

12/23/2013 08:54  
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Columbia County  
2013 SUMMARY EXPENSES BVA  
PERIOD ENDING 11/30/2013

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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	396,217	0	396,217	335,713.15	.00	60,503.91	84.7%
1040 CLERK - LEGISLATIVE BOARD	147,823	0	147,823	115,326.69	96.00	32,400.59	78.1%
1162 TOWN/VILLAGE COURTS	1,000	0	1,000	50.00	.00	950.00	5.0%
1165 DISTRICT ATTORNEY	1,040,148	0	1,040,148	871,795.90	13,258.99	155,093.42	85.1%
1170 PUBLIC DEFENDER	662,019	0	662,019	520,590.71	261.39	141,167.26	78.7%
1171 CONFLICT DEFENDER	61,714	0	61,714	47,895.99	.00	13,817.87	77.6%
1172 ALT CONFLICT DEFENDER	61,889	0	61,889	47,895.99	.00	13,993.13	77.4%
1173 ALT CONFLICT DEFENDER	63,413	0	63,413	49,521.57	.00	13,891.85	78.1%
1180 JUSTICES & CONSTABLES	1,000	0	1,000	.00	.00	1,000.00	.0%
1185 CORONER	146,560	0	146,560	99,749.04	.00	46,810.69	68.1%
1320 COUNTY CONTROLLER AUDITOR	218,094	0	218,094	206,422.37	176.09	11,495.75	94.7%
1321 COMPLIANCE MEDICAID/CARE	24,070	0	24,070	18,255.00	.00	5,814.88	75.8%
1325 COUNTY TREASURER	574,112	0	574,112	494,599.16	649.66	78,863.48	86.3%
1330 PAYROLL/ACCOUNTS PAYABLE	184,682	0	184,682	160,673.46	1,633.26	22,374.93	87.9%
1340 BUDGET OFFICER	12,000	0	12,000	10,275.07	.00	1,724.97	85.6%
1355 RPTD-TAX BILL PROC FEES	349,586	0	349,586	295,031.91	779.27	53,774.56	84.6%
1362 TAX SALE	2,500	0	2,500	.00	.00	2,500.00	.0%
1364 PROPERTY ACQUIR FOR TAXES	30,000	0	30,000	36,455.00	.00	-6,455.00	121.5%
1410 COUNTY CLERK	886,824	0	886,824	754,468.77	35,544.99	96,810.68	89.1%
1420 COUNTY ATTORNEY	894,909	0	894,909	757,763.08	1,279.07	135,867.10	84.8%
1430 CIVIL SERVICE COMMISSION	150,309	0	150,309	128,899.76	52.00	21,356.80	85.8%
1435 HUMAN RESOURCES	302,992	0	302,992	191,472.21	175.82	111,344.33	63.3%
1450 BOARD OF ELECTIONS	548,147	0	548,147	468,369.32	1,320.89	78,456.64	85.7%
1490 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	160,256	0	160,256	144,776.71	757.37	14,721.53	90.8%
1620 MENTAL HEALTH FEES	60,282	0	60,282	23,693.29	.00	36,588.91	39.3%
1623 325 COLUMBIA STREET BLDG	131,379	0	131,379	86,330.42	.00	45,048.52	65.7%
1624 BLDG - 560 WARREN STREET	65,935	0	65,935	36,619.21	.00	29,316.26	55.5%
1625 BLDG - CLERMONT CHAPEL	127	0	127	.00	.00	126.60	.0%
1626 BLDG - COURTHOUSE ANNEX	2,721	0	2,721	5,393.29	.00	-2,672.60	198.2%
1627 BLDG - 401 STATE STREET	85,370	0	85,370	33,098.46	.00	52,271.68	38.8%
1628 BLDG - PUBLIC SAFETY	329,005	0	329,005	281,025.70	.00	47,979.65	85.4%
1629 BLDG - 610 STATE STREET	57,160	0	57,160	32,278.66	.00	24,881.33	56.5%
1630 BLDG OCKWMCK UTILTIY ELEC	15,046	0	15,046	12,097.01	.00	2,949.15	80.4%
1631 BLDG - SOIL & WATER	9,790	0	9,790	8,637.48	.00	1,152.52	88.2%
1636 PHILMONT	65,200	0	65,200	28,406.90	.00	36,793.10	43.6%
1640 CENTRAL GARAGE	204,840	0	204,840	165,804.08	4,385.90	34,650.07	83.1%

