

By Account Adopted		Revised	Department Head	
\$ 10,000	\$ 10,000	\$ 10,000	Minimum Dollars	
0.00%	0.00%	0.00%	Minimum Percentage	

By Account Group Adopted		Revised	Department Head	
\$ 10,000	\$ 10,000	\$ 10,000	Minimum Dollars	
0.00%	0.00%	0.00%	Minimum Percentage	

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND		Total			78,923,586.00	72,920,795.74	6,002,790.26	92.39%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	16,000,000.00	12,173,892.91	3,826,107.09	76.09%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	485,000.00	-	485,000.00	0.00%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	618,625.00	188,918.84	429,706.16	30.54%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	482,800.00	91,214.49	391,585.51	18.89%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	889,250.00	522,031.69	367,218.31	58.70%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,505,000.00	1,191,287.83	313,712.17	79.16%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	975,000.00	689,204.10	285,795.90	70.69%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,695,404.00	5,446,160.00	249,244.00	95.62%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,169,101.00	923,052.94	246,048.06	78.95%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,667,787.00	2,428,403.27	239,383.73	91.03%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,640,586.00	3,462,071.17	178,514.83	95.10%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	1,025,651.00	847,440.32	178,210.68	82.62%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	516,660.00	431,020.54	85,639.46	83.42%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,180,000.00	1,095,818.76	84,181.24	92.87%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	652,600.00	571,794.92	80,805.08	87.62%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	590,000.00	509,468.21	80,531.79	86.35%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	589,552.00	510,754.68	78,797.32	86.63%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	235,709.00	159,628.02	76,080.98	67.72%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	214,411.00	151,121.55	63,289.45	70.48%
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	65,000.00	4,148.05	60,851.95	6.38%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	137,504.00	77,787.45	59,716.55	56.57%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	665,380.00	610,657.60	54,722.40	91.78%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	613,867.00	559,446.19	54,420.81	91.13%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	396,073.00	349,584.71	46,488.29	88.26%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	462,284.00	417,911.11	44,372.89	90.40%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	200,200.00	159,098.37	41,101.63	79.47%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	90,000.00	50,899.46	39,100.54	56.55%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	161,080.00	123,475.79	37,604.21	76.65%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,049,470.00	1,013,329.70	36,140.30	96.56%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	58,650.00	28,661.26	29,988.74	48.87%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	386,237.00	358,590.70	27,646.30	92.84%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	737,500.00	711,312.95	26,187.05	96.45%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	30,000.00	3,996.40	26,003.60	13.32%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	136,000.00	110,157.71	25,842.29	81.00%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	178,600.00	155,257.50	23,342.50	86.93%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	29,840.00	8,319.59	21,520.41	27.88%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	176,500.00	155,682.63	20,817.37	88.21%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	97,460.00	79,097.79	18,362.21	81.16%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	118,235.00	101,912.37	16,322.63	86.19%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	114,000.00	97,935.79	16,064.21	85.91%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	517,424.00	505,481.71	11,942.29	97.69%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	44,185.00	32,481.79	11,703.21	73.51%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	133,000.00	122,000.00	11,000.00	91.73%
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	88,800.00	78,100.00	10,700.00	87.95%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	153,872.00	143,476.99	10,395.01	93.24%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	20,000.00	9,667.04	10,332.96	48.34%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	44,500.00	55,220.22	(10,720.22)	124.09%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	-	10,762.38	(10,762.38)	0.00%

**Schoharie County
2015 Budget Analysis**

YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	10,500.00	22,092.43	(11,592.43)	210.40%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	42,800.00	55,628.34	(12,828.34)	129.97%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	45,000.00	57,964.81	(12,964.81)	128.81%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	2,500.00	15,605.67	(13,105.67)	624.23%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	-	13,359.00	(13,359.00)	0.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	16,500.00	31,820.00	(15,320.00)	192.85%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,075,618.00	1,091,171.27	(15,553.27)	101.45%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	32,950.00	50,195.78	(17,245.78)	152.34%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	41,750.00	60,028.07	(18,278.07)	143.78%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	540,000.00	559,409.51	(19,409.51)	103.59%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	56,675.00	76,230.84	(19,555.84)	134.51%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	415,063.00	435,507.89	(20,444.89)	104.93%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	8,500.00	29,362.01	(20,862.01)	345.44%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2,145.00	25,184.46	(23,039.46)	1174.10%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,376,500.00	1,401,401.81	(24,901.81)	101.81%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,140,080.00	1,182,948.86	(42,868.86)	103.76%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	28,000.00	71,838.50	(43,838.50)	256.57%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	12,500.00	57,447.01	(44,947.01)	459.58%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	32,500.00	78,452.01	(45,952.01)	241.39%
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	-	50,763.76	(50,763.76)	0.00%
