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

By Accour	nt Group				
Adopted		Revised	Depa	artment Head	
\$	10,000	\$ 10,000	\$	10,000	Minimum Dollars
	0.00%	0.00%		0.00%	Minimum Percentage

Year	2017

Schoharie County 2017 Budget Analysis YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

								YTD Actual Plus		Percentage of
		FUND	Department		Account			Encumbered		Adopted
F	und	DESCRIPTION	Number	Department Description	Group	Account Group Description	Adopted Budget	Amount	Difference	Budget
Α		GENERAL FUND		<u>'</u>		- 1 1	67,361,807.00	63,012,987.01	4,348,819.99	93.54%
Α		GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	2,057,399.00	538,276.16	1,519,122.84	26.16%
Α		GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2,546,422.00	1,255,009.49	1,291,412.51	49.29%
Α		GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	450,000.00	-	450,000.00	0.00%
Α		GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,269,450.00	934,959.42	334,490.58	73.65%
Α		GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	600,000.00	287,217.59	312,782.41	47.87%
Α		GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,325,000.00	2,075,369.91	249,630.09	89.26%
Α		GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,577,440.00	3,385,544.16	191,895.84	94.64%
Α		GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	710,000.00	539,585.71	170,414.29	76.00%
Α		GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,475,000.00	1,305,546.72	169,453.28	88.51%
Α		GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	179,000.00	33,015.46	145,984.54	18.44%
Α		GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,240,000.00	1,097,977.43	142,022.57	88.55%
Α		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%
Α		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%
Α		GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	626,878.00	522,234.91	104,643.09	83.31%
Α		GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	165,000.00	62,674.93	102,325.07	37.98%
Α		GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,099,775.00	1,001,793.22	97,981.78	91.09%
Α		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%
Α		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,201,522.00	1,146,265.04	55,256.96	95.40%
Α		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%
Α		GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	93,500.00	47,064.05	46,435.95	50.34%
Α		GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	420,521.00	375,804.81	44.716.19	89.37%
Α		GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	93,950.00	56,565.23	37,384.77	60.21%
Α		GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	32,500.00	858.00	31,642.00	2.64%
Α		GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	103,610.00	73,482.05	30,127.95	70.92%
Α		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%
Α		GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
Α		GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	463,902.00	439,519.50	24,382.50	94.74%
Α		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%
Α		GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	511,622.00	491,361.31	20,260.69	96.04%
Α		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%
Α		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%
Ā		GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	695,983.00	682,450.29	13,532.71	98.06%
Ā		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%
Ā		GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	177,260.00	167,169.89	10,090.11	94.31%
, ,		CLIVE I OND	00 10	LILL CENTO I SERVICES	.000	. L. COIVIL OLIVIOLO	177,200.00	107,100.00	10,000.11	04.0170

Schoharie County 2017 Budget Analysis YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

