By Account	t				
Adopted		Revised	Dep	artment 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	2019

Schoharie County
2019 Budget Analysis
YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

					1	<b>,</b>				
								YTD Actual Plus		Percentage of
		FUND	Department		Account			Encumbered		Adopted
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Adopted Budget	Amount	Difference	Budget
Ā		GENERAL FUND	Number	Department Description	Group	Account Group Description	72,168,763.00	68,906,978.65	3,261,784.35	95.48%
Ā		GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,515,000.00	1,393,136.97	2,121,863.03	39.63%
			9060				7,394,682.00	, ,		
A		GENERAL FUND			8000	EMPLOYEE BENEFITS	, ,	6,544,221.67	850,460.33	88.50%
A		GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	2,079,186.00	1,300,586.49	778,599.51	62.55%
A		GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,353,764.00	950,177.49	403,586.51	70.19%
A		GENERAL FUND	3150		1000	PERSONAL SERVICES	1,903,241.00	1,551,121.13	352,119.87	81.50%
A		GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	300,000.00	-	300,000.00	0.00%
A		GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	900,000.00	617,720.32	282,279.68	68.64%
A		GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,635,041.00	3,387,422.36	247,618.64	93.19%
P		GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,320,000.00	1,144,070.15	175,929.85	86.67%
P		GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,342,588.00	1,178,828.78	163,759.22	87.80%
P		GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,211,176.00	2,078,765.13	132,410.87	94.01%
P		GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,267,950.00	1,142,922.85	125,027.15	90.14%
P		GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	400,000.00	275,697.22	124,302.78	68.92%
A	۱	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9,723,734.00	9,606,275.00	117,459.00	98.79%
A	۱	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	202,000.00	137,864.92	64,135.08	68.25%
A	۱	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	146,050.00	86,653.89	59,396.11	59.33%
A	۱	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	266,135.00	211,234.77	54,900.23	79.37%
A	۱	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	526,316.00	473,623.00	52,693.00	89.99%
A	۱	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,026,369.00	977,098.06	49,270.94	95.20%
A	۱	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	137,048.00	88,330.65	48,717.35	64.45%
A	۱	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	677,746.00	635,061.20	42,684.80	93.70%
A	۱	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	415,600.00	379,439.35	36,160.65	91.30%
A	۱	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	349,118.00	319,688.17	29,429.83	91.57%
A	۱	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	107,443.00	78,174.29	29,268.71	72.76%
A	۱	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	277,441.00	248,227.25	29,213.75	89.47%
A	۱.	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,100.00	4,191.19	28,908.81	12.66%
A	۱.	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	37,350.00	9,323.77	28,026.23	24.96%
A	۱.	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	106,017.00	78,027.07	27,989.93	73.60%
A		GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	95,000.00	68,080.00	26,920.00	71.66%
A	\ \	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	468,500.00	442,627.98	25,872.02	94.48%
A		GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	760,070.00	736,313.92	23,756.08	96.87%
A		GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,063,991.00	1,040,728.70	23,262.30	97.81%
A	<b>`</b>	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	382,698.00	362,289.25	20,408.75	94.67%
Ā		GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	600,000.00	580,260.01	19,739.99	96.71%
, A		GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,170,069.00	1,151,116.71	18,952.29	98.38%
, A		GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	88,583.00	69,692.27	18,890.73	78.67%
, A		GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	399.488.00	380.922.87	18.565.13	95.35%
, A		GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	189,044.00	170,587.13	18,456.87	90.24%
, A		GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	39,050.00	22,447.71	16,602.29	57.48%
, A		GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	160,964.00	145,581.84	15,382.16	90.44%
Ā		GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	94,100.00	78,900.00	15,200.00	83.85%
Ā		GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	20,000.00	5,000.00	15,000.00	25.00%
Ā		GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	114,236.00	100,083.40	14,152.60	87.61%
Ā		GENERAL FUND	9089	DENTAL INS & TUITION REIMB	4000 8000	EMPLOYEE BENEFITS	183,824.00	170.549.55	13,274.45	92.78%
Ā		GENERAL FUND	9089 1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	87,207.00	74,110.57	13,274.45	92.78% 84.98%
Ă		GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	87,207.00 84,000.00	74,110.57 71,708.53	13,096.43	84.98% 85.37%
			9050				,	,	,	85.37% 39.96%
A		GENERAL FUND			8000	EMPLOYEE BENEFITS	20,000.00	7,992.57	12,007.43	
P	۱.	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	69,550.00	57,764.84	11,785.16	83.06%

Schoharie County
2019 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
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	130,700.00	119,265.44	11,434.56	91.25%
А	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	581,462.00	570,712.40	10,749.60	98.15%
А	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	534,139.00	523,476.30	10,662.70	98.00%
А	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	242,496.00	252,901.96	(10,405.96)	104.29%
А	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	464,771.00	476,479.33	(11,708.33)	102.52%
А	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	35,000.00	49,036.71	(14,036.71)	140.10%
А	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	51,526.00	67,306.75	(15,780.75)	130.63%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	360,494.00	378,393.01	(17,899.01)	104.97%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	57,300.00	79,254.09	(21,954.09)	138.31%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	26,600.00	49,515.00	(22,915.00)	186.15%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	125,000.00	147,931.94	(22,931.94)	118.35%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	1,500.00	27,323.83	(25,823.83)	1821.59%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	398,410.00	424,281.61	(25,871.61)	106.49%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	178,405.00	207,804.76	(29,399.76)	116.48%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	205,000.00	235,326.37	(30,326.37)	114.79%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	6,700.00	38,271.94	(31,571.94)	571.22%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	625,000.00	658,565.79	(33,565.79)	105.37%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,240,570.00	1,274,496.22	(33,926.22)	102.73%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	190,000.00	224,759.02	(34,759.02)	118.29%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	35,000.00	70,058.75	(35,058.75)	200.17%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	877,751.00	915,175.60	(37,424.60)	104.26%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	25,780.00	64,307.24	(38,527.24)	249.45%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	25,100.00	64,392.52	(39,292.52)	256.54%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	3,500.00	48,557.71	(45,057.71)	1387.36%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2,000.00	54,430.75	(52,430.75)	2721.54%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	370,000.00	426,135.90	(56,135.90)	115.17%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	125,486.00	203,404.62	(77,918.62)	162.09%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	583,550.00	685,613.19	(102,063.19)	117.49%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,467,852.00	5,573,003.00	(105,151.00)	101.92%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	608,420.00	741,319.54	(132,899.54)	121.84%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	163,500.00	309,592.10	(146,092.10)	189.35%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	505,450.00	675,795.46	(170,345.46)	133.70%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	36,450.00	484,003.99	(447,553.99)	1327.86%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,540,000.00	2,047,921.72	(507,921.72)	132.98%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	612,590.00	1,340,154.88	(727,564.88)	218.77%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	3,510,573.46	(810,573.46)	130.02%

