

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	2016
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Schoharie County
2016 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			64,338,198.00	61,814,696.70	2,523,501.30	96.08%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	1,031,763.00	220,795.37	810,967.63	21.40%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	521,000.00	-	521,000.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,505,000.00	1,127,710.64	377,289.36	74.93%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	618,625.00	326,778.12	291,846.88	52.82%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	580,000.00	352,311.40	227,688.60	60.74%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,645,111.00	3,422,166.26	222,944.74	93.88%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	677,171.00	458,466.75	218,704.25	67.70%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,130,050.00	935,111.41	194,938.59	82.75%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	285,000.00	134,249.99	150,750.01	47.11%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,350,000.00	2,204,888.86	145,111.14	93.83%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	899,787.00	765,480.92	134,306.08	85.07%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,223,000.00	1,096,998.03	126,001.97	89.70%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	424,599.38	112,060.62	79.12%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	104,600.00	16,730.00	87,870.00	15.99%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	155,000.00	76,941.13	78,058.87	49.64%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,581,450.00	1,504,712.45	76,737.55	95.15%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	227,500.00	152,026.24	75,473.76	66.82%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	388,210.00	317,592.02	70,617.98	81.81%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	640,380.00	570,134.43	70,245.57	89.03%
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	63,000.00	1,059.92	61,940.08	1.68%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,197,929.00	1,142,760.73	55,168.27	95.39%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	270,003.00	222,569.81	47,433.19	82.43%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,563,536.00	5,516,595.00	46,941.00	99.16%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	516,236.00	471,589.48	44,646.52	91.35%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	174,751.00	131,671.14	43,079.86	75.35%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	478,287.00	436,632.01	41,654.99	91.29%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	72,000.00	33,427.36	38,572.64	46.43%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	75,000.00	40,633.28	34,366.72	54.18%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	35,000.00	2,279.78	32,720.22	6.51%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	697,428.00	667,592.61	29,835.39	95.72%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,672,573.44	27,426.56	98.98%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	165,180.00	140,127.16	25,052.84	84.83%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	403,966.00	378,989.83	24,976.17	93.82%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	103,610.00	79,752.87	23,857.13	76.97%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	83,525.00	61,034.33	22,490.67	73.07%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	25,000.00	2,775.00	22,225.00	11.10%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	69,450.00	47,286.41	22,163.59	68.09%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	243,561.00	222,398.72	21,162.28	91.31%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	639,845.00	621,962.77	17,882.23	97.21%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	32,500.00	14,938.83	17,561.17	45.97%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	71,242.00	53,932.86	17,309.14	75.70%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,175,465.00	1,159,041.24	16,423.76	98.60%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	144,500.00	128,886.72	15,613.28	89.19%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	205,639.00	190,610.46	15,028.54	92.69%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,100.00	19,228.28	13,871.72	58.09%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	107,035.00	94,530.31	12,504.69	88.32%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	178,600.00	167,202.08	11,397.92	93.62%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	20,000.00	8,635.82	11,364.18	43.18%

**Schoharie County
2016 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	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	107,000.00	96,730.81	10,269.19	90.40%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	73,000.00	85,386.84	(12,386.84)	116.97%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2,475.00	21,406.00	(18,931.00)	864.89%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	35,000.00	55,660.00	(20,660.00)	159.03%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	345,309.00	368,376.86	(23,067.86)	106.68%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	133,500.00	158,406.43	(24,906.43)	118.66%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	261,280.00	289,389.91	(28,109.91)	110.76%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	48,000.00	76,661.06	(28,661.06)	159.71%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	550,000.00	583,140.81	(33,140.81)	106.03%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	308,120.00	353,590.55	(45,470.55)	114.76%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	122,500.00	173,222.50	(50,722.50)	141.41%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	112,000.00	173,833.87	(61,833.87)	155.21%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	990,800.00	1,091,435.56	(100,635.56)	110.16%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	900,000.00	1,016,495.46	(116,495.46)	112.94%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	649,275.00	781,181.57	(131,906.57)	120.32%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	642,500.00	781,429.20	(138,929.20)	121.62%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	5,570,000.00	5,719,333.22	(149,333.22)	102.68%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,536,500.00	1,736,757.01	(200,257.01)	113.03%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	1,151,302.59	(1,151,302.59)	0.00%