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FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1675 CENTRAL PRINTING	23,426	0	23,426	8,865.55	2,081.76	12,478.56	46.7%
1680 CENTRAL DATA PROCESSING	676,900	0	676,900	533,978.17	14,480.89	128,440.61	81.0%
1910 UNALLOCATED INSURANCE	32,086	0	32,086	499,675.80	.00	-467,589.77	1557.3%
1911 UNREIM INSURANCE DEDUCTION	25,000	0	25,000	.00	.00	25,000.00	.0%
1920 MUNICIPAL ASSOCIATION DUES	8,947	0	8,947	8,947.00	.00	.00	100.0%
1930 JUDGEMENTS & CLAIMS	75,000	0	75,000	22,929.25	.00	52,070.75	30.6%
1940 PURCHASE OF LAND	25,000	0	25,000	12,700.00	.00	12,300.00	50.8%
1955 PILOT 325 COLUMBIA	30,866	0	30,866	33,180.98	.00	-2,314.98	107.5%
1985 MUNICIPAL SHARE SALES TAX	9,000,000	0	9,000,000	7,791,317.35	.00	1,208,682.65	86.6%
1990 CONTINGENCY	250,000	0	250,000	.00	.00	250,000.00	.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%
<b>2E EDUCATION</b>							
2490 COMMUNITY COLLEGE TUITION	850,000	0	850,000	1,008,906.08	.00	-158,906.08	118.7%
2495 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%
<b>3E PUBLIC SAFETY</b>							
3020 PUBL SFTY COMMUNCTN SYST	405,808	0	405,808	384,236.06	78.82	21,492.86	94.7%
3021 AMBULANCE SERVICE (EMS)	398,215	0	398,215	410,707.51	1,390.74	-13,883.60	103.5%
3022 ENHANCED 911	997,283	0	997,283	782,428.44	1,042.23	213,812.45	78.6%
3023 AUSTERLITZ TOWER	6,000	0	6,000	3,880.36	.00	2,119.64	64.7%
3110 COUNTY SHERIFF	4,645,673	0	4,645,673	4,071,610.04	7,851.31	566,211.48	87.8%
3117 DRUG PREVENTION UNIT	21,035	0	21,035	15,886.73	84.24	5,063.76	75.9%
3140 PROBATION	786,187	0	786,187	680,701.98	3,063.96	102,421.17	87.0%
3150 JAIL	4,282,033	0	4,282,033	3,686,155.13	20,717.24	575,160.38	86.6%
3156 INCARCERATION SERVICES	57,445	0	57,445	49,531.46	.00	7,913.57	86.2%
3158 ATI - COMMUNITY SERVICES	59,961	0	59,961	8,416.58	.00	51,544.37	14.0%
3170 NYS OFFICE MENTAL HEALTH	50,000	0	50,000	33,656.04	.00	16,343.96	67.3%
3315 STOP DWI	132,711	0	132,711	123,582.61	28.00	9,100.33	93.1%
3316 TRAFFIC SAFETY GRANT	6,900	0	6,900	5,140.14	.00	1,759.86	74.5%
3410 FIRE COORDINATOR	115,995	0	115,995	53,014.17	1,390.74	61,589.99	46.9%
3640 EMERGENCY MANAGEMENT	1,101,353	0	1,101,353	694,832.97	119,389.90	287,129.89	73.9%
TOTAL PUBLIC SAFETY	13,066,598	0	13,066,598	11,003,780.22	155,037.18	1,907,780.11	85.4%
<b>4E HEALTH</b>							