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

	FUND	Department		Account		Account			YTD Actual Plus Encumbered		Percentage of Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Adopted Budget	Amount	Difference	Budget
Α	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 A	GENERAL FUND GENERAL FUND	1170 1230	LEGAL DEFENSE OF INDIGENTS COUNTY ADMINISTRATOR	4000 1000	CONTRACTUAL EXPENSES PERSONAL SERVICES	4222 1002	CLIENT SERVICES CONFIDENTIAL ASSISTANT	45,660.00 54,774.00	2,236.25 39,168.76	43,423.75 15,605.24	4.90% 71.51%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1002	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%
Α	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	4232	LOCAL GOVT REC IMPROVEMENT	-	24,560.31	(24,560.31)	0.00%
Α	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 A	GENERAL FUND GENERAL FUND	1450 1620	ELECTIONS BUILDINGS & GROUNDS	4000 1000	CONTRACTUAL EXPENSES PERSONAL SERVICES	4204 1007	ELECTION INSPECTORS ASSIST MAINT MECHANIC G11	55,000.00 41,328.00	34,325.00 26,885.49	20,675.00 14,442.51	62.41% 65.05%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2960	COUNTY OFFICE ANNEX	150,000.00	20,003.49	150,000.00	0.00%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	180,000.00	191,058.53	(11,058.53)	106.14%
Α	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 GENERAL FUND	1620 1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000 4000	CONTRACTUAL EXPENSES	4504 4520	MAINTENANCE CONTRACTS BUILDING IMPROVEMENTS	80,000.00 102,825.00	127,592.60 59,666.81	(47,592.60)	159.49% 58.03%
A A	GENERAL FUND	1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4520 4539	PARKING LOT MAINTENANCE	20,000.00	34,948.82	43,158.19 (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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	145,000.00	7,448.43	137,551.57	5.14%
Α	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 A	GENERAL FUND GENERAL FUND	1680 1680	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	2000 4000	EQUIPMENT CONTRACTUAL EXPENSES	2205 4206	COMPUTER EQUIPMENT MAINTENANCE CONTRACTS	10,500.00 99,500.00	36,156.02 89,445.63	(25,656.02) 10,054.37	344.34% 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%
Α	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	575,000.00	601,225.16	(26,225.16)	104.56%
Α	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 1989	TAX CERTIORARI	4000 4000	CONTRACTUAL EXPENSES	4259 4308	APPRAISAL FEES	25,000.00	- 771 026 57	25,000.00	0.00%
A A	GENERAL FUND GENERAL FUND	1989	SALES TAX REVENUE SHARING CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4308 4298	REVENUE SHARING CONTINGENT ACCOUNT	710,000.00 450.000.00	771,236.57	(61,236.57) 450,000.00	108.62% 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%
Α	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%
Α	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 A	GENERAL FUND GENERAL FUND	3020 3020	COMMUNICATION SYSTEM COMMUNICATION SYSTEM	2000 2000	EQUIPMENT EQUIPMENT	2510 2511	SICG EQUIPMENT P.S.A.P. EQUIPMENT	2,390,907.00 144,715.00	1,162,457.98 85,684.42	1,228,449.02 59,030.58	48.62% 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%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4599	EQUIPMENT MAINTENANCE	45,000.00	31,932.91	13,067.09	70.96%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1014	DEPUTY SHERIFF	45,308.00	26,431.50	18,876.50	58.34%
Α	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 3110	SHERIFF	1000 1000	PERSONAL SERVICES	1034	SHERIFF'S CIVIL CLERK	46,048.00	25,520.16	20,527.84	55.42%
A A	GENERAL FUND GENERAL FUND	3110	SHERIFF SHERIFF	1000	PERSONAL SERVICES PERSONAL SERVICES	1035 1804	SHERIFF'S CIVIL CLERK DEPUTY SHERIFF PART TIME	36,000.00	24,626.80 17,586.70	(24,626.80) 18,413.30	0.00% 48.85%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	43,000.00	68,239.26	(25,239.26)	158.70%
Α	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	25,000.00	56,440.24	(31,440.24)	225.76%
Α	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 A	GENERAL FUND GENERAL FUND	3140 3140	PROBATION PROBATION	2000 4000	EQUIPMENT CONTRACTUAL EXPENSES	2412 4602	VEHICLES ALTERN TO INCARCERATION	- 65,260.00	18,375.00 54,681.95	(18,375.00) 10,578.05	0.00% 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%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	90,000.00	100,378.32	(10,378.32)	111.53%
Α	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 GENERAL FUND	3410 3410	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS - FIRE PREV.	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4406 4407	HOMELAND SECURITY EXPENSES H.S. HAZMAT EXPENSES	25,000.00 30,000.00	8,803.29 13,495.02	16,196.71	35.21% 44.98%
A A	GENERAL FUND	3630	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	4407 1801	ADVANCED EMT P/T	104.000.00	21.288.75	16,504.98 82.711.25	44.98% 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%
Α	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1006	ACCOUNT CLERK/TYPIST G07	34,843.00	6,105.77	28,737.23	17.52%
Α	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 A	GENERAL FUND GENERAL FUND	3640 3640	EMERGENCY SERVICES EMERGENCY SERVICES	2000 2000	EQUIPMENT EQUIPMENT	2205 2300	COMPUTER EQUIPMENT OFFICE EQUIPMENT	-	51,302.00 18,408.40	(51,302.00) (18,408.40)	0.00% 0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES		HMEP GRANT EXPENSES	15,516.00	536.69	14,979.31	3.46%
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	FUND	Department		Account		Account			YTD Actual Plus Encumbered		Percentage of Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Adopted Budget	Amount	Difference	Budget
Α	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 4010	PUBLIC HEALTH	1000 1000	PERSONAL SERVICES	1009 1010	BUSINESS MANAGER I G-13	45,718.00	45.040.00	45,718.00	0.00%
A A	GENERAL FUND GENERAL FUND	4010	PUBLIC HEALTH PUBLIC HEALTH	1000	PERSONAL SERVICES PERSONAL SERVICES	1010	BUSINESS MANAGER II G15 ADMINISTRATIVE SUPPORT I G08	-	45,942.00 24,365.50	(45,942.00) (24,365.50)	0.00% 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%
Α	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	2403	VEHICLES	28,270.00	38,552.50	(10,282.50)	136.37%
Α	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	BIOTERRISM CONTRACTS	54,435.00	16,110.13	38,324.87	29.60%
A A	GENERAL FUND GENERAL FUND	4050 4059	CHILDHOOD LEAD POISON PREV EARLY INTERVENTION PROGRAM	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4125 4209	LEAD POISONING PREVENT. E.I. SERVICES	15,000.00 105,000.00	4,758.60 58,843.04	10,241.40 46,156.96	31.72% 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%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1004	PROGRAM COORDINATOR G20	57,352.00	45,308.73	12,043.27	79.00%
Α	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 GENERAL FUND	4252 4252	CHEMICAL DEPENDENCY CLINIC CHEMICAL DEPENDENCY CLINIC	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1014 1021	STAFF CLINICIAN G17 ADMINISTRATIVE SUPP III G12	56,947.00	39,343.95 23,334.59	17,603.05 (23,334.59)	69.09% 0.00%
A A	GENERAL FUND	4252 4252	CHEMICAL DEPENDENCY CLINIC 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%
Α	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1010	MH SYSTEMS COOR II G18	48,711.00	-	48,711.00	0.00%
Α	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 A	GENERAL FUND GENERAL FUND	4310 4310	MENTAL HEALTH MENTAL HEALTH	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1025 1036	STAFF CLINICIAN G17 STAFF CLINICIAN G17	-	12,449.78 33,792.26	(12,449.78) (33,792.26)	0.00% 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%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,022.69	11,792.31	20.40%
Α	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 A	GENERAL FUND GENERAL FUND	4321 4324	COMMUNITY SUPPORT COORDINATED CHILD SERV INIT	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4620 4251	SUPPORTED WORK SLOTS SCCAP CONTRACT	38,484.00 199,789.00	48,788.00 185,503.00	(10,304.00) 14,286.00	126.77% 92.85%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	40,400.00	100,000.00	40,400.00	0.00%
Α	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	-	447,431.08	(447,431.08)	0.00%
Α	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 A	GENERAL FUND GENERAL FUND	5630 5630	TRANSPORTATION TRANSPORTATION	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4245 4307	BUILDING IMPROVEMENTS MEDICAID SR COUNCIL CONTRACT	200,000.00	10,505.45 161,926.89	(10,505.45) 38,073.11	0.00% 80.96%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	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%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4513	BUILDING MAINTENANCE	158,250.00	644.88	157,605.12	0.41%
Α	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 1000	PERSONAL SERVICES	1308 1315	CASEWORKER G15	52,418.00	33,096.40	19,321.60	63.14% 129.45%
A A	GENERAL FUND GENERAL FUND	6010 6010	SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES PERSONAL SERVICES	1318	SR SOC WELFARE EXAM G13 PRINC ACCT CLERK TYP G10	47,750.00 33,062.00	61,812.41 8,306.74	(14,062.41) 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%
Α	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%
Α	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 EXAMINED C11	39,470.00	25,521.78	13,948.22	64.66%
A A	GENERAL FUND GENERAL FUND	6010 6010	SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1333 1356	SOCIAL WELFARE EXAMINER G11 OFFICE/KEYBOARD WORKER G05	36,254.00 33,670.00	16,816.56 14,268.98	19,437.44 19,401.02	46.39% 42.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES PERSONAL SERVICES	1361	ACCOUNT CLERK TYPIST G07	29,671.00	14,200.90	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%
Α	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 GENERAL FUND	6010 6010	SOCIAL SERVICES ADMIN	1000 1000	PERSONAL SERVICES	1423 1901	CASEWORKER G15	60,000,00	22,251.46 77,633.57	(22,251.46)	0.00% 129.39%
A A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN	4000	PERSONAL SERVICES CONTRACTUAL EXPENSES	4280	OVERTIME CHILD ABUSE TEAM	60,000.00 100.000.00	112.059.15	(17,633.57) (12.059.15)	129.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	50,000.00	60,771.49	(10,771.49)	121.54%
Α	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	600,000.00	287,217.59	312,782.41	47.87%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES		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 A	GENERAL FUND GENERAL FUND	6070 6070	SERVICES FOR RECIPIENTS SERVICES FOR RECIPIENTS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4600 4670	MISC PREVENTIVE SERVICES CLINICAL PSYCHOLOGIST	350,000.00 80,000.00	400,132.52 69,901.60	(50,132.52) 10,098.40	114.32% 87.38%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES		MEDICAID-LOCAL SHARE	5,489,900.00	5,511,077.00	(21,177.00)	100.39%
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									YTD Actual Plus		Percentage of
	FUND	Department		Account		Account			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Adopted Budget	Amount	Difference	Budget
Α	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%
Α	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%
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	550,000.00	517,044.39	32,955.61	94.01%
Α	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%
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUION PLACEMT	100,000.00	-	100,000.00	0.00%
Α	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	695,962.33	54,037.67	92.79%
Α	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	48,359.86	26,640.14	64.48%
Α	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	50,000.00	4,620.00	45,380.00	9.24%
Α	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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1020	AGING SERVICES ASST G07	-	10,453.49	(10,453.49)	0.00%
Α	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%
Α	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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4240	MEALS CONTRACT	315,000.00	298,758.49	16,241.51	94.84%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	22,000.00	10,006.50	11,993.50	45.48%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4629	CAREGIVER/RESPITE	40,000.00	28,959.95	11,040.05	72.40%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	11,000.00	-	11,000.00	0.00%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	48,318.00	16,759.50	31,558.50	34.69%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1801	PLANNER PART-TIME G15	-	13,852.10	(13,852.10)	0.00%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	149,876.00	41,219.70	108,656.30	27.50%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	129,500.00	103,257.19	26,242.81	79.74%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	85,000.00	35,033.54	49,966.46	41.22%
Α	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%
Α	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	172,500.00	227,565.53	(55,065.53)	131.92%
Α	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
Α	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,325,000.00	2,075,369.91	249,630.09	89.26%
Α	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,240,000.00	1,097,977.43	142,022.57	88.55%
Α	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	190,000.00	206,709.62	(16,709.62)	108.79%
Α	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,250,000.00	6,135,830.75	114,169.25	98.17%
Α	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%
Α	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-	988,729.15	(988,729.15)	0.00%
Α	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

							YTD Actual Plus		
	FUND	Department		Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Revised Budget	Amount	Difference	Revised Budget
A	GENERAL FUND	· I	· · ·			72,212,730.58	63,012,987.01	9,199,743.57	87.26%
Α	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	2,100,000.00	-	2,100,000.00	0.00%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	3,166,066.82	1,255,009.49	1,911,057.33	39.64%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	2,057,782.00	538,276.16	1,519,505.84	26.16%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,355,456.00	934,959.42	420,496.58	68.98%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,872,303.98	1,469,267.06	403,036.92	78.47%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	859,378.00	522,234.91	337,143.09	60.77%
Α	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,325,000.00	2,075,369.91	249,630.09	89.26%
Α	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	658,149.08	455,387.98	202,761.10	69.19%
Α	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	710,000.00	539,585.71	170,414.29	76.00%
Α	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,475,000.00	1,305,546.72	169,453.28	88.51%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	902,200.00	763,182.84	139,017.16	84.59%
Α	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	425,000.00	287,217.59	137,782.41	67.58%
Α	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,223,166.00	1,097,977.43	125,188.57	89.77%
Α	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	412,028.25	124,631.75	76.78%
Α	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	118,457.00	-	118,457.00	0.00%
Α	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,250,000.00	6,135,830.75	114,169.25	98.17%
Α	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	165,000.00	62,674.93	102,325.07	37.98%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	133,119.95	33,015.46	100,104.49	24.80%
Α	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	136,500.00	37,318.86	99,181.14	27.34%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	281,099.65	184,729.36	96,370.29	65.72%
Α	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,093,096.00	1,001,793.22	91,302.78	91.65%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,472,991.00	3,385,544.16	87,446.84	97.48%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	749,228.33	677,105.72	72,122.61	90.37%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	465,577.33	403,529.41	62,047.92	86.67%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,207,346.00	1,146,265.04	61,080.96	94.94%
Α	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	140,595.94	82,669.08	57,926.86	58.80%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,281,603.00	1,227,077.19	54,525.81	95.75%
Α	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	695,962.33	54,037.67	92.79%
Α	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	93,930.00	47,064.05	46,865.95	50.11%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	420,934.00	375,804.81	45,129.19	89.28%
Α	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	97,459.00	56,565.23	40,893.77	58.04%
Α	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 RECORDS MANAGEMENT	1000 4000	PERSONAL SERVICES	446,881.00	422,967.91	23,913.09 23,850.88	94.65%
A	GENERAL FUND GENERAL FUND	1415 4010	PUBLIC HEALTH	1000	CONTRACTUAL EXPENSES PERSONAL SERVICES	56,406.00 704,322.00	32,555.12 682,450.29	23,850.88	57.72% 96.89%
A		3140				704,322.00 112,698.90	91,282.66		
A	GENERAL FUND	3140	PROBATION SHERIFF	4000 1000	CONTRACTUAL EXPENSES	,	,	21,416.24 21,375.94	81.00% 98.13%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,145,835.76	1,124,459.82	21,373.94	90.13%

