

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	2017
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Schoharie County
2017 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					67,361,807.00	63,012,987.01	4,348,819.99	93.54%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	2,057,399.00	538,276.16	1,519,122.84	26.16%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2,546,422.00	1,255,009.49	1,291,412.51	49.29%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	450,000.00	-	450,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,269,450.00	934,959.42	334,490.58	73.65%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	600,000.00	287,217.59	312,782.41	47.87%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,325,000.00	2,075,369.91	249,630.09	89.26%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,577,440.00	3,385,544.16	191,895.84	94.64%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	710,000.00	539,585.71	170,414.29	76.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,475,000.00	1,305,546.72	169,453.28	88.51%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	179,000.00	33,015.46	145,984.54	18.44%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,240,000.00	1,097,977.43	142,022.57	88.55%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	902,200.00	763,182.84	139,017.16	84.59%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,602,025.00	1,469,267.06	132,757.94	91.71%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	412,028.25	124,631.75	76.78%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,250,000.00	6,135,830.75	114,169.25	98.17%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	626,878.00	522,234.91	104,643.09	83.31%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	165,000.00	62,674.93	102,325.07	37.98%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,099,775.00	1,001,793.22	97,981.78	91.09%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	260,249.00	184,729.36	75,519.64	70.98%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	143,548.00	82,669.08	60,878.92	57.59%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	386,883.00	326,774.77	60,108.23	84.46%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	263,682.00	207,800.00	55,882.00	78.81%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,201,522.00	1,146,265.04	55,256.96	95.40%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	695,962.33	54,037.67	92.79%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	86,500.00	37,318.86	49,181.14	43.14%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	93,500.00	47,064.05	46,435.95	50.34%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	420,521.00	375,804.81	44,716.19	89.37%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	93,950.00	56,565.23	37,384.77	60.21%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	32,500.00	858.00	31,642.00	2.64%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	103,610.00	73,482.05	30,127.95	70.92%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	547,438.00	517,460.17	29,977.83	94.52%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	75,000.00	48,359.86	26,640.14	64.48%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	463,902.00	439,519.50	24,382.50	94.74%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,148,227.00	1,124,459.82	23,767.18	97.93%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	444,603.00	422,967.91	21,635.09	95.13%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	511,622.00	491,361.31	20,260.69	96.04%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	697,260.00	677,105.72	20,154.28	97.11%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	110,805.00	91,282.66	19,522.34	82.38%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	166,456.00	147,198.59	19,257.41	88.43%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	234,347.00	217,481.56	16,865.44	92.80%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	205,639.00	188,794.90	16,844.10	91.81%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	299,426.00	283,952.60	15,473.40	94.83%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	154,774.00	140,168.76	14,605.24	90.56%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	695,983.00	682,450.29	13,532.71	98.06%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	143,000.00	130,079.03	12,920.97	90.96%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	15,000.00	4,758.60	10,241.40	31.72%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	177,260.00	167,169.89	10,090.11	94.31%

Schoharie County
2017 Budget Analysis
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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	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	360,000.00	370,419.42	(10,419.42)	102.89%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	900,000.00	914,394.53	(14,394.53)	101.60%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	190,000.00	206,709.62	(16,709.62)	108.79%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	31,150.00	47,921.88	(16,771.88)	153.84%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2,655.00	21,003.94	(18,348.94)	791.11%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	9,740.00	28,151.27	(18,411.27)	289.03%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,489,900.00	5,511,077.00	(21,177.00)	100.39%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	10,050.00	32,555.12	(22,505.12)	323.93%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	62,500.00	85,297.64	(22,797.64)	136.48%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	34,390.00	60,260.90	(25,870.90)	175.23%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	575,000.00	601,225.16	(26,225.16)	104.56%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	1,000.00	28,340.18	(27,340.18)	2834.02%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	34,770.00	62,196.14	(27,426.14)	178.88%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,635,000.00	1,664,672.69	(29,672.69)	101.81%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	944,010.00	987,027.36	(43,017.36)	104.56%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	308,850.00	363,915.53	(55,065.53)	117.83%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	710,000.00	771,236.57	(61,236.57)	108.62%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	109,750.00	189,468.48	(79,718.48)	172.64%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	-	80,846.78	(80,846.78)	0.00%
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	2,500.00	105,000.00	(102,500.00)	4200.00%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,100.00	161,658.74	(128,558.74)	488.39%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,856,043.45	(156,043.45)	105.78%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	158,600.00	403,529.41	(244,929.41)	254.43%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	206,328.00	455,387.98	(249,059.98)	220.71%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	988,729.15	(988,729.15)	0.00%

