u>	1,845	0	1,845	1,460.51	.00	384.49	79.2%
<u>66104283 E4000 MILEAGE/TOLLS/PARKI</u>	85	0	85	24.70	.00	60.30	29.1%
<u>66104305 E4000 UTILITY - TELEPHONE</u>	1,000	0	1,000	716.64	.00	283.36	71.7%
<u>66104420 E4000 PRF SRV TESTING/ANA</u>	300	0	300	.00	.00	300.00	.0%
<u>66104999 E4000 MISCELLANEOUS EXPEN</u>	750	0	750	469.21	.00	280.79	62.6%
TOTAL SEALER OF WEIGHTS/MEASURE	58,331	0	58,331	48,997.13	32.49	9,301.40	84.1%
<u>6989 SHOP COLUMBIA COUNTY PRM</u>							
<u>69894000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL SHOP COLUMBIA COUNTY PRM	0	0	0	.00	.00	.00	.0%
<u>6990 OFF TRACK BETTING</u>							
<u>69901000 E1000 PERSONNEL SERVICES</u>	3,188	0	3,188	2,797.00	.00	390.75	87.7%
TOTAL OFF TRACK BETTING	3,188	0	3,188	2,797.00	.00	390.75	87.7%
TOTAL ECONOMIC OPPORTUNITY & DEVELOP	37,614,640	0	37,614,640	32,939,462.22	276.61	4,674,901.02	87.6%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 48
glytbdud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>7E CULTURE & RECREATION</u>							
<u>7011 COUNCIL ON ARTS-COL CNTY</u>							
70114000 E4000 CONTRACTUALS EXPS	17,000	0	17,000	17,000.00	.00	.00	100.0%*
TOTAL COUNCIL ON ARTS-COL CNTY	17,000	0	17,000	17,000.00	.00	.00	100.0%
<u>7310 YOUTH PROGRAMS</u>							
73101000 E1000 PERSONNEL SERVICES	61,042	0	61,042	56,958.56	.00	4,083.07	93.3%*
73104001 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
73104020 E4000 MEMBERSHIP DUES	177	0	177	177.00	.00	.00	100.0%*
73104021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
73104080 E4000 PRINTING/COPIER SER	600	0	600	86.59	.00	513.41	14.4%
73104200 E4000 INSURANCE	328	0	328	.00	.00	328.35	.0%
73104264 E4000 SUPPLIES OFFICE/PAP	250	0	250	166.37	.00	83.63	66.5%
73104280 E4000 TRANSPORTATION SERV	3,500	0	3,500	3,500.00	.00	.00	100.0%*
73104283 E4000 MILEAGE/TOLLS/PARKI	250	0	250	.00	.00	250.00	.0%
73104305 E4000 UTILITY - TELEPHONE	1,200	0	1,200	972.78	.00	227.22	81.1%
73104725 E4000 PROGRAM YOUTH	15,079	0	15,079	9,229.00	.00	5,850.00	61.2%
73104726 E4000 PROGRAM YDDP	21,926	0	21,926	16,077.00	.00	5,849.00	73.3%
73104727 E4000 PROGRAM YOUTH INCEN	0	0	0	.00	.00	.00	.0%
73104937 E4000 YOUTH TENNIS GRANT	500	0	500	.00	.00	500.00	.0%
73104999 E4000 MISCELLANEOUS EXPEN	1,500	0	1,500	1,043.40	.00	456.60	69.6%
TOTAL YOUTH PROGRAMS	106,352	0	106,352	88,210.70	.00	18,141.28	82.9%
<u>7410 LIBRARY FUNDING</u>							
74104000 E4000 CONTRACTUALS EXPS	58,662	0	58,662	58,662.00	.00	.00	100.0%*
TOTAL LIBRARY FUNDING	58,662	0	58,662	58,662.00	.00	.00	100.0%
<u>7510 HISTORIAN</u>							
75101000 E1000 PERSONNEL SERVICES	17,226	0	17,226	12,074.90	.00	5,151.58	70.1%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 49
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
75102020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
75104020 E4000 MEMBERSHIP DUES	0	0	0	.00	.00	.00	.0%
75104021 E4000 PERMITT/EMAIL/LICEN	25	0	25	.00	.00	25.00	.0%
75104050 E4000 BOOK/PUBLICATN/SUBS	200	0	200	.00	.00	200.00	.0%
75104080 E4000 PRINTING/COPIER SER	150	0	150	.00	.00	150.00	.0%
75104085 E4000 PHOTOGRAPHY SUPPLIE	500	0	500	.00	.00	500.00	.0%
75104095 E4000 POSTAGE EXPENSE	80	0	80	.00	.00	80.00	.0%
75104264 E4000 SUPPLIES OFFICE/PAP	250	0	250	.00	.00	250.00	.0%
75104283 E4000 MILEAGE/TOLLS/PARKI	500	0	500	.00	.00	500.00	.0%
75104305 E4000 UTILITY - TELEPHONE	300	0	300	295.47	.00	4.53	98.5%*
75104999 E4000 MISCELLANEOUS EXPEN	200	0	200	.00	.00	200.00	.0%
TOTAL HISTORIAN	19,431	0	19,431	12,370.37	.00	7,061.11	63.7%
7610 OFFICE FOR THE AGING							
76101000 E1000 PERSONNEL SERVICES	1,034,616	0	1,034,616	848,927.31	.00	185,688.50	82.1%
76102010 E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
76102020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
76102030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
76102999 E2000 MISC EQUIPMENT	5,200	0	5,200	.00	.00	5,200.00	.0%
76104001 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
76104008 E4000 CONTRACTUALS EXPS A	0	0	0	.00	.00	.00	.0%
76104009 E4000 CONTRACTUALS EXPS B	0	0	0	.00	.00	.00	.0%
76104010 E4000 CONTRACTUALS EXPS	3,000	0	3,000	2,621.61	.00	378.39	87.4%
76104020 E4000 MEMBERSHIP DUES	2,000	0	2,000	1,200.00	.00	800.00	60.0%
76104021 E4000 PERMITT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
76104025 E4000 SERVICE/REPAIR	11,000	0	11,000	1,470.67	.00	9,529.33	13.4%
76104026 E4000 MAINTENANCE AGREEME	550	0	550	536.80	.00	13.20	97.6%*
76104028 E4000 RENTAL/LEASE VEHICU	54,500	0	54,500	45,243.03	.00	9,256.97	83.0%
76104050 E4000 BOOK/PUBLICATN/SUBS	500	0	500	136.50	.00	363.50	27.3%
76104060 E4000 COMPUTR SOFTWARE/SU	10,175	0	10,175	10,158.10	.00	16.90	99.8%*
76104080 E4000 PRINTING/COPIER SER	3,800	0	3,800	1,691.22	.00	2,108.78	44.5%
76104095 E4000 POSTAGE EXPENSE	4,250	0	4,250	2,533.88	.00	1,716.12	59.6%
76104150 E4000 EDUCATION EXPENSES	3,000	0	3,000	435.00	240.00	2,325.00	22.5%
76104200 E4000 INSURANCE	19,132	0	19,132	18,180.00	.00	952.49	95.0%*
76104241 E4000 BUILDING MAINTENANC	2,500	0	2,500	1,238.12	.00	1,261.88	49.5%
76104242 E4000 RENTAL/LEASE BUILDI	16,025	0	16,025	11,100.00	.00	4,925.00	69.3%
76104260 E4000 SUPPLIES FOOD	195,000	0	195,000	147,609.18	.00	47,390.82	75.7%
76104261 E4000 SUPPLIES JANITORIAL	2,700	0	2,700	1,634.02	.00	1,065.98	60.5%
76104264 E4000 SUPPLIES OFFICE/PAP	6,000	0	6,000	4,546.87	1,199.20	253.93	95.8%*
76104270 E4000 SUPPLIES SPARE PART	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 50
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
76104271 E4000 MOTOR FUEL	14,525	0	14,525	10,384.83	.00	4,140.17	71.5%
76104280 E4000 TRANSPORTATION SERV	3,500	0	3,500	3,500.00	.00	.00	100.0%*
76104282 E4000 TRAVEL FOOD/LODGING	3,000	0	3,000	.00	.00	3,000.00	.0%
76104283 E4000 MILEAGE/TOLLS/PARKI	3,800	0	3,800	2,827.91	.00	972.09	74.4%
76104285 E4000 OFA TRANSPORTATION	30,000	0	30,000	25,000.00	.00	5,000.00	83.3%
76104290 E4000 UNIFORM EXPENSES	1,375	0	1,375	1,332.42	.00	42.58	96.9%*
76104300 E4000 UTILITY - ELECTRICI	0	0	0	.00	.00	.00	.0%
76104304 E4000 UTILITY - PROPANE G	0	0	0	.00	.00	.00	.0%
76104305 E4000 UTILITY - TELEPHONE	11,500	0	11,500	8,555.00	.00	2,945.00	74.4%
76104306 E4000 UTILITY - WATER/SEW	0	0	0	.00	.00	.00	.0%
76104420 E4000 PRF SRV TESTING/ANA	1,600	0	1,600	1,005.00	.00	595.00	62.8%
76104426 E4000 PRF SRV LEGAL	19,000	0	19,000	18,073.75	.00	926.25	95.1%*
76104429 E4000 PROFESSIONAL SRV OT	52,208	0	52,208	20,367.81	.00	31,840.19	39.0%
76104728 E4000 PROGRAM COMMUNITY S	15,000	0	15,000	5,993.58	.00	9,006.42	40.0%
76104729 E4000 PROGRAM EISEP	228,000	0	228,000	159,537.56	.00	68,462.44	70.0%
76104730 E4000 NUTRITION	23,300	0	23,300	21,406.82	352.53	1,540.65	93.4%
76104731 E4000 WRAP	0	0	0	.00	.00	.00	.0%
76104732 E4000 SENIOR PROGRAMS	10,450	0	10,450	30.00	.00	10,420.00	.3%
76104733 E4000 CONNECTIONS FOR CAR	28,000	0	28,000	20,474.71	.00	7,525.29	73.1%
76104734 E4000 ANCILLARY SERVICES	3,600	0	3,600	67.93	76.93	3,455.14	4.0%
76104735 E4000 PERSONAL EMERGENCY	5,000	0	5,000	484.36	.00	4,515.64	9.7%
76104736 E4000 VOLUNTEER PROGRAM	2,000	0	2,000	143.60	.00	1,856.40	7.2%
76104739 E4000 NY CONNECTS	43,978	0	43,978	32,590.30	.00	11,387.70	74.1%
76104742 E4000 PROGRAM NEWSLETTER	1,800	0	1,800	552.14	.00	1,247.86	30.7%
76104999 E4000 MISCELLANEOUS EXPEN	1,000	0	1,000	659.33	.00	340.67	65.9%
TOTAL OFFICE FOR THE AGING	1,876,584	0	1,876,584	1,432,249.36	1,868.66	442,466.28	76.4%
TOTAL CULTURE & RECREATION	2,078,030	0	2,078,030	1,608,492.43	1,868.66	467,668.67	77.5%
8E HOME & COMMUNITY SERVICES							
8020 PLANNING							
80201000 E1000 PERSONNEL SERVICES	171,821	0	171,821	149,412.35	.00	22,408.95	87.0%
80202020 E2000 OFFICE EQUIPMENT	250	0	250	.00	.00	250.00	.0%
80204010 E4000 ADVERTISING	100	0	100	28.90	.00	71.10	28.9%
80204020 E4000 MEMBERSHIP DUES	350	0	350	350.00	.00	.00	100.0%*
80204021 E4000 PERMIT/EMAIL/LICEN	1,145	0	1,145	.00	.00	1,145.00	.0%
80204025 E4000 SERVICE/REPAIR	0	0	0	.00	.00	.00	.0%
