

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

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

Year	2018
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**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND					70,689,360.00	64,853,472.72	5,835,887.28	91.74%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,676,500.00	228,632.79	3,447,867.21	6.22%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	687,557.00	-	687,557.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,325,790.00	951,260.45	374,529.55	71.75%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	950,000.00	603,764.66	346,235.34	63.55%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,773,000.00	1,438,821.22	334,178.78	81.15%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,640,538.00	3,422,629.42	217,908.58	94.01%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	581,508.28	168,491.72	77.53%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,480,000.00	1,314,534.57	165,465.43	88.82%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	400,000.00	254,501.64	145,498.36	63.63%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	54,970.94	145,029.06	27.49%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,060,979.00	934,975.03	126,003.97	88.12%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,252,400.00	1,135,667.59	116,732.41	90.68%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	284,260.00	177,105.26	107,154.74	62.30%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,150,000.00	2,050,931.83	99,068.17	95.39%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	515,660.00	423,462.80	92,197.20	82.12%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	375,465.00	289,271.65	86,193.35	77.04%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	100,500.00	17,331.88	83,168.12	17.25%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	145,000.00	67,126.83	77,873.17	46.29%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,326,275.00	1,269,116.13	57,158.87	95.69%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	846,478.00	792,479.51	53,998.49	93.62%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	396,326.00	344,200.88	52,125.12	86.85%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	542,303.00	492,118.83	50,184.17	90.75%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,750,000.00	6,702,003.43	47,996.57	99.29%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2,007,800.00	1,969,934.32	37,865.68	98.11%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,518,136.00	5,480,423.00	37,713.00	99.32%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	689,614.00	656,198.34	33,415.66	95.15%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	731,187.00	700,726.38	30,460.62	95.83%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	76,550.00	47,812.51	28,737.49	62.46%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	463,412.00	437,286.22	26,125.78	94.36%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	89,060.00	63,579.09	25,480.91	71.39%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	568,685.00	543,422.62	25,262.38	95.56%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	103,949.00	82,423.16	21,525.84	79.29%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	177,307.00	158,097.11	19,209.89	89.17%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	17,500.00	934.84	16,565.16	5.34%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	400,230.00	385,188.38	15,041.62	96.24%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	408,231.00	394,483.58	13,747.42	96.63%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	6,387.57	13,612.43	31.94%
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	40,936.00	28,046.11	12,889.89	68.51%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	17,000.00	4,122.74	12,877.26	24.25%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	200,504.00	187,765.26	12,738.74	93.65%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	158,500.00	146,248.13	12,251.87	92.27%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	57,250.00	45,846.90	11,403.10	80.08%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	15,000.00	4,903.88	10,096.12	32.69%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,026,869.00	1,037,129.51	(10,260.51)	101.00%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	122,850.00	138,776.00	(15,926.00)	112.96%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	9,740.00	26,154.28	(16,414.28)	268.52%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	132,582.00	149,181.04	(16,599.04)	112.52%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	234,300.00	251,075.40	(16,775.40)	107.16%

**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	241,180.00	259,084.37	(17,904.37)	107.42%
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	19,380.00	38,109.92	(18,729.92)	196.65%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	600,000.00	619,712.80	(19,712.80)	103.29%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,720,306.11	(20,306.11)	100.75%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	20,000.00	41,144.69	(21,144.69)	205.72%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	370,000.00	391,805.56	(21,805.56)	105.89%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	9,550.00	31,952.72	(22,402.72)	334.58%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	-	22,437.78	(22,437.78)	0.00%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	79,400.00	102,463.54	(23,063.54)	129.05%
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	-	24,290.80	(24,290.80)	0.00%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	136,350.00	160,767.28	(24,417.28)	117.91%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	156,550.00	184,451.11	(27,901.11)	117.82%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	270,289.00	298,799.59	(28,510.59)	110.55%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	391,000.00	431,504.57	(40,504.57)	110.36%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	34,266.00	76,174.75	(41,908.75)	222.30%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	30,500.00	76,127.49	(45,627.49)	249.60%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	75,000.00	126,715.87	(51,715.87)	168.95%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	734,847.00	793,710.88	(58,863.88)	108.01%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	191,653.00	260,653.56	(69,000.56)	136.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,250,363.00	1,320,581.03	(70,218.03)	105.62%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	35,000.00	114,618.49	(79,618.49)	327.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	54,000.00	141,225.88	(87,225.88)	261.53%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	6,000.00	95,559.43	(89,559.43)	1592.66%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	500,326.00	597,944.48	(97,618.48)	119.51%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	812,500.00	921,308.65	(108,808.65)	113.39%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	102,000.00	225,429.33	(123,429.33)	221.01%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	112,500.00	265,232.68	(152,732.68)	235.76%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	601,966.00	814,003.63	(212,037.63)	135.22%