Schoharie County
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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	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	25,976.27	(20,976.27)	519.53%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	409,792.00	61,208.00	87.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	2,236.25	43,423.75	4.90%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	1002	CONFIDENTIAL ASSISTANT	54,774.00	39,168.76	15,605.24	71.51%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1003	SR. TAX MAP TECH. G14	50,508.00	62,605.98	(12,097.98)	123.95%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	33,843.00	21,863.02	11,979.98	64.60%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	4232	LOCAL GOVT REC IMPROVEMENT	-	24,560.31	(24,560.31)	0.00%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	10,000.00	150,647.90	(140,647.90)	1506.48%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	9,198.20	10,801.80	45.99%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	34,325.00	20,675.00	62.41%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1007	ASSIST MAINT MECHANIC G11	41,328.00	26,885.49	14,442.51	65.05%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2960	COUNTY OFFICE ANNEX	150,000.00	-	150,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	180,000.00	191,058.53	(11,058.53)	106.14%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE SERVICE	292,000.00	39,312.63	252,687.37	13.46%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	285,000.00	274,473.08	10,526.92	96.31%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	80,000.00	127,592.60	(47,592.60)	159.49%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	102,825.00	59,666.81	43,158.19	58.03%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	20,000.00	34,948.82	(14,948.82)	174.74%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	145,000.00	7,448.43	137,551.57	5.14%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	50,000.00	9,000.00	41,000.00	18.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	200,000.00	508,834.92	(308,834.92)	254.42%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	10,500.00	36,156.02	(25,656.02)	344.34%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	99,500.00	89,445.63	10,054.37	89.90%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4244	MISCELLANEOUS CONTRACTS	15,500.00	51,623.74	(36,123.74)	333.06%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	-	209,449.97	(209,449.97)	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	575,000.00	601,225.16	(26,225.16)	104.56%
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	4131	JUDGEMENTS AND CLAIMS	2,500.00	105,000.00	(102,500.00)	4200.00%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	25,000.00	-	25,000.00	0.00%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	710,000.00	771,236.57	(61,236.57)	108.62%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	450,000.00	-	450,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	360,000.00	370,419.42	(10,419.42)	102.89%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	997,152.13	202,847.87	83.10%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	275,000.00	308,394.59	(33,394.59)	112.14%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1801	PART-TIME	30,000.00	9,760.34	20,239.66	32.53%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	2,390,907.00	1,162,457.98	1,228,449.02	48.62%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	144,715.00	85,684.42	59,030.58	59.21%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	300,000.00	320,475.58	(20,475.58)	106.83%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	31,932.91	13,067.09	70.96%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1014	DEPUTY SHERIFF	45,308.00	26,431.50	18,876.50	58.34%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1015	DEPUTY SHERIFF	40,312.00	20,263.59	20,048.41	50.27%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1034	SHERIFF'S CIVIL CLERK	46,048.00	25,520.16	20,527.84	55.42%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1035	SHERIFF'S CIVIL CLERK	-	24,626.80	(24,626.80)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	36,000.00	17,586.70	18,413.30	48.85%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	43,000.00	68,239.26	(25,239.26)	158.70%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	25,000.00	56,440.24	(31,440.24)	225.76%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	23,750.00	376.50	23,373.50	1.59%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	46,000.00	101,116.50	(55,116.50)	219.82%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2412	VEHICLES	-	18,375.00	(18,375.00)	0.00%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	4602	ALTERN TO INCARCERATION	65,260.00	54,681.95	10,578.05	83.79%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1032	DEPUTY SHERIFF JAIL	43,696.00	29,835.51	13,860.49	68.28%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	90,000.00	100,378.32	(10,378.32)	111.53%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	900,000.00	914,394.53	(14,394.53)	101.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	55,000.00	15,498.38	39,501.62	28.18%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	25,000.00	8,803.29	16,196.71	35.21%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	30,000.00	13,495.02	16,504.98	44.98%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	ADVANCED EMT P/T	104,000.00	21,288.75	82,711.25	20.47%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1802	EMT P/T	-	26,295.58	(26,295.58)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1006	ACCOUNT CLERK/TYPIST G07	34,843.00	6,105.77	28,737.23	17.52%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1013	ADMINISTRATIVE SUPPORT I G08	-	24,815.31	(24,815.31)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2101	OFFICE FURNITURE	-	11,136.38	(11,136.38)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	-	51,302.00	(51,302.00)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2300	OFFICE EQUIPMENT	-	18,408.40	(18,408.40)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4110	HMEP GRANT EXPENSES	15,516.00	536.69	14,979.31	3.46%