80204028 E4000 RENTAL/LEASE VEHICU	500	0	500	40.00	.00	460.00	8.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 51
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80204050 E4000 BOOK/PUBLICATN/SUBS	300	0	300	13.91	.00	286.09	4.6%
80204080 E4000 PRINTING/COPIER SER	600	0	600	331.29	25.50	243.21	59.5%
80204095 E4000 POSTAGE EXPENSE	60	0	60	21.65	.00	38.35	36.1%
80204150 E4000 EDUCATION EXPENSES	550	0	550	419.00	.00	131.00	76.2%
80204200 E4000 INSURANCE	2,459	0	2,459	.00	.00	2,459.42	.0%
80204264 E4000 SUPPLIES OFFICE/PAP	900	0	900	395.95	138.68	365.37	59.4%
80204271 E4000 MOTOR FUEL	270	0	270	25.86	.00	244.14	9.6%
80204282 E4000 TRAVEL FOOD/LODGING	1,150	0	1,150	660.00	.00	490.00	57.4%
80204283 E4000 MILEAGE/TOLLS/PARKI	150	0	150	23.73	.00	126.27	15.8%
80204305 E4000 UTILITY - TELEPHONE	2,200	0	2,200	1,741.29	.00	458.71	79.1%
80204429 E4000 PROFESSIONAL SRV OT	0	0	0	.00	.00	.00	.0%
80204999 E4000 MISCELLANEOUS EXPEN	250	0	250	21.55	.00	228.45	8.6%
TOTAL PLANNING	183,056	0	183,056	153,485.48	164.18	29,406.06	83.9%
8170 COMMERCE PARK ADM							
81701000 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
81704200 E4000 INSURANCE	3	0	3	.00	.00	3.21	.0%
81704240 E4000 BUILDING STRUCTURL	0	0	0	.00	.00	.00	.0%
81704426 E4000 PRF SRV LEGAL	0	0	0	.00	.00	.00	.0%
81704429 E4000 PROFESSIONAL SRV OT	1,102	0	1,102	1,217.56	.00	-115.56	110.5%*
TOTAL COMMERCE PARK ADM	1,105	0	1,105	1,217.56	.00	-112.35	110.2%
8575 AGRICULTURE/LIVESTOCK SOC							
85754000 E4000 CONTRACTUALS EXPS	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL AGRICULTURE/LIVESTOCK SOC	3,500	0	3,500	.00	.00	3,500.00	.0%
8668 US TREASURY GRANT							
A08E8010 E4000 MISCELLANEOUS EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL US TREASURY GRANT	0	0	0	.00	.00	.00	.0%
8686 FAIR HOUSING							
86861000 E1000 PERSONNEL SERVICES	9,579	0	9,579	8,404.30	.00	1,174.33	87.7%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 52
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>86864027 E4000 RENTAL/LEASE</u>	0	0	0	.00	.00	.00	.0%
<u>86864264 E4000 SUPPLIES OFFICE/PAP</u>	630	0	630	411.77	.00	218.23	65.4%
<u>86864305 E4000 UTILITY - TELEPHONE</u>	0	0	0	.00	.00	.00	.0%
TOTAL FAIR HOUSING	10,209	0	10,209	8,816.07	.00	1,392.56	86.4%
<hr/>							
8720 FISH & GAME							
<u>87204000 E4000 CONTRACTUALS EXPS</u>	23,000	0	23,000	15,557.59	.00	7,442.41	67.6%
TOTAL FISH & GAME	23,000	0	23,000	15,557.59	.00	7,442.41	67.6%
<hr/>							
8730 SOIL & WATER							
<u>87304000 E4000 CONTRACTUALS EXPS</u>	370,025	0	370,025	370,025.00	.00	.00	100.0%*
TOTAL SOIL & WATER	370,025	0	370,025	370,025.00	.00	.00	100.0%
<hr/>							
8750 FARMLAND PROTECTION GRANT							
<u>87504000 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
TOTAL FARMLAND PROTECTION GRANT	0	0	0	.00	.00	.00	.0%
<hr/>							
8752 COOPERATIVE EXTENSION							
<u>87524000 E4000 CONTRACTUALS EXPS</u>	500,000	0	500,000	388,470.30	.00	111,529.70	77.7%
TOTAL COOPERATIVE EXTENSION	500,000	0	500,000	388,470.30	.00	111,529.70	77.7%
<hr/>							
8760 EMERGENCY DISASTER WORK							
<u>87601000 E1000 PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>876020A0 E2000 EQUIPMENT WORK A0 F</u>	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 53
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>876040A0 E4000 CONTRACTUALS EXPS W</u>	0	0	0	370.85	.00	-370.85	100.0%*
TOTAL EMERGENCY DISASTER WORK	0	0	0	370.85	.00	-370.85	100.0%
<hr/> 8761 EMERGENCY DISASTER FLOOD <hr/>							
<u>876100A0 E1000 PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>876120A0 E2000 EQUIPMENT FLOOD A0</u>	0	0	0	.00	.00	.00	.0%
<u>876140A0 E4000 CONTRACTUALS EXPS F</u>	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY DISASTER FLOOD	0	0	0	.00	.00	.00	.0%
<hr/> 8989 LOCAL MUNICIPAL SUPPORT <hr/>							
<u>89894000 E4000 CONTRACTUALS EXPS</u>	400,000	0	400,000	400,000.00	.00	.00	100.0%*
TOTAL LOCAL MUNICIPAL SUPPORT	400,000	0	400,000	400,000.00	.00	.00	100.0%
TOTAL HOME & COMMUNITY SERVICES	1,490,895	0	1,490,895	1,337,942.85	164.18	152,787.53	89.8%
<hr/> 9E UNDISTRIBUTED <hr/>							
<hr/> 9010 STATE RETIREMENT <hr/>							
<u>A09010 E8000 STATE RETIREMENT</u>	6,188,974	0	6,188,974	205.79	.00	6,188,768.44	.0%
TOTAL STATE RETIREMENT	6,188,974	0	6,188,974	205.79	.00	6,188,768.44	.0%
<hr/> 9030 SOCIAL SECURITY <hr/>							
<u>A09030 E8000 SOCIAL SECURITY</u>	2,427,093	0	2,427,093	2,011,808.40	.00	415,284.60	82.9%
TOTAL SOCIAL SECURITY	2,427,093	0	2,427,093	2,011,808.40	.00	415,284.60	82.9%
<hr/> 9040 WORKERS COMPENSATION <hr/>							
<u>A09040 E8000 WORKERS COMPENSATION</u>	1,210,490	0	1,210,490	1,210,498.79	.00	-8.79	100.0%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 54
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	1,210,490	0	1,210,490	1,210,498.79	.00	-8.79	100.0%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
A09050 E8000 UNEMPLOYEMENT INSURAN	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>9060 HOSPITAL & MED INSURANCE</u>							
A09060 E8000 HEALTH INSURANCE	5,411,674	0	5,411,674	4,913,421.19	.00	498,253.13	90.8%
TOTAL HOSPITAL & MED INSURANCE	5,411,674	0	5,411,674	4,913,421.19	.00	498,253.13	90.8%
<u>9070 UNION WELFARE BENIFITS</u>							
A09070 E8000 UNION INSURANCE	0	0	0	886.00	.00	-886.00	100.0%*
TOTAL UNION WELFARE BENIFITS	0	0	0	886.00	.00	-886.00	100.0%
<u>9090 DENTAL INSURANCE</u>							
A09090 E8000 DENTAL INSURANCE	300,000	0	300,000	320,923.19	.00	-20,923.19	107.0%*
TOTAL DENTAL INSURANCE	300,000	0	300,000	320,923.19	.00	-20,923.19	107.0%
<u>9091 VISION CARE</u>							
A09091 E8000 VISION INSURANCE	100,000	0	100,000	8,935.47	.00	91,064.53	8.9%
TOTAL VISION CARE	100,000	0	100,000	8,935.47	.00	91,064.53	8.9%
<u>9092 VACANY FACTOR</u>							
A09092 E8000 VACANCY FACTOR	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 55
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VACANY FACTOR	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
9600 BAD DEBT EXPENSES							
<hr/>							
96004000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
TOTAL BAD DEBT EXPENSES	0	0	0	.00	.00	.00	.0%
<hr/>							
9712 PAYING AGENT FEES							
<hr/>							
A09712 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL PAYING AGENT FEES	0	0	0	.00	.00	.00	.0%
<hr/>							
9922 TRANS COUNTY ROAD FUND							
<hr/>							
A09922 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL TRANS COUNTY ROAD FUND	0	0	0	.00	.00	.00	.0%
<hr/>							
9924 TRANS MACHINERY FUND							
<hr/>							
A09924 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL TRANS MACHINERY FUND	0	0	0	.00	.00	.00	.0%
<hr/>							
9950 TRANS CAPITAL PROJECT FND							
<hr/>							
A09950 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL TRANS CAPITAL PROJECT FND	0	0	0	.00	.00	.00	.0%
<hr/>							
9955 TRANS HEALTH RELATED FACL							
<hr/>							
A0995.5 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 56
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANS HEALTH RELATED FACL	0	0	0	.00	.00	.00	.0%
<hr/>							
9960 TRANS TO SOLID WASTE							
<u>A09960 E9000 DEBT EXPENSE</u>	0	0	0	.00	.00	.00	.0%
TOTAL TRANS TO SOLID WASTE	0	0	0	.00	.00	.00	.0%
<hr/>							
9965 TRANS TO WATER FUND							
<u>A09965 E9000 DEBT EXPENSE</u>	0	0	0	.00	.00	.00	.0%
TOTAL TRANS TO WATER FUND	0	0	0	.00	.00	.00	.0%
<hr/>							
9970 TRANS TO SEWER FUND							
<u>A09970 E9000 DEBT EXPENSE</u>	0	0	0	.00	.00	.00	.0%
TOTAL TRANS TO SEWER FUND	0	0	0	.00	.00	.00	.0%
<hr/>							
9991 INTERFUND TRANSFERS							
<u>A09991 E9000 INTERFUND TRANSFERS</u>	0	0	0	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	0	0	0	.00	.00	.00	.0%
TOTAL UNDISTRIBUTED	15,188,232	0	15,188,232	8,466,678.83	.00	6,721,552.72	55.7%
TOTAL GENERAL FUND	106,888,703	0	106,888,703	86,661,166.04	269,849.02	19,957,687.68	81.3%
TOTAL EXPENSES	106,888,703	0	106,888,703	86,661,166.04	269,849.02	19,957,687.68	
<hr/>							
CD SPECIAL GRANT-US TRSY GRANT FN							
<hr/>							
8E HOME & COMMUNITY SERVICES							
<hr/>							
8692 GRANTS TO COOPERATING MUNICPLS							