**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Adopted Budget - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	21,054.28	(16,054.28)	421.09%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1002	SECRETARY TO D.A.	42,628.00	32,102.12	10,525.88	75.31%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	450,000.00	419,261.17	30,738.83	93.17%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	3,983.81	41,676.19	8.72%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4321	TRAINING & EDUCATION	15,000.00	217.82	14,782.18	1.45%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	25,000.00	95,948.49	(70,948.49)	383.79%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1007	TAX CLERK G07	34,011.00	49,627.49	(15,616.49)	145.92%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1009	JR TAX COORDINATOR G12	45,083.00	18,655.05	26,427.95	41.38%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1004	MOTOR VEHICLE REP II G12	40,218.00	28,979.57	11,238.43	72.06%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1010	DMV CLERK G07	32,963.00	17,686.03	15,276.97	53.65%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1014	MOTOR VEHICLE REP I G10	34,479.00	21,045.15	13,433.85	61.04%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	4232	LOCAL GOVT REC IMPROVEMENT	-	22,885.69	(22,885.69)	0.00%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	10,000.00	39,338.09	(29,338.09)	393.38%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	730.72	19,269.28	3.65%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1002	PERSONNEL OFFICER	-	56,241.54	(56,241.54)	0.00%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1003	DEP. DIRECTOR OF PERSONNEL	60,160.00	3,918.46	56,241.54	6.51%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	74,272.50	(19,272.50)	135.04%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4312	MACHINE TECHNICIANS	16,000.00	27,175.00	(11,175.00)	169.84%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1002	DEP COMMISSIONER OPERATIONS	19,890.00	-	19,890.00	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER ADMIN.	32,000.00	20,065.50	11,934.50	62.70%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1006	DEPUTY COMMISSIONER	63,925.00	46,124.38	17,800.62	72.15%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2201	EQUIPMENT	23,000.00	11,149.51	11,850.49	48.48%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2960	COUNTY OFFICE ANNEX	65,000.00	-	65,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	270,000.00	257,166.94	12,833.06	95.25%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	95,000.00	82,299.22	12,700.78	86.63%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	102,825.00	88,219.03	14,605.97	85.80%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	20,000.00	8,144.62	11,855.38	40.72%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	40,000.00	28,479.54	11,520.46	71.20%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	75,000.00	144,811.22	(69,811.22)	193.08%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	282,000.00	231,658.97	50,341.03	82.15%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1025	INFO SYSTEMS SPEC G14	39,153.00	24,366.79	14,786.21	62.23%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	3,500.00	23,209.74	(19,709.74)	663.14%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4111	COMPUTER SUPPLIES	25,000.00	44,662.48	(19,662.48)	178.65%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	5,000.00	16,261.03	(11,261.03)	325.22%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	109,000.00	91,865.21	17,134.79	84.28%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4244	MISCELLANEOUS CONTRACTS	-	22,500.00	(22,500.00)	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	600,000.00	619,712.80	(19,712.80)	103.29%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	734,847.00	793,710.88	(58,863.88)	108.01%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	687,557.00	-	687,557.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	370,000.00	391,805.56	(21,805.56)	105.89%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	1,093,586.77	106,413.23	91.13%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	280,000.00	220,947.80	59,052.20	78.91%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1011	EMERGENCY SERV. DISPATCHER	32,015.00	7,306.11	24,708.89	22.82%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	2,000,000.00	1,921,423.91	78,576.09	96.07%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	-	46,167.32	(46,167.32)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1002	CHIEF DEPUTY	60,160.00	25,046.19	35,113.81	41.63%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	36,000.00	10,186.91	25,813.09	28.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	46,000.00	60,403.16	(14,403.16)	131.31%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	35,000.00	50,089.68	(15,089.68)	143.11%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2314	LAW ENFORCEMENT EQUIP.	5,000.00	16,194.38	(11,194.38)	323.89%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETTP EQUIPMENT	62,629.00	14,307.75	48,321.25	22.85%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	90,209.00	196,187.50	(105,978.50)	217.48%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	50,000.00	65,585.26	(15,585.26)	131.17%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	50,000.00	62,034.08	(12,034.08)	124.07%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1003	PROB. OFFICER TRAINEE G14	-	13,200.97	(13,200.97)	0.00%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1006	PROBATION OFFICER G16	56,392.00	31,328.99	25,063.01	55.56%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	42,388.00	16,122.74	26,265.26	38.04%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	4602	ALTERN TO INCARCERATION	64,524.00	54,288.82	10,235.18	84.14%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1007	CORRECTIONS SERGEANT	-	22,494.26	(22,494.26)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1015	DEPUTY SHERIFF JAIL	43,696.00	30,925.29	12,770.71	70.77%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1036	CORRECTIONS/CT SEC OFFICER	38,799.00	48,918.00	(10,119.00)	126.08%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1045	CORRECTIONS/CT SEC OFFICER	38,799.00	28,202.05	10,596.95	72.69%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	90,000.00	104,623.03	(14,623.03)	116.25%

**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Adopted Budget - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	40,000.00	60,632.29	(20,632.29)	151.58%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	950,000.00	603,764.66	346,235.34	63.55%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	80,000.00	119,562.93	(39,562.93)	149.45%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2927	FIRE PREVENTION EQUIP.	-	120,000.00	(120,000.00)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	25,000.00	13,403.71	11,596.29	53.61%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	25,000.00	14,691.99	10,308.01	58.77%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1006	EMT G02	-	10,261.76	(10,261.76)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1007	EMT G02	-	10,261.76	(10,261.76)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1008	EMT G02	-	10,261.76	(10,261.76)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	PARAMEDIC P/T G12	54,000.00	34,346.18	19,653.82	63.60%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1012	ADMINISTRATIVE SUPPORT I G08	35,817.00	19,714.04	16,102.96	55.04%
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	4000	CONTRACTUAL EXPENSES	4110	HMEP GRANT EXPENSES	15,516.00	-	15,516.00	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4244	CDBG-DR FIRST RESPONDERS	-	15,301.50	(15,301.50)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	1,000.00	30,210.32	(29,210.32)	3021.03%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1010	BUSINESS MANAGER II G15	47,751.00	21,954.48	25,796.52	45.98%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1128	PH SANITARIAN G18	63,401.00	48,417.25	14,983.75	76.37%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1400	SPEECH/LANG PATHOLOGIST G19	-	14,652.74	(14,652.74)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1500	ACCOUNT SUPER GRADE B G17	-	26,654.36	(26,654.36)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1804	EI SVCS COORDINAT PT G14	19,576.00	8,265.65	11,310.35	42.22%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1806	SPEECH-LANG PATH.-CCC PT G19	25,945.00	782.00	25,163.00	3.01%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING COST	30,000.00	14,227.37	15,772.63	47.42%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	22,000.00	10,135.72	11,864.28	46.07%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	45,000.00	13,400.00	31,600.00	29.78%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	22,198.96	32,236.04	40.78%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	4681	IMMUNIZATION PROGRAM	15,000.00	4,903.88	10,096.12	32.69%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	4125	LEAD POISONING PREVENT.	17,000.00	4,122.74	12,877.26	24.25%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	95,000.00	61,316.49	33,683.51	64.54%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	50,000.00	5,810.34	44,189.66	11.62%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	51,890.00	41,483.38	10,406.62	79.94%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-16	44,942.00	3,713.61	41,228.39	8.26%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1022	ADMINISTRATIVE SUPP III G12	42,173.00	4,104.19	38,068.81	9.73%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1002	DEPUTY DIRECTOR	64,909.00	-	64,909.00	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1005	ADVOCACY CARE MANAGER G15	43,133.00	31,378.26	11,754.74	72.75%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1007	STAFF SOCIAL WRKR/CS G19	70,239.00	59,522.01	10,716.99	84.74%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1026	STAFF SOCIAL WRKR/CS G19	63,925.00	52,815.39	11,109.61	82.62%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1027	PRIN ACCT CLERK TYP G10	33,227.00	18,008.97	15,218.03	54.20%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	35,817.00	24,924.45	10,892.55	69.59%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1040	ADMIN SUPPORT II G10	-	12,632.26	(12,632.26)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2224	COMPUTER EQUIPMENT	5,000.00	66,003.12	(61,003.12)	1320.06%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2401	VEHICLES	-	23,522.00	(23,522.00)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4211	CHILD PSYCHIATRIST	54,000.00	40,117.50	13,882.50	74.29%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	35,000.00	323,995.62	(288,995.62)	925.70%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4625	CLINICIAN CONTRACT	28,000.00	6,540.00	21,460.00	23.36%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	205,000.00	176,307.50	28,692.50	86.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	40,400.00	-	40,400.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	381,670.00	446,971.08	(65,301.08)	117.11%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,928.00	45,535.00	120,393.00	27.44%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	6,000.00	90,780.00	(84,780.00)	1513.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	241,006.00	20,708.50	220,297.50	8.59%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4305	PRINTING & ADVERTISING	21,000.00	5,471.62	15,528.38	26.06%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	205,000.00	162,416.07	42,583.93	79.23%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	580,000.00	497,483.84	82,516.16	85.77%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1001	SR ACCOUNT CLERK TYP G08	29,742.00	15,497.75	14,244.25	52.11%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1301	HEAD SOC WELFARE EXAM G20	2,000.00	60,611.00	(58,611.00)	3030.55%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1303	PRIN SOC WELFARE EXAM G18	59,419.00	49,096.00	10,323.00	82.63%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1304	CASEWORKER G15	53,178.00	32,320.49	20,857.51	60.78%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	68,003.00	38,561.09	29,441.91	56.70%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1324	SR. SW EXAM G13	47,983.00	-	47,983.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1327	ADMINISTRATIVE SUPPORT I G08	29,742.00	18,114.90	11,627.10	60.91%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1328	ADMINISTRATIVE SUPPORT I G08	-	10,221.27	(10,221.27)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1341	ADMINISTRATIVE SUPPORT I G08	-	10,369.80	(10,369.80)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1342	SOCIAL WELFARE EXAM G11	42,396.00	30,998.40	11,397.60	73.12%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1347	SOCIAL WELFARE EXAM G11	36,436.00	21,163.59	15,272.41	58.08%



