By Account Adopted		Revised	Department Head	
\$	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	2018

Schoharie County 2018 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		'		, <u> </u>	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%
Α	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%
Α	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	950,000.00	603,764.66	346,235.34	63.55%
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,773,000.00	1,438,821.22	334,178.78	81.15%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,640,538.00	3,422,629.42	217,908.58	94.01%
Α	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	581,508.28	168,491.72	77.53%
Α	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,480,000.00	1,314,534.57	165,465.43	88.82%
Α	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	400,000.00	254,501.64	145,498.36	63.63%
Α	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	54,970.94	145,029.06	27.49%
Α	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,060,979.00	934,975.03	126,003.97	88.12%
Α	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,252,400.00	1,135,667.59	116,732.41	90.68%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	284,260.00	177,105.26	107,154.74	62.30%
Α	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,150,000.00	2,050,931.83	99,068.17	95.39%
Α	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	515,660.00	423,462.80	92,197.20	82.12%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	375,465.00	289,271.65	86,193.35	77.04%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	100,500.00	17,331.88	83,168.12	17.25%
Α	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	145,000.00	67,126.83	77,873.17	46.29%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,326,275.00	1,269,116.13	57,158.87	95.69%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	846,478.00	792,479.51	53,998.49	93.62%
Α	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	396,326.00	344,200.88	52,125.12	86.85%
Α	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	542,303.00	492,118.83	50,184.17	90.75%
Α	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,750,000.00	6,702,003.43	47,996.57	99.29%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2,007,800.00	1,969,934.32	37,865.68	98.11%
Α	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,518,136.00	5,480,423.00	37,713.00	99.32%
Α	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	689,614.00	656,198.34	33,415.66	95.15%
Α	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	731,187.00	700,726.38	30,460.62	95.83%
Α	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	76,550.00	47,812.51	28,737.49	62.46%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	463,412.00	437,286.22	26,125.78	94.36%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	89,060.00	63,579.09	25,480.91	71.39%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	568,685.00	543,422.62	25,262.38	95.56%
Α	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	103,949.00	82,423.16	21,525.84	79.29%
Α	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	177,307.00	158,097.11	19,209.89	89.17%
Α	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	17,500.00	934.84	16,565.16	5.34%
Α	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	400,230.00	385,188.38	15,041.62	96.24%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	408,231.00	394,483.58	13,747.42	96.63%
Α	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	6,387.57	13,612.43	31.94%
Α	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	40,936.00	28,046.11	12,889.89	68.51%
Α	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	17,000.00	4,122.74	12,877.26	24.25%
Α	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	200,504.00	187,765.26	12,738.74	93.65%
Α	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	158,500.00	146,248.13	12,251.87	92.27%
Α	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	57,250.00	45,846.90	11,403.10	80.08%
Α	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	15,000.00	4,903.88	10,096.12	32.69%
Α	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,026,869.00	1,037,129.51	(10,260.51)	101.00%
Α	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	122,850.00	138,776.00	(15,926.00)	112.96%
Α	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	9,740.00	26,154.28	(16,414.28)	268.52%
Α	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	132,582.00	149,181.04	(16,599.04)	112.52%
Α	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

								YTD Actual Plus		Percentage of
		FUND	Department		Account			Encumbered		Adopted
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Adopted Budget	Amount	Difference	Budget
7	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%

Final				,,,,						YTD Actual Plus		Percentage of
Comment Comm										Encumbered		Adopted
A GENERAL FUND 1858 GENERAL FUND 1869 GENERAL FUND 1877 GENERAL FUND 1878 GENE												
Chempara Filho 1776												
CONTRACTURE DEPONSES 422 CLEM SERVICES 42,600.00 3.93.61 41,760.19 8.72.55 1.72.61 4.75.19												
Chempar_Find 170												
A GENERAL FUND 1195 CORDINES AMBIELLA DAMINERS 4000 CONTRACTULL EXPENSES 100 TAX CEREBY GOVERNORS (1) 100 FERSONAL SERVICES 100 TAX CEREBY GOVERNORS (1) 100 FERSONAL SERVICES 100 TAX CEREBY GOVERNORS (1) 100 TAX CEREBY												
A GENERAL FUND 1205 TREASURER 1000 PERSONAL SERVICES 1007 TAX CLERK G87 \$4.01.00 49.072.40 (10.01.40) \$1.05.05.7 26.075.20 4.13.05.00 \$1.00.00 \$1.0												
A CONTRACT, PUND 1100 COUNTY CLERK 1000 PERSONAL SERVICES 1004 MICROY PERSONAL SERVICES 1014 MIC												
GENERAL FUND 140 COUNTY CLERK 100 FERSONAL SERVICES 101 MOTOR WHILE REPT S4,479.6 21,965.15 15,278.57 S5.650,			1325	TREASURER	1000							41.38%
General Fund H10	Α	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%
GENERAL FUND 145 RECORDS MANAGEMENT 400 CONTRACTUAL EXPENSES 422 LICAL FOR IMPROVEMENT 1,000.00 2,038.06 3,038.0	Α											
General Fund 1420 COUNTY ATTORNEY 4000 CONTRACTULA EXPENSES 4674 LEGAL REERS 1,0,0,0,0,0 73,38.69 73,									34,479.00			
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GENERAL FUND												
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GENERAL FUND 140 ELECTIONS 400 CONTRACTULAL EXPENSES 412 ELECTION NSPECTORS 50,000.00 74,272.50 (119,722.50) 158,044									60 160 00			
A GENERAL FUND 1450 PUBLIC WORKS 1000 PERSONAL SERVICES 1002 DEPUTY COMMISSIONER JOINES (1980.00 0.000.00 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000 0.000.000.000 0.000.000.000 0.000.000 0.000.000 0.000.000 0.000.												