Schoharie County 2017 Budget Analysis YTD vs. Revised Budget - By Department and Account Group and Sorted by the Greatest Difference

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

									YTD Actual Plus		
Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account	Account Description	Revised Budget	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%
Α	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		CLIENT SERVICES	45,660.00	2,236.25	43,423.75	4.90%
A A	GENERAL FUND GENERAL FUND	1230 1410	COUNTY ADMINISTRATOR COUNTY CLERK	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1002 1009	CONFIDENTIAL ASSISTANT DMV CLERK G07	54,774.00 33,843.00	39,168.76 21,863.02	15,605.24 11,979.98	71.51% 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%
Α	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 A	GENERAL FUND GENERAL FUND	1620 1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4102 4402	FUEL OIL ELECTRICITY	180,000.00 285,000.00	191,058.53 274,473.08	(11,058.53) 10,526.92	106.14% 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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
Α	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 A	GENERAL FUND GENERAL FUND	1620 1680	BUILDINGS & GROUNDS INFORMATION TECHNOLOGY	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4799 4206	RECONSTRUCT/REEQUIP COSTS MAINTENANCE CONTRACTS	664,000.00 99,501.00	508,834.92 89,445.63	155,165.08 10,055.37	76.63% 89.89%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	253,900.00	209,449.97	44,450.03	82.49%
Α	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 A	GENERAL FUND GENERAL FUND	2960 2960	EDUCATION OF PHYS HAND CHILD EDUCATION OF PHYS HAND CHILD	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4212 4238	SERVICES AGE 3-5 TRANSPORTATION 3-5	1,200,000.00 275.000.00	997,152.13 308.394.59	202,847.87 (33.394.59)	83.10% 112.14%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	4238 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%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	144,715.00	85,684.42	59,030.58	59.21%
Α	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 A	GENERAL FUND GENERAL FUND	3110 3140	SHERIFF PROBATION	2000 4000	EQUIPMENT CONTRACTUAL EXPENSES	2325 4602	LETPP EQUIPMENT ALTERN TO INCARCERATION	23,750.00 65,260.00	376.50 54,681.95	23,373.50 10,578.05	1.59% 83.79%
Ā	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1032	DEPUTY SHERIFF JAIL	42,022.00	29,835.51	12,186.49	71.00%
Α	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	950,000.00	914,394.53	35,605.47	96.25%
Α	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 A	GENERAL FUND GENERAL FUND	3410 3630	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS-MEDICAL RESP.	4000 1000	CONTRACTUAL EXPENSES PERSONAL SERVICES	4407 1801	H.S. HAZMAT EXPENSES ADVANCED EMT P/T	30,000.00 35,759.00	13,495.02 21,288.75	16,504.98 14,470.25	44.98% 59.53%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4110	HMEP GRANT EXPENSES	15,516.00	536.69	14,979.31	3.46%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	27,971.00	15,408.15	12,562.85	55.09%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRISM CONTRACTS	54,435.00	16,110.13	38,324.87	29.60%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES		LEAD POISONING PREVENT.	17,373.00	4,758.60	12,614.40	27.39%
A A	GENERAL FUND GENERAL FUND	4059 4059	EARLY INTERVENTION PROGRAM EARLY INTERVENTION PROGRAM	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4209 4237	E.I. SERVICES TRANSPORTATION	105,000.00 60,000.00	58,843.04 3,831.89	46,156.96 56,168.11	56.04% 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%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1014	STAFF CLINICIAN G17	56,947.00	39,343.95	17,603.05	69.09%
Α	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 A	GENERAL FUND GENERAL FUND	4310 4310	MENTAL HEALTH MENTAL HEALTH	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1036 1037	STAFF CLINICIAN G17 STAFF CLINICIAN G17	46,242.00 23,125.00	33,792.26 11,560.51	12,449.74 11,564.49	73.08% 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%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	205,000.00	181,285.00	23,715.00	88.43%
Α	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 4324	ADULT REHAB PROGRAM	4000 4000	CONTRACTUAL EXPENSES	4618 4251	ADULT REHAB PROGRAM	163,469.00	135,888.00	27,581.00	83.13%
A A	GENERAL FUND GENERAL FUND	4324 5630	COORDINATED CHILD SERV INIT TRANSPORTATION	2000	CONTRACTUAL EXPENSES EQUIPMENT	2201	SCCAP CONTRACT OFFICE EQUIPMENT	199,789.00 40,400.00	185,503.00	14,286.00 40,400.00	92.85% 0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,928.00	3,602.30	162,325.70	2.17%
Α	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 4000	CONTRACTUAL EXPENSES	4307 4308	MEDICAID SR COUNCIL CONTRACT	200,000.00	161,926.89	38,073.11	80.96%
A A	GENERAL FUND GENERAL FUND	5630 5630	TRANSPORTATION TRANSPORTATION	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES		SENIOR COUNCIL CONTRACT BUS MAINTENANCE	608,200.00 85,000.00	528,459.27 65,857.83	79,740.73 19,142.17	86.89% 77.48%
Ā	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	14,205.00	719.95	13,485.05	5.07%
Α	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		DAY CARE	425,000.00	287,217.59	137,782.41	67.58%
Α	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	Department		Account		Account			YTD Actual Plus Encumbered		Percentage of
L	Fund	DESCRIPTION	Number	Department Description		Account Group Description		Account Description	Revised Budget	Amount	Difference	Revised Budget
-	\	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	115,921.00	103,122.37	12,798.63	88.96%
-	\	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	69,901.60	10,098.40	87.38%
F	١.	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%
P	١.	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	530,000.00	517,044.39	12,955.61	97.56%
P	١.	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%
P	١.	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	695,962.33	54,037.67	92.79%
P	1	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	48,359.86	26,640.14	64.48%
P	1	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	100,000.00	4,620.00	95,380.00	4.62%
P	١.	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%
P	١.	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%
P	١.	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%
P	١.	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4240	MEALS CONTRACT	314,200.00	298,758.49	15,441.51	95.09%
P	١.	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4638	BALANCING INCENTIVES PROG.	11,000.00	-	11,000.00	0.00%
P	١.	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	33,318.00	16,759.50	16,558.50	50.30%
P	١.	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	149,876.00	41,219.70	108,656.30	27.50%
P	4	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	129,500.00	103,257.19	26,242.81	79.74%
P	4	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	85,000.00	35,033.54	49,966.46	41.22%
P	١.	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%
P	4	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	242,500.00	227,565.53	14,934.47	93.84%
P	4	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	CONTRACTUAL EXPENSES	4002	STREAMBANK STABILIZATION	2,100,000.00	-	2,100,000.00	0.00%
P	4	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	28,505.00	3,479.70	25,025.30	12.21%
P	١.	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,325,000.00	2,075,369.91	249,630.09	89.26%
P	١.	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,223,166.00	1,097,977.43	125,188.57	89.77%
P	١.	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,250,000.00	6,135,830.75	114,169.25	98.17%
P	١.	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%
P	١.	GENERAL FUND	9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-	988,729.15	(988,729.15)	
P	١.	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)

									VTD A		
	FUND	Department		Account		Account			YTD Actual Plus Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget

Schoharie County 2017 Budget Analysis

YTD vs. Revised Budget - by department and account (order by department number)

									VTD A		
	FUND	Department		Account		Account			YTD Actual Plus Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget

Schoharie County 2017 Budget Analysis YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