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2017 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	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	1,000.00	30,015.66	(29,015.66)	3001.57%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1009	BUSINESS MANAGER I G-13	45,718.00	-	45,718.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1010	BUSINESS MANAGER II G15	-	45,942.00	(45,942.00)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1020	ADMINISTRATIVE SUPPORT I G08	-	24,365.50	(24,365.50)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1410	CHILDRENS PROG ASSIST G10	42,038.00	31,975.00	10,063.00	76.06%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1522	SR ACCOUNT CLERK TYP G08	29,594.00	-	29,594.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	2403	VEHICLES	28,270.00	38,552.50	(10,282.50)	136.37%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	25,814.00	15,408.15	10,405.85	59.69%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	16,110.13	38,324.87	29.60%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	4125	LEAD POISONING PREVENT.	15,000.00	4,758.60	10,241.40	31.72%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	105,000.00	58,843.04	46,156.96	56.04%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	60,000.00	3,831.89	56,168.11	6.39%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1004	PROGRAM COORDINATOR G20	57,352.00	45,308.73	12,043.27	79.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1005	PRIN ACCOUNT CLERK TYP G10	40,292.00	17,284.92	23,007.08	42.90%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	54,027.00	40,046.78	13,980.22	74.12%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1014	STAFF CLINICIAN G17	56,947.00	39,343.95	17,603.05	69.09%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1021	ADMINISTRATIVE SUPP III G12	-	23,334.59	(23,334.59)	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	2401	VEHICLES	-	24,877.00	(24,877.00)	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSES	40,000.00	25,232.73	14,767.27	63.08%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1010	MH SYSTEMS COOR II G18	48,711.00	-	48,711.00	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1012	STAFF SOCIAL WRKR/CS G19	67,002.00	39,363.29	27,638.71	58.75%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1015	STAFF SOCIAL WRKR/CS G19	67,002.00	7,993.52	59,008.48	11.93%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1025	STAFF CLINICIAN G17	-	12,449.78	(12,449.78)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1036	STAFF CLINICIAN G17	-	33,792.26	(33,792.26)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1037	STAFF CLINICIAN G17	-	11,560.51	(11,560.51)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	60,000.00	20,085.59	39,914.41	33.48%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,022.69	11,792.31	20.40%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	205,000.00	181,285.00	23,715.00	88.43%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4618	REHAB SUPPORT SERVICE	297,580.00	352,949.00	(55,369.00)	118.61%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	38,484.00	48,788.00	(10,304.00)	126.77%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	199,789.00	185,503.00	14,286.00	92.85%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	40,400.00	-	40,400.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	-	447,431.08	(447,431.08)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,928.00	3,602.30	162,325.70	2.17%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	115,000.00	95,753.13	19,246.87	83.26%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	-	10,505.45	(10,505.45)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	200,000.00	161,926.89	38,073.11	80.96%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	609,000.00	528,459.27	80,540.73	86.77%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	85,000.00	65,857.83	19,142.17	77.48%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4513	BUILDING MAINTENANCE	158,250.00	644.88	157,605.12	0.41%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1001	SR ACCOUNT CLERK TYP G08	35,139.00	12,182.53	22,956.47	34.67%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1308	CASEWORKER G15	52,418.00	33,096.40	19,321.60	63.14%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1315	SR SOC WELFARE EXAM G13	47,750.00	61,812.41	(14,062.41)	129.45%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1318	PRINC ACCT CLERK TYP G10	33,062.00	8,306.74	24,755.26	25.12%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1319	ADMIN. SUPPORT II G-10	31,816.00	21,445.96	10,370.04	67.41%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1323	SOCIAL WELFARE EXAM G11	44,544.00	24,388.09	20,155.91	54.75%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1329	ADMINISTRATIVE SUPP II G10	-	21,459.90	(21,459.90)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1332	SOCIAL WELFARE EXAM G11	39,470.00	25,521.78	13,948.22	64.66%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1333	SOCIAL WELFARE EXAMINER G11	36,254.00	16,816.56	19,437.44	46.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1356	OFFICE/KEYBOARD WORKER G05	33,670.00	14,268.98	19,401.02	42.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1361	ACCOUNT CLERK TYPIST G07	29,671.00	-	29,671.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1362	ACCOUNT CLERK TYPIST G07	35,386.00	24,567.07	10,818.93	69.43%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1365	ACCOUNT CLERK/TYPIST G07	35,386.00	23,116.09	12,269.91	65.33%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1396	CASEWORKER G15	50,118.00	38,200.58	11,917.42	76.22%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1423	CASEWORKER G15	-	22,251.46	(22,251.46)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	60,000.00	77,633.57	(17,633.57)	129.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	112,059.15	(12,059.15)	112.06%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	50,000.00	60,771.49	(10,771.49)	121.54%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	600,000.00	287,217.59	312,782.41	47.87%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	45,000.00	31,889.11	13,110.89	70.86%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	115,921.00	103,122.37	12,798.63	88.96%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	350,000.00	400,132.52	(50,132.52)	114.32%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	69,901.60	10,098.40	87.38%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,489,900.00	5,511,077.00	(21,177.00)	100.39%

Schoharie County
2017 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	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	2,856,043.45	(156,043.45)	105.78%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	70,000.00	42,047.87	27,952.13	60.07%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	550,000.00	517,044.39	32,955.61	94.01%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	900,000.00	1,098,689.02	(198,689.02)	122.08%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMENT	100,000.00	-	100,000.00	0.00%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	695,962.33	54,037.67	92.79%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	48,359.86	26,640.14	64.48%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	50,000.00	4,620.00	45,380.00	9.24%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1010	AGING SERVICES SPEC II G13	36,950.00	9,469.43	27,480.57	25.63%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1020	AGING SERVICES ASST G07	-	10,453.49	(10,453.49)	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	218,000.00	193,461.19	24,538.81	88.74%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	192,000.00	140,080.01	51,919.99	72.96%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4240	MEALS CONTRACT	315,000.00	298,758.49	16,241.51	94.84%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	22,000.00	10,006.50	11,993.50	45.48%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4629	CAREGIVER/RESPIRE	40,000.00	28,959.95	11,040.05	72.40%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	11,000.00	-	11,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	48,318.00	16,759.50	31,558.50	34.69%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1801	PLANNER PART-TIME G15	-	13,852.10	(13,852.10)	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	149,876.00	41,219.70	108,656.30	27.50%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	129,500.00	103,257.19	26,242.81	79.74%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	85,000.00	35,033.54	49,966.46	41.22%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	1,664,823.00	343,748.28	1,321,074.72	20.65%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	172,500.00	227,565.53	(55,065.53)	131.92%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,325,000.00	2,075,369.91	249,630.09	89.26%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,240,000.00	1,097,977.43	142,022.57	88.55%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	190,000.00	206,709.62	(16,709.62)	108.79%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,250,000.00	6,135,830.75	114,169.25	98.17%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	710,000.00	539,585.71	170,414.29	76.00%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-	988,729.15	(988,729.15)	0.00%
A	GENERAL FUND							67,361,807.00	63,012,987.01	4,348,819.99	93.54%