**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Adopted Budget - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1356	OFFICE/KEYBOARD WORKER G05	27,117.00	3,615.62	23,501.38	13.33%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1362	ACCOUNT CLERK TYPIST G07	28,771.00	9,369.89	19,401.11	32.57%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1364	ACCOUNT CLERK TYPIST G07	34,011.00	23,846.73	10,164.27	70.11%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1392	OFFICE/KEYBOARD WRKR G05	28,070.00	11,899.02	16,170.98	42.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1445	SOCIAL WELFARE EXAM G11	42,396.00	29,782.09	12,613.91	70.25%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1446	SOCIAL WELFARE EXAM G11	40,531.00	24,073.69	16,457.31	59.40%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1449	SOCIAL WELFARE EXAM G11	35,071.00	21,934.42	13,136.58	62.54%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	21,567.00	11,513.13	10,053.87	53.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	60,000.00	109,598.12	(49,598.12)	182.66%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	12,000.00	54,448.15	(42,448.15)	453.73%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2401	VEHICLES	19,000.00	70,887.00	(51,887.00)	373.09%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	20,000.00	9,900.31	10,099.69	49.50%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	114,259.93	(14,259.93)	114.26%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	205,000.00	271,180.80	(66,180.80)	132.28%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	60,000.00	90,857.38	(30,857.38)	151.43%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	254,501.64	145,498.36	63.63%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	118,325.00	100,874.05	17,450.95	85.25%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	434,945.00	497,253.10	(62,308.10)	114.33%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	80,000.00	102,490.98	(22,490.98)	128.11%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4611	STEPPING STONES	77,337.00	40,155.48	37,181.52	51.92%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	68,372.20	11,627.80	85.47%
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	4314	TRANSPORTATION-MEDICAL	-	24,066.00	(24,066.00)	0.00%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,518,136.00	5,480,423.00	37,713.00	99.32%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	2,720,306.11	(20,306.11)	100.75%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	1,100,000.00	821,892.57	278,107.43	74.72%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	100,000.00	225,429.33	(125,429.33)	225.43%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	200,000.00	54,970.94	145,029.06	27.49%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	581,508.28	168,491.72	77.53%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	126,715.87	(51,715.87)	168.95%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4610	TOURISM AGENCY CONTRACT	122,850.00	138,776.00	(15,926.00)	112.96%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	67,000.00	91,669.57	(24,669.57)	136.82%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4259	GRANT CONSULTANT	30,000.00	10,000.00	20,000.00	33.33%
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1001	VETERANS SERVICES DIRECTOR	-	30,684.62	(30,684.62)	0.00%
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1801	SERVICE OFFICER P/T	19,380.00	7,425.30	11,954.70	38.31%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1013	AGING SERVICES SPEC. II G13	45,425.00	34,630.95	10,794.05	76.24%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1017	BUSINESS MANAGER-1 G13	25,995.00	36,850.52	(10,855.52)	141.76%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1804	AGING SERV SPEC II PT G13	14,386.00	4,292.09	10,093.91	29.84%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	24,500.00	70,567.50	(46,067.50)	288.03%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	223,078.00	206,012.95	17,065.05	92.35%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	20,000.00	4,538.00	15,462.00	22.69%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	1,200.00	14,306.73	(13,106.73)	1192.23%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	98,200.00	15,745.63	82,454.37	16.03%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	60,000.00	45,232.85	14,767.15	75.39%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	2,900,000.00	154,042.50	2,745,957.50	5.31%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4307	REIMBURSEMENT TO TOWNS	45,000.00	61,958.90	(16,958.90)	137.69%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	-	24,417.28	(24,417.28)	0.00%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,150,000.00	2,050,931.83	99,068.17	95.39%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,252,400.00	1,135,667.59	116,732.41	90.68%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	234,300.00	251,075.40	(16,775.40)	107.16%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	6,387.57	13,612.43	31.94%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,750,000.00	6,702,003.43	47,996.57	99.29%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	812,500.00	921,308.65	(108,808.65)	113.39%
A	GENERAL FUND							70,689,360.00	64,853,472.72	5,835,887.28	91.74%