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	138,000.00	189,538.36	(51,538.36)	137.35%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	129,411.00	205,513.34	(76,102.34)	158.81%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	55,000.00	139,377.36	(84,377.36)	253.41%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	68,650.00	166,393.53	(97,743.53)	242.38%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	665,860.00	767,873.33	(102,013.33)	115.32%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	24,000.00	127,014.23	(103,014.23)	529.23%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	751,266.00	936,008.52	(184,742.52)	124.59%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,400,000.00	2,935,663.73	(535,663.73)	122.32%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,944,600.00	2,805,579.19	(860,979.19)	144.28%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	2101	OFFICE FURNITURE	-	11,984.67	(11,984.67)	0.00%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES-BLENHEIM/GILBOA	2,000.00	21,323.93	(19,323.93)	1066.20%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4204	COURT OFFICERS	7,500.00	18,000.00	(10,500.00)	240.00%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	39,447.01	(34,447.01)	788.94%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	431,020.54	39,979.46	91.51%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	-	45,660.00	0.00%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	20,000.00	62,094.50	(42,094.50)	310.47%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	1001	COUNTY ADMINISTRATOR	-	13,359.00	(13,359.00)	0.00%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1013	GEO DATABASE SPECIAL G17	58,554.00	79,198.89	(20,644.89)	135.26%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	4264	CONSULTANT	3,000.00	20,845.81	(17,845.81)	694.86%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	20,000.00	5,803.62	14,196.38	29.02%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	39,000.00	51,924.28	(12,924.28)	133.14%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	25,686.20	29,313.80	46.70%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1018	ASST. MAINT. MECHANIC G11	44,544.00	6,879.69	37,664.31	15.44%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1021	BLDGS & GROUNDS LABORER G08	-	16,710.46	(16,710.46)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2304	TELEPHONE EQUIPMENT	5,000.00	79,932.00	(74,932.00)	1598.64%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2958	PORTABLE GENERATOR	-	30,000.00	(30,000.00)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	280,000.00	161,629.05	118,370.95	57.72%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE SERVICE	275,000.00	239,982.06	35,017.94	87.27%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	340,000.00	274,800.81	65,199.19	80.82%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	85,000.00	73,262.50	11,737.50	86.19%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	90,000.00	73,782.43	16,217.57	81.98%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	20,000.00	43,520.77	(23,520.77)	217.60%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	20,000.00	33,251.07	(13,251.07)	166.26%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	40,000.00	18,297.78	21,702.22	45.74%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	1,338.00	13,662.00	8.92%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	15,000.00	30,802.67	(15,802.67)	205.35%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4785	FLOOD MITIGATION EXPENSES	-	1,152,071.51	(1,152,071.51)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	140,000.00	157,447.11	(17,447.11)	112.46%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	520,000.00	432,623.97	87,376.03	83.20%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	4302	POSTAGE	90,000.00	77,713.46	12,286.54	86.35%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1016	COMPUTER PROG ANALYST G19	51,632.00	36,923.38	14,708.62	71.51%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1017	COMPUTER SUPPORT SPEC G12	-	16,641.41	(16,641.41)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2224	FILE SERVERS	-	13,805.20	(13,805.20)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4111	COMPUTER SUPPLIES	40,000.00	29,556.66	10,443.34	73.89%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	25,000.00	35,161.08	(10,161.08)	140.64%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	540,000.00	559,409.51	(19,409.51)	103.59%
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	4131	JUDGEMENTS AND CLAIMS	-	50,763.76	(50,763.76)	0.00%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	15,000.00	3,996.40	11,003.60	26.64%
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	4253	TAXES ON COUNTY PROPERTY	138,000.00	189,538.36	(51,538.36)	137.35%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	737,500.00	711,312.95	26,187.05	96.45%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	350,000.00	-	350,000.00	0.00%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4901	PAYROLL ADJUSTMENT ACCT	135,000.00	-	135,000.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	963,317.03	236,682.97	80.28%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	305,000.00	227,970.80	77,029.20	74.74%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1004	EMERGENCY SERV. DISPATCHER	34,361.00	16,213.00	18,148.00	47.18%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	434,000.00	364,334.70	69,665.30	83.95%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	389,000.00	28,599.96	360,400.04	7.35%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	24,280.55	20,719.45	53.96%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	40,000.00	52,704.16	(12,704.16)	131.76%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2314	LAW ENFORCEMENT EQUIP.	5,000.00	20,179.95	(15,179.95)	403.60%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	46,250.00	91,373.10	(45,123.10)	197.56%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	-	36,000.00	(36,000.00)	0.00%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	80,000.00	54,076.75	25,923.25	67.60%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	65,000.00	51,104.79	13,895.21	78.62%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2412	VEHICLES	-	20,500.00	(20,500.00)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1021	DEPUTY SHERIFF JAIL	46,783.00	28,896.85	17,886.15	61.77%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	75,000.00	92,190.41	(17,190.41)	122.92%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	15,000.00	33,054.82	(18,054.82)	220.37%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	125,000.00	96,452.10	28,547.90	77.16%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	58,000.00	34,463.50	23,536.50	59.42%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2922	H.S. TACTICAL RESCUE EQUIP	28,911.00	17,874.00	11,037.00	61.82%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	15,000.00	4,746.32	10,253.68	31.64%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1001	COORDINATOR	53,176.00	30,102.12	23,073.88	56.61%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1003	PARAMEDIC G12	42,417.00	17,110.24	25,306.76	40.34%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1005	PARAMEDIC G12	-	41,086.43	(41,086.43)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	ADVANCED EMT P/T	30,000.00	-	30,000.00	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2905	RESPONSE EQUIPMENT	3,000.00	19,393.75	(16,393.75)	646.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1121	PH EDUCATOR II G19	-	50,000.00	(50,000.00)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1230	RPN G17	-	43,180.43	(43,180.43)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1250	PRESCHL SPEC NDS ASST G15	52,918.00	7,123.58	45,794.42	13.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1301	PH PREPAREDNESS COOR G18	59,861.00	111,234.00	(51,373.00)	185.82%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1534	PHN G18	48,711.00	-	48,711.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1537	PRESCHL SPEC NDS COOR G18	-	46,878.75	(46,878.75)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1803	PSN COOR P/T G18	17,000.00	-	17,000.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1804	EI SVCS COORDINAT PT G14	-	14,669.17	(14,669.17)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4673	OTHER HOME HEALTH SERV	11,000.00	-	11,000.