Schoharie County
2017 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					72,212,730.58	63,012,987.01	9,199,743.57	87.26%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	2,100,000.00	-	2,100,000.00	0.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	3,166,066.82	1,255,009.49	1,911,057.33	39.64%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	2,057,782.00	538,276.16	1,519,505.84	26.16%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,355,456.00	934,959.42	420,496.58	68.98%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,872,303.98	1,469,267.06	403,036.92	78.47%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	859,378.00	522,234.91	337,143.09	60.77%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,325,000.00	2,075,369.91	249,630.09	89.26%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	658,149.08	455,387.98	202,761.10	69.19%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	710,000.00	539,585.71	170,414.29	76.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,475,000.00	1,305,546.72	169,453.28	88.51%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	902,200.00	763,182.84	139,017.16	84.59%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	425,000.00	287,217.59	137,782.41	67.58%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,223,166.00	1,097,977.43	125,188.57	89.77%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	412,028.25	124,631.75	76.78%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	118,457.00	-	118,457.00	0.00%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,250,000.00	6,135,830.75	114,169.25	98.17%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	165,000.00	62,674.93	102,325.07	37.98%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	133,119.95	33,015.46	100,104.49	24.80%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	136,500.00	37,318.86	99,181.14	27.34%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	281,099.65	184,729.36	96,370.29	65.72%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,093,096.00	1,001,793.22	91,302.78	91.65%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,472,991.00	3,385,544.16	87,446.84	97.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	749,228.33	677,105.72	72,122.61	90.37%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	465,577.33	403,529.41	62,047.92	86.67%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,207,346.00	1,146,265.04	61,080.96	94.94%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	140,595.94	82,669.08	57,926.86	58.80%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,281,603.00	1,227,077.19	54,525.81	95.75%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	695,962.33	54,037.67	92.79%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	93,930.00	47,064.05	46,865.95	50.11%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	420,934.00	375,804.81	45,129.19	89.28%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	97,459.00	56,565.23	40,893.77	58.04%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	365,263.00	326,774.77	38,488.23	89.46%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	950,000.00	914,394.53	35,605.47	96.25%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	32,500.00	858.00	31,642.00	2.64%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	548,539.00	517,460.17	31,078.83	94.33%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,695,000.00	1,664,672.69	30,327.31	98.21%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	420,538.90	391,796.42	28,742.48	93.17%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	163,469.00	135,888.00	27,581.00	83.13%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	75,000.00	48,359.86	26,640.14	64.48%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	464,153.00	439,519.50	24,633.50	94.69%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	97,610.00	73,482.05	24,127.95	75.28%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	213,588.23	189,468.48	24,119.75	88.71%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	446,881.00	422,967.91	23,913.09	94.65%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	56,406.00	32,555.12	23,850.88	57.72%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	704,322.00	682,450.29	21,871.71	96.89%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	112,698.90	91,282.66	21,416.24	81.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,145,835.76	1,124,459.82	21,375.94	98.13%

**Schoharie County
2017 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	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	228,275.00	207,800.00	20,475.00	91.03%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	137,000.00	116,557.62	20,442.38	85.08%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	166,456.00	147,198.59	19,257.41	88.43%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,875,000.00	2,856,043.45	18,956.55	99.34%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	78,595.05	60,260.90	18,334.15	76.67%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	301,659.00	283,952.60	17,706.40	94.13%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	205,639.00	188,794.90	16,844.10	91.81%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	44,700.00	28,996.48	15,703.52	64.87%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	155,774.00	140,168.76	15,605.24	89.98%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	378,850.00	363,915.53	14,934.47	96.06%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	86,080.18	71,644.36	14,435.82	83.23%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	184,909.33	171,149.08	13,760.25	92.56%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	143,000.00	130,079.03	12,920.97	90.96%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	17,373.00	4,758.60	12,614.40	27.39%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	988,729.15	(988,729.15)	0.00%