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 57
glytbdud

FOR 2013 11

CD	SPECIAL GRANT-US TRSY GRANT FN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	<u>CD8E8010 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
	TOTAL GRANTS TO COOPERATING MUNICPLS	0	0	0	.00	.00	.00	.0%
	TOTAL HOME & COMMUNITY SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL SPECIAL GRANT-US TRSY GRANT FN	0	0	0	.00	.00	.00	.0%
<hr/>								
CM SPECIAL REVENUE-KURT ALMER FND								
<hr/>								
4E HEALTH								
<hr/>								
4310 MENTAL HEALTH CENTER								
<hr/>								
	<u>CM4E4010 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
	TOTAL MENTAL HEALTH CENTER	0	0	0	.00	.00	.00	.0%
	TOTAL HEALTH	0	0	0	.00	.00	.00	.0%
<hr/>								
8E HOME & COMMUNITY SERVICES								
<hr/>								
8692 GRANTS TO COOPERATING MUNICPLS								
<hr/>								
	<u>CM8E8010 E4000 CONTRACTUALS EXPS</u>	0	0	0	.00	.00	.00	.0%
	TOTAL GRANTS TO COOPERATING MUNICPLS	0	0	0	.00	.00	.00	.0%
	TOTAL HOME & COMMUNITY SERVICES	0	0	0	.00	.00	.00	.0%
	TOTAL SPECIAL REVENUE-KURT ALMER FND	0	0	0	.00	.00	.00	.0%
<hr/>								
D0 COUNTY ROAD								
<hr/>								
5E TRANSPORTATION								
<hr/>								
5010 HIGHWAY ADMINISTRATION								

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 58
glytddbud

FOR 2013 11

D0	COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50101000	E1000 PERSONNEL SERVICES	99,958	0	99,958	85,360.71	.00	14,597.72	85.4%
50102010	E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
50102020	E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
50102030	E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
50104021	E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
50104027	E4000 RENTAL/LEASE	0	0	0	.00	.00	.00	.0%
50104060	E4000 COMPUTR SOFTWARE/SU	0	0	0	.00	.00	.00	.0%
50104080	E4000 PRINTING/COPIER SER	500	0	500	440.00	.00	60.00	88.0%
50104095	E4000 POSTAGE EXPENSE	600	0	600	124.00	.00	476.00	20.7%
50104200	E4000 INSURANCE	97,130	0	97,130	.00	.00	97,130.23	.0%
50104264	E4000 SUPPLIES OFFICE/PAP	6,400	0	6,400	3,691.32	485.66	2,223.02	65.3%
50104283	E4000 MILEAGE/TOLLS/PARKI	400	0	400	.00	.00	400.00	.0%
50104416	E4000 MEDICAL EXP NON EMP	0	0	0	.00	.00	.00	.0%
50104426	E4000 PRF SRV LEGAL	0	0	0	.00	.00	.00	.0%
50104999	E4000 MISCELLANEOUS EXPEN	1,300	0	1,300	1,234.48	.00	65.52	95.0%*
TOTAL HIGHWAY ADMINISTRATION		206,289	0	206,289	90,850.51	485.66	114,952.49	44.3%
5020 ENGINEERING								
50201000	E1000 PERSONNEL SERVICES	318,741	0	318,741	290,357.11	.00	28,383.99	91.1%
50202010	E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
50202020	E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
50202030	E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
50202050	E2000 VEHICULAR EQUIPMENT	0	0	0	.00	.00	.00	.0%
50202999	E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
50204021	E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
50204025	E4000 SERVICE/REPAIR	450	0	450	292.12	.00	157.88	64.9%
50204026	E4000 MAINTENANCE AGREEME	1,100	0	1,100	434.72	.00	665.28	39.5%
50204050	E4000 BOOK/PUBLICATN/SUBS	400	0	400	109.00	.00	291.00	27.3%
50204060	E4000 COMPUTER SOFTWARE/S	0	0	0	.00	.00	.00	.0%
50204080	E4000 PRINTING/COPIER SER	450	0	450	452.91	81.98	-84.89	118.9%*
50204085	E4000 PHOTOGRAPHY SUPPLIE	50	0	50	.00	.00	50.00	.0%
50204095	E4000 POSTAGE EXPENSE	250	0	250	257.58	.00	-7.58	103.0%*
50204150	E4000 EDUCATION EXPENSES	450	0	450	325.00	.00	125.00	72.2%
50204264	E4000 SUPPLIES OFFICE/PAP	800	0	800	127.03	191.63	481.34	39.8%
50204282	E4000 TRAVEL FOOD/LODGING	300	0	300	310.00	.00	-10.00	103.3%*
50204283	E4000 MILEAGE/TOLLS/PARKI	50	0	50	20.04	.00	29.96	40.1%
50204305	E4000 UTILITY - TELEPHONE	0	0	0	.00	.00	.00	.0%
50204424	E4000 PRF SRV DATA PROCES	6,675	0	6,675	3,517.19	.00	3,157.81	52.7%
50204999	E4000 MISCELLANEOUS EXPEN	1,300	0	1,300	426.91	.00	873.09	32.8%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 59
glytddbud

FOR 2013 11

D0	COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ENGINEERING	331,016	0	331,016	296,629.61	273.61	34,112.88	89.7%
	5110 ROAD & BRIDGE							
	51101000 E1000 PERSONNEL SERVICES	2,911,532	0	2,911,532	2,670,824.22	.00	240,707.56	91.7%*
	D05E5010 E2000 BUILDINGS	0	0	0	.00	.00	.00	.0%
	51102999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
	51104000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
	51104010 E4000 ADVERTISING	500	0	500	542.40	.00	-42.40	108.5%*
	51104150 E4000 EDUCATION EXPENSES	8,500	0	8,500	6,330.96	.00	2,169.04	74.5%
	51104170 E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
	51104171 E4000 CLOTHING ALLOWANCE	13,500	0	13,500	10,093.77	.00	3,406.23	74.8%
	51104241 E4000 BUILDING MAINTENANC	30,000	0	30,000	17,080.15	.00	12,919.85	56.9%
	51104250 E4000 RD MAINT BLACKTOP(C	0	0	0	.00	.00	.00	.0%
	51104251 E4000 RD MAINT CTR LINE S	250,000	0	250,000	230,206.92	.00	19,793.08	92.1%*
	51104252 E4000 RD MNT GRAVEL/STONE	0	0	0	.00	.00	.00	.0%
	51104253 E4000 RD MNT LIO. ASPHALT	0	0	0	.00	.00	.00	.0%
	51104254 E4000 CTY RD PROJECTS-CHI	2,828,000	0	2,828,000	2,765,837.26	.00	62,162.74	97.8%*
	51104273 E4000 MAINTENANCE TOOLS	13,500	0	13,500	8,491.03	.00	5,008.97	62.9%
	51104274 E4000 TOOL ALLOWANCE	600	0	600	348.00	.00	252.00	58.0%
	51104300 E4000 UTILITY - ELECTRICI	17,000	0	17,000	11,398.13	.00	5,601.87	67.0%
	51104305 E4000 UTILITY - TELEPHONE	3,600	0	3,600	3,712.13	.00	-112.13	103.1%*
	51104416 E4000 MEDICAL EXP NON EMP	6,500	0	6,500	6,269.00	.00	231.00	96.4%*
	51104932 E4000 EQUIPMENT PAYROLL	750,000	0	750,000	596,369.97	.00	153,630.03	79.5%
	51104938 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
	51104939 E4000 HIGHWAY OUTPOSTS	35,000	0	35,000	19,428.94	.00	15,571.06	55.5%
	51104940 E4000 SIGNS	45,000	0	45,000	30,542.74	.00	14,457.26	67.9%
	51104941 E4000 MISCELLANEOUS TREES	12,000	0	12,000	9,441.09	.00	2,558.91	78.7%
	51104942 E4000 MISCELLANEOUS PAINT	4,000	0	4,000	3,988.90	.00	11.10	99.7%*
	51104943 E4000 MISCELLANEOUS TOOLS	3,500	0	3,500	2,423.83	.00	1,076.17	69.3%
	51104944 E4000 MISC. (CHIPS) CULVE	0	0	0	.00	.00	.00	.0%
	51104945 E4000 MISC. (CHIPS)-GUIDE	0	0	0	.00	.00	.00	.0%
	51104946 E4000 ABRASIVE BLASTING M	6,000	0	6,000	5,386.08	.00	613.92	89.8%
	51104974 E4000 BLACKTOP-PATCHING	214,000	0	214,000	214,070.54	.00	-70.54	100.0%*
	51104975 E4000 RD MAINT. STONE/GRA	14,000	0	14,000	10,616.68	.00	3,383.32	75.8%
	51104999 E4000 MISCELLANEOUS EXPEN	7,000	0	7,000	5,859.97	.00	1,140.03	83.7%
	TOTAL ROAD & BRIDGE	7,173,732	0	7,173,732	6,629,262.71	.00	544,469.07	92.4%
	5142 SNOW REMOVAL - COUNTY							
	51421000 E1000 PERSONNEL SERVICES	505,741	0	505,741	143,617.12	.00	362,123.88	28.4%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 60
glytdbud