A GEMERAL FUND 1400 PUBLIC WORKS 1000 PERSONAL SERVICES 1002 DEPCOMMISSIONER OPERATIONS 19,890.00												
GENERAL FUND 1600 PUBLIC WORKS 1000 PERSONAL SERVICES 1000 PERSONAL	Α									-		
GENERAL FUND 1620 BULDINGS & GROUNDS 2000 EQUIPMENT 2201 EQUIPMENT 2201 COUNTY-OFFICE ANIX 65,000.00 1,145,51 11,856,49 48,4875	Α	GENERAL FUND	1490	PUBLIC WORKS		PERSONAL SERVICES		DEPUTY COMMISSIONER ADMIN.	32,000.00	20,065.50	11,934.50	
A GENERA, FUND 1620 BUILDINGS & GROUNDS 4000 CONTRACTUAL EXPENSES 4403 BUILDINGS & GROUNDS 4000 CONTRACTUAL EXPENSES 4404 BUILDINGS 4400 BUILDINGS & GROUNDS 4400 CONTRACTUAL EXPENSES 4404 BUILDINGS 4400 BUILDINGS & GROUNDS 4400 CONTRACTUAL EXPENSES 4404 BUILDINGS 4400 BUILDINGS 4400 BUILDINGS & GROUNDS 4400 CONTRACTUAL EXPENSES 4404 BUILDINGS 4400 BUIL	Α	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 4000 CONTRACTUAL EXPENSES 4020 WATER & SEVER CHARGES 50,000 0 82.99.22 12.70.70 8,6.55% ACCIONAGE ACCIONAG	Α									11,149.51		
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A GEREPAL PRIO 310 AMERICAN CONTROLLA CASCALISES 400 CONTROLLA CASCALIS										Encumbered	B.166	Adopted
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General Fund Gene	Α	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1008	EMT G02	-	10,261.76	(10,261.76)	0.00%
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GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 1500 ACCOUNT SUPER GRADE 8 617 - 26,554.36 (26,564.36) 0.00%									-			
GENERAL FUND 4010 PUBLIC HEATH 1000 PERSONAL SERVICES 1004 ESVES COORDINAT PT G14 19,576 to 25,163 to 301% ACCEPTANCE CONTRACTULE EXPENSES 4277 ACCEPTANCE CONTRACTULE EXPENSES 4278 ACCEPTANCE CONTRACTULE EXPE									_			
A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTULAL EXPENSES 477 DATA PROCESSING COST 30,000.00 14,227.37 15,772.63 47.4% GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTULAL EXPENSES 478 DRINKING WATER ENHANCEMENT 45,000.00 13,100.00 31,000.00 29.78% A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTULAL EXPENSES 478 DRINKING WATER ENHANCEMENT 54,455.00 12,186.98 32,236.14 07.78% A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTULAL EXPENSES 478 DRINKING WATER ENHANCEMENT 54,455.00 12,186.98 32,236.14 07.78% A GENERAL FUND 405 CENTRACTULAL EXPENSES 478 DRINKING WATER ENHANCEMENT 54,455.00 13,400.00 31,000.00 29.78% A GENERAL FUND 405 CENTRACTULAL EXPENSES 478 DRINKING WATER ENHANCEMENT 54,455.00 13,400.00 31,000.00 29.78% A GENERAL FUND 405 CENTRACTULAL EXPENSES 479 DRINKING WATER ENHANCEMENT 54,455.00 12,186.24 32.78% A GENERAL FUND 405 CENTRACTULAL EXPENSES 479 DRINKING WATER ENHANCEMENT TO THE PROPERTY OF THE PROPERY									19,576.00			
A GENERAL FUND 610 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4677 DRINKING WATER ENHANCEMENT 5,000.00 13,400.00 31,800.00 22,78% A GENERAL FUND 6400 MIGHER FLAT 4000 CONTRACTUAL EXPENSES 4878 INMUNERIES HERRISH CONTRACTS 5,455.00 12,188.65 10,78% A GENERAL FUND 6400 MIGHER FLAT 4000 CONTRACTUAL EXPENSES 4878 INMUNERIES HERRISH CONTRACTS 5,455.00 12,188.65 10,78% A GENERAL FUND 6400 MIGHER FLAT 4000 CONTRACTUAL EXPENSES 4878 INMUNERIES HERRISH CONTRACTS 5,455.00 12,188.65 10,78% A GENERAL FUND 6400 MIGHER FLAT 4000 CONTRACTUAL EXPENSES 4878 INMUNERIES HERRISH CONTRACTS 5,455.00 12,188.65 10,78% A GENERAL FUND 6400 MIGHER FLAT 4000 CONTRACTUAL EXPENSES 4878 INMUNERIES HERRISH CONTRACTS 5,455.00 12,188.65 10,78% A GENERAL FUND 6400 CONTRACTUAL EXPENSES 4000 CONTRACTU	Α	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1806	SPEECH-LANG PATHCCC PT G19	25,945.00	782.00	25,163.00	3.01%
A GENERAL FUND 610 PUBLIC HEALTH 4000 CONTRACTILLE EXPENSES 4678 BIOTRERISM CONTRACTS 54,500 22,196,56 32,230 0,29,785 A GENERAL FUND 4000 CONTRACTILLE EXPENSES 4819 BIOTRERISM CONTRACTS 54,500 22,196,56 32,230 0,20,20,785 A GENERAL FUND 4000 CONTRACTILLE EXPENSES 4819 BIOTRERISM CONTRACTS 54,500 22,196,56 32,230 0,20,20,785 A GENERAL FUND 4000 CONTRACTILLE EXPENSES 4819 BIOTRERISM CONTRACTS 54,500 22,196,56 32,230 0,20,20,785 A GENERAL FUND 4000 CONTRACTILLE EXPENSES 4819 BIOTRERISM CONTRACTS 54,500 22,196,56 32,230 0,20,20,20,20 0,20,20 0,20,20 0,20,20 0,20,20 0,20,20 0,20	Α	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 6100 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4887 BIOTERRISM CONTRACTS 54.435.00 22.198.96 32.286.04 40.785 A GENERAL FUND 4059 CHILDHOOD LEAD POISON PRE 9400 CONTRACTUAL EXPENSES 4887 BIOTERRISM CONTRACTS 15.00.00 4.122.74 12.677.26 24.25% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 4000 CONTRACTUAL EXPENSES 4025 LEAD POISONING PREVENT. 17.00.00 4.122.74 12.677.26 24.25% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 4000 CONTRACTUAL EXPENSES 4025 LEAD POISONING PREVENT. 17.00.00 4.122.74 12.677.26 24.25% A GENERAL FUND 4059 CHILDHOOD LEAD POISON 4000 CONTRACTUAL EXPENSES 4025 LEAD POISONING PREVENT. 17.00.00 4.122.74 12.677.26 24.25% A GENERAL FUND 4050 CHILDHOOD LEAD PROGRAM 4000 CONTRACTUAL EXPENSES 4025 LEAD POISONING PREVENT. 17.00.00 4.122.74 12.677.26 24.25% A GENERAL FUND 4050 CHILDHOOD LEAD PROGRAM 4000 CONTRACTUAL EXPENSES 4025 LEAD POISONING PREVENT. 17.00.00 4.122.74 12.677.26 24.25% A GENERAL FUND 4050 CHILDHOOD LEAD PROGRAM 4000 CONTRACTUAL EXPENSES 4025 LEAD POISONING PREVENT. 17.00.00 4.122.74 12.677.26 24.25% A GENERAL FUND 4050 CHILDHOOD LEAD PRESONAL SERVICES 1017 CARREST AND A MENTAL HEALTH 1000 PRESONAL SERVICES 1002 ADMINISTRATIVE SUPP III GIZ 42.173.00 4.10.19 38.068.81 9.73% A GENERAL FUND 4310 MENTAL HEALTH 1000 PRESONAL SERVICES 1005 A MENTAL HEALTH 1000 PRESONAL SERVICES 1007 EXPENSIONAL SERVICES 1007 E												
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	Α	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%

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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
	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 A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES PERSONAL SERVICES	1362	ACCOUNT CLERK TYPIST G07	28,771.00	9.369.89	19.401.11	32.57%
	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES PERSONAL SERVICES	1364	ACCOUNT CLERK TYPIST G07 ACCOUNT CLERK TYPIST G07	34,011.00		10,164.27	70.11%
A									23,846.73		
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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	20,000.00	9,900.31	10,099.69	49.50%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	114,259.93	(14,259.93)	114.26%
Α	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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	60,000.00	90,857.38	(30,857.38)	151.43%
Α	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	254,501.64	145,498.36	63.63%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	118,325.00	100,874.05	17,450.95	85.25%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	434,945.00	497,253.10	(62,308.10)	114.33%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	80,000.00	102,490.98	(22,490.98)	128.11%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4611	STEPPING STONES	77,337.00	40,155.48	37,181.52	51.92%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES		CLINICAL PSYCHOLOGIST	80,000.00	68,372.20	11,627.80	85.47%
