

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
A	GENERAL FUND					6,002,790.26	2,523,501.30	4,348,819.99	5,835,887.28	3,261,784.35	4,964,474.04	3,033,020.42	29,970,277.64	Overbudgeted
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	367,218.31	810,967.63	1,519,122.84	3,447,867.21	2,121,863.03	(878,122.80)	1,856,269.45	9,245,185.67	
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	FLOOD & EROSION CONTRO	3,826,107.09	5,000.00	-	-	-	10,000.00	-	3,841,107.09	
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	485,000.00	521,000.00	450,000.00	687,557.00	300,000.00	470,000.00	800,000.00	3,713,557.00	
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	(8,622.09)	(149,333.22)	114,169.25	47,996.57	850,460.33	845,243.39	856,803.61	2,556,717.84	
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	313,712.17	377,289.36	169,453.28	165,465.43	175,929.85	637,542.87	566,053.05	2,405,446.01	
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	246,048.06	194,938.59	334,490.58	374,529.55	403,586.51	461,042.62	89,545.61	2,104,181.52	
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	0.03	150,750.01	170,414.29	(108,808.65)	778,599.51	253,386.26	394,617.53	1,638,958.98	
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	178,514.83	222,944.74	191,895.84	217,908.58	247,618.64	281,376.70	194,790.06	1,535,049.39	
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	249,244.00	46,941.00	(21,177.00)	37,713.00	(105,151.00)	342,820.67	613,373.67	1,163,764.34	
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	239,383.73	145,111.14	249,630.09	99,068.17	132,410.87	58,781.38	47,892.45	972,277.83	
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	80,531.79	227,688.60	312,782.41	145,498.36	124,302.78	(26,362.53)	(16,443.81)	847,997.60	
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	85,639.46	112,060.62	124,631.75	92,197.20	(102,063.19)	212,754.57	285,985.68	811,206.09	
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	84,181.24	126,001.97	142,022.57	116,732.41	163,759.22	54,512.66	(1,033.26)	686,176.81	
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	285,795.90	(4,230.98)	54,037.67	168,491.72	19,739.99	76,893.35	51,972.35	652,700.00	
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	429,706.16	291,846.88	(55,065.53)	(24,417.28)	(1,095.00)	-	-	640,975.23	
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	-	-	-	-	117,459.00	500,000.00	-	617,459.00	
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	78,797.32	(100,635.56)	1,291,412.51	37,865.68	(727,564.88)	301,033.64	(275,767.79)	605,140.92	
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	(12,828.34)	22,490.67	(5,566.64)	(23,063.54)	14,152.60	343,762.78	111,090.45	450,037.98	
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	178,210.68	134,306.08	139,017.16	53,998.49	(37,424.60)	59,583.82	(108,341.14)	419,350.49	
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	-	-	-	145,029.06	2,340.46	112,601.27	150,000.00	409,970.79	
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	(7,074.92)	(116,495.46)	(14,394.53)	346,235.34	282,279.68	(94,327.10)	12,080.00	408,303.01	
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	(7,922.28)	55,168.27	(474.19)	2,039.73	18,952.29	168,320.27	147,627.23	383,711.32	
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	46,488.29	70,617.98	60,108.23	86,193.35	29,429.83	48,473.67	37,996.55	373,996.55	
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	36,140.30	(4,198.08)	97,981.78	126,003.97	23,262.30	33,351.92	31,144.03	343,686.22	
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	(84,377.36)	78,058.87	102,325.07	77,873.17	(595.82)	45,250.41	100,311.26	318,845.60	
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	76,080.98	47,433.19	75,519.64	107,154.74	54,900.23	11,691.34	(11,822.55)	260,957.57	
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	29,988.74	22,163.59	37,384.77	28,377.49	8,544.99	96,059.86	21,387.03	244,266.47	
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	44,372.89	9,452.55	21,635.09	26,125.78	25,872.02	49,140.86	42,008.54	218,607.73	
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	391,585.51	(138,929.20)	1,203.58	8,928.63	4,762.01	6,384.58	(55,725.03)	218,210.08	
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	(2,272.32)	(61,833.87)	(4,557.62)	(123,429.33)	64,135.08	151,503.37	185,938.88	209,484.19	
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	5,690.24	(2,231.40)	29,977.83	50,184.17	52,693.00	53,845.62	12,343.15	202,502.61	
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	(103,014.23)	(3,981.93)	145,984.54	83,168.12	(34,759.02)	102,369.97	6,071.27	195,838.72	
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	11,942.29	44,646.52	20,260.69	25,262.38	10,749.60	62,519.08	12,369.74	187,750.30	
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	(42,868.86)	16,423.76	55,256.96	(70,218.03)	352,119.87	23,521.30	(161,799.73)	172,435.27	
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	59,716.55	43,079.86	60,878.92	(16,599.04)	11,434.56	5,018.29	(28,915.69)	134,613.45	
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	27,646.30	7,252.25	44,716.19	13,747.42	(2,463.79)	(8,163.88)	35,220.79	117,955.28	
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	(1,543.07)	(28,109.91)	15,473.40	978.32	29,213.75	93,375.60	5,674.31	115,062.40	
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	6,595.50	(3,949.25)	(491.00)	(255.96)	29,268.71	49,918.09	30,927.01	112,013.10	
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	-	17,309.14	(255.00)	8,669.52	27,989.93	53,148.75	528.36	107,390.70	
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	8,294.05	25,052.84	19,257.41	12,251.87	15,382.16	19,889.23	6,240.35	106,367.91	
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	39,100.54	34,366.72	26,640.14	(51,715.87)	(22,931.94)	(41,930.67)	119,082.47	102,611.39	
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	(15,320.00)	87,870.00	8.44	-	(22,915.00)	26,000.00	26,000.00	101,643.44	
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	16,322.63	12,504.69	19,522.34	21,525.84	18,890.73	10,426.25	1,032.62	100,225.10	
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	2,245.88	17,882.23	(1,943.58)	33,415.66	42,684.80	236.97	2,467.55	96,989.51	
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	18,362.21	23,857.13	30,127.95	25,480.91	7,907.63	(1,781.97)	(10,459.64)	93,494.22	
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	21,520.41	11,364.18	25,025.30	6,662.55	(8,091.88)	33,655.66	(179.38)	89,956.84	
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	8,067.00	7,500.00	49,181.14	(4,174.40)	15,000.00	13,200.00	-	88,773.74	
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	10,395.01	356.00	(187.48)	(6,162.18)	48,717.35	29,211.13	(397.84)	81,931.99	
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	458.74	(99.87)	2,031.31	12,738.74	18,456.87	19,999.29	21,529.36	75,114.44	
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	(8,044.85)	21,162.28	16,865.44	(17,904.37)	2,122.27	15,394.99	41,216.54	70,812.30	
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	(1,259.24)	61,940.08	553.33	1,235.02	2,953.06	5,448.44	(2,015.28)	68,855.41	
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	7,583.01	5,626.70	8,693.12	9,643.28	9,706.48	11,466.11	7,348.18	60,066.88	
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	20,817.37	2,828.64	2,544.88	(1,689.32)	13,274.45	8,630.10	12,946.63	59,352.75	
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	(20,444.89)	24,976.17	2,914.64	(1,410.00)	(6,733.68)	52,889.65	4,635.70	56,827.59	
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	16,064.21	10,269.19	8,132.40	8,244.44	12,291.47	9,212.25	(8,508.76)	55,705.20	
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	593.14	445.11	(476.61)	1,255.31	2,553.67	38,487.87	12,476.40	55,334.89	
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	10,700.00	8,000.00	2,800.00	7,700.00	15,200.00	10,000.00	-	54,400.00	
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	6,228.74	6,034.96	7,849.80	6,121.98	(15,780.75)	59,855.22	(18,174.48)	52,135.47	
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	2,370.00	(4,686.00)	-	-	26,920.00	26,920.00	-	51,524.00	
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	7,673.71	1,252.28	1,318.18	12,889.89	4,149.10	9,622.65	13,680.38	50,586.19	
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	10,332.96	9,885.30	7,159.40	5,398.65	2,765.41	6,748.59	7,984.42	50,274.73	
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	60,851.95	938.00	1,000.00	(24,290.80)	500.00	300.00	300.00	39,599.15	
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	5,424.14	6,069.86	6,570.67	287.22	989.46	17,695.11	(1,711.45)	35,325.01	
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	5,063.89	(4,311.66)	10,240.14	12,877.26	(1,929.18)	8,178.31	3,816.19	33,936.21	
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	-	(57.00)	10,090.11	19,209.89	6,606.32	713.51	(2,916.58)	33,646.25	
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	4,181.85	41,654.99	24,382.50	(6,845.15)	10,662.70	24,007.62	(64,905.59)	33,138.92	
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	4000	CONTRACTUAL EXPENSES	5,075.56	4,343.11	4,486.58	671.47	4,525.83	6,948.34	4,650.38	30,701.27	
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	860.71	6,857.42	8,917.27	(914.01)	1,221.74	11,781.21	1,196.85	29,921.19	
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	(10.54)	445.28	(1,420.31)	3,498.54	4,080.91	6,763.14	11,070.61	24,427.63	
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	-	-	-	-	28,026.23	(3,608.77)	-	24,417.46	
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	500.00	(23,067.86)	(958.00)	15,041.62	(25,871.61)				

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Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	1135	SUPREME COURT	4000	CONTRACTUAL EXPENSES	1,650.00	(300.00)	3,825.00	4,500.00	4,275.00	2,000.00	-	15,950.00
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	1,607.00	3,344.45	(209.13)	(1,723.92)	1,397.24	8,480.31	2,876.75	15,772.70
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	1,193.24	4,983.26	3,500.27	(1,001.19)	(17,899.01)	10,327.01	14,542.11	15,645.69
A	GENERAL FUND	4036	COMMUNITY EDUCATION	4000	CONTRACTUAL EXPENSES	1,746.57	1,566.08	3,087.36	3,946.01	1,918.59	1,405.37	374.00	14,043.98
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	(13,359.00)	(1,166.57)	14,605.24	-	(1,560.11)	(0.27)	15,059.36	13,578.65
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	2,541.57	(45,470.55)	984.02	52,125.12	20,408.75	(7,834.04)	(10,502.45)	12,252.42
A	GENERAL FUND	1415	RECORDS MANAGEMENT	1000	PERSONAL SERVICES	-	471.28	1,436.04	1,019.79	303.45	7,563.38	1,357.81	12,151.75
A	GENERAL FUND	3021	E-911 SYSTEM	4000	CONTRACTUAL EXPENSES	1,144.82	1,263.21	1,469.51	1,126.54	2,351.73	2,674.94	1,659.05	11,689.80
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL	4000	CONTRACTUAL EXPENSES	(12,964.81)	7,003.84	(1,997.85)	(5,579.51)	3,774.28	13,233.72	7,777.24	11,246.91
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	1000	PERSONAL SERVICES	1,000.00	(75.00)	-	187.28	(713.93)	7,982.99	2,702.75	11,084.09
A	GENERAL FUND	5680	GILBOA- RESERVOIR RD. (ADMN)	4000	CONTRACTUAL EXPENSES	2,535.39	(2,073.18)	1,590.48	1,325.25	1,839.99	1,700.00	1,700.00	8,617.93
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	3,921.52	(5,699.93)	134.82	243.04	(608.04)	14,779.00	(4,263.00)	8,507.41
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	1000	PERSONAL SERVICES	-	(690.00)	(189.00)	-	24.62	7,916.68	1,209.95	8,272.25
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	1000	PERSONAL SERVICES	-	(200.00)	(209.00)	-	(0.14)	8,132.19	(1,266.41)	6,456.64
A	GENERAL FUND	1340	BUDGET OFFICER	4000	CONTRACTUAL EXPENSES	1,575.00	1,250.00	1,385.00	590.00	205.00	205.00	369.98	5,579.98
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	2000	EQUIPMENT	1,000.00	789.20	49.32	311.60	(591.90)	1,377.59	1,235.41	4,171.22
A	GENERAL FUND	1180	TOWN JUSTICES	4000	CONTRACTUAL EXPENSES	550.00	470.00	560.00	650.00	850.00	660.00	410.00	4,150.00
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	2000	EQUIPMENT	33.30	-	132.00	424.80	9.50	3,853.97	(953.00)	3,500.57
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	26,003.60	17,561.17	31,642.00	16,565.16	(2,948.37)	(31,725.02)	(53,899.71)	3,198.83
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	2000	EQUIPMENT	507.76	421.07	260.83	(147.92)	790.01	1,058.00	-	2,889.75
A	GENERAL FUND	1325	TREASURER	4000	CONTRACTUAL EXPENSES	(864.55)	1,070.83	3,768.02	958.10	338.68	6,316.58	(9,337.21)	2,250.45
A	GENERAL FUND	1920	MUNICIPAL ASSOCIATION DUES	4000	CONTRACTUAL EXPENSES	-	270.00	1,003.00	897.00	280.00	(589.00)	10.00	1,871.00
A	GENERAL FUND	3021	E-911 SYSTEM	2000	EQUIPMENT	500.00	468.84	379.33	500.00	-	-	-	1,848.17
A	GENERAL FUND	7310	YOUTH PROGRAMS	2000	EQUIPMENT	640.01	-	-	-	97.84	1,100.00	-	1,837.85
A	GENERAL FUND	4070	TB CARE & TREATMENT	4000	CONTRACTUAL EXPENSES	200.00	200.00	200.00	(176.56)	380.00	500.00	500.00	1,803.44
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	2000	EQUIPMENT	(2,420.53)	-	2,539.11	600.00	1,000.00	500.00	(537.54)	1,681.04
A	GENERAL FUND	1430	PERSONNEL	2000	EQUIPMENT	1,247.06	-	-	-	89.27	-	-	1,336.33
A	GENERAL FUND	1325	TREASURER	2000	EQUIPMENT	2,522.46	-	-	413.71	(345.17)	355.67	(2,157.99)	788.68
A	GENERAL FUND	7510	COUNTY HISTORIAN	4000	CONTRACTUAL EXPENSES	196.00	250.00	210.00	50.00	-	-	-	706.00
A	GENERAL FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	(9.40)	17.00	(16.80)	(36.20)	79.40	(196.80)	682.00	519.20
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	2000	EQUIPMENT	-	-	-	369.80	-	-	-	369.80
A	GENERAL FUND	1320	AUDITOR	4000	CONTRACTUAL EXPENSES	54.63	131.42	-	-	-	67.55	(20.09)	233.51
A	GENERAL FUND	1340	BUDGET OFFICER	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	1420	COUNTY ATTORNEY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1640	COUNTY FLEET OF AUTOS	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	3510	CONTROL OF DOGS	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	4068	INSECT CONTROL	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	4321	COMMUNITY SUPPORT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	7320	YDPP YOUTH PROGRAM	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	8760	FLOOD EMERGENCY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	9902	TRANSFER TO BUILDING RESERVE	9000	TRANSFERS	-	-	-	-	-	-	-	-
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	(18,278.07)	7,376.61	5,859.82	2,472.46	(6,314.28)	19,293.42	(10,592.64)	(182.68)
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	(938.69)	(1,392.87)	(1,663.42)	(1,472.70)	(1,849.57)	5,937.84	1,171.07	(208.34)
A	GENERAL FUND	7510	COUNTY HISTORIAN	1000	PERSONAL SERVICES	-	-	-	-	(217.00)	-	-	(217.00)
A	GENERAL FUND	1415	RECORDS MANAGEMENT	2000	EQUIPMENT	(320.18)	-	-	-	-	-	-	(320.18)
A	GENERAL FUND	6510	VETERANS SERVICES	2000	EQUIPMENT	-	-	-	(1,351.16)	-	-	-	(1,351.16)
A	GENERAL FUND	8790	COUNTY FORESTRY	4000	CONTRACTUAL EXPENSES	-	-	-	-	(475.20)	(625.00)	(750.00)	(1,850.20)
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	7,169.14	3,982.91	(25,870.90)	(41,908.75)	59,396.11	1,224.53	(6,057.48)	(2,064.44)
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	2000	EQUIPMENT	-	-	-	(4,399.61)	1,000.00	500.00	-	(2,899.61)
A	GENERAL FUND	1490	PUBLIC WORKS	2000	EQUIPMENT	(224.99)	-	(9,219.66)	35.02	1,805.92	3,330.01	-	(4,273.70)
A	GENERAL FUND	1420	COUNTY ATTORNEY	1000	PERSONAL SERVICES	-	(261.00)	(261.00)	-	(4,206.32)	0.38	(996.52)	(5,724.46)
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	1000	PERSONAL SERVICES	(2,902.03)	(224.00)	(225.00)	(1.04)	(1,909.03)	(0.04)	(487.98)	(5,749.12)
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	-	-	-	-	13,096.43	(11,282.04)	(9,399.27)	(7,584.88)
A	GENERAL FUND	6510	VETERANS SERVICES	4000	CONTRACTUAL EXPENSES	118.78	(263.26)	446.30	1,384.91	(103.54)	1,360.85	(12,935.18)	(9,991.14)
A	GENERAL FUND	1410	COUNTY CLERK	2000	EQUIPMENT	(2,538.46)	(1,093.51)	83.45	(1,565.59)	(1,901.79)	(2,244.00)	(910.99)	(10,170.89)
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	63,289.45	75,473.76	46,435.95	(152,732.68)	(146,092.10)	43,125.72	60,171.09	(10,328.81)
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	2000	EQUIPMENT	-	(226.83)	(8,384.66)	473.57	(914.31)	-	(1,442.69)	(10,494.92)
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	(5,370.63)	(6,303.80)	9,341.70	684.10	1,050.64	3,705.08	(14,947.50)	(11,840.41)
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	(13,105.67)	(1,008.67)	821.40	(2,810.34)	(8.92)	2,308.18	(848.00)	(14,652.02)
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	(102,013.33)	29,835.39	13,532.71	30,460.62	23,756.08	(19,201.00)	4,371.79	(19,257.74)
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1,197.68	-	372.81	(18,729.92)	(2,141.08)	(0.14)	0.08	(19,300.57)
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1,439.71	660.92	573.92	6,855.30	(11,708.33)	(23,471.79)	2,383.93	(23,266.34)
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	25,842.29	15,613.28	12,920.97	(9,970.26)	(7,876.35)	(5,861.09)	(56,080.43)	(25,411.59)
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	(10,762.38)	(12,386.84)	(27,426.14)	11,403.10	11,785.16	1,125.49	619.34	(25,642.27)
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	-	(431.42)	(426.84)	-	9,930.28	(8,191.34)	(26,983.30)	(26,102.62)
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	-	-	-	(8,923.68)	(5,231.39)	(306.71)	(12,331.61)	(26,793.39)
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	-	1,699.00	(1,111.38)	(1,145.92)	(31,571.94)	1,802.34	2,379.95	(27,947.95)
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	11,703.21	(667.59)	(16,771.88)	(4,260.90)	16,602.29	17,450.39	(56,218.91)	(32,163.39)
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	-	(926.00)	(1,717.11)	(3,656.59)	(10,405.96)	(46,183.94)	29,611.43	(33,278.17)