-	1	-	YTD	/s. Adopted	Budget - By Department and	Account (o	rder by department number)				
									YTD Actual Plus		Percentage of
	FUND	Department		Account		Account			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Adopted Budget	Amount	Difference	Budget
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000		4672	NYPA AWARDS	-	446,000.00	(446,000.00)	0.00%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES		PSYCHIATRIC CARE	5,000.00	17,337.96	(12,337.96)	346.76%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1003	ASSISTANT D.A.	-	19,333.32	(19,333.32)	0.00%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES		STENO SERVICES	28,000.00	11,164.24	16,835.76	39.87%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	1801	LEGAL ASSISTANT G12 P/T	17,677.00	-	17,677.00	0.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	2205	COMPUTER/OFFICE EQUIPMENT	36,350.00	8,967.38	27,382.62	24.67%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		SOFTWARE	50,000.00	29,000.00	21,000.00	58.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	450,000.00	625,503.38	(175,503.38)	139.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	64,000.00	29,033.77	34,966.23	45.37%
А	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	25,000.00	58,008.75	(33,008.75)	232.04%
А	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	3,000.00	35,000.00	(32,000.00)	1166.67%
А	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1008	SENIOR TAX CLERK G10	-	17,569.84	(17,569.84)	0.00%
А	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1005	TAX MAP TECHNICIAN G09	33,247.00	20,027.53	13,219.47	60.24%
А	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1014	GIS TECH G12	-	17,066.95	(17,066.95)	0.00%
А	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1004	MOTOR VEHICLE REP II G12	35,353.00	-	35,353.00	0.00%
А	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1008	MAILROOM INDEX CLERK G06	32,894.00	16,031.14	16,862.86	48.74%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	29,819.00	17,966.20	11,852.80	60.25%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1013	MOTOR VEHICLE REP I G10		24,747.02	(24,747.02)	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1014	MOTOR VEHICLE REP I G10	33,227.00	22,247.51	10,979.49	66.96%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000		4674	LABOR ARBITRATION	20,000.00		20,000.00	0.00%
A	GENERAL FUND	1430	PERSONNEL	4000		4673	LABOR LEGAL EXPENSES	42,000.00	62,096.25	(20,096.25)	147.85%
A	GENERAL FUND	1450	ELECTIONS	4000		4116	SPECIAL FORMS	25,000.00	11,859.40	13.140.60	47.44%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES		VOTING MACHINE LEASE	20,000.00	34,000.00	(34,000.00)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000		4204	ELECTION INSPECTORS	55,000.00	29,250.00	25,750.00	53.18%
A	GENERAL FUND	1450	ELECTIONS	4000		4627	EARLY VOTING GRANT	33,000.00	21,969.05	(21,969.05)	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1002	DEP COMMISSIONER OPERATIONS	48,890.00	23,960.15	24,929.85	49.01%
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES		SPECIAL AUDITS	15,000.00	23,300.13	15,000.00	0.00%
	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1009	CLEANER G05	28,070.00	13,863.00	14,207.00	49.39%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2201	EQUIPMENT	20,000.00	69,910.76	(49,910.76)	349.55%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		FUEL OIL	210,000.00	236.542.60	(26,542.60)	112.64%
A A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		ELECTRICITY	300,000.00	246,910.39	53,089.61	82.30%
	GENERAL FUND	1620		4000		4402	WATER & SEWER CHARGES	100,000.00	89,472.96	10,527.04	89.47%
A		1620	BUILDINGS & GROUNDS	4000		4403					55.05%
A	GENERAL FUND		BUILDINGS & GROUNDS				BUILDING IMPROVEMENTS OLD STONE FORT MAINT.	102,000.00	56,152.02	45,847.98	
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES			7,500.00	26,766.95	(19,266.95)	356.89%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000		4302		65,000.00	51,150.07	13,849.93	78.69%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1017	COMPUTER SUPPORT SPEC G12	35,353.00	23,975.01	11,377.99	67.82%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	3,600.00	20,520.44	(16,920.44)	570.01%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2304	TELEPHONE EQUIPMENT	3,000.00	17,814.02	(14,814.02)	593.80%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000		4301	TELEPHONE	277,100.00	244,573.50	32,526.50	88.26%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000			INSURANCE	625,000.00	658,565.79	(33,565.79)	105.37%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000		4298	CONTINGENT ACCOUNT	300,000.00	-	300,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000		4655		370,000.00	426,135.90	(56,135.90)	115.17%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000		4212	SERVICES AGE 3-5	1,050,000.00	971,609.47	78,390.53	92.53%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES		TRANSPORTATION 3-5	270,000.00	172,460.68	97,539.32	63.87%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1007	EMERGENCY SERV. DISPATCHER	36,647.00	24,786.83	11,860.17	67.64%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1011	EMERGENCY SERV. DISPATCHER	32,655.00	9,758.97	22,896.03	29.89%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1901	OVERTIME	20,000.00	48,585.01	(28,585.01)	242.93%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	485,123.00	1,249,725.89	(764,602.89)	257.61%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	119,667.00	90,312.44	29,354.56	75.47%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1002	CHIEF DEPUTY	48,955.00	18,924.13	30,030.87	38.66%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1006	DEPUTY SHERIFF	-	19,654.48	(19,654.48)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1008	DEPUTY SHERIFF	53,912.00	36,999.92	16,912.08	68.63%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1009	DEPUTY SHERIFF	53,912.00	39,055.95	14,856.05	72.44%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1010	DEPUTY SHERIFF	-	19,358.92	(19,358.92)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1031	DEPUTY SHERIFF	-	19,211.14	(19,211.14)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1032	DEPUTY SHERIFF	-	19,211.14	(19,211.14)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	20,000.00	6,834.97	13,165.03	34.17%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	76,543.26	(12,543.26)	119.60%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	42,000.00	57,843.01	(15,843.01)	137.72%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2101	OFFICE FURNITURE & EQUIPMENT	2,500.00	34,729.99	(32,229.99)	1389.20%
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	47,486.00	33,996.98	13,489.02	71.59%

			YID	/s. Adopted	Budget - By Department and	Account (o	rder by department number)	1			
											<b>D</b> ( )
	FUND								YTD Actual Plus		Percentage of
	FUND	Department		Account		Account			Encumbered	D.17	Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Adopted Budget	Amount	Difference	Budget
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	37,500.00	78,653.20	(41,153.20)	209.74%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2938	BALLISTIC VESTS	31,500.00	17,808.33	13,691.67	56.53%
A	GENERAL FUND	3110	SHERIFF	4000		4327	LIVESCAN EXPENSES	2,500.00	22,376.00	(19,876.00)	895.04%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1003	PROB. OFFICER TRAINEE G14	39,153.00	26,101.92	13,051.08	66.67%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1006	PROBATION OFFICER G16	1,665.00	14,566.06	(12,901.06)	874.84%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	48,339.00	5,492.38	42,846.62	11.36%