Α	GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	4314	TRANSPORTATION-MEDICAL	-	24,066.00	(24,066.00)	0.00%
Α	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%
Α	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%
Α	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%
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUION PLACEMT	50,000.00	-	50,000.00	0.00%
Α	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%
Α	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	200,000.00	54,970.94	145,029.06	27.49%
Α	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	581,508.28	168,491.72	77.53%
Α	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	75,000.00	126,715.87	(51,715.87)	168.95%
Α	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4610	TOURISM AGENCY CONTRACT	122,850.00	138,776.00	(15,926.00)	112.96%
Α	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	67,000.00	91,669.57	(24,669.57)	136.82%
Α	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4259	GRANT CONSULTANT	30,000.00	10,000.00	20,000.00	33.33%
Α	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1001	VETERANS SERVICES DIRECTOR	-	30,684.62	(30,684.62)	0.00%
Α	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1801	SERVICE OFFICER P/T	19,380.00	7,425.30	11,954.70	38.31%
Α	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%
Α	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%
Α	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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	24,500.00	70,567.50	(46,067.50)	288.03%
Α	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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	20,000.00	4,538.00	15,462.00	22.69%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	1,200.00	14,306.73	(13,106.73)	1192.23%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	98,200.00	15,745.63	82,454.37	16.03%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	60,000.00	45,232.85	14,767.15	75.39%
Α	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%
Α	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4307	REIMBURSEMENT TO TOWNS	45,000.00	61,958.90	(16,958.90)	137.69%
Α	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4412	WATERSHED REVITALIZATION	-	24,417.28	(24,417.28)	0.00%
Α	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,150,000.00	2,050,931.83	99,068.17	95.39%
Α	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,252,400.00	1,135,667.59	116,732.41	90.68%
Α	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	234,300.00	251,075.40	(16,775.40)	107.16%
Α	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	6,387.57	13,612.43	31.94%
Α	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,750,000.00	6,702,003.43	47,996.57	99.29%
Α	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%
Α	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

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								YTD Actual Plus		
		FUND	Department		Account			Encumbered		Percentage of
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Revised Budget	Amount	Difference	Revised Budget
L	A	GENERAL FUND	Hamber	Department Description	Огоар	Account Group Bescription	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%
	Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,347,336.00	1,261,481.27	85,854.73	93.63%
	Α	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,020,528.00	934,975.03	85,552.97	91.62%
	Α	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	344,608.53	260,653.56	83,954.97	75.64%
	Α	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%
		GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	104,853.19	82,423.16	22,430.03	78.61%
	A		3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	286,570.12	265,232.68		92.55%
	A	GENERAL FUND	3640		1000	PERSONAL SERVICES	,		21,337.44	
	A	GENERAL FUND		EMERGENCY 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
7	4	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	117,130.00	106,424.40	10,705.60	90.86%
1	4	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	404,985.00	394,483.58	10,501.42	97.41%
1	4	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	15,000.00	4,903.88	10,096.12	32.69%
1	4	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	234,300.00	251,075.40	(16,775.40)	107.16%
1	4	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	600,000.00	619,712.80	(19,712.80)	103.29%
1	4	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,720,306.11	(20,306.11)	100.75%
1	4	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	106,400.00	126,715.87	(20,315.87)	119.09%
1	4	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4,740.00	26,154.28	(21,414.28)	551.78%
1	4	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	482,373.00	509,528.70	(27,155.70)	105.63%
1	4	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	61,500.00	114,618.49	(53,118.49)	186.37%

RECORD Record Supplement Record Suppleme		55					,			YTD Actual Plus		
A CHENAL PRINCE 1150 COUNTY COUNTY COUNTY C	Fund	FUND	Department	Department Description	Account	Account Group Description	Account	Account Description	Revised Budget	Encumbered Amount	Difference	Percentage of
A COMPART FIND 1777 LEGAL DEPRISE OF PROCESSITS 400 COMPARCTUAL EXPENSES 4271 ASSUMED COUNSES, LEGAL DEPRISE 4272 1,75 kg 5,77 kg 5,77 kg 6,77 kg									-			
CONTRACTURE DEPOSITS 420							4221		450,000.00	419,261.17		93.17%
A CREMENTAL FIND 1856 CORDINERS A MEDICAL EXAMINESS 400 CONTRACTULAL EXPENSES 400 TO TAX CLERK (1987) TO T	Α											
GENERAL FUND 1905 TREASJERSE 100 PERSONAL SERVICES 100 100 TREASJERSE 100 TREAS												
SCHERAL FUND 1410 COUNTY CLERK GENERAL FUND 1400 COUNTY CLERK GENERAL FUND 1400 PULLUL WORKS												
A GENERAL FIND 1430 COUNTY ATTORNEY 400 CONTRACTULE PEPNESS 407 LEGAL FEES 2000 39.98.09 (18.008.09) (
A GENERAL FUND 1400 PUBLIC WORKS 1000 PESSONAL SERVICES 1021 DEPUTOR CONTROL 11 1403 1 11345.00 C275. A GENERAL FUND 1500 BULDINGS & GROUNDS 2000 PEDIPHENT												
GENERAL FIND 1900 BUILDINGS AGROUNDS 2000 EQUIPMENT 20,000.00 11,146.51 11,166.54 44,167.64 44,167.64 44										-		
General Fund 120 Bullping's a Grounds 200 Coliment 220 Colument 220 Colum	Α	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER ADMIN.	32,000.00	20,065.50	11,934.50	62.70%
GENERAL FUND 1020 BUILDINGS & GROUNDS 400 CONTRACTULA EXPENSES 4102 FUND 1020 25,196.88 19,137.50 25,255.80 25,255	Α											
GENERAL FUND 1920 BUILDINGS & GROUNDS 4000 CONTRACTULA EXPENSES 4002 ELECTRICITY 29,150,000 23,158,79 34,353,76 78,39% A												
GENERAL FUND 1500 BULIDINGS & GROUNDS 400 CONTRACTULA EXPENSES 450 FORTON CONTRACTULA EX												
GENERAL FUND 1920 BULIDINGS & GROUNDS 400 CONTRACTULA EXPENSES 4788 REPAIRS AND MAINTENANCE 400,000 28,479.54 11,520.66 71,20% 400 CONTRACTULA EXPENSES 4788 RECONSTRUCTE COURTS 20,200.00 23,169.57 15,001.00 10,00% 40,00												
GENERAL FUND GENER												
A GEMERAL FUND 1910 CONTRIGHT ACCOUNT 4000 CONTRIGHT ACCOUNT 4000 CONTRIGHT ACCOUNT 2000 FUND 103.296 (19.712.80) 103.296 (19.												