**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Revised Budget - By Department and Account Group and Sorted by the Greatest Difference**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND					72,989,439.87	64,853,472.72	8,135,967.15	88.85%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,672,975.00	228,632.79	3,444,342.21	6.22%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	1,178,072.08	587,887.08	590,185.00	49.90%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2,345,382.11	1,969,934.32	375,447.79	83.99%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	950,000.00	603,764.66	346,235.34	63.55%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,276,395.83	951,260.45	325,135.38	74.53%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	296,079.00	-	296,079.00	0.00%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	581,508.28	168,491.72	77.53%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,436,671.00	1,269,116.13	167,554.87	88.34%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,480,000.00	1,314,534.57	165,465.43	88.82%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,585,159.00	3,422,629.42	162,529.58	95.47%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	400,000.00	254,501.64	145,498.36	63.63%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	54,970.94	145,029.06	27.49%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	212,341.81	76,174.75	136,167.06	35.87%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,252,400.00	1,135,667.59	116,732.41	90.68%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	289,621.00	177,105.26	112,515.74	61.15%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,545,545.00	1,438,821.22	106,723.78	93.09%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	917,752.00	814,003.63	103,748.37	88.70%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,800,000.00	6,702,003.43	97,996.57	98.56%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	515,660.00	423,462.80	92,197.20	82.12%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,347,336.00	1,261,481.27	85,854.73	93.63%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,020,528.00	934,975.03	85,552.97	91.62%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	344,608.53	260,653.56	83,954.97	75.64%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	145,000.00	67,126.83	77,873.17	46.29%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	759,914.00	700,726.38	59,187.62	92.21%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	345,921.00	289,271.65	56,649.35	83.62%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	651,666.00	597,944.48	53,721.52	91.76%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	396,326.00	344,200.88	52,125.12	86.85%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	541,103.00	492,118.83	48,984.17	90.95%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,097,950.00	2,050,931.83	47,018.17	97.76%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	835,918.00	792,479.51	43,438.49	94.80%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	99,045.00	63,579.09	35,465.91	64.19%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	689,819.00	656,198.34	33,620.66	95.13%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	76,109.20	47,812.51	28,296.69	62.82%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	104,853.19	82,423.16	22,430.03	78.61%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	286,570.12	265,232.68	21,337.44	92.55%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	177,641.00	158,097.11	19,543.89	89.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	167,582.00	149,181.04	18,400.96	89.02%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	159,000.00	141,225.88	17,774.12	88.82%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	17,500.00	934.84	16,565.16	5.34%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,336,276.00	1,320,581.03	15,694.97	98.83%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	558,385.00	543,422.62	14,962.38	97.32%
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	42,298.81	28,046.11	14,252.70	66.30%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	6,387.57	13,612.43	31.94%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	30,617.18	17,331.88	13,285.30	56.61%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	17,000.00	4,122.74	12,877.26	24.25%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	158,500.00	146,248.13	12,251.87	92.27%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,049,220.00	1,037,129.51	12,090.49	98.85%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	442,714.66	431,504.57	11,210.09	97.47%

**Schoharie County  
2018 Budget Analysis**

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	117,130.00	106,424.40	10,705.60	90.86%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	404,985.00	394,483.58	10,501.42	97.41%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	15,000.00	4,903.88	10,096.12	32.69%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	234,300.00	251,075.40	(16,775.40)	107.16%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	600,000.00	619,712.80	(19,712.80)	103.29%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,720,306.11	(20,306.11)	100.75%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	106,400.00	126,715.87	(20,315.87)	119.09%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4,740.00	26,154.28	(21,414.28)	551.78%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	482,373.00	509,528.70	(27,155.70)	105.63%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	61,500.00	114,618.49	(53,118.49)	186.37%



**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Revised Budget - by department and account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	-	21,054.28	(21,054.28)	0.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	450,000.00	419,261.17	30,738.83	93.17%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	3,983.81	41,676.19	8.72%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4321	TRAINING & EDUCATION	15,000.00	217.82	14,782.18	1.45%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	49,500.00	95,948.49	(46,448.49)	193.84%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1007	TAX CLERK G07	20,220.00	49,627.49	(29,407.49)	245.44%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1014	MOTOR VEHICLE REP I G10	34,479.00	21,045.15	13,433.85	61.04%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	21,300.00	39,338.09	(18,038.09)	184.69%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1002	DEP COMMISSIONER OPERATIONS	19,890.00	-	19,890.00	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER ADMIN.	32,000.00	20,065.50	11,934.50	62.70%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1006	DEPUTY COMMISSIONER	63,925.00	46,124.38	17,800.62	72.15%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2201	EQUIPMENT	23,000.00	11,149.51	11,850.49	48.48%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	226,500.00	206,945.68	19,554.32	91.37%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	291,500.00	257,166.94	34,333.06	88.22%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	112,554.00	88,219.03	24,334.97	78.38%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	40,000.00	28,479.54	11,520.46	71.20%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	282,000.00	231,658.97	50,341.03	82.15%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	600,000.00	619,712.80	(19,712.80)	103.29%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	296,079.00	-	296,079.00	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	1,093,586.77	106,413.23	91.13%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	280,000.00	220,947.80	59,052.20	78.91%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	2,223,982.11	1,921,423.91	302,558.20	86.40%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	113,600.00	46,167.32	67,432.68	40.64%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2104	SHERIFF DCJS GRANT EQUIP	25,000.00	-	25,000.00	0.00%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	62,629.00	14,307.75	48,321.25	22.85%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	42,388.00	16,122.74	26,265.26	38.04%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	4602	ALTERN TO INCARCERATION	64,524.00	54,288.82	10,235.18	84.14%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	950,000.00	603,764.66	346,235.34	63.55%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	131,000.00	119,562.93	11,437.07	91.27%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	25,217.89	13,403.71	11,814.18	53.15%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	25,000.00	14,691.99	10,308.01	58.77%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1012	ADMINISTRATIVE SUPPORT I G08	35,681.00	19,714.04	15,966.96	55.25%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4110	HMEP GRANT EXPENSES	15,516.00	-	15,516.00	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4243	CDBG-DR PUBLIC EDUCATION	85,000.00	9,936.90	75,063.10	11.69%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4244	CDBG-DR FIRST RESPONDERS	60,000.00	15,301.50	44,698.50	25.50%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1128	PH SANITARIAN G18	60,251.00	48,417.25	11,833.75	80.36%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1400	SPEECH/LANG PATHOLOGIST G19	51,890.00	14,652.74	37,237.26	28.24%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING COST	30,000.00	14,227.37	15,772.63	47.42%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	22,000.00	10,135.72	11,864.28	46.07%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	45,000.00	13,400.00	31,600.00	29.78%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	22,198.96	32,236.04	40.78%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	4681	IMMUNIZATION PROGRAM	15,000.00	4,903.88	10,096.12	32.69%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	4125	LEAD POISONING PREVENT.	17,000.00	4,122.74	12,877.26	24.25%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	95,000.00	61,316.49	33,683.51	64.54%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	50,000.00	5,810.34	44,189.66	11.62%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	61,525.00	41,483.38	20,041.62	67.43%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-16	31,817.00	3,713.61	28,103.39	11.67%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSES	29,485.00	13,693.41	15,791.59	46.44%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1005	ADVOCACY CARE MANAGER G15	43,133.00	31,378.26	11,754.74	72.75%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1007	STAFF SOCIAL WRKR/CS G19	70,239.00	59,522.01	10,716.99	84.74%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1026	STAFF SOCIAL WRKR/CS G19	63,925.00	52,815.39	11,109.61	82.62%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	35,817.00	24,924.45	10,892.55	69.59%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1038	QUALITY ASSURANCE COORD G18	20,400.00	2,813.51	17,586.49	13.79%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4211	CHILD PSYCHIATRIST	54,000.00	40,117.50	13,882.50	74.29%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	336,945.00	323,995.62	12,949.38	96.16%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4625	CLINICIAN CONTRACT	28,000.00	6,540.00	21,460.00	23.36%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	205,000.00	176,307.50	28,692.50	86.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	40,400.00	-	40,400.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	829,101.08	446,971.08	382,130.00	53.91%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,928.00	45,535.00	120,393.00	27.44%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2955	GARAGE EQUIPMENT	51,817.00	4,601.00	47,216.00	8.88%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	241,006.00	20,708.50	220,297.50	8.59%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4305	PRINTING & ADVERTISING	21,000.00	5,471.62	15,528.38	26.06%

