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Columbia County
YEAR-TO-DATE BUDGET REPORT AS OF 2/29/12

FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TOWN/VILLAGE COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 1165 DISTRICT ATTORNEY							
A0-1E -1165-1000-E1000	991,099	0	991,099	116,038.96	.00	875,060.04	11.7%
A0-1E -1165-2000-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-2020-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-2030-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-2050-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-2999-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-4000-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-4020-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1165-4021-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-4025-E4000	1,000	0	1,000	325.00	.00	675.00	32.5%
A0-1E -1165-4026-E4000	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-1E -1165-4050-E4000	5,500	0	5,500	2,530.27	.00	2,969.73	46.0%
A0-1E -1165-4060-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-4070-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1165-4080-E4000	6,000	0	6,000	1,095.22	.00	4,904.78	18.3%
A0-1E -1165-4095-E4000	7,000	0	7,000	.00	.00	7,000.00	.0%
A0-1E -1165-4150-E4000	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-1E -1165-4160-E4000	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1165-4200-E4000		INSURANCE					
	4,731	0	4,731	.00	.00	4,731.00	.0%
A0-1E -1165-4231-E4000		LEGAL INVESTIGATION					
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-1E -1165-4264-E4000		SUPPLIES OFFICE/PAPER					
	4,000	0	4,000	171.91	1,353.84	2,474.25	38.1%
A0-1E -1165-4271-E4000		MOTOR FUEL					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1165-4282-E4000		TRAVEL FOOD/LODGING					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1165-4283-E4000		MILEAGE/TOLLS/PARKING					
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-1E -1165-4305-E4000		UTILITY - TELEPHONE					
	9,000	0	9,000	957.69	.00	8,042.31	10.6%
A0-1E -1165-4412-E4000		MEDICAL EXP FORENSIC					
	20,000	0	20,000	120.50	.00	19,879.50	.6%
A0-1E -1165-4424-E4000		PRF SRV DATA PROCESSING					
	8,000	0	8,000	1,493.75	.00	6,506.25	18.7%
A0-1E -1165-4426-E4000		PRF SRV LEGAL					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-1E -1165-4429-E4000		PROFESSIONAL SRV OTHER					
	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-1E -1165-4997-E4000 -		MISDEMEANOR FORFITURE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1165-4998-E4000 -		STATE FORFITURE					
	0	0	0	488.78	.00	-488.78	100.0%
A0-1E -1165-4999-E4000		MISCELLANEOUS EXPENSES					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DISTRICT ATTORNEY	1,078,830	0	1,078,830	123,222.08	1,353.84	954,254.08	11.5%
 1170 PUBLIC DEFENDER							
A0-1E -1170-1000-E1000		PERSONNEL SERVICES					
	567,523	0	567,523	63,178.53	.00	504,344.47	11.1%
A0-1E -1170-2020-E2000		OFFICE EQUIPMENT					
	150	0	150	.00	.00	150.00	.0%
A0-1E -1170-2030-E2000		COMPUTER EQUIPMENT					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-1E -1170-4020-E4000		MEMBERSHIP DUES					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1170-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1170-4026-E4000		MAINTENANCE AGREEMENTS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1170-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	750	0	750	.00	.00	750.00	.0%
A0-1E -1170-4080-E4000		PRINTING/COPIER SERVICES					
	3,250	0	3,250	142.43	.00	3,107.57	4.4%
A0-1E -1170-4150-E4000		EDUCATION EXPENSES					
	900	0	900	.00	.00	900.00	.0%
A0-1E -1170-4160-E4000		TEMPORARY EMPLOYMENT					
	0	0	0	.00	.00	.00	.0%
A0-1E -1170-4200-E4000		INSURANCE					
	2,490	0	2,490	.00	.00	2,490.00	.0%
A0-1E -1170-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,500	0	1,500	.00	922.14	577.86	61.5%
A0-1E -1170-4283-E4000		MILEAGE/TOLLS/PARKING					
	3,000	0	3,000	185.93	.00	2,814.07	6.2%
A0-1E -1170-4305-E4000		UTILITY - TELEPHONE					
	2,000	0	2,000	172.05	.00	1,827.95	8.6%
A0-1E -1170-4426-E4000		PRF SRV LEGAL					
	3,172	0	3,172	161.00	.00	3,011.00	5.1%
A0-1E -1170-4429-E4000		PROFESSIONAL SRV OTHER					
	3,000	0	3,000	86.25	.00	2,913.75	2.9%
A0-1E -1170-4999-E4000		MISCELLANEOUS EXPENSES					
	250	0	250	.00	.00	250.00	.0%
TOTAL PUBLIC DEFENDER	589,785	0	589,785	63,926.19	922.14	524,936.67	11.0%
1171 CONFLICT DEFENDER							
A0-1E -1171-1000-E1000		PERSONNEL SERVICES					
	51,912	0	51,912	5,807.25	.00	46,104.75	11.2%
A0-1E -1171-4000-E4000		CONTRACTUALS EXPS					
	5,124	0	5,124	.00	.00	5,124.00	.0%
A0-1E -1171-4020-E4000		MEMBERSHIP DUES					
	150	0	150	.00	.00	150.00	.0%
A0-1E -1171-4150-E4000		EDUCATION EXPENSES					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1171-4200-E4000		INSURANCE					
	246	0	246	.00	.00	246.00	.0%
A0-1E -1171-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-1E -1171-4283-E4000		MILEAGE/TOLLS/PARKING					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1171-4429-E4000	4,000	PROFESSIONAL SRV OTHER 0	4,000	.00	.00	4,000.00	.0%
TOTAL CONFLICT DEFENDER	63,432	0	63,432	5,807.25	.00	57,624.75	9.2%
1172 ALT CONFLICT DEFENDER							
A0-1E -1172-1000-E1000	51,912	PERSONNEL SERVICES 0	51,912	5,807.25	.00	46,104.75	11.2%
A0-1E -1172-4000-E4000	5,124	CONTRACTUALS EXPS 0	5,124	.00	.00	5,124.00	.0%
A0-1E -1172-4150-E4000	500	EDUCATION EXPENSES 0	500	.00	.00	500.00	.0%
A0-1E -1172-4200-E4000	263	INSURANCE 0	263	.00	.00	263.00	.0%
A0-1E -1172-4429-E4000	4,000	PROFESSIONAL SRV OTHER 0	4,000	.00	.00	4,000.00	.0%
TOTAL ALT CONFLICT DEFENDER	61,799	0	61,799	5,807.25	.00	55,991.75	9.4%
1173 ALT CONFLICT DEFENDER							
A0-1E -1173-1000-E1000	53,912	PERSONNEL SERVICES 0	53,912	5,807.25	.00	48,104.75	10.8%
A0-1E -1173-4000-E4000	10,000	CONTRACTUALS EXPS 0	10,000	.00	.00	10,000.00	.0%
A0-1E -1173-4150-E4000	1,000	EDUCATION EXPENSES 0	1,000	.00	.00	1,000.00	.0%
A0-1E -1173-4200-E4000	261	INSURANCE 0	261	.00	.00	261.00	.0%
A0-1E -1173-4429-E4000	5,000	PROFESSIONAL SRV OTHER 0	5,000	.00	.00	5,000.00	.0%
TOTAL ALT CONFLICT DEFENDER	70,173	0	70,173	5,807.25	.00	64,365.75	8.3%
1180 JUSTICES & CONSTABLES							
A0-1E -1180-4000-E4000	1,000	CONTRACTUALS EXPS 0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JUSTICES & CONSTABLES	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1185 CORONER</u>							
A0-1E -1185-1000-E1000							
	37,734	0	37,734	4,337.28	.00	33,396.72	11.5%
A0-1E -1185-2999-E2000							
	0	0	0	.00	.00	.00	.0%
A0-1E -1185-4075-E4000							
	500	0	500	116.68	.00	383.32	23.3%
A0-1E -1185-4080-E4000							
	50	0	50	.00	.00	50.00	.0%
A0-1E -1185-4085-E4000							
	200	0	200	.00	.00	200.00	.0%
A0-1E -1185-4095-E4000							
	100	0	100	.00	.00	100.00	.0%
A0-1E -1185-4150-E4000							
	750	0	750	.00	.00	750.00	.0%
A0-1E -1185-4200-E4000							
	597	0	597	.00	.00	597.00	.0%
A0-1E -1185-4264-E4000							
	300	0	300	.00	.00	300.00	.0%
A0-1E -1185-4280-E4000							
	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-1E -1185-4282-E4000							
	200	0	200	.00	.00	200.00	.0%
A0-1E -1185-4283-E4000							
	6,000	0	6,000	.00	.00	6,000.00	.0%
A0-1E -1185-4305-E4000							
	2,500	0	2,500	62.57	.00	2,437.43	2.5%
A0-1E -1185-4412-E4000							
	21,900	0	21,900	.00	.00	21,900.00	.0%
A0-1E -1185-4430-E4000							
	63,900	0	63,900	.00	.00	63,900.00	.0%
TOTAL CORONER	144,731	0	144,731	4,516.53	.00	140,214.47	3.1%
<u>1320 COUNTY CONTROLLER AUDITOR</u>							
A0-1E -1320-1000-E1000							
	93,675	0	93,675	10,344.84	.00	83,330.16	11.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1320-2010-E2000		FURNITURE & FURNISHINGS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1320-4020-E4000		MEMBERSHIP DUES					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1320-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	100	0	100	.00	.00	100.00	.0%
A0-1E -1320-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	250	0	250	.00	.00	250.00	.0%
A0-1E -1320-4080-E4000 -		PRINTING/COPIER SERVICES					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1320-4200-E4000		INSURANCE					
	390	0	390	.00	.00	390.00	.0%
A0-1E -1320-4264-E4000		SUPPLIES OFFICE/PAPER					
	250	0	250	29.45	118.80	101.75	59.3%
A0-1E -1320-4283-E4000		MILEAGE/TOLLS/PARKING					
	300	0	300	.00	.00	300.00	.0%
A0-1E -1320-4305-E4000		UTILITY - TELEPHONE					
	500	0	500	87.17	.00	412.83	17.4%
A0-1E -1320-4424-E4000 -		CONTRACTUALS EXPS					
	32,965	0	32,965	.00	.00	32,965.00	.0%
A0-1E -1320-4999-E4000		MISCELLANEOUS EXPENSES					
	500	0	500	.00	.00	500.00	.0%
TOTAL COUNTY CONTROLLER AUDITOR	129,530	0	129,530	10,461.46	118.80	118,949.74	8.2%
1321 COMPLIANCE MEDICAID/CARE							
A0-1E -1321-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1321-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1321-4200-E4000		INSURANCE					
	82	0	82	.00	.00	82.00	.0%
A0-1E -1321-4423-E4000 -		CONTRACTUALS EXPS					
	21,000	0	21,000	.00	.00	21,000.00	.0%
A0-1E -1321-4429-E4000 -		CONTRACTUALS EXPS					
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL COMPLIANCE MEDICAID/CARE	24,082	0	24,082	.00	.00	24,082.00	.0%
1325 COUNTY TREASURER							
A0-1E -1325-1000-E1000		PERSONNEL SERVICES					
	331,321	0	331,321	34,677.68	.00	296,643.32	10.5%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1325-2020-E2000		OFFICE EQUIPMENT					
	1,500	0	1,500	.00	153.92	1,346.08	10.3%
A0-1E -1325-2030-E2000		COMPUTER EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-2999-E2000		MISC EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4010-E4000		ADVERTISING					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4020-E4000		MEMBERSHIP DUES					
	150	0	150	.00	.00	150.00	.0%
A0-1E -1325-4021-E4000		PERMIT/EMAIL/LICENSE FEES					
	175	0	175	.00	.00	175.00	.0%
A0-1E -1325-4025-E4000		SERVICE/REPAIR					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-1E -1325-4026-E4000		MAINTENANCE AGREEMENTS					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-1E -1325-4050-E4000		BOOK/PUBLICATN/SUPSCRIPTN					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1325-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4080-E4000		PRINTING/COPIER SERVICES					
	2,500	0	2,500	160.38	.00	2,339.62	6.4%
A0-1E -1325-4086-E4000		MICROFILMER					
	475	0	475	.00	.00	475.00	.0%
A0-1E -1325-4095-E4000		POSTAGE EXPENSE					
	4,500	0	4,500	.00	.00	4,500.00	.0%
A0-1E -1325-4150-E4000		EDUCATION EXPENSES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4160-E4000		TEMPERARY EMPLOYMENT					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4200-E4000		INSURANCE					
	1,074	0	1,074	.00	.00	1,074.00	.0%
A0-1E -1325-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,500	0	1,500	30.10	530.79	939.11	37.4%
A0-1E -1325-4281-E4000		TRAVEL EXPENSE EMPLOYEE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4282-E4000		TRAVEL FOOD/LODGING					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4283-E4000		MILEAGE/TOLLS/PARKING					
	0	0	0	.00	.00	.00	.0%
A0-1E -1325-4305-E4000		UTILITY - TELEPHONE					
	1,250	0	1,250	153.55	.00	1,096.45	12.3%

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A0-1E -1325-4423-E4000		PRF SRV ACCOUNTING					
	113,500	0	113,500	1,850.00	.00	111,650.00	1.6%
A0-1E -1325-4424-E4000		PRF SRV DATA PROCESSING					
	55,041	0	55,041	.00	.00	55,041.00	.0%
A0-1E -1325-4999-E4000		MISCELLANEOUS EXPENSES					
	750	0	750	.00	589.34	160.66	78.6%
TOTAL COUNTY TREASURER	518,736	0	518,736	36,871.71	1,274.05	480,590.24	7.4%
1330 PAYROLL/ACCOUNTS PAYABLE							
A0-1E -1330-1000-E1000		PERSONNEL SERVICES					
	220,204	0	220,204	29,502.94	.00	190,701.06	13.4%
A0-1E -1330-2020-E2000		OFFICE EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-1E -1330-4021-E4000		PERMIT/EMAIL/LICENSE FEES					
	150	0	150	.00	.00	150.00	.0%
A0-1E -1330-4025-E4000		SERVICE/REPAIR					
	50	0	50	.00	.00	50.00	.0%
A0-1E -1330-4026-E4000		MAINTENANCE AGREEMENTS					
	80	0	80	.00	.00	80.00	.0%
A0-1E -1330-4028-E4000		RENTAL/LEASE VEHICULAR					
	100	0	100	.00	.00	100.00	.0%
A0-1E -1330-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	60	0	60	.00	.00	60.00	.0%
A0-1E -1330-4060-E4000		COMPUTER SOFTWARE/SUPPLIE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1330-4080-E4000		PRINTING/COPIER SERVICES					
	850	0	850	28.98	.00	821.02	3.4%
A0-1E -1330-4170-E4000		MEAL ALLOWANCES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1330-4200-E4000		INSURANCE					
	1,082	0	1,082	.00	.00	1,082.00	.0%
A0-1E -1330-4264-E4000		SUPPLIES OFFICE/PAPER					
	5,953	0	5,953	67.55	415.40	5,470.05	8.1%
A0-1E -1330-4283-E4000		MILEAGE/TOLLS/PARKING					
	0	0	0	.00	.00	.00	.0%
A0-1E -1330-4305-E4000		UTILITY - TELEPHONE					
	1,421	0	1,421	147.26	.00	1,273.74	10.4%
A0-1E -1330-4424-E4000		PRF SRV DATA PROCESSING					
	6,705	0	6,705	1,200.00	200.00	5,305.00	20.9%
TOTAL PAYROLL/ACCOUNTS PAYABLE	236,655	0	236,655	30,946.73	615.40	205,092.87	13.3%

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PG 10
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FOR 2012 02

ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1340 BUDGET OFFICER								
A0-1E -1340-1000-E1000		9,958	0	9,958	.00	.00	9,958.00	.0%
A0-1E -1340-4999-E4000		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BUDGET OFFICER		10,958	0	10,958	.00	.00	10,958.00	.0%
1355 RPTD-TAX BILL PROC FEES								
A0-1E -1355-1000-E1000		291,413	0	291,413	32,417.41	.00	258,995.59	11.1%
A0-1E -1355-2010-E2000		250	0	250	.00	.00	250.00	.0%
A0-1E -1355-2030-E2000		2,500	0	2,500	.00	.00	2,500.00	.0%
A0-1E -1355-4000-E4000		0	0	0	.00	.00	.00	.0%
A0-1E -1355-4020-E4000		200	0	200	175.00	.00	25.00	87.5%
A0-1E -1355-4021-E4000		150	0	150	.00	.00	150.00	.0%
A0-1E -1355-4026-E4000		0	0	0	.00	.00	.00	.0%
A0-1E -1355-4027-E4000		4,030	0	4,030	.00	.00	4,030.00	.0%
A0-1E -1355-4050-E4000		160	0	160	.00	.00	160.00	.0%
A0-1E -1355-4051-E4000 -		2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1355-4060-E4000		2,900	0	2,900	.00	.00	2,900.00	.0%
A0-1E -1355-4080-E4000		3,800	0	3,800	23.58	28.00	3,748.42	1.4%
A0-1E -1355-4095-E4000		150	0	150	.00	.00	150.00	.0%
A0-1E -1355-4150-E4000		1,300	0	1,300	25.00	.00	1,275.00	1.9%
A0-1E -1355-4200-E4000		1,235	0	1,235	.00	.00	1,235.00	.0%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1355-4264-E4000		SUPPLIES OFFICE/PAPER					
	400	0	400	.00	38.18	361.82	9.5%
A0-1E -1355-4270-E4000		SUPPLIES SPARE PARTS					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1355-4283-E4000		MILEAGE/TOLLS/PARKING					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1355-4305-E4000		UTILITY - TELEPHONE					
	1,715	0	1,715	142.69	.00	1,572.31	8.3%
A0-1E -1355-4424-E4000		PRF SRV DATA PROCESSING					
	7,200	0	7,200	.00	.00	7,200.00	.0%
A0-1E -1355-4999-E4000		MISCELLANEOUS EXPENSES					
	475	0	475	.00	.00	475.00	.0%
TOTAL RPTD-TAX BILL PROC FEES	320,678	0	320,678	32,783.68	66.18	287,828.14	10.2%
1362 TAX SALE							
A0-1E -1362-4000-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%
1364 PROPERTY ACQUIR FOR TAXES							
A0-1E -1364-4000-E4000		CONTRACTUALS EXPS					
	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROPERTY ACQUIR FOR TAXES	30,000	0	30,000	.00	.00	30,000.00	.0%
1410 COUNTY CLERK							
A0-1E -1410-1000-E1000		PERSONNEL SERVICES					
	732,871	0	732,871	91,813.98	.00	641,057.02	12.5%
A0-1E -1410-2020-E2000		OFFICE EQUIPMENT					
	230	0	230	.00	.00	230.00	.0%
A0-1E -1410-2030-E2000		COMPUTER EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-2999-E2000		MISC EQUIPMENT					
	0	0	0	.00	.00	.00	.0%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1410-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-4020-E4000		MEMBERSHIP DUES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-4026-E4000		MAINTENANCE AGREEMENTS					
	26,989	0	26,989	.00	.00	26,989.00	.0%
A0-1E -1410-4027-E4000		RENTAL/LEASE					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1410-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1410-4080-E4000		PRINTING/COPIER SERVICES					
	3,000	0	3,000	.00	44.82	2,955.18	1.5%
A0-1E -1410-4086-E4000		MICROFILMER					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-4095-E4000		POSTAGE EXPENSE					
	10,000	0	10,000	2.56	.00	9,997.44	.0%
A0-1E -1410-4170-E4000		MEAL ALLOWANCES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-4200-E4000		INSURANCE					
	3,733	0	3,733	2,745.00	.00	988.00	73.5%
A0-1E -1410-4215-E4000		INSURANCE BOND					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-4264-E4000		SUPPLIES OFFICE/PAPER					
	4,000	0	4,000	390.63	845.65	2,763.72	30.9%
A0-1E -1410-4270-E4000		SUPPLIES SPARE PARTS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-4282-E4000		TRAVEL FOOD/LODGING					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1410-4283-E4000		MILEAGE/TOLLS/PARKING					
	40	0	40	.00	.00	40.00	.0%
A0-1E -1410-4305-E4000		UTILITY - TELEPHONE					
	5,000	0	5,000	473.95	.00	4,526.05	9.5%
A0-1E -1410-4429-E4000		PROFESSIONAL SRV OTHER					
	6,000	0	6,000	3,118.76	1,138.66	1,742.58	71.0%
A0-1E -1410-4433-E4000 -		CNTY CLERK RECORDS MANAGE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1410-4999-E4000		MISCELLANEOUS EXPENSES					
	50	0	50	.00	.00	50.00	.0%
TOTAL COUNTY CLERK	793,013	0	793,013	98,544.88	2,029.13	692,438.99	12.7%
1420 COUNTY ATTORNEY							
A0-1E -1420-1000-E1000		PERSONNEL SERVICES					
	544,141	0	544,141	57,684.57	.00	486,456.43	10.6%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1420-2010-E2000	500	0	500	.00	.00	500.00	.0%
A0-1E -1420-2020-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1420-2030-E2000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1420-4020-E4000	411	0	411	411.00	.00	.00	100.0%
A0-1E -1420-4021-E4000	500	0	500	.00	.00	500.00	.0%
A0-1E -1420-4050-E4000	27,000	0	27,000	232.02	.00	26,767.98	.9%
A0-1E -1420-4080-E4000	2,740	0	2,740	315.99	1,262.69	1,161.32	57.6%
A0-1E -1420-4095-E4000	50	0	50	.00	.00	50.00	.0%
A0-1E -1420-4200-E4000	3,322	0	3,322	.00	.00	3,322.00	.0%
A0-1E -1420-4264-E4000	1,800	0	1,800	73.72	297.31	1,428.97	20.6%
A0-1E -1420-4283-E4000	200	0	200	.00	.00	200.00	.0%
A0-1E -1420-4305-E4000	2,000	0	2,000	262.74	.00	1,737.26	13.1%
A0-1E -1420-4400-E4000	500	0	500	.00	.00	500.00	.0%
A0-1E -1420-4426-E4000	50,000	0	50,000	602.50	.00	49,397.50	1.2%
A0-1E -1420-4429-E4000	150,000	0	150,000	.00	.00	150,000.00	.0%
A0-1E -1420-4999-E4000	900	0	900	.00	.00	900.00	.0%
TOTAL COUNTY ATTORNEY	785,064	0	785,064	59,582.54	1,560.00	723,921.46	7.8%

1430 CIVIL SERVICE COMMISSION

A0-1E -1430-1000-E1000	133,522	0	133,522	13,710.90	.00	119,811.10	10.3%
A0-1E -1430-2010-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1430-2030-E2000	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1430-4010-E4000	400	0	400	.00	.00	400.00	.0%
A0-1E -1430-4021-E4000	3,150	0	3,150	.00	.00	3,150.00	.0%
A0-1E -1430-4026-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1430-4027-E4000	300	0	300	.00	.00	300.00	.0%
A0-1E -1430-4060-E4000	300	0	300	.00	.00	300.00	.0%
A0-1E -1430-4080-E4000	800	0	800	5.72	.00	794.28	.7%
A0-1E -1430-4200-E4000	581	0	581	.00	.00	581.00	.0%
A0-1E -1430-4264-E4000	300	0	300	.00	.00	300.00	.0%
A0-1E -1430-4283-E4000	100	0	100	.00	.00	100.00	.0%
A0-1E -1430-4305-E4000	692	0	692	62.13	.00	629.87	9.0%
A0-1E -1430-4416-E4000	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-1E -1430-4424-E4000 -	2,740	0	2,740	.00	.00	2,740.00	.0%
A0-1E -1430-4429-E4000	300	0	300	.00	.00	300.00	.0%
A0-1E -1430-4999-E4000	50	0	50	.00	.00	50.00	.0%
TOTAL CIVIL SERVICE COMMISSION	145,735	0	145,735	13,778.75	.00	131,956.25	9.5%
1435 HUMAN RESOURCES							
A0-1E -1435-1000-E1000	235,449	0	235,449	13,782.41	.00	221,666.59	5.9%
A0-1E -1435-2010-E2000	200	0	200	.00	.00	200.00	.0%
A0-1E -1435-2020-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1435-4010-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1435-4020-E4000	0	0	0	.00	.00	.00	.0%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1435-4021-E4000		PERMIT/EMAIL/LICENSE FEES					
	50	0	50	.00	.00	50.00	.0%
A0-1E -1435-4026-E4000		MAINTENANCE AGREEMENTS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1435-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	0	0	0	.00	.00	.00	.0%
A0-1E -1435-4060-E4000		COMPUTR SOFTWARE SUPPLIES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1435-4080-E4000		PRINTING/COPIER SERVICES					
	1,500	0	1,500	46.87	.00	1,453.13	3.1%
A0-1E -1435-4095-E4000		POSTAGE EXPENSE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1435-4150-E4000		EDUCATION EXPENSES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1435-4200-E4000		INSURANCE					
	1,488	0	1,488	.00	.00	1,488.00	.0%
A0-1E -1435-4264-E4000		SUPPLIES OFFICE/PAPER					
	600	0	600	.00	139.83	460.17	23.3%
A0-1E -1435-4282-E4000		TRAVEL-FOOD/LODGING					
	100	0	100	.00	.00	100.00	.0%
A0-1E -1435-4283-E4000		MILEAGE/TOLLS/PARKING					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1435-4305-E4000		UTILITY - TELEPHONE					
	1,400	0	1,400	82.50	.00	1,317.50	5.9%
A0-1E -1435-4416-E4000		MEDICAL EXP NON EMPLOYEE					
	3,550	0	3,550	.00	.00	3,550.00	.0%
A0-1E -1435-4424-E4000 -		CONTRACTUALS EXPS					
	6,583	0	6,583	.00	.00	6,583.00	.0%
A0-1E -1435-4426-E4000		PRF SRV LEGAL					
	92,000	0	92,000	.00	.00	92,000.00	.0%
A0-1E -1435-4429-E4000		PROFESSIONAL SRV OTHER					
	1,080	0	1,080	.00	.00	1,080.00	.0%
A0-1E -1435-4999-E4000		MISCELLANEOUS EXPENSES					
	400	0	400	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES	346,600	0	346,600	13,911.78	139.83	332,548.39	4.1%
1450 BOARD OF ELECTIONS							
A0-1E -1450-1000-E1000		PERSONNEL SERVICES					
	288,942	0	288,942	35,682.08	.00	253,259.92	12.3%
A0-1E -1450-2000-E2000		EQUIPMENT					
	0	0	0	.00	.00	.00	.0%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1450-2020-E2000		OFFICE EQUIPMENT					
	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-1E -1450-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1450-4010-E4000		ADVERTISING					
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-1E -1450-4020-E4000		MEMBERSHIP DUES					
	500	0	500	220.00	.00	280.00	44.0%
A0-1E -1450-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1450-4025-E4000		SERVICE/REPAIR					
	2,300	0	2,300	.00	.00	2,300.00	.0%
A0-1E -1450-4026-E4000		MAINTENANCE AGREEMENTS					
	29,000	0	29,000	688.00	.00	28,312.00	2.4%
A0-1E -1450-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	325	0	325	28,936.91	.00	-28,611.91	8903.7%
A0-1E -1450-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1450-4080-E4000		PRINTING/COPIER SERVICES					
	59,000	0	59,000	.00	304.00	58,696.00	.5%
A0-1E -1450-4150-E4000		EDUCATION EXPENSES					
	3,200	0	3,200	.00	.00	3,200.00	.0%
A0-1E -1450-4160-E4000		TEMPORARY EMPLOYMENT					
	146,161	0	146,161	.00	.00	146,161.00	.0%
A0-1E -1450-4200-E4000		INSURANCE					
	2,396	0	2,396	.00	.00	2,396.00	.0%
A0-1E -1450-4242-E4000		RENTAL/LEASE/STORAGE					
	1,800	0	1,800	.00	.00	1,800.00	.0%
A0-1E -1450-4264-E4000		SUPPLIES OFFICE/PAPER					
	4,000	0	4,000	115.13	250.20	3,634.67	9.1%
A0-1E -1450-4282-E4000		TRAVEL FOOD/LODGING					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1450-4283-E4000		MILEAGE/TOLLS/PARKING					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1450-4305-E4000		UTILITY - TELEPHONE					
	2,400	0	2,400	166.66	.00	2,233.34	6.9%
A0-1E -1450-4999-E4000		MISCELLANEOUS EXPENSES					
	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BOARD OF ELECTIONS	553,724	0	553,724	65,808.78	554.20	487,361.02	12.0%
1490 PUBLIC WORKS ADMINISTRATN							
A0-1E -1490-1000-E1000		PERSONNEL SERVICES					
	1,301,005	0	1,301,005	135,733.26	.00	1,165,271.74	10.4%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1490-2020-E2000	500	0	500	.00	.00	500.00	.0%
A0-1E -1490-2030-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1490-2040-E2000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1490-2050-E2000	45,000	0	45,000	.00	.00	45,000.00	.0%
A0-1E -1490-2999-E2000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1490-4025-E4000	7,045	0	7,045	863.79	.00	6,181.21	12.3%
A0-1E -1490-4050-E4000	500	0	500	.00	.00	500.00	.0%
A0-1E -1490-4080-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1490-4095-E4000	200	0	200	96.62	.00	103.38	48.3%
A0-1E -1490-4170-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1490-4200-E4000	5,861	0	5,861	.00	.00	5,861.00	.0%
A0-1E -1490-4261-E4000	5,000	0	5,000	78.32	985.42	3,936.26	21.3%
A0-1E -1490-4264-E4000	1,000	0	1,000	34.27	90.51	875.22	12.5%
A0-1E -1490-4270-E4000	4,000	0	4,000	214.60	.00	3,785.40	5.4%
A0-1E -1490-4271-E4000	35,500	0	35,500	.00	.00	35,500.00	.0%
A0-1E -1490-4273-E4000	7,500	0	7,500	1,140.37	.00	6,359.63	15.2%
A0-1E -1490-4283-E4000	50	0	50	.00	.00	50.00	.0%
A0-1E -1490-4290-E4000	4,485	0	4,485	.00	.00	4,485.00	.0%
A0-1E -1490-4305-E4000	6,500	0	6,500	387.26	.00	6,112.74	6.0%
A0-1E -1490-4416-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1490-4420-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1490-4424-E4000	75	0	75	.00	.00	75.00	.0%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1490-4426-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1490-4430-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1490-4999-E4000	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATN	1,433,221	0	1,433,221	138,548.49	1,075.93	1,293,596.58	9.7%
1610 CENTRAL SERVICES							
A0-1E -1610-1000-E1000	101,586	0	101,586	10,709.86	.00	90,876.14	10.5%
A0-1E -1610-2020-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1610-2030-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1610-2080-E2000	25,375	0	25,375	551.50	592.40	24,231.10	4.5%
A0-1E -1610-2085-E2000	0	0	0	60.24	.00	-60.24	100.0%
A0-1E -1610-4010-E4000	800	0	800	69.09	.00	730.91	8.6%
A0-1E -1610-4021-E4000	100	0	100	50.00	.00	50.00	50.0%
A0-1E -1610-4025-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1610-4027-E4000	3,000	0	3,000	269.47	.00	2,730.53	9.0%
A0-1E -1610-4080-E4000	350	0	350	.00	.00	350.00	.0%
A0-1E -1610-4095-E4000	26,000	0	26,000	.00	.00	26,000.00	.0%
A0-1E -1610-4200-E4000	914	0	914	.00	.00	914.00	.0%
A0-1E -1610-4264-E4000	250	0	250	.00	.00	250.00	.0%
A0-1E -1610-4282-E4000	50	0	50	.00	.00	50.00	.0%
A0-1E -1610-4305-E4000	1,600	0	1,600	173.29	.00	1,426.71	10.8%
A0-1E -1610-4424-E4000 -	19,194	0	19,194	.00	.00	19,194.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1610-4999-E4000	100	0	100	.00	.00	100.00	.0%
MISCELLANEOUS EXPENSES							
TOTAL CENTRAL SERVICES	179,319	0	179,319	11,883.45	592.40	166,843.15	7.0%

1620 MENTAL HEALTH FEES

A0-1E -1620-1000-E1000	0	0	0	.00	.00	.00	.0%
A0-1E -1620-2040-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1620-4025-E4000	1,200	0	1,200	148.77	.00	1,051.23	12.4%
A0-1E -1620-4026-E4000	2,000	0	2,000	225.35	.00	1,774.65	11.3%
A0-1E -1620-4200-E4000	432	0	432	.00	.00	432.00	.0%
A0-1E -1620-4240-E4000	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-1E -1620-4241-E4000	26,000	0	26,000	153.67	.00	25,846.33	.6%
A0-1E -1620-4261-E4000	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-1E -1620-4263-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1620-4273-E4000	500	0	500	.00	.00	500.00	.0%
A0-1E -1620-4300-E4000	29,400	0	29,400	1,277.66	.00	28,122.34	4.3%
A0-1E -1620-4303-E4000	21,115	0	21,115	2,932.54	.00	18,182.46	13.9%
A0-1E -1620-4305-E4000	405	0	405	74.04	.00	330.96	18.3%
A0-1E -1620-4306-E4000	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-1E -1620-4999-E4000	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL MENTAL HEALTH FEES	97,252	0	97,252	4,812.03	.00	92,439.97	4.9%

1621 COMP OUTPATIENT/MEDICAID

A0-1E -1621-1000-E1000	0	0	0	.00	.00	.00	.0%
PERSONNEL SERVICES							

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1621-2040-E2000		MAINTENANCE EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4025-E4000		SERVICE/REPAIR					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4026-E4000		MAINTENANCE AGREEMENTS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4200-E4000		INSURANCE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4240-E4000		BUILDING STRUCTURL REPAIR					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4241-E4000		BUILDING MAINTENANCE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4261-E4000		SUPPLIES JANITORIAL					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4273-E4000		MAINTENANCE TOOLS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4300-E4000		UTILITY - ELECTRICITY					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4303-E4000		UTILITY - NATURAL GAS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4306-E4000		UTILITY - WATER/SEWAGE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1621-4999-E4000		MISCELLANEOUS EXPENSES					
	0	0	0	.00	.00	.00	.0%
TOTAL COMP OUTPATIENT/MEDICAID	0	0	0	.00	.00	.00	.0%
1622 CSP MEDICAID							
A0-1E -1622-4200-E4000		INSURANCE					
	15	0	15	.00	.00	15.00	.0%
A0-1E -1622-4241-E4000		BUILDING MAINTENANCE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1622-4300-E4000		UTILITY - ELECTRICITY					
	0	0	0	.00	.00	.00	.0%
TOTAL CSP MEDICAID	15	0	15	.00	.00	15.00	.0%
1623 325 COLUMBIA STREET BLDG							
A0-1E -1623-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1623-2040-E2000	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-1E -1623-4025-E4000	5,000	0	5,000	585.00	.00	4,415.00	11.7%
A0-1E -1623-4026-E4000	5,400	0	5,400	261.10	.00	5,138.90	4.8%
A0-1E -1623-4200-E4000	553	0	553	.00	.00	553.00	.0%
A0-1E -1623-4240-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1623-4241-E4000	5,000	0	5,000	1,334.95	.00	3,665.05	26.7%
A0-1E -1623-4261-E4000	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-1E -1623-4273-E4000	1,000	0	1,000	.00	109.90	890.10	11.0%
A0-1E -1623-4300-E4000	80,640	0	80,640	4,304.51	.00	76,335.49	5.3%
A0-1E -1623-4303-E4000	17,000	0	17,000	1,883.32	.00	15,116.68	11.1%
A0-1E -1623-4305-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1623-4306-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1623-4429-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1623-4999-E4000	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL 325 COLUMBIA STREET BLDG	130,593	0	130,593	8,368.88	109.90	122,114.22	6.5%