GENERAL FUND 190 CONTINCENT ACCOUNT 4000 CONTINCENT ACCOUNT 286,079.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Α	GENERAL FUND		BUILDINGS & GROUNDS		CONTRACTUAL EXPENSES		RECONSTRUCT/REEQUIP COSTS	282,000.00		50,341.03	
GENERAL FUND 260 EDUCATION OF PHYS HAND CHILD 4000 CONTRACTULAL EXPENSES 421 SERVICES AGE 3.5 1,200,000.00 1,033,586.77 100,413.23 91,135.4 A GENERAL FUND 3020 COMMUNICATION STSTEM 2000 EDULIMENT 2510 SICG EQUIPMENT 2219 SICC										619,712.80		
GENERAL FUND 360 COMMUNICATION SYSTEM 2000 COUPMENT 2510 PS.A.P. COUPMENT 2510 SUCCESS COUPMENT 2510 SUCCESS COUPMENT 2510 SUCCESS COUPMENT 11, 1521, 423, 91 SUCCESS COUPMENT 11, 1521, 423, 9										-		
A GENERA, FUND 3020 COMMUNICATION SYSTEM 2000 EQUIPMENT 2510 SIGG EQUIPMENT 2500 SIGG EQUIPMENT 2510 SIGG EQUIPMENT 2500 SIGG												
A GENERAL FUND 3100 SHERFEF 2000 EQUIPMENT 2101 SHERFEF 2000 EQUIPMENT 2104 SHERFEF 20												
A GENERAL FUND 3110 SHERIFF 200 EQUIPMENT 2104 S												
A GENERAL FUND 3140 PROBATION 1000 PERSONAL SERVICES 1016 SR, MH ADVOC CARE MOR G17 42,388,00 16,12274 28,265,28 38,049 A GENERAL FUND 3170 OTHER CORRECTIONAL AGENCIES 4000 CONTRACTULAL EXPENSES 4024 MINIATE BOARDING 95,000.00 603,746,66 946,253,53 48,14% A GENERAL FUND 3170 EMERGENCY SVCS - FIRE PREV. 4000 CONTRACTULAL EXPENSES 4020 HOMELAND SECURITY EQUIPMENT 13,000.00 119,662,93 11,437,07 91,27% A GENERAL FUND 3410 EMERGENCY SVCS - FIRE PREV. 4001 CONTRACTULAL EXPENSES 4070 HOMELAND SECURITY EQUIPMENT 13,000.00 119,662,93 11,437,07 91,27% A GENERAL FUND 3410 EMERGENCY SVCS - FIRE PREV. 4001 CONTRACTULAL EXPENSES 4070 HOMELAND SECURITY EQUIPMENT 13,000.00 119,662,93 11,437,07 91,27% A GENERAL FUND 3410 EMERGENCY SERVICES 1000 CONTRACTULAL EXPENSES 4070 HOMELAND SECURITY EQUIPMENT 13,000.00 19,741.04 15,966,93 12,75% A GENERAL FUND 3410 EMERGENCY SERVICES 1000 CONTRACTULAL EXPENSES 4070 HOMELAND SECURITY EXPENSES 52,521.789 13,003.71 11,814.13 83,17% A GENERAL FUND 3410 EMERGENCY SERVICES 1000 CONTRACTULAL EXPENSES 4070 HOMELAND SECURITY EXPENSES 52,521.789 13,003.71 11,814.13 83,17% A GENERAL FUND 3410 EMERGENCY SERVICES 4000 CONTRACTULAL EXPENSES 4070 HOMELAND SECURITY EXPENSES 52,521.789 13,003.71 11,814.13 83,17% A GENERAL FUND 3410 EMERGENCY SERVICES 4000 CONTRACTULAL EXPENSES 4171 HOMELAND SECURITY EXPENSES 54,521.789 13,003.71 11,814.13 83,17% A GENERAL FUND 3410 EMERGENCY SERVICES 4000 CONTRACTULAL EXPENSES 4171 HOMELAND SECURITY EQUIPMENT 13,000.00 15,										-		
A GENERAL FUND 3140 PROBATION (4000 CONTRACTUAL EXPENSES 402) A GENERAL FUND 3170 O'HER CORRECTIONAL AGENCIES (4000 CONTRACTUAL EXPENSES 4024 NIMBER BOARDING (4000 HO3,7464 & 460,346,2354) A GENERAL FUND 3410 EMERGENCY SVG-5-FIRE PREV. (4000 CONTRACTUAL EXPENSES 4024 NIMBER BOARDING (400,446) A GENERAL FUND 3410 EMERGENCY SVG-5-FIRE PREV. (4000 CONTRACTUAL EXPENSES 400 HOMELAND SCURITY EXPENSES (400	Α	GENERAL FUND	3110	SHERIFF		EQUIPMENT			62,629.00		48,321.25	
A GENERAL FUND 3170 OTHER CORRECTIONAL AGENCIES 4000 CONTRACTULAL EXPENSES 4224 NIMATE BOARDING 950,000.00 0135,628 34,235.34 63,55% A GENERAL FUND 3410 EMERGENCY SVGS - FIRE PREV. 4000 CONTRACTULAL EXPENSES 4406 FOR												
A GENERAL FUND 3410 EMERGENCY SVCS - FIRE PREV. 4000 CONTRACTUAL EXPENSES 4406 MORELAND SECURITY EXPENSES 25,2179 13,430,311 11,814 18 53,757 A GENERAL FUND 3410 EMERGENCY SVCS - FIRE PREV. 4000 CONTRACTUAL EXPENSES 4406 MORELAND SECURITY EXPENSES 25,000.00 14,861,99 10,308,01 58,77% AGENERAL FUND 3400 EMERGENCY SERVICES 4000 CONTRACTUAL EXPENSES 447 HS. HAZWART EXPENSES 25,000.00 14,861,99 10,308,01 58,77% AGENERAL FUND 3400 EMERGENCY SERVICES 4000 CONTRACTUAL EXPENSES 442 CDGG-OR PUBLIC EDUCATION 85,000.00 9,996,90 175,061,01 10,00% AGENERAL FUND 3400 EMERGENCY SERVICES 4000 CONTRACTUAL EXPENSES 442 CDGG-OR PUBLIC EDUCATION 85,000.00 9,996,90 175,061,01 10,00% AGENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 1128 PISSANAL SERVICES 1128 PIS												
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	FUND	Department		Account		Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	565,843.00	497,483.84	68,359.16	87.92%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	86,712.83	75,803.44	10,909.39	87.42%
Α	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%
Α	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%
Α	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%
Α	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%
Α	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%
Α	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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	20,000.00	9,900.31	10,099.69	49.50%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000		4280	CHILD ABUSE TEAM	132,000.00	114,259.93	17,740.07	86.56%
Α	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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000		4678	STATE DSS FEES	30,000.00	16,774.88	13,225.12	55.92%
Α	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	254,501.64	145,498.36	63.63%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000		4274	PARENT AIDE	118,325.00	100,874.05	17,450.95	85.25%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	519,945.00	497,253.10	22,691.90	95.64%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	114,996.00	102,490.98	12,505.02	89.13%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	68,372.20	11,627.80	85.47%
Α	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000		4640	FAMILY ASSISTANCE	2,700,000.00	2,720,306.11	(20,306.11)	
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000		4527	INSTITUTIONAL PLACEMENT	862,545.00	821,892.57	40,652.43	95.29%
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000		4529	CSE INSTITUION PLACEMT	50,000.00	-	50,000.00	0.00%
Α	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000		4644	STATE TRAINING SCHOOL	200,000.00	54,970.94	145,029.06	27.49%
Α	GENERAL FUND	6140	SAFETY NET PROGRAM	4000		4646	SAFETY NET PROGRAM	750,000.00	581,508.28	168,491.72	77.53%
Α	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000		4639	EMERGENCY ASSISTANCE	106,400.00	126,715.87	(20,315.87)	
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4233	MULTI-USE TRAIL	98,200.00	15,745.63	82,454.37	16.03%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4235	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4242	FLOOD REMEDIATION PROGRAM	60,000.00	45,232.85	14,767.15	75.39%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4243	CDBG-DISASTER RECOVERY	2,900,000.00	154,042.50	2,745,957.50	5.31%