Schoharie County
2017 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	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	13,993.00	25,976.27	(11,983.27)	185.64%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	409,792.00	61,208.00	87.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	2,236.25	43,423.75	4.90%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	1002	CONFIDENTIAL ASSISTANT	54,774.00	39,168.76	15,605.24	71.51%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	33,843.00	21,863.02	11,979.98	64.60%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	4232	LOCAL GOVT REC IMPROVEMENT	47,446.00	24,560.31	22,885.69	51.76%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	52,000.00	34,325.00	17,675.00	66.01%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1007	ASSIST MAINT MECHANIC G11	37,328.00	26,885.49	10,442.51	72.02%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2960	COUNTY OFFICE ANNEX	100,000.00	-	100,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	180,000.00	191,058.53	(11,058.53)	106.14%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	285,000.00	274,473.08	10,526.92	96.31%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	75,196.00	59,666.81	15,529.19	79.35%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	145,000.00	7,448.43	137,551.57	5.14%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	50,000.00	9,000.00	41,000.00	18.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	664,000.00	508,834.92	155,165.08	76.63%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	99,501.00	89,445.63	10,055.37	89.89%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	253,900.00	209,449.97	44,450.03	82.49%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	25,000.00	-	25,000.00	0.00%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	118,457.00	-	118,457.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	997,152.13	202,847.87	83.10%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	275,000.00	308,394.59	(33,394.59)	112.14%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1801	PART-TIME	30,000.00	9,760.34	20,239.66	32.53%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	3,009,351.82	1,162,457.98	1,846,893.84	38.63%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	144,715.00	85,684.42	59,030.58	59.21%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	31,932.91	13,067.09	70.96%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	29,608.00	17,586.70	12,021.30	59.40%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	23,750.00	376.50	23,373.50	1.59%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	4602	ALTERN TO INCARCERATION	65,260.00	54,681.95	10,578.05	83.79%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1032	DEPUTY SHERIFF JAIL	42,022.00	29,835.51	12,186.49	71.00%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	950,000.00	914,394.53	35,605.47	96.25%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	55,000.00	15,498.38	39,501.62	28.18%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	25,000.00	8,803.29	16,196.71	35.21%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	30,000.00	13,495.02	16,504.98	44.98%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	ADVANCED EMT P/T	35,759.00	21,288.75	14,470.25	59.53%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4110	HMP GRANT EXPENSES	15,516.00	536.69	14,979.31	3.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	27,971.00	15,408.15	12,562.85	55.09%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	16,110.13	38,324.87	29.60%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	4125	LEAD POISONING PREVENT.	17,373.00	4,758.60	12,614.40	27.39%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	105,000.00	58,843.04	46,156.96	56.04%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	60,000.00	3,831.89	56,168.11	6.39%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	52,027.00	40,046.78	11,980.22	76.97%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1014	STAFF CLINICIAN G17	56,947.00	39,343.95	17,603.05	69.09%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1015	STAFF SOCIAL WRKR/CS G19	36,877.00	7,993.52	28,883.48	21.68%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1025	STAFF CLINICIAN G17	23,125.00	12,449.78	10,675.22	53.84%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1036	STAFF CLINICIAN G17	46,242.00	33,792.26	12,449.74	73.08%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1037	STAFF CLINICIAN G17	23,125.00	11,560.51	11,564.49	49.99%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	289,000.00	20,085.59	268,914.41	6.95%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,022.69	11,792.31	20.40%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	205,000.00	181,285.00	23,715.00	88.43%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4618	REHAB SUPPORT SERVICE	325,878.00	352,949.00	(27,071.00)	108.31%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	4618	ADULT REHAB PROGRAM	163,469.00	135,888.00	27,581.00	83.13%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	199,789.00	185,503.00	14,286.00	92.85%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	40,400.00	-	40,400.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,928.00	3,602.30	162,325.70	2.17%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	111,500.00	95,753.13	15,746.87	85.88%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	247,006.00	10,505.45	236,500.55	4.25%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	200,000.00	161,926.89	38,073.11	80.96%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	608,200.00	528,459.27	79,740.73	86.89%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	85,000.00	65,857.83	19,142.17	77.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	14,205.00	719.95	13,485.05	5.07%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	35,000.00	23,474.52	11,525.48	67.07%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	425,000.00	287,217.59	137,782.41	67.58%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	45,000.00	31,889.11	13,110.89	70.86%

Schoharie County
2017 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	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	115,921.00	103,122.37	12,798.63	88.96%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	69,901.60	10,098.40	87.38%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,875,000.00	2,856,043.45	18,956.55	99.34%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	530,000.00	517,044.39	12,955.61	97.56%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	135,000.00	116,557.62	18,442.38	86.34%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	695,962.33	54,037.67	92.79%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	48,359.86	26,640.14	64.48%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	100,000.00	4,620.00	95,380.00	4.62%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1010	AGING SERVICES SPEC II G13	36,296.00	9,469.43	26,826.57	26.09%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	218,000.00	193,461.19	24,538.81	88.74%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	192,000.00	140,080.01	51,919.99	72.96%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4240	MEALS CONTRACT	314,200.00	298,758.49	15,441.51	95.09%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	11,000.00	-	11,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	33,318.00	16,759.50	16,558.50	50.30%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	149,876.00	41,219.70	108,656.30	27.50%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	129,500.00	103,257.19	26,242.81	79.74%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	85,000.00	35,033.54	49,966.46	41.22%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	1,664,823.00	343,748.28	1,321,074.72	20.65%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	242,500.00	227,565.53	14,934.47	93.84%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	4002	STREAMBANK STABILIZATION	2,100,000.00	-	2,100,000.00	0.00%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,325,000.00	2,075,369.91	249,630.09	89.26%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,223,166.00	1,097,977.43	125,188.57	89.77%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,250,000.00	6,135,830.75	114,169.25	98.17%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	710,000.00	539,585.71	170,414.29	76.00%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-	988,729.15	(988,729.15)	0.00%
A	GENERAL FUND							72,212,730.58	63,012,987.01	9,199,743.57	87.26%

Schoharie County
2017 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
2017 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
2017 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					69,691,707.00	63,012,987.01	6,678,719.99	90.42%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9,258,623.00	7,412,467.00	1,846,156.00	80.06%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	2,153,326.00	538,276.16	1,615,049.84	25.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2,546,422.00	1,255,009.49	1,291,412.51	49.29%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,328,450.00	934,959.42	393,490.58	70.38%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	350,000.00	-	350,000.00	0.00%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	600,000.00	287,217.59	312,782.41	47.87%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,325,000.00	2,075,369.91	249,630.09	89.26%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,505,000.00	1,305,546.72	199,453.28	86.75%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,577,440.00	3,385,544.16	191,895.84	94.64%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,657,025.00	1,469,267.06	187,757.94	88.67%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	710,000.00	539,585.71	170,414.29	76.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	670,678.00	522,234.91	148,443.09	77.87%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	179,000.00	33,015.46	145,984.54	18.44%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,240,000.00	1,097,977.43	142,022.57	88.55%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	905,200.00	763,182.84	142,017.16	84.31%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	195,000.00	62,674.93	132,325.07	32.14%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	412,028.25	124,631.75	76.78%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,250,000.00	6,135,830.75	114,169.25	98.17%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,105,012.00	1,001,793.22	103,218.78	90.66%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,245,133.00	1,146,265.04	98,867.96	92.06%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	262,249.00	184,729.36	77,519.64	70.44%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	751,760.00	677,105.72	74,654.28	90.07%
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	360,500.00	290,000.00	70,500.00	80.44%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	387,883.00	326,774.77	61,108.23	84.25%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	143,548.00	82,669.08	60,878.92	57.59%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,568,576.00	5,511,077.00	57,499.00	98.97%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	263,682.00	207,800.00	55,882.00	78.81%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	91,500.00	37,318.86	54,181.14	40.79%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	695,962.33	54,037.67	92.79%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,174,574.00	1,124,459.82	50,114.18	95.73%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	93,500.00	47,064.05	46,435.95	50.34%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	728,118.00	682,450.29	45,667.71	93.73%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	560,889.00	517,460.17	43,428.83	92.26%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	42,000.00	96.00	41,904.00	0.23%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	416,921.00	375,804.81	41,116.19	90.14%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	94,450.00	56,565.23	37,884.77	59.89%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	105,610.00	73,482.05	32,127.95	69.58%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	75,000.00	48,359.86	26,640.14	64.48%
A	GENERAL FUND	1340	BUDGET OFFICER	1000	PERSONAL SERVICES	25,818.00	-	25,818.00	0.00%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	463,902.00	439,519.50	24,382.50	94.74%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	444,603.00	422,967.91	21,635.09	95.13%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	168,456.00	147,198.59	21,257.41	87.38%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	511,622.00	491,361.31	20,260.69	96.04%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	234,347.00	217,481.56	16,865.44	92.80%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	205,639.00	188,794.90	16,844.10	91.81%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	299,426.00	283,952.60	15,473.40	94.83%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	106,135.00	91,282.66	14,852.34	86.01%