1624 BLDG - 560 WARREN STREET

A0-1E -1624-1000-E1000	0	0	0	.00	.00	.00	.0%
A0-1E -1624-2040-E2000	500	0	500	.00	.00	500.00	.0%
A0-1E -1624-4025-E4000	4,500	0	4,500	184.30	.00	4,315.70	4.1%
A0-1E -1624-4026-E4000	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-1E -1624-4200-E4000	348	0	348	.00	.00	348.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1624-4240-E4000		BUILDING STRUCTURL REPAIR					
	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-1E -1624-4241-E4000		BUILDING MAINTENANCE					
	10,000	0	10,000	90.72	.00	9,909.28	.9%
A0-1E -1624-4261-E4000		SUPPLIES JANITORIAL					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1624-4263-E4000		SUPPLIES MEDICAL/PHARMACY					
	0	0	0	.00	.00	.00	.0%
A0-1E -1624-4273-E4000		MAINTENANCE TOOLS					
	600	0	600	.00	.00	600.00	.0%
A0-1E -1624-4300-E4000		UTILITY - ELECTRICITY					
	40,000	0	40,000	2,296.84	.00	37,703.16	5.7%
A0-1E -1624-4303-E4000		UTILITY - NATURAL GAS					
	12,000	0	12,000	1,733.56	.00	10,266.44	14.4%
A0-1E -1624-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1624-4306-E4000		UTILITY - WATER/SEWAGE					
	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-1E -1624-4999-E4000		MISCELLANEOUS EXPENSES					
	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BLDG - 560 WARREN STREET	81,148	0	81,148	4,305.42	.00	76,842.58	5.3%
1625 BLDG - CLERMONT CHAPEL							
A0-1E -1625-4026-E4000		MAINTENANCE AGREEMENTS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1625-4200-E4000		INSURANCE					
	3	0	3	.00	.00	3.00	.0%
A0-1E -1625-4240-E4000		BUILDING STRUCTURL REPAIR					
	0	0	0	.00	.00	.00	.0%
A0-1E -1625-4241-E4000		BUILDING MAINTENANCE					
	500	0	500	.00	.00	500.00	.0%
A0-1E -1625-4261-E4000		SUPPLIES JANITORIAL					
	50	0	50	.00	.00	50.00	.0%
TOTAL BLDG - CLERMONT CHAPEL	553	0	553	.00	.00	553.00	.0%
1626 BLDG - COURTHOUSE ANNEX							
A0-1E -1626-4025-E4000		SERVICE/REPAIR					
	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1626-4200-E4000		INSURANCE					
	29	0	29	.00	.00	29.00	.0%
A0-1E -1626-4240-E4000		BUILDING STRUCTURL REPAIR					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1626-4241-E4000		BUILDING MAINTENANCE					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1626-4261-E4000		SUPPLIES JANITORIAL					
	100	0	100	.00	.00	100.00	.0%
A0-1E -1626-4273-E4000		MAINTENANCE TOOLS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1626-4300-E4000		UTILITY - ELECTRICITY					
	1,500	0	1,500	76.98	.00	1,423.02	5.1%
A0-1E -1626-4303-E4000		UTILITY - NATURAL GAS					
	1,500	0	1,500	393.99	.00	1,106.01	26.3%
A0-1E -1626-4306-E4000		UTILITY - WATER/SEWAGE					
	200	0	200	.00	.00	200.00	.0%
A0-1E -1626-4999-E4000		MISCELLANEOUS EXPENSES					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BLDG - COURTHOUSE ANNEX	7,129	0	7,129	470.97	.00	6,658.03	6.6%
1627 BLDG - 401 STATE STREET							
A0-1E -1627-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1627-2040-E2000		MAINTENANCE EQUIPMENT					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1627-2999-E2000		MISC EQUIPMENT					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1627-4025-E4000		SERVICE/REPAIR					
	25,500	0	25,500	.00	.00	25,500.00	.0%
A0-1E -1627-4026-E4000		MAINTENANCE AGREEMENTS					
	400	0	400	45.00	.00	355.00	11.3%
A0-1E -1627-4200-E4000		INSURANCE					
	396	0	396	.00	.00	396.00	.0%
A0-1E -1627-4240-E4000		BUILDING STRUCTURL REPAIR					
	14,000	0	14,000	.00	.00	14,000.00	.0%
A0-1E -1627-4241-E4000		BUILDING MAINTENANCE					
	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-1E -1627-4261-E4000		SUPPLIES JANITORIAL					
	400	0	400	.00	.00	400.00	.0%
A0-1E -1627-4273-E4000		MAINTENANCE TOOLS					
	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1627-4300-E4000	26,000	0	26,000	1,607.98	.00	24,392.02	6.2%
A0-1E -1627-4301-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1627-4303-E4000	14,000	0	14,000	1,747.48	.00	12,252.52	12.5%
A0-1E -1627-4306-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1627-4999-E4000	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BLDG - 401 STATE STREET	93,096	0	93,096	3,400.46	.00	89,695.54	3.7%
1628 BLDG - PUBLIC SAFETY							
A0-1E -1628-1000-E1000	0	0	0	.00	.00	.00	.0%
A0-1E -1628-2999-E2000	0	0	0	.00	.00	.00	.0%
A0-1E -1628-4025-E4000	17,000	0	17,000	794.64	.00	16,205.36	4.7%
A0-1E -1628-4026-E4000	7,500	0	7,500	585.75	.00	6,914.25	7.8%
A0-1E -1628-4200-E4000	1,470	0	1,470	.00	.00	1,470.00	.0%
A0-1E -1628-4240-E4000	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-1E -1628-4241-E4000	40,000	0	40,000	4,768.10	432.60	34,799.30	13.0%
A0-1E -1628-4261-E4000	6,000	0	6,000	24.00	.00	5,976.00	.4%
A0-1E -1628-4273-E4000	500	0	500	.00	.00	500.00	.0%
A0-1E -1628-4300-E4000	190,000	0	190,000	8,951.54	.00	181,048.46	4.7%
A0-1E -1628-4301-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1628-4303-E4000	55,000	0	55,000	6,561.46	.00	48,438.54	11.9%
A0-1E -1628-4306-E4000	12,000	0	12,000	.00	.00	12,000.00	.0%
A0-1E -1628-4999-E4000	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BLDG - PUBLIC SAFETY	346,470	0	346,470	21,685.49	432.60	324,351.91	6.4%
<hr/> 1629 BLDG - 610 STATE STREET							
A0-1E -1629-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-1E -1629-2040-E2000		MAINTENANCE EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-1E -1629-4025-E4000		SERVICE/REPAIR					
	2,000	0	2,000	97.73	.00	1,902.27	4.9%
A0-1E -1629-4026-E4000		MAINTENANCE AGREEMENTS					
	3,400	0	3,400	344.23	.00	3,055.77	10.1%
A0-1E -1629-4200-E4000		INSURANCE					
	236	0	236	.00	.00	236.00	.0%
A0-1E -1629-4240-E4000		BUILDING STRUCTURL REPAIR					
	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-1E -1629-4241-E4000		BUILDING MAINTENANCE					
	0	0	0	2.15	.00	-2.15	100.0%
A0-1E -1629-4261-E4000		SUPPLIES JANITORIAL					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1629-4273-E4000		MAINTENANCE TOOLS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1629-4300-E4000		UTILITY - ELECTRICITY					
	22,000	0	22,000	1,325.36	.00	20,674.64	6.0%
A0-1E -1629-4303-E4000		UTILITY - NATURAL GAS					
	11,500	0	11,500	1,542.52	.00	9,957.48	13.4%
A0-1E -1629-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1629-4306-E4000		UTILITY - WATER/SEWAGE					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1629-4999-E4000		MISCELLANEOUS EXPENSES					
	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BLDG - 610 STATE STREET	55,136	0	55,136	3,311.99	.00	51,824.01	6.0%
<hr/> 1630 BLDG OCKWMCK UTILTIY ELEC							
A0-1E -1630-4200-E4000		INSURANCE					
	107	0	107	.00	.00	107.00	.0%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1630-4241-E4000		BUILDING MAINTENANCE					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-1E -1630-4261-E4000		SUPPLIES JANITORIAL					
	800	0	800	.00	.00	800.00	.0%
A0-1E -1630-4273-E4000		MAINTENANCE TOOLS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1630-4300-E4000		UTILITY - ELECTRICITY					
	10,000	0	10,000	1,497.32	.00	8,502.68	15.0%
A0-1E -1630-4303-E4000		UTILITY - NATURAL GAS					
	0	0	0	.00	.00	.00	.0%
A0-1E -1630-4305-E4000		UTILITY - TELEPHONE					
	2,000	0	2,000	295.62	.00	1,704.38	14.8%
TOTAL BLDG OCKWMCK UTILTIY ELEC	15,907	0	15,907	1,792.94	.00	14,114.06	11.3%

1631 BLDG - SOIL & WATER

A0-1E -1631-4025-E4000		SERVICE/REPAIR					
	100	0	100	.00	.00	100.00	.0%
A0-1E -1631-4026-E4000		MAINTENANCE AGREEMENTS					
	1,000	0	1,000	678.00	.00	322.00	67.8%
A0-1E -1631-4200-E4000		INSURANCE					
	600	0	600	.00	.00	600.00	.0%
A0-1E -1631-4240-E4000		BUILDING STRUCTURL REPAIR					
	0	0	0	.00	.00	.00	.0%
A0-1E -1631-4241-E4000		BULIDING MAINTENANCE					
	250	0	250	.00	.00	250.00	.0%
A0-1E -1631-4300-E4000		UTILITY - ELECTRICITY					
	4,500	0	4,500	580.64	.00	3,919.36	12.9%
A0-1E -1631-4301-E4000		UTILITY - FUEL #2					
	270	0	270	.00	.00	270.00	.0%
A0-1E -1631-4306-E4000		UTILITY - WATER/SEWAGE					
	0	0	0	.00	.00	.00	.0%
A0-1E -1631-4999-E4000		MISCELLANEOUS EXPENSES					
	0	0	0	.00	.00	.00	.0%
TOTAL BLDG - SOIL & WATER	6,720	0	6,720	1,258.64	.00	5,461.36	18.7%

1640 CENTRAL GARAGE

A0-1E -1640-1000-E1000		PERSONNEL SERVICES					
	89,476	0	89,476	9,788.42	.00	79,687.58	10.9%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1640-2030-E2000	200	0	200	.00	.00	200.00	.0%
A0-1E -1640-2050-E2000	63,000	0	63,000	.00	.00	63,000.00	.0%
A0-1E -1640-4025-E4000	21,500	0	21,500	1,805.65	.00	19,694.35	8.4%
A0-1E -1640-4171-E4000	250	0	250	.00	.00	250.00	.0%
A0-1E -1640-4200-E4000	1,094	0	1,094	.00	.00	1,094.00	.0%
A0-1E -1640-4269-E4000	4,800	0	4,800	.00	.00	4,800.00	.0%
A0-1E -1640-4270-E4000	18,600	0	18,600	1,528.31	.00	17,071.69	8.2%
A0-1E -1640-4271-E4000	850	0	850	.00	.00	850.00	.0%
A0-1E -1640-4274-E4000	550	0	550	.00	.00	550.00	.0%
A0-1E -1640-4999-E4000	200	0	200	.00	.00	200.00	.0%
TOTAL CENTRAL GARAGE	200,520	0	200,520	13,122.38	.00	187,397.62	6.5%

1675 CENTRAL PRINTING

A0-1E -1675-2020-E2000	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-1E -1675-4022-E4000 -	0	0	0	.00	.00	.00	.0%
A0-1E -1675-4024-E4000 -	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-1E -1675-4025-E4000	200	0	200	.00	.00	200.00	.0%
A0-1E -1675-4026-E4000	9,900	0	9,900	537.40	1,152.00	8,210.60	17.1%
A0-1E -1675-4027-E4000	1,400	0	1,400	102.49	.00	1,297.51	7.3%
A0-1E -1675-4087-E4000 -	500	0	500	.00	.00	500.00	.0%
A0-1E -1675-4089-E4000 -	26,000	0	26,000	.00	493.35	25,506.65	1.9%
A0-1E -1675-4200-E4000	177	0	177	.00	.00	177.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1675-4264-E4000	600	0	600	.00	36.96	563.04	6.2%
A0-1E -1675-4429-E4000	400	0	400	.00	.00	400.00	.0%
TOTAL CENTRAL PRINTING	43,377	0	43,377	639.89	1,682.31	41,054.80	5.4%
1680 CENTRAL DATA PROCESSING							
A0-1E -1680-1000-E1000	395,610	0	395,610	34,502.07	.00	361,107.93	8.7%
A0-1E -1680-2010-E2000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-1E -1680-2030-E2000	50,000	0	50,000	.00	12,720.11	37,279.89	25.4%
A0-1E -1680-4020-E4000	200	0	200	.00	.00	200.00	.0%
A0-1E -1680-4025-E4000	400	0	400	.00	.00	400.00	.0%
A0-1E -1680-4026-E4000	46,000	0	46,000	13,417.50	.00	32,582.50	29.2%
A0-1E -1680-4027-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1680-4028-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1680-4050-E4000	400	0	400	.00	.00	400.00	.0%
A0-1E -1680-4060-E4000	31,000	0	31,000	.00	.00	31,000.00	.0%
A0-1E -1680-4080-E4000	5,000	0	5,000	8.37	.00	4,991.63	.2%
A0-1E -1680-4150-E4000	15,000	0	15,000	.00	.00	15,000.00	.0%
A0-1E -1680-4170-E4000	400	0	400	140.16	.00	259.84	35.0%
A0-1E -1680-4200-E4000	2,417	0	2,417	.00	.00	2,417.00	.0%
A0-1E -1680-4242-E4000	0	0	0	.00	.00	.00	.0%
A0-1E -1680-4264-E4000	500	0	500	.00	15.10	484.90	3.0%
A0-1E -1680-4270-E4000	5,000	0	5,000	.00	434.94	4,565.06	8.7%