A	GENERAL FUND	3140	PROBATION	4000		4602	ALTERN TO INCARCERATION	49,158.00	38,098.89	11,059.11	77.50%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1001	JAIL ADMINISTRATOR	60,160.00	45,920.29	14,239.71	76.33%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1023	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1025	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1029	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1038	CORRECTIONS/CT SEC OFFICER	30,000.00	9,543.38	20,456.62	31.81%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1039	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1040	CORRECTIONS/CT SEC OFFICER	37,539.00	2,144.42	35,394.58	5.71%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1041	CORRECTIONS/CT SEC OFFICER	30,000.00	17,859.76	12,140.24	59.53%
А	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1046	CORRECTIONS/CT SEC OFFICER	30,000.00	-	30,000.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1047	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
А	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1051	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
А	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1055	CORRECTIONS CORPORAL	52,430.00	38,155.01	14,274.99	72.77%
А	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	135,000.00	76,392.24	58,607.76	56.59%
А	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1907	SHIFT DIFFERENTIAL	38,000.00	23,967.10	14,032.90	63.07%
А	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1908	LINE-UP PAY	36,000.00	22,692.50	13,307.50	63.03%
А	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	900,000.00	617,720.32	282,279.68	68.64%
А	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	100,000.00	58,562.63	41,437.37	58.56%
А	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2927	FIRE PREVENTION EQUIP.	-	180,000.00	(180,000.00)	0.00%
А	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	40,000.00	50,928.90	(10,928.90)	127.32%
А	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000		4407	H.S. HAZMAT EXPENSES	35,000.00	16,631.83	18,368.17	47.52%
А	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1009	EMT G02	25,267.00	13,611.35	11,655.65	53.87%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2402	VEHICLE		52,777.99	(52,777.99)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES		CDBG-DR PUBLIC EDUCATION	79,000.00	57,359.17	21,640.83	72.61%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000		4244	CDBG-DR FIRST RESPONDERS	50,000.00	10,204.82	39,795.18	20.41%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1400	SPEECH/LANG PATHOLOGIST G19	58,417.00	30,141.09	28,275.91	51.60%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	17,800.00	7,050.00	10,750.00	39.61%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES		DRINKING WATER ENHANCEMENT	45,000.00	17,778.36	27,221.64	39.51%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000		4687	BIOTERRISM CONTRACTS	54,435.00	39,831.37	14,603.63	73.17%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000		4209	E.I. SERVICES	95,000.00	112,040.70	(17,040.70)	117.94%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000		4237	TRANSPORTATION	25,000.00	8,555.12	16,444.88	34.22%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1003	CHEM DEPENDENCIES CSL G13	40,251.00	24,151.90	16,099.10	60.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	51,890.00	34,195.67	17,694.33	65.90%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALED CDC G-15	41,324.00	21,532.88	19,791.12	52.11%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES		ADMINISTRATIVE SUPP III G12		35,352.97	(35,352.97)	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	2401	VEHICLES		23,544.50	(23,544.50)	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000		4224	CLINIC EXPENSES	18,000.00	4,569.88	13,430.12	25.39%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES		DEPUTY DIRECTOR		40,068.59	(40,068.59)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1003	STAFF SOCIAL WRKR/CS G19	- 51,890.00	35,123.44	16,766.56	67.69%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1007	STAFF SOCIAL WRKR/CS G19	63,925.00	45,527.95	18,397.05	71.22%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1020	ADMINISTRATIVE SUPPORT I G08	29,742.00	45,527.95	15,531.93	47.78%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADVOCACY CARE MANAGER G15	41,324.00	23,749.50	17,574.50	57.47%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2224	COMPUTER EQUIPMENT	2,500.00	37,281.59	(34,781.59)	1491.26%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES		CLINIC EXPENSE	35,000.00	253,530.29	(218,530.29)	724.37%
A	GENERAL FUND	4310	MENTAL HEALTH	4000		4224 4627	PSYCHIATRIC CONSULTANT	215,000.00	154,310.49	60,689.51	71.77%
	GENERAL FUND	4310	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1017		61,518.00			51.34%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES		STAFF SOCIAL WRKR/CS G19 TRANSITION CONTRACT	23,142.00	31,583.93	29,934.07 23,142.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000 4000				23,142.00 381,973.00	308 127 00		104.23%
A					CONTRACTUAL EXPENSES		REHAB SUPPORT SERVICE		398,127.00	(16,154.00)	
~	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES		ARC VOCATIONAL CONTRACT	18,186.00 48,788.00	20,200,00	18,186.00	0.00%
A	GENERAL FUND	4321		4000	CONTRACTUAL EXPENSES		SUPPORTED WORK SLOTS		20,299.00	28,489.00	41.61%
A	GENERAL FUND	4322		4000	CONTRACTUAL EXPENSES		ADULT REHAB PROGRAM	95,000.00	68,080.00	26,920.00	71.66%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1003	CCSI/SPOA COORDINATOR G18	55,678.00	29,641.06	26,036.94	53.24%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1010	AUTOMOTIVE MECH II G13	47,483.00	10,102.70	37,380.30	21.28%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1013	MECHANIC HELPER G06	-	12,727.05	(12,727.05)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2201		4,000.00	28,660.00	(24,660.00)	716.50%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	381,670.00	362,789.90	18,880.10	95.05%
A	GENERAL FUND	5630 5630	TRANSPORTATION	2000	EQUIPMENT CONTRACTUAL EXPENSES	2451		15,108.00	45 967 00	15,108.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CUNTRACTUAL EXPENSES	4240	BUILDING IMPROVEMENTS	277,913.00	45,867.00	232,046.00	16.50%

			YTD	vs. Adopted	Budget - By Department and	Account (c	rder by department number)				
									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
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4305	PRINTING & ADVERTISING	19,451.00	7,213.91	12,237.09	37.09%
А	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	195,000.00	141,657.58	53,342.42	72.64%
А	GENERAL FUND	5630	TRANSPORTATION	4000		4308	SENIOR COUNCIL CONTRACT	580,000.00	493,549.84	86,450.16	85.09%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1016	SOC SERVICES SPECIAL G10	42,239.00	54,052.88	(11,813.88)	
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1302	SUPPORT INVESTIGATOR G11	33,706.00	11,562.51	22.143.49	34.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	55,048.00	-	55,048.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1319	ADMIN. SUPPORT II G-10	38,735.00	22,130.21	16,604.79	57.13%
Â	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	29,742.00	7,627.33	22.114.67	25.64%
	GENERAL FUND	6010		1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	34,202.00	17,689.46	16,512.54	51.72%
A			SOCIAL SERVICES ADMIN								
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1326	ADMINISTRATIVE SUPPORT I G08	30,857.00	17,309.63	13,547.37	56.10%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1327	ADMINISTRATIVE SUPPORT I G08	29,742.00	5,469.80	24,272.20	18.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1353	OFFICE/KEYBOARD WRKR G05	29,023.00	9,151.90	19,871.10	31.53%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1392	OFFICE/KEYBOARD WRKR G05	28,070.00	16,256.40	11,813.60	57.91%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1393	CASEWORKER G15	53,178.00	33,243.58	19,934.42	62.51%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1397	ACCOUNT SUPER GRADE B G17	55,630.00	68,617.50	(12,987.50)	
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1408	SENIOR CASEWORKER G16	54,443.00	41,301.62	13,141.38	75.86%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1409	SERVICES COORDINATOR G20	71,594.00	45,534.96	26,059.04	63.60%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	60,000.00	137,086.34	(77,086.34)	228.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2401	VEHICLES	-	35,008.00	(35,008.00)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	100,000.00	131,141.61	(31,141.61)	131.14%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	205,000.00	279,750.68	(74,750.68)	136.46%