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	(4,042.15)	2,849.12	(22,505.12)	(22,402.72)	188.17	8,074.35	1,171.68	(36,666.67)
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	(51,538.36)	2,157.82	2,843.77	2,256.50	2,417.97	1,194.62	1,267.35	(39,400.33)
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	41,101.63	3,912.29	4,350.92	(27,901.11)	(29,399.76)	(17,362.68)	(19,434.89)	(44,733.60)
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	9,654.74	13,871.72	(128,558.74)	(8,956.79)	28,908.81	27,550.00	5,184.68	(52,345.58)
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	(76,102.34)	15,028.54	16,844.10	3,352.59	408.55	12,397.95	(24,417.70)	(52,488.31)
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	54,722.40	(131,906.57)	20,154.28	(97,618.48)	(170,345.46)	126,019.53	144,899.38	(54,074.92)
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	(19,409.51)	(33,140.81)	(26,225.16)	(19,712.80)	(33,565.79)	43,584.38	33,334.97	(55,134.72)
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	(23,039.46)	(18,931.00)	(18,348.94)	1,187.00	(758.48)	(1,491.14)	(1,601.97)	(62,983.99)
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	315.00	(1,420.03)	(27,340.18)	(5,009.40)	(25,823.83)	(1,232.37)	(5,907.39)	(66,418.20)
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	11,000.00	(959.07)	(4,746.00)	(15,926.00)	(38,527.24)	(24,422.23)	-	(73,580.54)
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	(10,720.22)	2,104.31	3,214.50	(45,627.49)	333.04	(22,673.73)	(12,955.04)	(86,324.63)
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	(19,555.84)	(7,729.84)	3,010.55	(3,408.37)	(21,954.09)	(24,665.99)	(19,274.24)	(93,577.82)
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	985.36	(9,797.96)	9,628.08	13,612.43	12,007.43	(170,303.59)	50,000.00	(93,868.25)
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2,700.00	-	(80,846.78)	(22,437.78)	-	1,061.70	(2,775.42)	(102,298.28)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	5,581.97	205.15	7,203.52	4,137.47	(112.35)	(521.56)	(121,204.70)	(104,710.50)
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	(20,862.01)	38,572.64	(22,797.64)	(21,144.69)	(39,292.52)	(52,884.27)	(9,680.80)	(128,089.29)
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	(50,763.76)	(2,500.00)	(102,500.00)	2,500.00	2,500.00	2,500.00	-	(148,263.76)
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	(44,947.01)	22,225.00	(18,411.27)	(16,414.28)	(9,997.96)	(70,640.70)	(25,189.05)	(163,375.27)
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	(15,553.27)	(9,563.92)	23,767.18	(6,835.76)	(33,926.22)	129,737.94	(256,712.34)	(169,086.39)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	37,604.21	5,831.31	55,882.00	(28,510.59)	18,565.13	(55,436.78)	(215,293.59)	(181,358.31)
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	(45,952.01)	(28,661.06)	(1,144.36)	(87,225.88)	(14,036.71)	32,138.35	(60,297.18)	(205,178.85)
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	(5,370.12)	(8,765.37)	(5,959.70)	(89,559.43)	(45,057.71)	(10,092.29)	(46,239.50)	(211,044.12)
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	3,982.77	(24,906.43)	(244,929.41)	(40,504.57)	36,160.65	67,355.81	(18,296.63)	(221,137.81)
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	(43,838.50)	(20,660.00)	(3,173.50)	(79,618.49)	(35,058.75)	(10,555.50)	(55,228.00)	(248,132.74)
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	26,187.05	(8,950.99)	(61,236.57)	(58,863.88)	(4,714.53)	(24,755.98)	(164,092.19)	(296,427.09)
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	(184,742.52)	7,538.54	(43,017.36)	(10,260.51)	49,270.94	97,388.95	(245,861.68)	(329,683.64)
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	(860,979.19)	76,737.55	132,757.94	57,158.87	125,027.15	76,430.19	(43,003.93)	(435,871.42)
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	(17,245.78)	(5,471.79)	8,751.15	8,589.77	(447,553.99)	(8,295.87)	(6,991.30)	(468,217.81)
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	(97,743.53)	(50,722.50)	(79,718.48)	(69,000.56)	(77,918.62)	106,403.02	(255,260.89)	(523,961.56)
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	54,420.81	70,245.57	104,643.09	(212,037.63)	(132,899.54)	(320,458.90)	(133,221.06)	(569,307.66)
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	80,805.08	218,704.25	(249,059.98)	6,110.92	(1,676.74)	(350,083.00)	(300,293.07)	(595,492.54)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	(11,592.43)	32,720.22	1,904.00	(6,879.50)	(52,430.75)	(3,031.76)	(629,955.77)	(669,265.99)
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	(535,663.73)	27,426.56	(156,043.45)	(20,306.11)	(810,573.46)	50,817.57	243,952.25	(1,200,390.37)
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	(24,901.81)	(200,257.01)	(29,672.69)	334,178.78	(507,921.72)	(335,377.02)	(847,333.63)	(1,611,285.10)
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	(1,151,302.59)	(988,729.15)	-	-	-	-	(2,140,031.74) Underbudgeted

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD plus Encumbrances - By Department and Account Group (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	1,193.24	4,983.26	3,500.27	(1,001.19)	(17,899.01)	10,327.01	14,542.11	15,645.69
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	(13,105.67)	(1,008.67)	821.40	(2,810.34)	(8.92)	2,308.18	(848.00)	(14,652.02)
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	(17,245.78)	(5,471.79)	8,751.15	8,589.77	(447,553.99)	(8,295.87)	(6,991.30)	(468,217.81)
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	(8,044.85)	21,162.28	16,865.44	(17,904.37)	2,122.27	15,394.99	41,216.54	70,812.30
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	(44,947.01)	22,225.00	(18,411.27)	(16,414.28)	(9,997.96)	(70,640.70)	(25,189.05)	(163,375.27)
A	GENERAL FUND	1135	SUPREME COURT	4000	CONTRACTUAL EXPENSES	1,650.00	(300.00)	3,825.00	4,500.00	4,275.00	2,000.00	-	15,950.00
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	500.00	(23,067.86)	(958.00)	15,041.62	(25,871.61)	50,788.64	7,458.99	23,891.78
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	-	-	-	(8,923.68)	(5,231.39)	(306.71)	(12,331.61)	(26,793.39)
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	11,703.21	(667.59)	(16,771.88)	(4,260.90)	16,602.29	17,450.39	(56,218.91)	(32,163.39)
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	-	-	-	-	13,096.43	(11,282.04)	(9,399.27)	(7,584.88)
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	-	-	-	-	28,026.23	(3,608.77)	-	24,417.46
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	85,639.46	112,060.62	124,631.75	92,197.20	(102,063.19)	212,754.57	285,985.68	811,206.09
A	GENERAL FUND	1180	TOWN JUSTICES	4000	CONTRACTUAL EXPENSES	550.00	470.00	560.00	650.00	850.00	660.00	410.00	4,150.00
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	(43,838.50)	(20,660.00)	(3,173.50)	(79,618.49)	(35,058.75)	(10,555.50)	(55,228.00)	(248,132.74)
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	(13,359.00)	(1,166.57)	14,605.24	-	(1,560.11)	(0.27)	15,059.36	13,578.65
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	2000	EQUIPMENT	(2,420.53)	-	2,539.11	600.00	1,000.00	500.00	(537.54)	1,681.04
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	-	1,699.00	(1,111.38)	(1,145.92)	(31,571.94)	1,802.34	2,379.95	(27,947.95)
A	GENERAL FUND	1320	AUDITOR	4000	CONTRACTUAL EXPENSES	54.63	131.42	-	-	-	67.55	(20.09)	233.51
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1,439.71	660.92	573.92	6,855.30	(11,708.33)	(23,471.79)	2,383.93	(23,266.34)
A	GENERAL FUND	1325	TREASURER	2000	EQUIPMENT	2,522.46	-	-	413.71	(345.17)	355.67	(2,157.99)	788.68
A	GENERAL FUND	1325	TREASURER	4000	CONTRACTUAL EXPENSES	(864.55)	1,070.83	3,768.02	958.10	338.68	6,316.58	(9,337.21)	2,250.45
A	GENERAL FUND	1340	BUDGET OFFICER	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	1340	BUDGET OFFICER	4000	CONTRACTUAL EXPENSES	1,575.00	1,250.00	1,385.00	590.00	205.00	205.00	369.98	5,579.98
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	(20,444.89)	24,976.17	2,914.64	(1,410.00)	(6,733.68)	52,889.65	4,635.70	56,827.59
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	2000	EQUIPMENT	-	(226.83)	(8,384.66)	473.57	(914.31)	-	(1,442.69)	(10,494.92)
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	(18,278.07)	7,376.61	5,859.82	2,472.46	(6,314.28)	19,293.42	(10,592.64)	(182.68)
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	8,294.05	25,052.84	19,257.41	12,251.87	19,889.23	19,889.23	6,240.35	106,367.91
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	5,690.24	(2,231.40)	29,977.83	50,184.17	52,693.00	53,845.62	12,343.15	202,502.61
A	GENERAL FUND	1410	COUNTY CLERK	2000	EQUIPMENT	(2,538.46)	(1,093.51)	83.45	(1,565.59)	(1,901.79)	(2,244.00)	(10.99)	(10,170.89)
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	1,607.00	3,344.45	(209.13)	(1,723.92)	1,397.24	8,480.31	2,876.75	15,772.70
A	GENERAL FUND	1415	RECORDS MANAGEMENT	1000	PERSONAL SERVICES	-	471.28	1,436.04	1,019.79	303.45	7,563.38	1,357.81	12,151.75
A	GENERAL FUND	1415	RECORDS MANAGEMENT	2000	EQUIPMENT	(320.18)	-	-	-	-	-	-	(320.18)
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	(4,042.15)	2,849.12	(22,505.12)	(22,402.72)	188.17	8,074.35	1,171.68	(36,666.67)
A	GENERAL FUND	1420	COUNTY ATTORNEY	1000	PERSONAL SERVICES	-	(261.00)	(261.00)	-	(4,206.32)	0.38	(996.52)	(5,724.46)
A	GENERAL FUND	1420	COUNTY ATTORNEY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	9,654.74	13,871.72	(128,558.74)	(8,956.79)	28,908.81	27,550.00	5,184.68	(52,345.58)
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	(938.69)	(1,392.87)	(1,663.42)	(1,472.70)	(1,849.57)	5,937.84	1,171.07	(208.34)
A	GENERAL FUND	1430	PERSONNEL	2000	EQUIPMENT	1,247.06	-	-	-	89.27	-	-	1,336.33
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	(19,555.84)	(7,729.84)	3,010.55	(3,408.37)	(21,954.09)	(24,665.99)	(19,274.24)	(93,577.82)
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	1000	PERSONAL SERVICES	-	(200.00)	(209.00)	-	(0.14)	8,132.19	(1,266.41)	6,456.64
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	2000	EQUIPMENT	507.76	421.07	260.83	(147.92)	790.01	1,058.00	-	2,889.75
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	(5,370.63)	(6,303.80)	9,341.70	684.10	1,050.64	3,705.08	(14,947.50)	(11,840.41)
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	-	(926.00)	(1,717.11)	(3,656.59)	(10,405.96)	(46,183.94)	29,611.43	(33,278.17)
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	-	(431.42)	(426.84)	-	9,930.28	(8,191.34)	(26,983.30)	(26,102.62)
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	59,716.55	43,079.86	60,878.92	(16,599.04)	11,434.56	5,018.29	(28,915.69)	134,613.45
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	2,541.57	(45,470.55)	984.02	52,125.12	20,408.75	(7,834.04)	(10,502.45)	12,252.42
A	GENERAL FUND	1490	PUBLIC WORKS	2000	EQUIPMENT	(224.99)	-	(9,219.66)	35.02	1,805.92	3,330.01	-	(4,273.70)
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	860.71	6,857.42	8,917.27	(914.01)	1,221.74	11,781.21	1,196.85	29,921.19
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	10,700.00	8,000.00	2,800.00	7,700.00	15,200.00	10,000.00	-	54,400.00
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	44,372.89	9,452.55	21,635.09	26,125.78	25,872.02	49,140.86	42,008.54	218,607.73
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	EQUIPMENT	(103,014.23)	(3,981.93)	145,984.54	83,168.12	(34,759.02)	102,369.97	6,071.27	195,838.72
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	(860,979.19)	76,737.55	132,757.94	57,158.87	125,027.15	76,430.19	(43,003.93)	(435,871.42)
A	GENERAL FUND	1640	COUNTY FLEET OF AUTOS	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	1000	PERSONAL SERVICES	-	(690.00)	(189.00)	-	24.62	7,916.68	1,209.95	8,272.25
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	16,064.21	10,269.19	8,132.40	8,244.44	12,291.47	9,212.25	(8,508.76)	55,705.20
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	11,942.29	44,646.52	20,260.69	25,262.38	10,749.60	62,519.08	12,369.74	187,750.30
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	(20,862.01)	38,572.64	(22,797.64)	(21,144.69)	(39,292.52)	(52,884.27)	(9,680.80)	(128,089.29)
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	3,982.77	(24,906.43)	(244,929.41)	(40,504.57)	36,160.65	67,355.81	(18,296.63)	(221,137.81)
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	(19,409.51)	(33,140.81)	(26,225.16)	(19,712.80)	(33,565.79)	43,584.38	33,334.97	(55,134.72)
A	GENERAL FUND	1920	MUNICIPAL ASSOCIATION DUES	4000	CONTRACTUAL EXPENSES	-	270.00	1,003.00	897.00	280.00	(589.00)	10.00	1,871.00
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	(50,763.76)	(2,500.00)	(102,500.00)	2,500.00	2,500.00	2,500.00	-	(148,263.76)
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	26,003.60	17,561.17	31,642.00	16,565.16	(2,948.37)	(31,725.02)	(53,899.71)	3,198.83
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	(51,538.36)	2,157.82	2,843.77	2,256.50	2,417.97	1,194.62	1,267.35	(39,400.33)
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	26,187.05	(8,950.99)	(61,236.57)	(58,863.88)	(4,714.53)	(24,755.98)	(164,092.19)	(296,427.09)
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	485,000.00	521,000.00	450,000.00	687,557.00	300,000.00	470,000.00	800,000.00	3,713,557.00
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	(5,049.07)	(212.90)	(10,419.42)	(21,805.56)	(56,135.90)	57,516.13	52,759.02	16,652.30
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	313,712.17	377,289.36	169,453.28	165,465.43	175,929.85	637,542.87	566,053.05	2,405,446.01
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	4,181.85	41,654.99	24,382.50	(6,845.15)	10,662.70	24,007.62	(64,905.59)	33,138.92
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	78,797.32	(100,635.56)	1,291,412.51	37,865.68	(727,564.88)	301,033.64	(275,767.79)	605,140.92
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	391,585.51	(138,929.20)	1,203.58	8,928.63	4,762.01	6,384.58	(55,725.03)	218,210.08
A	GENERAL FUND	3021	E-911 SYSTEM	2000	EQUIPMENT	500.00	468.84	379.33	500.00	-	-	-	1,848.17