FOR 2013 11

D0	COUNTY ROAD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51424025	E4000 SERVICE/REPAIR	18,000	0	18,000	2,062.83	.00	15,937.17	11.5%
51424027	E4000 RENTAL/LEASE	0	0	0	.00	.00	.00	.0%
51424028	E4000 RENTAL/LEASE VEHICU	0	0	0	.00	.00	.00	.0%
51424170	E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
51424255	E4000 RD MAINT SALT	480,000	0	480,000	349,755.73	.00	130,244.27	72.9%
51424256	E4000 RD MAINT SAND	80,000	0	80,000	25,506.05	.00	54,493.95	31.9%
51424429	E4000 PROFESSIONAL SRV OT	60,000	0	60,000	28,967.14	.00	31,032.86	48.3%
51424932	E4000 EQUIPMENT PAYROLL	360,000	0	360,000	192,297.11	.00	167,702.89	53.4%
51424938	E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
51424946	E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
51424999	E4000 MISCELLANEOUS EXPEN	5,000	0	5,000	3,928.95	.00	1,071.05	78.6%
	TOTAL SNOW REMOVAL - COUNTY	1,508,741	0	1,508,741	746,134.93	.00	762,606.07	49.5%
5144 SNOW REMOVAL - STATE								
51441000	E1000 PERSONNEL SERVICES	132,645	0	132,645	54,735.45	.00	77,909.55	41.3%
51444028	E4000 RENTAL/LEASE VEHICU	0	0	0	.00	.00	.00	.0%
51444170	E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
51444255	E4000 RD MAINT SALT	225,000	0	225,000	134,899.74	.00	90,100.26	60.0%
51444256	E4000 RD MAINT SAND	0	0	0	.00	.00	.00	.0%
51444932	E4000 EQUIPMENT PAYROLL	190,000	0	190,000	72,665.94	.00	117,334.06	38.2%
51444938	E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
51444999	E4000 MISCELLANEOUS EXPEN	0	0	0	.00	.00	.00	.0%
	TOTAL SNOW REMOVAL - STATE	547,645	0	547,645	262,301.13	.00	285,343.87	47.9%
8760 EMERGENCY DISASTER WORK								
D05E8010	E2000 EQUIPMENT WORK D0 F	0	0	0	.00	.00	.00	.0%
	TOTAL EMERGENCY DISASTER WORK	0	0	0	.00	.00	.00	.0%
	TOTAL TRANSPORTATION	9,767,423	0	9,767,423	8,025,178.89	759.27	1,741,484.38	82.2%
8E HOME & COMMUNITY SERVICES								
8760 EMERGENCY DISASTER WORK								
876040D0	E4000 CONTRACTUALS EXPS W	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 61
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY DISASTER WORK	0	0	0	.00	.00	.00	.0%
<hr/>							
8761 EMERGENCY DISASTER FLOOD							
<hr/>							
876100D0 E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
876140D0 E4000 CONTRACTUALS EXPS F	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY DISASTER FLOOD	0	0	0	.00	.00	.00	.0%
TOTAL HOME & COMMUNITY SERVICES	0	0	0	.00	.00	.00	.0%
<hr/>							
9E UNDISTRIBUTED							
<hr/>							
9010 STATE RETIREMENT							
<hr/>							
D09010 E8000 STATE RETIREMENT	666,311	0	666,311	5.49	.00	666,305.60	.0%
TOTAL STATE RETIREMENT	666,311	0	666,311	5.49	.00	666,305.60	.0%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
D09030 E8000 SOCIAL SECURITY	302,244	0	302,244	242,082.52	.00	60,161.70	80.1%
TOTAL SOCIAL SECURITY	302,244	0	302,244	242,082.52	.00	60,161.70	80.1%
<hr/>							
9040 WORKERS COMPENSATION							
<hr/>							
D09040 E8000 WORKERS COMPENSATION	181,000	0	181,000	181,000.00	.00	.00	100.0%*
TOTAL WORKERS COMPENSATION	181,000	0	181,000	181,000.00	.00	.00	100.0%
<hr/>							
9060 HOSPITAL & MED INSURANCE							
<hr/>							
D09060 E8000 HEALTH INSURANCE	1,385,920	0	1,385,920	811,148.39	.00	574,771.21	58.5%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 62
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HOSPITAL & MED INSURANCE	1,385,920	0	1,385,920	811,148.39	.00	574,771.21	58.5%
<hr/>							
9070 UNION WELFARE BENIFITS							
<hr/>							
D09070 E8000 UNION INSURANCE	0	0	0	83.50	.00	-83.50	100.0%*
TOTAL UNION WELFARE BENIFITS	0	0	0	83.50	.00	-83.50	100.0%
<hr/>							
9090 DENTAL INSURANCE							
<hr/>							
D09090 E8000 DENTAL INSURANCE	60,610	0	60,610	58,356.83	.00	2,253.17	96.3%*
TOTAL DENTAL INSURANCE	60,610	0	60,610	58,356.83	.00	2,253.17	96.3%
<hr/>							
9091 VISION CARE							
<hr/>							
D09091 E8000 VISION INSURANCE	15,000	0	15,000	788.40	.00	14,211.60	5.3%
TOTAL VISION CARE	15,000	0	15,000	788.40	.00	14,211.60	5.3%
<hr/>							
9901 TRANSFERS OTHER FUNDS							
<hr/>							
D09901 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS OTHER FUNDS	0	0	0	.00	.00	.00	.0%
<hr/>							
9924 TRANS MACHINERY FUND							
<hr/>							
D09924 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL TRANS MACHINERY FUND	0	0	0	.00	.00	.00	.0%
TOTAL UNDISTRIBUTED	2,611,085	0	2,611,085	1,293,465.13	.00	1,317,619.78	49.5%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 63
glytddbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY ROAD	12,378,507	0	12,378,507	9,318,644.02	759.27	3,059,104.16	75.3%
TOTAL EXPENSES	12,378,507	0	12,378,507	9,318,644.02	759.27	3,059,104.16	
DM MACHINERY							
5E TRANSPORTATION							
5130 MACHINERY							
51301000 E1000 PERSONNEL SERVICES	617,049	0	617,049	410,372.99	.00	206,676.26	66.5%
51302010 E2000 FURNITURE & FURNISH	0	0	0	.00	.00	.00	.0%
51302020 E2000 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
51302030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
51302040 E2000 MAINTENANCE EQUIPME	0	0	0	.00	.00	.00	.0%
51302050 E2000 VEHICULAR EQUIPMENT	440,000	0	440,000	404,674.21	.00	35,325.79	92.0%*
51302999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
51304010 E4000 ADVERTISING	0	0	0	.00	.00	.00	.0%
51304021 E4000 PERMIT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
51304025 E4000 SERVICE/REPAIR	2,000	0	2,000	1,928.11	.00	71.89	96.4%*
51304026 E4000 MAINTENANCE AGREEME	7,000	0	7,000	5,546.00	.00	1,454.00	79.2%
51304027 E4000 RENTAL/LEASE	6,000	0	6,000	5,703.47	.00	296.53	95.1%*
51304028 E4000 RENTAL/LEASE VEHICU	0	0	0	.00	.00	.00	.0%
51304060 E4000 COMPUTR/SOFTWARE SU	2,200	0	2,200	1,394.00	.00	806.00	63.4%
51304075 E4000 RADIO SERVICES	0	0	0	.00	.00	.00	.0%
51304150 E4000 EDUCATION EXPNESES	0	0	0	.00	.00	.00	.0%
51304170 E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
DM5E5010 E4000 INSURANCE	0	0	0	.00	.00	.00	.0%
51304261 E4000 SUPPLIES JANITORIAL	2,800	0	2,800	2,711.72	.00	88.28	96.8%*
51304264 E4000 SUPPLIES OFFICE/PAP	500	0	500	480.56	.00	19.44	96.1%*
51304269 E4000 SUPPLIES LUB/OILS/G	30,000	0	30,000	24,083.49	.00	5,916.51	80.3%
51304270 E4000 SUPPLIES SPARE PART	325,000	0	325,000	294,381.63	.00	30,618.37	90.6%
51304271 E4000 MOTOR FUEL	635,000	0	635,000	500,444.99	.00	134,555.01	78.8%
51304273 E4000 MAINTENANCE TOOLS	23,000	0	23,000	20,748.17	.00	2,251.83	90.2%
51304274 E4000 TOOL ALLOWANCE	1,600	0	1,600	1,352.02	.00	247.98	84.5%
51304275 E4000 DIESEL FUEL	800,000	0	800,000	691,809.08	.00	108,190.92	86.5%
51304300 E4000 UTILITY - ELECTRICI	20,000	0	20,000	14,991.14	.00	5,008.86	75.0%
51304301 E4000 UTILITY - FUEL #2	30,000	0	30,000	17,061.06	.00	12,938.94	56.9%
51304303 E4000 UTILITY - NATURAL G	15,000	0	15,000	7,397.20	.00	7,602.80	49.3%
51304304 E4000 UTILITY - PROPANE G	14,000	0	14,000	7,925.11	.00	6,074.89	56.6%
51304305 E4000 UTILITY - TELEPHONE	12,000	0	12,000	12,425.84	.00	-425.84	103.5%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 64
glytdbud