Α	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,097,950.00	2,050,931.83	47,018.17	97.76%
Α	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,252,400.00	1,135,667.59	116,732.41	90.68%
Α	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	234,300.00	251,075.40	(16,775.40)	
Α	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	6,387.57	13,612.43	31.94%
Α	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,800,000.00	6,702,003.43	97,996.57	98.56%
Α	GENERAL FUND							72,989,439.87	64,853,472.72	8,135,967.15	88.85%

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

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

Schoharie County 2018 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
A	GENERAL FUND		·			71,395,754.00	64,853,472.72	6,542,281.28	90.84%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,677,150.00	228,632.79	3,448,517.21	6.22%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,351,290.00	951,260.45	400,029.55	70.40%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,795,207.00	3,422,629.42	372,577.58	90.18%
Α	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	350,000.00	-	350,000.00	0.00%
Α	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	950,000.00	603,764.66	346,235.34	63.55%
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,785,000.00	1,438,821.22	346,178.78	80.61%
Α	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	300,000.00	54,970.94	245,029.06	18.32%
Α	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,505,000.00	1,314,534.57	190,465.43	87.34%
Α	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,113,236.00	934,975.03	178,260.97	83.99%
Α	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	581,508.28	168,491.72	77.53%
Α	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	400,000.00	254,501.64	145,498.36	63.63%
Α	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	8,842,664.00	8,714,967.00	127,697.00	98.56%
Α	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,252,400.00	1,135,667.59	116,732.41	90.68%
Α	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	536,660.00	423,462.80	113,197.20	78.91%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	287,010.00	177,105.26	109,904.74	61.71%
Α	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,150,000.00	2,050,931.83	99,068.17	95.39%
Α	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	165,000.00	67,126.83	97,873.17	40.68%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	375,465.00	289,271.65	86,193.35	77.04%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	100,500.00	17,331.88	83,168.12	17.25%
Α	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	777,046.00	700,726.38	76,319.62	90.18%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,343,775.00	1,269,116.13	74,658.87	94.44%
Α	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	551,984.00	492,118.83	59,865.17	89.15%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	847,478.00	792,479.51	54,998.49	93.51%
Α	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	398,401.00	344,200.88	54,200.12	86.40%
Α	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	637,998.00	587,887.08	50,110.92	92.15%
Α	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,750,000.00	6,702,003.43	47,996.57	99.29%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	317,621.00	275,318.68	42,302.32	86.68%
Α	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	136,160.00	95,000.00	41,160.00	69.77%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2,010,800.00	1,969,934.32	40,865.68	97.97%
Α	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,518,136.00	5,480,423.00	37,713.00	99.32%
Α	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	693,468.00	656,198.34	37,269.66	94.63%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	469,412.00	437,286.22	32,125.78	93.16%
Α	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	32,500.00	934.84	31,565.16	2.88%
Α	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	76,800.00	47,812.51	28,987.49	62.26%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	569,685.00	543,422.62	26,262.38	95.39%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	89,310.00	63,579.09	25,730.91	71.19%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	520,772.00	495,671.15	25,100.85	95.18%
Α	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%
Α	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%
Α	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%
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Schoharie County 2018 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
Α	١.	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	271,683.00	260,653.56	11,029.44	95.94%
Α	١.	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	300,870.00	290,000.00	10,870.00	96.39%
Α		GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	36,200.00	25,462.53	10,737.47	70.34%
Α		GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	93,000.00	82,571.37	10,428.63	88.79%
Α	١.	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	15,000.00	4,903.88	10,096.12	32.69%
Α	١	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	59,450.00	49,360.23	10,089.77	83.03%
Α		GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,026,869.00	1,037,129.51	(10,260.51)	101.00%
Α		GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	362,533.00	374,041.00	(11,508.00)	103.17%
Α		GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	140,000.00	152,970.26	(12,970.26)	109.26%
Α		GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	125,100.00	138,776.00	(13,676.00)	110.93%
Α		GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	133,832.00	149,181.04	(15,349.04)	111.47%
Α	١	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	9,740.00	26,154.28	(16,414.28)	268.52%
Α	١	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	85,900.00	102,463.54	(16,563.54)	119.28%
Α		GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	234,300.00	251,075.40	(16,775.40)	107.16%
Α		GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	242,180.00	259,084.37	(16,904.37)	106.98%
Α		GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	600,000.00	619,712.80	(19,712.80)	103.29%
Α		GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	2,720,306.11	(20,306.11)	100.75%
Α		GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	18,010.00	38,833.92	(20,823.92)	215.62%