A	GENERAL FUND	3021	E-911 SYSTEM	4000	CONTRACTUAL EXPENSES	1,144.82	1,263.21	1,469.51	1,126.54	2,351.73	2,674.94	1,659.05	11,689.80
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	(15,553.27)	(9,563.92)	23,767.18	(6,835.76)	(33,926.22)	129,737.94	(256,712.34)	(169,086.39)
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	(97,743.53)	(50,722.50)	(79,718.48)	(69,000.56)	(77,918.62)	106,403.02	(255,260.89)	(523,961.56)
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	41,101.63	3,912.29	4,350.92	(27,901.11)	(29,399.76)	(17,362.68)	(19,434.89)	(44,733.60)
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	2,245.88	17,882.23	(1,943.58)	33,415.66	42,684.80	236.97	2,467.55	96,989.51
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	(23,039.46)	(18,931.00)	(18,348.94)	1,187.00	(758.48)	(1,491.14)	(1,601.97)	(62,983.99)
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	16,322.63	12,504.69	19,522.34	21,525.84	18,890.73	10,426.25	1,032.62	100,225.10
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	(42,868.86)	16,423.76	55,256.96	(70,218.03)	352,119.87	23,521.30	(161,799.73)	172,435.27
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	(1,259.24)	61,940.08	553.33	1,235.02	2,953.06	5,448.44	(2,015.28)	68,855.41
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	(12,828.34)	22,490.67	(5,566.64)	(23,063.54)	14,152.60	343,762.78	111,090.45	450,037.98
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	(7,074.92)	(116,495.46)	(14,394.53)	346,235.34	282,279.68	(94,327.10)	12,080.00	408,303.01
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	1000	PERSONAL SERVICES	1,000.00	(75.00)	-	187.28	(713.93)	7,982.99	2,702.75	11,084.09
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	2000	EQUIPMENT	33.30	-	132.00	424.80	9.50	3,853.97	(953.00)	3,500.57
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	7,673.71	1,252.28	1,318.18	12,889.89	4,149.10	9,622.65	13,680.38	50,586.19
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	1000	PERSONAL SERVICES	(2,902.03)	(224.00)	(225.00)	(1.04)	(1,909.03)	(0.04)	(487.98)	(5,749.12)
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	63,289.45	75,473.76	46,435.95	(152,732.68)	(146,092.10)	43,125.72	60,171.09	(10,328.81)
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	29,988.74	22,163.59	37,384.77	28,737.49	8,544.99	96,059.86	21,387.03	244,266.47
A	GENERAL FUND	3510	CONTROL OF DOGS	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	37,604.21	5,831.31	55,882.00	(28,510.59)	18,565.13	(55,436.78)	(215,293.59)	(181,358.31)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	(11,592.43)	32,720.22	1,904.00	(6,879.50)	(52,430.75)	(3,031.76)	(629,955.77)	(669,265.99)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	5,581.97	205.15	7,203.52	4,137.47	(112.35)	(521.56)	(121,204.70)	(104,710.50)
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	-	(57.00)	10,090.11	19,209.89	6,606.32	713.51	(2,916.58)	33,646.25
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2,700.00	-	(80,846.78)	(22,437.78)	-	1,061.70	(2,775.42)	(102,298.28)
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	7,169.14	3,982.91	(25,870.90)	(41,908.75)	59,396.11	1,224.53	(6,057.48)	(2,064.44)
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	(102,013.33)	29,835.39	13,532.71	30,460.62	23,756.08	(19,201.00)	4,371.79	(19,257.74)
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	(10,762.38)	(12,386.84)	(27,426.14)	11,403.10	11,785.16	1,125.49	619.34	(25,642.27)
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	76,080.98	47,433.19	75,519.64	107,154.74	54,900.23	11,691.34	(111,822.55)	260,957.57
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	2,450.81	544.95	2,606.63	10,096.12	4,214.58	3,626.96	(457.83)	23,082.22
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	7,583.01	5,626.70	8,693.12	9,643.28	9,706.48	11,466.11	7,348.18	60,066.88
A	GENERAL FUND	4036	COMMUNITY EDUCATION	4000	CONTRACTUAL EXPENSES	1,746.57	1,566.08	3,087.36	3,946.01	1,918.59	1,405.37	374.00	14,043.98
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	10,332.96	9,885.30	7,159.40	5,398.65	2,765.41	6,748.59	7,984.42	50,274.73
A	GENERAL FUND	4046	HANDICAPPED CHILDREN	4000	CONTRACTUAL EXPENSES	2,668.00	3,700.00	4,768.00	5,000.00	2,500.00	2,500.00	-	21,136.00
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	5,063.89	(4,311.66)	10,241.40	12,877.26	(1,929.18)	8,178.31	3,816.19	33,936.21
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	(84,377.36)	78,058.87	102,325.07	77,873.17	(595.82)	45,250.41	100,311.26	318,845.60
A	GENERAL FUND	4068	INSECT CONTROL	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	4070	TB CARE & TREATMENT	4000	CONTRACTUAL EXPENSES	200.00	200.00	200.00	(176.56)	380.00	500.00	500.00	1,803.44
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	46,488.29	70,617.98	60,108.23	86,193.35	29,429.83	48,473.67	32,685.20	373,996.55
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	315.00	(1,420.03)	(27,340.18)	(5,009.40)	(25,823.83)	(1,232.37)	(5,907.39)	(66,418.20)
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	18,362.21	23,857.13	30,127.95	25,480.91	7,907.63	(1,781.97)	(10,459.64)	93,494.22
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	36,140.30	(4,198.08)	97,981.78	126,003.97	23,262.30	33,351.92	31,144.03	343,686.22
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	(5,370.12)	(8,765.37)	(5,959.70)	(89,559.43)	(45,057.71)	(10,092.29)	(46,239.50)	(211,044.12)
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	54,420.81	70,245.57	104,643.09	(212,037.63)	(132,899.54)	(320,458.90)	(133,221.06)	(569,307.66)
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	6,595.50	(3,949.25)	(491.00)	(255.96)	29,268.71	49,918.09	30,927.01	112,013.10
A	GENERAL FUND	4321	COMMUNITY SUPPORT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	(184,742.52)	7,538.54	(43,017.36)	(10,260.51)	49,270.94	97,388.95	(245,861.68)	(329,683.64)
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	2,370.00	(4,686.00)	-	-	26,920.00	26,920.00	-	51,524.00
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	-	17,309.14	(255.00)	8,669.52	27,989.93	53,148.75	528.36	107,390.70
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	(76,102.34)	15,028.54	16,844.10	3,352.59	408.55	12,397.95	(24,417.70)	(52,488.31)
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	458.74	(99.87)	2,031.31	12,738.74	18,456.87	19,999.29	21,529.36	75,114.44
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	80,805.08	218,704.25	(249,059.98)	6,110.92	(1,676.74)	(350,083.00)	(300,293.07)	(595,492.54)
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	246,048.06	194,938.59	334,490.58	374,529.55	403,586.51	461,042.62	89,545.61	2,104,181.52
A	GENERAL FUND	5680	GILBOA- RESERVOIR RD. (ADMN)	4000	CONTRACTUAL EXPENSES	2,535.39	(2,073.18)	1,590.48	1,325.25	1,839.99	1,700.00	1,700.00	8,617.93
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	178,514.83	222,944.74	191,895.84	217,908.58	247,618.64	281,376.70	194,790.06	1,535,049.39
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	(45,952.01)	(28,661.06)	(1,144.36)	(87,225.88)	(14,036.71)	32,138.35	(60,297.18)	(205,178.85)
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	54,722.40	(131,906.57)	20,154.28	(97,618.48)	(170,345.46)	126,019.53	144,899.38	(54,074.92)
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	80,531.79	227,688.60	312,782.41	145,498.36	124,302.78	(26,362.53)	(16,443.81)	847,997.60
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	(7,922.28)	55,168.27	(474.19)	2,039.73	18,952.29	168,320.27	147,627.23	383,711.32
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	60,851.95	938.00	1,000.00	(24,290.80)	500.00	300.00	300.00	39,599.15
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	249,244.00	46,941.00	(21,177.00)	37,713.00	(105,151.00)	342,820.67	613,373.67	1,163,764.34
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	(535,663.73)	27,426.56	(156,043.45)	(20,306.11)	(810,573.46)	50,817.57	243,952.25	(1,200,390.37)
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	(24,901.81)	(200,257.01)	(29,672.69)	334,178.78	(507,921.72)	(335,377.02)	(847,333.63)	(1,611,285.10)
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	(2,272.32)	(61,833.87)	(4,557.62)	(123,429.33)	64,135.08	151,503.37	185,938.88	209,484.19
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	-	-	-	145,029.06	2,340.46	112,601.27	150,000.00	409,970.79
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	285,795.90	(4,230.98)	54,037.67	168,491.72	19,739.99	76,893.35	51,972.35	652,700.00
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	3,921.52	(5,699.93)	134.82	243.04	(608.04)	14,779.00	(4,263.00)	8,507.41
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	39,100.54	34,366.72	26,640.14	(51,715.87)	(22,931.94)	(41,930.67)	119,082.47	102,611.39
A	GENERAL FUND	6410	PUBLICITY	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	11,000.00	(959.07)	(4,746.00)	(15,926.00)	(38,527.24)	(24,422.23)	-	(73,580.54)
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	8,067.00	7,500.00	49,181.14	(4,174.40)	15,000.00	13,200.00	-	88,773.74
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1,197.68	-	372.81	(18,729.92)	(2,141.08)	(0.14)	0.08	(19,300.57)
A	GENERAL FUND	6510	VETERANS SERVICES	2000	EQUIPMENT	-	-	-	(1,351.16)	-	-	-	(1,351.16)
A	GENERAL FUND	6510	VETERANS SERVICES	4000	CONTRACTUAL EXPENSES	118.78	(263.26)	446.30	1,384.91	(103.54)	1,360.85	(12,935.18)	(9,991.14)

A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	(10.54)	445.28	(1,420.31)	3,498.54	4,080.91	6,763.14	11,070.61	24,427.63
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	2000	EQUIPMENT	-	-	-	369.80	-	-	-	369.80
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	4000	CONTRACTUAL EXPENSES	5,075.56	4,343.11	4,486.58	671.47	4,525.83	6,948.34	4,650.38	30,701.27
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	27,646.30	7,252.25	44,716.19	13,747.42	(2,463.79)	(8,163.88)	35,220.79	117,955.28
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	(10,720.22)	2,104.31	3,214.50	(45,627.49)	333.04	(22,673.73)	(12,955.04)	(86,324.63)
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	178,210.68	134,306.08	139,017.16	53,998.49	(37,424.60)	59,583.82	(108,341.14)	419,350.49
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	(12,964.81)	7,003.84	(1,997.85)	(5,579.51)	3,774.28	13,233.72	7,777.24	11,246.91
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	593.14	445.11	(476.61)	1,255.31	2,553.67	38,487.87	12,476.40	55,334.89
A	GENERAL FUND	7310	YOUTH PROGRAMS	2000	EQUIPMENT	640.01	-	-	-	97.84	1,100.00	-	1,837.85
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	6,228.74	6,034.96	7,849.80	6,121.98	(15,780.75)	59,855.22	(18,174.48)	52,135.47
A	GENERAL FUND	7320	YDPP YOUTH PROGRAM	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	1000	PERSONAL SERVICES	-	-	-	-	(217.00)	-	-	(217.00)
A	GENERAL FUND	7510	COUNTY HISTORIAN	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	4000	CONTRACTUAL EXPENSES	196.00	250.00	210.00	50.00	-	-	-	706.00
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	10,395.01	356.00	(187.48)	(6,162.18)	48,717.35	29,211.13	(397.84)	81,931.99
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	2000	EQUIPMENT	1,000.00	789.20	49.32	311.60	(591.90)	1,377.59	1,235.41	4,171.22
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	5,424.14	6,069.86	6,570.67	287.22	989.46	17,695.11	(1,711.45)	35,325.01
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	(1,543.07)	(28,109.91)	15,473.40	978.32	29,213.75	93,375.60	5,674.31	115,062.40
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	2000	EQUIPMENT	-	-	-	(4,399.61)	1,000.00	500.00	-	(2,899.61)
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	367,218.31	810,967.63	1,519,122.84	3,447,867.21	2,121,863.03	(878,122.80)	1,856,269.45	9,245,185.67
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	(15,320.00)	87,870.00	8.44	-	(22,915.00)	26,000.00	26,000.00	101,643.44
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	25,842.29	15,613.28	12,920.97	(9,970.26)	(7,876.35)	(5,861.09)	(56,080.43)	(25,411.59)
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	429,706.16	291,846.88	(55,065.53)	(24,417.28)	(1,095.00)	-	-	640,975.23
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	FLOOD & EROSION CONTRO	3,826,107.09	5,000.00	-	-	-	10,000.00	-	3,841,107.09
A	GENERAL FUND	8760	FLOOD EMERGENCY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	21,520.41	11,364.18	25,025.30	6,662.55	(8,091.88)	33,655.66	(179.38)	89,956.84
A	GENERAL FUND	8790	COUNTY FORESTRY	4000	CONTRACTUAL EXPENSES	-	-	-	-	(475.20)	(625.00)	(750.00)	(1,850.20)
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	239,383.73	145,111.14	249,630.09	99,068.17	132,410.87	58,781.38	47,892.45	972,277.83
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	84,181.24	126,001.97	142,022.57	116,732.41	163,759.22	54,512.66	(1,033.26)	686,176.81
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	23,342.50	11,397.92	(16,709.62)	(16,775.40)	(30,326.37)	21,418.47	31,449.36	23,796.86
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	985.36	(9,797.96)	9,628.08	13,612.43	12,007.43	(170,303.59)	50,000.00	(93,868.25)
A	GENERAL FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	(9.40)	17.00	(16.80)	(36.20)	79.40	(196.80)	682.00	519.20
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	(8,622.09)	(149,333.22)	114,169.25	47,996.57	850,460.33	845,243.39	856,803.61	2,556,717.84
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	20,817.37	2,828.64	2,544.88	(1,689.32)	13,274.45	8,630.10	12,946.63	59,352.75
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	0.03	150,750.01	170,414.29	(108,808.65)	778,599.51	253,386.26	394,617.53	1,638,958.98
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	-	-	-	-	117,459.00	500,000.00	-	617,459.00
A	GENERAL FUND	9902	TRANSFER TO BUILDING RESERVE	9000	TRANSFERS	-	-	-	-	-	-	-	-
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	(1,151,302.59)	(988,729.15)	-	-	-	-	(2,140,031.74)
A	GENERAL FUND					6,002,790.26	2,523,501.30	4,348,819.99	5,835,887.28	3,261,784.35	4,964,474.04	3,033,020.42	29,970,277.64

Schoharie County
2015 - 2021 Budget Analysis
Revised Budget vs. YTD plus Encumbrances- By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND					8,875,182.82	14,835,878.29	9,199,743.57	8,135,967.15	8,003,091.54	9,163,892.31	9,978,599.73	68,192,355.41
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	FLOOD & EROSION CONTRO	3,826,107.09	10,031,566.00	2,100,000.00	-	1,095.00	10,000.00	-	15,968,768.09
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	420,518.31	1,160,967.63	1,519,505.84	3,444,342.21	2,145,813.03	(140,608.70)	1,893,569.45	10,444,107.77
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	79,844.32	338,143.80	1,911,057.33	375,447.79	551,765.67	988,892.62	35,796.21	4,280,947.74
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,377.91	666.78	114,169.25	97,996.57	850,460.33	749,243.39	856,803.61	2,670,717.84
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	102,875.36	73,507.98	96,370.29	112,515.74	64,105.23	283,732.34	1,749,041.25	2,482,148.19
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	667,370.56	430,442.26	403,036.92	167,554.87	144,034.10	268,123.39	254,496.65	2,335,058.75
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	226,187.17	377,289.36	169,453.28	165,465.43	120,929.85	637,542.87	566,053.05	2,262,921.01
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	251,371.06	198,872.41	420,496.58	325,135.38	386,868.24	459,942.62	79,873.13	2,122,559.42
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	0.03	150,750.01	170,414.29	1.35	837,833.51	253,386.26	394,617.53	1,807,002.98
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	135,003.83	25,960.74	87,446.84	162,529.58	296,685.64	459,029.61	335,363.36	1,502,019.60
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	14,475.00	144,978.00	118,457.00	296,079.00	291,969.20	543,164.00	0.35	1,409,122.55
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	84,119.92	344,789.25	202,761.10	590,185.00	37,609.26	72,797.35	2,096.93	1,334,358.81
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	653,614.51	454,170.80	28,742.48	8,928.63	(1,293.99)	1,190.58	13,783.91	1,159,136.92
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	85,639.46	112,060.62	124,631.75	92,197.20	47,936.81	241,754.57	314,759.94	1,018,980.35
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	103,924.81	82,161.57	337,143.09	103,748.37	105,229.46	94,492.46	94,860.38	921,560.14
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	152,410.68	157,274.15	139,017.16	43,438.49	223,644.40	120,905.82	69,181.78	905,872.48
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	17,244.00	41.00	-	713.00	(105,151.00)	342,820.67	613,373.67	869,041.34
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	239,383.73	70,111.14	249,630.09	47,018.17	132,410.87	58,781.38	47,892.45	845,227.83
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	(2,074.92)	117,504.54	35,605.47	346,235.34	282,279.68	15,672.90	80.00	795,303.01
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	80,531.79	227,688.60	137,782.41	145,498.36	124,302.78	48,637.47	(16,443.81)	747,997.60
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	429,706.16	291,846.88	14,934.47	2.72	-	-	-	736,490.23
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	69,991.40	57,057.89	72,122.61	53,721.52	56,557.22	181,873.21	153,773.60	645,097.45
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	63,289.45	93,687.99	46,865.95	21,337.44	106,542.90	73,142.97	148,615.59	553,482.29
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	30,622.64	154,513.87	102,325.07	77,873.17	37,904.18	45,250.41	100,311.26	548,800.60
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	31,377.72	17,868.27	54,525.81	85,854.73	(1,247.71)	153,533.87	153,686.23	495,598.92
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	27,696.14	16,936.76	61,080.96	15,694.97	188,698.81	179,724.30	3,020.15	492,852.09
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	24,952.30	37,894.92	91,302.78	85,552.97	73,856.30	80,803.55	61,175.11	455,537.93
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	38,281.24	31,001.97	125,188.57	116,732.41	73,432.22	54,512.66	(1,033.26)	438,115.81
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	61,416.55	42,647.86	57,926.86	18,400.96	76,386.40	110,880.84	44,550.45	412,209.92
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	-	-	-	145,029.06	2,340.46	112,601.27	150,000.00	409,970.79
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	40,795.90	(4,230.98)	54,037.67	168,491.72	19,739.99	76,893.35	51,972.35	407,700.00
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	35,883.29	66,748.98	38,488.23	56,649.35	80,157.83	65,824.89	57,390.20	401,142.77
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	2,727.68	(3,333.87)	20,442.38	(7,429.33)	62,635.08	135,106.37	185,938.88	396,087.19
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	45,667.13	25,975.42	24,119.75	83,954.97	13,792.42	125,835.00	71,838.84	391,183.53
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	39,180.48	11,738.54	(6,961.36)	12,090.49	77,285.94	112,968.95	68,012.32	314,315.36
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	33,943.29	34,429.60	40,893.77	28,296.69	22,744.99	90,329.68	59,837.03	310,475.05
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	15,262.67	20,068.39	21,871.71	59,187.62	41,773.08	77,068.87	52,431.61	287,663.95
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	27,646.30	9,888.25	45,129.19	10,501.42	17,950.21	77,049.94	65,908.79	254,074.10
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	26,844.52	19,990.67	(5,255.66)	(1,163.47)	22,158.67	163,324.41	22,789.62	248,688.76
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	14,730.77	5,182.91	18,334.15	136,167.06	63,379.76	1,380.90	282.52	239,458.07
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	5,690.24	434.60	31,078.83	48,984.17	61,819.00	58,520.52	28,397.62	234,924.98
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	15,061.89	18,996.55	23,913.09	4,625.78	27,302.02	71,968.87	71,008.54	232,876.74
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4,184.33	626.13	62,047.92	11,210.09	58,660.65	86,720.59	9,175.40	232,625.11
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	5,034.73	6.08	21,375.94	7,958.24	53,699.78	123,319.94	3,514.71	214,909.42
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	39,100.54	366.72	26,640.14	(20,315.87)	(22,931.94)	58,069.33	119,082.47	200,011.39
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	8,896.93	5,797.09	17,706.40	978.32	29,213.75	102,084.67	23,264.75	187,941.91
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	20,762.21	28,357.13	24,127.95	35,465.91	15,013.13	41,869.77	14,337.36	179,933.46
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	6,228.74	6,842.96	6,834.56	6,553.48	15,273.10	60,180.75	50,515.52	152,429.11
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	985.36	10,202.04	9,628.08	13,612.43	12,007.43	55,696.41	50,000.00	152,131.75
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	8,950.93	9,787.10	9,580.58	8,194.44	3,864.10	57,516.13	52,759.02	150,652.30
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	20,811.29	1,157.52	4,859.69	14,962.38	14,016.60	80,939.12	12,617.45	149,364.05
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	5,163.34	3,518.07	100,104.49	13,285.30	15,240.98	2,817.13	6,071.27	146,200.58
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	500.00	734.14	-	9,866.62	3.39	53,962.72	75,236.99	140,303.86
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	10,067.00	7,500.00	99,181.14	10,705.60	-	-	-	139,628.74
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	9,447.85	17,505.99	24,633.50	8,257.85	36,753.70	34,743.62	890.81	132,233.32
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	200.11	25,921.17	1,364.64	79.00	30,334.32	61,683.70	5,461.18	125,044.12
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	61,692.29	15,613.28	12,920.97	(8,670.26)	4,123.65	13,138.91	23,919.57	122,738.41
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	6,595.50	806.75	-	0.04	29,968.71	52,390.03	30,927.01	120,688.04
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	-	502.14	-	8,669.52	27,989.93	53,148.75	26,869.36	117,179.70
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	17,399.36	14,618.89	21,416.24	22,430.03	17,612.95	11,383.93	9,498.08	114,359.48
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	8,294.05	25,052.84	19,257.41	12,251.87	19,889.23	9,240.35	109,012.95	109,012.95
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	4,601.67	63,496.85	8,751.15	(760.23)	(293.99)	(1,186.57)	29,108.70	103,717.58
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	42,995.51	25,257.85	13,760.25	(5,054.38)	(449.18)	29,385.65	(5,251.81)	100,643.89
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	2,780.88	3,031.23	1,186.42	33,620.66	21,201.80	33,557.38	5,168.41	100,546.78
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	26,003.60	17,561.17	31,642.00	16,565.16	208.39	(475.02)	7,725.29	99,230.59
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	21,520.41	11,364.18	25,025.30	6,662.55	856.12	33,678.16	(79.38)	99,027.34
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	3,458.74	580.13	2,669.31	1,122.74	39,928.87	24,907.24	26,060.34	98,727.37
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	10,395.01	750.00	500.52	737.82	48,717.35	29,961.13	0.93	91,062.76
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	10,125.34	897.76	14,435.82	17,774.12	6,246.61	21,465.44	12,501.25	83,446.34
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	2,541.57	1,170.45	1,936.02	52,125.12	9,293.75	8,716.12	7,050.34	82,833.37
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	30,523.21	501.31	20,475.00	6,060.41	22,254.13	1,201.40	1,178.98	82,194.44
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	125.66	15,028.54	16,844.10	5,582.59				