FOR 2013 11

DM	MACHINERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51304306	E4000 UTILITY - WATER/SEW	1,800	0	1,800	811.22	.00	988.78	45.1%
51304738	E4000 SUPPLIES TIRES/TUBE	45,000	0	45,000	33,344.92	.00	11,655.08	74.1%
51304947	E4000 WELDING	5,000	0	5,000	3,753.73	.00	1,246.27	75.1%
51304948	E4000 BOTTLED WATER	1,200	0	1,200	1,245.20	.00	-45.20	103.8%*
51304949	E4000 BODY SHOP	15,000	0	15,000	8,424.90	.00	6,575.10	56.2%
51304950	E4000 FIRE EXTINGUISHER	1,800	0	1,800	1,440.75	.00	359.25	80.0%
51304951	E4000 HARDWARE	9,000	0	9,000	3,450.29	.00	5,549.71	38.3%
51304952	E4000 MISC RADIO REPAIDS	2,000	0	2,000	1,772.62	.00	227.38	88.6%
51304953	E4000 MISC INSPECTIONS	100	0	100	59.31	.00	40.69	59.3%
51304999	E4000 MISCELLANEOUS EXPEN	35,200	0	35,200	35,051.91	.00	148.09	99.6%*
	TOTAL MACHINERY	3,099,249	0	3,099,249	2,514,785.64	.00	584,463.61	81.1%
	TOTAL TRANSPORTATION	3,099,249	0	3,099,249	2,514,785.64	.00	584,463.61	81.1%
9E UNDISTRIBUTED								
9010 STATE RETIREMENT								
DM9010	E8000 STATE RETIREMENT	65,233	0	65,233	.00	.00	65,233.13	.0%
	TOTAL STATE RETIREMENT	65,233	0	65,233	.00	.00	65,233.13	.0%
9030 SOCIAL SECURITY								
DM9030	E8000 SOCIAL SECURITY	46,895	0	46,895	30,716.27	.00	16,178.94	65.5%
	TOTAL SOCIAL SECURITY	46,895	0	46,895	30,716.27	.00	16,178.94	65.5%
9040 WORKERS COMPENSATION								
DM9040	E8000 WORKERS COMPENSATION	41,000	0	41,000	41,000.00	.00	.00	100.0%*
	TOTAL WORKERS COMPENSATION	41,000	0	41,000	41,000.00	.00	.00	100.0%
9060 HOSPITAL & MED INSURANCE								
DM9060	E8000 HEALTH INSURANCE	40,310	0	40,310	77,419.90	.00	-37,109.50	192.1%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 65
glytbdud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HOSPITAL & MED INSURANCE	40,310	0	40,310	77,419.90	.00	-37,109.50	192.1%
<u>9070 UNION WELFARE BENIFITS</u>							
<u>DM9070 E8000 UNION INSURANCE</u>	0	0	0	.00	.00	.00	.0%
TOTAL UNION WELFARE BENIFITS	0	0	0	.00	.00	.00	.0%
<u>9090 DENTAL INSURANCE</u>							
<u>DM9090 E8000 DENTAL INSURANCE</u>	3,120	0	3,120	5,993.12	.00	-2,873.12	192.1%*
TOTAL DENTAL INSURANCE	3,120	0	3,120	5,993.12	.00	-2,873.12	192.1%
<u>9091 VISION CARE</u>							
<u>DM9091 E8000 VISION INSURANCE</u>	780	0	780	.00	.00	780.00	.0%
TOTAL VISION CARE	780	0	780	.00	.00	780.00	.0%
<u>9710 DEBT SERVICE SERIAL BONDS</u>							
<u>DM9710 E6000 PRINCIPAL ON INDEBTED</u>	100,000	0	100,000	100,000.00	.00	.00	100.0%*
<u>DM9710A E7000 INTEREST ON INDEBTED</u>	49,563	0	49,563	49,562.50	.00	.00	100.0%*
TOTAL DEBT SERVICE SERIAL BONDS	149,563	0	149,563	149,562.50	.00	.00	100.0%
TOTAL UNDISTRIBUTED	346,901	0	346,901	304,691.79	.00	42,209.45	87.8%
TOTAL MACHINERY	3,446,150	0	3,446,150	2,819,477.43	.00	626,673.06	81.8%
TOTAL EXPENSES	3,446,150	0	3,446,150	2,819,477.43	.00	626,673.06	
<u>EH PINE HAVEN</u>							
<u>0E DEPRECIATION</u>							
1994 DEPRECIATION							