**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Revised Budget - by department and account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	565,843.00	497,483.84	68,359.16	87.92%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	86,712.83	75,803.44	10,909.39	87.42%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1342	SOCIAL WELFARE EXAM G11	42,396.00	30,998.40	11,397.60	73.12%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1362	ACCOUNT CLERK TYPIST G07	28,771.00	9,369.89	19,401.11	32.57%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1392	OFFICE/KEYBOARD WRKR G05	23,070.00	11,899.02	11,170.98	51.58%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1445	SOCIAL WELFARE EXAM G11	42,396.00	29,782.09	12,613.91	70.25%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1446	SOCIAL WELFARE EXAM G11	40,531.00	24,073.69	16,457.31	59.40%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1449	SOCIAL WELFARE EXAM G11	35,071.00	21,934.42	13,136.58	62.54%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	20,000.00	9,900.31	10,099.69	49.50%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	132,000.00	114,259.93	17,740.07	86.56%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	258,000.00	271,180.80	(13,180.80)	105.11%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	30,000.00	16,774.88	13,225.12	55.92%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	254,501.64	145,498.36	63.63%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	118,325.00	100,874.05	17,450.95	85.25%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	519,945.00	497,253.10	22,691.90	95.64%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	114,996.00	102,490.98	12,505.02	89.13%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	68,372.20	11,627.80	85.47%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	2,720,306.11	(20,306.11)	100.75%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	862,545.00	821,892.57	40,652.43	95.29%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	200,000.00	54,970.94	145,029.06	27.49%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	581,508.28	168,491.72	77.53%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	106,400.00	126,715.87	(20,315.87)	119.09%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	98,200.00	15,745.63	82,454.37	16.03%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	60,000.00	45,232.85	14,767.15	75.39%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	2,900,000.00	154,042.50	2,745,957.50	5.31%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,097,950.00	2,050,931.83	47,018.17	97.76%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,252,400.00	1,135,667.59	116,732.41	90.68%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	234,300.00	251,075.40	(16,775.40)	107.16%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	6,387.57	13,612.43	31.94%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,800,000.00	6,702,003.43	97,996.57	98.56%
A	GENERAL FUND							72,989,439.87	64,853,472.72	8,135,967.15	88.85%

Schoharie County  
2018 Budget Analysis  
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County  
2018 Budget Analysis  
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND					71,395,754.00	64,853,472.72	6,542,281.28	90.84%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,677,150.00	228,632.79	3,448,517.21	6.22%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,351,290.00	951,260.45	400,029.55	70.40%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,795,207.00	3,422,629.42	372,577.58	90.18%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	350,000.00	-	350,000.00	0.00%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	950,000.00	603,764.66	346,235.34	63.55%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,785,000.00	1,438,821.22	346,178.78	80.61%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	300,000.00	54,970.94	245,029.06	18.32%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,505,000.00	1,314,534.57	190,465.43	87.34%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,113,236.00	934,975.03	178,260.97	83.99%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	581,508.28	168,491.72	77.53%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	400,000.00	254,501.64	145,498.36	63.63%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	8,842,664.00	8,714,967.00	127,697.00	98.56%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,252,400.00	1,135,667.59	116,732.41	90.68%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	423,462.80	113,197.20	78.91%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	287,010.00	177,105.26	109,904.74	61.71%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,150,000.00	2,050,931.83	99,068.17	95.39%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	165,000.00	67,126.83	97,873.17	40.68%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	375,465.00	289,271.65	86,193.35	77.04%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	100,500.00	17,331.88	83,168.12	17.25%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	777,046.00	700,726.38	76,319.62	90.18%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,343,775.00	1,269,116.13	74,658.87	94.44%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	551,984.00	492,118.83	59,865.17	89.15%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	847,478.00	792,479.51	54,998.49	93.51%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	398,401.00	344,200.88	54,200.12	86.40%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	637,998.00	587,887.08	50,110.92	92.15%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,750,000.00	6,702,003.43	47,996.57	99.29%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	317,621.00	275,318.68	42,302.32	86.68%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	136,160.00	95,000.00	41,160.00	69.77%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2,010,800.00	1,969,934.32	40,865.68	97.97%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,518,136.00	5,480,423.00	37,713.00	99.32%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	693,468.00	656,198.34	37,269.66	94.63%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	469,412.00	437,286.22	32,125.78	93.16%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	32,500.00	934.84	31,565.16	2.88%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	76,800.00	47,812.51	28,987.49	62.26%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	569,685.00	543,422.62	26,262.38	95.39%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	89,310.00	63,579.09	25,730.91	71.19%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	520,772.00	495,671.15	25,100.85	95.18%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	104,949.00	82,423.16	22,525.84	78.54%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	178,046.00	158,097.11	19,948.89	88.80%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	412,384.00	394,483.58	17,900.42	95.66%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	162,500.00	146,248.13	16,251.87	90.00%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	400,230.00	385,188.38	15,041.62	96.24%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	6,387.57	13,612.43	31.94%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	201,004.00	187,765.26	13,238.74	93.41%
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	40,936.00	28,046.11	12,889.89	68.51%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	17,000.00	4,122.74	12,877.26	24.25%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	FLOOD & EROSION CONTRO	12,100.00	-	12,100.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	57,250.00	45,846.90	11,403.10	80.08%