А	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4627	CONSULTANT	-	16,045.11	(16,045.11)	0.00%
А	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	70,000.00	112,115.50	(42,115.50)	160.17%
Α	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	275,697.22	124,302.78	68.92%
А	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	435,000.00	420,342.79	14,657.21	96.63%
А	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,467,852.00	5,573,003.00	(105,151.00)	
А	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,700,000.00	3,510,573.46	(810,573.46)	
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000		4522	ROOM AND BOARD	55,000.00	97,206.36	(42,206.36)	
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000		4526	SUBSIDIZED ADOPTION	550,000.00	616,463.15	(66,463.15)	
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000		4527	INSTITUTIONAL PLACEMENT	900,000.00	1,244,522.63	(344,522.63)	
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000		4528	MISCELLANEOUS EXPENSES	8,000.00	25,506.23	(17,506.23)	
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUION PLACEMT	25,000.00	62,385.92	(37,385.92)	
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	200,000.00	137,834.14	62,165.86	68.92%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000		4646	SAFETY NET PROGRAM	600,000.00	580,260.01	19,739.99	96.71%
	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	125,000.00	147,931.94	(22,931.94)	118.35%
A		6410									
A	GENERAL FUND	6410 6420		4000 4000		4610 4238	TOURISM AGENCY CONTRACT ECONOMIC DEV PLAN	10,390.00	27,805.95	(17,415.95)	267.62%
A	GENERAL FUND		ECONOMIC DEVELOPMENT					15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1021	AGING SERVICES AIDE G07	-	17,314.09	(17,314.09)	
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES		SR COUNCIL CONTRACT	238,500.00	211,528.04	26,971.96	88.69%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES		HOME CARE CONTRACT	171,151.00	211,851.80	(40,700.80)	
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000			TELEPHONE	1,200.00	14,263.93	(13,063.93)	
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES		YOUTH DEVELOPMENT PROGRAM	29,676.00	46,616.39	(16,940.39)	
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1001	DIRECTOR	48,955.00	11,732.40	37,222.60	23.97%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1005	JANITOR G07	31,915.00	21,003.64	10,911.36	65.81%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1002	SENIOR PLANNER G19	67,832.00	48,080.21	19,751.79	70.88%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES		HOUSING REHABILITATION GRANT	600,000.00	-	600,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4243	CDBG-DISASTER RECOVERY	2,900,000.00	1,374,555.42	1,525,444.58	47.40%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2701	DROP BOXES	26,600.00	49,515.00	(22,915.00)	
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4307	REIMBURSEMENT TO TOWNS	45,000.00	56,853.10	(11,853.10)	
А	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,211,176.00	2,078,765.13	132,410.87	94.01%
А	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,342,588.00	1,178,828.78	163,759.22	87.80%
А	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	205,000.00	235,326.37	(30,326.37)	114.79%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	7,992.57	12,007.43	39.96%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	7,394,682.00	6,544,221.67	850,460.33	88.50%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	8001	DENTAL INSURANCE	183,824.00	170,549.55	13,274.45	92.78%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	2,079,186.00	1,300,586.49	778,599.51	62.55%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9551	TRANSFER TO COUNTY ROAD	9,723,734.00	9,606,275.00	117,459.00	98.79%
A	GENERAL FUND							72,168,763.00	68,906,978.65	3,261,784.35	95.48%
								,	11,000,010,000	2,201,101.00	00.1070

Schoharie County
2019 Budget Analysis
YTD vs. Revised Budget - By Department and Account Group and Sorted by the Greatest Difference

Fund         Department         Department Description         Account Group Description         Proves Budget Account Group Description         Proves Bu											
Fund         Department         Department <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>YTD Actual Plus</th> <th></th> <th></th>									YTD Actual Plus		
Fund         DESCRIPTION         Number         Department Description         Group Account Group Description         Revised Budget         A mount         Difference         Revised Budget           A         GENERAL FUND         80:0         H_LANING AND DEVELOPMENT         40:00         CONTRACTUAL EXPENSES         3.638.90:0         1.303.191.54         89.59%           A         GENERAL FUND         80:00         MEDICAL INSURANCE Conce         80:00         ENFLOYED ENFERTS         5.348.82:00         6.42.21 d7         86.40:03         30:37.95           A         GENERAL FUND         80:00         TOTAMESON         90:00         CONTRACTUAL EXPENSES         3.388.40:00         3.387.427.37         85.95         76:07.10         71.07%           A         GENERAL FUND         90:00         CONTRACTUAL EXPENSES         3.084.100.00         3.387.427.37         228.225.86         48.649.33           A         GENERAL FUND         91:00         CONTRACTUAL EXPENSES         3.00.00         61:7.720.2         228.27.96         68.849.43           A         GENERAL FUND         91:00         CONTRACTUAL EXPENSES         4.00.00         CONTRACTUAL EXPENSES         4.00.00         61:7.72.92         228.227.86         4.01.85           A         GENERAL FUND         90:00			FUND	Department		Account					Percentage of
A         CENERAL FUND         CENERAL FUND         F0310 0719         68,906,27185         8.003,09144         69,905,7719           A         GENERAL FUND         9000         MEDICALI INSURANCE         8000         CONTRACTUAL EXPENSES         333,389,70.00         333,389,71.334,31,30,71.334,31,31,31,31,31,31,31,31,31,31,31,31,31,		Fund	-		Department Description		Account Group Description	Revised Budget		Difference	
A         GENERAL FUND         000         PLANNING AND DEVELOPMENT         4000         CONTRACTUAL EXPENSES         3588 680.00         1.393, 1397         2,145,813.03         39,375           A         GENERAL FUND         956         TRANSFERT DEBT SERVICE         9000         TRANSFERS         2,138,420.00         1.300,584.49         837,833.51         60.827           A         GENERAL FUND         0500         COMMUNICATION SYSTEM         2000         COMMUNICATION SYSTEM         2000         FUNDAUSAL SERVICES         4.304,116.08         337,422.30         93,774.23         388,886.4         71,074           A         GENERAL FUND         0500         STRAASFORTATION         4000         CONTRACTUAL EXPENSES         900,070.01         617,270.32         228,275.68         86,854         90.56           A         GENERAL FUND         150         STRAASFORTATION         4000         CONTRACTUAL EXPENSES         900,000.00         617,270.32         228,276.88         86,856         90.56         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956         96,956,952         96,956         96,9	A						·····	•			<b>U</b>
A         GENERAL FUND         9660         MEDICAL INSURANCE         8000         EMPLOYEE BENETTS         7.394.682.00         6.544.221.67         80.404.03         88.9%           A         GENERAL FUND         3020         COMMUNICATION SYSTEM         2000         TRANSFERS         2138.42.00         5.134.0154.48         551.755.67         70.84%           A         GENERAL FUND         6010         SOCIAL SERVICES         3.080.174.01         386.012.01         3.300.57.4         360.177.40         386.80.4         91.96%           A         GENERAL FUND         6010         SOCIAL SERVICES         3.080.174.0         3.387.422.30         200.066.4         91.96%           A         GENERAL FUND         510         JLL         FOR THE CORRECTIONAL AGENCIES         4000         CONTRACTUAL EXPENSES         100.00.00         91.77.250         222.79.80         80.84%           A         GENERAL FUND         120         BUILDINGS & GROUNOS         4000         CONTRACTUAL EXPENSES         120.00.00.0         27.77.650.1         132.410.78.0         32.84.03         94.01%           A         GENERAL FUND         6065         DAY CARE         4000         CONTRACTUAL EXPENSES         40.00.00.00         27.67.67.22         122.40.27.86         98.24%			GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	, ,	, ,	, ,	