Α	١	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	55,000.00	76,127.49	(21,127.49)	138.41%
Α		GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	20,000.00	41,144.69	(21,144.69)	205.72%
Α		GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	370,000.00	391,805.56	(21,805.56)	105.89%
Α		GENERAL FUND	1415	RECORDS MANAGEMENT	4000	CONTRACTUAL EXPENSES	9,550.00	31,952.72	(22,402.72)	334.58%
Α		GENERAL FUND	3640	EMERGENCY SERVICES	2000	EQUIPMENT	-	22,437.78	(22,437.78)	0.00%
Α		GENERAL FUND	6101	MEDICAL ASSISTANCE - DSS	4000	CONTRACTUAL EXPENSES	-	24,290.80	(24,290.80)	0.00%
Α		GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	136,350.00	160,767.28	(24,417.28)	117.91%
Α		GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	270,289.00	298,799.59	(28,510.59)	110.55%
Α	١	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	393,000.00	431,504.57	(38,504.57)	109.80%
Α	-	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	34,390.00	76,174.75	(41,784.75)	221.50%
Α		GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	75,000.00	126,715.87	(51,715.87)	168.95%
Α	١	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	734,847.00	793,710.88	(58,863.88)	108.01%
Α	١	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,260,363.00	1,320,581.03	(60,218.03)	104.78%
Α		GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	77,000.00	141,225.88	(64,225.88)	183.41%
Α	١	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	35,000.00	114,618.49	(79,618.49)	327.48%
Α		GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	6,000.00	95,559.43	(89,559.43)	1592.66%
Α		GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	503,326.00	597,944.48	(94,618.48)	118.80%
Α		GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	812,500.00	921,308.65	(108,808.65)	113.39%
Α		GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	102,000.00	225,429.33	(123,429.33)	221.01%
Α		GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	112,500.00	265,232.68	(152,732.68)	235.76%
Δ	\	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

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

			112 11				,,,		YTD Actual Plus		Deventors of
	FUND	Department		Account		Account		Department	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	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		4221	ASSIGNED COUNSEL	471,000.00	419,261.17	51,738.83	89.02%
A	GENERAL FUND	1170 1170	LEGAL DEFENSE OF INDIGENTS	4000 4000		4222 4321	CLIENT SERVICES	45,660.00 15,000.00	3,983.81 217.82	41,676.19	8.72% 1.45%
A A	GENERAL FUND GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS CORONERS & MEDICAL EXAMINERS	4000		4321	TRAINING & EDUCATION AUTOPSIES	25,000.00	95,948.49	14,782.18 (70,948.49)	383.79%
Ä	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES		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%
Α	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%
Α	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1010	DMV CLERK G07	32,963.00	17,686.03	15,276.97	53.65%
Α	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		4673	LEGAL FEES	10,000.00	39,338.09	(29,338.09)	393.38%
A A	GENERAL FUND GENERAL FUND	1420 1430	COUNTY ATTORNEY PERSONNEL	4000 1000	CONTRACTUAL EXPENSES PERSONAL SERVICES	4674 1002	LABOR ARBITRATION PERSONNEL OFFICER	20,000.00	730.72 56,241.54	19,269.28 (56,241.54)	3.65% 0.00%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES PERSONAL SERVICES	1002	DEP. DIRECTOR OF PERSONNEL	60,160.00	3,918.46	56,241.54	6.51%
A	GENERAL FUND	1450	ELECTIONS	4000		4204	ELECTION INSPECTORS	55,000.00	74,272.50	(19,272.50)	135.04%
A	GENERAL FUND	1450	ELECTIONS	4000		4312	MACHINE TECHNICIANS	16,000.00	27,175.00	(11,175.00)	169.84%
Α	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1002	DEP COMMISSIONER OPERATIONS	19,890.00	· -	19,890.00	0.00%
Α	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER ADMIN.	32,000.00	20,065.50	11,934.50	62.70%
Α	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1006	DEPUTY COMMISSIONER	66,000.00	46,124.38	19,875.62	69.89%
Α	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 GENERAL FUND	1620 1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000 4000		4402 4403	ELECTRICITY WATER & SEWER CHARGES	285,000.00 95,000.00	257,166.94 82,299,22	27,833.06	90.23% 86.63%
A A	GENERAL FUND	1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000		4403 4520	BUILDING IMPROVEMENTS	102,825.00	88,219.03	12,700.78 14,605.97	85.80%
Ä	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000		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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	18,000.00	· -	18,000.00	0.00%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000		4799	RECONSTRUCT/REEQUIP COSTS	282,000.00	231,658.97	50,341.03	82.15%
Α	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 1680	INFORMATION TECHNOLOGY	4000 4000		4111 4112	COMPUTER SUPPLIES	25,000.00	44,662.48	(19,662.48)	178.65%
A A	GENERAL FUND GENERAL FUND	1680	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	4000		4206	SOFTWARE MAINTENANCE CONTRACTS	5,000.00 109,000.00	16,261.03 91,865.21	(11,261.03) 17,134.79	325.22% 84.28%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000		4244	MISCELLANEOUS CONTRACTS	109,000.00	22.500.00	(22,500.00)	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000		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%
Α	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	734,847.00	793,710.88	(58,863.88)	108.01%
Α	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	350,000.00	-	350,000.00	0.00%
Α	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		TRANSPORTATION 3-5	305,000.00	220,947.80	84,052.20	72.44%
A	GENERAL FUND GENERAL FUND	3020 3020	COMMUNICATION SYSTEM COMMUNICATION SYSTEM	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1010 1011	EMERGENCY SERV. DISPATCHER EMERGENCY SERV. DISPATCHER	49,980.00 32,015.00	33,972.00 7,306.11	16,008.00 24,708.89	67.97% 22.82%
A A	GENERAL FUND	3020 3020	COMMUNICATION SYSTEM COMMUNICATION SYSTEM	1000	PERSONAL SERVICES PERSONAL SERVICES	1011 1801	PART-TIME	32,015.00	7,306.11 12,263.28	24,708.89 17,736.72	22.82% 40.88%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM 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	2,000,000.00	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%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	36,000.00	10,186.91	25,813.09	28.30%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	48,000.00	60,403.16	(12,403.16)	125.84%