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FOR 2012 02

ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-1E -1680-4271-E4000		MOTOR FUEL					
	0	0	0	.00	.00	.00	.0%
A0-1E -1680-4283-E4000		MILEAGE/TOLLS/PARKING					
	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-1E -1680-4302-E4000 -		UTILITY-INTERNET SERVICE					
	52,000	0	52,000	4,434.45	.00	47,565.55	8.5%
A0-1E -1680-4305-E4000		UTILITY - TELEPHONE					
	7,000	0	7,000	5,053.65	.00	1,946.35	72.2%
A0-1E -1680-4424-E4000		PRF SRV DATA PROCESSING					
	84,207	0	84,207	995.00	.00	83,212.00	1.2%
A0-1E -1680-4999-E4000		MISCELLANEOUS EXPENSES					
	100	0	100	.00	.00	100.00	.0%
TOTAL CENTRAL DATA PROCESSING	697,434	0	697,434	58,551.20	13,170.15	625,712.65	10.3%
1910 UNALLOCATED INSURANCE							
A0-1E -1910-4000-E4000		CONTRACTUALS EXPS					
	84,271	0	84,271	.00	.00	84,271.00	.0%
TOTAL UNALLOCATED INSURANCE	84,271	0	84,271	.00	.00	84,271.00	.0%
1911 UNREIM INSURANCE DEDUCTION							
A0-1E -1911-4000-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%
1920 MUNICIPAL ASSOCIATION DUES							
A0-1E -1920-4000-E4000		CONTRACTUALS EXPS					
	8,386	0	8,386	8,686.00	.00	-300.00	103.6%
TOTAL MUNICIPAL ASSOCIATION DUES	8,386	0	8,386	8,686.00	.00	-300.00	103.6%
1930 JUDGEMENTS & CLAIMS							
A0-1E -1930-4000-E4000		CONTRACTUALS EXPS					
	75,000	0	75,000	.00	.00	75,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JUDGEMENTS & CLAIMS	75,000	0	75,000	.00	.00	75,000.00	.0%
1940 PURCHASE OF LAND							
A0-1E -1940-4000-E4000		CONTRACTUALS	EXPS				
	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASE OF LAND	0	0	0	.00	.00	.00	.0%
1955 PILOT 325 COLUMBIA							
A0-1E -1955-4000-E4000		CONTRACTUALS	EXPS				
	30,866	0	30,866	30,866.03	.00	-.03	100.0%
TOTAL PILOT 325 COLUMBIA	30,866	0	30,866	30,866.03	.00	-.03	100.0%
1985 MUNICIPAL SHARE SALES TAX							
A0-1E -1985-4000-E4000		CONTRACTUALS	EXPS				
	8,258,760	0	8,258,760	.00	.00	8,258,760.00	.0%
TOTAL MUNICIPAL SHARE SALES TAX	8,258,760	0	8,258,760	.00	.00	8,258,760.00	.0%
1990 CONTINGENCY							
A0-1E -1990-4000-E4000		CONTRACTUALS	EXPS				
	269,500	0	269,500	.00	.00	269,500.00	.0%
TOTAL CONTINGENCY	269,500	0	269,500	.00	.00	269,500.00	.0%
1995 LOSS ON SALE OF EQUIPMENT							
A0-1E -1995-4000-E4000		CONTRACTUALS	EXPS				
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LOSS ON SALE OF EQUIPMENT	0	0	0	.00	.00	.00	.0%
<hr/>							
2490 COMMUNITY COLLEGE TUITION							
<hr/>							
A0-2E -2490-4000-E4000		CONTRACTUALS	EXPS				
	850,000	0	850,000	.00	.00	850,000.00	.0%
TOTAL COMMUNITY COLLEGE TUITION	850,000	0	850,000	.00	.00	850,000.00	.0%
<hr/>							
2495 CONTRIBUTION TO COMM COLL							
<hr/>							
A0-2E -2495-4000-E4000		CONTRACTUALS	EXPS				
	2,673,667	0	2,673,667	668,416.75	.00	2,005,250.25	25.0%
TOTAL CONTRIBUTION TO COMM COLL	2,673,667	0	2,673,667	668,416.75	.00	2,005,250.25	25.0%
<hr/>							
3020 PUBL SFTY COMMUNCTN SYST							
<hr/>							
A0-3E -3020-1000-E1000		PERSONNEL SERVICES					
	360,672	0	360,672	51,552.41	.00	309,119.59	14.3%
A0-3E -3020-2010-E2000		FURNITURE & FURNISHINGS					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-3E -3020-2999-E2000		MISC EQUIPMENT					
	10,000	0	10,000	.00	698.00	9,302.00	7.0%
A0-3E -3020-4025-E4000		SERVICE/REPAIR					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-3E -3020-4026-E4000		MAINTENANCE AGREEMENTS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3020-4070-E4000		TELECOMMUNICATIONS					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3020-4150-E4000		EDUCATION EXPENSES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3020-4170-E4000		MEAL ALLOWANCES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3020-4171-E4000		CLOTHING ALLOWANCE					
	4,000	0	4,000	8.99	.00	3,991.01	.2%
A0-3E -3020-4200-E4000		INSURANCE					
	1,353	0	1,353	.00	.00	1,353.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3020-4264-E4000		SUPPLIES OFFICE/PAPER					
	0	0	0	.00	.00	.00	.0%
A0-3E -3020-4290-E4000		UNIFORM EXPENSES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3020-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	.00	.00	.00	.0%
A0-3E -3020-4416-E4000		MEDICAL EXP NON EMPLOYEE					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-3E -3020-4999-E4000		MISCELLANEOUS EXPENSES					
	800	0	800	.00	.00	800.00	.0%
TOTAL PUBL SFTY COMMUNCTN SYST	380,825	0	380,825	51,561.40	698.00	328,565.60	13.7%
3021 AMBULANCE SERVICE (EMS)							
A0-3E -3021-1000-E1000		PERSONNEL SERVICES					
	28,276	0	28,276	3,258.96	.00	25,017.04	11.5%
A0-3E -3021-2010-E2000		FURNITURE & FURNISHINGS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3021-2999-E2000		MISC EQUIPMENT					
	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-3E -3021-4000-E4000		CONTRACTUALS EXPS					
	22,000	0	22,000	.00	.00	22,000.00	.0%
A0-3E -3021-4025-E4000		SERVICE/REPAIR					
	800	0	800	.00	.00	800.00	.0%
A0-3E -3021-4080-E4000		PRINTING/COPIER SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3021-4095-E4000		POSTAGE EXPENSE					
	0	0	0	.00	.00	.00	.0%
A0-3E -3021-4150-E4000		EDUCATION EXPENSES					
	2,250	0	2,250	.00	.00	2,250.00	.0%
A0-3E -3021-4200-E4000		INSURANCE					
	1,603	0	1,603	.00	.00	1,603.00	.0%
A0-3E -3021-4264-E4000		SUPPLIES OFFICE/PAPER					
	0	0	0	.00	.00	.00	.0%
A0-3E -3021-4271-E4000		MOTOR FUEL					
	800	0	800	.00	.00	800.00	.0%
A0-3E -3021-4283-E4000		MILEAGE/TOLLS/PARKING					
	150	0	150	.00	.00	150.00	.0%
A0-3E -3021-4305-E4000		UTILITY - TELEPHONE					
	2,400	0	2,400	221.47	.00	2,178.53	9.2%
A0-3E -3021-4429-E4000		PROFESSIONAL SRV OTHER					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3021-4430-E4000	325,000	0	325,000	.00	.00	325,000.00	.0%
A0-3E -3021-4999-E4000	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL AMBULANCE SERVICE (EMS)	390,679	0	390,679	3,480.43	.00	387,198.57	.9%
3022 ENHANCED 911							
A0-3E -3022-1000-E1000	862,781	0	862,781	85,464.92	.00	777,316.08	9.9%
A0-3E -3022-2000-E2000	0	0	0	.00	.00	.00	.0%
A0-3E -3022-2020-E2000	0	0	0	.00	.00	.00	.0%
A0-3E -3022-2030-E2000	0	0	0	.00	.00	.00	.0%
A0-3E -3022-4000-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3022-4010-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3022-4020-E4000	237	0	237	.00	.00	237.00	.0%
A0-3E -3022-4021-E4000	775	0	775	.00	.00	775.00	.0%
A0-3E -3022-4025-E4000	12,000	0	12,000	.00	.00	12,000.00	.0%
A0-3E -3022-4026-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3022-4027-E4000	13,800	0	13,800	1,216.50	.00	12,583.50	8.8%
A0-3E -3022-4050-E4000	250	0	250	.00	.00	250.00	.0%
A0-3E -3022-4060-E4000	200	0	200	.00	.00	200.00	.0%
A0-3E -3022-4080-E4000	400	0	400	.00	.00	400.00	.0%
A0-3E -3022-4095-E4000	100	0	100	.00	.00	100.00	.0%
A0-3E -3022-4150-E4000	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-3E -3022-4200-E4000	3,863	0	3,863	.00	.00	3,863.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3022-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,900	0	1,900	.00	460.08	1,439.92	24.2%
A0-3E -3022-4271-E4000		MOTOR FUEL					
	1,750	0	1,750	.00	.00	1,750.00	.0%
A0-3E -3022-4281-E4000		TRAVEL EXPENSE EMPLOYEE					
	250	0	250	.00	.00	250.00	.0%
A0-3E -3022-4282-E4000		TRAVEL/FOOD/LODGING					
	250	0	250	.00	.00	250.00	.0%
A0-3E -3022-4283-E4000		MILEAGE/TOLLS/PARKING					
	250	0	250	96.95	.00	153.05	38.8%
A0-3E -3022-4290-E4000		UNIFORM EXPENSES					
	200	0	200	.00	.00	200.00	.0%
A0-3E -3022-4305-E4000		UTILITY - TELEPHONE					
	35,250	0	35,250	3,646.92	.00	31,603.08	10.3%
A0-3E -3022-4429-E4000		PROFESSIONAL SRV OTHER					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-3E -3022-4999-E4000		MISCELLANEOUS EXPENSES					
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ENHANCED 911	942,756	0	942,756	90,425.29	460.08	851,870.63	9.6%
3023 AUSTERLITZ TOWER							
A0-3E -3023-4000-E4000		CONTRACTUALS EXPS					
	3,150	0	3,150	811.95	.00	2,338.05	25.8%
A0-3E -3023-4025-E4000		SERVICE/REPAIR					
	0	0	0	.00	.00	.00	.0%
A0-3E -3023-4026-E4000		MAINTENANCE AGREEMENTS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3023-4270-E4000		SUPPLIES SPARE PARTS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3023-4300-E4000		UTILITY - ELECTRICITY					
	2,850	0	2,850	.00	.00	2,850.00	.0%
A0-3E -3023-4304-E4000		UTILITY - PROPANE GAS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3023-4429-E4000		PROFESSIONAL SRV OTHER					
	0	0	0	.00	.00	.00	.0%
TOTAL AUSTERLITZ TOWER	6,000	0	6,000	811.95	.00	5,188.05	13.5%
3110 COUNTY SHERIFF							
A0-3E -3110-1000-E1000		PERSONNEL SERVICES					
	4,064,568	0	4,064,568	441,833.27	.00	3,622,734.73	10.9%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3110-2000-E2000		EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-2010-E2000		FURNITURE & FURNISHINGS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-3E -3110-2030-E2000		COMPUTER EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-2032-E2000 -		VIDEO CONFERENCING GRANT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-2050-E2000		VEHICULAR EQUIPMENT					
	164,120	0	164,120	1,010.00	153,234.19	9,875.81	94.0%
A0-3E -3110-2051-E2000 -		VEHICULAR/BOAT EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-2999-E2000		MISC EQUIPMENT					
	10,000	0	10,000	1,645.68	.00	8,354.32	16.5%
A0-3E -3110-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4007-E4000 -		DCJS SWAT DIVE TEAM EQUIP					
	12,000	0	12,000	.00	.00	12,000.00	.0%
A0-3E -3110-4008-E4000 -		DRUG PREVENT OPER SUPPLY					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4009-E4000 -		DRUG PREVENT INVESTIGATE					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4010-E4000		ADVERTISING					
	250	0	250	.00	.00	250.00	.0%
A0-3E -3110-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4025-E4000		SERVICE/REPAIR					
	72,000	0	72,000	1,152.85	.00	70,847.15	1.6%
A0-3E -3110-4026-E4000		MAINTENANCE AGREEMENTS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4027-E4000		RENTAL/LEASE					
	1,500	0	1,500	304.38	.00	1,195.62	20.3%
A0-3E -3110-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	6,180	0	6,180	272.55	440.23	5,467.22	11.5%
A0-3E -3110-4075-E4000		RADIO SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4080-E4000		PRINTING/COPIER SERVICES					
	5,000	0	5,000	257.46	446.89	4,295.65	14.1%
A0-3E -3110-4085-E4000		PHOTOGRAPHY SUPPLIES					
	750	0	750	.00	.00	750.00	.0%
A0-3E -3110-4095-E4000		POSTAGE EXPENSE					
	5,000	0	5,000	4,220.68	.00	779.32	84.4%
A0-3E -3110-4150-E4000		EDUCATION EXPENSES					
	7,000	0	7,000	.00	.00	7,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3110-4170-E4000		MEAL ALLOWANCES					
	300	0	300	.00	.00	300.00	.0%
A0-3E -3110-4171-E4000		CLOTHING ALLOWANCE					
	46,000	0	46,000	2,986.97	.00	43,013.03	6.5%
A0-3E -3110-4200-E4000		INSURANCE					
	7,422	0	7,422	.00	.00	7,422.00	.0%
A0-3E -3110-4241-E4000		BUILDING MAINTENANCE					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4242-E4000 -		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4260-E4000		SUPPLIES FOOD					
	2,060	0	2,060	339.33	.00	1,720.67	16.5%
A0-3E -3110-4264-E4000		SUPPLIES OFFICE/PAPER					
	4,000	0	4,000	362.52	2,233.76	1,403.72	64.9%
A0-3E -3110-4270-E4000		SUPPLIES SPARE PARTS					
	27,500	0	27,500	.00	.00	27,500.00	.0%
A0-3E -3110-4271-E4000		MOTOR FUEL					
	150,000	0	150,000	4,357.77	.00	145,642.23	2.9%
A0-3E -3110-4282-E4000		TRAVEL FOOD/LODGING					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-3E -3110-4283-E4000		MILEAGE/TOLLS/PARKING					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3110-4290-E4000		UNIFORM EXPENSES					
	10,000	0	10,000	621.92	.00	9,378.08	6.2%
A0-3E -3110-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4414-E4000		MEDICAL EXP VETERINARY					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-3E -3110-4416-E4000		MEDICAL EXP NON EMPLOYEE					
	12,000	0	12,000	.00	.00	12,000.00	.0%
A0-3E -3110-4423-E4000		PRF SRV ACCOUNTING					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-3E -3110-4426-E4000		PRF SRV LEGAL					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4900-E4000		PETTY CASH MISC SHERIFF					
	0	0	0	.00	.00	.00	.0%
A0-3E -3110-4901-E4000 -		SHERIFF EXPL POST 220					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3110-4902-E4000 -		INVESTIGATORS DIVISION					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-3E -3110-4903-E4000 -		LAW ENFORCEMENT DIVISION					
	12,000	0	12,000	149.93	55.00	11,795.07	1.7%
A0-3E -3110-4999-E4000		MISCELLANEOUS EXPENSES					
	2,045	0	2,045	35.30	.00	2,009.70	1.7%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY SHERIFF	4,629,695	0	4,629,695	459,550.61	156,410.07	4,013,734.32	13.3%
3116 DRUG TASK FORCE							
A0-3E -3116-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3116-4025-E4000		SERVICE/REPAIR					
	0	0	0	.00	.00	.00	.0%
A0-3E -3116-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	0	0	0	.00	.00	.00	.0%
3117 DRUG PREVENTION UNIT							
A0-3E -3117-2999-E2000		MISC EQUIPMENT					
	3,500	0	3,500	.00	.00	3,500.00	.0%
A0-3E -3117-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3117-4008-E4000 -		DRUG PREVENT OPER SUPPLY					
	5,148	0	5,148	.00	.00	5,148.00	.0%
A0-3E -3117-4009-E4000 -		DRUG PREVENT INVESTIGATE					
	15,000	0	15,000	.00	.00	15,000.00	.0%
A0-3E -3117-4025-E4000		SERVICE/REPAIR					
	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-3E -3117-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	.00	.00	.00	.0%
TOTAL DRUG PREVENTION UNIT	26,148	0	26,148	.00	.00	26,148.00	.0%
3140 PROBATION							
A0-3E -3140-1000-E1000		PERSONNEL SERVICES					
	730,264	0	730,264	82,896.65	.00	647,367.35	11.4%
A0-3E -3140-2000-E2000		EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3140-2010-E2000		FURNITURE & FURNISHINGS					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3140-2020-E2000		OFFICE EQUIPMENT					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3140-2030-E2000		COMPUTER EQUIPMENT					
	2,000	0	2,000	422.28	.00	1,577.72	21.1%
A0-3E -3140-4000-E4000		CONTRACTUALS EXPS					
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-3E -3140-4020-E4000		MEMBERSHIP DUES					
	500	0	500	500.00	.00	.00	100.0%
A0-3E -3140-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	600	0	600	.00	.00	600.00	.0%
A0-3E -3140-4025-E4000		SERVICE/REPAIR					
	400	0	400	.00	.00	400.00	.0%
A0-3E -3140-4028-E4000		RENTAL/LEASE VEHICULAR					
	7,000	0	7,000	600.00	.00	6,400.00	8.6%
A0-3E -3140-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3140-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	6,950	0	6,950	.00	.00	6,950.00	.0%
A0-3E -3140-4080-E4000		PRINTING/COPIER SERVICES					
	2,600	0	2,600	189.99	.00	2,410.01	7.3%
A0-3E -3140-4085-E4000		PHOTOGRAPHY SUPPLIES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3140-4095-E4000		POSTAGE EXPENSE					
	1,725	0	1,725	144.18	.00	1,580.82	8.4%
A0-3E -3140-4150-E4000		EDUCATION EXPENSES					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3140-4200-E4000		INSURANCE					
	3,095	0	3,095	.00	.00	3,095.00	.0%
A0-3E -3140-4264-E4000		SUPPLIES OFFICE/PAPER					
	2,700	0	2,700	65.32	425.41	2,209.27	18.2%
A0-3E -3140-4271-E4000		MOTOR FUEL					
	650	0	650	.00	.00	650.00	.0%
A0-3E -3140-4280-E4000		TRANSPORTATION SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3140-4282-E4000		TRAVEL/FOOD/LODGING					
	450	0	450	.00	.00	450.00	.0%
A0-3E -3140-4283-E4000		MILEAGE/TOLLS/PARKING					
	300	0	300	.00	.00	300.00	.0%
A0-3E -3140-4305-E4000		UTILITY - TELEPHONE					
	4,350	0	4,350	621.97	.00	3,728.03	14.3%
A0-3E -3140-4420-E4000		PRF SRV TESTING/ANALYSIS					
	1,850	0	1,850	.00	.00	1,850.00	.0%
A0-3E -3140-4424-E4000		PRF SRV DATA PROCESSING					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3140-4429-E4000		PROFESSIONAL SRV OTHER					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-3E -3140-4999-E4000		MISCELLANEOUS EXPENSES					
	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL PROBATION	773,134	0	773,134	85,440.39	425.41	687,268.20	11.1%
3141 CONDITIONAL RELEAE COMM							
A0-3E -3141-4080-E4000		PRINTING/COPIER SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3141-4160-E4000		TEMPORARY EMPLOYMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3141-4264-E4000		SUPPLIES OFFICE/PAPER					
	0	0	0	.00	.00	.00	.0%
TOTAL CONDITIONAL RELEAE COMM	0	0	0	.00	.00	.00	.0%
3150 JAIL							
A0-3E -3150-1000-E1000		PERSONNEL SERVICES					
	3,563,232	0	3,563,232	429,792.87	.00	3,133,439.13	12.1%
A0-3E -3150-2010-E2000		FURNITURE & FURNISHINGS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-3E -3150-2020-E2000		OFFICE EQUIPMENT					
	500	0	500	.00	.00	500.00	.0%
A0-3E -3150-2030-E2000		COMPUTER EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3150-2050-E2000		VEHICULAR EQUIPMENT					
	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-3E -3150-2999-E2000		MISC EQUIPMENT					
	32,404	0	32,404	.00	.00	32,404.00	.0%
A0-3E -3150-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3150-4021-E4000		PERMIT/EMAIL/LICENSE FEES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3150-4025-E4000		SERVICE/REPAIR					
	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-3E -3150-4026-E4000		MAINTENANCE AGREEMENTS					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3150-4050-E4000	8,500	0	8,500	.00	.00	8,500.00	.0%
A0-3E -3150-4080-E4000	6,000	0	6,000	511.33	112.00	5,376.67	10.4%
A0-3E -3150-4085-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3150-4095-E4000	4,000	0	4,000	3,220.69	.00	779.31	80.5%
A0-3E -3150-4150-E4000	8,500	0	8,500	.00	.00	8,500.00	.0%
A0-3E -3150-4170-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3150-4171-E4000	50,000	0	50,000	829.20	.00	49,170.80	1.7%
A0-3E -3150-4200-E4000	16,622	0	16,622	.00	.00	16,622.00	.0%
A0-3E -3150-4241-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3150-4260-E4000	90,000	0	90,000	5,472.69	.00	84,527.31	6.1%
A0-3E -3150-4261-E4000	28,000	0	28,000	.00	4,300.69	23,699.31	15.4%
A0-3E -3150-4262-E4000 -	24,600	0	24,600	1,413.84	.00	23,186.16	5.7%
A0-3E -3150-4263-E4000	50,000	0	50,000	106.89	.00	49,893.11	.2%
A0-3E -3150-4264-E4000	3,000	0	3,000	.00	191.81	2,808.19	6.4%
A0-3E -3150-4265-E4000	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-3E -3150-4282-E4000	500	0	500	.00	.00	500.00	.0%
A0-3E -3150-4283-E4000	250	0	250	.00	.00	250.00	.0%
A0-3E -3150-4290-E4000	5,000	0	5,000	845.88	.00	4,154.12	16.9%
A0-3E -3150-4305-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3150-4415-E4000	60,000	0	60,000	275.00	.00	59,725.00	.5%
A0-3E -3150-4416-E4000	3,000	0	3,000	813.05	.00	2,186.95	27.1%
A0-3E -3150-4429-E4000	1,400	0	1,400	116.66	.00	1,283.34	8.3%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3150-4904-E4000 -	15,540	JAIL - INMATE EXPENDITURE 0	15,540	1,088.33	2,802.11	11,649.56	25.0%
A0-3E -3150-4905-E4000 -	10,000	JAIL - INMATE HOUSING 0	10,000	.00	.00	10,000.00	.0%
A0-3E -3150-4906-E4000 -	6,000	JAIL-FOOD SRVC-NON FOOD 0	6,000	442.94	.00	5,557.06	7.4%
A0-3E -3150-4907-E4000 -	2,000	JAIL - LAUNDRY SERVICE 0	2,000	100.90	.00	1,899.10	5.0%
A0-3E -3150-4908-E4000 -	4,500	JAIL - COMPUTER SUPPLIES 0	4,500	.00	.00	4,500.00	.0%
A0-3E -3150-4999-E4000	1,000	MISCELLANEOUS EXPENSES 0	1,000	.00	365.90	634.10	36.6%
TOTAL JAIL	4,017,548	0	4,017,548	445,030.27	7,772.51	3,564,745.22	11.3%

3156 INCARCERATION SERVICES

A0-3E -3156-1000-E1000	52,325	PERSONNEL SERVICES 0	52,325	6,374.82	.00	45,950.18	12.2%
A0-3E -3156-4025-E4000	0	SERVICE/REPAIR 0	0	.00	.00	.00	.0%
A0-3E -3156-4060-E4000	0	COMPUTR SOFTWARE/SUPPLIES 0	0	.00	.00	.00	.0%
A0-3E -3156-4080-E4000	250	PRINTING/COPIER SERVICES 0	250	.00	.00	250.00	.0%
A0-3E -3156-4095-E4000	100	POSTAGE EXPENSE 0	100	.00	.00	100.00	.0%
A0-3E -3156-4264-E4000	200	SUPPLIES OFFICE/PAPER 0	200	.00	.00	200.00	.0%
A0-3E -3156-4283-E4000	100	MILEAGE/TOLLS/PARKING 0	100	.00	.00	100.00	.0%
A0-3E -3156-4305-E4000	0	UTILITY - TELEPHONE 0	0	.00	.00	.00	.0%
TOTAL INCARCERATION SERVICES	52,975	0	52,975	6,374.82	.00	46,600.18	12.0%