A.         GENERAL FUND         9566         TRANSFERS         2138 4200         1.300.586.49         87.833.51         60.62%           A.         GENERAL FUND         6503         TRANSPORTATION         4000         CONTRACTULAL EVENESE         1.337.045.73         350.177.49         388.86.24         71.07%           A.         GENERAL FUND         1500         CONTRACTULAL EVENESE         213.940.74         388.416.00         3.387.422.32         206.865.4         91.95%           A.         GENERAL FUND         1500         CONTINEENT ACCOUNT         4000         CONTRACTULAL EVENESE         201.969.20         72.7.32         206.865.4         91.95%           A.         GENERAL FUND         1500         CONTINGENT ACCOUNT         4000         CONTRACTULAL EVENESE         21.989.20         91.51%         38.84.10         91.95%           A.         GENERAL FUND         310         JAL         0000         CONTRACTULAL EVENESE         1.739.819.94         1.551.21.13         188.80.81         91.95%           A.         GENERAL FUND         310         RETREMENT         8000         CONTRACTULAL EVENESE         1.280.856.80         1.42.922.81         40.91%           A.         GENERAL FUND         340.10         RETREMENT         8000	Α	<b>`</b>	GENERAL FUND		MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS		6.544.221.67		88.50%
A         GENERAL FUND         3202         COMMUNICATION SYSTEM         2000         EQUIPMENT         189,120,55         1,44,0154,88         157,756,77         70,44%           A         GENERAL FUND         610         SOCIAL SERVICES ADMIN         1000         PERSONAL SERVICES         3,837,045,73         390,177,40         386,882,4         71,075,73           A         GENERAL FUND         610         SOCIAL SERVICES ADMIN         1000         CONTRACTUAL EXPENSES         300,000,00         617,720,52         222,247,86         68,44%           A         GENERAL FUND         3170         OTHER CORRECTIONAL ACCURST         1338,020,00         617,170,52         222,344,46         83,356           A         GENERAL FUND         3130         MILLINES & GROUNDS         000         PERSONAL SERVICES         1338,0450,00         916,175,01,113         180,666,10         80,15%           A         GENERAL FUND         3130         MILLINES & GROUNDS         000         PERSONAL SERVICES         122,017,876,51         132,410,75         94,015           A         GENERAL FUND         310         REIMERIN         000         CONTRACTUAL EXPENSES         400,000,00         2178,765,113         132,406,73         94,915           A         GENERAL FUND         310 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9000</td> <td></td> <td>, ,</td> <td>, ,</td> <td>,</td> <td></td>						9000		, ,	, ,	,	
A         GENERAL FUND         6010         SOCIAL SERVICES ADMIN         1000         PERSONAL SERVICES         3.864,103.00         3.87,422.36         296,885.64         91.95%           A         GENERAL FUND         3170         OTHER CONRECTIONAL AGENCIES         4000         CONTRACTUAL EXPENSES         291,96%         282,279.86         68.64%           A         GENERAL FUND         3160         JALL         68.04%         69.0177.02.32         282,279.86         68.64%           A         GENERAL FUND         3160         JALL         1000         PERSONAL SERVICES         11,386.90.09         91.57.15.0         23.64.41.01         83.87%           A         GENERAL FUND         9010         RETIREMENT         8000         CONTRACTUAL EXPENSES         12.06.95.00         11,41.07.15         12.04.25.85         144.04.32.85.10         14.44.97.16           A         GENERAL FUND         2400         CONTRACTUAL EXPENSES         400.00.00         275.677.22         124.40.87         94.04%           A         GENERAL FUND         3410         BERGENAL SERVICES         12.05.00.00         11.44.071.15         12.02.92.85         94.44%           A         GENERAL FUND         3410         MERGENCY CLINC         CONTRACTUAL EXPENSES         349.040.319.08.1	A		GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT		1,340,154.88	551,765.67	70.84%
A         GENERAL FUND         6010         SOCIAL SERVICES ADMIN         1000         PERSONAL SERVICES         3.864,103.00         3.87,422.36         296,885.64         91.95%           A         GENERAL FUND         3170         OTHER CONRECTIONAL AGENCIES         4000         CONTRACTUAL EXPENSES         291,96%         282,279.86         68.64%           A         GENERAL FUND         3160         JALL         68.04%         69.0177.02.32         282,279.86         68.64%           A         GENERAL FUND         3160         JALL         1000         PERSONAL SERVICES         11,386.90.09         91.57.15.0         23.64.41.01         83.87%           A         GENERAL FUND         9010         RETIREMENT         8000         CONTRACTUAL EXPENSES         12.06.95.00         11,41.07.15         12.04.25.85         144.04.32.85.10         14.44.97.16           A         GENERAL FUND         2400         CONTRACTUAL EXPENSES         400.00.00         275.677.22         124.40.87         94.04%           A         GENERAL FUND         3410         BERGENAL SERVICES         12.05.00.00         11.44.071.15         12.02.92.85         94.44%           A         GENERAL FUND         3410         MERGENCY CLINC         CONTRACTUAL EXPENSES         349.040.319.08.1	Α	<b>`</b>	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1.337.045.73	950,177,49	386,868,24	71.07%
A         GENERAL FUND         1990         CONTINGENT ACCOUNT         4000         CONTRACTUAL EXPENSES         221,989,20         221,989,20         221,989,20         221,989,20         221,989,20         221,989,20         221,989,20         221,989,20         221,989,20         221,989,20         221,989,20         221,989,20         223,944,40         88,84%           A         GENERAL FUND         677CE FOR THE AGING         4000         CONTRACTUAL EXPENSES         1,38,820,00         915,175.60         223,944,40         89,35%           A         GENERAL FUND         1620         BUILDINGS & GROUNDS         4000         CONTRACTUAL EXPENSES         1,286,996,95         1,142,922.85         1,44,034.10         88,81%           A         GENERAL FUND         6000         DAT CARE         4000         CONTRACTUAL EXPENSES         1,286,996.95         1,142,922.85         1,44,034.10         88,81%           A         GENERAL FUND         4000         CONTRACTUAL EXPENSES         1,286,996.95         1,142,922.85         1,44,034.10         88,81%         1,015,223.46         9,77,785.94         2,82,718         68,976.00         7,141,915.64         1,016,322.46         7,758.94         2,82,758         4,86,93.00         7,14,915.64         7,758,94         9,28,77%         4,86,94.90         7,1						1000		, ,	,	,	
A         GENERAL FUND         6772         OFFICE FOR THE AGING         4000         CONTRACTUAL EXPENSES         1,138,200.0         915,175.00         223,844.40         80.36%           A         GENERAL FUND         180.0         BLUILDINGS & GROUNDS         4000         CONTRACTUAL EXPENSES         1,248,956.95         1,142,922.85         144,031.10         88.81%           A         GENERAL FUND         6055         DAY CARE         40000         CONTRACTUAL EXPENSES         400,000.0         275,697.22         123,2410.37         68.92%           A         GENERAL FUND         3410         EMERALFUND         2000         CONTRACTUAL EXPENSES         400,000.0         275,697.22         120,329.8         99.44%           A         GENERAL FUND         3410         EMERTAL FUND         416,135.00         309,592.10         105,229.4         74.40%           A         GENERAL FUND         420         CHEMICAL DEPENDENCY CLINC         1000         PERSONAL SERVICES         399.946.00         319.688.17         80.157.83         79.95%           A         GENERAL FUND         4300         ELCTIONS         4000         CONTRACTUAL EXPENSES         146,548.00         77.285.94         72.856.30         93.7%           A         GENERAL FUND         903						4000			-	,	