Schoharie County
2015 - 2021 Budget Analysis
Revised Budget vs. YTD plus Encumbrances- By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	593.14	847.11	1,423.39	1,255.31	4,694.67	38,987.87	15,595.81	63,397.30
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	5,063.89	36.34	12,614.40	12,877.26	14,570.82	8,178.31	9,576.19	62,917.21
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	7,673.71	2,920.28	4,413.18	14,252.70	4,563.10	11,847.28	16,945.72	62,615.97
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	7,583.01	5,626.70	8,693.12	9,643.28	9,706.48	11,466.11	7,348.18	60,066.88
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	6,504.14	6,564.00	7,762.29	1,504.97	16,357.46	17,695.11	3,288.55	59,676.52
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	7,013.21	9,469.19	9,207.90	7,544.44	7,309.47	8,312.25	5,966.24	54,822.70
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	10,700.00	8,000.00	2,800.00	7,700.00	15,200.00	10,000.00	-	54,400.00
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	10,332.96	10,663.30	7,955.40	5,398.65	2,765.41	6,748.59	10,115.67	53,979.98
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	10,817.37	2,828.64	2,544.88	310.68	13,274.45	8,780.10	12,946.63	51,502.75
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	9,926.93	7,146.61	2,159.82	1,992.46	863.72	19,293.42	2,268.36	43,651.32
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	9,541.15	11,135.28	4,194.44	1,752.63	1,172.27	15,394.99	5.79	43,196.55
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	5,581.97	10,421.32	15,703.52	9,687.47	5,137.65	531.57	(3,985.93)	43,077.57
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	-	1,699.00	638.62	753.03	305.06	37,522.34	1,379.95	42,298.00
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	11,000.00	0.93	-	-	30,431.64	2.77	-	41,435.34
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL	4000	CONTRACTUAL EXPENSES	0.19	7,003.84	2.15	2,432.49	10,470.28	13,233.72	7,777.24	40,919.91
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	9,654.74	13,871.72	2,425.26	(8,956.79)	17,908.81	-	5,184.68	40,088.42
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	-	331.00	4,301.11	19,543.89	10,975.32	3,244.50	0.03	38,395.85
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	1,087.85	2,309.12	23,850.88	482.97	538.17	8,074.35	571.68	36,915.02
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	-	-	1,995.89	1.41	5,348.04	1,352.06	27,594.45	36,291.85
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	6,007.11	9,407.42	1,299.27	1,772.97	2,345.50	13,181.21	1,680.56	35,694.04
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	4000	CONTRACTUAL EXPENSES	5,075.56	4,343.11	4,486.58	3,371.47	4,525.83	6,948.34	4,650.38	33,401.27
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	2,041.00	0.43	15,605.24	-	999.89	(0.27)	14,559.36	33,205.65
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	-	-	-	-	28,026.23	4,292.62	600.00	32,918.85
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	10,921.52	300.07	134.82	243.04	5,391.96	14,779.00	(463.00)	31,307.41
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	117.83	-	184.91	103.15	3,128.43	22,370.85	4,792.47	30,697.64
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	1,193.24	0.26	3,677.27	1.81	(0.01)	10,327.01	15,077.39	30,276.97
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	15,079.78	2,354.31	3,214.50	97.51	58.04	6,326.27	344.96	27,475.37
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	18,592.65	1,680.41	2,207.52	8,139.10	447.29	32,006.89	(35,636.91)	27,436.95
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	480.00	290.00	8.44	-	426.00	-	26,000.00	27,204.44
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	0.46	445.28	0.69	2,298.54	4,080.91	6,763.14	11,070.61	24,659.63
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	2,718.08	3,244.45	1,064.01	3,211.35	2,337.24	8,615.31	3,430.47	24,620.91
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	15.76	2,840.08	553.33	1,624.16	2,708.06	8,208.38	4,898.08	20,847.85
A	GENERAL FUND	1325	TREASURER	4000	CONTRACTUAL EXPENSES	1,655.45	1,070.83	3,768.02	958.10	1,663.68	6,316.58	5,412.79	20,845.45
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	-	0.58	4.58	-	9,930.28	1,378.38	6,059.08	17,372.90
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	-	-	-	-	16,051.43	0.02	500.73	16,552.18
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	1.62	4,137.57	331.88	5,842.10	80.16	4,650.49	1,500.00	16,543.82
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	2,567.16	(7,729.84)	1,782.36	(1,471.72)	545.91	5,025.79	15,544.45	16,264.11
A	GENERAL FUND	4046	HANDICAPPED CHILDREN	4000	CONTRACTUAL EXPENSES	2,668.00	3,700.00	4,768.00	1,500.00	1,000.00	2,500.00	-	16,136.00
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	2,202.94	1,162.50	9,341.70	684.10	1,050.64	900.00	678.50	16,020.38
A	GENERAL FUND	4036	COMMUNITY EDUCATION	4000	CONTRACTUAL EXPENSES	1,746.57	1,566.08	3,087.36	3,946.01	1,918.59	1,405.37	374.00	14,043.98
A	GENERAL FUND	1135	SUPREME COURT	4000	CONTRACTUAL EXPENSES	1,650.00	4,350.00	3,825.00	1,000.00	775.00	2,000.00	-	13,600.00
A	GENERAL FUND	1415	RECORDS MANAGEMENT	1000	PERSONAL SERVICES	-	471.28	1,436.04	1,019.79	507.45	7,563.38	1,357.81	12,355.75
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	1.64	2,157.82	2,843.77	2,256.50	2,417.97	1,194.62	1,267.35	12,139.67
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	374.31	2.13	56.77	431.30	706.43	8,573.82	1,171.07	11,315.83
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	1000	PERSONAL SERVICES	-	300.00	-	187.28	1.07	7,982.99	2,702.75	11,174.09
A	GENERAL FUND	5680	GILBOA- RESERVOIR RD. (ADMN)	4000	CONTRACTUAL EXPENSES	2,535.39	0.82	1,590.48	1,325.25	1,839.99	1,796.00	1,700.00	10,787.93
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	379.88	(475.86)	6,286.84	1,957.57	700.78	527.91	1,035.50	10,412.62
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	0.24	-	2,500.00	2,500.00	2,500.00	2,500.00	-	10,000.24
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	590.49	6,859.19	3,774.84	(19,712.80)	(33,565.79)	18,584.38	33,334.97	9,865.28
A	GENERAL FUND	1490	PUBLIC WORKS	2000	EQUIPMENT	0.01	-	3,514.34	35.02	1,805.92	4,500.00	-	9,855.29
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	3,569.29	168.22	904.00	1,020.50	2,664.75	263.00	1,144.23	9,733.99
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	1000	PERSONAL SERVICES	-	-	-	-	24.62	7,916.68	1,209.95	9,151.25
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	1000	PERSONAL SERVICES	-	-	-	-	(0.14)	8,382.19	0.92	8,382.97
A	GENERAL FUND	3021	E-911 SYSTEM	4000	CONTRACTUAL EXPENSES	1,144.82	1,263.21	1,469.51	526.54	288.73	2,674.94	429.05	7,796.80
A	GENERAL FUND	1340	BUDGET OFFICER	4000	CONTRACTUAL EXPENSES	1,575.00	1,250.00	2,760.00	460.00	100.00	369.98	7,484.98	7,484.98
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	2000	EQUIPMENT	1,000.00	789.20	49.32	281.60	508.10	2,400.00	1,235.41	6,263.63
A	GENERAL FUND	6510	VETERANS SERVICES	4000	CONTRACTUAL EXPENSES	118.78	(263.26)	1,947.04	32.91	396.46	3,848.27	(111.18)	5,969.02
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	2000	EQUIPMENT	33.30	-	132.00	424.80	109.50	4,806.97	-	5,506.57
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	3,026.30	-	1,290.22	-	-	-	224.58	4,541.10
A	GENERAL FUND	1180	TOWN JUSTICES	4000	CONTRACTUAL EXPENSES	550.00	470.00	560.00	650.00	850.00	660.00	410.00	4,150.00
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	1,919.95	138.00	1,000.00	(87.80)	500.00	300.00	300.00	4,070.15
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	-	-	-	135.32	43.52	1,993.25	878.39	3,050.48
A	GENERAL FUND	1410	COUNTY CLERK	2000	EQUIPMENT	11.54	280.00	20.45	170.41	2,398.21	-	-	2,880.61
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	85.54	540.00	186.06	287.00	711.80	828.85	118.03	2,757.28
A	GENERAL FUND	4790	COUNTY FORESTRY	4000	CONTRACTUAL EXPENSES	-	-	-	-	(475.20)	875.00	2,325.00	2,724.80
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	315.00	204.97	1,564.30	290.60	20.67	4.54	142.61	2,542.69
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	26,187.05	49.01	763.43	136.12	0.47	(24,755.98)	7.81	2,387.91
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	2000	EQUIPMENT	507.76	421.07	260.83	202.08	790.01	3.00	-	2,184.75
A	GENERAL FUND	1920	MUNICIPAL ASSOCIATION DUES	4000	CONTRACTUAL EXPENSES	-	270.00	1,003.00	897.00	-	-	10.00	2,180.00
A	GENERAL FUND	4070	TB CARE & TREATMENT	4000	CONTRACTUAL EXPENSES	200.00	200.00	200.00	23.44	380.00	500.00	500.00	2,003.44
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	2000	EQUIPMENT	-	3.17	815.34	473.57	307.69	-	403.31	2,003.08
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	2000	EQUIPMENT	40.47	-	789.11	200.00	-	500.00	462.46	1,992.04
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1,197.68	-	372.81	387.08	(0.08)	(0.14)	0.08	1,957.43
A	GENERAL FUND	3021	E-911 SYSTEM	2000	EQUIPMENT	500.00	468.84	379.33	500.00	-	-	-	1,848.17
A	GENERAL FUND	7310	YOUTH PROGRAMS	2000	EQUIPMENT	640.01	-	-	-	97.84	1,100.00	-	1,837.85
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	94.33	91.33	821.40	39.66	11.08	18.18	-	1,075.98

Schoharie County
2015 - 2021 Budget Analysis

Revised Budget vs. YTD plus Encumbrances- By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	1325	TREASURER	2000	EQUIPMENT	2.46	-	-	413.71	254.83	355.67	40.01	1,066.68
A	GENERAL FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	(9.40)	17.00	83.20	13.80	79.40	153.20	682.00	1,019.20
A	GENERAL FUND	7510	COUNTY HISTORIAN	4000	CONTRACTUAL EXPENSES	196.00	250.00	210.00	50.00	-	-	-	706.00
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	2000	EQUIPMENT	-	-	-	0.39	-	500.00	-	500.39
A	GENERAL FUND	1430	PERSONNEL	2000	EQUIPMENT	324.06	-	-	-	89.27	-	-	413.33
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	2000	EQUIPMENT	-	-	-	369.80	-	-	-	369.80
A	GENERAL FUND	1320	AUDITOR	4000	CONTRACTUAL EXPENSES	54.63	216.86	-	-	-	67.55	3.42	342.46
A	GENERAL FUND	1420	COUNTY ATTORNEY	1000	PERSONAL SERVICES	-	-	-	-	(0.32)	0.38	3.48	3.54
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	1000	PERSONAL SERVICES	0.97	-	-	0.96	0.97	(0.04)	0.02	2.88
A	GENERAL FUND	6510	VETERANS SERVICES	2000	EQUIPMENT	-	-	-	0.84	-	-	-	0.84
A	GENERAL FUND	1415	RECORDS MANAGEMENT	2000	EQUIPMENT	0.82	-	-	-	-	-	-	0.82
A	GENERAL FUND	1340	BUDGET OFFICER	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	1420	COUNTY ATTORNEY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1640	COUNTY FLEET OF AUTOS	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	3510	CONTROL OF DOGS	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	4068	INSECT CONTROL	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	4321	COMMUNITY SUPPORT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	7320	YDPP YOUTH PROGRAM	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	8760	FLOOD EMERGENCY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	-	-	-	-	-	-	-	-
A	GENERAL FUND	9902	TRANSFER TO BUILDING RESERVE	9000	TRANSFERS	-	-	-	-	-	-	-	-
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1,439.71	2,502.92	2,488.92	(27,155.70)	9,040.67	1,408.30	1,381.92	(8,893.26)
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	(10,663.73)	27,426.56	18,956.55	(20,306.11)	(332,573.46)	50,817.57	243,952.25	(22,390.37)
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	5,027.99	10,225.00	(9,418.27)	(21,414.28)	(16,997.96)	3,459.30	3,130.95	(25,987.27)
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	1,061.50	4,340.00	3,826.50	(53,118.49)	(5,058.75)	9,444.50	(228.00)	(39,732.74)
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	5,098.19	15,242.99	30,327.31	106,723.78	(89,971.72)	(148,788.52)	(62,187.63)	(143,555.60)
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	(1,151,302.59)	(988,729.15)	-	-	-	-	(2,140,031.74) Underbudgeted