FUND DESCRIPTION Department Departme							,				
FUND CREATER FUND CREATER									YTD Actual Plus		Percentage of
GENERAL FUND GENE			FUND	Department		Account		Department			
A GENERAL FUND 9011 TRANSFER TO COUNTY ROAD 9000 TRANSFERS 2,532,6320 0,301,287,011 6,678,719.99 90.42% GENERAL FUND 9020 PLANNING AND DEVELOPMENT 4000 CONTRACTUAL EXPENSES 2,153,263,00 538,273.10 1,815,049.84 25.00% A GENERAL FUND 3020 COMMUNICATION SYSTEM 2000 EQUIPMENT 4000 CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 TRANSFORTATION 4000 CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,959.42 383,459.55 70.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,954.52 383,459.50 94.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,954.52 383,459.50 94.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,954.52 383,459.50 94.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 954,954.52 383,459.50 94.38% A GENERAL FUND 5050 DAY CARE CONTRACTUAL EXPENSES 1,329,440.00 955,952.50 94.38% A GENER		Fund			Department Description		Account Group Description			Difference	
A GENERAL FUND 9901 TRANSFERT OCOUNTY ROAD 9000 TRANSFERS 9,258,623.00 7,412,470 0 1,846,156.00 98.06% GENERAL FUND 3020 PLANING AND DEVELOPMENT 4000 CONTRACTUAL EXPENSES 1,253,286.00 39.165,008.49 1,291,412,51 49.29% GENERAL FUND 9800 TRANSFORTATION 4000 CONTRACTUAL EXPENSES 1,132,460.00 94,950.42 9 1,291,412,51 49.29% GENERAL FUND 9805 TRANSFORTATION 4000 CONTRACTUAL EXPENSES 300,000 0 27.275.59 390,000.00 0 0.00% GENERAL FUND 9805 DAY CARD 10 10 10 10 10 10 10 10 10 10 10 10 10	L			Hamber	Bepartment Bescription	Group	Account Group Description				
A GENERAL FUND 8020 PLANNING AND DEVELOPMENT 4000 CONTRACTUAL EXPENSES 2.53,328.00 53.82,76.16 16.15,498.45 25.00% A GENERAL FUND 5300 TRANSPORTATION 4000 CONTRACTUAL EXPENSES 3.28,450.00 94,999.42 393,490.58 70.38% A GENERAL FUND 905 DAY CARE 4000 CONTRACTUAL EXPENSES 330,000.00 2.75,249.91 393,995.84 393,995.84 393,995.80 70.38% A GENERAL FUND 905 DAY CARE 4000 CONTRACTUAL EXPENSES 300,000.00 2.075,249.91 249,630.00 9.74.78% A GENERAL FUND 2800 EMILY SERVICE 4000 CONTRACTUAL EXPENSES 1.55,000.00 3,755,496.00 3,755,496.00 3,757,416.00 3,865,546.72 19,496.32.28 80.678% 3,865,547.10 1,761,496.33.28 80.678% 3,757,416.00 3,865,547.10 1,761,496.33.28 80.78% 3,757,416.00 3,865,547.11 1,761,416.20 80.78% 3,757,416.00 3,762,498.14 1,781,416.20 1,761,416.20 <				9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS		, ,	, ,	
A GENERAL FUND 3020 COMMUNICATION SYSTEM 4000 CONTRACTUAL EXPENSES 1,328,460.00 934,995.4 12,91,412.51 49,299. A GENERAL FUND 1990 CONTINGENT ACCOUNT 4000 CONTRACTUAL EXPENSES 30,000.00 24,2717.59 312,782.41 47,877. A GENERAL FUND 5010 SCOLLAR SERVICES MIN 5010 PERSONAL SERVICES 1,328,460.00 22,72,17.59 312,782.41 47,877. A GENERAL FUND 5010 SCOLLAR SERVICES ADMIN 5010 PERSONAL SERVICES 1,328,460.00 27,380.00.00 22,72,17.59 312,782.41 47,877. A GENERAL FUND 5010 SCOLLAR SERVICES ADMIN 5010 PERSONAL SERVICES 1,327,440.00 20,73,369.91 246,653.00 32,875.41 61,915.93 49,445.41 47,877.61 61,915.41 61,915								, ,	, ,	, ,	
A GENERAL FUND 590 CONTINGENT 4000 CONTRACTULAL EXPENSES 350,000.0 94,999.42 393,490.58 70.38% A GENERAL FUND 6055 DAY CARE 4000 CONTRACTULAL EXPENSES 350,000.0 02.753,699 11,249,630.0 60.00.0 0.00.0 0.00.0 0.00.0 0.00.0 0.00.0								, ,	,	, ,	
A GENERAL FUND 1990 CONTINGERT ACCOUNT 4000 CONTRACTULAL EXPENSES 500,000 00 27.75 39 31,200.00 0 0.00 0.00 0.00 0.00 0.00 0.00								, ,	, ,	, ,	
A GENERAL FUND 6055 DAY CARE 4000 CONTRACTULAL EXPENSES 600,000,000 287,217.59 312,782.41 47.87% A GENERAL FUND 9010 REILEMENT 8000 EMPLOYEE BERKETIS 2.325.000,000 2075,369.91 ±29,800.09 89,824 47.87% A GENERAL FUND 6010 SOCIAL SERVICES ADMIN 1000 PERSONAL SERVICES 3.5877,440 03,385,644.16 191,805.83 86.75% A GENERAL FUND 1620 BUILDINGS & GROUNDS 4000 CONTRACTULAL EXPENSES 1,565,000,00 13,055,646.72 199,453.28 86.75% A GENERAL FUND 1620 BUILDINGS & GROUNDS 4000 CONTRACTULAL EXPENSES 710,000 539,555.71 170,412.9 76,00% A GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTULA EXPENSES 710,000 053,555.71 170,412.9 76,00% A GENERAL FUND 1620 BUILDINGS & GROUNDS 2000 EQUIPMENT 179,000 033,156.6 145,894.54 184,45% A GENERAL FUND 1620 BUILDINGS & GROUNDS 2000 EQUIPMENT 179,000 033,156.6 145,894.54 184,45% A GENERAL FUND 1672 OFFICE FOR THE AGING 4000 CONTRACTULA EXPENSES 90,500 075,752.6 24 142,071.6 84,31% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 4000 CONTRACTULA EXPENSES 90,500 075,752.6 24 142,071.6 84,31% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 4000 CONTRACTULA EXPENSES 90,500 00 753,620.2 24 144,071.6 84,31% A GENERAL FUND 4050 EARLY INTERVENTION PROGRAM 4000 CONTRACTULA EXPENSES 90,500 00 753,620.0 132,325.07 32,14% A GENERAL FUND 4050 EARLY INTERVENTION PROGRAM 4000 CONTRACTULA EXPENSES 90,500 00 753,620.0 132,325.07 32,14% A GENERAL FUND 4050 EARLY INTERVENTION PROGRAM 4000 CONTRACTULA EXPENSES 90,500 00 753,620.0 132,325.07 17,759,64 EARLY INTERVENTION PROGRAM 4000 CONTRACTULA EXPENSES 90,500 00 753,620.0 140,033.2 2 144,103.2 2 14								, ,	934,939.42	,	
A GENERAL FUND 9010 RETIREMENT 8000 EMPLOYEE BENEFITS 2,325,000.00 2,075,309.91 249,630.09 89.28% GENERAL FUND 9060 EDUCATION OF PHYS HAND CHILD 4000 CONTRACTUAL EXPENSES 1,500.000 01.305,546.72 199,453.28 86.75% A GENERAL FUND 1620 BUILDINGS & GROUNDS 4000 CONTRACTUAL EXPENSES 1,500.000 01.305,546.72 199,453.28 86.75% A GENERAL FUND 9666 TRANSFERT O DEBT SERVICE 9000 TRANSFERS 1,500.000 01.305,546.72 199,453.28 86.75% A GENERAL FUND 9666 TRANSFERT O DEBT SERVICE 9000 TRANSFERS 710,000.000 539,585.71 170,414.29 76.00% A GENERAL FUND 1620 BUILDINGS & GROUNDS 200 EDUPMENT 179,000.000 539,585.71 170,414.29 76.00% A GENERAL FUND 1620 BUILDINGS & GROUNDS 200 EDUPMENT 179,000.000 33.3015.46 145,984.54 18.44% A GENERAL FUND 1020 SOCIAL SECURITY BUILDINGS & GROUNDS 200 EDUPMENT 179,000.000 33.3015.46 145,984.54 18.44% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 4000 CONTRACTUAL EXPENSES 105,000.000 170,777.74 18.443.19 17.7 17.7 17.7 17.7 17.7 17.7 17.7 1								,	-		
A GENERAL FUND 280 EDUCATION OF PHYS HAND CHILD 4000 CONTRACTUAL EXPENSES 1,505,000,00 1,305,548.72 199,453.28 8,75% A GENERAL FUND 6102 BUILDINGS & GROUNDS 4000 CONTRACTUAL EXPENSES 1,657,025.00 1,499,267.06 187,757.94 8,87% A GENERAL FUND 9566 TRANSFERT DO EDET SERVICE 9000 TRANSFERS 7,100,000 1,499,267.06 187,757.94 8,87% A GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 670,678.00 522,224.91 148,443.99 77,78% 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 9030 SOCIAL SECURITY 4000 CONTRACTUAL EXPENSES 190,000.00 1,097,977.43 142,022.57 88,55% A GENERAL FUND 4009 EARLY INTERVENTION PROGRAM 4000 CONTRACTUAL EXPENSES 190,000.00 1,097,977.43 142,007.16								,	,	,	
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A GENERAL FUND 4059		A									
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A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1,105 012,00 1,01,793.22 103.218.78 90.68% GREAR FUND 3150 JAIL 1000 PERSONAL SERVICES 1,245.133.00 1,148,265.04 98.67.96 92.06% A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 262.249.00 184.729.36 77,519.64 70.44% 70.44% 70.64% 70.44% 70.44% 70.64% 70.44% 70.		A	GENERAL FUND		LEGAL DEFENSE OF INDIGENTS		CONTRACTUAL EXPENSES				