**Schoharie County
2016 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	1110	COUNTY COURT	1000	PERSONAL SERVICES	1801	PART-TIME	15,000.00	1,733.26	13,266.74	11.56%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4204	COURT OFFICERS	20,000.00	2,775.00	17,225.00	13.88%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1001	DISTRICT ATTORNEY	152,500.00	174,640.86	(22,140.86)	114.52%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4801	DRUG COURT	15,500.00	4,709.26	10,790.74	30.38%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	422,365.31	48,634.69	89.67%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	800.00	44,860.00	1.75%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	25,000.00	45,694.00	(20,694.00)	182.78%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1013	GEO DATABASE SPECIAL G17	43,481.00	32,189.02	11,291.98	74.03%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	4259	TITLE SEARCHES	24,000.00	13,530.00	10,470.00	56.38%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	9,451.78	10,548.22	47.26%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	39,000.00	53,889.51	(14,889.51)	138.18%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4113	ELECTION SUPPLIES	15,000.00	3,938.80	11,061.20	26.26%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4319	VOTING MACHINE MAINTENANCE	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1010	PUBLIC WORKS ADMIN. G18	-	45,751.60	(45,751.60)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	250,000.00	136,355.51	113,644.49	54.54%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE SERVICE	275,000.00	235,071.19	39,928.81	85.48%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	340,000.00	245,322.37	94,677.63	72.15%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	100,000.00	124,396.27	(24,396.27)	124.40%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4524	DAR HALL MAINTENANCE	7,500.00	23,917.71	(16,417.71)	318.90%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	20,000.00	40,000.00	(20,000.00)	200.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	40,000.00	29,301.39	10,698.61	73.25%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	12,429.89	2,570.11	17.13%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	15,000.00	31,868.21	(16,868.21)	212.45%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	50,000.00	24,310.00	25,690.00	48.62%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	200,000.00	349,815.76	(149,815.76)	174.91%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1004	SYS/NET PROG. ANALYST G19	54,027.00	4,387.04	49,639.96	8.12%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1007	NETWORK ADMINISTRATOR G19	-	19,381.00	(19,381.00)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1021	COMP SUPPORT SPEC. G12	42,917.00	29,753.93	13,163.07	69.33%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	5,000.00	30,847.32	(25,847.32)	616.95%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2224	FILE SERVERS	65,000.00	-	65,000.00	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4244	MISCELLANEOUS CONTRACTS	-	12,974.00	(12,974.00)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4627	CONSULTANTS	-	12,000.00	(12,000.00)	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	550,000.00	583,140.81	(33,140.81)	106.03%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	25,000.00	8,743.00	16,257.00	34.97%
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	171,000.00	-	171,000.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	903,181.32	296,818.68	75.27%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	305,000.00	224,529.32	80,470.68	73.62%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1801	PART-TIME	40,000.00	13,738.70	26,261.30	34.35%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	980,000.00	940,719.27	39,280.73	95.99%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	-	149,000.42	(149,000.42)	0.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	550,000.00	712,419.06	(162,419.06)	129.53%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	31,239.87	13,760.13	69.42%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	40,000.00	61,980.10	(21,980.10)	154.95%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	47,500.00	27,235.52	20,264.48	57.34%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	36,000.00	100,173.00	(64,173.00)	278.26%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	65,000.00	45,707.09	19,292.91	70.32%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	46,500.00	66,177.02	(19,677.02)	142.32%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1011	PROBATION OFFICER G16	53,676.00	33,236.00	20,440.00	61.92%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2412	VEHICLES	-	18,375.00	(18,375.00)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1807	DEPUTY SHERIFF JAIL P/T	12,000.00	1,819.54	10,180.46	15.16%
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	2401	VEHICLES	57,500.00	-	57,500.00	0.00%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	55,000.00	39,598.78	15,401.22	72.00%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	900,000.00	1,016,495.46	(116,495.46)	112.94%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	120,000.00	48,497.72	71,502.28	40.41%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	60,000.00	38,159.62	21,840.38	63.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2922	H.S. TACTICAL RESCUE EQUIP	45,000.00	62,367.00	(17,367.00)	138.59%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	30,000.00	8,272.11	21,727.89	27.57%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2905	RESPONSE EQUIPMENT	35,000.00	2,279.78	32,720.22	6.51%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1410	CHILDRENS PROG ASSIST G10	42,038.00	52,464.38	(10,426.38)	124.80%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1522	SR ACCOUNT CLERK TYP G08	38,857.00	20,085.09	18,771.91	51.69%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1805	EI SVCS COORDINAT PT G14	19,479.00	-	19,479.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	32,237.77	22,197.23	59.22%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	105,000.00	33,559.87	71,440.13	31.96%