3158 ATI - COMMUNITY SERVICES

A0-3E -3158-1000-E1000	57,818	PERSONNEL SERVICES 0	57,818	6,645.72	.00	51,172.28	11.5%
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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3158-4080-E4000	250	0	250	.00	.00	250.00	.0%
A0-3E -3158-4095-E4000	150	0	150	.00	.00	150.00	.0%
A0-3E -3158-4150-E4000	150	0	150	.00	.00	150.00	.0%
A0-3E -3158-4264-E4000	200	0	200	.00	.00	200.00	.0%
A0-3E -3158-4283-E4000	100	0	100	.00	.00	100.00	.0%
TOTAL ATI - COMMUNITY SERVICES	58,668	0	58,668	6,645.72	.00	52,022.28	11.3%
3170 NYS OFFICE MENTAL HEALTH							
A0-3E -3170-4000-E4000	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL NYS OFFICE MENTAL HEALTH	32,000	0	32,000	.00	.00	32,000.00	.0%
3315 STOP DWI							
A0-3E -3315-1000-E1000	17,772	0	17,772	1,543.82	.00	16,228.18	8.7%
A0-3E -3315-2999-E2000	0	0	0	.00	.00	.00	.0%
A0-3E -3315-4010-E4000	6,000	0	6,000	.00	.00	6,000.00	.0%
A0-3E -3315-4021-E4000	25	0	25	.00	.00	25.00	.0%
A0-3E -3315-4080-E4000	100	0	100	11.16	.00	88.84	11.2%
A0-3E -3315-4095-E4000	50	0	50	.00	.00	50.00	.0%
A0-3E -3315-4200-E4000	368	0	368	.00	.00	368.00	.0%
A0-3E -3315-4264-E4000	200	0	200	.00	.00	200.00	.0%
A0-3E -3315-4283-E4000	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3315-4305-E4000	480	0	480	34.09	.00	445.91	7.1%
A0-3E -3315-4425-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3315-4426-E4000	25,000	0	25,000	.00	.00	25,000.00	.0%
A0-3E -3315-4429-E4000	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STOP DWI	100,095	0	100,095	1,589.07	.00	98,505.93	1.6%
<hr/> 3316 TRAFFIC SAFETY GRANT							
A0-3E -3316-4010-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3316-4080-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3316-4283-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3316-4999-E4000	0	0	0	.00	.00	.00	.0%
TOTAL TRAFFIC SAFETY GRANT	0	0	0	.00	.00	.00	.0%
<hr/> 3317 DRIVING DETER GRANT DWI							
A0-3E -3317-4000-E4000	0	0	0	.00	.00	.00	.0%
TOTAL DRIVING DETER GRANT DWI	0	0	0	.00	.00	.00	.0%
<hr/> 3410 FIRE COORDINATOR							
A0-3E -3410-1000-E1000	43,955	0	43,955	3,734.46	.00	40,220.54	8.5%
A0-3E -3410-2075-E2000	0	0	0	.00	.00	.00	.0%
A0-3E -3410-2999-E2000	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3410-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3410-4027-E4000		RENTAL/LEASE					
	1,500	0	1,500	72.00	.00	1,428.00	4.8%
A0-3E -3410-4070-E4000		TELECOMMUNICATIONS					
	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-3E -3410-4075-E4000		RADIO SERVICES					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-3E -3410-4080-E4000		PRINTING/COPIER SERVICES					
	500	0	500	.00	137.82	362.18	27.6%
A0-3E -3410-4095-E4000		POSTAGE EXPENSE					
	500	0	500	83.73	.00	416.27	16.7%
A0-3E -3410-4150-E4000		EDUCATION EXPENSES					
	7,000	0	7,000	85.00	.00	6,915.00	1.2%
A0-3E -3410-4200-E4000		INSURANCE					
	342	0	342	.00	.00	342.00	.0%
A0-3E -3410-4264-E4000		SUPPLIES OFFICE/PAPER					
	300	0	300	.00	1.50	298.50	.5%
A0-3E -3410-4271-E4000		MOTOR FUEL					
	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-3E -3410-4283-E4000		MILEAGE/TOLLS/PARKING					
	4,000	0	4,000	326.52	.00	3,673.48	8.2%
A0-3E -3410-4300-E4000		UTILITY - ELECTRICITY					
	3,000	0	3,000	199.34	.00	2,800.66	6.6%
A0-3E -3410-4304-E4000		UTILITY - PROPANE GAS					
	750	0	750	.00	.00	750.00	.0%
A0-3E -3410-4305-E4000		UTILITY - TELEPHONE					
	4,000	0	4,000	25.00	.00	3,975.00	.6%
A0-3E -3410-4429-E4000		PROFESSIONAL SRV OTHER					
	1,600	0	1,600	250.00	.00	1,350.00	15.6%
A0-3E -3410-4999-E4000		MISCELLANEOUS EXPENSES					
	3,000	0	3,000	285.00	.00	2,715.00	9.5%
TOTAL FIRE COORDINATOR	80,447	0	80,447	5,061.05	139.32	75,246.63	6.5%
3640 EMERGENCY MANAGEMENT							
A0-3E -3640-1000-E1000		PERSONNEL SERVICES					
	33,824	0	33,824	2,613.69	.00	31,210.31	7.7%
A0-3E -3640-2000-E2000		EQUIPMENT					
	323,161	0	323,161	.00	33,497.82	289,663.18	10.4%
A0-3E -3640-2003-E2000 -		ME1					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3640-2020-E2000		OFFICE EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-2030-E2000		COMPUTER EQUIPMENT					
	30,000	0	30,000	.00	.00	30,000.00	.0%
A0-3E -3640-2033-E2000 -		HOMELAND SEC GRANT SLETPP					
	4,630	0	4,630	.00	4,628.20	1.80	100.0%
A0-3E -3640-2034-E2000 -		HOMELAND SEC GRANT SHSP					
	11,855	0	11,855	.00	8,901.65	2,953.35	75.1%
A0-3E -3640-2035-E2000 -		HOMELAND SEC GRANT HAZMAT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-2036-E2000 -		EXPLOSIVE DETECTION					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-2999-E2000		MISC EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4001-E4000		PUB SAFTY BLDG FIRE ALARM					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4002-E4000 -		ME2					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4006-E4000 -		EXPLOSIVE DETECTION					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4020-E4000		MEMBERSHIP DUES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4025-E4000		SERVICE/REPAIR					
	6,000	0	6,000	.00	.00	6,000.00	.0%
A0-3E -3640-4026-E4000		MAINTENANCE AGREEMENTS					
	111,688	0	111,688	.00	.00	111,688.00	.0%
A0-3E -3640-4027-E4000		RENTAL/LEASE					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4029-E4000 -		MAINTENANCE AGREEMENTS CAD/911					
	271,274	0	271,274	.00	.00	271,274.00	.0%
A0-3E -3640-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	60,000	0	60,000	4,397.29	14,235.71	41,367.00	31.1%
A0-3E -3640-4080-E4000		PRINTING/COPIER SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4095-E4000		POSTAGE EXPENSE					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4150-E4000		EDUCATION EXPENSES					
	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-3E -3640-4200-E4000		INSURANCE					
	3,831	0	3,831	.00	.00	3,831.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3640-4264-E4000		SUPPLIES OFFICE/PAPER					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-3E -3640-4270-E4000		SUPPLIES SPARE PARTS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4271-E4000		MOTOR FUEL					
	800	0	800	.00	.00	800.00	.0%
A0-3E -3640-4282-E4000		TRAVEL FOOD/LODGING					
	1,250	0	1,250	.00	.00	1,250.00	.0%
A0-3E -3640-4283-E4000		MILEAGE/TOLLS/PARKING					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4302-E4000 -		CONTRACTUALS EXPS					
	6,000	0	6,000	.00	.00	6,000.00	.0%
A0-3E -3640-4304-E4000		UTILITY - PROPANE GAS					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4305-E4000		UTILITY - TELEPHONE					
	25,000	0	25,000	2,621.19	.00	22,378.81	10.5%
A0-3E -3640-4308-E4000		SHERIFF CELLPHONE HOMELND					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4309-E4000		UTILITIES - CELL PHONES					
	36,000	0	36,000	10,049.97	.00	25,950.03	27.9%
A0-3E -3640-4429-E4000		PROFESSIONAL SRV OTHER					
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-3E -3640-4700-E4000 -		HOMELAND SEC GRANT SLETPP					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4701-E4000 -		HOMELAND SEC GRANT SHSP					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4702-E4000 -		HOMELAND SEC GRANT HAZMAT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3640-4999-E4000		MISCELLANEOUS EXPENSES					
	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EMERGENCY MANAGEMENT	935,813	0	935,813	19,682.14	61,263.38	854,867.48	8.6%

3650 DEC HOT LINE PROGRAM

A0-3E -3650-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3650-2020-E2000		OFFICE EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-3E -3650-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	0	0	0	.00	.00	.00	.0%
A0-3E -3650-4264-E4000		SUPPLIES OFFICE/PAPER					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-3E -3650-4305-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3650-4429-E4000	0	0	0	.00	.00	.00	.0%
A0-3E -3650-4999-E4000	0	0	0	.00	.00	.00	.0%
TOTAL DEC HOT LINE PROGRAM	0	0	0	.00	.00	.00	.0%
3660 HOMELAND SECURITY							
A0-3E -3660-1000-E1000	0	0	0	.00	.00	.00	.0%
A0-3E -3660-4429-E4000	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY	0	0	0	.00	.00	.00	.0%
3989 LOCAL EMERGENCY PLAN COMM							
A0-3E -3989-4000-E4000	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL EMERGENCY PLAN COMM	0	0	0	.00	.00	.00	.0%
4010 PUBLIC HEALTH							
A0-4E -4010-1000-E1000	2,159,192	0	2,159,192	215,180.59	.00	1,944,011.41	10.0%
A0-4E -4010-2020-E2000	700	0	700	.00	.00	700.00	.0%
A0-4E -4010-2030-E2000	0	0	0	.00	.00	.00	.0%
A0-4E -4010-2999-E2000	1,500	0	1,500	.00	75.00	1,425.00	5.0%
A0-4E -4010-4000-E4000	0	0	0	.00	.00	.00	.0%
A0-4E -4010-4010-E4000	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4010-4020-E4000		MEMBERSHIP DUES					
	4,439	0	4,439	4,174.00	.00	265.00	94.0%
A0-4E -4010-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	3,500	0	3,500	523.00	.00	2,977.00	14.9%
A0-4E -4010-4025-E4000		SERVICE/REPAIR					
	300	0	300	.00	.00	300.00	.0%
A0-4E -4010-4026-E4000		MAINTENANCE AGREEMENTS					
	17,857	0	17,857	108.06	2,688.90	15,060.04	15.7%
A0-4E -4010-4027-E4000		RENTAL/LEASE					
	5,572	0	5,572	91.98	3,034.56	2,445.46	56.1%
A0-4E -4010-4028-E4000		RENTAL/LEASE VEHICULAR					
	119,400	0	119,400	.00	.00	119,400.00	.0%
A0-4E -4010-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	2,550	0	2,550	.00	.00	2,550.00	.0%
A0-4E -4010-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	6,300	0	6,300	.00	988.08	5,311.92	15.7%
A0-4E -4010-4080-E4000		PRINTING/COPIER SERVICES					
	1,300	0	1,300	178.71	74.00	1,047.29	19.4%
A0-4E -4010-4095-E4000		POSTAGE EXPENSE					
	6,000	0	6,000	.00	.00	6,000.00	.0%
A0-4E -4010-4150-E4000		EDUCATION EXPENSES					
	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-4E -4010-4200-E4000		INSURANCE					
	29,492	0	29,492	.00	.00	29,492.00	.0%
A0-4E -4010-4219-E4000		INSURANCE MALPRACTICE					
	16,288	0	16,288	.00	.00	16,288.00	.0%
A0-4E -4010-4242-E4000		RENTAL/LEASE BUILDING					
	143,418	0	143,418	37,049.71	.00	106,368.29	25.8%
A0-4E -4010-4263-E4000		SUPPLIES MEDICAL/PHARMACY					
	19,000	0	19,000	300.14	4.50	18,695.36	1.6%
A0-4E -4010-4264-E4000		SUPPLIES OFFICE/PAPER					
	3,600	0	3,600	389.24	862.28	2,348.48	34.8%
A0-4E -4010-4270-E4000		SUPPLIES SPARE PARTS					
	600	0	600	.00	.00	600.00	.0%
A0-4E -4010-4271-E4000		MOTOR FUEL					
	14,000	0	14,000	1,085.01	.00	12,914.99	7.8%
A0-4E -4010-4280-E4000		TRANSPORTATION SERVICES					
	3,500	0	3,500	3,500.00	.00	.00	100.0%
A0-4E -4010-4282-E4000		TRAVEL FOOD/LODGING					
	750	0	750	.00	.00	750.00	.0%
A0-4E -4010-4283-E4000		MILEAGE/TOLLS/PARKING					
	2,800	0	2,800	16.65	.00	2,783.35	.6%
A0-4E -4010-4305-E4000		UTILITY - TELEPHONE					
	13,400	0	13,400	1,177.04	.00	12,222.96	8.8%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4010-4410-E4000		MEDICAL EXP CLINICAL					
	7,000	0	7,000	550.00	.00	6,450.00	7.9%
A0-4E -4010-4417-E4000		MEDICAL EXPENSES OTHER					
	0	0	0	.00	.00	.00	.0%
A0-4E -4010-4420-E4000		PRF SRV TESTING/ANALYSIS					
	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-4E -4010-4423-E4000		PRF SRV ACCOUNTING					
	18,500	0	18,500	.00	.00	18,500.00	.0%
A0-4E -4010-4424-E4000		PRF SRV DATA PROCESSING					
	2,240	0	2,240	.00	1,219.92	1,020.08	54.5%
A0-4E -4010-4426-E4000		PRF SRV LEGAL					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4010-4429-E4000		PROFESSIONAL SRV OTHER					
	800	0	800	.00	.00	800.00	.0%
A0-4E -4010-4430-E4000		PROFESSIONAL SRV MEDICAL					
	6,400	0	6,400	120.75	.00	6,279.25	1.9%
A0-4E -4010-4431-E4000 -		PROFESSIONAL FEES BOARD OF HEA					
	0	0	0	.00	.00	.00	.0%
A0-4E -4010-4604-E4000		PROG RECRUITMENT-HCRA					
	0	0	0	.00	.00	.00	.0%
A0-4E -4010-4999-E4000		MISCELLANEOUS EXPENSES					
	200	0	200	.00	.00	200.00	.0%
TOTAL PUBLIC HEALTH	2,626,098	0	2,626,098	264,444.88	8,947.24	2,352,705.88	10.4%
4011 COMMUNITY SERVICES/EISEP							
A0-4E -4011-4283-E4000		MILEAGE/TOLLS/PARKING					
	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES/EISEP	0	0	0	.00	.00	.00	.0%
4035 CHILD W/ SPEC HLTH NEEDS							
A0-4E -4035-1000-E1000		PERSONNEL SERVICES					
	326,537	0	326,537	36,091.27	.00	290,445.73	11.1%
A0-4E -4035-2010-E2000		FURNITURE & FURNISHINGS					
	0	0	0	.00	.00	.00	.0%
A0-4E -4035-2030-E2000		COMPUTER EQUIPMENT					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4035-4000-E4000		CONTRACTUALS EXPS					
	510,000	0	510,000	620.00	.00	509,380.00	.1%
A0-4E -4035-4010-E4000		ADVERTISING					
	400	0	400	.00	.00	400.00	.0%
A0-4E -4035-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	125	0	125	.00	.00	125.00	.0%
A0-4E -4035-4025-E4000		SERVICE REPAIR					
	200	0	200	.00	.00	200.00	.0%
A0-4E -4035-4026-E4000		MAINTENANCE AGREEMENTS					
	640	0	640	.00	.00	640.00	.0%
A0-4E -4035-4027-E4000		RENTAL/LEASE					
	0	0	0	.00	.00	.00	.0%
A0-4E -4035-4028-E4000		RENTAL/LEASE VEHICULAR					
	7,800	0	7,800	.00	.00	7,800.00	.0%
A0-4E -4035-4080-E4000		PRINTING/COPIER SERVICES					
	150	0	150	.00	.00	150.00	.0%
A0-4E -4035-4095-E4000		POSTAGE EXPENSE					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-4E -4035-4150-E4000		EDUCATION EXPENSES					
	150	0	150	.00	.00	150.00	.0%
A0-4E -4035-4242-E4000		RENTAL/LEASE BUILDING					
	9,111	0	9,111	2,304.29	.00	6,806.71	25.3%
A0-4E -4035-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,000	0	1,000	.00	203.45	796.55	20.3%
A0-4E -4035-4271-E4000		MOTOR FUEL					
	1,000	0	1,000	58.46	.00	941.54	5.8%
A0-4E -4035-4280-E4000		TRANSPORTATION SERVICES					
	15,000	0	15,000	.00	.00	15,000.00	.0%
A0-4E -4035-4283-E4000		MILEAGE/TOLLS/PARKING					
	100	0	100	.00	.00	100.00	.0%
A0-4E -4035-4305-E4000		UTILITY - TELEPHONE					
	2,700	0	2,700	123.89	.00	2,576.11	4.6%
A0-4E -4035-4429-E4000		PROFESSIONAL SRV OTHER					
	0	0	0	.00	.00	.00	.0%
A0-4E -4035-4430-E4000		PROFESSIONAL SRV MEDICAL					
	0	0	0	.00	.00	.00	.0%
A0-4E -4035-4720-E4000 -		EARLY INTERVENTION GRANT					
	19,879	0	19,879	2,944.36	.00	16,934.64	14.8%
A0-4E -4035-4721-E4000 -		CHILD W/SPEC HLTH NEEDS					
	7,897	0	7,897	.00	1,857.74	6,039.26	23.5%
TOTAL CHILD W/ SPEC HLTH NEEDS	904,189	0	904,189	42,142.27	2,061.19	859,985.54	4.9%
4036 COMMUNITY HEALTH WORKER							
A0-4E -4036-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4036-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-4E -4036-8000-E8000		FRINGE BENEFITS					
	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY HEALTH WORKER	0	0	0	.00	.00	.00	.0%
4042 RABIES VACCINE							
A0-4E -4042-4000-E4000		CONTRACTUALS EXPS					
	30,000	0	30,000	243.04	.00	29,756.96	.8%
TOTAL RABIES VACCINE	30,000	0	30,000	243.04	.00	29,756.96	.8%
4046 PHYSICALLY HANDICAPPED							
A0-4E -4046-1000-E1000		PERSONNEL SERVICES					
	107,653	0	107,653	11,783.42	.00	95,869.58	10.9%
A0-4E -4046-2010-E2000		FURNITURE & FURNISHINGS					
	0	0	0	.00	.00	.00	.0%
A0-4E -4046-4000-E4000		CONTRACTUALS EXPS					
	2,400,000	0	2,400,000	1,200.00	.00	2,398,800.00	.1%
A0-4E -4046-4010-E4000		ADVERTISING					
	200	0	200	25.66	.00	174.34	12.8%
A0-4E -4046-4021-E4000		PERMIT/EMAIL/LICENSE FEES					
	100	0	100	.00	.00	100.00	.0%
A0-4E -4046-4025-E4000		SERVICE REPAIR					
	0	0	0	.00	.00	.00	.0%
A0-4E -4046-4027-E4000		RENTAL/LEASE					
	356	0	356	.00	.00	356.00	.0%
A0-4E -4046-4080-E4000		PRINTING/COPIER SERVICES					
	100	0	100	.00	.00	100.00	.0%
A0-4E -4046-4095-E4000		POSTAGE EXPENSE					
	1,100	0	1,100	.00	.00	1,100.00	.0%
A0-4E -4046-4150-E4000		EDUCATION EXPENSES					
	0	0	0	.00	.00	.00	.0%
A0-4E -4046-4264-E4000		SUPPLIES OFFICE/PAPER					
	1,000	0	1,000	.00	87.87	912.13	8.8%
A0-4E -4046-4280-E4000		TRANSPORTATION SERVICES					
	545,000	0	545,000	.00	.00	545,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4046-4282-E4000	0	0	0	.00	.00	.00	.0%
A0-4E -4046-4283-E4000	250	0	250	.00	.00	250.00	.0%
A0-4E -4046-4305-E4000	800	0	800	73.31	.00	726.69	9.2%
A0-4E -4046-4429-E4000	0	0	0	.00	.00	.00	.0%
A0-4E -4046-4920-E4000 -	25,000	0	25,000	.00	.00	25,000.00	.0%
A0-4E -4046-4921-E4000 -	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PHYSICALLY HANDICAPPED	3,121,559	0	3,121,559	13,082.39	87.87	3,108,388.74	.4%
4047 PHYSI HAND PRG MEDICAL							
A0-4E -4047-4000-E4000	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PHYSI HAND PRG MEDICAL	4,000	0	4,000	.00	.00	4,000.00	.0%
4048 POLIO VACCINE							
A0-4E -4048-4000-E4000	500	0	500	.00	.00	500.00	.0%
TOTAL POLIO VACCINE	500	0	500	.00	.00	500.00	.0%
4050 VACCINE							
A0-4E -4050-4000-E4000	40,000	0	40,000	5,428.26	.00	34,571.74	13.6%
TOTAL VACCINE	40,000	0	40,000	5,428.26	.00	34,571.74	13.6%
4051 LEAD							
A0-4E -4051-2030-E2000	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A0-4E -4051-4000-E4000</u>		CONTRACTUALS	EXPS				
	12,475	0	12,475	476.34	805.61	11,193.05	10.3%
TOTAL LEAD	12,475	0	12,475	476.34	805.61	11,193.05	10.3%
<hr/> 4052 IMMUNIZATION OF CHILDREN							
<u>A0-4E -4052-2999-E2000</u>	0	MISC EQUIPMENT	0	.00	.00	.00	.0%
<u>A0-4E -4052-4000-E4000</u>	21,160	CONTRACTUALS	EXPS	2,436.74	3,624.22	15,099.04	28.6%
<u>A0-4E -4052-4430-E4000</u>	0	PROFESSIONAL	SRV MEDICAL	.00	.00	.00	.0%
TOTAL IMMUNIZATION OF CHILDREN	21,160	0	21,160	2,436.74	3,624.22	15,099.04	28.6%
<hr/> 4053 MIGRANT HEALTH SERVICES							
<u>A0-4E -4053-1000-E1000</u>	33,740	PERSONNEL SERVICES	0	5,794.15	.00	27,945.85	17.2%
<u>A0-4E -4053-4000-E4000</u>	9,818	CONTRACTUALS	EXPS	960.94	1,143.99	7,713.07	21.4%
<u>A0-4E -4053-4263-E4000</u>	0	SUPPLIES	MEDICAL/PHARMACY	.00	.00	.00	.0%
TOTAL MIGRANT HEALTH SERVICES	43,558	0	43,558	6,755.09	1,143.99	35,658.92	18.1%
<hr/> 4054 TOBACCO COMPLIANCE CHECK							
<u>A0-4E -4054-4000-E4000</u>	16,919	CONTRACTUALS	EXPS	2,089.67	.00	14,829.33	12.4%
TOTAL TOBACCO COMPLIANCE CHECK	16,919	0	16,919	2,089.67	.00	14,829.33	12.4%
<hr/> 4057 HEALTHY HEART							
<u>A0-4E -4057-4000-E4000</u>	0	CONTRACTUALS	EXPS	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTHY HEART	0	0	0	.00	.00	.00	.0%
<hr/> 4058 BIOTERRORISM GRANT							
A0-4E -4058-1000-E1000		PERSONNEL SERVICES					
	45,357	0	45,357	5,520.12	.00	39,836.88	12.2%
A0-4E -4058-2000-E2000		EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-4E -4058-4000-E4000		CONTRACTUALS EXPS					
	11,768	0	11,768	848.45	.00	10,919.55	7.2%
A0-4E -4058-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	190.48	.00	-190.48	100.0%
A0-4E -4058-8000-E8000		FRINGE BENEFITS					
	0	0	0	.00	.00	.00	.0%
TOTAL BIOTERRORISM GRANT	57,125	0	57,125	6,559.05	.00	50,565.95	11.5%
<hr/> 4059 STATE BIOTERRORISM							
A0-4E -4059-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-4E -4059-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
TOTAL STATE BIOTERRORISM	0	0	0	.00	.00	.00	.0%
<hr/> 4060 FED STIMULUS IMMUN							
A0-4E -4060-2000-E2000		EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-4E -4060-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
TOTAL FED STIMULUS IMMUN	0	0	0	.00	.00	.00	.0%
<hr/> 4061 ARRA FED STIMULUS E/I							
A0-4E -4061-2000-E2000		EQUIPMENT					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4061-4000-E4000		CONTRACTUALS	EXPS				
	0	0	0	.00	.00	.00	.0%
TOTAL ARRA FED STIMULUS E/I	0	0	0	.00	.00	.00	.0%
4068 INSECT CONTROL							
A0-4E -4068-4010-E4000		ADVERTISING					
	0	0	0	.00	.00	.00	.0%
A0-4E -4068-4150-E4000		EDUCATION EXPENSES					
	0	0	0	.00	.00	.00	.0%
A0-4E -4068-4200-E4000		INSURANCE					
	0	0	0	.00	.00	.00	.0%
A0-4E -4068-4264-E4000		SUPPLIES OFFICE/PAPER					
	0	0	0	.00	.00	.00	.0%
A0-4E -4068-4283-E4000		MILEAGE/TOLLS/PARKING					
	0	0	0	.00	.00	.00	.0%
A0-4E -4068-4430-E4000		PROFESSIONAL SRV MEDICAL					
	0	0	0	.00	.00	.00	.0%
A0-4E -4068-4999-E4000		MISCELLANEOUS EXPENSES					
	0	0	0	.00	.00	.00	.0%
TOTAL INSECT CONTROL	0	0	0	.00	.00	.00	.0%
4069 LYME DISEASE							
A0-4E -4069-4000-E4000		CONTRACTUALS	EXPS				
	11,500	0	11,500	123.38	2,952.00	8,424.62	26.7%
TOTAL LYME DISEASE	11,500	0	11,500	123.38	2,952.00	8,424.62	26.7%
4070 TUBERCULOSIS CARE/TREAT							
A0-4E -4070-4000-E4000		CONTRACTUALS	EXPS				
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TUBERCULOSIS CARE/TREAT	3,000	0	3,000	.00	.00	3,000.00	.0%
4090 ENVIROMENTAL-SWAP PRGM							
A0-4E -4090-1000-E1000		PERSONNEL SERVICES					