Schoharie County
2015 - 2021 Budget Analysis
Revised Budgetvs. YTD plus Encumbrances - By Department and Account Group (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	1,193.24	0.26	3,677.27	1.81	(0.01)	10,327.01	15,077.39	30,276.97
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	94.33	91.33	821.40	39.66	11.08	18.18	-	1,075.98
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	4,601.67	63,496.85	8,751.15	(760.23)	(293.99)	(1,186.57)	29,108.70	103,717.58
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	9,541.15	11,135.28	4,194.44	1,752.63	1,172.27	15,394.99	5.79	43,196.55
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	5,027.99	10,225.00	(9,418.27)	(21,414.28)	(16,997.96)	3,459.30	3,130.95	(25,987.27)
A	GENERAL FUND	1135	SUPREME COURT	4000	CONTRACTUAL EXPENSES	1,650.00	4,350.00	3,825.00	1,000.00	775.00	2,000.00	-	13,600.00
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	500.00	734.14	-	9,866.62	3.39	53,962.72	75,236.99	140,303.86
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	-	-	-	135.32	43.52	1,993.25	878.39	3,050.48
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	18,592.65	1,680.41	2,207.52	8,139.10	447.29	32,006.89	(35,636.91)	27,436.95
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	-	-	-	-	16,051.43	0.02	500.73	16,552.18
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	-	-	-	-	28,026.23	4,292.62	600.00	32,918.85
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	85,639.46	112,060.62	124,631.75	92,197.20	47,936.81	241,754.57	314,759.94	1,018,980.35
A	GENERAL FUND	1180	TOWN JUSTICES	4000	CONTRACTUAL EXPENSES	550.00	470.00	560.00	650.00	850.00	660.00	410.00	4,150.00
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	1,061.50	4,340.00	3,826.50	(53,118.49)	(5,058.75)	9,444.50	(228.00)	(39,732.74)
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	2,041.00	0.43	15,605.24	-	999.89	(0.27)	14,559.36	33,205.65
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	2000	EQUIPMENT	40.47	-	789.11	200.00	-	500.00	462.46	1,992.04
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	-	1,699.00	638.62	753.03	305.06	37,522.34	1,379.95	42,298.00
A	GENERAL FUND	1320	AUDITOR	4000	CONTRACTUAL EXPENSES	54.63	216.86	-	-	-	67.55	3.42	342.46
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1,439.71	2,502.92	2,488.92	(27,155.70)	9,040.67	1,408.30	1,381.92	(8,893.26)
A	GENERAL FUND	1325	TREASURER	2000	EQUIPMENT	2.46	-	-	413.71	254.83	355.67	40.01	1,066.68
A	GENERAL FUND	1325	TREASURER	4000	CONTRACTUAL EXPENSES	1,655.45	1,070.83	3,768.02	958.10	1,663.68	6,316.58	5,412.79	20,845.45
A	GENERAL FUND	1340	BUDGET OFFICER	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	1340	BUDGET OFFICER	4000	CONTRACTUAL EXPENSES	1,575.00	1,250.00	2,760.00	460.00	100.00	970.00	369.98	7,484.98
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	200.11	25,921.17	1,364.64	79.00	30,334.32	61,683.70	5,461.18	125,044.12
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	2000	EQUIPMENT	-	3.17	815.34	473.57	307.69	-	403.31	2,003.08
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	9,926.93	7,146.61	2,159.82	1,992.46	863.72	19,293.42	2,268.36	43,651.32
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	8,294.05	25,052.84	19,257.41	12,251.87	15,027.20	19,889.23	9,240.35	109,012.95
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	5,690.24	434.60	31,078.83	48,984.17	61,819.00	58,520.52	28,397.62	234,924.98
A	GENERAL FUND	1410	COUNTY CLERK	2000	EQUIPMENT	11.54	280.00	20.45	170.41	2,398.21	-	-	2,880.61
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	2,718.08	3,244.45	1,064.01	3,211.35	2,337.24	8,615.31	3,430.47	24,620.91
A	GENERAL FUND	1415	RECORDS MANAGEMENT	1000	PERSONAL SERVICES	-	471.28	1,436.04	1,019.79	507.45	7,563.38	1,357.81	12,355.75
A	GENERAL FUND	1415	RECORDS MANAGEMENT	2000	EQUIPMENT	0.82	-	-	-	-	-	-	0.82
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	1,087.85	2,309.12	23,850.88	482.97	538.17	8,074.35	571.68	36,915.02
A	GENERAL FUND	1420	COUNTY ATTORNEY	1000	PERSONAL SERVICES	-	-	-	-	(0.32)	0.38	3.48	3.54
A	GENERAL FUND	1420	COUNTY ATTORNEY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	9,654.74	13,871.72	2,425.26	(8,956.79)	17,908.81	-	5,184.68	40,088.42
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	374.31	2.13	56.77	431.30	706.43	8,573.82	1,171.07	11,315.83
A	GENERAL FUND	1430	PERSONNEL	2000	EQUIPMENT	324.06	-	-	-	89.27	-	-	413.33
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	2,567.16	(7,729.84)	1,782.36	(1,471.72)	545.91	5,025.79	15,544.45	16,264.11
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	1000	PERSONAL SERVICES	-	-	-	-	(0.14)	8,382.19	0.92	8,382.97
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	2000	EQUIPMENT	507.76	421.07	260.83	202.08	790.01	3.00	-	2,184.75
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	2,202.94	1,162.50	9,341.70	684.10	1,050.64	900.00	678.50	16,020.38
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	-	-	1,995.89	1.41	5,348.04	1,352.06	27,594.55	36,291.85
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	-	0.58	4.58	-	9,930.28	1,378.38	6,059.08	17,372.90
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	61,416.55	42,647.86	57,926.86	18,400.96	76,386.40	110,880.84	44,550.45	412,209.92
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	2,541.57	1,170.45	1,936.02	52,125.12	9,293.75	8,716.12	7,050.34	82,833.37
A	GENERAL FUND	1490	PUBLIC WORKS	2000	EQUIPMENT	0.01	-	3,514.34	35.02	1,805.92	4,500.00	-	9,855.29
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	6,007.11	9,407.42	1,299.27	1,772.97	2,345.50	13,181.21	1,680.56	35,694.04
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	10,700.00	8,000.00	2,800.00	7,700.00	15,200.00	10,000.00	-	54,400.00
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	15,061.89	18,996.55	23,913.09	4,625.78	27,302.02	71,968.87	71,008.54	232,876.74
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	5,163.34	3,518.07	100,104.49	13,285.30	15,240.98	2,817.13	6,071.27	146,200.58
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	667,370.56	430,442.26	403,036.92	167,554.87	144,034.10	268,123.39	254,496.65	2,335,058.75
A	GENERAL FUND	1640	COUNTY FLEET OF AUTOS	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	1000	PERSONAL SERVICES	-	-	-	-	24.62	7,916.68	1,209.95	9,151.25
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	7,013.21	9,469.19	9,207.90	7,544.44	7,309.47	8,312.25	5,966.24	54,822.70
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	20,811.29	1,157.52	4,859.69	14,962.38	14,016.60	80,939.12	12,617.45	149,364.05
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	117.83	-	184.91	103.15	3,128.43	22,370.85	4,792.47	30,697.64
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4,184.33	626.13	62,047.92	11,210.09	58,660.65	86,720.59	9,175.40	232,625.11
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	590.49	6,859.19	3,774.84	(19,712.80)	(33,565.79)	18,584.38	33,334.97	9,865.28
A	GENERAL FUND	1920	MUNICIPAL ASSOCIATION DUES	4000	CONTRACTUAL EXPENSES	-	270.00	1,003.00	897.00	-	-	10.00	2,180.00
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	0.24	-	2,500.00	2,500.00	2,500.00	2,500.00	-	10,000.24
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	26,003.60	17,561.17	31,642.00	16,565.16	208.39	(475.02)	7,725.29	99,230.59
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	1.64	2,157.82	2,843.77	2,256.50	2,417.97	1,194.62	1,267.35	12,339.59
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	26,187.05	49.01	763.43	136.12	0.47	(24,755.98)	7.81	2,387.91
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	14,475.00	144,978.00	118,457.00	296,079.00	291,969.20	543,164.00	0.35	1,409,122.55
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	8,950.93	9,787.10	9,580.58	8,194.44	3,864.10	57,516.13	52,759.02	150,652.30
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	226,187.17	377,289.36	169,453.28	165,465.43	120,929.85	637,542.87	566,053.05	2,262,921.01
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	9,447.85	17,505.99	24,633.50	8,257.85	36,753.70	34,743.62	890.81	132,233.32
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	79,844.32	338,143.80	1,911,057.33	375,447.79	551,765.67	988,892.62	35,796.21	4,280,947.74
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	653,614.51	454,170.80	28,742.48	8,928.63	(1,293.99)	1,190.58	13,783.91	1,159,136.92
A	GENERAL FUND	3021	E-911 SYSTEM	2000	EQUIPMENT	500.00	468.84	379.33	500.00	-	-	-	1,848.17

A	GENERAL FUND	3021	E-911 SYSTEM	4000	CONTRACTUAL EXPENSES	1,144.82	1,263.21	1,469.51	526.54	288.73	2,674.94	429.05	7,796.80
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	5,034.73	6.08	21,375.94	7,958.24	53,699.78	123,319.94	3,514.71	214,909.42
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	45,667.13	25,975.42	24,119.75	83,954.97	13,792.42	125,835.00	71,838.84	391,183.53
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	42,995.51	25,257.85	13,760.25	(5,054.38)	(449.18)	29,385.65	(5,251.81)	100,643.89
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	2,780.88	3,031.23	1,186.42	33,620.66	21,201.80	33,557.38	5,168.41	100,546.78
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	85.54	540.00	186.06	287.00	711.80	828.85	118.03	2,757.28
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	17,399.36	14,618.89	21,416.24	22,430.03	17,612.95	11,383.93	9,498.08	114,359.48
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	27,696.14	16,936.76	61,080.96	15,694.97	188,698.81	179,724.30	3,020.15	492,852.09
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	15.76	2,840.08	553.33	1,624.16	2,708.06	8,208.38	4,898.08	20,847.85
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	26,844.52	19,990.67	(5,255.66)	(1,163.47)	22,158.67	163,324.41	22,789.62	248,688.76
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	(2,074.92)	117,504.54	35,605.47	346,235.34	282,279.68	15,672.90	80.00	795,303.01
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	1000	PERSONAL SERVICES	-	300.00	-	187.28	1.07	7,982.99	2,702.75	11,174.09
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	2000	EQUIPMENT	33.30	-	132.00	424.80	109.50	4,806.97	-	5,506.57
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	7,673.71	2,920.28	4,413.18	14,252.70	4,563.10	11,847.28	16,945.72	62,615.97
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	1000	PERSONAL SERVICES	0.97	-	-	0.96	0.97	(0.04)	0.02	2.88
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	63,289.45	93,687.99	46,865.95	21,337.44	106,542.90	73,142.97	148,615.59	553,482.29
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	33,943.29	34,429.60	40,893.77	28,296.69	22,744.99	90,329.68	59,837.03	310,475.05
A	GENERAL FUND	3510	CONTROL OF DOGS	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	30,523.21	501.31	20,475.00	6,060.41	22,254.13	1,201.40	1,178.98	82,194.44
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	3,569.29	168.22	904.00	1,020.50	2,664.75	263.00	1,144.23	9,733.99
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	5,581.97	10,421.32	15,703.52	9,687.47	5,137.65	531.57	(3,985.93)	43,077.57
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	-	331.00	4,301.11	19,543.89	10,975.32	3,244.50	0.03	38,395.85
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	3,026.30	-	1,290.22	-	-	-	224.58	4,541.10
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	14,730.77	5,182.91	18,334.15	136,167.06	63,379.76	1,380.90	282.52	239,458.07
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	15,262.67	20,068.39	21,871.71	59,187.62	41,773.08	77,068.87	52,431.61	287,663.95
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	1.62	4,137.57	331.88	5,842.10	80.16	4,650.49	1,500.00	16,543.82
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	102,875.36	73,507.98	96,370.29	112,515.74	64,105.23	283,732.34	1,749,041.25	2,482,148.19
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	2,450.81	3,016.95	6,078.63	10,096.12	4,214.58	17,192.96	25,742.17	68,792.22
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	7,583.01	5,626.70	8,693.12	9,643.28	9,706.48	11,466.11	7,348.18	60,066.88
A	GENERAL FUND	4036	COMMUNITY EDUCATION	4000	CONTRACTUAL EXPENSES	1,746.57	1,566.08	3,087.36	3,946.01	1,918.59	1,405.37	374.00	14,043.98
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	10,332.96	10,663.30	7,955.40	5,398.65	2,765.41	6,748.59	10,115.67	53,979.98
A	GENERAL FUND	4046	HANDICAPPED CHILDREN	4000	CONTRACTUAL EXPENSES	2,668.00	3,700.00	4,768.00	1,500.00	1,000.00	2,500.00	-	16,136.00
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	5,063.89	36.34	12,614.40	12,877.26	14,570.82	8,178.31	9,576.19	62,917.21
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	30,622.64	154,513.87	102,325.07	77,873.17	37,904.18	45,250.41	100,311.26	548,800.60
A	GENERAL FUND	4068	INSECT CONTROL	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	4070	TB CARE & TREATMENT	4000	CONTRACTUAL EXPENSES	200.00	200.00	200.00	23.44	380.00	500.00	500.00	2,003.44
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	35,883.29	66,748.98	38,488.23	56,649.35	80,157.83	65,824.89	57,390.20	401,142.77
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	315.00	204.97	1,564.30	290.60	20.67	4.54	142.61	2,542.69
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	20,762.21	28,357.13	24,127.95	35,465.91	15,013.13	41,869.77	14,337.36	179,933.46
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	24,952.30	37,894.92	91,302.78	85,552.97	73,856.30	80,803.55	61,175.11	455,537.93
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	379.88	(475.86)	6,286.84	1,957.57	700.78	527.91	1,035.50	10,412.62
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	103,924.81	82,161.57	337,143.09	103,748.37	105,229.46	94,492.46	94,860.38	921,560.14
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	6,595.50	806.75	-	0.04	29,968.71	52,390.03	30,927.01	120,688.04
A	GENERAL FUND	4321	COMMUNITY SUPPORT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	39,180.48	11,738.54	(6,961.36)	12,090.49	77,285.94	112,968.95	68,012.32	314,315.36
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	2,370.00	-	27,581.00	-	16,616.00	26,920.00	-	73,487.00
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	-	502.14	-	8,669.52	27,989.93	53,148.75	26,869.36	117,179.70
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	125.66	15,028.54	16,844.10	8,582.59	4,098.55	15,083.31	16,394.90	76,157.65
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	3,458.74	580.13	2,669.31	1,122.74	39,928.87	24,907.24	26,060.34	98,727.37
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	84,119.92	344,789.25	202,761.10	590,185.00	37,609.26	72,797.35	2,096.93	1,334,358.81
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	251,371.06	198,872.41	420,496.58	325,135.38	386,868.24	459,942.62	79,873.13	2,122,559.42
A	GENERAL FUND	5680	GILBOA- RESERVOIR RD. (ADMN)	4000	CONTRACTUAL EXPENSES	2,535.39	0.82	1,590.48	1,325.25	1,839.99	1,796.00	1,700.00	10,787.93
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	135,003.83	25,960.74	87,446.84	162,529.58	296,685.64	459,029.61	335,363.36	1,502,019.60
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	10,125.34	897.76	14,435.82	17,774.12	6,246.61	21,465.44	12,501.25	83,446.34
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	69,991.40	57,057.89	72,122.61	53,721.52	56,557.22	181,873.21	153,773.60	645,097.45
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	80,531.79	227,688.60	137,782.41	145,498.36	124,302.78	48,637.47	(16,443.81)	747,997.60
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	31,377.72	17,868.27	54,525.81	85,854.73	(1,247.71)	153,533.87	153,686.23	495,598.92
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	1,919.95	138.00	1,000.00	(87.80)	500.00	300.00	300.00	4,070.15
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	17,244.00	41.00	-	713.00	(105,151.00)	342,820.67	613,373.67	869,041.34
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	(10,663.73)	27,426.56	18,956.55	(20,306.11)	(332,573.46)	50,817.57	243,952.25	(22,390.37)
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	5,098.19	15,242.99	30,327.31	106,723.78	(89,971.72)	(148,788.52)	(62,187.63)	(143,555.60)
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	2,727.68	(3,333.87)	20,442.38	(7,429.33)	62,635.08	135,106.37	185,938.88	396,087.19
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	-	-	-	145,029.06	2,340.46	112,601.27	150,000.00	409,970.79
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	40,795.90	(4,230.98)	54,037.67	168,491.72	19,739.99	76,893.35	51,972.35	407,700.00
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	10,921.52	300.07	134.82	243.04	5,391.96	14,779.00	(463.00)	31,307.41
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	39,100.54	366.72	26,640.14	(20,315.87)	(22,931.94)	58,069.33	119,082.47	200,011.39
A	GENERAL FUND	6410	PUBLICITY	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	11,000.00	0.93	-	-	30,431.64	2.77	-	41,435.34
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	10,067.00	7,500.00	99,181.14	10,705.60	-	12,175.00	-	139,628.74
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1,197.68	-	372.81	387.08	(0.08)	(0.14)	0.08	1,957.43
A	GENERAL FUND	6510	VETERANS SERVICES	2000	EQUIPMENT	-	-	-	0.84	-	-	-	0.84
A	GENERAL FUND	6510	VETERANS SERVICES	4000	CONTRACTUAL EXPENSES	118.78	(263.26)	1,947.04	32.91	396.46	3,848.27	(111.18)	5,969.02