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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	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1004	PROGRAM COORDINATOR G20	57,352.00	31,852.59	25,499.41	55.54%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1011	STAFF SOCIAL WRKR/CS G19	61,212.00	45,117.98	16,094.02	73.71%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-15	41,118.00	23,049.35	18,068.65	56.06%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSES	45,000.00	28,732.22	16,267.78	63.85%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1002	DEPUTY DIRECTOR	-	12,859.22	(12,859.22)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1006	PROGRAM COORDINATOR G20	74,320.00	52,317.56	22,002.44	70.39%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1030	ACCOUNT CLERK TYPIST G7	34,343.00	22,409.30	11,933.70	65.25%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1035	STAFF SOCIAL WRKR/CS G19	-	41,241.62	(41,241.62)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,934.11	10,880.89	26.55%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	225,000.00	194,718.75	30,281.25	86.54%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1011	BUSINESS MANAGER I G13	53,418.00	21,485.18	31,932.82	40.22%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1012	BUSINESS MANAGER II G15	-	35,612.07	(35,612.07)	0.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1001	PROGRAM COORDINATOR G20	71,242.00	26,640.96	44,601.04	37.40%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1003	CCSI/SPOA COORDINATOR G18	-	27,125.23	(27,125.23)	0.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	199,789.00	185,084.00	14,705.00	92.64%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,929.00	5,521.38	160,407.62	3.33%
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	145,000.00	89,072.29	55,927.71	61.43%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	41,400.00	19,992.40	21,407.60	48.29%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4301	UTILITIES	25,750.00	14,345.73	11,404.27	55.71%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	235,000.00	171,404.77	63,595.23	72.94%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	550,000.00	525,339.23	24,660.77	95.52%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	90,000.00	74,788.90	15,211.10	83.10%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1001	SR ACCOUNT CLERK TYP G08	35,139.00	24,727.55	10,411.45	70.37%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1300	COMMISSIONER	91,373.00	58,608.86	32,764.14	64.14%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1310	CASEWORKER G15	50,618.00	39,995.44	10,622.56	79.01%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1319	ADMIN. SUPPORT II G-10	37,300.00	12,571.56	24,728.44	33.70%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1323	SOCIAL WELFARE EXAM G11	44,544.00	24,068.91	20,475.09	54.03%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1335	SOCIAL WELFARE EXAM G11	44,544.00	27,752.01	16,791.99	62.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1336	ACCOUNT CLERK TYPIST G07	30,714.00	4,208.97	26,505.03	13.70%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1350	OFFICE/KEYBOARD WRKR G05	26,982.00	-	26,982.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1351	OFFICE/KEYBOARD WRKR G05	33,170.00	18,538.36	14,631.64	55.89%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1352	OFFICE/KEYBOARD WRKR G05	32,222.00	10,502.00	21,720.00	32.59%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1441	SUPPORT INVESTIGATOR G11	-	12,045.02	(12,045.02)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1449	SOCIAL WELFARE EXAM G11	33,538.00	20,622.07	12,915.93	61.49%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1455	SR, CASEWORKER G16	-	10,794.99	(10,794.99)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1801	PART-TIME	12,500.00	-	12,500.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	50,000.00	79,906.39	(29,906.39)	159.81%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	2,500.00	15,792.12	(13,292.12)	631.68%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	5,000.00	24,948.76	(19,948.76)	498.98%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4212	EARLY INTERVENTION PROG	-	74,448.28	(74,448.28)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	124,343.43	(24,343.43)	124.34%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	325,000.00	345,336.73	(20,336.73)	106.26%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	30,000.00	60,845.61	(30,845.61)	202.82%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	580,000.00	352,311.40	227,688.60	60.74%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	45,000.00	13,840.00	31,160.00	30.76%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4278	ADULT PROTECTIVE	3,000.00	16,746.12	(13,746.12)	558.20%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4675	MULTISYSTEMIC THERAPY	236,624.00	216,222.00	20,402.00	91.38%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,563,536.00	5,516,595.00	46,941.00	99.16%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	2,672,573.44	27,426.56	98.98%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	70,000.00	22,888.77	47,111.23	32.70%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	700,000.00	1,083,560.02	(383,560.02)	154.79%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	250,000.00	121,758.00	128,242.00	48.70%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	110,000.00	171,389.77	(61,389.77)	155.81%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	40,633.28	34,366.72	54.18%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1018	COMMUNITY SERVICE WKR G07	35,886.00	19,608.81	16,277.19	54.64%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	210,000.00	185,421.59	24,578.41	88.30%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	192,057.00	140,885.92	51,171.08	73.36%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	22,000.00	4,796.00	17,204.00	21.80%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	15,830.00	-	15,830.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	-	40,720.91	(40,720.91)	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1802	ADMIN SUPPORT I GO8	14,797.00	-	14,797.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4234	AGRI-FARM PLAN	35,000.00	23,907.75	11,092.25	68.31%

Schoharie County
2016 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	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4236	SMALL CITY GRANT EXPENSE	225,000.00	-	225,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	-	82,474.70	(82,474.70)	0.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2405	RECYCLE TRUCK	78,000.00	-	78,000.00	0.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	69,178.23	18,821.77	78.61%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	483,625.00	191,778.12	291,846.88	39.65%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	20,000.00	8,635.82	11,364.18	43.18%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,350,000.00	2,204,888.86	145,111.14	93.83%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,223,000.00	1,096,998.03	126,001.97	89.70%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	178,600.00	167,202.08	11,397.92	93.62%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	5,570,000.00	5,719,333.22	(149,333.22)	102.68%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	285,000.00	134,249.99	150,750.01	47.11%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-	1,151,302.59	(1,151,302.59)	0.00%
A	GENERAL FUND		Total				GENERAL FUND	64,338,198.00	61,814,696.70	2,523,501.30	96.08%