**Schoharie County
2017 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	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	185,500.00	171,149.08	14,350.92	92.26%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	143,000.00	130,079.03	12,920.97	90.96%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	395,755.00	385,427.36	10,327.64	97.39%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	15,000.00	4,758.60	10,241.40	31.72%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	177,260.00	167,169.89	10,090.11	94.31%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	900,000.00	914,394.53	(14,394.53)	101.60%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	4,575.00	21,003.94	(16,428.94)	459.10%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	190,000.00	206,709.62	(16,709.62)	108.79%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	31,150.00	47,921.88	(16,771.88)	153.84%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	9,740.00	28,151.27	(18,411.27)	289.03%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	10,550.00	32,555.12	(22,005.12)	308.58%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	62,500.00	85,297.64	(22,797.64)	136.48%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	34,390.00	60,260.90	(25,870.90)	175.23%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	575,000.00	601,225.16	(26,225.16)	104.56%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	1,000.00	28,340.18	(27,340.18)	2834.02%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	34,770.00	62,196.14	(27,426.14)	178.88%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,635,000.00	1,664,672.69	(29,672.69)	101.81%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	944,010.00	987,027.36	(43,017.36)	104.56%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	143,750.00	189,468.48	(45,718.48)	131.80%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	314,250.00	363,915.53	(49,665.53)	115.80%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	-	80,846.78	(80,846.78)	0.00%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	690,000.00	771,236.57	(81,236.57)	111.77%
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	2,500.00	105,000.00	(102,500.00)	4200.00%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,100.00	161,658.74	(128,558.74)	488.39%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,856,043.45	(156,043.45)	105.78%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	182,111.00	370,419.42	(188,308.42)	203.40%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	256,328.00	455,387.98	(199,059.98)	177.66%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	143,100.00	403,529.41	(260,429.41)	281.99%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	-	988,729.15	(988,729.15)	0.00%