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4090-2010-E2000	68,236	0	68,236	6,542.77	.00	61,693.23	9.6%
			FURNITURE & FURNISHINGS				
A0-4E -4090-2030-E2000	0	0	0	.00	.00	.00	.0%
			COMPUTER EQUIPMENT				
A0-4E -4090-4000-E4000	0	0	0	.00	.00	.00	.0%
			CONTRACTUALS EXPS				
A0-4E -4090-4743-E4000 -	0	0	0	421.23	.00	-421.23	100.0%
			ENVIROMENTAL-SWAP PRGM				
A0-4E -4090-8000-E8000	35,120	0	35,120	3,094.62	9,720.00	22,305.38	36.5%
			FRINGE BENEFITS				
	8,800	0	8,800	.00	.00	8,800.00	.0%
TOTAL ENVIROMENTAL-SWAP PRGM	112,156	0	112,156	10,058.62	9,720.00	92,377.38	17.6%
<hr/> 4210 DRUG ABUSE PROGRAMS							
A0-4E -4210-4000-E4000			CONTRACTUALS EXPS				
	0	0	0	.00	.00	.00	.0%
A0-4E -4210-4740-E4000 -			DARE GRANT CONTRACTUAL				
	0	0	0	.00	.00	.00	.0%
A0-4E -4210-4741-E4000 -			DARE NEW LEBANON SCHOOL				
	0	0	0	.00	.00	.00	.0%
A0-4E -4210-4743-E4000 -			ENVIROMENTAL-SWAP PRGM				
	0	0	0	.00	.00	.00	.0%
A0-4E -4210-4919-E4000 -			DARE ICHABOD CRANE C S				
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-4E -4210-4922-E4000 -			DARE GERMANTOWN CNTRL SCH				
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-4E -4210-4923-E4000 -			DARE-TACONIC HILLS				
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-4E -4210-4924-E4000 -			DARE GRANT CONTRACTUAL				
	500	0	500	.00	.00	500.00	.0%
A0-4E -4210-4925-E4000 -			DARE NEW LEBANON SCHOOL				
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DRUG ABUSE PROGRAMS	14,000	0	14,000	.00	.00	14,000.00	.0%
<hr/> 4310 MENTAL HEALTH CENTER							
A0-4E -4310-1000-E1000			PERSONNEL SERVICES				
	3,502,811	0	3,502,811	385,226.92	.00	3,117,584.08	11.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4310-2030-E2000	0	0	0	.00	.00	.00	.0%
A0-4E -4310-2050-E2000	0	0	0	.00	.00	.00	.0%
A0-4E -4310-2999-E2000	5,000	0	5,000	.00	778.14	4,221.86	15.6%
A0-4E -4310-4000-E4000	0	0	0	.00	.00	.00	.0%
A0-4E -4310-4003-E4000 -	20,000	0	20,000	1,068.86	.00	18,931.14	5.3%
A0-4E -4310-4010-E4000	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-4E -4310-4020-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4310-4021-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4310-4025-E4000	7,000	0	7,000	265.52	.00	6,734.48	3.8%
A0-4E -4310-4026-E4000	36,000	0	36,000	.00	.00	36,000.00	.0%
A0-4E -4310-4027-E4000	8,500	0	8,500	1,721.13	.00	6,778.87	20.2%
A0-4E -4310-4050-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4310-4060-E4000	1,000	0	1,000	2,014.00	.00	-1,014.00	201.4%
A0-4E -4310-4095-E4000	6,500	0	6,500	6.03	.00	6,493.97	.1%
A0-4E -4310-4173-E4000	0	0	0	.00	.00	.00	.0%
A0-4E -4310-4200-E4000	26,223	0	26,223	.00	.00	26,223.00	.0%
A0-4E -4310-4242-E4000	153,840	0	153,840	.00	.00	153,840.00	.0%
A0-4E -4310-4264-E4000	11,000	0	11,000	188.38	2,553.32	8,258.30	24.9%
A0-4E -4310-4268-E4000	500	0	500	.00	177.00	323.00	35.4%
A0-4E -4310-4271-E4000	8,000	0	8,000	.00	.00	8,000.00	.0%
A0-4E -4310-4280-E4000	2,000	0	2,000	2,000.00	.00	.00	100.0%
A0-4E -4310-4283-E4000	752	0	752	50.35	.00	701.65	6.7%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4310-4300-E4000	0	0	0	.00	.00	.00	.0%
A0-4E -4310-4303-E4000	0	0	0	.00	.00	.00	.0%
A0-4E -4310-4305-E4000	15,000	0	15,000	1,827.31	.00	13,172.69	12.2%
A0-4E -4310-4424-E4000	0	0	0	.00	.00	.00	.0%
A0-4E -4310-4425-E4000	26,672	0	26,672	.00	.00	26,672.00	.0%
A0-4E -4310-4999-E4000	10,000	0	10,000	6,378.67	.00	3,621.33	63.8%
A0-4E -4310-4001-E4000	0	0	0	.00	.00	.00	.0%
TOTAL MENTAL HEALTH CENTER	3,846,798	0	3,846,798	400,747.17	3,508.46	3,442,542.37	10.5%
<hr/> 4312 JOHN L EDWARDS MH CLINIC							
A0-4E -4312-1000-E1000 -	8,000	0	8,000	.00	.00	8,000.00	.0%
A0-4E -4312-4095-E4000 -	50	0	50	.00	.00	50.00	.0%
A0-4E -4312-4150-E4000 -	500	0	500	.00	.00	500.00	.0%
A0-4E -4312-4264-E4000 -	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4312-4283-E4000 -	500	0	500	.00	.00	500.00	.0%
A0-4E -4312-4305-E4000 -	200	0	200	.00	.00	200.00	.0%
A0-4E -4312-4999-E4000 -	3,400	0	3,400	.00	.00	3,400.00	.0%
TOTAL JOHN L EDWARDS MH CLINIC	13,650	0	13,650	.00	.00	13,650.00	.0%
<hr/> 4314 VALATIE MENTAL HEALTH CLINIC							
A0-4E -4314-1000-E1000 -	47,500	0	47,500	.00	.00	47,500.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4314-2030-E2000 -		EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-4E -4314-2999-E2000 -		MISC EQUIPMENT					
	500	0	500	.00	.00	500.00	.0%
A0-4E -4314-4095-E4000 -		CONTRACTUALS EXPS					
	200	0	200	.00	.00	200.00	.0%
A0-4E -4314-4200-E4000 -		INSURANCE					
	500	0	500	.00	.00	500.00	.0%
A0-4E -4314-4241-E4000 -		CONTRACTUALS EXPS					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-4E -4314-4264-E4000 -		CONTRACTUALS EXPS					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-4E -4314-4271-E4000 -		CONTRACTUALS EXPS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4314-4280-E4000 -		CONTRACTUALS EXPS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4314-4300-E4000 -		CONTRACTUALS EXPS					
	500	0	500	.00	.00	500.00	.0%
A0-4E -4314-4305-E4000 -		CONTRACTUALS EXPS					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-4E -4314-4999-E4000 -		CONTRACTUALS EXPS					
	20,000	0	20,000	.00	.00	20,000.00	.0%
A0-4E -4314-4261-E4000 -		CONTRACTUALS EXPS					
	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VALATIE MENTAL HEALTH CLINIC	79,200	0	79,200	.00	.00	79,200.00	.0%
4316 TACONIC HILLS CSD MH CLINIC							
A0-4E -4316-1000-E1000 -		PERSONNEL SERVICES					
	23,200	0	23,200	.00	.00	23,200.00	.0%
A0-4E -4316-4095-E4000 -		POSTAGE EXPENSE					
	200	0	200	.00	.00	200.00	.0%
A0-4E -4316-4150-E4000 -		CONTRACTUALS EXPS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4316-4264-E4000 -		CONTRACTUALS EXPS					
	2,400	0	2,400	.00	.00	2,400.00	.0%
A0-4E -4316-4283-E4000 -		CONTRACTUALS EXPS					
	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-4E -4316-4305-E4000 -		CONTRACTUALS EXPS					
	500	0	500	.00	.00	500.00	.0%
A0-4E -4316-4999-E4000 -		CONTRACTUALS EXPS					
	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TACONIC HILLS CSD MH CLINIC	38,500	0	38,500	.00	.00	38,500.00	.0%
4318 HUDSON HS MH CLINIC							
A0-4E -4318-1000-E1000 -		PERSONNEL SERVICES					
	34,800	0	34,800	.00	.00	34,800.00	.0%
A0-4E -4318-2999-E2000 -		EQUIPMENT					
	700	0	700	.00	.00	700.00	.0%
A0-4E -4318-4095-E4000 -		CONTRACTUALS EXPS					
	600	0	600	.00	.00	600.00	.0%
A0-4E -4318-4200-E4000 -		INSURANCE					
	1,250	0	1,250	.00	.00	1,250.00	.0%
A0-4E -4318-4241-E4000 -		CONTRACTUALS EXPS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-4E -4318-4242-E4000 -		CONTRACTUALS EXPS					
	2,000	0	2,000	.00	.00	2,000.00	.0%
A0-4E -4318-4264-E4000 -		CONTRACTUALS EXPS					
	3,900	0	3,900	.00	.00	3,900.00	.0%
A0-4E -4318-4271-E4000 -		CONTRACTUALS EXPS					
	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-4E -4318-4280-E4000 -		CONTRACTUALS EXPS					
	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-4E -4318-4305-E4000 -		CONTRACTUALS EXPS					
	2,500	0	2,500	.00	.00	2,500.00	.0%
A0-4E -4318-4999-E4000 -		CONTRACTUALS EXPS					
	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUDSON HS MH CLINIC	66,450	0	66,450	.00	.00	66,450.00	.0%
4322 DEA TASK FORCE							
A0-4E -4322-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-4E -4322-4926-E4000 -		ALCOHOL RESOURCE CENTER					
	448,000	0	448,000	114,074.00	.00	333,926.00	25.5%
A0-4E -4322-4927-E4000 -		MENTAL HEALTH ASSN COL CO					
	575,000	0	575,000	.00	.00	575,000.00	.0%
A0-4E -4322-4928-E4000 -		NYS ARC					
	670,000	0	670,000	97,694.42	.00	572,305.58	14.6%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-4E -4322-4929-E4000 -	204,000	0	204,000	20,000.00	185.74	183,814.26	9.9%
A0-4E -4322-4930-E4000 -	132,000	0	132,000	35,273.00	.00	96,727.00	26.7%
A0-4E -4322-4931-E4000 -	65,000	0	65,000	16,250.00	.00	48,750.00	25.0%
TOTAL DEA TASK FORCE	2,094,000	0	2,094,000	283,291.42	185.74	1,810,522.84	13.5%
4989 RURAL HEALTH CONSORTIUM							
A0-4E -4989-4000-E4000	44,000	0	44,000	22,000.00	.00	22,000.00	50.0%
TOTAL RURAL HEALTH CONSORTIUM	44,000	0	44,000	22,000.00	.00	22,000.00	50.0%
5610 AIRPORT							
A0-5E -5610-1000-E1000	12,000	0	12,000	5,642.27	.00	6,357.73	47.0%
A0-5E -5610-4025-E4000	8,000	0	8,000	384.99	.00	7,615.01	4.8%
A0-5E -5610-4026-E4000	20,000	0	20,000	1,050.00	.00	18,950.00	5.3%
A0-5E -5610-4200-E4000	7,198	0	7,198	.00	.00	7,198.00	.0%
A0-5E -5610-4241-E4000	5,000	0	5,000	653.12	.00	4,346.88	13.1%
A0-5E -5610-4242-E4000	700	0	700	.00	.00	700.00	.0%
A0-5E -5610-4267-E4000	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-5E -5610-4300-E4000	2,500	0	2,500	592.60	.00	1,907.40	23.7%
A0-5E -5610-4304-E4000	800	0	800	.00	.00	800.00	.0%
A0-5E -5610-4305-E4000	500	0	500	38.51	.00	461.49	7.7%
A0-5E -5610-4932-E4000 -	8,000	0	8,000	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-5E -5610-4999-E4000		MISCELLANEOUS EXPENSES					
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL AIRPORT	67,198	0	67,198	8,361.49	.00	58,836.51	12.4%
5630 MASS TRANS BUS OPER							
A0-5E -5630-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-5E -5630-4000-E4000		CONTRACTUALS EXPS					
	440,000	0	440,000	35,931.00	.00	404,069.00	8.2%
A0-5E -5630-4305-E4000		UTILITY - TELEPHONE					
	0	0	0	.00	.00	.00	.0%
TOTAL MASS TRANS BUS OPER	440,000	0	440,000	35,931.00	.00	404,069.00	8.2%
6010 DEPT OF SOCIAL SERVICES							
A0-6E -6010-1000-E1000		PERSONNEL SERVICES					
	6,227,371	0	6,227,371	779,833.74	.00	5,447,537.26	12.5%
A0-6E -6010-2000-E2000		EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-6E -6010-2010-E2000		FURNITURE & FURNISHINGS					
	5,000	0	5,000	769.84	.00	4,230.16	15.4%
A0-6E -6010-2020-E2000		OFFICE EQUIPMENT					
	3,000	0	3,000	49.99	.00	2,950.01	1.7%
A0-6E -6010-2030-E2000		COMPUTER EQUIPMENT					
	4,000	0	4,000	.00	.00	4,000.00	.0%
A0-6E -6010-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-6E -6010-4010-E4000		ADVERTISING					
	1,500	0	1,500	.00	.00	1,500.00	.0%
A0-6E -6010-4020-E4000		MEMBERSHIP DUES					
	4,100	0	4,100	3,919.00	.00	181.00	95.6%
A0-6E -6010-4025-E4000		SERVICE/REPAIR					
	1,750	0	1,750	203.68	.00	1,546.32	11.6%
A0-6E -6010-4026-E4000		MAINTENANCE AGREEMENTS					
	6,000	0	6,000	3,734.24	.00	2,265.76	62.2%
A0-6E -6010-4027-E4000		RENTAL/LEASE					
	29,000	0	29,000	5,333.73	.00	23,666.27	18.4%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6010-4028-E4000	115,000	0	115,000	18,437.50	.00	96,562.50	16.0%
A0-6E -6010-4050-E4000	3,000	0	3,000	1,449.00	.00	1,551.00	48.3%
A0-6E -6010-4060-E4000	12,000	0	12,000	1,510.85	.00	10,489.15	12.6%
A0-6E -6010-4086-E4000	0	0	0	.00	.00	.00	.0%
A0-6E -6010-4095-E4000	45,000	0	45,000	7,340.43	.00	37,659.57	16.3%
A0-6E -6010-4150-E4000	70,752	0	70,752	106.00	.00	70,646.00	.1%
A0-6E -6010-4151-E4000 -	4,035	0	4,035	.00	.00	4,035.00	.0%
A0-6E -6010-4160-E4000	750	0	750	.00	.00	750.00	.0%
A0-6E -6010-4200-E4000	144,807	0	144,807	130.00	.00	144,677.00	.1%
A0-6E -6010-4242-E4000	405,510	0	405,510	68,274.62	.00	337,235.38	16.8%
A0-6E -6010-4259-E4000 -	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-6E -6010-4261-E4000	0	0	0	.00	.00	.00	.0%
A0-6E -6010-4264-E4000	40,000	0	40,000	1,914.96	.00	38,085.04	4.8%
A0-6E -6010-4271-E4000	48,000	0	48,000	9,031.40	.00	38,968.60	18.8%
A0-6E -6010-4273-E4000	0	0	0	.00	.00	.00	.0%
A0-6E -6010-4280-E4000	7,000	0	7,000	9,054.59	.00	-2,054.59	129.4%
A0-6E -6010-4282-E4000	4,000	0	4,000	693.14	.00	3,306.86	17.3%
A0-6E -6010-4283-E4000	24,000	0	24,000	2,634.31	.00	21,365.69	11.0%
A0-6E -6010-4286-E4000 -	0	0	0	1,820.00	.00	-1,820.00	100.0%
A0-6E -6010-4300-E4000	45,000	0	45,000	4,784.43	.00	40,215.57	10.6%
A0-6E -6010-4303-E4000	13,100	0	13,100	2,280.82	.00	10,819.18	17.4%
A0-6E -6010-4305-E4000	47,200	0	47,200	8,050.67	.00	39,149.33	17.1%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6010-4306-E4000		UTILITY - WATER/SEWAGE					
	3,500	0	3,500	742.72	.00	2,757.28	21.2%
A0-6E -6010-4415-E4000		MEDICAL EXPENSES EMPLOYEE					
	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-6E -6010-4420-E4000		PRF SRV TESTING/ANALYSIS					
	6,000	0	6,000	.00	.00	6,000.00	.0%
A0-6E -6010-4421-E4000		PRF SRV RESERVE ACCOMODTN					
	0	0	0	.00	.00	.00	.0%
A0-6E -6010-4422-E4000 -		PRF SRV DSS SHERIFF					
	100,000	0	100,000	.00	.00	100,000.00	.0%
A0-6E -6010-4426-E4000		PRF SRV LEGAL					
	110,000	0	110,000	16,611.66	.00	93,388.34	15.1%
A0-6E -6010-4428-E4000		PROFESSIONAL SRV					
	250	0	250	.00	.00	250.00	.0%
A0-6E -6010-4429-E4000		PROFESSIONAL SRV OTHER					
	14,000	0	14,000	6,231.43	.00	7,768.57	44.5%
A0-6E -6010-4933-E4000 -		NEW YORK CONNECTS DSS MISC					
	48,000	0	48,000	.00	.00	48,000.00	.0%
A0-6E -6010-4934-E4000 -		MISC EXP CFRG DSS					
	3,198	0	3,198	.00	.00	3,198.00	.0%
A0-6E -6010-4935-E4000 -		NON REIMBURED (NR) ADMIN DSS					
	2,000	0	2,000	556.96	.00	1,443.04	27.8%
A0-6E -6010-4999-E4000		MISCELLANEOUS EXPENSES					
	5,000	0	5,000	472.29	.00	4,527.71	9.4%
A0-6E -6010-4284-E4000 -		RURAL HEALTH TRANSPORT DSS					
	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL DEPT OF SOCIAL SERVICES	7,617,323	0	7,617,323	955,972.00	.00	6,661,351.00	12.5%
6019 PHYSICALLY HANDICAP CHILD							
A0-6E -6019-4000-E4000		CONTRACTUALS EXPS					
	725,000	0	725,000	.00	.00	725,000.00	.0%
TOTAL PHYSICALLY HANDICAP CHILD	725,000	0	725,000	.00	.00	725,000.00	.0%
6055 DAY CARE							
A0-6E -6055-4000-E4000		CONTRACTUALS EXPS					
	725,000	0	725,000	.00	.00	725,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DAY CARE	725,000	0	725,000	.00	.00	725,000.00	.0%
<hr/> 6056 ARRA DAY CARE FEDERAL STIMULI							
A0-6E -6056-4000-E4000		CONTRACTUALS	EXPS				
	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							
A0-6E -6070-4000-E4000		CONTRACTUALS	EXPS				
	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL SERVICE TO RECEIPIENTS	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
<hr/> 6101 MEDICAL ASSISTANCE							
A0-6E -6101-4000-E4000		CONTRACTUALS	EXPS				
	215,000	0	215,000	.00	.00	215,000.00	.0%
TOTAL MEDICAL ASSISTANCE	215,000	0	215,000	.00	.00	215,000.00	.0%
<hr/> 6102 MEDICAL ASSISTANCE MMIS							
A0-6E -6102-4000-E4000		CONTRACTUALS	EXPS				
	10,860,000	0	10,860,000	.00	.00	10,860,000.00	.0%
TOTAL MEDICAL ASSISTANCE MMIS	10,860,000	0	10,860,000	.00	.00	10,860,000.00	.0%
<hr/> 6103 MANAGED CARE PROGRAM							
A0-6E -6103-4000-E4000		CONTRACTUALS	EXPS				
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MANAGED CARE PROGRAM	0	0	0	.00	.00	.00	.0%
<hr/>							
6106 SPEC NEED ADULT FAM HOMES							
A0-6E -6106-4000-E4000		CONTRACTUALS	EXPS				
	500	0	500	.00	.00	500.00	.0%
TOTAL SPEC NEED ADULT FAM HOMES	500	0	500	.00	.00	500.00	.0%
<hr/>							
6109 AID TO DEPENDENT CHILD							
A0-6E -6109-4000-E4000		CONTRACTUALS	EXPS				
	6,500,000	0	6,500,000	.00	.00	6,500,000.00	.0%
TOTAL AID TO DEPENDENT CHILD	6,500,000	0	6,500,000	.00	.00	6,500,000.00	.0%
<hr/>							
6119 CHILD CARE							
A0-6E -6119-4000-E4000		CONTRACTUALS	EXPS				
	4,250,000	0	4,250,000	.00	.00	4,250,000.00	.0%
TOTAL CHILD CARE	4,250,000	0	4,250,000	.00	.00	4,250,000.00	.0%
<hr/>							
6123 JUVENILE DELINQ CARE							
A0-6E -6123-4000-E4000		CONTRACTUALS	EXPS				
	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL JUVENILE DELINQ CARE	600,000	0	600,000	.00	.00	600,000.00	.0%
<hr/>							
6129 STATE TRAINING SCHOOLS							
A0-6E -6129-4000-E4000		CONTRACTUALS	EXPS				
	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE TRAINING SCHOOLS	100,000	0	100,000	.00	.00	100,000.00	.0%
<hr/> 6140 HOME RELIEF							
A0-6E -6140-2010-E2000		FURNITURE & FURNISHINGS					
	0	0	0	.00	.00	.00	.0%
A0-6E -6140-4000-E4000		CONTRACTUALS EXPS					
	2,400,000	0	2,400,000	.00	.00	2,400,000.00	.0%
A0-6E -6140-4027-E4000		RENTAL/LEASE					
	0	0	0	.00	.00	.00	.0%
A0-6E -6140-4260-E4000		SUPPLIES FOOD					
	0	0	0	.00	.00	.00	.0%
TOTAL HOME RELIEF	2,400,000	0	2,400,000	.00	.00	2,400,000.00	.0%
<hr/> 6141 HOME ENERGY ASST PROGRAM							
A0-6E -6141-4000-E4000		CONTRACTUALS EXPS					
	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL HOME ENERGY ASST PROGRAM	95,000	0	95,000	.00	.00	95,000.00	.0%
<hr/> 6142 EMERGENCY ASST ADULTS							
A0-6E -6142-4000-E4000		CONTRACTUALS EXPS					
	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EMERGENCY ASST ADULTS	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/> 6143 FOOD STAMP NUTRITION PRM							
A0-6E -6143-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
TOTAL FOOD STAMP NUTRITION PRM	0	0	0	.00	.00	.00	.0%
<hr/> 6293 WIB EMPLOYMENT WRKFORCE							