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FOR 2013 11

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4010 PUBLIC HEALTH	2,567,709	0	2,567,709	1,992,894.10	8,453.46	566,360.96	77.9%
4035 CHILD W/ SPEC HLTH NEEDS	899,294	0	899,294	500,425.86	62.69	398,805.28	55.7%
4042 RABIES VACCINE	30,000	0	30,000	26,341.93	320.78	3,337.29	88.9%
4046 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	4,000	0	4,000	65.00	.00	3,935.00	1.6%
4048 POLIO VACCINE	500	0	500	.00	.00	500.00	.0%
4050 VACCINE	40,000	0	40,000	27,551.84	3,635.48	8,812.68	78.0%
4051 LEAD	18,015	0	18,015	10,181.04	225.35	7,608.61	57.8%
4052 IMMUNIZATION OF CHILDREN	18,907	0	18,907	15,894.48	380.81	2,631.71	86.1%
4053 MIGRANT HEALTH SERVICES	44,437	0	44,437	40,899.07	.00	3,537.43	92.0%
4054 TOBACCO COMPLIANCE CHECK	23,175	0	23,175	16,167.35	575.00	6,432.65	72.2%
4058 BIOTERRORISM GRANT	59,226	0	59,226	53,134.24	261.48	5,829.91	90.2%
4070 TUBERCULOSIS CARE/TREAT	3,000	0	3,000	97.78	.00	2,902.22	3.3%
4090 ENVIROMENTAL-SWAP PRGM	107,964	0	107,964	78,590.67	4,772.73	24,600.53	77.2%
4210 DRUG ABUSE PROGRAMS	12,000	0	12,000	11,392.60	.00	607.40	94.9%
4310 MENTAL HEALTH CENTER	4,073,955	0	4,073,955	3,372,330.90	8,529.17	693,094.87	83.0%
4312 JOHN L EDWARDS MH CLINIC	8,500	0	8,500	4,415.48	.00	4,084.52	51.9%
4314 VALATIE MENTAL HEALTH CLINIC	149,200	0	149,200	116,586.02	1,113.75	31,500.23	78.9%
4316 TACONIC HILLS CSD MH CLINIC	23,700	0	23,700	23,864.92	.00	-164.92	100.7%
4318 HUDSON HS MH CLINIC	35,300	0	35,300	4,621.55	.00	30,678.45	13.1%
4322 DEA TASK FORCE	2,457,000	0	2,457,000	2,135,952.89	.00	321,047.11	86.9%
4989 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%
5E TRANSPORTATION							
5610 AIRPORT	87,995	0	87,995	68,176.88	3,133.00	16,685.11	81.0%
5630 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%
6E ECONOMIC OPPORTUNITY & DEVELOP							
6010 DEPT OF SOCIAL SERVICES	8,221,150	0	8,221,150	6,778,713.91	.00	1,442,436.28	82.5%
6019 PHYSICALLY HANDICAP CHILD	725,000	0	725,000	306,220.38	.00	418,779.62	42.2%
6055 DAY CARE	725,000	0	725,000	825,499.39	.00	-100,499.39	113.9%
6070 SERVICE TO RECEIPIENTS	2,000,000	0	2,000,000	1,962,913.30	.00	37,086.70	98.1%
6101 MEDICAL ASSISTANCE	215,000	0	215,000	170,278.79	.00	44,721.21	79.2%
6102 MEDICAL ASSISTANCE MMIS	11,077,200	0	11,077,200	10,116,177.00	.00	961,023.00	91.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6106 SPEC NEED ADULT FAM HOMES	500	0	500	458.50	.00	41.50	91.7%
6109 AID TO DEPENDENT CHILD	6,500,000	0	6,500,000	5,082,101.37	.00	1,417,898.63	78.2%
6119 CHILD CARE	4,200,000	0	4,200,000	4,019,207.44	.00	180,792.56	95.7%
6123 JUVENILE DELINQ CARE	600,000	0	600,000	490,802.98	.00	109,197.02	81.8%
6129 STATE TRAINING SCHOOLS	100,000	0	100,000	19,575.44	.00	80,424.56	19.6%
6140 HOME RELIEF	2,125,000	0	2,125,000	2,070,432.54	.00	54,567.46	97.4%
6141 HOME ENERGY ASST PROGRAM	95,000	0	95,000	94,008.52	.00	991.48	99.0%
6142 EMERGENCY ASST ADULTS	15,000	0	15,000	18,123.98	.00	-3,123.98	120.8%
6143 FOOD STAMP NUTRITION PRM	50,000	0	50,000	65,280.98	.00	-15,280.98	130.6%
6410 TOURISM	304,583	0	304,583	272,201.82	244.12	32,137.17	89.4%