Schoharie County
2017 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
2017 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	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	25,976.27	(20,976.27)	519.53%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4802	FELONY PROSECUTION COSTS	-	17,053.87	(17,053.87)	0.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	409,792.00	61,208.00	87.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	2,236.25	43,423.75	4.90%
A	GENERAL FUND	1340	BUDGET OFFICER	1000	PERSONAL SERVICES	1801	BUDGET ANALYST PT G19	25,818.00	-	25,818.00	0.00%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1003	SR. TAX MAP TECH. G14	50,508.00	62,605.98	(12,097.98)	123.95%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	33,843.00	21,863.02	11,979.98	64.60%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	4232	LOCAL GOVT REC IMPROVEMENT	-	24,560.31	(24,560.31)	0.00%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	10,000.00	150,647.90	(140,647.90)	1506.48%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	9,198.20	10,801.80	45.99%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	34,325.00	20,675.00	62.41%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1007	ASSIST MAINT MECHANIC G11	41,328.00	26,885.49	14,442.51	65.05%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2960	COUNTY OFFICE ANNEX	150,000.00	-	150,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE SERVICE	292,000.00	39,312.63	252,687.37	13.46%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	320,000.00	274,473.08	45,526.92	85.77%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	80,000.00	127,592.60	(47,592.60)	159.49%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	102,825.00	59,666.81	43,158.19	58.03%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	20,000.00	34,948.82	(14,948.82)	174.74%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	145,000.00	7,448.43	137,551.57	5.14%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	50,000.00	9,000.00	41,000.00	18.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	200,000.00	508,834.92	(308,834.92)	254.42%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	10,500.00	36,156.02	(25,656.02)	344.34%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	99,500.00	89,445.63	10,054.37	89.90%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4244	MISCELLANEOUS CONTRACTS	-	51,623.74	(51,623.74)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	-	209,449.97	(209,449.97)	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	575,000.00	601,225.16	(26,225.16)	104.56%
A	GENERAL FUND	1930	JUDGEMENTS AND CLAIMS	4000	CONTRACTUAL EXPENSES	4131	JUDGEMENTS AND CLAIMS	2,500.00	105,000.00	(102,500.00)	4200.00%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	690,000.00	771,236.57	(81,236.57)	111.77%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	350,000.00	-	350,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	182,111.00	370,419.42	(188,308.42)	203.40%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	997,152.13	202,847.87	83.10%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1801	PART-TIME	30,000.00	9,760.34	20,239.66	32.53%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	2,390,907.00	1,162,457.98	1,228,449.02	48.62%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	144,715.00	85,684.42	59,030.58	59.21%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	300,000.00	320,475.58	(20,475.58)	106.83%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	31,932.91	13,067.09	70.96%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1006	DEPUTY SHERIFF	37,814.00	-	37,814.00	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1010	DEPUTY SHERIFF	37,814.00	-	37,814.00	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1014	DEPUTY SHERIFF	45,308.00	26,431.50	18,876.50	58.34%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1015	DEPUTY SHERIFF	40,312.00	20,263.59	20,048.41	50.27%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1020	INVESTIGATOR	3,233.00	48,541.00	(45,308.00)	1501.42%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1034	SHERIFF'S CIVIL CLERK	46,048.00	25,520.16	20,527.84	55.42%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1035	SHERIFF'S CIVIL CLERK	-	24,626.80	(24,626.80)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	35,000.00	17,586.70	17,413.30	50.25%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	40,000.00	68,239.26	(28,239.26)	170.60%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	35,000.00	56,440.24	(21,440.24)	161.26%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	23,750.00	376.50	23,373.50	1.59%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	70,000.00	101,116.50	(31,116.50)	144.45%
A	GENERAL FUND	3140	PROBATION	2000	EQUIPMENT	2412	VEHICLES	-	18,375.00	(18,375.00)	0.00%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	4602	ALTERN TO INCARCERATION	65,260.00	54,681.95	10,578.05	83.79%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1002	DEPUTY SHERIFF JAIL	17,443.00	-	17,443.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1003	DEPUTY SHERIFF JAIL	17,443.00	-	17,443.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1004	DEPUTY SHERIFF JAIL	17,443.00	-	17,443.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1007	CORRECTIONS SERGEANT	50,281.00	-	50,281.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1008	CORRECTIONS SERGEANT	-	50,281.00	(50,281.00)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1032	DEPUTY SHERIFF JAIL	43,696.00	29,835.51	13,860.49	68.28%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	90,000.00	100,378.32	(10,378.32)	111.53%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	900,000.00	914,394.53	(14,394.53)	101.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	55,000.00	15,498.38	39,501.62	28.18%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	25,000.00	8,803.29	16,196.71	35.21%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	30,000.00	13,495.02	16,504.98	44.98%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	ADVANCED EMT P/T	104,000.00	21,288.75	82,711.25	20.47%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1802	EMT P/T	-	26,295.58	(26,295.58)	0.00%

Schoharie County
2017 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	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1006	ACCOUNT CLERK/TYPIST G07	34,843.00	6,105.77	28,737.23	17.52%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1013	ADMINISTRATIVE SUPPORT I G08	-	24,815.31	(24,815.31)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2101	OFFICE FURNITURE	-	11,136.38	(11,136.38)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	-	51,302.00	(51,302.00)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2300	OFFICE EQUIPMENT	-	18,408.40	(18,408.40)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4110	HMEP GRANT EXPENSES	15,516.00	536.69	14,979.31	3.46%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	1,000.00	30,015.66	(29,015.66)	3001.57%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1009	BUSINESS MANAGER I G-13	45,700.00	-	45,700.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1010	BUSINESS MANAGER II G15	-	45,942.00	(45,942.00)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1020	ADMINISTRATIVE SUPPORT I G08	-	24,365.50	(24,365.50)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1121	PH EDUCATOR II G19	51,632.00	-	51,632.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1410	CHILDRENS PROG ASSIST G10	42,038.00	31,975.00	10,063.00	76.06%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1522	SR ACCOUNT CLERK TYP G08	29,594.00	-	29,594.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1805	EI SVCS COORDINAT PT G14	-	15,555.75	(15,555.75)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	2403	VEHICLES	28,270.00	38,552.50	(10,282.50)	136.37%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	25,814.00	15,408.15	10,405.85	59.69%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	16,110.13	38,324.87	29.60%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	4125	LEAD POISONING PREVENT.	15,000.00	4,758.60	10,241.40	31.72%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	105,000.00	58,843.04	46,156.96	56.04%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	90,000.00	3,831.89	86,168.11	4.26%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1004	PROGRAM COORDINATOR G20	57,352.00	45,308.73	12,043.27	79.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1005	PRIN ACCOUNT CLERK TYP G10	40,292.00	17,284.92	23,007.08	42.90%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	54,027.00	40,046.78	13,980.22	74.12%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1014	STAFF CLINICIAN G17	56,947.00	39,343.95	17,603.05	69.09%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1021	ADMINISTRATIVE SUPP III G12	-	23,334.59	(23,334.59)	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	2401	VEHICLES	-	24,877.00	(24,877.00)	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSES	40,000.00	25,232.73	14,767.27	63.08%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1010	MH SYSTEMS COOR II G18	48,711.00	-	48,711.00	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1012	STAFF SOCIAL WRKR/CS G19	67,002.00	39,363.29	27,638.71	58.75%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1015	STAFF SOCIAL WRKR/CS G19	67,002.00	7,993.52	59,008.48	11.93%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1025	STAFF CLINICIAN G17	-	12,449.78	(12,449.78)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1036	STAFF CLINICIAN G17	-	33,792.26	(33,792.26)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1037	STAFF CLINICIAN G17	-	11,560.51	(11,560.51)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	60,000.00	20,085.59	39,914.41	33.48%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4605	EMR CONTRACT	48,000.00	22,846.80	25,153.20	47.60%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,022.69	11,792.31	20.40%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	225,000.00	181,285.00	43,715.00	80.57%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4618	REHAB SUPPORT SERVICE	297,580.00	352,949.00	(55,369.00)	118.61%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	38,484.00	48,788.00	(10,304.00)	126.77%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	199,789.00	185,503.00	14,286.00	92.85%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	40,400.00	-	40,400.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	-	447,431.08	(447,431.08)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,928.00	3,602.30	162,325.70	2.17%
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	130,000.00	95,753.13	34,246.87	73.66%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	32,500.00	21,639.31	10,860.69	66.58%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	-	10,505.45	(10,505.45)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	239,000.00	161,926.89	77,073.11	67.75%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	609,000.00	528,459.27	80,540.73	86.77%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	85,000.00	65,857.83	19,142.17	77.48%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4513	BUILDING MAINTENANCE	158,250.00	644.88	157,605.12	0.41%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1001	SR ACCOUNT CLERK TYP G08	35,139.00	12,182.53	22,956.47	34.67%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1308	CASEWORKER G15	52,418.00	33,096.40	19,321.60	63.14%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1315	SR SOC WELFARE EXAM G13	47,750.00	61,812.41	(14,062.41)	129.45%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1318	PRINC ACCT CLERK TYP G10	33,062.00	8,306.74	24,755.26	25.12%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1319	ADMIN. SUPPORT II G-10	31,816.00	21,445.96	10,370.04	67.41%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1323	SOCIAL WELFARE EXAM G11	44,544.00	24,388.09	20,155.91	54.75%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1329	ADMINISTRATIVE SUPP II G10	-	21,459.90	(21,459.90)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1332	SOCIAL WELFARE EXAM G11	39,470.00	25,521.78	13,948.22	64.66%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1333	SOCIAL WELFARE EXAMINER G11	36,254.00	16,816.56	19,437.44	46.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1356	OFFICE/KEYBOARD WORKER G05	33,670.00	14,268.98	19,401.02	42.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1361	ACCOUNT CLERK TYPIST G07	29,671.00	-	29,671.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1362	ACCOUNT CLERK TYPIST G07	35,386.00	24,567.07	10,818.93	69.43%