Schoharie County
2016 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			76,650,574.99	61,814,696.70	14,835,878.29	80.64%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	10,031,566.00	-	10,031,566.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	1,381,763.00	220,795.37	1,160,967.63	15.98%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	1,235,600.00	781,429.20	454,170.80	63.24%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,935,154.71	1,504,712.45	430,442.26	77.76%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,505,000.00	1,127,710.64	377,289.36	74.93%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	803,256.00	458,466.75	344,789.25	57.08%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,429,579.36	1,091,435.56	338,143.80	76.35%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	618,625.00	326,778.12	291,846.88	52.82%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	580,000.00	352,311.40	227,688.60	60.74%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,133,983.82	935,111.41	198,872.41	82.46%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	922,755.07	765,480.92	157,274.15	82.96%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	231,455.00	76,941.13	154,513.87	33.24%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	285,000.00	134,249.99	150,750.01	47.11%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	144,978.00	-	144,978.00	0.00%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	1,134,000.00	1,016,495.46	117,504.54	89.64%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	424,599.38	112,060.62	79.12%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	245,714.23	152,026.24	93,687.99	61.87%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	652,296.00	570,134.43	82,161.57	87.40%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	296,077.79	222,569.81	73,507.98	75.17%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,275,000.00	2,204,888.86	70,111.14	96.92%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	384,341.00	317,592.02	66,748.98	82.63%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	123,918.64	60,421.79	63,496.85	48.76%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	838,239.46	781,181.57	57,057.89	93.19%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	174,319.00	131,671.14	42,647.86	75.53%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,107,467.00	1,069,572.08	37,894.92	96.58%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	81,716.01	47,286.41	34,429.60	57.87%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,128,000.00	1,096,998.03	31,001.97	97.25%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	108,110.00	79,752.87	28,357.13	73.77%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,672,573.44	27,426.56	98.98%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	199,197.92	173,222.50	25,975.42	86.96%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,448,127.00	3,422,166.26	25,960.74	99.25%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	404,911.00	378,989.83	25,921.17	93.60%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	185,345.56	160,087.71	25,257.85	86.37%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	165,180.00	140,127.16	25,052.84	84.83%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	687,661.00	667,592.61	20,068.39	97.08%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	81,025.00	61,034.33	19,990.67	75.33%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	457,750.00	438,753.45	18,996.55	95.85%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,160,629.00	1,142,760.73	17,868.27	98.46%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	32,500.00	14,938.83	17,561.17	45.97%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	454,138.00	436,632.01	17,505.99	96.15%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,175,978.00	1,159,041.24	16,936.76	98.56%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	144,500.00	128,886.72	15,613.28	89.19%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,752,000.00	1,736,757.01	15,242.99	99.13%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	205,639.00	190,610.46	15,028.54	92.69%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	109,149.20	94,530.31	14,618.89	86.61%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,100.00	19,228.28	13,871.72	58.09%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	950,200.00	938,461.46	11,738.54	98.76%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	178,600.00	167,202.08	11,397.92	93.62%

**Schoharie County
2016 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	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	20,000.00	8,635.82	11,364.18	43.18%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	233,534.00	222,398.72	11,135.28	95.23%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	15,778.00	5,114.70	10,663.30	32.42%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	40,316.17	29,894.85	10,421.32	74.15%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	13,000.00	2,775.00	10,225.00	21.35%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	37,500.00	27,297.96	10,202.04	72.79%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	1,151,302.59	(1,151,302.59)	0.00%