A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	0.46	445.28	0.69	2,298.54	4,080.91	6,763.14	11,070.61	24,659.63
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	2000	EQUIPMENT	-	-	-	369.80	-	-	-	369.80
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	4000	CONTRACTUAL EXPENSES	5,075.56	4,343.11	4,486.58	3,371.47	4,525.83	6,948.34	4,650.38	33,401.27
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	27,646.30	9,888.25	45,129.19	10,501.42	17,950.21	77,049.94	65,908.79	254,074.10
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	15,079.78	2,354.31	3,214.50	97.51	58.04	6,326.27	344.96	27,475.37
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	152,410.68	157,274.15	139,017.16	43,438.49	223,644.40	120,905.82	69,181.78	905,872.48
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	0.19	7,003.84	2.15	2,432.49	10,470.28	13,233.72	7,777.24	40,919.91
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	593.14	847.11	1,423.39	1,255.31	4,694.67	38,987.87	15,595.81	63,397.30
A	GENERAL FUND	7310	YOUTH PROGRAMS	2000	EQUIPMENT	640.01	-	-	-	97.84	1,100.00	-	1,837.85
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	6,228.74	6,842.96	6,834.56	6,553.48	15,273.10	60,180.75	50,515.52	152,429.11
A	GENERAL FUND	7320	YDPP YOUTH PROGRAM	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	4000	CONTRACTUAL EXPENSES	196.00	250.00	210.00	50.00	-	-	-	706.00
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	10,395.01	750.00	500.52	737.82	48,717.35	29,961.13	0.93	91,062.76
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	2000	EQUIPMENT	1,000.00	789.20	49.32	281.60	508.10	2,400.00	1,235.41	6,263.63
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	6,504.14	6,564.00	7,762.29	1,504.97	16,357.46	17,695.11	3,288.55	59,676.52
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	8,896.93	5,797.09	17,706.40	978.32	29,213.75	102,084.67	23,264.75	187,941.91
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	2000	EQUIPMENT	-	-	-	0.39	-	500.00	-	500.39
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	420,518.31	1,160,967.63	1,519,505.84	3,444,342.21	2,145,813.03	(140,608.70)	1,893,569.45	10,444,107.77
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	480.00	290.00	8.44	-	426.00	-	26,000.00	27,204.44
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	61,692.29	15,613.28	12,920.97	(8,670.26)	4,123.65	13,138.91	23,919.57	122,738.41
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	429,706.16	291,846.88	14,934.47	2.72	-	-	-	736,490.23
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	FLOOD & EROSION CONTRO	3,826,107.09	10,031,566.00	2,100,000.00	-	1,095.00	10,000.00	-	15,968,768.09
A	GENERAL FUND	8760	FLOOD EMERGENCY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	21,520.41	11,364.18	25,025.30	6,662.55	856.12	33,678.16	(79.38)	99,027.34
A	GENERAL FUND	8790	COUNTY FORESTRY	4000	CONTRACTUAL EXPENSES	-	-	-	-	(475.20)	875.00	2,325.00	2,724.80
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	239,383.73	70,111.14	249,630.09	47,018.17	132,410.87	58,781.38	47,892.45	845,227.83
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	38,281.24	31,001.97	125,188.57	116,732.41	73,432.22	54,512.66	(1,033.26)	438,115.81
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	23,342.50	11,397.92	24.38	(16,775.40)	0.63	21,068.47	31,449.36	70,507.86
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	985.36	10,202.04	9,628.08	13,612.43	12,007.43	55,696.41	50,000.00	152,131.75
A	GENERAL FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	(9.40)	17.00	83.20	13.80	79.40	153.20	682.00	1,019.20
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,377.91	666.78	114,169.25	97,996.57	850,460.33	749,243.39	856,803.61	2,670,717.84
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	10,817.37	2,828.64	2,544.88	310.68	13,274.45	8,780.10	12,946.63	51,502.75
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	0.03	150,750.01	170,414.29	1.35	837,833.51	253,386.26	394,617.53	1,807,002.98
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	-	-	-	-	-	-	-	-
A	GENERAL FUND	9902	TRANSFER TO BUILDING RESERVE	9000	TRANSFERS	-	-	-	-	-	-	-	-
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	(1,151,302.59)	(988,729.15)	-	-	-	-	(2,140,031.74)
A	GENERAL FUND					8,875,182.82	14,835,878.29	9,199,743.57	8,135,967.15	8,003,091.54	9,163,892.31	9,978,599.73	68,192,355.41

Schoharie County
2015 - 2021 Budget Analysis

Department Head vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND					8,639,208.26	5,473,418.30	6,678,719.99	6,542,281.28	5,084,393.35	8,397,008.04	9,957,553.42	50,772,582.64
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	367,218.31	811,717.63	1,615,049.84	3,448,517.21	2,323,363.03	121,877.20	1,888,536.45	10,576,279.67
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	2,558,515.00	1,890,215.00	1,846,156.00	127,697.00	471,886.00	1,454,272.00	2,077,594.00	10,426,335.00
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	FLOOD & EROSION CONTROL	3,826,107.09	10,000.00	-	12,100.00	-	-	-	3,848,207.09
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	485,000.00	655,000.00	350,000.00	350,000.00	350,000.00	450,000.00	300,000.00	2,940,000.00
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	313,712.17	377,289.36	199,453.28	190,465.43	335,929.85	637,542.87	772,053.05	2,826,446.01
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	(122,922.09)	(69,333.22)	114,169.25	47,996.57	205,778.33	845,243.39	1,605,197.61	2,626,129.84
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	249,048.06	234,888.59	393,490.58	400,029.55	415,086.51	477,842.62	197,945.61	2,368,331.52
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	184,015.83	262,353.74	191,895.84	372,577.58	376,418.64	310,452.70	414,056.06	2,111,769.39
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	98,850.03	150,750.01	170,414.29	(108,808.65)	763,599.51	276,135.26	394,617.53	1,745,557.98
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	249,244.00	46,941.00	57,499.00	37,713.00	(105,151.00)	342,820.67	1,032,636.67	1,661,703.34
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	(4,456.86)	19,423.76	98,867.96	(60,218.03)	487,579.87	432,188.30	(59,700.73)	913,684.27
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	285,795.90	(4,230.98)	54,037.67	168,491.72	169,739.99	76,893.35	158,972.35	909,700.00
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	80,531.79	227,688.60	312,782.41	145,498.36	124,302.78	(26,362.53)	33,556.19	897,997.60
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	(86,014.23)	3,518.07	145,984.54	83,168.12	22,740.98	542,369.97	172,571.27	884,338.72
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	(65,954.68)	(100,635.56)	1,291,412.51	40,865.68	(847,231.88)	762,271.64	(274,267.79)	806,455.92
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	199,710.68	155,601.08	142,017.16	54,998.49	(30,802.60)	59,583.82	207,746.86	788,859.49
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	239,383.73	145,111.14	249,630.09	99,068.17	71,234.87	58,781.38	(142,107.55)	721,101.83
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	433,388.16	291,846.88	(49,665.53)	(24,417.28)	4,359.00	5,665.00	28,864.00	690,040.23
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	84,181.24	126,001.97	142,022.57	116,732.41	139,671.22	54,512.66	(1,033.26)	662,088.81
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	85,639.46	112,060.62	124,631.75	113,197.20	(165,063.19)	392.57	376,985.68	647,844.09
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	-	-	-	245,029.06	2,340.46	112,601.27	200,000.00	559,970.79
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	(12,828.34)	22,490.67	5,433.36	(16,563.54)	14,152.60	297,192.78	391,058.00	501,035.98
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	(7,074.92)	(116,495.46)	(14,394.53)	346,235.34	332,279.68	(94,327.10)	12,580.00	478,303.01
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	(14,302.70)	(1,634.08)	103,218.78	178,260.97	97,723.30	35,329.92	66,071.03	464,667.22
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	(7,922.28)	65,168.27	(474.19)	4,431.73	36,952.29	218,320.27	147,627.23	464,103.32
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	46,488.29	71,117.98	61,108.23	86,193.35	77,319.83	48,473.67	67,094.20	457,795.55
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	47,736.93	3,611.09	15,473.40	42,302.32	29,202.75	130,222.60	171,218.31	439,767.40
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	74,880.98	49,733.19	77,519.64	109,904.74	81,900.23	15,441.34	23,054.45	432,434.57
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	51,372.89	14,452.55	21,635.09	32,125.78	93,554.02	77,757.86	137,849.54	428,747.73
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	(84,377.36)	98,058.87	132,325.07	97,873.17	24,404.18	35,250.41	108,190.26	411,724.60
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	5,690.24	3,595.60	43,428.83	59,865.17	72,901.00	87,121.62	27,300.15	299,902.61
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	11,942.29	44,646.52	20,260.69	26,262.38	10,749.60	83,095.08	101,144.74	298,101.30
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	24,738.74	25,663.59	37,884.77	28,987.49	8,794.99	96,059.86	36,162.03	258,291.47
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	67,716.55	72,079.86	60,878.92	(15,349.04)	11,734.56	5,268.29	54,695.31	257,024.45
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	(20,444.89)	40,049.17	10,327.64	(11,508.00)	87,721.32	51,889.65	44,244.70	202,279.59
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	39,100.54	34,366.72	26,640.14	(51,715.87)	(22,931.94)	(41,930.67)	209,127.47	192,656.39
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	27,646.30	7,252.25	41,116.19	17,900.42	11,922.21	(8,163.88)	86,999.79	184,673.28
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	(102,013.33)	29,835.39	45,667.71	76,319.62	75,646.08	(52,383.00)	110,808.79	183,881.26
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	2,245.88	17,882.23	56.42	37,269.66	43,684.80	736.97	67,028.55	168,904.51
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	2,000.00	11,440.00	70,500.00	10,870.00	8,640.00	6,640.00	58,000.00	168,090.00
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	61,813.50	(3,949.25)	(491.00)	(255.96)	29,268.71	49,918.09	30,927.01	167,231.10
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	5,658.74	1,846.13	1,822.31	13,238.74	69,942.87	47,913.29	23,206.36	163,628.44
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	-	17,309.14	(255.00)	8,669.52	53,148.75	53,209.36	160,071.31	160,071.31
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	(646,479.19)	126,737.55	187,757.94	74,658.87	196,077.15	126,430.19	92,296.07	157,478.58
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	16,322.63	13,504.69	14,852.34	22,525.84	39,046.73	14,426.25	12,086.62	132,765.10
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	58,146.40	(123,906.57)	74,654.28	(94,618.48)	(155,345.46)	125,554.53	246,743.38	131,228.08
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	18,362.21	28,857.13	32,127.95	25,730.91	16,907.63	(1,781.97)	6,240.36	124,444.22
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	8,294.05	25,052.84	21,257.41	16,251.87	15,382.16	19,889.23	19,240.35	125,367.91
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	58,817.00	61,677.00	-	-	-	-	-	120,494.00
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	10,395.01	356.00	(187.48)	(5,212.18)	49,217.35	29,211.13	35,074.16	118,853.99
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	8,067.00	9,000.00	54,181.14	(2,174.40)	20,000.00	8,200.00	16,000.00	113,273.74
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	(2,272.32)	(61,833.87)	(4,557.62)	(123,429.33)	(35,864.92)	151,503.37	187,938.88	111,484.19
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	21,740.76	68,840.08	3,053.33	1,235.02	2,953.06	6,948.44	3,984.72	108,755.41
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	12,703.21	(667.59)	(16,771.88)	(4,260.90)	6,602.29	26,180.39	69,631.09	93,416.61
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	2,370.00	(4,686.00)	-	41,160.00	26,920.00	26,920.00	-	92,684.00
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	5,424.14	16,569.86	6,570.67	787.22	19,944.46	22,108.11	19,388.55	90,793.01
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	16,064.21	17,269.19	8,132.40	8,244.44	12,291.47	12,712.25	13,634.24	88,348.20
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	500.00	(23,067.86)	(958.00)	15,041.62	(25,871.61)	50,788.64	66,763.99	83,196.78
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	(15,320.00)	87,870.00	8.44	-	(22,915.00)	-	26,000.00	75,643.44
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	-	-	-	-	77,026.23	(2,108.77)	-	74,917.46
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	2,541.57	(42,577.55)	3,377.02	54,200.12	23,408.75	(7,834.04)	40,787.55	73,903.42
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	(8,044.85)	21,162.28	16,865.44	(16,904.37)	2,122.27	15,394.99	41,216.54	71,812.30
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	593.14	445.11	(476.61)	7,613.31	10,572.67	38,942.87	14,076.40	71,766.89
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	11,000.00	15,040.93	(1,246.00)	(13,676.00)	49,992.76	(24,422.23)	30,000.00	66,689.46
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	11,483.01	5,626.70	8,693.12	9,643.28	9,706.48	11,466.11	7,348.18	63,966.88
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	(4,035.15)	41,654.99	24,382.50	25,100.85	13,170.70	25,007.62	(62,305.59)	62,975.92
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	10,700.00	8,000.00	2,800.00	7,950.00	20,200.00	10,000.00	-	59,650.00
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	(9,553.27)	41,479.08	50,114.18	(4,835.76)	48,287.78	136,937.94	(204,972.34)	57,457.61
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	10,779.78	45,904.31	3,214.50	(21,127.49)	49,333.04	(19,773.73)	(12,915.04)	55,415.37
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	5,817.37	2,828.64	2,544.88	3,310.68	9,450.45	8,630.10	20,946.63	53,528.75
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	10,332.96	9,885.30	7,159.40	5,398.65	2,765.41	6,748.59	7,984.42	50,274.73
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	7,673.71	1,252.28	(681.82)	12,889.89	4,149.10	9,622		

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	5,063.89	(4,311.66)	10,241.40	12,877.26	(1,929.18)	8,178.31	8,816.19	38,936.21
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	41,101.63	39,412.29	14,350.92	(7,401.11)	(21,899.76)	(10,662.68)	(16,734.89)	38,166.40
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	-	(57.00)	10,090.11	19,948.89	7,415.32	2,174.51	(2,916.58)	36,655.25
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	4000	CONTRACTUAL EXPENSES	5,075.56	4,343.11	4,486.58	671.47	5,171.83	8,448.34	7,100.38	35,297.27
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	23,342.50	11,397.92	(16,709.62)	(16,775.40)	(30,326.37)	21,418.47	41,449.36	33,796.86
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	(25,452.01)	27,338.94	(1,144.36)	(64,225.88)	42,963.29	77,584.35	(24,477.18)	32,587.15
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	6,228.74	6,534.96	7,849.80	6,121.98	(15,230.75)	29,755.22	(8,788.48)	32,471.47
A	GENERAL FUND	8760	FLOOD EMERGENCY	2000	EQUIPMENT	29,840.00	-	-	-	-	-	-	29,840.00
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	(938.69)	(823.87)	(1,663.42)	(1,472.70)	26,921.43	6,348.84	1,171.07	29,542.66
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	10,049.24	4,983.26	7,769.27	(1,001.19)	(17,899.01)	10,327.01	14,542.11	28,770.69
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	(8,319.59)	21,204.18	25,025.30	(5,437.45)	(33,241.88)	(3,594.34)	33,070.62	28,706.84
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	1000	PERSONAL SERVICES	(2,902.03)	34,119.00	(207.00)	16.96	(1,891.03)	20.96	(487.98)	28,668.88
A	GENERAL FUND	1340	BUDGET OFFICER	1000	PERSONAL SERVICES	-	-	25,818.00	-	-	-	-	25,818.00
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	(10.54)	445.28	(1,420.31)	3,498.54	4,080.91	6,763.14	11,070.61	24,427.63
A	GENERAL FUND	4046	HANDICAPPED CHILDREN	4000	CONTRACTUAL EXPENSES	2,668.00	3,700.00	4,768.00	5,000.00	2,500.00	2,500.00	2,500.00	23,636.00
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	2,450.81	544.95	2,606.63	10,096.12	4,214.58	3,626.96	(457.83)	23,082.22
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	1000	PERSONAL SERVICES	-	222.00	6,483.00	4,898.00	1,507.62	7,916.68	1,209.95	22,237.25
A	GENERAL FUND	3021	E-911 SYSTEM	4000	CONTRACTUAL EXPENSES	1,144.82	1,263.21	1,719.51	1,126.54	7,351.73	2,674.94	4,159.05	19,439.80
A	GENERAL FUND	1135	SUPREME COURT	4000	CONTRACTUAL EXPENSES	1,650.00	(300.00)	3,825.00	4,500.00	4,275.00	2,000.00	2,000.00	17,950.00
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	(15,778.07)	8,126.61	5,859.82	4,372.46	1,985.72	19,293.42	(8,292.64)	15,567.32
A	GENERAL FUND	4036	COMMUNITY EDUCATION	4000	CONTRACTUAL EXPENSES	1,746.57	1,566.08	(698.64)	3,946.01	3,918.59	1,405.37	374.00	12,257.95
A	GENERAL FUND	1415	RECORDS MANAGEMENT	1000	PERSONAL SERVICES	-	471.28	1,436.04	1,019.79	303.45	7,563.38	1,357.81	12,151.75
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1,439.71	660.92	573.92	7,855.30	22,302.67	(23,471.79)	2,383.93	11,744.66
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	(12,964.81)	7,003.84	(1,997.85)	(5,579.51)	3,774.28	13,233.72	7,777.24	11,246.91
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	1000	PERSONAL SERVICES	741.00	(75.00)	-	187.28	(713.93)	7,982.99	2,702.75	10,825.09
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	7,569.14	6,482.91	(25,870.90)	(41,784.75)	61,096.11	1,974.53	1,142.52	10,609.56
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1,197.68	-	372.81	9,521.08	(2,141.08)	(0.14)	0.08	8,950.43
A	GENERAL FUND	5680	GILBOA- RESERVOIR RD. (ADMN)	4000	CONTRACTUAL EXPENSES	2,535.39	(2,073.18)	1,590.48	1,325.25	1,839.99	1,700.00	1,700.00	8,617.93
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	3,921.52	(5,699.93)	134.82	243.04	(608.04)	14,779.00	(4,263.00)	8,507.41
A	GENERAL FUND	1325	TREASURER	4000	CONTRACTUAL EXPENSES	435.45	1,070.83	3,768.02	958.10	338.68	6,516.58	(5,637.21)	7,450.45
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	1000	PERSONAL SERVICES	-	(200.00)	(209.00)	-	(0.14)	8,132.19	(1,266.41)	6,456.64
A	GENERAL FUND	3021	E-911 SYSTEM	2000	EQUIPMENT	500.00	468.84	379.33	500.00	4,000.00	-	-	5,848.17
A	GENERAL FUND	1340	BUDGET OFFICER	4000	CONTRACTUAL EXPENSES	1,575.00	1,250.00	1,385.00	590.00	305.00	205.00	369.98	5,679.98
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	2000	EQUIPMENT	1,000.00	789.20	49.32	311.60	519.10	1,377.59	1,235.41	5,282.22
A	GENERAL FUND	3510	CONTROL OF DOGS	4000	CONTRACTUAL EXPENSES	3,000.00	-	-	-	-	1,625.00	-	4,625.00
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	2000	EQUIPMENT	507.76	421.07	260.83	(147.92)	790.01	1,058.00	1,100.00	3,989.75
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	2000	EQUIPMENT	33.30	-	132.00	424.80	9.50	3,853.97	(953.00)	3,500.57
A	GENERAL FUND	1180	TOWN JUSTICES	4000	CONTRACTUAL EXPENSES	550.00	470.00	(940.00)	650.00	850.00	660.00	910.00	3,150.00
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	2000	EQUIPMENT	(2,420.53)	-	2,539.11	1,100.00	1,250.00	500.00	(537.54)	2,431.04
A	GENERAL FUND	1490	PUBLIC WORKS	2000	EQUIPMENT	(224.99)	-	(9,219.66)	35.02	3,805.92	4,135.01	3,500.00	2,031.30
A	GENERAL FUND	7310	YOUTH PROGRAMS	2000	EQUIPMENT	640.01	-	-	-	(57.16)	1,400.00	-	1,982.85
A	GENERAL FUND	1920	MUNICIPAL ASSOCIATION DUES	4000	CONTRACTUAL EXPENSES	-	270.00	1,003.00	897.00	280.00	(589.00)	10.00	1,871.00
A	GENERAL FUND	4070	TB CARE & TREATMENT	4000	CONTRACTUAL EXPENSES	200.00	200.00	200.00	(176.56)	380.00	500.00	500.00	1,803.44
A	GENERAL FUND	1325	TREASURER	2000	EQUIPMENT	2,522.46	-	-	413.71	(345.17)	355.67	(1,207.99)	1,738.68
A	GENERAL FUND	1430	PERSONNEL	2000	EQUIPMENT	1,247.06	-	-	-	89.27	-	-	1,336.33
A	GENERAL FUND	7510	COUNTY HISTORIAN	2000	EQUIPMENT	-	-	-	1,000.00	-	-	-	1,000.00
A	GENERAL FUND	7510	COUNTY HISTORIAN	4000	CONTRACTUAL EXPENSES	196.00	250.00	210.00	50.00	-	-	-	706.00
A	GENERAL FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	(9.40)	17.00	(16.80)	(36.20)	-	(196.80)	682.00	419.20
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	2000	EQUIPMENT	-	-	-	369.80	(20.60)	-	-	369.80
A	GENERAL FUND	1320	AUDITOR	4000	CONTRACTUAL EXPENSES	54.63	131.42	-	-	-	67.55	(20.09)	233.51
A	GENERAL FUND	1420	COUNTY ATTORNEY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1640	COUNTY FLEET OF AUTOS	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4068	INSECT CONTROL	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	4321	COMMUNITY SUPPORT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	7320	YDPP YOUTH PROGRAM	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	9902	TRANSFER TO BUILDING RESERVE	9000	TRANSFERS	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	1000	PERSONAL SERVICES	-	-	-	-	(217.00)	-	-	(217.00)
A	GENERAL FUND	1415	RECORDS MANAGEMENT	2000	EQUIPMENT	(320.18)	-	-	-	-	-	-	(320.18)
A	GENERAL FUND	6510	VETERANS SERVICES	2000	EQUIPMENT	-	-	-	(1,351.16)	-	-	-	(1,351.16)
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	(13,359.00)	(1,166.57)	(4,991.76)	-	1,439.89	999.73	15,059.36	(2,018.35)
A	GENERAL FUND	8790	COUNTY FORESTRY	4000	CONTRACTUAL EXPENSES	-	-	-	-	(475.20)	(1,500.00)	(750.00)	(2,725.20)
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	2000	EQUIPMENT	-	-	-	(4,399.61)	-	500.00	-	(3,899.61)
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	(5,520.63)	(5,303.80)	9,841.70	1,984.10	1,200.64	4,005.08	(11,747.50)	(5,540.41)
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	-	-	-	-	13,096.43	(20,120.04)	499.73	(6,523.88)
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	-	3,384.00	(1,559.11)	(1,712.59)	(9,205.96)	(45,183.94)	46,591.43	(7,686.17)
A	GENERAL FUND	1410	COUNTY CLERK	2000	EQUIPMENT	(2,538.46)	(593.51)	1,083.45	(1,565.59)	(1,901.79)	(1,744.00)	(910.99)	(8,170.89)
A	GENERAL FUND	6510	VETERANS SERVICES	4000	CONTRACTUAL EXPENSES	118.78	(263.26)	446.30	1,384.91	(103.54)	1,510.85	(11,835.18)	(8,741.14)
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	(10,762.38)	(52,546.84)	(27,426.14)	11,403.10	24,985.16	4,975.49	39,819.34	(9,552.27)
A	GENERAL FUND	1420	COUNTY ATTORNEY	1000	PERSONAL SERVICES	(4,155.00)	(261.00)	(261.00)	-	(4,206.32)	0.38	(996.52)	(9,879.46)
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	2000	EQUIPMENT	-	(226.83)	(8,384.66)	973.57	(914.31)	-	(1,442.69)	(9,994.92)
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	(11,105.67)	(1,008.67)	821.40	(2,810.34)	(8.92)	2,308.18	(848.00)	(12,652.02)
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	26,003.60	17,561.17	(858.00)	31,565.16	(2,948.37)	(31,725.02)	(53,899.71)	(14,301.17)