A         GENERAL FUND         6772         OFFICE FOR THE AGING         4000         CONTRACTUAL EXPENSES         1,138,200.0         915,175.00         223,844.40         80.36%           A         GENERAL FUND         180.0         BLUILDINGS & GROUNDS         4000         CONTRACTUAL EXPENSES         1,248,956.95         1,142,922.85         144,031.10         88.81%           A         GENERAL FUND         6055         DAY CARE         40000         CONTRACTUAL EXPENSES         400,000.0         275,697.22         123,2410.37         68.92%           A         GENERAL FUND         3410         EMERALFUND         2000         CONTRACTUAL EXPENSES         400,000.0         275,697.22         120,329.8         99.44%           A         GENERAL FUND         3410         EMERTAL FUND         416,135.00         309,592.10         105,229.4         74.40%           A         GENERAL FUND         420         CHEMICAL DEPENDENCY CLINC         1000         PERSONAL SERVICES         399.946.00         319.688.17         80.157.83         79.95%           A         GENERAL FUND         4300         ELCTIONS         4000         CONTRACTUAL EXPENSES         146,548.00         77.285.94         72.856.30         93.7%           A         GENERAL FUND         903	A		GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	900,000.00	617,720.32	282,279.68	68.64%
A         GENERAL FUND         3150         JAIL         1000         PERSONAL SERVICES         1739 619 94         1.551 121.13         188.688 11         89.15%           A         GENERAL FUND         9010         RETIREMENT         8000         EMPLOYEE BENEFITS         2.211.750.0         2.078.675.13         124.108.7         94.01%           A         GENERAL FUND         2605         DAY CARE         4000         CONTRACTUAL EXPENSES         1.265.000.0         1.144.070.15         120.202.85         99.44%           A         GENERAL FUND         310         EMERGENCY SCS - FIRE FREP         2000         CONTRACTUAL EXPENSES         1.461.35.00         0.005.52.10         100.654.29.0         74.40%           A         GENERAL FUND         4310         MENTAL HEALTH         4000         CONTRACTUAL EXPENSES         1.663.48.00         77.435.64         87.75%           A         GENERAL FUND         4321         COMMUNTY SUPPORT         4000         CONTRACTUAL EXPENSES         1.056.81.84         109.168.81.7         80.157.85         73.856.30         93.37%           A         GENERAL FUND         4100         PUBLICHEALTH         1000         PERSONAL SERVICES         1.144.868.00         1.104.782.87.07         73.856.30         93.37%	Α	<b>`</b>	GENERAL FUND	6772		4000	CONTRACTUAL EXPENSES	1.138.820.00	915,175.60	223,644,40	80.36%
A         GENERAL FUND         1620         BUILDINGS & GROUNDS         4000         CONTRACTUAL EXPENSES         1286.956.95         1.14.2922.65         144.034.10         883.11%           A         GENERAL FUND         605         DAY CARE         4000         CONTRACTUAL EXPENSES         400.00.00         275.897.22         124.302.78         689.22%           A         GENERAL FUND         2960         EDUCATION OF PHYS HAND CHILD         4000         CONTRACTUAL EXPENSES         400.00.00         275.897.22         124.302.78         689.24%           A         GENERAL FUND         310         MENTAL HEALTH         4000         CONTRACTUAL EXPENSES         399.84.00         319.88.17         80.157.83         179.85%           A         GENERAL FUND         421         COMMUNITY SUPPORT         4000         CONTRACTUAL EXPENSES         195.851.84         119.255.44         675.369.92.276%           A         GENERAL FUND         4310         MENTAL HEALTH         4000         CONTRACTUAL EXPENSES         195.851.84         119.255.44         673.363.09         33.7%           A         GENERAL FUND         4310         MENTAL HEALTH         4000         CONTRACTUAL EXPENSES         150.551.24         22.32.360.01         1.040.278.71         64.105.23         76.74%					JAIL	1000		, ,	,	,	
A         GENERAL FUND         9010         RETIREMENT         8000         EMERAL FUND         2211 176 00         276 7765 13         132 410.87         94.01%           A         GENERAL FUND         2900         EDUCATION OF PHYS HAND CHILD         4000         CONTRACTUAL EXPENSES         1265.00.00         1.144.070.15         12.09.29.85         90.44%           A         GENERAL FUND         3110         MERGENCY SVCS - FIRE PEREV         4000         CONTRACTUAL EXPENSES         846.549.00         741.319.54         105.229.46         75.75%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         4000         CONTRACTUAL EXPENSES         810.54.384.00         977.098.06         77.285.94         92.67%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         4000         CONTRACTUAL EXPENSES         1.041.485.00         1.040.728.70         73.866.30         93.37%           A         GENERAL FUND         4310         MENTAL HEALTH         1000         PERSONAL SERVICES         1.141.857.00         1.040.728.77         73.866.30         93.37%           A         GENERAL FUND         4310         MENTAL HEALTH         4000         CONTRACTUAL EXPENSES         150.03.36         86.67.67         73.865.30         93.37%										,	
A         GENERAL FUND         605         DAY CARE         4000         CONTRACTUAL EXPENSES         1400,000.00         1275,697.22         124,302.78         68.92%           A         GENERAL FUND         3410         EMERGENCY SVCS- FIRE PREV.         2000         CONTRACTUAL EXPENSES         146,135.00         309,592.10         106,542.90         74.40%           A         GENERAL FUND         4321         CHEMICAL DEPENDENCY CLINIC         1000         PERSONAL SERVICES         398,846.00         319,688.17         80,522.40         87,57%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         4000         CONTRACTUAL EXPENSES         1064,348.40         977,089.60         77,285.94         92,67%           A         GENERAL FUND         1430         HENTAL HEALTH         1000         PERSONAL SERVICES         114,456.00         1404,728.70         73,866.30         93,37%           A         GENERAL FUND         930         SOCIAL SECURITY         8000         CONTRACTUAL EXPENSES         126,300.00         117,458.76         73,432.22         94.14%           A         GENERAL FUND         930         SOCIAL SECURITY         8000         CONTRACTUAL EXPENSES         126,300.00         137,484.24         76,366.40         86,63.89 <t< td=""><td>Α</td><td></td><td></td><td></td><td>RETIREMENT</td><td>8000</td><td></td><td>, ,</td><td>, ,</td><td>,</td><td></td></t<>	Α				RETIREMENT	8000		, ,	, ,	,	
A         GENERAL FUND         2860         EDUCATION OF PHYS HAND CHILD         4000         CONTRACTUAL EXPENSES         1,265,000.00         1,144,070.15         120,292.85         90,44%           A         GENERAL FUND         310         MERTS, EVYSCS - FIRE PREV.         4000         CONTRACTUAL EXPENSES         398,440.00         741,319.54         105,229.46         75.7%           A         GENERAL FUND         4252         CHEMICAL DEPENDENCY CLINIC         4000         CONTRACTUAL EXPENSES         196,451.40         971.098.06         77.285.44         926.7%           A         GENERAL FUND         4310         MENTAL HEALTH         4000         CONTRACTUAL EXPENSES         1194,550.0         1,404,728.70         73.386.30         93.37%           A         GENERAL FUND         4010         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         1,52,261.00         1,176,282.76         73.386.30         93.7%           A         GENERAL FUND         4010         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         150,003.05         86.633.89         63.397.76         77.7%           A         GENERAL FUND         4010         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         150,033.65         86.633.89         63.397.6         57.7%								, ,	, ,	,	