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 66
glytddbud

FOR 2013 11

EH	PINE HAVEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>EH0E1010</u>	<u>E4000</u>	<u>DEPRECIATION</u>	0	0	0	.00	.00	.00	.0%
	TOTAL DEPRECIATION	0	0	0	.00	.00	.00	.0%	
	TOTAL DEPRECIATION	0	0	0	.00	.00	.00	.0%	
<u>4E HEALTH</u>									
<u>4530 PUBLIC NURSING HOME</u>									
<u>45301000</u>	<u>E1000</u>	<u>PERSONNEL SERVICES</u>	191,092	0	191,092	323,124.86	.00	-132,032.96	169.1%*
<u>45301005</u>	<u>E1005</u>	<u>PINE HAVEN STAFF DE</u>	65,184	0	65,184	90,474.98	.00	-25,291.13	138.8%*
<u>45301010</u>	<u>E1010</u>	<u>PINE HAVEN NURSING</u>	3,862,687	0	3,862,687	3,459,939.52	.00	402,747.36	89.6%
<u>45301015</u>	<u>E1015</u>	<u>PINE HAVEN ACTIVITI</u>	146,246	0	146,246	144,568.17	.00	1,677.81	98.9%*
<u>45301020</u>	<u>E1020</u>	<u>PINE HAVEN PHYSICAL</u>	37,838	0	37,838	32,590.52	.00	5,247.36	86.1%
<u>45301025</u>	<u>E1025</u>	<u>PINE HAVEN OCCUPTNL</u>	37,838	0	37,838	33,016.03	.00	4,821.85	87.3%
<u>45301030</u>	<u>E1030</u>	<u>PINE HAVEN SOCIAL S</u>	84,506	0	84,506	82,908.48	.00	1,597.65	98.1%*
<u>45301031</u>	<u>E1031</u>	<u>PINE HAVEN WARD CLE</u>	113,828	0	113,828	99,186.71	.00	14,641.59	87.1%
<u>45301035</u>	<u>E1035</u>	<u>PINE HAVEN MEDICAL</u>	27,675	0	27,675	24,204.96	.00	3,470.04	87.5%
<u>45301040</u>	<u>E1040</u>	<u>PINE HAVEN DIETARY</u>	542,219	0	542,219	532,465.41	.00	9,753.44	98.2%*
<u>EH4E4050</u>	<u>E1041</u>	<u>PINE HAVEN MAINTENA</u>	0	0	0	.00	.00	.00	.0%
<u>45301045</u>	<u>E1045</u>	<u>PINE HAVEN HOUSEKEE</u>	310,049	0	310,049	259,030.19	.00	51,018.99	83.5%
<u>45301050</u>	<u>E1050</u>	<u>PINE HAVEN LAUNDRY&</u>	160,685	0	160,685	147,154.99	.00	13,530.16	91.6%
<u>45301055</u>	<u>E1055</u>	<u>PINE HAVEN RURAL TR</u>	52,195	0	52,195	32,500.33	.00	19,694.72	62.3%
<u>45301060</u>	<u>E1060</u>	<u>PINE HAVEN FISCAL S</u>	190,335	0	190,335	169,648.20	.00	20,687.13	89.1%
<u>45301065</u>	<u>E1065</u>	<u>PINE HAVEN ADMIN SE</u>	144,938	0	144,938	125,577.39	.00	19,360.69	86.6%
<u>45301070</u>	<u>E1070</u>	<u>PINE HAVEN CENTRAL</u>	41,951	0	41,951	37,046.72	.00	4,904.48	88.3%
<u>45301075</u>	<u>E1075</u>	<u>PINE HAVEN COMMUNIC</u>	18,826	0	18,826	28,005.06	.00	-9,178.88	148.8%*
<u>EH1999</u>	<u>E1999</u>	<u>OVERTIME</u>	0	0	0	.00	.00	.00	.0%
<u>45302000</u>	<u>E2000</u>	<u>EQUIPMENT</u>	5,000	0	5,000	6,457.22	.00	-1,457.22	129.1%*
<u>45302020</u>	<u>E2000</u>	<u>OFFICE EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>45302050</u>	<u>E2000</u>	<u>VEHICULAR EQUIPMENT</u>	0	0	0	385.00	.00	-385.00	100.0%*
<u>45302080</u>	<u>E2000</u>	<u>CENTRAL SERVICE INV</u>	0	0	0	.00	.00	.00	.0%
<u>45302101</u>	<u>E2000</u>	<u>PHYSICAL THERAPY</u>	7,200	0	7,200	1,662.72	.00	5,537.28	23.1%
<u>45302102</u>	<u>E2000</u>	<u>DIETARY DEPT</u>	12,000	0	12,000	8,678.14	.00	3,321.86	72.3%
<u>45302103</u>	<u>E2000</u>	<u>MAINTENANCE DEPT</u>	63,000	0	63,000	14,770.05	.00	48,229.95	23.4%
<u>45302104</u>	<u>E2000</u>	<u>GROUPS EXPENSE CEN</u>	5,000	0	5,000	221.22	.00	4,778.78	4.4%
<u>45302105</u>	<u>E2000</u>	<u>HOUSEKEEPING</u>	48,500	0	48,500	3,436.45	.00	45,063.55	7.1%
<u>45302106</u>	<u>E2000</u>	<u>LAUNDRY & LINENS</u>	16,000	0	16,000	.00	.00	16,000.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 67
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
45304000 E4000 CONTRACTUALS EXPS	0	0	0	.00	.00	.00	.0%
45304021 E4000 PERMITT/EMAIL/LICEN	0	0	0	.00	.00	.00	.0%
45304100 E4000 NURSING ADMINISTRAT	8,170	0	8,170	6,349.77	.00	1,820.23	77.7%
45304101 E4000 STAFF DEVELOPMENT 6	10,350	0	10,350	6,475.48	.00	3,874.52	62.6%
45304102 E4000 CENTRAL MEDICAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
45304103 E4000 SKILLED NURSING FAC	153,450	0	153,450	94,306.43	.00	59,143.57	61.5%
45304104 E4000 ACTIVITIES 7260	11,040	0	11,040	8,734.14	.00	2,305.86	79.1%
45304105 E4000 PHARMACY 7270	190,000	0	190,000	139,587.52	.00	50,412.48	73.5%
45304106 E4000 PODIATRIST 7280	2,000	0	2,000	90.00	.00	1,910.00	4.5%
45304107 E4000 DENTAL CARE 7290	35,000	0	35,000	29,426.87	.00	5,573.13	84.1%
45304108 E4000 PHYSICAL THERAPY 73	228,425	0	228,425	176,525.47	.00	51,899.53	77.3%
45304109 E4000 OCCUPATIONAL THERAP	227,400	0	227,400	200,064.13	.00	27,335.87	88.0%
45304110 E4000 SPEECH & READING 73	4,000	0	4,000	2,800.58	.00	1,199.42	70.0%
45304111 E4000 SOCIAL WORK DEPT 73	7,950	0	7,950	16.80	.00	7,933.20	.2%
45304112 E4000 MEDICAL RECORDS DEP	200	0	200	1,180.68	.00	-980.68	590.3%*
45304113 E4000 HCRA CONTRACTUAL	0	0	0	.00	.00	.00	.0%
45304114 E4000 OUTSIDE PHYSICIAN S	10,000	0	10,000	35.00	.00	9,965.00	.4%
45304115 E4000 PSYCHIATRIC SERVICE	2,500	0	2,500	318.79	.00	2,181.21	12.8%
45304116 E4000 DIETARY DEPT 8212	544,964	0	544,964	495,121.55	.00	49,842.45	90.9%
45304117 E4000 MAINTENANCE DEPT 82	493,416	0	493,416	269,470.07	.00	223,945.93	54.6%
45304118 E4000 GROUNDS EXPENSE CEN	1,000	0	1,000	448.01	.00	551.99	44.8%
EH4E4020 E4000 PARKING LOT EXPENSE	750	0	750	311.54	.00	438.46	41.5%
45304120 E4000 HOUSEKEEPING 8240	36,650	0	36,650	39,245.30	.00	-2,595.30	107.1%*
45304121 E4000 LAUNDRY & LINENS 82	112,300	0	112,300	94,007.29	.00	18,292.71	83.7%
45304122 E4000 AUTOMOTIVE EXPENSE	7,800	0	7,800	6,501.99	.00	1,298.01	83.4%
45304123 E4000 FISCAL SERVICES 831	42,150	0	42,150	36,287.40	.00	5,862.60	86.1%
45304124 E4000 ADMINISTRATIVE SERV	36,850	0	36,850	19,148.39	.00	17,701.61	52.0%
45304125 E4000 LITIGATION FUND 835	2,500	0	2,500	.00	.00	2,500.00	.0%
45304126 E4000 INSURANCE COST 8430	142,789	0	142,789	34,508.66	.00	108,280.34	24.2%
45304127 E4000 EMPLOYEE BENEFIT-PH	41,000	0	41,000	13,690.96	.00	27,309.04	33.4%
45304128 E4000 MCA SUPPLIES/SERVIC	22,000	0	22,000	.00	.00	22,000.00	.0%
45304129 E4000 LICENSES/CERTIFICAT	1,600	0	1,600	.00	.00	1,600.00	.0%
EH4E4030 E4000 ASSESSMENT FUND 870	434,140	0	434,140	435,053.00	.00	-913.00	100.2%*
45304131 E4000 RESIDENTS 9000	8,400	0	8,400	7,678.80	.00	721.20	91.4%
EH4E4040 E4000 INDIRECT COSTS	0	0	0	.00	.00	.00	.0%
45304133 E4000 LABORATORY SERVICES	0	0	0	7,160.79	.00	-7,160.79	100.0%*
45304134 E4000 RADIOLOGY 7240	0	0	0	7,340.70	.00	-7,340.70	100.0%*
45304135 E4000 SPEECH & HEARING TH	0	0	0	.00	.00	.00	.0%
45304136 E4000 SECURITY&TRANSPTION	0	0	0	403.04	.00	-403.04	100.0%*
45304137 E4000 PURCHASING 8371	0	0	0	1,500.87	.00	-1,500.87	100.0%*
45304138 E4000 COMMUNICATIONS 8381	0	0	0	9,681.43	.00	-9,681.43	100.0%*
45304139 E4000 MAILROOM&PRINTING 8	0	0	0	16,496.61	.00	-16,496.61	100.0%*
TOTAL PUBLIC NURSING HOME	9,005,837	0	9,005,837	7,817,021.38	.00	1,188,815.44	86.8%
TOTAL HEALTH	9,005,837	0	9,005,837	7,817,021.38	.00	1,188,815.44	86.8%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 68
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>8E HOME & COMMUNITY SERVICES</u>							
<u>8760 EMERGENCY DISASTER WORK</u>							
876020EH E2000 EQUIPMENT WORK EH F	0	0	0	.00	.00	.00	.0%
876040EH E4000 CONTRACTUALS EXPS W	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY DISASTER WORK	0	0	0	.00	.00	.00	.0%
<u>8761 EMERGENCY DISASTER FLOOD</u>							
876100EH E1000 PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
876120EH E2000 EQUIPMENT FLOOD EH	0	0	0	.00	.00	.00	.0%
876140EH E4000 CONTRACTUALS EXPS F	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY DISASTER FLOOD	0	0	0	.00	.00	.00	.0%
TOTAL HOME & COMMUNITY SERVICES	0	0	0	.00	.00	.00	.0%
<u>9E UNDISTRIBUTED</u>							
<u>9010 STATE RETIREMENT</u>							
EH9010 E8000 RETIREMENT	1,051,615	0	1,051,615	6.18	.00	1,051,608.73	.0%
TOTAL STATE RETIREMENT	1,051,615	0	1,051,615	6.18	.00	1,051,608.73	.0%
<u>9030 SOCIAL SECURITY</u>							
EH9030 E8000 SOCIAL SECURITY	460,859	0	460,859	418,260.24	.00	42,599.11	90.8%
TOTAL SOCIAL SECURITY	460,859	0	460,859	418,260.24	.00	42,599.11	90.8%
<u>9040 WORKERS COMPENSATION</u>							
EH9040 E8000 WORKERS COMPENSATION	196,000	0	196,000	179,666.63	.00	16,333.37	91.7%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 69
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	196,000	0	196,000	179,666.63	.00	16,333.37	91.7%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
EH9050 E8000 UNEMPLOYEMENT INSURAN	0	0	0	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	.00	.00	.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
EH9055 E8000 DISABILTY INURANCE	0	0	0	.00	.00	.00	.0%
TOTAL DISABILITY INSURANCE	0	0	0	.00	.00	.00	.0%
<u>9060 HOSPITAL & MED INSURANCE</u>							
EH9060 E8000 HEALTH INSURANCE	1,353,640	0	1,353,640	1,086,168.19	.00	267,471.89	80.2%
TOTAL HOSPITAL & MED INSURANCE	1,353,640	0	1,353,640	1,086,168.19	.00	267,471.89	80.2%
<u>9061 HEALTH INSURANCE BUYOUT</u>							
EH9E9010 E8000 HEALTH INSURANCE BU	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE BUYOUT	0	0	0	.00	.00	.00	.0%
<u>9070 UNION WELFARE BENIFITS</u>							
EH9070 E8000 UNION INSURANCE	0	0	0	3,735.20	.00	-3,735.20	100.0%*
TOTAL UNION WELFARE BENIFITS	0	0	0	3,735.20	.00	-3,735.20	100.0%
<u>9090 DENTAL INSURANCE</u>							
EH9090 E8000 DENTAL INSURANCE	71,788	0	71,788	75,267.79	.00	-3,479.79	104.8%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 70
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DENTAL INSURANCE	71,788	0	71,788	75,267.79	.00	-3,479.79	104.8%
<u>9091 VISION CARE</u>							
EH9091 E8000 VISION INSURANCE	21,665	0	21,665	186.72	.00	21,478.28	.9%
TOTAL VISION CARE	21,665	0	21,665	186.72	.00	21,478.28	.9%
<u>9092 VACANY FACTOR</u>							
EH9E9040 E8000 VACANCY FACTOR	0	0	0	.00	.00	.00	.0%
TOTAL VACANY FACTOR	0	0	0	.00	.00	.00	.0%
<u>9093 CONTRACTUAL SHOE ALLOWANCE</u>							
EH9E9020 E8000 CONTRACTUAL SHOE AL	0	0	0	.00	.00	.00	.0%
TOTAL CONTRACTUAL SHOE ALLOWANCE	0	0	0	.00	.00	.00	.0%
<u>9600 BAD DEBT EXPENSES</u>							
EH9E9030 E4000 BAD DEBT EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL BAD DEBT EXPENSES	0	0	0	.00	.00	.00	.0%
<u>9710 DEBT SERVICE SERIAL BONDS</u>							
EH9710 E6000 PRINCIPAL ON INDEBTED	0	0	0	.00	.00	.00	.0%
EH9710A E7000 INTEREST ON INDEBTED	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE SERIAL BONDS	0	0	0	.00	.00	.00	.0%
<u>9711 PAYING AGENT FEES</u>							
EH9711 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 71
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PAYING AGENT FEES	0	0	0	.00	.00	.00	.0%
<hr/>							
9712 PAYING AGENT FEES							
EH9712 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL PAYING AGENT FEES	0	0	0	.00	.00	.00	.0%
<hr/>							
9901 TRANSFERS OTHER FUNDS							
EH9901 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS OTHER FUNDS	0	0	0	.00	.00	.00	.0%
TOTAL UNDISTRIBUTED	3,155,567	0	3,155,567	1,763,290.95	.00	1,392,276.39	55.9%
TOTAL PINE HAVEN	12,161,404	0	12,161,404	9,580,312.33	.00	2,581,091.83	78.8%
TOTAL EXPENSES	12,161,404	0	12,161,404	9,580,312.33	.00	2,581,091.83	
<hr/>							
EL SOLID WASTE							
<hr/>							
0E DEPRECIATION							
<hr/>							
1994 DEPRECIATION							
19944000 E4000 DEPRECIATION	0	0	0	.00	.00	.00	.0%
TOTAL DEPRECIATION	0	0	0	.00	.00	.00	.0%
TOTAL DEPRECIATION	0	0	0	.00	.00	.00	.0%
<hr/>							
8E HOME & COMMUNITY SERVICES							
<hr/>							
8160 SOLID WASTE							
81601000 E1000 PERSONNEL SERVICES	881,460	0	881,460	752,834.72	.00	128,625.03	85.4%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 72
glytddb