6420 COL CNTY DEVELOPMENT CORP	460,000	0	460,000	460,000.00	.00	.00	100.0%
6422 COUNTY HISTORICAL EXP	17,100	0	17,100	17,000.00	.00	100.00	99.4%
6510 VETERANS SERVICES	122,588	0	122,588	118,671.75	.00	3,916.03	96.8%
6610 SEALER OF WEIGHTS/MEASURE	58,331	0	58,331	48,997.13	32.49	9,301.40	84.1%
6990 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%
 7E CULTURE & RECREATION							
7011 COUNCIL ON ARTS-COL CNTY	17,000	0	17,000	17,000.00	.00	.00	100.0%
7310 YOUTH PROGRAMS	106,352	0	106,352	88,210.70	.00	18,141.28	82.9%
7410 LIBRARY FUNDING	58,662	0	58,662	58,662.00	.00	.00	100.0%
7510 HISTORIAN	19,431	0	19,431	12,370.37	.00	7,061.11	63.7%
7610 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	183,056	0	183,056	153,485.48	164.18	29,406.06	83.9%
8170 COMMERCE PARK ADM	1,105	0	1,105	1,217.56	.00	-112.35	110.2%
8575 AGRICULTURE/LIVESTOCK SOC	3,500	0	3,500	.00	.00	3,500.00	.0%
8686 FAIR HOUSING	10,209	0	10,209	8,816.07	.00	1,392.56	86.4%
8720 FISH & GAME	23,000	0	23,000	15,557.59	.00	7,442.41	67.6%
8730 SOIL & WATER	370,025	0	370,025	370,025.00	.00	.00	100.0%
8752 COOPERATIVE EXTENSION	500,000	0	500,000	388,470.30	.00	111,529.70	77.7%
8760 EMERGENCY DISASTER WORK	0	0	0	370.85	.00	-370.85	100.0%
8989 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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>9E UNDISTRIBUTED</u>							
9010 STATE RETIREMENT	6,188,974	0	6,188,974	205.79	.00	6,188,768.44	.0%
9030 SOCIAL SECURITY	2,427,093	0	2,427,093	2,011,808.40	.00	415,284.60	82.9%
9040 WORKERS COMPENSATION	1,210,490	0	1,210,490	1,210,498.79	.00	-8.79	100.0%
9050 UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
9060 HOSPITAL & MED INSURANCE	5,411,674	0	5,411,674	4,913,421.19	.00	498,253.13	90.8%
9070 UNION WELFARE BENIFITS	0	0	0	886.00	.00	-886.00	100.0%
9090 DENTAL INSURANCE	300,000	0	300,000	320,923.19	.00	-20,923.19	107.0%
9091 VISION CARE	100,000	0	100,000	8,935.47	.00	91,064.53	8.9%
9092 VACANY FACTOR	-500,000	0	-500,000	.00	.00	-500,000.00	.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%
<u>D0 COUNTY ROAD</u>							
<u>5E TRANSPORTATION</u>							
5010 HIGHWAY ADMINISTRATION	206,289	0	206,289	90,850.51	485.66	114,952.49	44.3%
5020 ENGINEERING	331,016	0	331,016	296,629.61	273.61	34,112.88	89.7%
5110 ROAD & BRIDGE	7,173,732	0	7,173,732	6,629,262.71	.00	544,469.07	92.4%
5142 SNOW REMOVAL - COUNTY	1,508,741	0	1,508,741	746,134.93	.00	762,606.07	49.5%
5144 SNOW REMOVAL - STATE	547,645	0	547,645	262,301.13	.00	285,343.87	47.9%
TOTAL TRANSPORTATION	9,767,423	0	9,767,423	8,025,178.89	759.27	1,741,484.38	82.2%
<u>9E UNDISTRIBUTED</u>							
9010 STATE RETIREMENT	666,311	0	666,311	5.49	.00	666,305.60	.0%
9030 SOCIAL SECURITY	302,244	0	302,244	242,082.52	.00	60,161.70	80.1%
9040 WORKERS COMPENSATION	181,000	0	181,000	181,000.00	.00	.00	100.0%
9060 HOSPITAL & MED INSURANCE	1,385,920	0	1,385,920	811,148.39	.00	574,771.21	58.5%
9070 UNION WELFARE BENIFITS	0	0	0	83.50	.00	-83.50	100.0%
9090 DENTAL INSURANCE	60,610	0	60,610	58,356.83	.00	2,253.17	96.3%
9091 VISION CARE	15,000	0	15,000	788.40	.00	14,211.60	5.3%
TOTAL UNDISTRIBUTED	2,611,085	0	2,611,085	1,293,465.13	.00	1,317,619.78	49.5%