A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 262,249 01 184,729.36 77,519.64 70.44% GENERAL FUND 6010 SOCIAL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 262,249 00 184,729.36 77,519.64 70.44% 4000 CONTRACTUAL EXPENSES 262,249 00 184,729.36 77,519.64 70.44% 4000 CONTRACTUAL EXPENSES 360,500.00 290,000.00 70,500.00 80,44% 4000 CONTRACTUAL EXPENSES 360,500.00 326,774.77 61,08.23 84.25% 4000 CONTRACTUAL EXPENSES 560,556.00 5,511,077.00 57,499.00 98.97% 4000 CONTRACTUAL EXPENSES 5,568,576 0,55110,770.00 57,499.00 98.97% 4000 CONTRACTUAL EXPENSES 5,568,576 0,55110,770.00 57,499.00 98.97% 4000 CONTRACTUAL EXPENSES 51,500,00 37,318.86 54,181.14 40.79% 4000 CONTRACTUAL EXPENSES 91,500.00 47,064.05 46,455.95 50,34% 4000 4000 CONTRACTUAL EXPENSES 91,500.00 47,064.05 46,455.95 50,34% 4000 4000 4000 4000 4000 4000 4000 4		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 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 262,249.00 184,729.36 77,519.64 70.44% GENERAL FUND 6010 SOCIAL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 75,1760.00 67,7105.72 74,654.28 90.07% A GENERAL FUND 450 COPERATIVE EXTENSION 4000 CONTRACTUAL EXPENSES 360,500.00 290,000.00 70,500.00 80.44% A GENERAL FUND 450 ELECTIONS 4000 CONTRACTUAL EXPENSES 181,584.00 82,674.77 61,108.23 84.25% A GENERAL FUND 6102 MEDICAL ASSISTANCE -MMIS 4000 CONTRACTUAL EXPENSES 143,684.00 82,669.08 60,878.92 57.59% A GENERAL FUND 6102 MEDICAL ASSISTANCE -MMIS 4000 CONTRACTUAL EXPENSES 143,684.00 82,669.08 60,878.92 57.59% A GENERAL FUND 6102 MEDICAL ASSISTANCE -MMIS 4000 CONTRACTUAL EXPENSES 143,684.00 82,669.08 60,878.92 57.59% A GENERAL FUND 6420 ECONOMIC DEVELOPMENT 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.86 54,181.14 40.79% A GENERAL FUND 610 SAFETY METER PROGRAM 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.86 54,181.14 40.79% A GENERAL FUND 3110 SHERIFF 1000 CONTRACTUAL EXPENSES 91,500.00 37,318.86 54,181.14 40.79% A GENERAL FUND 3110 SHERIFF 1000 CONTRACTUAL EXPENSES 91,500.00 695,962.33 54,037.67 92.79% A GENERAL FUND 3110 SHERIFF 1000 CONTRACTUAL EXPENSES 750,000.00 695,962.33 54,037.67 92.79% A GENERAL FUND 3110 SHERIFF 1000 ERISONAL SERVICES 1,174,574.00 11,24,459.82 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 3410 COUNTY CLERK 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93.73% A GENERAL FUND 3410 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 02.33% A GENERAL FUND 3410 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 02.33% A GENERAL FUND 3410 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 105,610.00 73,482.05 32,127.95 95.58% A GENERAL FUND 3410 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 105,610.00 37,842.05 32,127.95 95.58% A GENERAL FUND 3410 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 104,600.00 48,359.86 26,640.14 64.48% A GENERAL FUND 360 FIR		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 6010 SOCIAL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 751,760,00 677,105.72 74,654.28 90.07% A GENERAL FUND 4252 CHEMICAL DEPENDENCY CLINIC 1000 PERSONAL SERVICES 360,500.00 290,000.00 70,500.00 80.44% 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 143,548.00 82,669.08 60,878.92 57.59% 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 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 5.68,676.00 37,318.86 54,181.14 40.79% A GENERAL FUND 6140 SAFETY NET PROGRAM 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 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 750,000.00 695,962.33 54,037.67 92,79% A GENERAL FUND 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 750,000.00 695,962.33 54,037.67 92,79% A GENERAL FUND 6140 SAFETY NET PROGRAM 4000 PERSONAL SERVICES 1,174,574.00 1,124,459.82 50,114.18 95,73% A GENERAL FUND 6140 PUBLIC HEALTH 1000 PERSONAL SERVICES 1,174,574.00 1,124,459.82 50,114.18 95,73% A GENERAL FUND 6140 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93,73% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 500,889.00 517,460.17 43,428.83 92,26% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 146,921.00 375,804.81 41,116.19 90,14% A GENERAL FUND 6142 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 105,610.00 73,482.05 32,127.95 69,85% A GENERAL FUND 6142 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 146,921.00 375,804.81 41,116.19 90,14% A GENERAL FUND 6142 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 146,902.00 43,959.80 26,640.14 64,48% A GENERAL FUND 1360 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 146,902.00 43,959.80 26,640.14 64,48% A GENERAL FUND 1620 EMERGENCY SVCS-FIRE PREV. 400		Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,245,133.00	1,146,265.04	98,867.96	92.06%
A GENERAL FUND 8730 COOPERATIVE EXTENSION 4000 CONTRACTUAL EXPENSES 360,500.00 290,000.00 70,500.00 80.44% 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 6420 ECONOMIC DEVELOPMENT 4000 CONTRACTUAL EXPENSES 26,568,576.00 5,511,077.00 57,499.00 98.97% A GENERAL FUND 6420 ECONOMIC DEVELOPMENT 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.86 54,181.14 40.79% A GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 263,682.00 37,318.86 54,181.14 40.79% 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 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93.73% A GENERAL FUND 3410 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 93,500.00 47,064.05 46,435.95 50.34% A GENERAL FUND 3410 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% 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 3410 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 94,450.00 56,565.23 37,884.77 59.89% A GENERAL FUND 3400 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 94,450.00 56,565.23 37,884.77 59.89% A GENERAL FUND 3400 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 94,450.00 56,565.23 37,884.77 59.89% A GENERAL FUND 3400 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 94,450.00 56,565.23 37,884.77 59.89% A GENERAL FUND 3400 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 15,600.00 43,959.50 24,382.50 37,884.77 59.89% A GENERAL FUND 3400 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES		A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	262,249.00	184,729.36	77,519.64	70.44%
A GENERAL FUND 4252 CHEMICAL DEPENDENCY CLINIC 1000 PERSONAL SERVICES 387,883.00 326,774.77 61,108.23 84.25% 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% GENERAL FUND 6420 ECONOMIC DEVELOPMENT 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.66 54,181.14 40.79% A GENERAL FUND 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.66 54,181.14 40.79% A GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 11,774,574.00 11,24,459.82 50,114.18 95,73% A GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 11,774,574.00 11,24,459.82 50,114.18 95,73% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93,73% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 93,500.00 96.00 41,904.05 46,365.95 50,34% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% A GENERAL FUND 376 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,111.19 90,14% A GENERAL FUND 376 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,104.00 0.23% A GENERAL FUND 376 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 94,450.00 56,665.23 378,804.81 41,116.19 90,14% A GENERAL FUND 376 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 75,000.00 73,482.05 32,127.95 89,58% A GENERAL FUND 376 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 75,000.00 43,559.80 22,127.95 89,58% A GENERAL FUND 376 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 75,000.00 48,359.86 26,640.14 64.48% A GENERAL FUND 376 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 75,000.00 48,359.80 22,127.95 89,58% A GENERAL FUND 376 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 75,000.00 48,359.80 22,127.95 89,58% A GENERAL FUND 376 EMERGENCY SVCS-FIRE PREV. 4000 CONTRACTUAL EXPENSES 75,		Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	751,760.00	677,105.72	74,654.28	90.07%