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ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6293-4000-E4000		0	0	0	.00	.00	.00	.0%
	TOTAL WIB EMPLOYMENT WRKFORCE	0	0	0	.00	.00	.00	.0%
6326 ECONOMIC DEVELOPMENT								
A0-6E -6326-4429-E4000		0	0	0	.00	.00	.00	.0%
	TOTAL ECONOMIC DEVELOPMENT	0	0	0	.00	.00	.00	.0%
6410 TOURISM								
A0-6E -6410-1000-E1000		129,450	0	129,450	14,310.35	.00	115,139.65	11.1%
A0-6E -6410-2999-E2000		100	0	100	.00	.00	100.00	.0%
A0-6E -6410-4000-E4000		0	0	0	.00	.00	.00	.0%
A0-6E -6410-4010-E4000		0	0	0	.00	.00	.00	.0%
A0-6E -6410-4020-E4000		1,200	0	1,200	.00	.00	1,200.00	.0%
A0-6E -6410-4021-E4000		75	0	75	.00	.00	75.00	.0%
A0-6E -6410-4025-E4000		0	0	0	.00	.00	.00	.0%
A0-6E -6410-4026-E4000		0	0	0	.00	.00	.00	.0%
A0-6E -6410-4028-E4000		1,600	0	1,600	.00	.00	1,600.00	.0%
A0-6E -6410-4050-E4000		100	0	100	.00	.00	100.00	.0%
A0-6E -6410-4080-E4000		300	0	300	.00	.00	300.00	.0%
A0-6E -6410-4150-E4000		0	0	0	.00	.00	.00	.0%
A0-6E -6410-4200-E4000		1,285	0	1,285	.00	.00	1,285.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6410-4264-E4000		SUPPLIES OFFICE/PAPER					
	600	0	600	.00	.00	600.00	.0%
A0-6E -6410-4271-E4000		MOTOR FUEL					
	470	0	470	.00	.00	470.00	.0%
A0-6E -6410-4282-E4000		TRAVEL FOOD/LODGING					
	250	0	250	.00	.00	250.00	.0%
A0-6E -6410-4283-E4000		MILEAGE/TOLLS/PARKING					
	100	0	100	.00	.00	100.00	.0%
A0-6E -6410-4305-E4000		UTILITY - TELEPHONE					
	1,250	0	1,250	252.07	.00	997.93	20.2%
A0-6E -6410-4936-E4000 -		TOURISM PROMOTIONAL					
	142,000	0	142,000	1,352.96	.00	140,647.04	1.0%
A0-6E -6410-4954-E4000 -		LOCAL SUPPORT					
	20,000	0	20,000	.00	.00	20,000.00	.0%
A0-6E -6410-4999-E4000		MISCELLANEOUS EXPENSES					
	400	0	400	.00	.00	400.00	.0%
TOTAL TOURISM	299,180	0	299,180	15,915.38	.00	283,264.62	5.3%
6412 PARTNERSHIP TOURISM							
A0-6E -6412-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
TOTAL PARTNERSHIP TOURISM	0	0	0	.00	.00	.00	.0%
6413 FOOD STAMP NUTRITION PGM							
A0-6E -6413-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
TOTAL FOOD STAMP NUTRITION PGM	0	0	0	.00	.00	.00	.0%
6420 COL CNTY DEVELOPMENT CORP							
A0-6E -6420-4000-E4000		CONTRACTUALS EXPS					
	460,000	0	460,000	115,000.00	.00	345,000.00	25.0%
TOTAL COL CNTY DEVELOPMENT CORP	460,000	0	460,000	115,000.00	.00	345,000.00	25.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-6E -6610-2030-E2000	44,262	0	44,262	4,953.00	.00	39,309.00	11.2%
		COMPUTER EQUIPMENT					
A0-6E -6610-4020-E4000	0	0	0	.00	.00	.00	.0%
		MEMBERSHIP DUES					
A0-6E -6610-4025-E4000	105	0	105	25.00	.00	80.00	23.8%
		SERVICE/REPAIR					
A0-6E -6610-4026-E4000	0	0	0	.00	.00	.00	.0%
		MAINTENANCE AGREEMENTS					
A0-6E -6610-4028-E4000	0	0	0	.00	.00	.00	.0%
		RENTAL/LEASE VEHICULAR					
A0-6E -6610-4060-E4000	6,600	0	6,600	1,100.00	.00	5,500.00	16.7%
		COMPUTR SOFTWARE/SUPPLIES					
A0-6E -6610-4080-E4000	0	0	0	.00	.00	.00	.0%
		PRINTING/COPIER SERVICES					
A0-6E -6610-4095-E4000	320	0	320	.00	42.00	278.00	13.1%
		POSTAGE EXPENSE					
A0-6E -6610-4150-E4000	80	0	80	1.08	.00	78.92	1.4%
		EDUCATION EXPENSES					
A0-6E -6610-4200-E4000	601	0	601	.00	.00	601.00	.0%
		INSURANCE					
A0-6E -6610-4264-E4000	227	0	227	.00	.00	227.00	.0%
		SUPPLIES OFFICE/PAPER					
A0-6E -6610-4270-E4000	125	0	125	15.04	57.06	52.90	57.7%
		SUPPLIES SPARE PARTS					
A0-6E -6610-4271-E4000	500	0	500	.00	.00	500.00	.0%
		MOTOR FUEL					
A0-6E -6610-4283-E4000	1,845	0	1,845	89.31	.00	1,755.69	4.8%
		MILEAGE/TOLLS/PARKING					
A0-6E -6610-4305-E4000	85	0	85	1.00	.00	84.00	1.2%
		UTILITY - TELEPHONE					
A0-6E -6610-4420-E4000	1,000	0	1,000	148.14	.00	851.86	14.8%
		PRF SRV TESTING/ANALYSIS					
A0-6E -6610-4999-E4000	300	0	300	.00	.00	300.00	.0%
		MISCELLANEOUS EXPENSES					
	750	0	750	52.38	.00	697.62	7.0%
TOTAL SEALER OF WEIGHTS/MEASURE	56,800	0	56,800	6,384.95	99.06	50,315.99	11.4%
6989 SHOP COLUMBIA COUNTY PRM							
A0-6E -6989-4000-E4000	0	0	0	.00	.00	.00	.0%
		CONTRACTUALS EXPS					