Α	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 A	GENERAL FUND GENERAL FUND	3110 3110	SHERIFF SHERIFF	2000 2000	EQUIPMENT EQUIPMENT	2325 2401	LETPP EQUIPMENT VEHICLES	62,629.00	14,307.75 196,187.50	48,321.25 (53,448.50)	22.85% 137.44%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1003	PROB. OFFICER TRAINEE G14	142,739.00	13,200.97	(13,200.97)	0.00%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES PERSONAL SERVICES	1003	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%
Α	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES		ALTERN TO INCARCERATION	64,524.00	54,288.82	10,235.18	84.14%

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Fig.		ELIND	Donortmont		Account		Account		Donartment	YTD Actual Plus		Percentage of
A GENERAL RAD 310 ALI 1000 PERSONAL SERVICES 1007 CONSECTIONS SERGEATT 1007 ALI 1007 PERSONAL SERVICES 1007 CONSECTIONS SERVICES 1007 ALI 1007 PERSONAL SERVICES 1007 PERSONAL SERVICES 1007 ALI 1007 PERSONAL SERVICES 1007 CONSECTION SERVICES 1007 PERSONAL SERVICES 1007 P	Fund			Department Description		Account Group Description		Account Description	•		Difference	
A CREMENTAL PLAN 1950 JAIL 1000 PERSONAL SERVICES 1015 CONTROCTURE VIEW STATE AND									-			
Chempar, Find 1909		GENERAL FUND	3150		1000	PERSONAL SERVICES	1015	DEPUTY SHERIFF JAIL	43,696.00			70.77%
A COENTRAL FUND 3172 JAL 400 CONTRACTUAL DEPONES 4219 MANTE SOURCE SERVICES 410 MATE SOURCE SERV	Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1036	CORRECTIONS/CT SEC OFFICER	38,799.00	48,918.00	(10,119.00)	126.08%
GENERAL FUND 3170 OTHER CORRECTIONAL AGENINGS 400 CONTRACTULE PERFECT 200 EDUPATION 100 EDUPATION 100 10	Α											
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A GENERAL RUND 3310 EMERGENCY SOCS - FIRE PREV. 4000 CONTRACTUAL EXPENSES 4407 H. SH. PAZAPAT EXPENSES 2,000.00 14,819.99 (10,306.11 S. 3.77% ACCIONATE ALL PROPERTY CONTRACTOR AND STRIPLES 1000 PERSONNAL SERVICES 1000 PERS									25 000 00			
General Fund 1980 EMERGENOY SOCS-MEDICAL RESP 100 FERSONAL SERVICES 100 EMERGENOY SOCS-MEDICAL RESP 100 FERSONAL SERVICES 100 EMERGENOY SOCS-MEDICAL RESP 100 FERSONAL SERVICES 100 EMERGENOY SOCS-MEDICAL RESP 100 FERSONAL SERVICES 101 100 FERSONAL SERVICES 100 FERSONAL SERVICE												
Centeral Fund S832									25,000.00			
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GENERAL FUND GENERAL FUND GENERAL PROPERTY GENERAL SERVICES 101 PARAMEDIC PT G12 5,100.00 3,366.18 16,102.85 55,048 16,102.85 55,048 16,102.85 16,									_			
GEMERAL FUND GEME	Α								54,000.00			
GEMERAL FUND SAGE EMERGENCY SERVICES 4000 CONTRACTULA EXPENSES 4010 MISCELLARCOUS EXPENSES 100 0.00% CONTRACTULA EXPENSES 4000 CONTR	Α	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	1012	ADMINISTRATIVE SUPPORT I G08	35,817.00	19,714.04	16,102.96	55.04%
GENERAL FUND 3640 EMERGENCY SERVICES 4000 CONTRACTUAL EXPENSES 3244 CDBG OF RETRIESPONDERS 1, 00,000 30,210.32 221,032 3021.032 30	Α								-	11,136.38	(11,136.38)	
GENERAL FUND 3640 PUBLIC HEALTH 1000 PUBLIC HEALTH 1000 PERSONAL SERVICES 1017 BUSINESS MANAGERI GIS 4775100 2515.4 46,220 0.000									15,516.00			
GENERAL FUND 4010 PUBLIC HEATH 1000 PERSONAL SERVICES 1012 PLEUCHATH 1000 PERSONAL SERVICES 1016 PERSONAL S									=			
A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 1010 BUSINESS MANAGERI G15 4,751.00 21,964.48 25,796.52 45,989.75 A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 100 SPECCHLANG PATHOLOGIST G19 - 1,652.74 (14,652.74) 0,00%. A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 100 SPECCHLANG PATHOLOGIST G19 - 1,652.74 (14,652.74) 0,00%. A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 100 SPECCHLANG PATHOLOGIST G19 - 1,652.74 (14,652.74) 0,00%. A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 407 B GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTILL EXPENSES 4010 PUBLIC HEALTH 4010 PUBLIC HEALTH										30,210.32		
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A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4677 TOBACCOC AWARENESS GRANT 22,000.00 14,227.37 15,772.63 47,42% A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4677 TOBACCO AWARENESS GRANT 22,000.00 13,400.00 31,600.00 29,78% A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4687 DOBACCO AWARENESS GRANT 22,000.00 13,400.00 31,600.00 29,78% A GENERAL FUND 4020 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4687 BIOTERRISM CONTRACTS 5,435.00 22,198.99 32,238.04 40,78% A GENERAL FUND 4050 CHILDHOOL EAD POISON PREV 4000 CONTRACTUAL EXPENSES 4687 BIOTERRISM CONTRACTS 5,435.00 22,198.99 32,238.04 40,78% A GENERAL FUND 4050 CHILDHOOL EAD POISON PREV 4000 CONTRACTUAL EXPENSES 4028 BIOTERRISM CONTRACT TO A 1,720.00 0 4,002.88 10,086.12 22,09% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 400 CONTRACTUAL EXPENSES 422 LEAD POISONNO PREVEX. 17,700.00 0 4,002.88 10,086.12 22,09% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 400 CONTRACTUAL EXPENSES 422 LEAD POISONNO PREVEX. 17,700.00 0 4,102.74 45,883.51 58,40% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 400 CONTRACTUAL EXPENSES 422 LEAD POISONNO PREVEX. 17,700.00 0 6,1516.44 45,883.51 58,40% A GENERAL FUND 422 C CHEMICAL DEPENDENCY CLINIC 1000 PERSONAL SERVICES 1017 TRANSFORTAN 1000 0,000.00 53,103.45 54,198.60 20,371.36 44,082.00 3,713.61 41,227.26 4,000.00 0,000.00 3,700.00 0,000.00 3,700.00 0,000.00									19.576.00			
A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4678 DIRINKING WATER FINANCEMENT 45,000.00 13,400.00 13,400.00 13,400.00 129,78%. A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4687 DIRINKING WATER FINANCEMENT 45,000.00 13,400.00 14,400.00	Α	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1806	SPEECH-LANG PATHCCC PT G19	25,945.00	782.00	25,163.00	3.01%
A GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 4678 DRINKING WATER ENHANCEMENT \$4,000.00 13,400.00 32,298.00 42,978% A GENERAL FUND 4020 IMMUNIZATION GRANT 4000 CONTRACTUAL EXPENSES 487 BIOTERISM CONTRACTS \$4,355.00 22,198.90 32,230.60 42,078% A GENERAL FUND 409 CONTRACTUAL EXPENSES 487 BIOTERISM CONTRACT 11,000.00 4,122.71 1,000.00 4,122.	Α	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 400 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 487 BIOTERRISM CONTRACTS \$4.45.00 2.219.86 32.236.04 40.78% GENERAL FUND 4000 CONTRACTUAL EXPENSES 481 MINIVAZATION PPROGRAM 15.00.00 4.90.38 10.096.12 2.38% A GENERAL FUND 4050 CHILDHOOD LEAD POISON REV 4000 CONTRACTUAL EXPENSES 425 LEAD POISONING PREVENT. 17.00.00 4.122.74 12.877.26 24.25% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 4000 CONTRACTUAL EXPENSES 425 LEAD POISONING PREVENT. 17.00.00 4.122.74 12.877.26 24.25% A GENERAL FUND 4059 EARLY INTERVENTION PROGRAM 4000 CONTRACTUAL EXPENSES 425 LEAD POISONING PREVENT. 17.00.00 6.00.00 5.810.34 54.189.66 9.88% A GENERAL FUND 4252 CHEMICAL DEPENDENCY CLINIC 1000 PERSONAL SERVICES 1013 STAFF SOCIAL WRKRYCS G19 51.980.00 14.483.38 10.466.22 7.94% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1022 ADMINISTRATIVE SUPPLIED 12.17.10 4.104.19 30.688.11 9.73% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1037 STAFF SOCIAL WRKRYCS G19 64.903.00 3.13.878.68 11.176.47 9.20% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1037 STAFF SOCIAL WRKRYCS G19 64.903.00 3.13.878.68 11.176.47 9.20% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1037 STAFF SOCIAL WRKRYCS G19 64.903.00 3.13.878.68 11.176.47 9.20% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1037 STAFF SOCIAL WRKRYCS G19 64.903.00 3.13.878.68 11.176.47 9.20% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1037 STAFF SOCIAL WRKRYCS G19 64.903.00 3.13.878.68 11.176.47 9.20% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1038 A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1038 A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1038 A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1038 A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1038 A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1038 A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1038 A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1038 A GENERAL FUND 4310 MENTAL HEALTH 100	Α	GENERAL FUND		PUBLIC HEALTH		CONTRACTUAL EXPENSES		TOBACCO AWARENESS GRANT	22,000.00		11,864.28	
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	Α	GENERAL FUND		SOCIAL SERVICES ADMIN		PERSONAL SERVICES		CASEWORKER G15	55,487.00		13,663.00	75.38%
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%												
	Α	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%

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Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department	Encumbered Amount	Difference	Department Head
Fund A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1304	CASEWORKER G15	Head 53,178.00	32,320.49	Difference 20,857.51	60.78%
Ā	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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1341	ADMINISTRATIVE SUPPORT I G08	-	10,369.80	(10,369.80)	0.00%
Α	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%
Α	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%
Α	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%
Α	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%
Α	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 A	GENERAL FUND GENERAL FUND	6010 6010	SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1446 1449	SOCIAL WELFARE EXAM G11 SOCIAL WELFARE EXAM G11	40,531.00 35,071.00	24,073.69 21,934.42	16,457.31 13,136.58	59.40% 62.54%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	21,567.00	11,513.13	10,053.87	53.38%
Ā	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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	114,259.93	(14,259.93)	114.26%
Α	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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	60,000.00	90,857.38	(30,857.38)	151.43%
Α	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	254,501.64	145,498.36	63.63%
Α	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 GENERAL FUND	6070 6070	SERVICES FOR RECIPIENTS SERVICES FOR RECIPIENTS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4610 4611	TURN ABOUT PROGRAM STEPPING STONES	80,000.00 154,674.00	102,490.98 40,155.48	(22,490.98) 114,518.52	128.11% 25.96%
A 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%
Α	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%
Α	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%
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUION PLACEMT	50,000.00	-	50,000.00	0.00%
Α	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%
Α	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 A	GENERAL FUND GENERAL FUND	6410 6420	PUBLICITY ECONOMIC DEVELOPMENT	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4610 4238	TOURISM AGENCY CONTRACT ECONOMIC DEV PLAN	125,100.00 67,000.00	138,776.00 91,669.57	(13,676.00) (24,669.57)	110.93% 136.82%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES 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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	49,000.00	70,567.50	(21,567.50)	144.02%
Α	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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	20,000.00	4,538.00	15,462.00	22.69%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	1,200.00	14,306.73	(13,106.73)	1192.23%
Α	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	- 45 000 05	400,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242 4243	FLOOD REMEDIATION PROGRAM	60,000.00	45,232.85	14,767.15	75.39%
A A	GENERAL FUND GENERAL FUND	8020 8090	PLANNING AND DEVELOPMENT RECYCLING & SOLID WASTE	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4243 4307	CDBG-DISASTER RECOVERY REIMBURSEMENT TO TOWNS	2,900,000.00 45,000.00	154,042.50 61,958.90	2,745,957.50 (16,958.90)	5.31% 137.69%
A	GENERAL FUND	8090 8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4307 4412	WATERSHED REVITALIZATION	40,000.00	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 CONTRO		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%
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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
Α	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,252,400.00	1,135,667.59	116,732.41	90.68%
Α	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	234,300.00	251,075.40	(16,775.40)	107.16%
Α	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	6,387.57	13,612.43	31.94%
Α	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,750,000.00	6,702,003.43	47,996.57	99.29%
Α	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%
Α	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%
Α	GENERAL FUND							71,395,754.00	64,853,472.72	6,542,281.28	90.84%

									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