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRISM CONTRACTS	54,935.00	13,023.51	41,911.49	23.71%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	4124	RABIES CONTROL	20,000.00	9,667.04	10,332.96	48.34%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	50,000.00	90,878.80	(40,878.80)	181.76%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	5,000.00	48,498.56	(43,498.56)	969.97%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	54,027.00	26,542.43	27,484.57	49.13%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-15	41,118.00	16,289.14	24,828.86	39.62%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4609	DRUG TESTING	33,000.00	19,111.21	13,888.79	57.91%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1024	ACCOUNT CLERK TYPIST G07	33,843.00	14,367.34	19,475.66	42.45%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	26,100.00	56,768.60	(30,668.60)	217.50%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	176,554.00	188,019.00	(11,465.00)	106.49%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	1,899.31	12,915.69	12.82%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4625	CLINICIAN CONTRACT	32,000.00	8,900.00	23,100.00	27.81%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	225,000.00	191,162.50	33,837.50	84.96%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4618	REHAB SUPPORT SERVICE	218,194.00	293,744.00	(75,550.00)	134.63%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4626	FAMILY SUPPORT EXPANSION	-	101,339.87	(101,339.87)	0.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	123,561.00	199,789.00	(76,228.00)	161.69%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	600,000.00	568,501.68	31,498.32	94.75%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	225,000.00	114,332.39	110,667.61	50.81%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	48,960.00	25,482.66	23,477.34	52.05%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	200,000.00	154,984.94	45,015.06	77.49%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	537,491.00	488,810.54	48,680.46	90.94%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	68,870.00	85,941.43	(17,071.43)	124.79%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1318	PRINC ACCT CLERK TYP G10	38,546.00	16,307.94	22,238.06	42.31%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1333	SOCIAL WELFARE EXAMINER G11	-	19,993.91	(19,993.91)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1354	ACCOUNT CLERK TYPIST G07	28,628.00	13,591.00	15,037.00	47.47%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1360	CASEWORKER G15	46,518.00	32,449.41	14,068.59	69.76%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1361	ACCOUNT CLERK TYPIST G07	32,800.00	15,128.14	17,671.86	46.12%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1363	ACCOUNT CLERK TYPIST G07	29,671.00	5,705.95	23,965.05	19.23%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1382	SOCIAL WELFARE EXAM G11	40,828.00	23,959.92	16,868.08	58.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1392	OFFICE/KEYBOARD WRKR G05	29,826.00	16,000.40	13,825.60	53.65%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1397	ACCOUNT SUPER GRADE B G17	60,034.00	42,996.80	17,037.20	71.62%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1414	SOCIAL WELFARE EXAMINER G11	38,970.00	26,848.42	12,121.58	68.90%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1431	EMPLOYMENT REP G12	45,365.00	33,288.88	12,076.12	73.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1433	CASEWORK ASSISTANT G08	32,921.00	10,762.71	22,158.29	32.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1434	CASEWORK ASSISTANT G08	35,139.00	21,668.10	13,470.90	61.66%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1444	HUMAN SERVICES ASST G10	-	22,253.34	(22,253.34)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1801	PART-TIME	-	25,779.05	(25,779.05)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1805	PT SOC WELF EXAM G11	19,485.00	6,929.65	12,555.35	35.56%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1807	PT SOC WELF EXAM G11	19,485.00	8,273.62	11,211.38	42.46%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	22,359.00	-	22,359.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1809	SR SOC WELFARE EXAM PT G13	-	11,734.00	(11,734.00)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	45,000.00	62,452.58	(17,452.58)	138.78%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2101	OFFICE FURNITURE	5,000.00	21,608.79	(16,608.79)	432.18%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	5,000.00	26,918.67	(21,918.67)	538.37%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	55,000.00	30,908.38	24,091.62	56.20%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	25,000.00	12,998.27	12,001.73	51.99%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	300,000.00	313,138.93	(13,138.93)	104.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	20,000.00	4,409.62	15,590.38	22.05%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	590,000.00	509,468.21	80,531.79	86.35%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4603	DAY CARE	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4625	DOMESTIC VIOLENCE	126,000.00	139,725.65	(13,725.65)	110.89%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	60,000.00	75,448.00	(15,448.00)	125.75%
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	4272	CLIENT HEALTH INSURANCE	65,000.00	4,148.05	60,851.95	6.38%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,695,404.00	5,446,160.00	249,244.00	95.62%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,400,000.00	2,935,663.73	(535,663.73)	122.32%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	500,000.00	480,989.14	19,010.86	96.20%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	700,000.00	720,602.19	(20,602.19)	102.94%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUION PLACEMT	100,000.00	120,420.00	(20,420.00)	120.42%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	975,000.00	689,204.10	285,795.90	70.69%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	90,000.00	50,899.46	39,100.54	56.55%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4612	TOWN PROMOTIONAL	16,000.00	5,000.00	11,000.00	31.25%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1013	AGING SERVICES SPEC. II G13	36,950.00	23,478.84	13,471.16	63.54%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1015	AGING SERVICES SUPER G15	50,618.00	36,942.96	13,675.04	72.98%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	223,255.00	182,121.15	41,133.85	81.58%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4271	LONG-TERM CARE PROGRAM	36,420.00	11,604.30	24,815.70	31.86%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	80,323.00	2,934.80	77,388.20	3.65%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	4306	SNOWMOBILE CLUBS	45,000.00	57,964.81	(12,964.81)	128.81%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	-	20,639.04	(20,639.04)	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1801	PLANNER PART-TIME G15	22,060.00	6,707.69	15,352.31	30.41%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4236	SMALL CITY GRANT EXPENSE	252,000.00	27,373.57	224,626.43	10.86%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	423,018.74	(23,018.74)	105.75%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4240	BROADBAND FEASIBILITY STUDY	-	42,500.00	(42,500.00)	0.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2701	DROP BOXES	16,500.00	31,820.00	(15,320.00)	192.85%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	64,334.54	23,665.46	73.11%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	483,625.00	53,918.84	429,706.16	11.15%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	4002	STREAMBANK STABILIZATION	16,000,000.00	12,173,892.91	3,826,107.09	76.09%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	29,840.00	8,319.59	21,520.41	27.88%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,667,787.00	2,428,403.27	239,383.73	91.03%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,180,000.00	1,095,818.76	84,181.24	92.87%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	178,600.00	155,257.50	23,342.50	86.93%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	8001	DENTAL INSURANCE	175,000.00	155,682.63	19,317.37	88.96%