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SHOP COLUMBIA COUNTY PRM	0	0	0	.00	.00	.00	.0%
6990 OFF TRACK BETTING							
A0-6E -6990-1000-E1000	3,110	PERSONNEL SERVICES 0	3,110	347.94	.00	2,762.06	11.2%
TOTAL OFF TRACK BETTING	3,110	0	3,110	347.94	.00	2,762.06	11.2%
7011 COUNCIL ON ARTS-COL CNTY							
A0-7E -7011-4000-E4000	17,100	CONTRACTUALS EXPS 0	17,100	8,550.00	.00	8,550.00	50.0%
TOTAL COUNCIL ON ARTS-COL CNTY	17,100	0	17,100	8,550.00	.00	8,550.00	50.0%
7310 YOUTH PROGRAMS							
A0-7E -7310-1000-E1000	67,290	PERSONNEL SERVICES 0	67,290	6,837.23	.00	60,452.77	10.2%
A0-7E -7310-4000-E4000	0	CONTRACTUALS EXPS 0	0	.00	.00	.00	.0%
A0-7E -7310-4020-E4000	227	MEMBERSHIP DUES 0	227	177.00	.00	50.00	78.0%
A0-7E -7310-4021-E4000	50	PERMITT/EMAIL/LICENSE FEES 0	50	.00	.00	50.00	.0%
A0-7E -7310-4080-E4000	600	PRINTING/COPIER SERVICES 0	600	9.32	.00	590.68	1.6%
A0-7E -7310-4200-E4000	638	INSURANCE 0	638	.00	.00	638.00	.0%
A0-7E -7310-4264-E4000	300	SUPPLIES OFFICE/PAPER 0	300	.00	98.00	202.00	32.7%
A0-7E -7310-4280-E4000	3,500	TRANSPORTATION SERVICES 0	3,500	3,500.00	.00	.00	100.0%
A0-7E -7310-4283-E4000	250	MILEAGE/TOLLS/PARKING 0	250	.00	.00	250.00	.0%
A0-7E -7310-4305-E4000	1,200	UTILITY - TELEPHONE 0	1,200	102.57	.00	1,097.43	8.5%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-7E -7310-4725-E4000 -	11,796	PROGRAM SDPP 0	11,796	.00	.00	11,796.00	.0%
A0-7E -7310-4726-E4000 -	21,033	PROGRAM YDDP 0	21,033	.00	.00	21,033.00	.0%
A0-7E -7310-4727-E4000 -	5,012	PROGRAM YOUTH INCENTIVE 0	5,012	.00	.00	5,012.00	.0%
A0-7E -7310-4937-E4000 -	500	YOUTH TENNIS GRANT & FEES 0	500	.00	.00	500.00	.0%
A0-7E -7310-4999-E4000	1,400	MISCELLANEOUS EXPENSES 0	1,400	.00	.00	1,400.00	.0%
TOTAL YOUTH PROGRAMS	113,796	0	113,796	10,626.12	98.00	103,071.88	9.4%
7410 LIBRARY FUNDING							
A0-7E -7410-4000-E4000	58,662	CONTRACTUALS EXPS 0	58,662	29,331.00	.00	29,331.00	50.0%
TOTAL LIBRARY FUNDING	58,662	0	58,662	29,331.00	.00	29,331.00	50.0%
7510 HISTORIAN							
A0-7E -7510-1000-E1000	16,750	PERSONNEL SERVICES 0	16,750	1,017.81	.00	15,732.19	6.1%
A0-7E -7510-2020-E2000	0	OFFICE EQUIPMENT 0	0	.00	.00	.00	.0%
A0-7E -7510-4020-E4000	0	MEMBERSHIP DUES 0	0	.00	.00	.00	.0%
A0-7E -7510-4021-E4000	25	PERMIT/EMAIL/LICENSE FEES 0	25	.00	.00	25.00	.0%
A0-7E -7510-4050-E4000	200	BOOK/PUBLICATN/SUBSCRIPTN 0	200	.00	.00	200.00	.0%
A0-7E -7510-4080-E4000	150	PRINTING/COPIER SERVICES 0	150	.00	.00	150.00	.0%
A0-7E -7510-4085-E4000	500	PHOTOGRAPHY SUPPLIES 0	500	.00	.00	500.00	.0%
A0-7E -7510-4095-E4000	80	POSTAGE EXPENSE 0	80	.00	.00	80.00	.0%
A0-7E -7510-4264-E4000	250	SUPPLIES OFFICE/PAPER 0	250	.00	.00	250.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-7E -7510-4283-E4000		MILEAGE/TOLLS/PARKING					
	500	0	500	.00	.00	500.00	.0%
A0-7E -7510-4305-E4000		UTILITY - TELEPHONE					
	300	0	300	26.23	.00	273.77	8.7%
A0-7E -7510-4999-E4000		MISCELLANEOUS EXPENSES					
	200	0	200	.00	.00	200.00	.0%
TOTAL HISTORIAN	18,955	0	18,955	1,044.04	.00	17,910.96	5.5%
7610 OFFICE FOR THE AGING							
A0-7E -7610-1000-E1000		PERSONNEL SERVICES					
	978,546	0	978,546	111,418.99	.00	867,127.01	11.4%
A0-7E -7610-2010-E2000		FURNITURE & FURNISHINGS					
	1,400	0	1,400	.00	.00	1,400.00	.0%
A0-7E -7610-2020-E2000		OFFICE EQUIPMENT					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-7E -7610-2030-E2000		COMPUTER EQUIPMENT					
	0	0	0	.00	.00	.00	.0%
A0-7E -7610-2999-E2000		MISC EQUIPMENT					
	10,000	0	10,000	.00	.00	10,000.00	.0%
A0-7E -7610-4001-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%
A0-7E -7610-4008-E4000		CONTRACTUALS EXPS A					
	0	0	0	.00	.00	.00	.0%
A0-7E -7610-4009-E4000		CONTRACTUALS EXPS B					
	0	0	0	.00	.00	.00	.0%
A0-7E -7610-4010-E4000 -		CONTRACTUALS EXPS					
	3,000	0	3,000	.00	.00	3,000.00	.0%
A0-7E -7610-4020-E4000		MEMBERSHIP DUES					
	1,200	0	1,200	1,200.00	.00	.00	100.0%
A0-7E -7610-4021-E4000		PERMITT/EMAIL/LICENSE FEES					
	500	0	500	.00	.00	500.00	.0%
A0-7E -7610-4025-E4000		SERVICE/REPAIR					
	12,000	0	12,000	.00	.00	12,000.00	.0%
A0-7E -7610-4026-E4000		MAINTENANCE AGREEMENTS					
	550	0	550	.00	.00	550.00	.0%
A0-7E -7610-4028-E4000		RENTAL/LEASE VEHICULAR					
	57,600	0	57,600	4,800.00	.00	52,800.00	8.3%
A0-7E -7610-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	500	0	500	.00	.00	500.00	.0%
A0-7E -7610-4060-E4000		COMPUTR SOFTWARE/SUPPLIES					
	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-7E -7610-4080-E4000		PRINTING/COPIER SERVICES					
	3,800	0	3,800	201.74	.00	3,598.26	5.3%
A0-7E -7610-4095-E4000		POSTAGE EXPENSE					
	4,000	0	4,000	1,180.00	.00	2,820.00	29.5%
A0-7E -7610-4150-E4000		EDUCATION EXPENSES					
	750	0	750	.00	.00	750.00	.0%
A0-7E -7610-4200-E4000		INSURANCE					
	6,820	0	6,820	.00	.00	6,820.00	.0%
A0-7E -7610-4241-E4000		BUILDING MAINTENANCE					
	10,000	0	10,000	333.67	.00	9,666.33	3.3%
A0-7E -7610-4242-E4000		RENTAL/LEASE BUILDING					
	20,820	0	20,820	1,350.00	.00	19,470.00	6.5%
A0-7E -7610-4260-E4000		SUPPLIES FOOD					
	190,000	0	190,000	12,497.36	.00	177,502.64	6.6%
A0-7E -7610-4261-E4000		SUPPLIES JANITORIAL					
	2,500	0	2,500	152.59	.00	2,347.41	6.1%
A0-7E -7610-4264-E4000		SUPPLIES OFFICE/PAPER					
	3,250	0	3,250	254.04	254.57	2,741.39	15.6%
A0-7E -7610-4270-E4000		SUPPLIES SPARE PARTS					
	0	0	0	.00	.00	.00	.0%
A0-7E -7610-4271-E4000		MOTOR FUEL					
	14,525	0	14,525	.00	.00	14,525.00	.0%
A0-7E -7610-4280-E4000		TRANSPORTATION SERVICES					
	3,500	0	3,500	.00	.00	3,500.00	.0%
A0-7E -7610-4282-E4000		TRAVEL FOOD/LODGING					
	250	0	250	.00	.00	250.00	.0%
A0-7E -7610-4283-E4000		MILEAGE/TOLLS/PARKING					
	3,800	0	3,800	93.68	.00	3,706.32	2.5%
A0-7E -7610-4285-E4000 -		OFA TRANSPORTATION SERV					
	23,000	0	23,000	1,916.66	.00	21,083.34	8.3%
A0-7E -7610-4290-E4000		UNIFORM EXPENSES					
	1,375	0	1,375	.00	.00	1,375.00	.0%
A0-7E -7610-4300-E4000		UTILITY - ELECTRICITY					
	13,000	0	13,000	655.53	.00	12,344.47	5.0%
A0-7E -7610-4304-E4000		UTILITY - PROPANE GAS					
	13,400	0	13,400	2,015.10	.00	11,384.90	15.0%
A0-7E -7610-4305-E4000		UTILITY - TELEPHONE					
	9,600	0	9,600	795.00	.00	8,805.00	8.3%
A0-7E -7610-4306-E4000		UTILITY - WATER/SEWAGE					
	1,300	0	1,300	.00	.00	1,300.00	.0%
A0-7E -7610-4420-E4000		PRF SRV TESTING/ANALYSIS					
	1,550	0	1,550	.00	.00	1,550.00	.0%
A0-7E -7610-4426-E4000		PRF SRV LEGAL					
	18,000	0	18,000	1,650.00	.00	16,350.00	9.2%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-7E -7610-4429-E4000	43,000	0	43,000	.00	.00	43,000.00	.0%
A0-7E -7610-4728-E4000 -	19,000	0	19,000	.00	.00	19,000.00	.0%
A0-7E -7610-4729-E4000 -	173,150	0	173,150	7,965.56	.00	165,184.44	4.6%
A0-7E -7610-4730-E4000 -	19,000	0	19,000	620.41	259.62	18,119.97	4.6%
A0-7E -7610-4731-E4000 -	15,755	0	15,755	8,426.00	.00	7,329.00	53.5%
A0-7E -7610-4732-E4000 -	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-7E -7610-4733-E4000 -	28,000	0	28,000	646.88	.00	27,353.12	2.3%
A0-7E -7610-4734-E4000 -	23,600	0	23,600	.00	.00	23,600.00	.0%
A0-7E -7610-4735-E4000 -	5,000	0	5,000	.00	.00	5,000.00	.0%
A0-7E -7610-4736-E4000 -	2,000	0	2,000	100.00	1,778.98	121.02	93.9%
A0-7E -7610-4739-E4000 -	43,978	0	43,978	.00	.00	43,978.00	.0%
A0-7E -7610-4742-E4000 -	1,200	0	1,200	.00	.00	1,200.00	.0%
A0-7E -7610-4999-E4000	1,000	0	1,000	.00	334.72	665.28	33.5%
TOTAL OFFICE FOR THE AGING	1,801,219	0	1,801,219	158,273.21	2,627.89	1,640,317.90	8.9%

8020 PLANNING

A0-8E -8020-1000-E1000	162,422	0	162,422	18,336.31	.00	144,085.69	11.3%
A0-8E -8020-2020-E2000	250	0	250	.00	.00	250.00	.0%
A0-8E -8020-4010-E4000	260	0	260	.00	.00	260.00	.0%
A0-8E -8020-4020-E4000	350	0	350	275.00	.00	75.00	78.6%
A0-8E -8020-4021-E4000	150	0	150	.00	.00	150.00	.0%
A0-8E -8020-4025-E4000	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A0-8E -8020-4028-E4000		RENTAL/LEASE VEHICULAR					
	1,000	0	1,000	.00	.00	1,000.00	.0%
A0-8E -8020-4050-E4000		BOOK/PUBLICATN/SUBSCRIPTN					
	400	0	400	.00	.00	400.00	.0%
A0-8E -8020-4080-E4000		PRINTING/COPIER SERVICES					
	600	0	600	21.51	21.51	556.98	7.2%
A0-8E -8020-4095-E4000		POSTAGE EXPENSE					
	60	0	60	.00	.00	60.00	.0%
A0-8E -8020-4150-E4000		EDUCATION EXPENSES					
	550	0	550	.00	.00	550.00	.0%
A0-8E -8020-4200-E4000		INSURANCE					
	697	0	697	.00	.00	697.00	.0%
A0-8E -8020-4264-E4000		SUPPLIES OFFICE/PAPER					
	900	0	900	.00	.00	900.00	.0%
A0-8E -8020-4271-E4000		MOTOR FUEL					
	370	0	370	.00	.00	370.00	.0%
A0-8E -8020-4282-E4000		TRAVEL FOOD/LODGING					
	1,150	0	1,150	.00	.00	1,150.00	.0%
A0-8E -8020-4283-E4000		MILEAGE/TOLLS/PARKING					
	285	0	285	.00	.00	285.00	.0%
A0-8E -8020-4305-E4000		UTILITY - TELEPHONE					
	2,200	0	2,200	277.57	.00	1,922.43	12.6%
A0-8E -8020-4429-E4000		PROFESSIONAL SRV OTHER					
	0	0	0	.00	.00	.00	.0%
A0-8E -8020-4999-E4000		MISCELLANEOUS EXPENSES					
	250	0	250	.00	.00	250.00	.0%
TOTAL PLANNING	171,894	0	171,894	18,910.39	21.51	152,962.10	11.0%
<hr/>							
8170 COMMERCE PARK ADM							
A0-8E -8170-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-8E -8170-4200-E4000		INSURANCE					
	5	0	5	.00	.00	5.00	.0%
A0-8E -8170-4240-E4000		BUILDING STRUCTURL REPAIR					
	0	0	0	.00	.00	.00	.0%
A0-8E -8170-4426-E4000		PRF SRV LEGAL					
	0	0	0	.00	.00	.00	.0%
A0-8E -8170-4429-E4000		PROFESSIONAL SRV OTHER					
	1,102	0	1,102	103.75	.00	998.25	9.4%
TOTAL COMMERCE PARK ADM	1,107	0	1,107	103.75	.00	1,003.25	9.4%

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ACCOUNTS FOR: A0	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8575 AGRICULTURE/LIVESTOCK SOC								
<hr/>								
A0-8E -8575-4000-E4000		3,500	0	3,500	3,500.00	.00	.00	100.0%
	TOTAL AGRICULTURE/LIVESTOCK SOC	3,500	0	3,500	3,500.00	.00	.00	100.0%
8668 US TREASURY GRANT								
<hr/>								
A0-8E -8668-4000-E4000 -		0	0	0	.00	.00	.00	.0%
	TOTAL US TREASURY GRANT	0	0	0	.00	.00	.00	.0%
8686 FAIR HOUSING								
<hr/>								
A0-8E -8686-1000-E1000		9,345	0	9,345	1,045.41	.00	8,299.59	11.2%
A0-8E -8686-4027-E4000		0	0	0	.00	.00	.00	.0%
A0-8E -8686-4264-E4000		630	0	630	.00	.00	630.00	.0%
A0-8E -8686-4305-E4000		0	0	0	.00	.00	.00	.0%
	TOTAL FAIR HOUSING	9,975	0	9,975	1,045.41	.00	8,929.59	10.5%
8720 FISH & GAME								
<hr/>								
A0-8E -8720-4000-E4000		23,000	0	23,000	.00	.00	23,000.00	.0%
	TOTAL FISH & GAME	23,000	0	23,000	.00	.00	23,000.00	.0%
8730 SOIL & WATER								
<hr/>								
A0-8E -8730-4000-E4000		370,025	0	370,025	92,506.25	.00	277,518.75	25.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOIL & WATER	370,025	0	370,025	92,506.25	.00	277,518.75	25.0%
<hr/> 8750 FARMLAND PROTECTION GRANT							
A0-8E -8750-4000-E4000		CONTRACTUALS	EXPS				
	0	0	0	4,929.73	.00	-4,929.73	100.0%
TOTAL FARMLAND PROTECTION GRANT	0	0	0	4,929.73	.00	-4,929.73	100.0%
<hr/> 8752 COOPERATIVE EXTENSION							
A0-8E -8752-4000-E4000		CONTRACTUALS	EXPS				
	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL COOPERATIVE EXTENSION	500,000	0	500,000	.00	.00	500,000.00	.0%
<hr/> 8760 EMERGENCY DISASTER WORK							
A0-8E -8760-1000-E1000		PERSONNEL SERVICES					
	0	0	0	.00	.00	.00	.0%
A0-8E -8760-2000-E2000		EQUIPMENT WORK A0 FUND					
	0	0	0	.00	.00	.00	.0%
A0-8E -8760-4000-E4000		CONTRACTUALS EXPS WORK A0 FUND					
	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY DISASTER WORK	0	0	0	.00	.00	.00	.0%
<hr/> 8761 EMERGENCY DISASTER FLOOD							
A0-8E -8761-1000-E1000		PERSONNEL SERVICES FLOOD A0 FU					
	0	0	0	.00	.00	.00	.0%
A0-8E -8761-2000-E2000		EQUIPMENT FLOOD A0 FUND					
	0	0	0	.00	.00	.00	.0%
A0-8E -8761-4000-E4000		CONTRACTUALS EXPS FLOOD A0 FUN					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY DISASTER FLOOD	0	0	0	.00	.00	.00	.0%
<hr/>							
8989 LOCAL MUNICIPAL SUPPORT							
A0-8E -8989-4000-E4000		CONTRACTUALS	EXPS				
	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL LOCAL MUNICIPAL SUPPORT	400,000	0	400,000	.00	.00	400,000.00	.0%
<hr/>							
9010 STATE RETIREMENT							
A0-9E -9010-8000-E8000		FRINGE	BENEFITS				
	5,348,997	0	5,348,997	.00	.00	5,348,997.00	.0%
TOTAL STATE RETIREMENT	5,348,997	0	5,348,997	.00	.00	5,348,997.00	.0%
<hr/>							
9030 SOCIAL SECURITY							
A0-9E -9030-8000-E8000		FRINGE	BENEFITS				
	2,350,237	0	2,350,237	260,245.26	.00	2,089,991.74	11.1%
TOTAL SOCIAL SECURITY	2,350,237	0	2,350,237	260,245.26	.00	2,089,991.74	11.1%
<hr/>							
9040 WORKERS COMPENSATION							
A0-9E -9040-8000-E8000		FRINGE	BENEFITS				
	1,172,715	0	1,172,715	.00	.00	1,172,715.00	.0%
TOTAL WORKERS COMPENSATION	1,172,715	0	1,172,715	.00	.00	1,172,715.00	.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
A0-9E -9050-8000-E8000		FRINGE	BENEFITS				
	100,000	0	100,000	100,000.00	.00	.00	100.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT INSURANCE	100,000	0	100,000	100,000.00	.00	.00	100.0%
<hr/>							
9060 HOSPITAL & MED INSURANCE							
A0-9E -9060-8000-E8000		FRINGE BENEFITS					
	5,203,533	0	5,203,533	960,603.62	.00	4,242,929.38	18.5%
TOTAL HOSPITAL & MED INSURANCE	5,203,533	0	5,203,533	960,603.62	.00	4,242,929.38	18.5%
<hr/>							
9090 DENTAL INSURANCE							
A0-9E -9090-8000-E8000		FRINGE BENEFITS					
	300,000	0	300,000	62,185.42	.00	237,814.58	20.7%
TOTAL DENTAL INSURANCE	300,000	0	300,000	62,185.42	.00	237,814.58	20.7%
<hr/>							
9091 VISION CARE							
A0-9E -9091-8000-E8000		FRINGE BENEFITS					
	100,000	0	100,000	1,032.03	.00	98,967.97	1.0%
TOTAL VISION CARE	100,000	0	100,000	1,032.03	.00	98,967.97	1.0%
<hr/>							
9092 VACANY FACTOR							
A0-9E -9092-8000-E8000 -		FRINGE BENEFITS					
	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL VACANY FACTOR	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
9600 BAD DEBT EXPENSES							
A0-9E -9600-4000-E4000		CONTRACTUALS EXPS					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BAD DEBT EXPENSES	0	0	0	.00	.00	.00	.0%
<hr/>							
9712 PAYING AGENT FEES							
A0-9E -9712-9000-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							
A0-9E -9922-9000-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							
A0-9E -9924-9000-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							
A0-9E -9950-9000-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							
A0-9E -9955-9000-E9000		DEBT EXPENSE					
	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A0 GENERAL FUND	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							
A0-9E -9960-9000-E9000		DEBT EXPENSE					
	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							
A0-9E -9965-9000-E9000		DEBT EXPENSE					
	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							
A0-9E -9970-9000-E9000		DEBT EXPENSE					
	0	0	0	.00	.00	.00	.0%
TOTAL TRANS TO SEWER FUND	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	102,916,524	0	102,916,524	6,727,837.31	288,748.41	95,899,938.28	6.8%
TOTAL EXPENSES	102,916,524	0	102,916,524	6,727,837.31	288,748.41	95,899,938.28	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	102,916,524	0	102,916,524	6,727,837.31	288,748.41	95,899,938.28	6.8%

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