**Schoharie County
2016 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	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES-BLENHEIM/GILBOA	95,000.00	31,562.50	63,437.50	33.22%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	422,365.31	48,634.69	89.67%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	800.00	44,860.00	1.75%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1013	GEO DATABASE SPECIAL G17	43,481.00	32,189.02	11,291.98	74.03%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	4259	TITLE SEARCHES	24,000.00	13,530.00	10,470.00	56.38%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	9,451.78	10,548.22	47.26%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	43,000.00	53,889.51	(10,889.51)	125.32%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4113	ELECTION SUPPLIES	14,568.00	3,938.80	10,629.20	27.04%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4319	VOTING MACHINE MAINTENANCE	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	175,000.00	136,355.51	38,644.49	77.92%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE SERVICE	273,312.00	235,071.19	38,240.81	86.01%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	332,000.00	245,322.37	86,677.63	73.89%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	152,825.00	124,396.27	28,428.73	81.40%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	39,966.00	29,301.39	10,664.61	73.32%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	2,570.11	12,429.89	17.13%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	50,000.00	24,310.00	25,690.00	48.62%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	520,000.00	349,815.76	170,184.24	67.27%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	25,000.00	8,743.00	16,257.00	34.97%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	16,372.00	-	16,372.00	0.00%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4901	PAYROLL ADJUSTMENT ACCT	128,606.00	-	128,606.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	903,181.32	296,818.68	75.27%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	305,000.00	224,529.32	80,470.68	73.62%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	1,269,467.76	940,719.27	328,748.49	74.10%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	1,143,100.00	712,419.06	430,680.94	62.32%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	31,239.87	13,760.13	69.42%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	47,500.00	27,235.52	20,264.48	57.34%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	79,729.68	66,177.02	13,552.66	83.00%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	55,000.00	39,598.78	15,401.22	72.00%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	1,134,000.00	1,016,495.46	117,504.54	89.64%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	120,000.00	48,497.72	71,502.28	40.41%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	60,000.00	38,159.62	21,840.38	63.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	30,464.00	8,272.11	22,191.89	27.15%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	52,435.00	32,237.77	20,197.23	61.48%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	4124	RABIES CONTROL	15,778.00	5,114.70	10,663.30	32.42%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	141,455.00	33,559.87	107,895.13	23.72%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	90,000.00	43,381.26	46,618.74	48.20%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1004	PROGRAM COORDINATOR G20	53,352.00	31,852.59	21,499.41	59.70%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1011	STAFF SOCIAL WRKR/CS G19	61,212.00	45,117.98	16,094.02	73.71%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-15	40,618.00	23,049.35	17,568.65	56.75%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSES	45,000.00	28,732.22	16,267.78	63.85%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1030	ACCOUNT CLERK TYPIST G7	34,343.00	22,409.30	11,933.70	65.25%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,934.11	10,880.89	26.55%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	225,000.00	194,718.75	30,281.25	86.54%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	199,789.00	185,084.00	14,705.00	92.64%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	479,520.00	447,431.08	32,088.92	93.31%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	310,694.00	5,521.38	305,172.62	1.78%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	139,300.00	89,072.29	50,227.71	63.94%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	41,400.00	19,992.40	21,407.60	48.29%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4301	UTILITIES	25,750.00	14,345.73	11,404.27	55.71%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	235,000.00	171,404.77	63,595.23	72.94%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	549,477.00	525,339.23	24,137.77	95.61%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	93,387.00	74,788.90	18,598.10	80.08%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	355,800.00	345,336.73	10,463.27	97.06%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	29,300.00	17,670.84	11,629.16	60.31%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	580,000.00	352,311.40	227,688.60	60.74%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	2,672,573.44	27,426.56	98.98%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	1,100,000.00	1,083,560.02	16,439.98	98.51%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	202,500.00	185,421.59	17,078.41	91.57%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	192,057.00	140,885.92	51,171.08	73.36%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	21,750.00	4,796.00	16,954.00	22.05%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4629	CAREGIVER/RESPITE	54,000.00	28,305.24	25,694.76	52.42%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	15,830.00	-	15,830.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4234	AGRI-FARM PLAN	35,000.00	23,907.75	11,092.25	68.31%

Schoharie County
2016 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	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4236	SMALL CITY GRANT EXPENSE	225,000.00	-	225,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	350,000.00	82,474.70	267,525.30	23.56%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	69,178.23	18,821.77	78.61%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	483,625.00	191,778.12	291,846.88	39.65%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	4002	STREAMBANK STABILIZATION	10,026,566.00	-	10,026,566.00	0.00%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	20,000.00	8,635.82	11,364.18	43.18%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,275,000.00	2,204,888.86	70,111.14	96.92%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,128,000.00	1,096,998.03	31,001.97	97.25%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	178,600.00	167,202.08	11,397.92	93.62%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	37,500.00	27,297.96	10,202.04	72.79%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	285,000.00	134,249.99	150,750.01	47.11%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-	1,151,302.59	(1,151,302.59)	0.00%
A	GENERAL FUND		Total				GENERAL FUND	76,650,574.99	61,814,696.70	14,835,878.29	80.64%

Schoharie County
 2016 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
 2016 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
2016 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			67,288,115.00	61,814,696.70	5,473,418.30	91.87%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9,473,260.00	7,583,045.00	1,890,215.00	80.05%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	1,032,513.00	220,795.37	811,717.63	21.38%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	655,000.00	-	655,000.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,505,000.00	1,127,710.64	377,289.36	74.93%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	618,625.00	326,778.12	291,846.88	52.82%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,684,520.00	3,422,166.26	262,353.74	92.88%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,170,000.00	935,111.41	234,888.59	79.92%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	580,000.00	352,311.40	227,688.60	60.74%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	677,171.00	458,466.75	218,704.25	67.70%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	921,082.00	765,480.92	155,601.08	83.11%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	285,000.00	134,249.99	150,750.01	47.11%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,350,000.00	2,204,888.86	145,111.14	93.83%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,631,450.00	1,504,712.45	126,737.55	92.23%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,223,000.00	1,096,998.03	126,001.97	89.70%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	424,599.38	112,060.62	79.12%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	175,000.00	76,941.13	98,058.87	43.97%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	104,600.00	16,730.00	87,870.00	15.99%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	227,500.00	152,026.24	75,473.76	66.82%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	645,380.00	570,134.43	75,245.57	88.34%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	77,000.00	2,279.78	74,720.22	2.96%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	203,751.00	131,671.14	72,079.86	64.62%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	388,710.00	317,592.02	71,117.98	81.70%
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	69,900.00	1,059.92	68,840.08	1.52%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,207,929.00	1,142,760.73	65,168.27	94.60%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	61,677.00	-	61,677.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	272,303.00	222,569.81	49,733.19	81.74%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,563,536.00	5,516,595.00	46,941.00	99.16%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	46,300.00	395.69	45,904.31	0.85%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	516,236.00	471,589.48	44,646.52	91.35%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	478,287.00	436,632.01	41,654.99	91.29%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,142,793.00	1,101,313.92	41,479.08	96.37%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	419,039.00	378,989.83	40,049.17	90.44%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	199,500.00	160,087.71	39,412.29	80.24%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	72,000.00	33,427.36	38,572.64	46.43%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	75,000.00	40,633.28	34,366.72	54.18%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	1000	PERSONAL SERVICES	80,043.00	45,924.00	34,119.00	57.37%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	697,428.00	667,592.61	29,835.39	95.72%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	108,610.00	79,752.87	28,857.13	73.43%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,672,573.44	27,426.56	98.98%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	104,000.00	76,661.06	27,338.94	73.71%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	72,950.00	47,286.41	25,663.59	64.82%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	165,180.00	140,127.16	25,052.84	84.83%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	83,525.00	61,034.33	22,490.67	73.07%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	25,000.00	2,775.00	22,225.00	11.10%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	29,840.00	8,635.82	21,204.18	28.94%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	243,561.00	222,398.72	21,162.28	91.31%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,178,465.00	1,159,041.24	19,423.76	98.35%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	737,500.00	718,950.99	18,549.01	97.48%