**Schoharie County  
2018 Budget Analysis**

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	271,683.00	260,653.56	11,029.44	95.94%
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	300,870.00	290,000.00	10,870.00	96.39%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	36,200.00	25,462.53	10,737.47	70.34%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	93,000.00	82,571.37	10,428.63	88.79%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	15,000.00	4,903.88	10,096.12	32.69%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	59,450.00	49,360.23	10,089.77	83.03%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,026,869.00	1,037,129.51	(10,260.51)	101.00%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	362,533.00	374,041.00	(11,508.00)	103.17%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	140,000.00	152,970.26	(12,970.26)	109.26%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	125,100.00	138,776.00	(13,676.00)	110.93%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	133,832.00	149,181.04	(15,349.04)	111.47%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	9,740.00	26,154.28	(16,414.28)	268.52%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	85,900.00	102,463.54	(16,563.54)	119.28%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	234,300.00	251,075.40	(16,775.40)	107.16%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	242,180.00	259,084.37	(16,904.37)	106.98%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	600,000.00	619,712.80	(19,712.80)	103.29%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,720,306.11	(20,306.11)	100.75%
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	18,010.00	38,833.92	(20,823.92)	215.62%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	55,000.00	76,127.49	(21,127.49)	138.41%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	20,000.00	41,144.69	(21,144.69)	205.72%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	370,000.00	391,805.56	(21,805.56)	105.89%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	9,550.00	31,952.72	(22,402.72)	334.58%
A	GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	-	22,437.78	(22,437.78)	0.00%
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	-	24,290.80	(24,290.80)	0.00%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	136,350.00	160,767.28	(24,417.28)	117.91%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	270,289.00	298,799.59	(28,510.59)	110.55%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	393,000.00	431,504.57	(38,504.57)	109.80%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	34,390.00	76,174.75	(41,784.75)	221.50%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	75,000.00	126,715.87	(51,715.87)	168.95%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	734,847.00	793,710.88	(58,863.88)	108.01%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,260,363.00	1,320,581.03	(60,218.03)	104.78%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	77,000.00	141,225.88	(64,225.88)	183.41%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	35,000.00	114,618.49	(79,618.49)	327.48%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	6,000.00	95,559.43	(89,559.43)	1592.66%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	503,326.00	597,944.48	(94,618.48)	118.80%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	812,500.00	921,308.65	(108,808.65)	113.39%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	102,000.00	225,429.33	(123,429.33)	221.01%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	112,500.00	265,232.68	(152,732.68)	235.76%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	604,266.00	814,003.63	(209,737.63)	134.71%

Schoharie County  
2018 Budget Analysis

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Department Head - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	21,054.28	(16,054.28)	421.09%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1002	SECRETARY TO D.A.	42,628.00	32,102.12	10,525.88	75.31%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	471,000.00	419,261.17	51,738.83	89.02%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	45,660.00	3,983.81	41,676.19	8.72%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4321	TRAINING & EDUCATION	15,000.00	217.82	14,782.18	1.45%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	25,000.00	95,948.49	(70,948.49)	383.79%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1007	TAX CLERK G07	34,011.00	49,627.49	(15,616.49)	145.92%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1009	JR TAX COORDINATOR G12	45,083.00	18,655.05	26,427.95	41.38%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1002	SR. TAX MAP TECH. G14	42,336.00	52,434.00	(10,098.00)	123.85%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1004	MOTOR VEHICLE REP II G12	40,218.00	28,979.57	11,238.43	72.06%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1010	DMV CLERK G07	32,963.00	17,686.03	15,276.97	53.65%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1014	MOTOR VEHICLE REP I G10	34,479.00	21,045.15	13,433.85	61.04%
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	4326	ARCHIVAL PRINTS	4,500.00	27,463.35	(22,963.35)	610.30%
A	GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	4232	LOCAL GOVT REC IMPROVEMENT	-	22,885.69	(22,885.69)	0.00%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	10,000.00	39,338.09	(29,338.09)	393.38%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	730.72	19,269.28	3.65%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1002	PERSONNEL OFFICER	-	56,241.54	(56,241.54)	0.00%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1003	DEP. DIRECTOR OF PERSONNEL	60,160.00	3,918.46	56,241.54	6.51%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	74,272.50	(19,272.50)	135.04%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4312	MACHINE TECHNICIANS	16,000.00	27,175.00	(11,175.00)	169.84%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1002	DEP COMMISSIONER OPERATIONS	19,890.00	-	19,890.00	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER ADMIN.	32,000.00	20,065.50	11,934.50	62.70%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1006	DEPUTY COMMISSIONER	66,000.00	46,124.38	19,875.62	69.89%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1901	OVERTIME	14,000.00	3,096.77	10,903.23	22.12%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2201	EQUIPMENT	23,000.00	11,149.51	11,850.49	48.48%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2960	COUNTY OFFICE ANNEX	65,000.00	-	65,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	285,000.00	257,166.94	27,833.06	90.23%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	95,000.00	82,299.22	12,700.78	86.63%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	102,825.00	88,219.03	14,605.97	85.80%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	20,000.00	8,144.62	11,855.38	40.72%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	40,000.00	28,479.54	11,520.46	71.20%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	75,000.00	144,811.22	(69,811.22)	193.08%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	282,000.00	231,658.97	50,341.03	82.15%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1025	INFO SYSTEMS SPEC G14	39,153.00	24,366.79	14,786.21	62.23%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	3,500.00	23,209.74	(19,709.74)	663.14%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4111	COMPUTER SUPPLIES	25,000.00	44,662.48	(19,662.48)	178.65%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	5,000.00	16,261.03	(11,261.03)	325.22%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	109,000.00	91,865.21	17,134.79	84.28%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4244	MISCELLANEOUS CONTRACTS	-	22,500.00	(22,500.00)	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	600,000.00	619,712.80	(19,712.80)	103.29%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4259	APPRAISAL FEES	25,000.00	-	25,000.00	0.00%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	734,847.00	793,710.88	(58,863.88)	108.01%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	350,000.00	-	350,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	370,000.00	391,805.56	(21,805.56)	105.89%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	1,093,586.77	106,413.23	91.13%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	305,000.00	220,947.80	84,052.20	72.44%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1010	EMERGENCY SERV. DISPATCHER	49,980.00	33,972.00	16,008.00	67.97%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1011	EMERGENCY SERV. DISPATCHER	32,015.00	7,306.11	24,708.89	22.82%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1801	PART-TIME	30,000.00	12,263.28	17,736.72	40.88%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	2,000,000.00	1,921,423.91	78,576.09	96.07%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	-	46,167.32	(46,167.32)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1002	CHIEF DEPUTY	60,160.00	25,046.19	35,113.81	41.63%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	36,000.00	10,186.91	25,813.09	28.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	48,000.00	60,403.16	(12,403.16)	125.84%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	35,000.00	50,089.68	(15,089.68)	143.11%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	31,400.00	1,868.99	29,531.01	5.95%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2314	LAW ENFORCEMENT EQUIP.	5,000.00	16,194.38	(11,194.38)	323.89%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETTP EQUIPMENT	62,629.00	14,307.75	48,321.25	22.85%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	142,739.00	196,187.50	(53,448.50)	137.44%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1003	PROB. OFFICER TRAINEE G14	-	13,200.97	(13,200.97)	0.00%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1006	PROBATION OFFICER G16	56,392.00	31,328.99	25,063.01	55.56%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	46,242.00	16,122.74	30,119.26	34.87%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	4602	ALTERN TO INCARCERATION	64,524.00	54,288.82	10,235.18	84.14%