A	GENERAL FUND		Total				GENERAL FUND	78,923,586.00	72,920,795.74	6,002,790.26	92.39%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND		Total			81,795,978.56	72,920,795.74	8,875,182.82	89.15%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	16,000,000.00	12,173,892.91	3,826,107.09	76.09%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	3,472,949.75	2,805,579.19	667,370.56	80.78%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	744,829.00	91,214.49	653,614.51	12.25%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	618,625.00	188,918.84	429,706.16	30.54%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	942,550.00	522,031.69	420,518.31	55.39%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,174,424.00	923,052.94	251,371.06	78.60%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,667,787.00	2,428,403.27	239,383.73	91.03%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,417,475.00	1,191,287.83	226,187.17	84.04%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	999,851.00	847,440.32	152,410.68	84.76%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,597,075.00	3,462,071.17	135,003.83	96.25%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	663,371.00	559,446.19	103,924.81	84.33%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	262,503.38	159,628.02	102,875.36	60.81%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	516,660.00	431,020.54	85,639.46	83.42%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	655,914.84	571,794.92	84,119.92	87.18%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	590,000.00	509,468.21	80,531.79	86.35%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	590,599.00	510,754.68	79,844.32	86.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	680,649.00	610,657.60	69,991.40	89.72%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	214,411.00	151,121.55	63,289.45	70.48%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	171,850.00	110,157.71	61,692.29	64.10%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	139,204.00	77,787.45	61,416.55	55.88%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	212,060.66	166,393.53	45,667.13	78.47%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	202,093.88	159,098.37	42,995.51	78.72%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	730,000.00	689,204.10	40,795.90	94.41%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	975,189.00	936,008.52	39,180.48	95.98%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	90,000.00	50,899.46	39,100.54	56.55%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,134,100.00	1,095,818.76	38,281.24	96.62%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	385,468.00	349,584.71	35,883.29	90.69%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	62,604.55	28,661.26	33,943.29	45.78%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,178,010.00	1,146,632.28	31,377.72	97.34%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	170,000.00	139,377.36	30,622.64	81.99%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	153,999.00	123,475.79	30,523.21	80.18%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,210,645.00	1,182,948.86	27,696.14	97.71%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	386,237.00	358,590.70	27,646.30	92.84%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	82,472.86	55,628.34	26,844.52	67.45%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	737,500.00	711,312.95	26,187.05	96.45%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	30,000.00	3,996.40	26,003.60	13.32%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,038,282.00	1,013,329.70	24,952.30	97.60%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	178,600.00	155,257.50	23,342.50	86.93%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	29,840.00	8,319.59	21,520.41	27.88%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	526,293.00	505,481.71	20,811.29	96.05%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	99,860.00	79,097.79	20,762.21	79.21%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	51,074.44	32,481.79	18,592.65	63.60%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	119,311.73	101,912.37	17,399.36	85.42%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,463,404.00	5,446,160.00	17,244.00	99.68%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	783,136.00	767,873.33	15,262.67	98.05%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	70,300.00	55,220.22	15,079.78	78.55%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	432,973.00	417,911.11	15,061.89	96.52%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	29,011.63	14,280.86	14,730.77	49.22%

**Schoharie County
2015 Budget Analysis**

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	14,475.00	-	14,475.00	0.00%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	133,000.00	122,000.00	11,000.00	91.73%
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	44,000.00	33,078.48	10,921.52	75.18%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	166,500.00	155,682.63	10,817.37	93.50%
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	88,800.00	78,100.00	10,700.00	87.95%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	153,872.00	143,476.99	10,395.01	93.24%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	20,000.00	9,667.04	10,332.96	48.34%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	88,577.35	78,452.01	10,125.34	88.57%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	12,500.00	2,433.00	10,067.00	19.46%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,925,000.00	2,935,663.73	(10,663.73)	100.36%

Schoharie County
2015 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	431,020.54	39,979.46	91.51%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	-	45,660.00	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	25,686.20	29,313.80	46.70%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	280,000.00	161,629.05	118,370.95	57.72%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE SERVICE	275,000.00	239,982.06	35,017.94	87.27%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4308	MISCELLANEOUS	50,500.00	3,075.32	47,424.68	6.09%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	340,000.00	274,800.81	65,199.19	80.82%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	85,000.00	73,262.50	11,737.50	86.19%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	90,205.00	73,782.43	16,422.57	81.79%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	55,000.00	43,520.77	11,479.23	79.13%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	1,338.00	13,662.00	8.92%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	742,720.00	432,623.97	310,096.03	58.25%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	15,000.00	3,996.40	11,003.60	26.64%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	737,500.00	711,312.95	26,187.05	96.45%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,157,475.00	963,317.03	194,157.97	83.23%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	260,000.00	227,970.80	32,029.20	87.68%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	434,000.00	364,334.70	69,665.30	83.95%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	650,000.00	28,599.96	621,400.04	4.40%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	24,280.55	20,719.45	53.96%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	135,570.00	91,373.10	44,196.90	67.40%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	73,500.00	54,076.75	19,423.25	73.57%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	63,000.00	51,104.79	11,895.21	81.12%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	55,000.00	33,054.82	21,945.18	60.10%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	125,000.00	96,452.10	28,547.90	77.16%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	58,000.00	34,463.50	23,536.50	59.42%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2922	H.S. TACTICAL RESCUE EQUIP	28,911.00	17,874.00	11,037.00	61.82%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	15,000.00	4,746.32	10,253.68	31.64%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1003	PARAMEDIC G12	36,417.00	17,110.24	19,306.76	46.98%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4683	EBOLA GRANT	19,000.00	-	19,000.