Schoharie County
2017 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	1365	ACCOUNT CLERK/TYPIST G07	35,386.00	23,116.09	12,269.91	65.33%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1396	CASEWORKER G15	50,118.00	38,200.58	11,917.42	76.22%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1423	CASEWORKER G15	40,828.00	22,251.46	18,576.54	54.50%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1425	SOCIAL WELFARE EXAM G11	-	41,031.00	(41,031.00)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	60,000.00	77,633.57	(17,633.57)	129.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4212	EARLY INTERVENTION PROG	40,000.00	-	40,000.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	112,059.15	(12,059.15)	112.06%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4679	SPECIAL ADOPTION EXPENSE	22,500.00	8,718.96	13,781.04	38.75%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	50,000.00	60,771.49	(10,771.49)	121.54%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	600,000.00	287,217.59	312,782.41	47.87%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	45,000.00	31,889.11	13,110.89	70.86%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	115,921.00	103,122.37	12,798.63	88.96%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	350,000.00	400,132.52	(50,132.52)	114.32%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	69,901.60	10,098.40	87.38%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,568,576.00	5,511,077.00	57,499.00	98.97%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	2,856,043.45	(156,043.45)	105.78%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	70,000.00	42,047.87	27,952.13	60.07%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	550,000.00	517,044.39	32,955.61	94.01%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	900,000.00	1,098,689.02	(198,689.02)	122.08%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	100,000.00	-	100,000.00	0.00%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	695,962.33	54,037.67	92.79%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	48,359.86	26,640.14	64.48%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	50,000.00	4,620.00	45,380.00	9.24%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1008	AGING SERVICES SPEC G10	36,950.00	-	36,950.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1020	AGING SERVICES ASST G07	-	10,453.49	(10,453.49)	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	218,000.00	193,461.19	24,538.81	88.74%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	192,000.00	140,080.01	51,919.99	72.96%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4240	MEALS CONTRACT	315,000.00	298,758.49	16,241.51	94.84%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	22,000.00	10,006.50	11,993.50	45.48%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4629	CAREGIVER/RESPIRE	40,000.00	28,959.95	11,040.05	72.40%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	11,000.00	-	11,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	48,318.00	16,759.50	31,558.50	34.69%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1801	PLANNER PART-TIME G15	-	13,852.10	(13,852.10)	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	138,876.00	41,219.70	97,656.30	29.68%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	150,000.00	103,257.19	46,742.81	68.84%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	85,000.00	35,033.54	49,966.46	41.22%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	1,750,000.00	343,748.28	1,406,251.72	19.64%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	172,500.00	227,565.53	(55,065.53)	131.92%
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	4238	COOPERATIVE EXTENSION	359,000.00	288,000.00	71,000.00	80.22%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,325,000.00	2,075,369.91	249,630.09	89.26%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,240,000.00	1,097,977.43	142,022.57	88.55%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	190,000.00	206,709.62	(16,709.62)	108.79%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,250,000.00	6,135,830.75	114,169.25	98.17%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	710,000.00	539,585.71	170,414.29	76.00%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9551	TRANSFER TO COUNTY ROAD	9,258,623.00	7,412,467.00	1,846,156.00	80.06%
A	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-	988,729.15	(988,729.15)	0.00%
A	GENERAL FUND							69,691,707.00	63,012,987.01	6,678,719.99	90.42%

Schoharie County
2017 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
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