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TOTAL COUNTY ROAD	12,378,507	0	12,378,507	9,318,644.02	759.27	3,059,104.16	75.3%
<hr/> DM MACHINERY							
<hr/> 5E TRANSPORTATION							
5130 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%
<hr/> 9E UNDISTRIBUTED							
9010 STATE RETIREMENT	65,233	0	65,233	.00	.00	65,233.13	.0%
9030 SOCIAL SECURITY	46,895	0	46,895	30,716.27	.00	16,178.94	65.5%
9040 WORKERS COMPENSATION	41,000	0	41,000	41,000.00	.00	.00	100.0%
9060 HOSPITAL & MED INSURANCE	40,310	0	40,310	77,419.90	.00	-37,109.50	192.1%
9090 DENTAL INSURANCE	3,120	0	3,120	5,993.12	.00	-2,873.12	192.1%
9091 VISION CARE	780	0	780	.00	.00	780.00	.0%
9710 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%
<hr/> EH PINE HAVEN							
<hr/> 4E HEALTH							
4530 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%
<hr/> 9E UNDISTRIBUTED							

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

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FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9010 STATE RETIREMENT	1,051,615	0	1,051,615	6.18	.00	1,051,608.73	.0%
9030 SOCIAL SECURITY	460,859	0	460,859	418,260.24	.00	42,599.11	90.8%
9040 WORKERS COMPENSATION	196,000	0	196,000	179,666.63	.00	16,333.37	91.7%
9060 HOSPITAL & MED INSURANCE	1,353,640	0	1,353,640	1,086,168.19	.00	267,471.89	80.2%
9070 UNION WELFARE BENIFITS	0	0	0	3,735.20	.00	-3,735.20	100.0%
9090 DENTAL INSURANCE	71,788	0	71,788	75,267.79	.00	-3,479.79	104.8%
9091 VISION CARE	21,665	0	21,665	186.72	.00	21,478.28	.9%
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%
<hr/> EL SOLID WASTE							
<hr/> 8E HOME & COMMUNITY SERVICES							
8160 SOLID WASTE	2,312,680	0	2,312,680	1,787,595.41	1,252.96	523,831.59	77.3%
TOTAL HOME & COMMUNITY SERVICES	2,312,680	0	2,312,680	1,787,595.41	1,252.96	523,831.59	77.3%
<hr/> 9E UNDISTRIBUTED							
9010 STATE RETIREMENT	111,023	0	111,023	.00	.00	111,023.11	.0%
9030 SOCIAL SECURITY	67,432	0	67,432	56,690.61	.00	10,741.06	84.1%
9040 WORKERS COMPENSATION	46,500	0	46,500	46,500.00	.00	.00	100.0%
9060 HOSPITAL & MED INSURANCE	178,048	0	178,048	122,927.63	.00	55,120.37	69.0%
9070 UNION WELFARE BENIFITS	0	0	0	240.00	.00	-240.00	100.0%
9090 DENTAL INSURANCE	11,084	0	11,084	10,151.76	.00	932.24	91.6%
9091 VISION CARE	2,900	0	2,900	120.06	.00	2,779.94	4.1%
9710 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%
<hr/> F0 WATER							
<hr/> 8E HOME & COMMUNITY SERVICES							

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2013 SUMMARY EXPENSES BVA  
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F0	WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8320	SRCE OF SUPPLY/POWER/PUMP	52,800	0	52,800	48,825.08	.00	3,974.92	92.5%
8340	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%
	TOTAL WATER	84,350	0	84,350	55,298.70	.00	29,051.30	65.6%
<hr/>								
G0 SEWER								
<hr/>								
8E HOME & COMMUNITY SERVICES								
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8110	SEWER ADMINISTRATIN	240	0	240	.00	.00	240.00	.0%
8120	SANITARY SEWERS	4,200	0	4,200	2,443.10	.00	1,756.90	58.2%
8130	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%
<hr/>								
9E UNDISTRIBUTED								
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9010	STATE RETIREMENT	8,203	0	8,203	.00	.00	8,203.30	.0%
9030	SOCIAL SECURITY	0	0	0	1,791.43	.00	-1,791.43	100.0%
	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%
<hr/>								
H1 CAPITAL								
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1E GENERAL GOVERNMENT SUPPORT								
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1600	FACILITIES	5,790,000	0	5,790,000	6,438,529.49	.00	-648,529.49	111.2%
1680	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%
<hr/>								
3E PUBLIC SAFETY								



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3022 ENHANCED 911	3,026,723	0	3,026,723	41,580.00	37,217.84	2,947,925.16	2.6%
3150 JAIL	0	0	0	27,278.16	.00	-27,278.16	100.0%
TOTAL PUBLIC SAFETY	3,026,723	0	3,026,723	68,858.16	37,217.84	2,920,647.00	3.5%
5E TRANSPORTATION							
5111 COUNTY BRIDGE	3,725,000	0	3,725,000	526,463.78	.00	3,198,536.22	14.1%
5113 SAFER ROADS PROJECT	2,515,000	0	2,515,000	552,912.20	.00	1,962,087.80	22.0%
5610 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%
8E HOME & COMMUNITY SERVICES							
8160 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%
9E UNDISTRIBUTED							
9730 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%
TOTAL CAPITAL	17,492,107	0	17,492,107	8,611,275.57	87,217.84	8,793,613.63	49.7%
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 \*\*