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,935.00	13,023.51	41,911.49	23.71%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	4124	RABIES CONTROL	20,000.00	9,667.04	10,332.96	48.34%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	115,000.00	90,878.80	24,121.20	79.03%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	49,559.00	26,542.43	23,016.57	53.56%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1033	BEHAVIORAL HEALTH NURSE G17	12,388.00	-	12,388.00	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	1,899.31	12,915.69	12.82%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4625	CLINICIAN CONTRACT	27,600.00	8,900.00	18,700.00	32.25%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	225,000.00	191,162.50	33,837.50	84.96%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4626	FAMILY SUPPORT EXPANSION	137,450.00	101,339.87	36,110.13	73.73%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	600,000.00	568,501.68	31,498.32	94.75%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	222,500.00	114,332.39	108,167.61	51.39%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	48,960.00	25,482.66	23,477.34	52.05%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	200,000.00	154,984.94	45,015.06	77.49%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	535,491.00	488,810.54	46,680.46	91.28%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	94,178.00	80,622.55	13,555.45	85.61%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1414	SOCIAL WELFARE EXAMINER G11	38,970.00	26,848.42	12,121.58	68.90%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1431	EMPLOYMENT REP G12	45,055.00	33,288.88	11,766.12	73.88%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	42,274.00	30,908.38	11,365.62	73.11%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	25,000.00	12,998.27	12,001.73	51.99%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	20,000.00	4,409.62	15,590.38	22.05%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	590,000.00	509,468.21	80,531.79	86.35%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,463,404.00	5,446,160.00	17,244.00	99.68%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,925,000.00	2,935,663.73	(10,663.73)	100.36%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	500,000.00	480,989.14	19,010.86	96.20%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	100,000.00	120,420.00	(20,420.00)	120.42%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	730,000.00	689,204.10	40,795.90	94.41%
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	4659	HEAP PROGRAM	44,000.00	33,078.48	10,921.52	75.18%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	90,000.00	50,899.46	39,100.54	56.55%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4612	TOWN PROMOTIONAL	16,000.00	5,000.00	11,000.00	31.25%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1013	AGING SERVICES SPEC. II G13	36,950.00	23,478.84	13,471.16	63.54%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1015	AGING SERVICES SUPER G15	50,618.00	36,942.96	13,675.04	72.98%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2300	OFFICE EQUIPMENT	20,000.00	8,425.62	11,574.38	42.13%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	223,255.00	182,121.15	41,133.85	81.58%

Schoharie County
2015 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4271	LONG-TERM CARE PROGRAM	26,420.00	11,604.30	14,815.70	43.92%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	51,323.00	2,934.80	48,388.20	5.72%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4234	AGRI-FARM PLAN	11,000.00	-	11,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4236	SMALL CITY GRANT EXPENSE	252,000.00	27,373.57	224,626.43	10.86%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	423,018.74	(23,018.74)	105.75%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	64,334.54	23,665.46	73.11%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4259	CONSULTANT FEES	30,000.00	-	30,000.00	0.00%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	483,625.00	53,918.84	429,706.16	11.15%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	4002	STREAMBANK STABILIZATION	16,000,000.00	12,173,892.91	3,826,107.09	76.09%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	29,840.00	8,319.59	21,520.41	27.88%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,667,787.00	2,428,403.27	239,383.73	91.03%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,134,100.00	1,095,818.76	38,281.24	96.62%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	178,600.00	155,257.50	23,342.50	86.93%
A	GENERAL FUND		Total				GENERAL FUND	81,795,978.56	72,920,795.74	8,875,182.82	89.15%

Schoharie County
2015 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND		Total			81,560,004.00	72,920,795.74	8,639,208.26	89.41%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	16,000,000.00	12,173,892.91	3,826,107.09	76.09%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	10,075,163.00	7,516,648.00	2,558,515.00	74.61%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	485,000.00	-	485,000.00	0.00%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	622,307.00	188,918.84	433,388.16	30.36%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	889,250.00	522,031.69	367,218.31	58.70%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,505,000.00	1,191,287.83	313,712.17	79.16%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	975,000.00	689,204.10	285,795.90	70.69%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,695,404.00	5,446,160.00	249,244.00	95.62%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,172,101.00	923,052.94	249,048.06	78.75%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,667,787.00	2,428,403.27	239,383.73	91.03%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	1,047,151.00	847,440.32	199,710.68	80.93%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,646,087.00	3,462,071.17	184,015.83	94.95%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	350,000.00	251,149.97	98,850.03	71.76%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	516,660.00	431,020.54	85,639.46	83.42%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,180,000.00	1,095,818.76	84,181.24	92.87%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	652,600.00	571,794.92	80,805.08	87.62%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	590,000.00	509,468.21	80,531.79	86.35%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	234,509.00	159,628.02	74,880.98	68.07%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	145,504.00	77,787.45	67,716.55	53.46%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	162,268.00	100,454.50	61,813.50	61.91%