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
81602030 E2000 COMPUTER EQUIPMENT	0	0	0	.00	.00	.00	.0%
81602050 E2000 VEHICULAR EQUIPMENT	0	0	0	.00	.00	.00	.0%
81602999 E2000 MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
81604010 E4000 ADVERTISING	3,000	0	3,000	179.40	.00	2,820.60	6.0%
81604021 E4000 PERMIT/EMAIL/LICEN	6,075	0	6,075	3,600.00	.00	2,475.00	59.3%
81604023 E4000 PLACEHOLDER TITLE	0	0	0	.00	.00	.00	.0%
81604025 E4000 SERVICE/REPAIR	80,000	0	80,000	78,319.10	.00	1,680.90	97.9%
81604026 E4000 MAINTENANCE AGREEME	6,500	0	6,500	5,440.13	.00	1,059.87	83.7%
81604027 E4000 RENTAL/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
81604075 E4000 RADIO SERVICES	0	0	0	.00	.00	.00	.0%
81604080 E4000 PRINTING/COPIER SER	2,500	0	2,500	1,437.13	67.50	995.37	60.2%
81604150 E4000 EDUCATION EXPENSES	1,000	0	1,000	874.00	.00	126.00	87.4%
81604170 E4000 MEAL ALLOWANCES	0	0	0	.00	.00	.00	.0%
81604200 E4000 INSURANCE	20,495	0	20,495	.00	.00	20,495.21	.0%
81604240 E4000 BUILDING STRUCTURL	5,000	0	5,000	1,073.19	1,140.00	2,786.81	44.3%
81604261 E4000 SUPPLIES JANITORIAL	2,000	0	2,000	1,234.31	2.48	763.21	61.8%
81604264 E4000 SUPPLIES OFFICE/PAP	2,000	0	2,000	1,417.05	42.98	539.97	73.0%
81604270 E4000 SUPPLIES-SPARE PART	10,000	0	10,000	6,992.77	.00	3,007.23	69.9%
81604272 E4000 COMMODITIES FOR RES	0	0	0	.00	.00	.00	.0%
81604273 E4000 MAINTENANCE TOOLS	500	0	500	.00	.00	500.00	.0%
81604280 E4000 TRANSPORTATION SERV	250,000	0	250,000	244,159.29	.00	5,840.71	97.7%
81604283 E4000 MILEAGE/TOLLS/PARKI	100	0	100	.00	.00	100.00	.0%
81604290 E4000 UNIFORM EXPENSES	2,650	0	2,650	1,826.95	.00	823.05	68.9%
81604300 E4000 UTILITY - ELECTRICI	21,500	0	21,500	12,874.52	.00	8,625.48	59.9%
81604305 E4000 UTILITY - TELEPHONE	8,000	0	8,000	6,424.38	.00	1,575.62	80.3%
81604426 E4000 PRF SRV LEGAL	0	0	0	.00	.00	.00	.0%
81604429 E4000 PROFESSIONAL SRV OT	35,000	0	35,000	.00	.00	35,000.00	.0%
81604960 E4000 FREON REMOVAL-ELEC	750	0	750	707.84	.00	42.16	94.4%*
81604961 E4000 HAZARDOUS WASTE CLE	29,200	0	29,200	29,182.80	.00	17.20	99.9%*
81604962 E4000 GRINDING BRUSH	15,000	0	15,000	13,100.00	.00	1,900.00	87.3%
81604963 E4000 MAINT-CLAVERACK	30,000	0	30,000	16,088.00	.00	13,912.00	53.6%
81604964 E4000 MAINT-ANCRAM	6,500	0	6,500	2,918.15	.00	3,581.85	44.9%
81604965 E4000 MAINT-HILLSDALE	6,500	0	6,500	1,096.54	.00	5,403.46	16.9%
81604966 E4000 MAINT-COPAKE	6,500	0	6,500	544.04	.00	5,955.96	8.4%
81604967 E4000 MAINT-HUDSON	8,000	0	8,000	2,284.25	.00	5,715.75	28.6%
81604968 E4000 MAINT-GALLATIN	6,500	0	6,500	544.04	.00	5,955.96	8.4%
81604949 E4000 COUNTY GARBAGE BAGS	55,800	0	55,800	53,891.06	.00	1,908.94	96.6%*
81604970 E4000 RECYCLING BAGS	2,500	0	2,500	.00	.00	2,500.00	.0%
81604971 E4000 TIPPING FEES	715,000	0	715,000	526,180.04	.00	188,819.96	73.6%
81604972 E4000 WEIGHT MASTER LICEN	150	0	150	90.00	.00	60.00	60.0%
81604973 E4000 TIPPING FEES MRF	80,000	0	80,000	17,681.74	.00	62,318.26	22.1%
81604999 E4000 MISCELLANEOUS EXPEN	7,500	0	7,500	4,599.97	.00	2,900.03	61.3%
TOTAL SOLID WASTE	2,312,680	0	2,312,680	1,787,595.41	1,252.96	523,831.59	77.3%

8760 EMERGENCY DISASTER WORK

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 73
glytbdud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
876040EL E4000 FEMA EXPS	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY DISASTER WORK	0	0	0	.00	.00	.00	.0%
TOTAL HOME & COMMUNITY SERVICES	2,312,680	0	2,312,680	1,787,595.41	1,252.96	523,831.59	77.3%
9E UNDISTRIBUTED							
9010 STATE RETIREMENT							
EL9010 E8000 STATE RETIREMENT	111,023	0	111,023	.00	.00	111,023.11	.0%
TOTAL STATE RETIREMENT	111,023	0	111,023	.00	.00	111,023.11	.0%
9030 SOCIAL SECURITY							
EL9030 E8000 SOCIAL SECURITY	67,432	0	67,432	56,690.61	.00	10,741.06	84.1%
TOTAL SOCIAL SECURITY	67,432	0	67,432	56,690.61	.00	10,741.06	84.1%
9040 WORKERS COMPENSATION							
EL9040 E8000 WORKERS COMPENSATION	46,500	0	46,500	46,500.00	.00	.00	100.0%*
TOTAL WORKERS COMPENSATION	46,500	0	46,500	46,500.00	.00	.00	100.0%
9060 HOSPITAL & MED INSURANCE							
EL9060 E8000 HEALTH INSURANCE	178,048	0	178,048	122,927.63	.00	55,120.37	69.0%
TOTAL HOSPITAL & MED INSURANCE	178,048	0	178,048	122,927.63	.00	55,120.37	69.0%
9070 UNION WELFARE BENIFITS							
EL9070 E8000 UNION INSURANCE	0	0	0	240.00	.00	-240.00	100.0%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 74
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNION WELFARE BENIFITS	0	0	0	240.00	.00	-240.00	100.0%
9090 DENTAL INSURANCE							
<u>EL9090 E8000 DENTAL INSURANCE</u>	11,084	0	11,084	10,151.76	.00	932.24	91.6%
TOTAL DENTAL INSURANCE	11,084	0	11,084	10,151.76	.00	932.24	91.6%
9091 VISION CARE							
<u>EL9091 E8000 VISION INSURANCE</u>	2,900	0	2,900	120.06	.00	2,779.94	4.1%
TOTAL VISION CARE	2,900	0	2,900	120.06	.00	2,779.94	4.1%
9710 DEBT SERVICE SERIAL BONDS							
<u>EL9710B E6000 PRINCIPAL ON INDEBTE</u>	0	0	0	.00	.00	.00	.0%
<u>EL9E6001 E6000 LANDFILL CLSR 4/97</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%*
<u>EL9E6002 E6000 EFC LANDFILL CLSR 7</u>	470,000	0	470,000	470,000.00	.00	.00	100.0%*
<u>EL9710A E7000 INTEREST ON INDEBTED</u>	0	0	0	.00	.00	.00	.0%
<u>EL9E7001 E7000 LANDFILL CLSR 4/97</u>	882	0	882	552.00	.00	330.00	62.6%
<u>EL9E7002 E7000 EFC LANDFILL CLSR 7</u>	25,064	0	25,064	19,064.85	.00	5,999.59	76.1%
TOTAL DEBT SERVICE SERIAL BONDS	497,946	0	497,946	491,616.85	.00	6,329.59	98.7%
TOTAL UNDISTRIBUTED	914,933	0	914,933	728,246.91	.00	186,686.31	79.6%
TOTAL SOLID WASTE	3,227,613	0	3,227,613	2,515,842.32	1,252.96	710,517.90	78.0%
TOTAL EXPENSES	3,227,613	0	3,227,613	2,515,842.32	1,252.96	710,517.90	
F0 WATER							
8E HOME & COMMUNITY SERVICES							
8310 WATER ADMINISTRATION							
<u>83101000 E1000 PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 75
glytbdub

FOR 2013 11

F0	WATER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
83104080	E4000 PRINTING/COPIER SER	0	0	0	.00	.00	.00	.0%
83104095	E4000 POSTAGE EXPENSE	0	0	0	.00	.00	.00	.0%
83104264	E4000 SUPPLIES OFFICE/PAP	0	0	0	.00	.00	.00	.0%
	TOTAL WATER ADMINISTRATION	0	0	0	.00	.00	.00	.0%
8320 SRCE OF SUPPLY/POWER/PUMP								
83204026	E4000 MAINTENANCE AGREEME	2,900	0	2,900	6,650.00	.00	-3,750.00	229.3%*
83204270	E4000 SUPPLIES-SPARE PART	1,000	0	1,000	.00	.00	1,000.00	.0%
83204304	E4000 UTILITY - PROPANE G	4,400	0	4,400	1,685.08	.00	2,714.92	38.3%
83204306	E4000 UTILITY - WATER/SEW	40,000	0	40,000	40,490.00	.00	-490.00	101.2%*
83204420	E4000 PRF SRV TESTING/ANA	500	0	500	.00	.00	500.00	.0%
83204999	E4000 MISCELLANEOUS EXPEN	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL SRCE OF SUPPLY/POWER/PUMP	52,800	0	52,800	48,825.08	.00	3,974.92	92.5%
8340 TRANSMISSION/DISTRIBUTION								
83404026	E4000 MAINTENANCE AGREEME	12,000	0	12,000	1,749.59	.00	10,250.41	14.6%
83404160	E4000 TEMPORARY EMPLOYMEN	0	0	0	.00	.00	.00	.0%
83404270	E4000 SUPPLIES-SPARE PART	4,250	0	4,250	.00	.00	4,250.00	.0%
83404273	E4000 MAINTENANCE TOOLS	0	0	0	.00	.00	.00	.0%
83404300	E4000 UTILITY - ELECTRICI	7,000	0	7,000	4,254.37	.00	2,745.63	60.8%
83404305	E4000 UTILITY - TELEPHONE	300	0	300	389.66	.00	-89.66	129.9%*
83404420	E4000 PRF SRV TESTING/ANA	3,000	0	3,000	.00	.00	3,000.00	.0%
83404999	E4000 MISCELLANEOUS EXPEN	5,000	0	5,000	80.00	.00	4,920.00	1.6%
	TOTAL TRANSMISSION/DISTRIBUTION	31,550	0	31,550	6,473.62	.00	25,076.38	20.5%
	TOTAL HOME & COMMUNITY SERVICES	84,350	0	84,350	55,298.70	.00	29,051.30	65.6%
9E UNDISTRIBUTED								
9010 STATE RETIREMENT								
F09010	E8000 STATE RETIREMENT	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 76
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE RETIREMENT	0	0	0	.00	.00	.00	.0%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
F09030 E8000 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
<hr/>							
9710 DEBT SERVICE SERIAL BONDS							
<hr/>							
F09710B E6000 INTEREST ON INDEBTED	0	0	0	.00	.00	.00	.0%
F09710A E7000 PRINCIPAL ON INDEBTE	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE SERIAL BONDS	0	0	0	.00	.00	.00	.0%
<hr/>							
9998 BAD DEBT EXPENSE							
<hr/>							
F09E9010 E9000 DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL BAD DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL UNDISTRIBUTED	0	0	0	.00	.00	.00	.0%
TOTAL WATER	84,350	0	84,350	55,298.70	.00	29,051.30	65.6%
TOTAL EXPENSES	84,350	0	84,350	55,298.70	.00	29,051.30	
<hr/>							
G0 SEWER							
<hr/>							
0E DEPRECIATION							
<hr/>							
1994 DEPRECIATION							
<hr/>							
G00E1010 E1994 DEPRECIATION	0	0	0	.00	.00	.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 77
glytddb