A GENERAL FUND 4252 CHEMICAL DEPENDENCY CLINIC 1000 PERSONAL SERVICES 387,883.00 326,774.77 61,108.23 84.25% GENERAL FUND 6102 MEDICAL ASSISTANCE - MMIS 4000 CONTRACTUAL EXPENSES 143,548.00 82,669.08 60,878.92 57.59% 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 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 91,500.00 37.318.66 54,181.14 40.79% A GENERAL FUND 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 91,500.00 37.318.66 54,181.14 40.79% A GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 11,174,574.00 1,124,459.82 50,114.18 95.73% A GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93.73% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93.73% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 90,500.00 96.00 41,904.05 46,667.71 93.73% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.05 46,667.71 93.73% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% A GENERAL FUND 3410 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,111.19 90,14% A GENERAL FUND 340 BUDGET OFFICE ROLL FOR THE AGAING 1000 PERSONAL SERVICES 56,000.00 56,665.23 378,804.81 41,116.19 90,14% A GENERAL FUND 340 BUDGET OFFICER 1000 PERSONAL SERVICES 25,818.00 - 25,818.00		Α	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	360,500.00	290,000.00	70,500.00	80.44%
A GENERAL FUND 6102 MEDICAL ASSISTANCE - MMIS 400 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 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 91,500.00 695,982.33 54,037.67 92.79% A GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 750,000.00 695,982.33 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 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93.73% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23%		Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	387,883.00		61,108.23	84.25%
A GENERAL FUND 6420 ECONOMIC DEVELOPMENT 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.86 54,181.14 40.79% GENERAL FUND 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.86 54,181.14 40.79% GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 11,174,574.00 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% GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93,73% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93,73% A GENERAL FUND 4010 COUNTY CLERK 1000 PERSONAL SERVICES 560,889.00 517,460.17 43,428.83 92,26% A GENERAL FUND 3630 EMERGENCY SVCS - FIRE PREV. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 416,621.00 375,804.81 41,101.61 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 94,450.00 56,565.23 37,884.77 59.89% A GENERAL FUND 1340 BUDGET OFFICER 1000 PERSONAL SERVICES 105,610.00 73,482.05 32,127.95 69.58% A GENERAL FUND 1340 BUDGET OFFICER 1000 PERSONAL SERVICES 25,818.00 - 25,818.00 10.00% A GENERAL FUND 1340 BUDGET OFFICER 1000 PERSONAL SERVICES 463,902.00 48,359.86 26,640.14 64.46% A GENERAL FUND 1340 BUDGET OFFICER 1000 PERSONAL SERVICES 463,902.00 493,519.50 24,382.50 94.74% A GENERAL FUND 1362 TAX ADVERTISING & EXPENSES 4000 CONTRACTUAL EXPENSES 105,610.00 74,782.05 32,127.95 69.58% A GENERAL FUND 1362 TAX ADVERTISING & EXPENSES 4000 CONTRACTUAL EXPENSES 105,610.00 74,782.05 32,127.95 69.58% A GENERAL FUND 1362 TAX ADVERTISING & EXPENSES 4000 CONTRACTUAL EXPENSES 105,610.00 147,198.59 21,257.00 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 1362 TAX ADVERTISING & EXPENSES 4000 CONTRACTUAL EXPENSES 168,456.00 147,198.59 21,257.41 87.38% A GENERAL F		Α	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	143,548.00	82,669.08	60,878.92	57.59%
A GENERAL FUND 6420 ECONOMIC DEVELOPMENT 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.86 54,181.14 40.79% GENERAL FUND 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 91,500.00 37,318.86 54,181.14 40.79% GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 11,174,574.00 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% GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93,73% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 728,118.00 682,450.29 45,667.71 93,73% A GENERAL FUND 4010 COUNTY CLERK 1000 PERSONAL SERVICES 560,889.00 517,460.17 43,428.83 92,26% A GENERAL FUND 3630 EMERGENCY SVCS - FIRE PREV. 2000 EQUIPMENT 42,000.00 96.00 41,904.00 0.23% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 416,621.00 375,804.81 41,101.61 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 94,450.00 56,565.23 37,884.77 59.89% A GENERAL FUND 1340 BUDGET OFFICER 1000 PERSONAL SERVICES 105,610.00 73,482.05 32,127.95 69.58% A GENERAL FUND 1340 BUDGET OFFICER 1000 PERSONAL SERVICES 25,818.00 - 25,818.00 10.00% A GENERAL FUND 1340 BUDGET OFFICER 1000 PERSONAL SERVICES 463,902.00 48,359.86 26,640.14 64.46% A GENERAL FUND 1340 BUDGET OFFICER 1000 PERSONAL SERVICES 463,902.00 493,519.50 24,382.50 94.74% A GENERAL FUND 1362 TAX ADVERTISING & EXPENSES 4000 CONTRACTUAL EXPENSES 105,610.00 74,782.05 32,127.95 69.58% A GENERAL FUND 1362 TAX ADVERTISING & EXPENSES 4000 CONTRACTUAL EXPENSES 105,610.00 74,782.05 32,127.95 69.58% A GENERAL FUND 1362 TAX ADVERTISING & EXPENSES 4000 CONTRACTUAL EXPENSES 105,610.00 147,198.59 21,257.00 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 1362 TAX ADVERTISING & EXPENSES 4000 CONTRACTUAL EXPENSES 168,456.00 147,198.59 21,257.41 87.38% A GENERAL F		Α	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 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 3410 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 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,004.00 0.23% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,004.00 0.23% A GENERAL FUND 3630 EMERGENCY SVCS-MEDICAL RESP. 2000 EQUIPMENT 42,000.00 96.00 41,004.00 0.23% 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 69.88% 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 446,090.00 439,519.50 24,382.50 94.74% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 446,603.00 422,967.91 21,635.09 95.13% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 511,622.00 491,361.31 20,260.69 96.04% 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 299,426.00 283,952.60 16,844.10 91.81% A GENERAL FUND 1110 COUNTY COURT 1000 PERSONAL SERVICES 299,426.00 283,952.60 16,844.10 91.81% A GENERAL FUND 1000 PERSONAL SERVICES 299,426.00 283,952.60 16,844.10 91.81% A GENERAL FUND 1000 PERSONAL SERVICES 299,426.00 283,952.60 16,844.10 91.81% A GENERAL FUND 1000 PERSONAL SERVICES 299,426.00 128,3952.60 16,844.10 91.8								, ,	, ,	,	
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A GENERAL FUND 3140 PROBATION 4000 CONTRACTUAL EXPENSES 106,135.00 91,282.66 14,852.34 86.01%											
		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