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	65,000.00	4,148.05	60,851.95	6.38%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	58,817.00	-	58,817.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	668,804.00	610,657.60	58,146.40	91.31%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	613,867.00	559,446.19	54,420.81	91.13%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	176,580.00	123,475.79	53,104.21	69.93%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	469,284.00	417,911.11	51,372.89	89.05%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	318,823.00	271,086.07	47,736.93	85.03%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	137,800.00	91,214.49	46,585.51	66.19%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	396,073.00	349,584.71	46,488.29	88.26%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	200,200.00	159,098.37	41,101.63	79.47%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	90,950.00	50,195.78	40,754.22	55.19%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	90,000.00	50,899.46	39,100.54	56.55%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	185,500.00	151,121.55	34,378.45	81.47%
A	GENERAL FUND	8760	FLOOD EMERGENCY	2000	EQUIPMENT	29,840.00	-	29,840.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	386,237.00	358,590.70	27,646.30	92.84%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	737,500.00	711,312.95	26,187.05	96.45%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	30,000.00	3,996.40	26,003.60	13.32%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	136,000.00	110,157.71	25,842.29	81.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	53,400.00	28,661.26	24,738.74	53.67%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	178,600.00	155,257.50	23,342.50	86.93%
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	23,000.00	1,259.24	21,740.76	5.47%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	97,460.00	79,097.79	18,362.21	81.16%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	118,235.00	101,912.37	16,322.63	86.19%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	114,000.00	97,935.79	16,064.21	85.91%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	45,185.00	32,481.79	12,703.21	71.89%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	517,424.00	505,481.71	11,942.29	97.69%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	18,900.00	7,416.99	11,483.01	39.24%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	133,000.00	122,000.00	11,000.00	91.73%

**Schoharie County
2015 Budget Analysis**

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	66,000.00	55,220.22	10,779.78	83.67%
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	88,800.00	78,100.00	10,700.00	87.95%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	153,872.00	143,476.99	10,395.01	93.24%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	20,000.00	9,667.04	10,332.96	48.34%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	361,165.00	351,115.76	10,049.24	97.22%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	-	10,762.38	(10,762.38)	0.00%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	4,500.00	15,605.67	(11,105.67)	346.79%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	10,500.00	22,092.43	(11,592.43)	210.40%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	42,800.00	55,628.34	(12,828.34)	129.97%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	45,000.00	57,964.81	(12,964.81)	128.81%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	-	13,359.00	(13,359.00)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	999,027.00	1,013,329.70	(14,302.70)	101.43%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	16,500.00	31,820.00	(15,320.00)	192.85%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	44,250.00	60,028.07	(15,778.07)	135.66%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	540,000.00	559,409.51	(19,409.51)	103.59%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	56,675.00	76,230.84	(19,555.84)	134.51%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	415,063.00	435,507.89	(20,444.89)	104.93%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	8,500.00	29,362.01	(20,862.01)	345.44%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2,145.00	25,184.46	(23,039.46)	1174.10%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,376,500.00	1,401,401.81	(24,901.81)	101.81%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	53,000.00	78,452.01	(25,452.01)	148.02%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	28,000.00	71,838.50	(43,838.50)	256.57%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	12,500.00	57,447.01	(44,947.01)	459.58%
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	-	50,763.76	(50,763.76)	0.00%
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	138,000.00	189,538.36	(51,538.36)	137.35%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	109,650.00	166,393.53	(56,743.53)	151.75%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	444,800.00	510,754.68	(65,954.68)	114.83%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	129,411.00	205,513.34	(76,102.34)	158.81%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	55,000.00	139,377.36	(84,377.36)	253.41%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	41,000.00	127,014.23	(86,014.23)	309.79%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	665,860.00	767,873.33	(102,013.33)	115.32%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	5,140,200.00	5,263,122.09	(122,922.09)	102.39%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	751,266.00	936,008.52	(184,742.52)	124.59%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,400,000.00	2,935,663.73	(535,663.73)	122.32%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	2,159,100.00	2,805,579.19	(646,479.19)	129.94%

Schoharie County
2015 Budget Analysis

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County
2015 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	1001	BOARD OF SUPERVISORS	199,530.00	188,401.80	11,128.20	94.42%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	2000	EQUIPMENT	2101	OFFICE FURNITURE	-	11,984.67	(11,984.67)	0.00%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	4303	TRAVEL EXPENSES	13,000.00	1,445.34	11,554.66	11.12%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES-BLENHEIM/GILBOA	50,000.00	21,323.93	28,676.07	42.65%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4204	COURT OFFICERS	7,500.00	18,000.00	(10,500.00)	240.00%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	39,447.01	(34,447.01)	788.94%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	431,020.54	39,979.46	91.51%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	-	45,660.00	0.00%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	20,000.00	62,094.50	(42,094.50)	310.47%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	1001	COUNTY ADMINISTRATOR	-	13,359.00	(13,359.00)	0.00%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1013	GEO DATABASE SPECIAL G17	58,554.00	79,198.89	(20,644.89)	135.26%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	4264	CONSULTANT	5,500.00	20,845.81	(15,345.81)	379.01%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	39,000.00	51,924.28	(12,924.28)	133.14%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	25,686.20	29,313.80	46.70%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1018	ASST. MAINT. MECHANIC G11	44,544.00	6,879.69	37,664.31	15.44%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1021	BLDGS & GROUNDS LABORER G08	-	16,710.46	(16,710.46)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2304	TELEPHONE EQUIPMENT	5,000.00	79,932.00	(74,932.00)	1598.64%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2958	PORTABLE GENERATOR	-	30,000.00	(30,000.00)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	330,000.00	161,629.05	168,370.95	48.98%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE SERVICE	275,000.00	239,982.06	35,017.94	87.27%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	400,000.00	274,800.81	125,199.19	68.70%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	85,000.00	73,262.50	11,737.50	