FOR 2013 11

G0	SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>G00E1020</u>	<u>E1994</u>	<u>INFRASTRUCTURE DEPR</u>	0	0	0	.00	.00	.00	.0%
	TOTAL DEPRECIATION	0	0	0	.00	.00	.00	.00	.0%
	TOTAL DEPRECIATION	0	0	0	.00	.00	.00	.00	.0%
8E HOME & COMMUNITY SERVICES									
<hr/>									
8110 SEWER ADMINISTRATIN									
<hr/>									
<u>81101000</u>	<u>E1000</u>	<u>PERSONNEL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>81104080</u>	<u>E4000</u>	<u>PRINTING/COPIER SER</u>	120	0	120	.00	.00	120.00	.0%
<u>81104095</u>	<u>E4000</u>	<u>POSTAGE EXPENSE</u>	0	0	0	.00	.00	.00	.0%
<u>81104264</u>	<u>E4000</u>	<u>SUPPLIES-OFFICE/PAP</u>	120	0	120	.00	.00	120.00	.0%
	TOTAL SEWER ADMINISTRATIN	240	0	240	.00	.00	240.00	.00	.0%
8120 SANITARY SEWERS									
<hr/>									
<u>81204160</u>	<u>E4000</u>	<u>TEMPORARY EMPLOYMEN</u>	0	0	0	.00	.00	.00	.0%
<u>81204300</u>	<u>E4000</u>	<u>UTILITY - ELECTRICI</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>81204999</u>	<u>E4000</u>	<u>MISCELLANEOUS EXPEN</u>	3,000	0	3,000	2,443.10	.00	556.90	81.4%
	TOTAL SANITARY SEWERS	4,200	0	4,200	2,443.10	.00	1,756.90	.00	58.2%
8130 SEWAGE TREATMENT/DISPOSAL									
<hr/>									
<u>81301000</u>	<u>E1000</u>	<u>PERSONNEL SERVICES</u>	36,000	0	36,000	23,417.15	.00	12,582.85	65.0%
<u>81304026</u>	<u>E4000</u>	<u>MAINTENANCE AGREEME</u>	2,000	0	2,000	1,032.00	.00	968.00	51.6%
<u>81304160</u>	<u>E4000</u>	<u>TEMPORARY EMPLOYMEN</u>	0	0	0	.00	.00	.00	.0%
<u>81304270</u>	<u>E4000</u>	<u>SUPPLIES-SPARE PART</u>	10,000	0	10,000	10,709.02	.00	-709.02	107.1%*
<u>81304283</u>	<u>E4000</u>	<u>MILEAGE/TOLLS/PARKI</u>	0	0	0	.00	.00	.00	.0%
<u>81304300</u>	<u>E4000</u>	<u>UTILITY - ELECTRICI</u>	9,500	0	9,500	9,685.00	.00	-185.00	101.9%*
<u>81304301</u>	<u>E4000</u>	<u>UTILITY - FUEL #2</u>	0	0	0	.00	.00	.00	.0%
<u>81304305</u>	<u>E4000</u>	<u>UTILITY - TELEPHONE</u>	400	0	400	383.39	.00	16.61	95.8%*
<u>81304307</u>	<u>E4000</u>	<u>SLUDGE REMOVAL</u>	21,000	0	21,000	17,488.00	.00	3,512.00	83.3%
<u>81304420</u>	<u>E4000</u>	<u>PRF SRV TESTING/ANA</u>	2,900	0	2,900	2,900.00	.00	.00	100.0%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 78
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>81304999 E4000 MISCELLANEOUS EXPEN</u>	50,000	0	50,000	28,221.65	.00	21,778.35	56.4%
TOTAL SEWAGE TREATMENT/DISPOSAL	131,800	0	131,800	93,836.21	.00	37,963.79	71.2%
TOTAL HOME & COMMUNITY SERVICES	136,240	0	136,240	96,279.31	.00	39,960.69	70.7%
9E UNDISTRIBUTED							
<hr/>							
9010 STATE RETIREMENT							
<hr/>							
<u>G09010 E8000 STATE RETIREMENT</u>	8,203	0	8,203	.00	.00	8,203.30	.0%
TOTAL STATE RETIREMENT	8,203	0	8,203	.00	.00	8,203.30	.0%
9030 SOCIAL SECURITY							
<hr/>							
<u>G09030 E8000 SOCIAL SECURITY</u>	0	0	0	1,791.43	.00	-1,791.43	100.0%*
TOTAL SOCIAL SECURITY	0	0	0	1,791.43	.00	-1,791.43	100.0%
9710 DEBT SERVICE SERIAL BONDS							
<hr/>							
<u>G09710B E6000 INTEREST ON INDEBTED</u>	0	0	0	.00	.00	.00	.0%
<u>G09710A E7000 PRINCIPAL ON INDEBTE</u>	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE SERIAL BONDS	0	0	0	.00	.00	.00	.0%
9998 BAD DEBT EXPENSE							
<hr/>							
<u>G09E9010 E9000 DEBT EXPENSE</u>	0	0	0	.00	.00	.00	.0%
TOTAL BAD DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL UNDISTRIBUTED	8,203	0	8,203	1,791.43	.00	6,411.87	21.8%
TOTAL SEWER	144,443	0	144,443	98,070.74	.00	46,372.56	67.9%
TOTAL EXPENSES	144,443	0	144,443	98,070.74	.00	46,372.56	

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 79
glytdbud

FOR 2013 11

H1	CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1 CAPITAL								
1E GENERAL GOVERNMENT SUPPORT								
1600 FACILITIES								
	<u>16002000 E2000 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
	<u>16004000 E4000 BLDG COURTHOUSE</u>	5,790,000	0	5,790,000	6,438,529.49	.00	-648,529.49	111.2%*
	<u>16004001 E4000 PUB SAFTY BLDG FIRE</u>	0	0	0	.00	.00	.00	.0%
	TOTAL FACILITIES	5,790,000	0	5,790,000	6,438,529.49	.00	-648,529.49	111.2%
1680 CENTRAL DATA PROCESSING								
	<u>1680203H E2000 COMPUTER EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
	<u>1680406H E4000 COMPUTER SOFTWARE/S</u>	0	0	0	.00	50,000.00	-50,000.00	100.0%*
	TOTAL CENTRAL DATA PROCESSING	0	0	0	.00	50,000.00	-50,000.00	100.0%
	TOTAL GENERAL GOVERNMENT SUPPORT	5,790,000	0	5,790,000	6,438,529.49	50,000.00	-698,529.49	112.1%
3E PUBLIC SAFETY								
3022 ENHANCED 911								
	<u>3022200H E2000 EQUIPMENT H FUND</u>	3,020,933	0	3,020,933	.00	37,217.84	2,983,715.16	1.2%
	<u>3022400H E4000 CONTRACTUALS EXPS H</u>	5,790	0	5,790	41,580.00	.00	-35,790.00	718.1%*
	TOTAL ENHANCED 911	3,026,723	0	3,026,723	41,580.00	37,217.84	2,947,925.16	2.6%
3150 JAIL								
	<u>16004004 E2000 JAIL SECURITY SYSTE</u>	0	0	0	27,278.16	.00	-27,278.16	100.0%*

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 80
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JAIL	0	0	0	27,278.16	.00	-27,278.16	100.0%
<hr/>							
3410 FIRE COORDINATOR							
<hr/>							
34102H75 E2000 RADIO EQUIPMENT H	0	0	0	.00	.00	.00	.0%
TOTAL FIRE COORDINATOR	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	3,026,723	0	3,026,723	68,858.16	37,217.84	2,920,647.00	3.5%
<hr/>							
5E TRANSPORTATION							
<hr/>							
5111 COUNTY BRIDGE							
<hr/>							
51114000 E4000 BRIDGE CONST FORCED	3,725,000	0	3,725,000	526,463.78	.00	3,198,536.22	14.1%
TOTAL COUNTY BRIDGE	3,725,000	0	3,725,000	526,463.78	.00	3,198,536.22	14.1%
<hr/>							
5113 SAFER ROADS PROJECT							
<hr/>							
51134000 E4000 ROAD/BRIDGE PROJECT	2,515,000	0	2,515,000	552,912.20	.00	1,962,087.80	22.0%
TOTAL SAFER ROADS PROJECT	2,515,000	0	2,515,000	552,912.20	.00	1,962,087.80	22.0%
<hr/>							
5130 MACHINERY							
<hr/>							
51302H50 E2000 VEHICULAR EQUIPMENT	0	0	0	.00	.00	.00	.0%
51304000 E4000 VEHICULAR EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
<hr/>							
5610 AIRPORT							
<hr/>							
56104000 E4000 AIRPORT	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 81
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AIRPORT	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%
TOTAL TRANSPORTATION	7,420,000	0	7,420,000	1,079,375.98	.00	6,340,624.02	14.5%
<u>6E ECONOMIC OPPORTUNITY & DEVELOP</u>							
<u>6010 DEPT OF SOCIAL SERVICES</u>							
<u>H16E6010 E2000 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL DEPT OF SOCIAL SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC OPPORTUNITY & DEVELOP	0	0	0	.00	.00	.00	.0%
<u>8E HOME & COMMUNITY SERVICES</u>							
<u>8160 SOLID WASTE</u>							
<u>81602H30 E2000 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>H18E8010 E2000 EQUIPMENT</u>	110,000	0	110,000	97,205.00	.00	12,795.00	88.4%
<u>81604000 E4000 SOLID WASTE</u>	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE	110,000	0	110,000	97,205.00	.00	12,795.00	88.4%
TOTAL HOME & COMMUNITY SERVICES	110,000	0	110,000	97,205.00	.00	12,795.00	88.4%
<u>9E UNDISTRIBUTED</u>							
<u>9730 BOND INDEBTEDNESS</u>							
<u>97306000 E6000 PRINCIPAL ON INDEBT</u>	670,000	0	670,000	635,000.00	.00	35,000.00	94.8%*
<u>97307000 E7000 INTEREST ON INDEBTE</u>	475,384	0	475,384	292,306.94	.00	183,077.10	61.5%
TOTAL BOND INDEBTEDNESS	1,145,384	0	1,145,384	927,306.94	.00	218,077.10	81.0%
TOTAL UNDISTRIBUTED	1,145,384	0	1,145,384	927,306.94	.00	218,077.10	81.0%

12/23/2013 08:52
6463rcap

Columbia County
2013 DETAILED EXPENSES BVA
PERIOD ENDING 11/30/2013

PG 82
glytdbud

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL	17,492,107	0	17,492,107	8,611,275.57	87,217.84	8,793,613.63	49.7%
TOTAL EXPENSES	17,492,107	0	17,492,107	8,611,275.57	87,217.84	8,793,613.63	
GRAND TOTAL	155,823,278	0	155,823,278	119,660,087.15	359,079.09	35,804,112.12	77.0%

** END OF REPORT - Generated by Ron Caponera **