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

	FUND	Department		Account		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Head	Amount	Difference	Head
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	25,976.27	(20,976.27)	519.53%
Α	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4802	FELONY PROSECUTION COSTS	-	17,053.87	(17,053.87)	0.00%
Α	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		ASSIGNED COUNSEL	471,000.00	409,792.00	61,208.00	87.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		CLIENT SERVICES	45,660.00	2,236.25	43,423.75	4.90%
A A	GENERAL FUND GENERAL FUND	1340 1355	BUDGET OFFICER REAL PROPERTY TAX OFFICE	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1801 1003	BUDGET ANALYST PT G19 SR. TAX MAP TECH. G14	25,818.00 50,508.00	- 62,605.98	25,818.00 (12,097.98)	0.00% 123.95%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES PERSONAL SERVICES	1003	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%
Α	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	10,000.00	150,647.90	(140,647.90)	1506.48%
Α	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	9,198.20	10,801.80	45.99%
Α	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 2960	ASSIST MAINT MECHANIC G11	41,328.00	26,885.49	14,442.51	65.05%
A A	GENERAL FUND GENERAL FUND	1620 1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	2000 4000	EQUIPMENT CONTRACTUAL EXPENSES	4301	COUNTY OFFICE ANNEX TELEPHONE SERVICE	150,000.00 292,000.00	39,312.63	150,000.00 252,687.37	0.00% 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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	102,825.00	59,666.81	43,158.19	58.03%
Α	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 A	GENERAL FUND GENERAL FUND	1620 1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4604 4786	COURTHOUSE REPAIRS & MAINT. TEMPORARY OFFICES EXPENSES	145,000.00 50,000.00	7,448.43 9,000.00	137,551.57 41,000.00	5.14% 18.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4700	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%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4244	MISCELLANEOUS CONTRACTS	-	51,623.74	(51,623.74)	0.00%
Α	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		INSURANCE	575,000.00	601,225.16	(26,225.16)	104.56%
A	GENERAL FUND	1930 1989	JUDGEMENTS AND CLAIMS	4000 4000	CONTRACTUAL EXPENSES	4131 4308	JUDGEMENTS AND CLAIMS REVENUE SHARING	2,500.00	105,000.00 771,236.57	(102,500.00)	4200.00% 111.77%
A A	GENERAL FUND GENERAL FUND	1990	SALES TAX REVENUE SHARING CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4306	CONTINGENT ACCOUNT	690,000.00 350,000.00	771,230.57	(81,236.57) 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%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1801	PART-TIME	30,000.00	9,760.34	20,239.66	32.53%
Α	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 A	GENERAL FUND GENERAL FUND	3020 3020	COMMUNICATION SYSTEM COMMUNICATION SYSTEM	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4520 4599	BUILDING IMPROVEMENTS EQUIPMENT MAINTENANCE	300,000.00 45,000.00	320,475.58 31,932.91	(20,475.58) 13,067.09	106.83% 70.96%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1006	DEPUTY SHERIFF	37,814.00	51,952.91	37,814.00	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1010	DEPUTY SHERIFF	37,814.00	-	37,814.00	0.00%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1014	DEPUTY SHERIFF	45,308.00	26,431.50	18,876.50	58.34%
Α	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 GENERAL FUND	3110 3110	SHERIFF SHERIFF	1000 1000	PERSONAL SERVICES	1034 1035	SHERIFF'S CIVIL CLERK	46,048.00	25,520.16 24,626.80	20,527.84	55.42% 0.00%
A A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES PERSONAL SERVICES	1804	SHERIFF'S CIVIL CLERK DEPUTY SHERIFF PART TIME	35,000.00	17,586.70	(24,626.80) 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%
Α	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	23,750.00	376.50	23,373.50	1.59%
Α	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 A	GENERAL FUND GENERAL FUND	3150 3150	JAIL JAIL	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1002 1003	DEPUTY SHERIFF JAIL DEPUTY SHERIFF JAIL	17,443.00 17,443.00	-	17,443.00 17.443.00	0.00% 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	1007	CORRECTIONS SERGEANT	50,281.00	-	50,281.00	0.00%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1008	CORRECTIONS SERGEANT	-	50,281.00	(50,281.00)	0.00%
Α	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 3410	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	900,000.00	914,394.53	(14,394.53)	101.60%
A A	GENERAL FUND GENERAL FUND	3410 3410	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS - FIRE PREV.	2000 4000	EQUIPMENT CONTRACTUAL EXPENSES	2920 4406	HOMELAND SECURITY EQUIPMENT HOMELAND SECURITY EXPENSES	55,000.00 25,000.00	15,498.38 8,803.29	39,501.62 16,196.71	28.18% 35.21%
Ä	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES		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%
Α	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1802	EMT P/T	-	26,295.58	(26,295.58)	0.00%

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	FUND	Department	5	Account		Account		Department	Encumbered	D:#	Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Head 40,000.00	Amount	Difference	Head 0.00%
A A	GENERAL FUND GENERAL FUND	3630 3640	EMERGENCY SVCS-MEDICAL RESP. EMERGENCY SERVICES	2000 1000	EQUIPMENT PERSONAL SERVICES	2402 1006	VEHICLE ACCOUNT CLERK/TYPIST G07	34.843.00	6.105.77	40,000.00 28,737,23	17.52%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1013	ADMINISTRATIVE SUPPORT I G08	34,043.00	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%
Α	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	2300	OFFICE EQUIPMENT	-	18,408.40	(18,408.40)	0.00%
Α	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4110	HMEP GRANT EXPENSES	15,516.00	536.69	14,979.31	3.46%
Α	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	1,000.00	30,015.66	(29,015.66)	3001.57%
Α	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1009	BUSINESS MANAGER I G-13	45,700.00	-	45,700.00	0.00%
Α	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 GENERAL FUND	4010 4010	PUBLIC HEALTH	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1410 1522	CHILDRENS PROG ASSIST G10 SR ACCOUNT CLERK TYP G08	42,038.00	31,975.00	10,063.00	76.06% 0.00%
A A	GENERAL FUND	4010	PUBLIC HEALTH PUBLIC HEALTH	1000	PERSONAL SERVICES PERSONAL SERVICES	1805	EI SVCS COORDINAT PT G14	29,594.00	15,555.75	29,594.00 (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	BIOTERRISM 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%
Α	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	105,000.00	58,843.04	46,156.96	56.04%
Α	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	90,000.00	3,831.89	86,168.11	4.26%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1004	PROGRAM COORDINATOR G20	57,352.00	45,308.73	12,043.27	79.00%
Α	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%
Α	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 GENERAL FUND	4310 4310	MENTAL HEALTH MENTAL HEALTH	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1010 1012	MH SYSTEMS COOR II G18 STAFF SOCIAL WRKR/CS G19	48,711.00 67,002.00	39,363.29	48,711.00 27,638.71	0.00% 58.75%
A A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES PERSONAL SERVICES	1012	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	1015	STAFF CLINICIAN G17	07,002.00	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%
Α	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1037	STAFF CLINICIAN G17	-	11,560.51	(11,560.51)	0.00%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	60,000.00	20,085.59	39,914.41	33.48%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4605	EMR CONTRACT	48,000.00	22,846.80	25,153.20	47.60%
Α	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 2000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	199,789.00	185,503.00	14,286.00	92.85%
A A	GENERAL FUND GENERAL FUND	5630 5630	TRANSPORTATION TRANSPORTATION	2000	EQUIPMENT EQUIPMENT	2201 2450	OFFICE EQUIPMENT BUSES	40,400.00	447,431.08	40,400.00 (447,431.08)	0.00% 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	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	5,002.50	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%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	-	10,505.45	(10,505.45)	0.00%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	239,000.00	161,926.89	77,073.11	67.75%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	609,000.00	528,459.27	80,540.73	86.77%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	85,000.00	65,857.83	19,142.17	77.48%
Α	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 1000	PERSONAL SERVICES	1315	SR SOC WELFARE EXAM G13	47,750.00	61,812.41	(14,062.41)	129.45% 25.12%
A A	GENERAL FUND GENERAL FUND	6010 6010	SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES PERSONAL SERVICES	1318 1319	PRINC ACCT CLERK TYP G10 ADMIN. SUPPORT II G-10	33,062.00 31.816.00	8,306.74 21.445.96	24,755.26 10.370.04	25.12% 67.41%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES 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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1361	ACCOUNT CLERK TYPIST G07	29,671.00	-	29,671.00	0.00%
Α	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%