86.19%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	100,000.00	73,782.43	26,217.57	73.78%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	100,000.00	43,520.77	56,479.23	43.52%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	40,000.00	18,297.78	21,702.22	45.74%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	1,338.00	13,662.00	8.92%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	15,000.00	30,802.67	(15,802.67)	205.35%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4785	FLOOD MITIGATION EXPENSES	-	1,152,071.51	(1,152,071.51)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	140,000.00	157,447.11	(17,447.11)	112.46%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	520,000.00	432,623.97	87,376.03	83.20%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	4302	POSTAGE	90,000.00	77,713.46	12,286.54	86.35%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1016	COMPUTER PROG ANALYST G19	51,632.00	36,923.38	14,708.62	71.51%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1017	COMPUTER SUPPORT SPEC G12	-	16,641.41	(16,641.41)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2224	FILE SERVERS	-	13,805.20	(13,805.20)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4111	COMPUTER SUPPLIES	40,000.00	29,556.66	10,443.34	73.89%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	25,000.00	35,161.08	(10,161.08)	140.64%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	540,000.00	559,409.51	(19,409.51)	103.59%
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	4131	JUDGEMENTS AND CLAIMS	-	50,763.76	(50,763.76)	0.00%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	15,000.00	3,996.40	11,003.60	26.64%
A	GENERAL FUND	1950	TAXES ON COUNTY PROPERTY	4000	CONTRACTUAL EXPENSES	4253	TAXES ON COUNTY PROPERTY	138,000.00	189,538.36	(51,538.36)	137.35%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	737,500.00	711,312.95	26,187.05	96.45%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	350,000.00	-	350,000.00	0.00%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4901	PAYROLL ADJUSTMENT ACCT	135,000.00	-	135,000.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	963,317.03	236,682.97	80.28%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	305,000.00	227,970.80	77,029.20	74.74%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1004	EMERGENCY SERV. DISPATCHER	34,361.00	16,213.00	18,148.00	47.18%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1010	EMERGENCY SERV. DISPATCHER	-	31,153.00	(31,153.00)	0.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1801	PART-TIME	45,000.00	28,508.86	16,491.14	63.35%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	434,000.00	364,334.70	69,665.30	83.95%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	-	144,704.38	(144,704.38)	0.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	44,000.00	28,599.96	15,400.04	65.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	24,280.55	20,719.45	53.96%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	35,000.00	20,902.56	14,097.44	59.72%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	40,000.00	52,704.16	(12,704.16)	131.76%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2314	LAW ENFORCEMENT EQUIP.	5,000.00	20,179.95	(15,179.95)	403.60%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	46,250.00	91,373.10	(45,123.10)	197.56%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	80,000.00	54,076.75	25,923.25	67.60%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	65,000.00	51,104.79	13,895.21	78.62%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2412	VEHICLES	-	20,500.00	(20,500.00)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1019	DEPUTY SHERIFF JAIL	33,362.00	-	33,362.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1021	DEPUTY SHERIFF JAIL	46,783.00	28,896.85	17,886.15	61.77%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	75,000.00	92,190.41	(17,190.41)	122.92%
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	2401	VEHICLES	23,000.00	-	23,000.00	0.00%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	-	33,054.82	(33,054.82)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	183,000.00	96,452.10	86,547.90	52.71%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	-	34,463.50	(34,463.50)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2922	H.S. TACTICAL RESCUE EQUIP	-	17,874.00	(17,874.00)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	25,000.00	4,746.32	20,253.68	18.99%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1001	COORDINATOR	53,176.00	30,102.12	23,073.88	56.61%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1003	PARAMEDIC G12	42,417.00	17,110.24	25,306.76	40.34%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1005	PARAMEDIC G12	-	41,086.43	(41,086.43)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	ADVANCED EMT P/T	45,500.00	-	45,500.00	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2905	RESPONSE EQUIPMENT	3,000.00	19,393.75	(16,393.75)	646.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1121	PH EDUCATOR II G19	-	50,000.00	(50,000.00)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1230	RPN G17	-	43,180.43	(43,180.43)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1250	PRESCHL SPEC NDS ASST G15	52,918.00	7,123.58	45,794.42	13.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1301	PH PREPAREDNESS COOR G18	59,861.00	111,234.00	(51,373.00)	185.82%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1534	PHN G18	48,711.00	-	48,711.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1537	PRESCHL SPEC NDS COOR G18	-	46,878.75	(46,878.75)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1803	PSN COOR P/T G18	17,000.00	-	17,000.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1804	EI SVCS COORDINAT PT G14	-	14,669.17	(14,669.17)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4673	OTHER HOME HEALTH SERV	11,000.00	-	11,000.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,935.00	13,023.51	41,911.49	23.71%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	4240	STD & CANCER SCREENING	18,900.00	7,416.99	11,483.01	39.24%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	4124	RABIES CONTROL	20,000.00	9,667.04	10,332.96	48.34%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	50,000.00	90,878.80	(40,878.80)	181.76%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	5,000.00	48,498.56	(43,498.56)	969.97%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	54,027.00	26,542.43	27,484.57	49.13%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-15	41,118.00	16,289.14	24,828.86	39.62%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4609	DRUG TESTING	33,000.00	19,111.21	13,888.79	57.91%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1024	ACCOUNT CLERK TYPIST G07	33,843.00	14,367.34	19,475.66	42.45%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1032	ADVOCACY CARE MANAGER G15	-	55,218.00	(55,218.00)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	26,100.00	56,768.60	(30,668.60)	217.50%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	176,554.00	188,019.00	(11,465.00)	106.49%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	1,899.31	12,915.69	12.82%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4625	CLINICIAN CONTRACT	32,000.00	8,900.00	23,100.00	27.81%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	225,000.00	191,162.50	33,837.50	84.96%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1009	VOCAT REHAB COUNSELOR G15	55,218.00	-	55,218.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4618	REHAB SUPPORT SERVICE	218,194.00	293,744.00	(75,550.00)	134.63%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4626	FAMILY SUPPORT EXPANSION	-	101,339.87	(101,339.87)	0.