**Schoharie County
2016 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	3140	PROBATION	1000	PERSONAL SERVICES	639,845.00	621,962.77	17,882.23	97.21%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	32,500.00	14,938.83	17,561.17	45.97%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	71,242.00	53,932.86	17,309.14	75.70%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	114,000.00	96,730.81	17,269.19	84.85%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	73,940.00	57,370.14	16,569.86	77.59%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	144,500.00	128,886.72	15,613.28	89.19%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	133,000.00	117,959.07	15,040.93	88.69%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	205,639.00	190,610.46	15,028.54	92.69%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	453,206.00	438,753.45	14,452.55	96.81%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,100.00	19,228.28	13,871.72	58.09%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	108,035.00	94,530.31	13,504.69	87.50%
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	298,940.00	287,500.00	11,440.00	96.17%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	178,600.00	167,202.08	11,397.92	93.62%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2,475.00	21,406.00	(18,931.00)	864.89%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	35,000.00	55,660.00	(20,660.00)	159.03%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	152,000.00	173,222.50	(21,222.50)	113.96%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	137,000.00	158,406.43	(21,406.43)	115.63%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	345,309.00	368,376.86	(23,067.86)	106.68%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	550,000.00	583,140.81	(33,140.81)	106.03%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	745,000.00	781,429.20	(36,429.20)	104.89%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	311,013.00	353,590.55	(42,577.55)	113.69%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	32,840.00	85,386.84	(52,546.84)	260.01%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	112,000.00	173,833.87	(61,833.87)	155.21%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	5,650,000.00	5,719,333.22	(69,333.22)	101.23%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	990,800.00	1,091,435.56	(100,635.56)	110.16%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	900,000.00	1,016,495.46	(116,495.46)	112.94%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	657,275.00	781,181.57	(123,906.57)	118.85%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,536,500.00	1,736,757.01	(200,257.01)	113.03%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	1,151,302.59	(1,151,302.59)	0.00%