A         GENERAL FUND         3410         EMERGENCY SVC3-FIRE PREV.         2000         CONTRACTUAL EXPENSES         46,634.00         73.09,592.10         106,542.90         74.40%           A         GENERAL FUND         4310         MENTAL HEALTH         4000         CONTRACTUAL EXPENSES         369,864.00         319,888.17         80,157.83         79,95%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         4000         CONTRACTUAL EXPENSES         195,651.84         119,285.44         76,386.40         69,95%           A         GENERAL FUND         4150         ELECTIONS         4000         CONTRACTUAL EXPENSES         195,651.84         119,285.44         73,386.30         93,37%           A         GENERAL FUND         4101         MENTAL HEALTH         4000         CONTRACTUAL EXPENSES         103,452.20         1,71,784.82.78         73,432.22         94.14%           A         GENERAL FUND         3040         EMERGENCY SERVICES         4000         CONTRACTUAL EXPENSES         103,356         86,653.99         63,379,76         64,165.23         77.7%           A         GENERAL FUND         1410         COUNTY CLERK         4000         CONTRACTUAL EXPENSES         103,356         86,653.99         63,379,76         65,572.2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td>								,	,		
A         GENERAL FUND         410         METAL HEALTH         4000         CONTRACTUAL EXPENSES         846,549.00         741,319.54         105,229.46         87.7%           A         GENERAL FUND         4221         COMMUNITY SUPPORT         4000         CONTRACTUAL EXPENSES         1054,334.00         97.088.06         77.285.94         92.67%           A         GENERAL FUND         4310         METAL HEALTH         4000         CONTRACTUAL EXPENSES         1056,434.00         97.088.06         77.285.93         93.37%           A         GENERAL FUND         4310         METAL HEALTH         4000         CONTRACTUAL EXPENSES         11.14,585.00         1.040,728.70         73.452.22         94.14%           A         GENERAL FUND         4010         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         1252.261.00         1.178,828.78         73.452.22         94.14%           A         GENERAL FUND         340         EMEGENCY SERVICES         4000         CONTRACTUAL EXPENSES         1252.40.00         1.212.34.77         64.105.23         70.72%           A         GENERAL FUND         1410         COUNTY CLERK         1000         PERSONAL SERVICES         130.00.00         37.864.92         62.635.06         86.75         75.76% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td>, ,</td><td>,</td><td></td></t<>								, ,	, ,	,	
A         GENERAL FUND         422         CHEMICAL DEPENDENCY CLINC         1000         CONTACTUAL EXPENSES         399.846.00         319.688.17         80.157.83         79.95%           A         GENERAL FUND         430         COMMUNITY SUPPORT         4000         CONTRACTUAL EXPENSES         106.384.00         77.285.64         77.285.64         77.285.64         77.285.63         93.37%           A         GENERAL FUND         4310         MENTAL HEALTH         1000         CONTRACTUAL EXPENSES         11.45.850.01         1.040.728.70         73.856.30         93.37%           A         GENERAL FUND         910         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         105.033.65         86.653.86         63.377.6         77.77%           A         GENERAL FUND         1410         COUNTCY CLERK         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         200.500.00         137.849.92         62.635.08         68.75%           A         GENERAL FUND         1410         COUNTCY CLERK         PUBLIC HEALTH         1000         PERSONAL SERVICES         433.100.00         377.439.35         58.660.65         86.75%           A         GENERAL FUND         1601         SOCALS ERVICES         4000         CONTRACTUAL EXPENSES         733.55								,			
A         GENERAL FUND         4321         COMMUNITY SUPPORT         400         CONTRACTUAL EXPENSES         1,054,384.00         977,080.06         77,285.94         92,67%           A         GENERAL FUND         1450         ELECTIONS         4000         CONTRACTUAL EXPENSES         195,651.84         119,265.01         1,040,728.70         73,856.30         93,37%           A         GENERAL FUND         9030         SOCIAL SECURITY         8000         CONTRACTUAL EXPENSES         1114,585.00         1,040,728.70         73,856.30         93,37%           A         GENERAL FUND         4010         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         150,033.65         86,653.89         63,379.76         67,76%           A         GENERAL FUND         6410         COUNTY CLERK         4000         CONTRACTUAL EXPENSES         150,033.65         86,653.89         63,379.76         67,76%           A         GENERAL FUND         1410         COUNTY CLERK         1000         PERSONAL SERVICES         535,442.00         473,623.00         61,819.00         88,606.5         86,61%           A         GENERAL FUND         1610         SOCIAL SERVICES         1328,196.00         1,274,496.22         53,699,78         95,99%           A								,	,	,	
A         GENERAL FUND         1450         ELECTIONS         400         CONTRACTUAL EXPENSES         195.651.84         119.265.44         76.386.40         60.96%           A         GENERAL FUND         4310         MENTAL HEALTH         1000         PERSONAL SERVICES         1.14.885.00         1.040.728.70         73.865.00         93.37%           A         GENERAL FUND         4010         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         275.340.00         21.1234.77         64.105.23         76.72%           A         GENERAL FUND         6101         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         205.000.00         137.864.92         62.635.08         66.76%           A         GENERAL FUND         1680         INFORMATION TECHNOLOGY         4000         CONTRACTUAL EXPENSES         438.100.00         379.439.35         58.660.65         86.61%           A         GENERAL FUND         1610         SERVICES ADMIN         4000         CONTRACTUAL EXPENSES         438.100.00         379.439.35         58.660.65         86.61%           A         GENERAL FUND         1610         SERVICES ADMIN         4000         CONTRACTUAL EXPENSES         73.352.64         65.572.2         22.28%         64.575%         46         65.57								,	,	,	
A         GENERAL FUND         4310         MENTAL HEALTH         100         PERSONAL SERVICES         1.114,585.00         1.040,728.70         73,865.30         93,37%           A         GENERAL FUND         903         SOCIAL SECURITY         8000         EMPLOYEE BENEFITS         1.252,261.00         1.178,828.78         73,422.22         94,14%           A         GENERAL FUND         9401         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         275,340.00         211,234.77         64,105.23         76,72%           A         GENERAL FUND         6121         JUVENILE DEL, FOSTER CARE         4000         CONTRACTUAL EXPENSES         230,000         137,864.92         62,635.08         68,67%           A         GENERAL FUND         1410         COUNTY CLERK         1000         PERSONAL SERVICES         535,442.00         473,623.00         61,819.00         88,45%           A         GENERAL FUND         6101         SOCIAL SERVICES ADMIN         4000         CONTRACTUAL EXPENSES         733,250.00         63,618.19         47,368.43.99.72         92.8%           A         GENERAL FUND         752         HISTORICAL PROPERTY - OSF         1000         PERSONAL SERVICES         132.81.960.01         127.49.80.8         88,300.65         48,617.33									,	,	
A         GENERAL FUND         9030         SOCIAL SECURITY         8000         EMPLOYEE BENEFITS         1,252,261.00         1,178,828.78         73,422.2         94,14%           A         GENERAL FUND         4010         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         275,340.00         211,234.77         64,105.23         76,72%           A         GENERAL FUND         6123         JUVENILE DEL, FOSTER CARE         4000         CONTRACTUAL EXPENSES         200,500.00         137,864.92         62,635.08         68,75%           A         GENERAL FUND         1410         COUNTY CLERK         1000         PERSONAL SERVICES         338,100.00         379,439.35         58,660.65         86,61%           A         GENERAL FUND         6101         SOCIAL SERVICES ADMIN         4000         CONTRACTUAL EXPENSES         1328,196.00         1,274,496.22         53,699.78         95,96%           A         GENERAL FUND         110         SHERIFF         1000         PERSONAL SERVICES         1328,196.00         1,274,496.22         53,699.78         95,96%           A         GENERAL FUND         1510         LICRALTH         1000         PERSONAL SERVICES         137,048.00         86,330.56         48,117.35         64,45%           A<								,	,	,	