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	46,585.51	(36,429.20)	3,203.58	10,428.63	6,762.01	8,884.58	(54,225.03)	(14,789.92)
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	(76,102.34)	15,028.54	16,844.10	5,002.59	1,408.55	12,397.95	1,887.30	(23,533.31)
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	-	(431.42)	(426.84)	-	9,930.28	(8,191.34)	(25,983.30)	(25,102.62)
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	-	1,699.00	(1,111.38)	(145.92)	(33,671.94)	4,852.34	2,379.95	(25,997.95)
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	-	-	-	(8,923.68)	(5,231.39)	(106.71)	(11,791.61)	(26,053.39)
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	25,842.29	15,613.28	12,920.97	(12,970.26)	(7,876.35)	(5,861.09)	(56,080.43)	(28,411.59)
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	(542.15)	2,849.12	(22,005.12)	(22,402.72)	438.17	8,574.35	2,171.68	(30,916.67)
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	34,378.45	75,473.76	46,435.95	(152,732.68)	(146,092.10)	43,775.72	66,021.09	(32,739.81)
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	(51,538.36)	2,157.82	2,843.77	2,256.50	2,417.97	1,194.62	1,267.35	(39,400.33)
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	(19,409.51)	(33,140.81)	(26,225.16)	(19,712.80)	(33,565.79)	43,584.38	48,334.97	(40,134.72)
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	(23,039.46)	(18,931.00)	(16,428.94)	1,187.00	(758.48)	(1,491.14)	(901.97)	(60,363.99)
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	(19,555.84)	(6,229.84)	3,010.55	(3,408.37)	8,045.91	(24,615.99)	(19,274.24)	(62,027.82)
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	(345.26)	13,871.72	(128,558.74)	(8,956.79)	28,908.81	27,550.00	5,184.68	(62,345.58)
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	315.00	(1,420.03)	(27,340.18)	(5,009.40)	(25,823.83)	(1,232.37)	(5,907.39)	(66,418.20)
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	985.36	(9,797.96)	9,628.08	13,612.43	12,007.43	(170,303.59)	75,000.00	(68,868.25)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	5,581.97	205.15	7,203.52	10,737.47	887.65	978.44	(103,604.70)	(78,010.50)
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2,700.00	1,200.00	(80,846.78)	(22,437.78)	3,800.00	1,061.70	(1,775.42)	(96,298.28)
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	(184,742.52)	7,538.54	(43,017.36)	(10,260.51)	49,770.94	97,388.95	(27,893.68)	(111,215.64)
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	(20,862.01)	38,572.64	(22,797.64)	(21,144.69)	(39,292.52)	(38,869.27)	(9,680.80)	(114,074.29)
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	80,805.08	218,704.25	(199,059.98)	50,110.92	211,573.26	(201,004.00)	(280,293.07)	(119,163.54)
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	(50,763.76)	(2,500.00)	(102,500.00)	2,500.00	2,500.00	2,500.00	2,500.00	(145,763.76)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	53,104.21	5,831.31	55,882.00	(28,510.59)	28,565.13	(55,436.78)	(215,293.59)	(155,858.31)
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	(5,049.07)	(212.90)	(188,308.42)	(21,805.56)	(56,135.90)	57,516.13	52,759.02	(161,236.70)
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	3,982.77	(21,406.43)	(260,429.41)	(38,504.57)	53,440.65	86,255.81	(15,796.63)	(192,457.81)
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	(5,370.12)	(8,765.37)	(5,959.70)	(89,559.43)	(45,057.71)	(10,092.29)	(46,239.50)	(211,044.12)
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	(56,743.53)	(21,222.50)	(45,718.48)	11,029.44	(40,418.62)	108,403.02	(170,499.89)	(215,170.56)
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	(44,947.01)	22,225.00	(18,411.27)	(16,414.28)	(9,997.96)	(70,640.70)	(85,189.05)	(223,375.27)
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	(43,838.50)	(20,660.00)	(3,173.50)	(79,618.49)	(35,058.75)	(25,555.50)	(22,728.00)	(230,632.74)
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	26,187.05	18,549.01	(81,236.57)	(58,863.88)	(14,714.53)	(29,755.98)	(176,592.19)	(316,427.09)
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	54,420.81	75,245.57	148,443.09	(209,737.63)	(115,899.54)	(320,458.90)	(28,221.06)	(396,207.66)
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	40,754.22	(5,471.79)	8,751.15	10,089.77	(446,053.99)	(8,295.87)	(5,141.30)	(405,367.81)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	(11,592.43)	74,720.22	41,904.00	(6,879.50)	(11,480.75)	(2,531.76)	(628,455.77)	(544,315.99)
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	(535,663.73)	27,426.56	(156,043.45)	(20,306.11)	(810,573.46)	50,817.57	393,952.25	(1,050,390.37)
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	(24,901.81)	(200,257.01)	(29,672.69)	346,178.78	(399,921.72)	(335,377.02)	(797,333.63)	(1,441,285.10)
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	(1,151,302.59)	(988,729.15)	-	-	-	-	(2,140,031.74) Underrequested

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD plus Encumbrances - By Department and Account Group (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	10,049.24	4,983.26	7,769.27	(1,001.19)	(17,899.01)	10,327.01	14,542.11	28,770.69
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	(11,105.67)	(1,008.67)	821.40	(2,810.34)	(8.92)	2,308.18	(848.00)	(12,652.02)
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	40,754.22	(5,471.79)	8,751.15	10,089.77	(446,053.99)	(8,295.87)	(5,141.30)	(405,367.81)
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	(8,044.85)	21,162.28	16,865.44	(16,904.37)	2,122.27	15,394.99	41,216.54	71,812.30
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	(44,947.01)	22,225.00	(18,411.27)	(16,414.28)	(9,997.96)	(70,640.70)	(85,189.05)	(223,375.27)
A	GENERAL FUND	1135	SUPREME COURT	4000	CONTRACTUAL EXPENSES	1,650.00	(300.00)	3,825.00	4,500.00	4,275.00	2,000.00	2,000.00	17,950.00
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	500.00	(23,067.86)	(958.00)	15,041.62	(25,871.61)	50,788.64	66,763.99	83,196.78
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	-	-	-	(8,923.68)	(5,231.39)	(106.71)	(11,791.61)	(26,053.39)
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	12,703.21	(667.59)	(16,771.88)	(4,260.90)	6,602.29	26,180.39	69,631.09	93,416.61
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	-	-	-	-	13,096.43	(20,120.04)	499.73	(6,523.88)
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	-	-	-	-	77,026.23	(2,108.77)	-	74,917.46
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	85,639.46	112,060.62	124,631.75	113,197.20	(165,063.19)	392.57	376,985.68	647,844.09
A	GENERAL FUND	1180	TOWN JUSTICES	4000	CONTRACTUAL EXPENSES	550.00	470.00	(940.00)	650.00	850.00	660.00	910.00	3,150.00
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	(43,838.50)	(20,660.00)	(3,173.50)	(79,618.49)	(35,058.75)	(25,555.50)	(22,728.00)	(230,632.74)
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	(13,359.00)	(1,166.57)	(4,991.76)	-	1,439.89	999.73	15,059.36	(2,018.35)
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	2000	EQUIPMENT	(2,420.53)	-	2,539.11	1,100.00	1,250.00	500.00	(537.54)	2,431.04
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	-	1,699.00	(1,111.38)	(145.92)	(33,671.94)	4,852.34	2,379.95	(25,997.95)
A	GENERAL FUND	1320	AUDITOR	4000	CONTRACTUAL EXPENSES	54.63	131.42	-	-	-	67.55	(20.09)	233.51
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1,439.71	660.92	573.92	7,855.30	22,302.67	(23,471.79)	2,383.93	11,744.66
A	GENERAL FUND	1325	TREASURER	2000	EQUIPMENT	2,522.46	-	-	413.71	(345.17)	355.67	(1,207.99)	1,738.68
A	GENERAL FUND	1325	TREASURER	4000	CONTRACTUAL EXPENSES	435.45	1,070.83	3,768.02	958.10	338.68	6,516.58	(5,637.21)	7,450.45
A	GENERAL FUND	1340	BUDGET OFFICER	1000	PERSONAL SERVICES	-	-	25,818.00	-	-	-	-	25,818.00
A	GENERAL FUND	1340	BUDGET OFFICER	4000	CONTRACTUAL EXPENSES	1,575.00	1,250.00	1,385.00	590.00	305.00	205.00	369.98	5,679.98
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	(20,444.89)	40,049.17	10,327.64	(11,508.00)	87,721.32	51,889.65	44,244.70	202,279.59
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	2000	EQUIPMENT	-	(226.83)	(8,384.66)	973.57	(914.31)	-	(1,442.69)	(9,994.92)
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	(15,778.07)	8,126.61	5,859.82	4,372.46	1,985.72	19,293.42	(8,292.64)	15,567.32
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	8,294.05	25,052.84	21,257.41	16,251.87	15,382.16	19,889.23	19,240.35	125,367.91
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	5,690.24	3,595.60	43,428.83	59,865.17	72,901.00	87,121.62	27,300.15	299,902.61
A	GENERAL FUND	1410	COUNTY CLERK	2000	EQUIPMENT	(2,538.46)	(593.51)	1,083.45	(1,565.59)	(1,901.79)	(1,744.00)	(910.99)	(8,170.89)
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	1,607.00	4,694.45	(209.13)	(20,823.92)	3,297.24	8,680.31	43,876.75	41,122.70
A	GENERAL FUND	1415	RECORDS MANAGEMENT	1000	PERSONAL SERVICES	-	471.28	1,436.04	1,019.79	303.45	7,563.38	1,357.81	12,151.75
A	GENERAL FUND	1415	RECORDS MANAGEMENT	2000	EQUIPMENT	(320.18)	-	-	-	-	-	-	(320.18)
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	(542.15)	2,849.12	(22,005.12)	(22,402.72)	438.17	8,574.35	2,171.68	(30,916.67)
A	GENERAL FUND	1420	COUNTY ATTORNEY	1000	PERSONAL SERVICES	(4,155.00)	(261.00)	(261.00)	-	(4,206.32)	0.38	(996.52)	(9,879.46)
A	GENERAL FUND	1420	COUNTY ATTORNEY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	(345.26)	13,871.72	(128,558.74)	(8,956.79)	28,908.81	27,550.00	5,184.68	(62,345.58)
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	(938.69)	(823.87)	(1,663.42)	(1,472.70)	26,921.43	6,348.84	1,171.07	29,542.66
A	GENERAL FUND	1430	PERSONNEL	2000	EQUIPMENT	1,247.06	-	-	-	89.27	-	-	1,336.33
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	(19,555.84)	(6,229.84)	3,010.55	(3,408.37)	8,045.91	(24,615.99)	(19,274.24)	(62,027.82)
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	1000	PERSONAL SERVICES	-	(200.00)	(209.00)	-	(0.14)	8,132.19	(1,266.41)	6,456.64
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	2000	EQUIPMENT	507.76	421.07	260.83	(147.92)	790.01	1,058.00	1,100.00	3,989.75
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	(5,520.63)	(5,303.80)	9,841.70	1,984.10	1,200.64	4,005.08	(11,747.50)	(5,540.41)
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	-	3,384.00	(1,559.11)	(1,712.59)	(9,205.96)	(45,183.94)	46,591.43	(7,686.17)
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	-	(431.42)	(426.84)	-	9,930.28	(8,191.34)	(25,983.30)	(25,102.62)
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	67,716.55	72,079.86	60,878.92	(15,349.04)	11,734.56	5,268.29	54,695.31	257,024.45
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	2,541.57	(42,577.55)	3,377.02	54,200.12	23,408.75	(7,834.04)	40,787.55	73,903.42
A	GENERAL FUND	1490	PUBLIC WORKS	2000	EQUIPMENT	(224.99)	-	(9,219.66)	35.02	3,805.92	4,135.01	3,500.00	2,031.30
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	3,060.71	6,857.42	8,917.27	(914.01)	4,221.74	12,781.21	12,196.85	47,121.19
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	10,700.00	8,000.00	2,800.00	7,950.00	20,200.00	10,000.00	-	59,650.00
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	51,372.89	14,452.55	21,635.09	32,125.78	93,554.02	77,757.86	137,849.54	428,747.73
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	(86,014.23)	3,518.07	145,984.54	83,168.12	22,740.98	542,369.97	172,571.27	884,338.72
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	(646,479.19)	126,737.55	187,757.94	74,658.87	196,077.15	126,430.19	92,296.07	157,478.58
A	GENERAL FUND	1640	COUNTY FLEET OF AUTOS	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	1000	PERSONAL SERVICES	-	222.00	6,483.00	4,898.00	1,507.62	7,916.68	1,209.95	22,237.25
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	16,064.21	17,269.19	8,132.40	8,244.44	12,291.47	12,712.25	13,634.24	88,348.20
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	11,942.29	44,646.52	20,260.69	26,262.38	10,749.60	83,095.08	101,144.74	298,101.30
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	(20,862.01)	38,572.64	(22,797.64)	(21,144.69)	(39,292.52)	(38,869.27)	(9,680.80)	(114,074.29)
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	3,982.77	(21,406.43)	(260,429.41)	(38,504.57)	53,440.65	86,255.81	(15,796.63)	(192,457.81)
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	(19,409.51)	(33,140.81)	(26,225.16)	(19,712.80)	(33,565.79)	43,584.38	48,334.97	(40,134.72)
A	GENERAL FUND	1920	MUNICIPAL ASSOCIATION DUES	4000	CONTRACTUAL EXPENSES	-	270.00	1,003.00	897.00	280.00	(589.00)	10.00	1,871.00
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	(50,763.76)	(2,500.00)	(102,500.00)	2,500.00	2,500.00	2,500.00	2,500.00	(145,763.76)
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	26,003.60	17,561.17	(858.00)	31,565.16	(2,948.37)	(31,725.02)	(53,899.71)	(14,301.17)
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	(51,538.36)	2,157.82	2,843.77	2,256.50	2,417.97	1,194.62	1,267.35	(39,400.33)
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	26,187.05	18,549.01	(81,236.57)	(58,863.88)	(14,714.53)	(29,755.98)	(176,592.19)	(316,427.09)
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	485,000.00	655,000.00	350,000.00	350,000.00	350,000.00	450,000.00	300,000.00	2,940,000.00
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	(5,049.07)	(212.90)	(188,308.42)	(21,805.56)	(56,135.90)	57,516.13	52,759.02	(161,236.70)
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	313,712.17	377,289.36	199,453.28	190,465.43	335,929.85	637,542.87	772,053.05	2,826,446.01
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	(4,035.15)	41,654.99	24,382.50	25,100.85	13,170.70	25,007.62	(62,305.59)	62,752.92
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	(65,954.68)	(100,635.56)	1,291,412.51	40,865.68	(847,231.88)	762,271.64	(274,267.79)	806,459.92
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	46,585.51	(36,429.20)	3,203.58	10,428.63	6,762.01	8,884.58	(54,225.03)	(14,789.92)
A	GENERAL FUND	3021	E-911 SYSTEM	2000	EQUIPMENT	500.00	468.84	379.33	500.00	4,000.00	-	-	5,848.17