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GENERAL FUND 6010 SOCIAL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 4280 SPECIAL ADDRION SERVICES CONTRACTUAL EXPENSES 4781 DIRLY RESIDIATION CONTRACTUAL EXPENSES 4781 DIRL	Α		6010			PERSONAL SERVICES				77,633.57	(17,633.57)	
A GENERAL FUND 6010 SOCIAL SERVICES ADMIN 4000 CONTRACTULA EXPENSES 4679 DRUG PETRING 500.00 6,711.49 (10.71.49 (10.	Α	GENERAL FUND	6010			CONTRACTUAL EXPENSES		EARLY INTERVENTION PROG	40,000.00		40,000.00	
A GENERAL FUND 6010 SOCIAL SERVICES ADMIN 400 CONTRACTUAL EXPENSES 4719 DAY CARE 60.000.00 26,771.49 (10,771.49) 121.54% A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4727 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4728 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENT 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENT 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENT 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENT 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENT 400 CONTRACTUAL EXPENSES 4729 AREA TO ADMINISTRATION 6070 SERVICES FOR RECIPIENT 400 CONTRACTUAL E	Α	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 605 DAY CARE 4000 CONTRACTUAL EXPENSES 472 CLINICAL EXALTREATMENT 45.000.00 237,271.59 312,728.41 47.87% A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 472 CLINICAL EXALTREATMENT 45.00.00 13,122.37 12,786.63 68.98% A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 4070 LINICAL EXALTREATMENT 45.00.00 103,122.37 12,786.63 68.98% A GENERAL FUND 6100 MEDICAL ASSISTANCE—BURD 4000 CONTRACTUAL EXPENSES 4070 MEDICAL EXPENSES 4070	Α	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 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4272 PARENT AIDE 11.15,921.00 01.31,82.37 13.11.098 70.88% 68% 68% 68% 68% 68% 68% 68% 68% 68%	Α	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 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 4670 MSC PREVENTIVE SERVICES S 3670 0.000 40,132.52 (56,132.52) 114.32% A GENERAL FUND 6102 MEDICAL ASSISTANCE MISS 400 CONTRACTUAL EXPENSES 4670 (LNICAL PSYCHOLOGIST 80,000.00 69,901.60 10,088.40 87.38% A GENERAL FUND 6102 MEDICAL ASSISTANCE MISS 400 CONTRACTUAL EXPENSES 4670 (LNICAL PSYCHOLOGIST 80,000.00 69,901.60 10,088.40 87.38% A GENERAL FUND 6109 FOR TEMP ASSISTANCE MISS 400 CONTRACTUAL EXPENSES 468. MEDICALOCAL SHARE 5,556.876.00 5,511,077.00 5,749.90.00 98.97% A GENERAL FUND 6119 FOSTER CARE. FINA & GOADD 400 CONTRACTUAL EXPENSES 4622 ROOM AND BOADD 70,000.00 42,047.87 2,792.13 60.00% A GENERAL FUND 6110 FOSTER CARE. FINA & BOARD 400 CONTRACTUAL EXPENSES 4622 ROOM AND BOADD 70,000.00 42,047.87 2,792.13 60.00% A GENERAL FUND 6110 FOSTER CARE. FINA & BOARD 400 CONTRACTUAL EXPENSES 4622 ROOM AND BOADD 70,000.00 1,096.8881,02 1,000.00% A GENERAL FUND 6110 FOSTER CARE. FINA & BOARD 400 CONTRACTUAL EXPENSES 4622 ROOM AND BOADD 70,000.00 1,096.8881,02 1,000.00% A GENERAL FUND 6140 SAFETY NET FROGRAM 400 CONTRACTUAL EXPENSES 4622 CSC BINITITUTIONAL PLACEMENT 90,000.00 1,096.8881,02 1,000.00% A GENERAL FUND 6172 OFFICE CARE. FINA & BOARD 400 CONTRACTUAL EXPENSES 4622 CSC BINITITUTIONAL PLACEMENT 90,000.00 695,862.33 54,037.67 92.79% A GENERAL FUND 6772 OFFICE CARE FINA & BOARD 400 CONTRACTUAL EXPENSES 4629 CSC BINITITUTIONAL PLACEMENT 90,000.00 695,862.33 54,037.67 92.79% A GENERAL FUND 6772 OFFICE OR THE AGING 400 CONTRACTUAL EXPENSES 4639 EMBORD 400 CONTRACTUAL EXPENSES 4630 EMBORD 400 CONTRACTUAL EXPENSES	Α	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 670 SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 4600 MISC. PREVENTIVE SERVICES \$50,000.00 40,132.52 (5),132.52) 11.4.2% A GENERAL FUND 6102 MEDICAL ASSISTANCE HIMIS 4000 CONTRACTUAL EXPENSES 4670 CLINICAL PSYCHOLOGIST 80,000.00 69,911.00 10,098.41 61.00 98,937% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 468 MEDICAL ASSISTANCE 2,700,000.00 2,256,043.45 (150,043.45) 105.78% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 462 FOR MAND BOARD 70,000.00 42,407.87 27,952.13 60,07% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 452 SUBSIDEZO ADOPTION 50,000.00 11,098.69.01 22,658.643.45 (150,043.45) 105.78% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 452 SUBSIDEZO ADOPTION 50,000.00 11,098.69.02 (150.689.02) 12,208% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 452 SUBSIDEZO ADOPTION 50,000.00 11,098.69.02 (150.689.02) 12,208% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 452 SUBSIDEZO ADOPTION 50,000.00 11,098.69.02 (150.689.02) 12,208% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 452 SUBSIDEZO ADOPTION 50,000.00 11,098.69.02 (150.689.02) 12,208% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 452 SUBSIDEZO ADOPTION 50,000.00 11,098.69.02 (150.689.02) 12,208% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 428 FOSTE ADOPTION 50,000.00 11,098.69.02 (150.689.02) 12,208% A GENERAL FUND 6172 CONTRACTUAL EXPENSES 428 FOSTE ADOPTION 50,000.00 11,098.69.02 (150.689.02) 12,208% A GENERAL FUND 6172 CONTRACTUAL EXPENSES 428 FOSTE ADDRESS 452 FOSTE ADDR	Α	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 6102 MEDICAL ASSISTANCE - MINIS 4000 CONTRACTULAL EXPENSES 4638 MEDICAL-OLGSIST 8,000.00 69,901.00 10,008.40 87.38% A GENERAL FUND 6102 MEDICAL ASSISTANCE - MEDIS FAMILY 4000 CONTRACTULAL EXPENSES 4638 MEDICAL-OLGSIST 2,700,000.00 22,656,043.51 (156,043.45) 105.78% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULAL EXPENSES 4522 GOM AND BOARD 70,000.00 24,767 72,795.213 60,07% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULAL EXPENSES 4522 GOM AND BOARD 70,000.00 1,000,000 24,767 72,795.213 60,07% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULAL EXPENSES 4522 GOM AND BOARD 70,000.00 1,000,000 1,000,000 22,000,000 1,000,000 22,000,000 1,000,000 22,000,000 1,000,000 22,000,000 1,000,000 22,000,000 22,000,000 22,000,000	Α	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 6102 MEDICAL ASSISTANCE - MINIS 4000 CONTRACTULAL EXPENSES 4638 MEDICAL-OLGSIST 8,000.00 69,901.00 10,008.40 87.38% A GENERAL FUND 6102 MEDICAL ASSISTANCE - MEDIS FAMILY 4000 CONTRACTULAL EXPENSES 4638 MEDICAL-OLGSIST 2,700,000.00 22,656,043.51 (156,043.45) 105.78% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULAL EXPENSES 4522 GOM AND BOARD 70,000.00 24,767 72,795.213 60,07% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULAL EXPENSES 4522 GOM AND BOARD 70,000.00 1,000,000 24,767 72,795.213 60,07% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULAL EXPENSES 4522 GOM AND BOARD 70,000.00 1,000,000 1,000,000 22,000,000 1,000,000 22,000,000 1,000,000 22,000,000 1,000,000 22,000,000 1,000,000 22,000,000 22,000,000 22,000,000	Α	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 6109 TEMPA ASSISTANCE - MINIS 4000 CONTRACTULL EXPENSES 460 GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULL EXPENSES 462 ROM AND BOARD 70,000 0 2,856,043 5 (156,043 5) 107.8% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULL EXPENSES 452 ROM AND BOARD 70,000 0 42,047.87 27,952.13 60.07% A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTULL EXPENSES 452 SUBSIDIZED ADOPTION 550,000 0 10							4670					
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A GENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 4522 SUBSIDIZED ADOPTION 550,000.00 42,047.87 32,955.13 60,07% AGENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 4527 INSTITUTIONAL PLACEMENT 900,000.00 1,098,690.2 (122,08% AGENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 4527 INSTITUTIONAL PLACEMENT 900,000.00 1,098,690.2 (122,08% AGENERAL FUND 6119 FOSTER CARE - RM & BOARD 4000 CONTRACTUAL EXPENSES 4527 INSTITUTIONAL PLACEMENT 900,000.00 1,098,690.2 (122,08% AGENERAL FUND 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 4548 SAFETY NET PROGRAM 750,000.00 695,962.33 54,037.67 92,79% AGENERAL FUND 6142 EXPENSES 4549 ECONOMIC DEVELOPMENT 4000 CONTRACTUAL EXPENSES 4548 SAFETY NET PROGRAM 750,000.00 48,359.86 2.66,401.4							4640					
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A GENERAL FUND 6 144 bit MERGENCY ASSISTANCE ADULTS 400 CONTRACTUAL EXPENSES 439 EMERGENCY ASSISTANCE 75,000.00 48,359.86 £6,64.01 48,96 &6 £6,64.01 48,95 &6 £6,64.01 48,96 &6 £6,64.01 48												
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A GENERAL FUND 69,691,707.00 63,012,987.01 6,678,719.99 90.42%	Α		9950	TRANSFER TO CAPITAL PROJECTS	9000	TRANSFERS	9009	TRANSFER/STREAMBANKS PROJECT	-			
	Α	GENERAL FUND							69,691,707.00	63,012,987.01	6,678,719.99	90.42%

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

									YTD Actual Plus		Percentage of
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	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head