**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Department Head - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1007	CORRECTIONS SERGEANT	-	22,494.26	(22,494.26)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1015	DEPUTY SHERIFF JAIL	43,696.00	30,925.29	12,770.71	70.77%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1036	CORRECTIONS/CT SEC OFFICER	38,799.00	48,918.00	(10,119.00)	126.08%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1045	CORRECTIONS/CT SEC OFFICER	38,799.00	28,202.05	10,596.95	72.69%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	45,000.00	60,632.29	(15,632.29)	134.74%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	950,000.00	603,764.66	346,235.34	63.55%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	80,000.00	119,562.93	(39,562.93)	149.45%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2927	FIRE PREVENTION EQUIP.	-	120,000.00	(120,000.00)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	25,000.00	13,403.71	11,596.29	53.61%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	25,000.00	14,691.99	10,308.01	58.77%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1006	EMT G02	-	10,261.76	(10,261.76)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1007	EMT G02	-	10,261.76	(10,261.76)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1008	EMT G02	-	10,261.76	(10,261.76)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	PARAMEDIC P/T G12	54,000.00	34,346.18	19,653.82	63.60%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1012	ADMINISTRATIVE SUPPORT I G08	35,817.00	19,714.04	16,102.96	55.04%
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	4000	CONTRACTUAL EXPENSES	4110	HMEP GRANT EXPENSES	15,516.00	-	15,516.00	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4244	CDBG-DR FIRST RESPONDERS	-	15,301.50	(15,301.50)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	1,000.00	30,210.32	(29,210.32)	3021.03%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1121	PH EDUCATOR II	46,242.00	-	46,242.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1010	BUSINESS MANAGER II G15	47,751.00	21,954.48	25,796.52	45.98%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1128	PH SANITARIAN G18	63,401.00	48,417.25	14,983.75	76.37%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1400	SPEECH/LANG PATHOLOGIST G19	-	14,652.74	(14,652.74)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1500	ACCOUNT SUPER GRADE B G17	-	26,654.36	(26,654.36)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1804	EI SVCS COORDINAT PT G14	19,576.00	8,265.65	11,310.35	42.22%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1806	SPEECH-LANG PATH.-CCC PT G19	25,945.00	782.00	25,163.00	3.01%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING COST	30,000.00	14,227.37	15,772.63	47.42%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	22,000.00	10,135.72	11,864.28	46.07%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	45,000.00	13,400.00	31,600.00	29.78%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	22,198.96	32,236.04	40.78%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	4681	IMMUNIZATION PROGRAM	15,000.00	4,903.88	10,096.12	32.69%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	4125	LEAD POISONING PREVENT.	17,000.00	4,122.74	12,877.26	24.25%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	105,000.00	61,316.49	43,683.51	58.40%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	60,000.00	5,810.34	54,189.66	9.68%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	51,890.00	41,483.38	10,406.62	79.94%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-16	44,942.00	3,713.61	41,228.39	8.26%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1022	ADMINISTRATIVE SUPP III G12	42,173.00	4,104.19	38,068.81	9.73%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1002	DEPUTY DIRECTOR	64,909.00	-	64,909.00	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1005	ADVOCACY CARE MANAGER G15	43,133.00	31,378.26	11,754.74	72.75%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1007	STAFF SOCIAL WRKR/CS G19	70,239.00	59,522.01	10,716.99	84.74%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1026	STAFF SOCIAL WRKR/CS G19	63,925.00	52,815.39	11,109.61	82.62%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1027	PRIN ACCT CLERK TYP G10	33,227.00	18,008.97	15,218.03	54.20%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	35,817.00	24,924.45	10,892.55	69.59%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1038	QUALITY ASSURANCE COORD G18	46,242.00	2,813.51	43,428.49	6.08%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1040	ADMIN SUPPORT II G10	-	12,632.26	(12,632.26)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2224	COMPUTER EQUIPMENT	5,000.00	66,003.12	(61,003.12)	1320.06%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2401	VEHICLES	-	23,522.00	(23,522.00)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4211	CHILD PSYCHIATRIST	54,000.00	40,117.50	13,882.50	74.29%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	35,000.00	323,995.62	(288,995.62)	925.70%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4625	CLINICIAN CONTRACT	28,000.00	6,540.00	21,460.00	23.36%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	205,000.00	176,307.50	28,692.50	86.00%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	4618	ADULT REHAB PROGRAM	136,160.00	95,000.00	41,160.00	69.77%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2101	OFFICE FURNITURE	40,400.00	-	40,400.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	381,670.00	446,971.08	(65,301.08)	117.11%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	165,928.00	45,535.00	120,393.00	27.44%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	90,780.00	(40,780.00)	181.56%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	241,006.00	20,708.50	220,297.50	8.59%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4305	PRINTING & ADVERTISING	21,000.00	5,471.62	15,528.38	26.06%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	205,000.00	162,416.07	42,583.93	79.23%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	600,000.00	497,483.84	102,516.16	82.91%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1001	SR ACCOUNT CLERK TYP G08	29,742.00	15,497.75	14,244.25	52.11%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1007	CASEWORKER G15	55,487.00	41,824.00	13,663.00	75.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1301	HEAD SOC WELFARE EXAM G20	2,000.00	60,611.00	(58,611.00)	3030.55%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1303	PRIN SOC WELFARE EXAM G18	59,419.00	49,096.00	10,323.00	82.63%