A	GENERAL FUND	3021	E-911 SYSTEM	4000	CONTRACTUAL EXPENSES	1,144.82	1,263.21	1,719.51	1,126.54	7,351.73	2,674.94	4,159.05	19,439.80
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	(9,553.27)	41,479.08	50,114.18	(4,835.76)	48,287.78	136,937.94	(204,972.34)	57,457.61
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	(56,743.53)	(21,222.50)	(45,718.48)	11,029.44	(40,418.62)	108,403.02	(170,499.89)	(215,170.56)
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	41,101.63	39,412.29	14,350.92	(7,401.11)	(21,899.76)	(10,662.68)	(16,734.89)	38,166.40
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	2,245.88	17,882.23	56.42	37,269.66	43,684.80	736.97	67,028.55	168,904.51
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	(23,039.46)	(18,931.00)	(16,428.94)	1,187.00	(758.48)	(1,491.14)	(901.97)	(60,363.99)
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	16,322.63	13,504.69	14,852.34	22,525.84	39,046.73	14,426.25	12,086.62	132,765.10
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	(4,456.86)	19,423.76	98,867.96	(60,218.03)	487,579.87	432,188.30	(59,700.73)	913,684.27
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	21,740.76	68,840.08	3,053.33	1,235.02	2,953.06	6,948.44	3,984.72	108,755.41
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	(12,828.34)	22,490.67	5,433.36	(16,563.54)	14,152.60	297,192.78	191,158.45	501,035.98
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	(7,074.92)	(116,495.46)	(14,394.53)	346,235.34	332,279.68	(94,327.10)	32,080.00	478,303.01
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	1000	PERSONAL SERVICES	741.00	(75.00)	-	187.28	(713.93)	7,982.99	2,702.75	10,825.09
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	2000	EQUIPMENT	33.30	-	132.00	424.80	9.50	3,853.97	(953.00)	3,500.57
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	7,673.71	1,252.28	(681.82)	12,889.89	4,149.10	9,622.65	13,680.38	48,586.19
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	1000	PERSONAL SERVICES	(2,902.03)	34,119.00	(207.00)	16.96	(1,891.03)	20.96	(487.98)	28,668.88
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	34,378.45	75,473.76	46,435.95	(152,732.68)	(146,092.10)	43,775.72	66,021.09	(32,739.81)
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	24,738.74	25,663.59	37,884.77	28,987.49	8,794.99	96,059.86	36,162.03	258,291.47
A	GENERAL FUND	3510	CONTROL OF DOGS	4000	CONTRACTUAL EXPENSES	3,000.00	-	-	-	-	1,625.00	-	4,625.00
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	53,104.21	5,831.31	55,882.00	(28,510.59)	28,565.13	(55,436.78)	(215,293.59)	(155,858.31)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	(11,592.43)	74,720.22	41,904.00	(6,879.50)	(11,480.75)	(2,531.76)	(628,455.77)	(544,315.99)
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	5,581.97	205.15	7,203.52	10,737.47	887.65	978.44	(103,604.70)	(78,010.50)
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	-	(57.00)	10,090.11	19,948.89	7,415.32	2,174.51	(2,916.58)	36,655.25
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2,700.00	1,200.00	(80,846.78)	(22,437.78)	3,800.00	1,061.70	(1,775.42)	(96,298.28)
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	7,569.14	6,482.91	(25,870.90)	(41,784.75)	61,096.11	1,974.53	1,142.52	10,609.56
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	(102,013.33)	29,835.39	45,667.71	76,319.62	75,646.08	(52,383.00)	110,808.79	183,881.26
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	(10,762.38)	(52,546.84)	(27,426.14)	11,403.10	24,985.16	4,975.49	39,819.34	(9,552.27)
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	74,880.98	49,733.19	77,519.64	109,904.74	81,900.23	15,441.34	23,054.45	432,434.57
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	2,450.81	544.95	2,606.63	10,096.12	4,214.58	3,626.96	(457.83)	23,082.22
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	11,483.01	5,626.70	8,693.12	9,643.28	9,706.48	11,466.11	7,348.18	63,966.88
A	GENERAL FUND	4036	COMMUNITY EDUCATION	4000	CONTRACTUAL EXPENSES	1,746.57	1,566.08	(698.64)	3,946.01	3,918.59	1,405.37	374.00	12,257.98
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	10,332.96	9,885.30	7,159.40	5,398.65	2,765.41	6,748.59	7,984.42	50,274.73
A	GENERAL FUND	4046	HANDICAPPED CHILDREN	4000	CONTRACTUAL EXPENSES	2,668.00	3,700.00	4,768.00	5,000.00	2,500.00	2,500.00	2,500.00	23,636.00
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	5,063.89	(4,311.66)	10,241.40	12,877.26	(1,929.18)	8,178.31	8,816.19	38,936.21
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	(84,377.36)	98,058.87	132,325.07	97,873.17	24,404.18	35,250.41	108,190.26	411,724.60
A	GENERAL FUND	4068	INSECT CONTROL	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	4070	TB CARE & TREATMENT	4000	CONTRACTUAL EXPENSES	200.00	200.00	200.00	(176.56)	380.00	500.00	500.00	1,803.44
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	46,488.29	71,117.98	61,108.23	86,193.35	77,319.83	48,473.67	67,094.20	457,795.55
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	315.00	(1,420.03)	(27,340.18)	(5,009.40)	(25,823.83)	(1,232.37)	(5,907.39)	(66,418.20)
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	18,362.21	28,857.13	32,127.95	25,730.91	16,907.63	(1,781.97)	6,240.36	126,444.22
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	(14,302.70)	(1,634.08)	103,218.78	178,260.97	97,723.30	35,329.92	66,071.03	464,667.22
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	(5,370.12)	(8,765.37)	(5,959.70)	(89,559.43)	(45,057.71)	(10,092.29)	(46,239.50)	(211,044.12)
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	54,420.81	75,245.57	148,443.09	(209,737.63)	(115,899.54)	(320,458.90)	(28,221.06)	(396,207.66)
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	61,813.50	(3,949.25)	(491.00)	(255.96)	29,268.71	49,918.09	30,927.01	167,231.10
A	GENERAL FUND	4321	COMMUNITY SUPPORT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	(184,742.52)	7,538.54	(43,017.36)	(10,260.51)	49,770.94	97,388.95	(27,893.68)	(111,215.64)
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	2,370.00	(4,686.00)	-	41,160.00	26,920.00	26,920.00	-	92,684.00
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	-	17,309.14	(255.00)	8,669.52	27,989.93	53,148.75	53,209.36	160,071.70
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	(76,102.34)	15,028.54	16,844.10	5,002.59	1,408.55	12,397.95	1,887.30	(23,533.31)
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	5,658.74	1,846.13	1,822.31	13,238.74	69,942.87	47,913.29	23,206.36	163,628.44
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	80,805.08	218,704.25	(199,059.98)	50,110.92	211,573.26	(201,004.00)	(280,293.07)	(119,163.54)
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	249,048.06	234,888.59	393,490.58	400,029.55	415,086.51	477,842.62	197,945.61	2,368,331.52
A	GENERAL FUND	5680	GILBOA- RESERVOIR RD. (ADMN)	4000	CONTRACTUAL EXPENSES	2,535.39	(2,073.18)	1,590.48	1,325.25	1,839.99	1,700.00	1,700.00	8,617.93
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	184,015.83	262,353.74	191,895.84	372,577.58	376,418.64	310,452.70	414,055.06	2,111,769.39
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	(25,452.01)	27,338.94	(1,144.36)	(64,225.88)	42,963.29	77,584.35	(24,477.18)	32,587.15
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	58,146.40	(123,906.57)	74,654.28	(94,618.48)	(155,345.46)	125,554.53	246,743.38	131,228.08
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	80,531.79	227,688.60	312,782.41	145,498.36	124,302.78	(26,362.53)	33,556.19	897,997.60
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	(7,922.28)	65,168.27	(474.19)	4,431.73	36,952.29	218,320.27	147,627.23	464,103.32
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	60,851.95	4,938.00	1,000.00	(24,290.80)	500.00	300.00	300.00	43,599.15
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	249,244.00	46,941.00	57,499.00	37,713.00	(105,151.00)	342,820.67	1,032,636.67	1,661,703.34
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	(535,663.73)	27,426.56	(156,043.45)	(20,306.11)	(810,573.46)	50,817.57	393,952.25	(1,050,390.37)
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	(24,901.81)	(200,257.01)	(29,672.69)	346,178.78	(399,921.72)	(335,377.02)	(797,333.63)	(1,441,285.10)
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	(2,272.32)	(61,833.87)	(4,557.62)	(123,429.33)	(35,864.92)	151,503.37	187,938.88	111,484.19
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	-	-	-	245,029.06	2,340.46	112,601.27	200,000.00	559,970.79
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	285,795.90	(4,230.98)	54,037.67	168,491.72	169,739.99	76,893.35	158,972.35	909,700.00
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	3,921.52	(5,699.93)	134.82	243.04	(608.04)	14,779.00	(4,263.00)	8,507.41
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	39,100.54	34,366.72	26,640.14	(51,715.87)	(22,931.94)	(41,930.67)	209,127.47	192,656.39
A	GENERAL FUND	6410	PUBLICITY	1000	PERSONAL SERVICES	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	11,000.00	15,040.93	(1,246.00)	(13,676.00)	49,992.76	(24,422.23)	30,000.00	66,689.46
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	58,817.00	61,677.00	-	-	-	-	-	120,494.00
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	2000	EQUIPMENT	-	-	-	-	-	-	-	-
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	8,067.00	9,000.00	54,181.14	(2,174.40)	20,000.00	8,200.00	16,000.00	113,273.74
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1,197.68	-	372.81	9,521.08	(2,141.08)	(0.14)	0.08	8,950.43
A	GENERAL FUND	6510	VETERANS SERVICES	2000	EQUIPMENT	-	-	-	(1,351.16)	-	-	-	(1,351.16)
A	GENERAL FUND	6510	VETERANS SERVICES	4000	CONTRACTUAL EXPENSES	118.78	(263.26)	446.30	1,384.91	(103.54)	1,510.85	(11,835.18)	(8,741.14)

A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	(10.54)	445.28	(1,420.31)	3,498.54	4,080.91	6,763.14	11,070.61	24,427.63
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	2000	EQUIPMENT	-	-	-	369.80	-	-	-	369.80
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	4000	CONTRACTUAL EXPENSES	5,075.56	4,343.11	4,486.58	671.47	5,171.83	8,448.34	7,100.38	35,297.27
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	27,646.30	7,252.25	41,116.19	17,900.42	11,922.21	(8,163.88)	86,999.79	184,673.28
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	10,779.78	45,904.31	3,214.50	(21,127.49)	49,333.04	(19,773.73)	(12,915.04)	55,415.37
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	199,710.68	155,601.08	142,017.16	54,998.49	(30,802.60)	59,583.82	207,746.86	788,855.49
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	(12,964.81)	7,003.84	(1,997.85)	(5,579.51)	3,774.28	13,233.72	7,777.24	11,246.91
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	593.14	445.11	(476.61)	7,613.31	10,572.67	38,942.87	14,076.40	71,766.89
A	GENERAL FUND	7310	YOUTH PROGRAMS	2000	EQUIPMENT	640.01	-	-	-	(57.16)	1,400.00	-	1,982.85
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	6,228.74	6,534.96	7,849.80	6,121.98	(15,230.75)	29,755.22	(8,788.48)	32,471.47
A	GENERAL FUND	7320	YDPP YOUTH PROGRAM	4000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
A	GENERAL FUND	7510	COUNTY HISTORIAN	1000	PERSONAL SERVICES	-	-	-	-	(217.00)	-	-	(217.00)
A	GENERAL FUND	7510	COUNTY HISTORIAN	2000	EQUIPMENT	-	-	-	1,000.00	-	-	-	1,000.00
A	GENERAL FUND	7510	COUNTY HISTORIAN	4000	CONTRACTUAL EXPENSES	196.00	250.00	210.00	50.00	-	-	-	706.00
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	10,395.01	356.00	(187.48)	(5,212.18)	49,217.35	29,211.13	35,074.16	118,853.99
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	2000	EQUIPMENT	1,000.00	789.20	49.32	311.60	519.10	1,377.59	1,235.41	5,282.22
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	5,424.14	16,569.86	6,570.67	787.22	19,944.46	22,108.11	19,388.55	90,793.01
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	47,736.93	3,611.09	15,473.40	42,302.32	29,202.75	130,222.60	171,218.31	439,767.40
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	2000	EQUIPMENT	-	-	-	(4,399.61)	-	500.00	-	(3,899.61)
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	367,218.31	811,717.63	1,615,049.84	3,448,517.21	2,323,363.03	121,877.20	1,888,536.45	10,576,279.67
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	(15,320.00)	87,870.00	8.44	-	(22,915.00)	-	26,000.00	75,643.44
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	25,842.29	15,613.28	12,920.97	(12,970.26)	(7,876.35)	(5,861.09)	(56,080.43)	(28,411.59)
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	433,388.16	291,846.88	(49,665.53)	(24,417.28)	4,359.00	5,665.00	28,864.00	690,040.23
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	2,000.00	11,440.00	70,500.00	10,870.00	8,640.00	6,640.00	58,000.00	168,090.00
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	FLOOD & EROSION CONTRO	3,826,107.09	10,000.00	-	12,100.00	-	-	-	3,848,207.09
A	GENERAL FUND	8760	FLOOD EMERGENCY	2000	EQUIPMENT	29,840.00	-	-	-	-	-	-	29,840.00
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	(8,319.59)	21,204.18	25,025.30	(5,437.45)	(33,241.88)	(3,594.34)	33,070.62	28,706.84
A	GENERAL FUND	8790	COUNTY FORESTRY	4000	CONTRACTUAL EXPENSES	-	-	-	-	(475.20)	(1,500.00)	(750.00)	(2,725.20)
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	239,383.73	145,111.14	249,630.09	99,068.17	71,234.87	58,781.38	(142,107.55)	721,101.83
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	84,181.24	126,001.97	142,022.57	116,732.41	139,671.22	54,512.66	(1,033.26)	662,088.81
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	23,342.50	11,397.92	(16,709.62)	(16,775.40)	(30,326.37)	21,418.47	41,449.36	33,796.86
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	985.36	(9,797.96)	9,628.08	13,612.43	12,007.43	(170,303.59)	75,000.00	(68,868.25)
A	GENERAL FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	(9.40)	17.00	(16.80)	(36.20)	(20.60)	(196.80)	682.00	419.20
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	(122,922.09)	(69,333.22)	114,169.25	47,996.57	205,778.33	845,243.39	1,605,197.61	2,626,129.84
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	5,817.37	2,828.64	2,544.88	3,310.68	9,450.45	8,630.10	20,946.63	53,528.75
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	98,850.03	150,750.01	170,414.29	(108,808.65)	763,599.51	276,135.26	394,617.53	1,745,557.98
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	2,558,515.00	1,890,215.00	1,846,156.00	127,697.00	471,886.00	1,454,272.00	2,077,594.00	10,426,335.00
A	GENERAL FUND	9902	TRANSFER TO BUILDING RESERVE	9000	TRANSFERS	-	-	-	-	-	-	-	-
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	(1,151,302.59)	(988,729.15)	-	-	-	-	(2,140,031.74)
A	GENERAL FUND					8,639,208.26	5,473,418.30	6,678,719.99	6,542,281.28	5,084,393.35	8,397,008.04	9,957,553.42	50,772,582.64