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	123,561.00	199,789.00	(76,228.00)	161.69%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	600,000.00	568,501.68	31,498.32	94.75%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	225,000.00	114,332.39	110,667.61	50.81%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	48,960.00	25,482.66	23,477.34	52.05%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	200,000.00	154,984.94	45,015.06	77.49%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	537,491.00	488,810.54	48,680.46	90.94%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	72,927.00	85,941.43	(13,014.43)	117.85%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1318	PRINC ACCT CLERK TYP G10	38,546.00	16,307.94	22,238.06	42.31%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1333	SOCIAL WELFARE EXAMINER G11	33,538.00	19,993.91	13,544.09	59.62%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1354	ACCOUNT CLERK TYPIST G07	28,628.00	13,591.00	15,037.00	47.47%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1360	CASEWORKER G15	46,518.00	32,449.41	14,068.59	69.76%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1361	ACCOUNT CLERK TYPIST G07	32,800.00	15,128.14	17,671.86	46.12%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1363	ACCOUNT CLERK TYPIST G07	29,671.00	5,705.95	23,965.05	19.23%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1382	SOCIAL WELFARE EXAM G11	40,828.00	23,959.92	16,868.08	58.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1392	OFFICE/KEYBOARD WRKR G05	29,826.00	16,000.40	13,825.60	53.65%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1397	ACCOUNT SUPER GRADE B G17	60,034.00	42,996.80	17,037.20	71.62%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1414	SOCIAL WELFARE EXAMINER G11	38,970.00	26,848.42	12,121.58	68.90%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1431	EMPLOYMENT REP G12	45,365.00	33,288.88	12,076.12	73.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1432	CASEWORK ASSISTANT G08	-	22,536.95	(22,536.95)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1433	CASEWORK ASSISTANT G08	32,921.00	10,762.71	22,158.29	32.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1434	CASEWORK ASSISTANT G08	35,139.00	21,668.10	13,470.90	61.66%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1444	HUMAN SERVICES ASST G10	-	22,253.34	(22,253.34)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1801	PART-TIME	-	25,779.05	(25,779.05)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1805	PT SOC WELF EXAM G11	19,485.00	6,929.65	12,555.35	35.56%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1807	PT SOC WELF EXAM G11	19,485.00	8,273.62	11,211.38	42.46%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	22,359.00	-	22,359.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1809	SR SOC WELFARE EXAM PT G13	-	11,734.00	(11,734.00)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	45,000.00	62,452.58	(17,452.58)	138.78%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2101	OFFICE FURNITURE	8,000.00	21,608.79	(13,608.79)	270.11%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	5,000.00	26,918.67	(21,918.67)	538.37%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2401	VEHICLES	35,000.00	17,809.55	17,190.45	50.88%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	55,000.00	30,908.38	24,091.62	56.20%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	25,000.00	12,998.27	12,001.73	51.99%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	300,000.00	313,138.93	(13,138.93)	104.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	20,000.00	4,409.62	15,590.38	22.05%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	590,000.00	509,468.21	80,531.79	86.35%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4603	DAY CARE	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4625	DOMESTIC VIOLENCE	126,000.00	139,725.65	(13,725.65)	110.89%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	60,000.00	75,448.00	(15,448.00)	125.75%
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	4272	CLIENT HEALTH INSURANCE	65,000.00	4,148.05	60,851.95	6.38%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,695,404.00	5,446,160.00	249,244.00	95.62%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,400,000.00	2,935,663.73	(535,663.73)	122.32%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	500,000.00	480,989.14	19,010.86	96.20%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	700,000.00	720,602.19	(20,602.19)	102.94%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	100,000.00	120,420.00	(20,420.00)	120.42%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	975,000.00	689,204.10	285,795.90	70.69%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	90,000.00	50,899.46	39,100.54	56.55%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4612	TOWN PROMOTIONAL	16,000.00	5,000.00	11,000.00	31.25%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	1003	MARKETING SPECIALIST G19	58,817.00	-	58,817.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1013	AGING SERVICES SPEC. II G13	36,950.00	23,478.84	13,471.16	63.54%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1015	AGING SERVICES SUPER G15	50,618.00	36,942.96	13,675.04	72.98%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	64,500.00	43,397.50	21,102.50	67.28%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	223,255.00	182,121.15	41,133.85	81.58%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4271	LONG-TERM CARE PROGRAM	36,420.00	11,604.30	24,815.70	31.86%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	101,823.00	2,934.80	98,888.20	2.88%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	4306	SNOWMOBILE CLUBS	45,000.00	57,964.81	(12,964.81)	128.81%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1001	DIRECTOR	76,470.00	-	76,470.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	40,312.00	20,639.04	19,672.96	51.20%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1009	SENIOR PLANNER G19	-	64,940.40	(64,940.40)	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1801	PLANNER PART-TIME G15	22,060.00	6,707.69	15,352.31	30.41%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4236	SMALL CITY GRANT EXPENSE	252,000.00	27,373.57	224,626.43	10.86%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	423,018.74	(23,018.74)	105.75%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4240	BROADBAND FEASIBILITY STUDY	-	42,500.00	(42,500.00)	0.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2701	DROP BOXES	16,500.00	31,820.00	(15,320.00)	192.85%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	64,334.54	23,665.46	73.11%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	483,625.00	53,918.84	429,706.16	11.15%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	4002	STREAMBANK STABILIZATION	16,000,000.00	12,173,892.91	3,826,107.09	76.09%
A	GENERAL FUND	8760	FLOOD EMERGENCY	2000	EQUIPMENT	2914	FLOOD WARNING SYSTEM	29,840.00	-	29,840.00	0.00%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,667,787.00	2,428,403.27	239,383.73	91.03%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,180,000.00	1,095,818.76	84,181.24	92.87%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	178,600.00	155,257.50	23,342.50	86.93%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	5,140,200.00	5,263,122.09	(122,922.09)	102.39%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	350,000.00	251,149.97	98,850.03	71.76%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9551	TRANSFER TO COUNTY ROAD	10,075,163.00	7,516,648.00	2,558,515.00	74.61%
A	GENERAL FUND		Total				GENERAL FUND	81,560,004.00	72,920,795.74	8,639,208.26	89.41%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County
2015 Budget Analysis
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