Schoharie County
2016 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
2016 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	1110	COUNTY COURT	1000	PERSONAL SERVICES	1801	PART-TIME	15,000.00	1,733.26	13,266.74	11.56%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4204	COURT OFFICERS	20,000.00	2,775.00	17,225.00	13.88%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1001	DISTRICT ATTORNEY	152,500.00	174,640.86	(22,140.86)	114.52%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4801	DRUG COURT	15,500.00	4,709.26	10,790.74	30.38%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	422,365.31	48,634.69	89.67%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	800.00	44,860.00	1.75%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	25,000.00	45,694.00	(20,694.00)	182.78%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1013	GEO DATABASE SPECIAL G17	58,554.00	32,189.02	26,364.98	54.97%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	4259	TITLE SEARCHES	24,000.00	13,530.00	10,470.00	56.38%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	9,451.78	10,548.22	47.26%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	39,000.00	53,889.51	(14,889.51)	138.18%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4113	ELECTION SUPPLIES	15,000.00	3,938.80	11,061.20	26.26%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4116	SPECIAL FORMS	45,000.00	28,201.90	16,798.10	62.67%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	70,000.00	59,664.00	10,336.00	85.23%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4319	VOTING MACHINE MAINTENANCE	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1010	PUBLIC WORKS ADMIN. G18	-	45,751.60	(45,751.60)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	280,000.00	136,355.51	143,644.49	48.70%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE SERVICE	275,000.00	235,071.19	39,928.81	85.48%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	340,000.00	245,322.37	94,677.63	72.15%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4524	DAR HALL MAINTENANCE	7,500.00	23,917.71	(16,417.71)	318.90%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	20,000.00	40,000.00	(20,000.00)	200.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	40,000.00	29,301.39	10,698.61	73.25%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	2,570.11	12,429.89	17.13%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	15,000.00	31,868.21	(16,868.21)	212.45%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	50,000.00	24,310.00	25,690.00	48.62%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	200,000.00	349,815.76	(149,815.76)	174.91%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	4302	POSTAGE	90,000.00	78,307.43	11,692.57	87.01%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1004	SYS/NET PROG. ANALYST G19	54,027.00	4,387.04	49,639.96	8.12%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1007	NETWORK ADMINISTRATOR G19	-	19,381.00	(19,381.00)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1021	COMP SUPPORT SPEC. G12	42,917.00	29,753.93	13,163.07	69.33%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	5,000.00	30,847.32	(25,847.32)	616.95%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2224	FILE SERVERS	65,000.00	-	65,000.00	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4244	MISCELLANEOUS CONTRACTS	-	12,974.00	(12,974.00)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4627	CONSULTANTS	-	12,000.00	(12,000.00)	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	550,000.00	583,140.81	(33,140.81)	106.03%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	25,000.00	8,743.00	16,257.00	34.97%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	737,500.00	718,950.99	18,549.01	97.48%
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	305,000.00	-	305,000.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	903,181.32	296,818.68	75.27%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	305,000.00	224,529.32	80,470.68	73.62%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1801	PART-TIME	40,000.00	13,738.70	26,261.30	34.35%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	980,000.00	940,719.27	39,280.73	95.99%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	-	149,000.42	(149,000.42)	0.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	650,000.00	712,419.06	(62,419.06)	109.60%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	31,239.87	13,760.13	69.42%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1020	INVESTIGATOR	46,043.00	5,393.46	40,649.54	11.71%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	35,000.00	22,386.13	12,613.87	63.96%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	40,000.00	61,980.10	(21,980.10)	154.95%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	47,500.00	27,235.52	20,264.48	57.34%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	65,500.00	100,173.00	(34,673.00)	152.94%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	80,000.00	45,707.09	34,292.91	57.13%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1011	PROBATION OFFICER G16	53,676.00	33,236.00	20,440.00	61.92%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2412	VEHICLES	-	18,375.00	(18,375.00)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1807	DEPUTY SHERIFF JAIL P/T	15,000.00	1,819.54	13,180.46	12.13%
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	2313	JAIL EQUIPMENT	11,900.00	847.09	11,052.91	7.12%
A	GENERAL FUND	3150	JAIL	2000	EQUIPMENT	2401	VEHICLES	57,500.00	-	57,500.00	0.00%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	55,000.00	39,598.78	15,401.22	72.00%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	900,000.00	1,016,495.46	(116,495.46)	112.94%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	1000	PERSONAL SERVICES	1003	SR OFFICE/KEYBOARD WRKR G07	34,343.00	-	34,343.00	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	120,000.00	48,497.72	71,502.28	40.41%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	60,000.00	38,159.62	21,840.38	63.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2922	H.S. TACTICAL RESCUE EQUIP	45,000.00	62,367.00	(17,367.00)	138.59%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	30,000.00	8,272.11	21,727.89	27.57%