**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Department Head - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1304	CASEWORKER G15	53,178.00	32,320.49	20,857.51	60.78%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	68,003.00	38,561.09	29,441.91	56.70%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1008	CASEWORKER G15	41,324.00	-	41,324.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1324	SR. SW EXAM G13	47,983.00	-	47,983.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1327	ADMINISTRATIVE SUPPORT I G08	29,742.00	18,114.90	11,627.10	60.91%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1328	ADMINISTRATIVE SUPPORT I G08	-	10,221.27	(10,221.27)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1341	ADMINISTRATIVE SUPPORT I G08	-	10,369.80	(10,369.80)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1342	SOCIAL WELFARE EXAM G11	42,396.00	30,998.40	11,397.60	73.12%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1347	SOCIAL WELFARE EXAM G11	36,436.00	21,163.59	15,272.41	58.08%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1356	OFFICE/KEYBOARD WORKER G05	29,023.00	3,615.62	25,407.38	12.46%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1362	ACCOUNT CLERK TYPIST G07	28,771.00	9,369.89	19,401.11	32.57%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1364	ACCOUNT CLERK TYPIST G07	34,011.00	23,846.73	10,164.27	70.11%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1377	EMPLOYMENT REP G	35,353.00	-	35,353.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1392	OFFICE/KEYBOARD WRKR G05	28,070.00	11,899.02	16,170.98	42.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1402	SOCIAL SERVICES ATTORNEY	61,923.00	-	61,923.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1445	SOCIAL WELFARE EXAM G11	42,396.00	29,782.09	12,613.91	70.25%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1446	SOCIAL WELFARE EXAM G11	40,531.00	24,073.69	16,457.31	59.40%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1449	SOCIAL WELFARE EXAM G11	35,071.00	21,934.42	13,136.58	62.54%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	21,567.00	11,513.13	10,053.87	53.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	60,000.00	109,598.12	(49,598.12)	182.66%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	12,000.00	54,448.15	(42,448.15)	453.73%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2401	VEHICLES	38,000.00	70,887.00	(32,887.00)	186.54%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	20,000.00	9,900.31	10,099.69	49.50%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	114,259.93	(14,259.93)	114.26%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	205,000.00	271,180.80	(66,180.80)	132.28%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	60,000.00	90,857.38	(30,857.38)	151.43%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	254,501.64	145,498.36	63.63%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	45,000.00	25,277.93	19,722.07	56.17%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	118,325.00	100,874.05	17,450.95	85.25%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	350,000.00	497,253.10	(147,253.10)	142.07%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	80,000.00	102,490.98	(22,490.98)	128.11%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4611	STEPPING STONES	154,674.00	40,155.48	114,518.52	25.96%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	68,372.20	11,627.80	85.47%
A	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	4314	TRANSPORTATION-MEDICAL	-	24,066.00	(24,066.00)	0.00%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,518,136.00	5,480,423.00	37,713.00	99.32%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	2,720,306.11	(20,306.11)	100.75%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	70,000.00	56,107.24	13,892.76	80.15%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	1,100,000.00	821,892.57	278,107.43	74.72%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMENT	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	100,000.00	225,429.33	(125,429.33)	225.43%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	300,000.00	54,970.94	245,029.06	18.32%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	581,508.28	168,491.72	77.53%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	126,715.87	(51,715.87)	168.95%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4610	TOURISM AGENCY CONTRACT	125,100.00	138,776.00	(13,676.00)	110.93%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	67,000.00	91,669.57	(24,669.57)	136.82%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4259	GRANT CONSULTANT	30,000.00	10,000.00	20,000.00	33.33%
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1001	VETERANS SERVICES DIRECTOR	47,631.00	30,684.62	16,946.38	64.42%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1013	AGING SERVICES SPEC. II G13	45,425.00	34,630.95	10,794.05	76.24%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1804	AGING SERV SPEC II PT G13	14,386.00	4,292.09	10,093.91	29.84%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	49,000.00	70,567.50	(21,567.50)	144.02%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	223,078.00	206,012.95	17,065.05	92.35%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	20,000.00	4,538.00	15,462.00	22.69%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	1,200.00	14,306.73	(13,106.73)	1192.23%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	41,324.00	-	41,324.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	98,200.00	15,745.63	82,454.37	16.03%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	60,000.00	45,232.85	14,767.15	75.39%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	2,900,000.00	154,042.50	2,745,957.50	5.31%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4307	REIMBURSEMENT TO TOWNS	45,000.00	61,958.90	(16,958.90)	137.69%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	-	24,417.28	(24,417.28)	0.00%
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	4238	COOPERATIVE EXTENSION	298,870.00	288,000.00	10,870.00	96.36%
A	GENERAL FUND	8745	FLOOD & EROSION CONTROL	4000	FLOOD & EROSION CONTROL	4001	FLOOD & EROSION CONTROL	12,100.00	-	12,100.00	0.00%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,150,000.00	2,050,931.83	99,068.17	95.39%



**Scholarie County**  
**2018 Budget Analysis**  
**YTD vs. Department Head - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,252,400.00	1,135,667.59	116,732.41	90.68%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	234,300.00	251,075.40	(16,775.40)	107.16%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	6,387.57	13,612.43	31.94%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,750,000.00	6,702,003.43	47,996.57	99.29%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	812,500.00	921,308.65	(108,808.65)	113.39%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9551	TRANSFER TO COUNTY ROAD	8,842,664.00	8,714,967.00	127,697.00	98.56%
A	GENERAL FUND							71,395,754.00	64,853,472.72	6,542,281.28	90.84%

**Schoharie County**  
**2018 Budget Analysis**  
**YTD vs. Department Head - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County  
2018 Budget Analysis  
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County  
2018 Budget Analysis  
YTD vs. Department Head - By Department and Account (order by department number)

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