Schoharie County
2016 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	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2402	VEHICLE	40,000.00	-	40,000.00	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2905	RESPONSE EQUIPMENT	35,000.00	2,279.78	32,720.22	6.51%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1410	CHILDRENS PROG ASSIST G10	42,038.00	52,464.38	(10,426.38)	124.80%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1522	SR ACCOUNT CLERK TYP G08	38,857.00	20,085.09	18,771.91	51.69%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1805	EI SVCS COORDINAT PT G14	19,479.00	-	19,479.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	2403	VEHICLES	21,840.00	66,000.00	(44,160.00)	302.20%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRISM CONTRACTS	54,435.00	32,237.77	22,197.23	59.22%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	125,000.00	33,559.87	91,440.13	26.85%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1004	PROGRAM COORDINATOR G20	57,352.00	31,852.59	25,499.41	55.54%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1011	STAFF SOCIAL WRKR/CS G19	61,212.00	45,117.98	16,094.02	73.71%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-15	41,118.00	23,049.35	18,068.65	56.06%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSES	45,000.00	28,732.22	16,267.78	63.85%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1002	DEPUTY DIRECTOR	75,499.00	12,859.22	62,639.78	17.03%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1006	PROGRAM COORDINATOR G20	-	52,317.56	(52,317.56)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1030	ACCOUNT CLERK TYPIST G7	34,343.00	22,409.30	11,933.70	65.25%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1035	STAFF SOCIAL WRKR/CS G19	-	41,241.62	(41,241.62)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,934.11	10,880.89	26.55%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	225,000.00	194,718.75	30,281.25	86.54%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1011	BUSINESS MANAGER I G13	53,418.00	21,485.18	31,932.82	40.22%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1012	BUSINESS MANAGER II G15	-	35,612.07	(35,612.07)	0.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1001	PROGRAM COORDINATOR G20	71,242.00	26,640.96	44,601.04	37.40%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1003	CCSI/SPOA COORDINATOR G18	-	27,125.23	(27,125.23)	0.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	199,789.00	185,084.00	14,705.00	92.64%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,929.00	5,521.38	160,407.62	3.33%
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	165,000.00	89,072.29	75,927.71	53.98%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	41,400.00	19,992.40	21,407.60	48.29%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4301	UTILITIES	25,750.00	14,345.73	11,404.27	55.71%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	235,000.00	171,404.77	63,595.23	72.94%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	570,000.00	525,339.23	44,660.77	92.16%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	90,000.00	74,788.90	15,211.10	83.10%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1001	SR ACCOUNT CLERK TYP G08	35,139.00	24,727.55	10,411.45	70.37%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1003	SUPPORT INVESTIGATOR G11	33,538.00	-	33,538.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1008	CASEWORKER G15	41,118.00	-	41,118.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1300	COMMISSIONER	91,373.00	58,608.86	32,764.14	64.14%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1310	CASEWORKER G15	50,618.00	39,995.44	10,622.56	79.01%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1319	ADMIN. SUPPORT II G-10	37,300.00	12,571.56	24,728.44	33.70%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1323	SOCIAL WELFARE EXAM G11	44,544.00	24,068.91	20,475.09	54.03%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1335	SOCIAL WELFARE EXAM G11	44,544.00	27,752.01	16,791.99	62.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1336	ACCOUNT CLERK TYPIST G07	30,714.00	4,208.97	26,505.03	13.70%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1351	OFFICE/KEYBOARD WRKR G05	33,170.00	18,538.36	14,631.64	55.89%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1352	OFFICE/KEYBOARD WRKR G05	32,222.00	10,502.00	21,720.00	32.59%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1441	SUPPORT INVESTIGATOR G11	-	12,045.02	(12,045.02)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1449	SOCIAL WELFARE EXAM G11	33,538.00	20,622.07	12,915.93	61.49%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1455	SR. CASEWORKER G16	-	10,794.99	(10,794.99)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1801	PART-TIME	12,500.00	-	12,500.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	-	11,027.21	(11,027.21)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	60,000.00	79,906.39	(19,906.39)	133.18%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	2,500.00	15,792.12	(13,292.12)	631.68%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2401	VEHICLES	54,000.00	19,299.00	34,701.00	35.74%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4212	EARLY INTERVENTION PROG	-	74,448.28	(74,448.28)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	124,343.43	(24,343.43)	124.34%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	325,000.00	345,336.73	(20,336.73)	106.26%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	30,000.00	60,845.61	(30,845.61)	202.82%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	580,000.00	352,311.40	227,688.60	60.74%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	45,000.00	13,840.00	31,160.00	30.76%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4278	ADULT PROTECTIVE	3,000.00	16,746.12	(13,746.12)	558.20%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4675	MULTISYSTEMIC THERAPY	236,624.00	216,222.00	20,402.00	91.38%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,563,536.00	5,516,595.00	46,941.00	99.16%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	2,672,573.44	27,426.56	98.98%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	70,000.00	22,888.77	47,111.23	32.70%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	700,000.00	1,083,560.02	(383,560.02)	154.79%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMENT	250,000.00	121,758.00	128,242.00	48.70%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	110,000.00	171,389.77	(61,389.77)	155.81%

Schoharie County
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A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	40,633.28	34,366.72	54.18%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4612	TOWN PROMOTIONAL	16,000.00	-	16,000.00	0.00%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	1004	ECON DEV SPECIALIST I G15	41,118.00	-	41,118.00	0.00%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	1000	PERSONAL SERVICES	1801	ECON DEV SPEC. I P/T G15	20,559.00	-	20,559.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1018	COMMUNITY SERVICE WKR G07	35,886.00	19,608.81	16,277.19	54.64%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	43,800.00	-	43,800.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	223,255.00	185,421.59	37,833.41	83.05%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	176,668.00	140,885.92	35,782.08	79.75%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	23,000.00	4,796.00	18,204.00	20.85%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4629	CAREGIVER/RESPITE	40,000.00	28,305.24	11,694.76	70.76%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	26,574.00	-	26,574.00	0.00%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	4520	BLDG.MAINT/IMPROVEMENTS	14,500.00	490.95	14,009.05	3.39%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4234	AGRI-FARM PLAN	35,000.00	23,907.75	11,092.25	68.31%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4236	SMALL CITY GRANT EXPENSE	225,000.00	-	225,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	-	82,474.70	(82,474.70)	0.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2405	RECYCLE TRUCK	78,000.00	-	78,000.00	0.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	69,178.23	18,821.77	78.61%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	483,625.00	191,778.12	291,846.88	39.65%
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	4238	COOPERATIVE EXTENSION	297,440.00	286,000.00	11,440.00	96.15%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	29,840.00	8,635.82	21,204.18	28.94%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,350,000.00	2,204,888.86	145,111.14	93.83%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,223,000.00	1,096,998.03	126,001.97	89.70%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	178,600.00	167,202.08	11,397.92	93.62%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	5,650,000.00	5,719,333.22	(69,333.22)	101.23%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	285,000.00	134,249.99	150,750.01	47.11%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9551	TRANSFER TO COUNTY ROAD	9,473,260.00	7,583,045.00	1,890,215.00	80.05%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-	1,151,302.59	(1,151,302.59)	0.00%
A	GENERAL FUND		Total				GENERAL FUND	67,288,115.00	61,814,696.70	5,473,418.30	91.87%

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