A         GENERAL FUND         4010         PUBLIC HEALTH         4000         CONTRACTUAL EXPENSES         275,340.00         211,234.77         64,105.23         76,72%           A         GENERAL FUND         6121         JUVENILE DEL FOSTER CARE         4000         CONTRACTUAL EXPENSES         150,033.65         86,653.89         63,379.76         57,76%           A         GENERAL FUND         1410         COUNTY CLERK         4000         CONTRACTUAL EXPENSES         535,442.00         473,623.00         61,819.00         88,45%           A         GENERAL FUND         1601         SOCIAL SERVICES ADMIN         4000         CONTRACTUAL EXPENSES         732,352.68         675,795.46         56,557.22         92.28%           A         GENERAL FUND         1310         SHERIF         1000         PERSONAL SERVICES         132,196.00         1.274,496.22         53,699.78         95.96%           A         GENERAL FUND         170         LEGAL DEFENSE OF INDIGENTS         1000         PERSONAL SERVICES         133,7048.00         88,330.65         48,717.36         94,463%           A         GENERAL FUND         4001         CONTRACTUAL EXPENSES         733,550.00         685,613.19         47,936.81         93,47%           A         GENERAL FUND									, ,		
A         GENERAL FUND         3640         EMERGENCY SERVICES         4000         CONTRACTUAL EXPENSES         150,033.65         86,653.99         63,379.76         57.76%           A         GENERAL FUND         1613         JUVENILE DEL, FOSTER CARE         4000         CONTRACTUAL EXPENSES         200,500.00         137,864.92         62,635.08         68,76%           A         GENERAL FUND         1410         COUNTY CLERK         1000         PERSONAL SERVICES         535,442.00         473,623.00         61,819.00         88,45%           A         GENERAL FUND         1680         INFORMATION TECHNOLOGY         4000         CONTRACTUAL EXPENSES         438,100.00         379,439.35         58,660.65         86,61%           A         GENERAL FUND         5110         SHERIF         1000         PERSONAL SERVICES         1,328,196.00         1,274,496.22         53,699.78         95,69%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         4000         CONTRACTUAL EXPENSES         733,550.00         685,613.19         47,93.681         93,47%           A         GENERAL FUND         4010         PUBLIC HEALTH         1000         PERSONAL SERVICES         716,087.00         736,313.92         41,773.08         94,63%								, ,	, ,	,	
A         GENERAL FUND         6123         JUVENILE DEL. FOSTER CARE         4000         CONTRACTUAL EXPENSES         200,500.00         137,864.92         62,635.08         68,76%           A         GENERAL FUND         1610         COUNTY CLERK         1000         PERSONAL SERVICES         535,442.00         473,623.00         61,819.00         68,76%           A         GENERAL FUND         1660         INFORMATION TECHNOLOGY         4000         CONTRACTUAL EXPENSES         732,352.68         675,795.46         56,557.22         92,28%           A         GENERAL FUND         3110         SHERIFF         1000         PERSONAL SERVICES         132,496.00         88,330.65         48,717.35         95,86%           A         GENERAL FUND         7520         HISTORICAL PROPERTY - OSF         1000         PERSONAL SERVICES         137,048.00         88,330.65         48,717.35         95,445%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         4000         CONTRACTUAL EXPENSES         73,550.00         685,613.19         47,936.81         93,77%           A         GENERAL FUND         4059         EARLY INTERVENTION PROGRAM         4000         CONTRACTUAL EXPENSES         158,500.00         120,595.82         37,904.18         76,092.6<											
A         GENERAL FUND         1410         COUNTY CLERK         1000         PERSONAL SERVICES         535,442.00         473,623.00         61,819.00         88,45%           A         GENERAL FUND         1680         INFORMATION TECHNOLOGY         4000         CONTRACTUAL EXPENSES         438,100.00         379,439.35         58,660.55         86,61%           A         GENERAL FUND         6101         SOCIAL SERVICES ADMIN         4000         CONTRACTUAL EXPENSES         132,352.68         675,795.46         56,557.22         53,699.78         95,86%           A         GENERAL FUND         3110         SHERIFF         1000         PERSONAL SERVICES         137,048.00         1,274,496.22         53,699.78         95,86%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         4000         CONTRACTUAL EXPENSES         733,550.00         685,613.19         47,730.81         93,47%           A         GENERAL FUND         4010         PUBLIC HEALTH         1000         PERSONAL SERVICES         778,087.00         736,313.92         41,773.08         94,63%           A         GENERAL FUND         4010         CONTRACTUAL EXPENSES         158,500.00         120,558.2         37,904.18         76.09%         95,992.887         81.03% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td>								,	,	,	
A         GENERAL FUND         1680         INFORMATION TECHNOLOGY         4000         CONTRACTUAL EXPENSES         438,100.00         379,439.35         58,660.65         86,61%           A         GENERAL FUND         6010         SOCIAL SERVICES ADMIN         4000         CONTRACTUAL EXPENSES         732,352.68         675,795.46         56,557.22         92,28%           A         GENERAL FUND         7520         HISTORICAL PROPERTY - OSF         1000         PERSONAL SERVICES         1,372,496.02         147,74,496.22         53,699.78         95,96%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         4000         CONTRACTUAL EXPENSES         733,550.00         685,613.19         47,733.68         44.63%           A         GENERAL FUND         4010         PUBLIC HEALTH         1000         PERSONAL SERVICES         716,087.00         736,313.92         41,773.08         94,63%           A         GENERAL FUND         4010         PUBLIC HEALTH         1000         PERSONAL SERVICES         100,571.01         93,928.87         81,03%           A         GENERAL FUND         5630         TRANSPORTATION         2000         EQUIPMENT         507,207.00         469,597.74         37,609.26         92.59%           A								,	,	,	
A         GENERAL FUND         6010         SOCIAL SERVICES ADMIN         4000         CONTRACTUAL EXPENSES         732,352.68         675,795.46         56,557.22         92.28%           A         GENERAL FUND         3110         SHERIFF         1000         PERSONAL SERVICES         137,048.00         1,274,496.22         53,699.78         95,96%           A         GENERAL FUND         7520         HISTORICAL PROPERTY - 0SF         1000         PERSONAL SERVICES         173,048.00         88,330.65         48,717.35         64.45%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         4000         CONTRACTUAL EXPENSES         733,550.00         685,613.19         47,936.81         93,47%           A         GENERAL FUND         4010         PUBLIC HEALTH         1000         PERSONAL SERVICES         716,967.00         736,313.92         41,773.08         94.63%           A         GENERAL FUND         4059         EARLY INTERVENTION PROGRAM         4000         CONTRACTUAL EXPENSES         158,500.00         120,595.82         37,904.18         76.09%           A         GENERAL FUND         5030         TRANSPORTATION         2000         EQUIPMENT         507,207.00         469,597.74         37,609.26         92,59% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td>,</td><td>,</td><td></td></t<>								,	,	,	
A         GENERAL FUND         3110         SHERIFF         1000         PERSONAL SERVICES         1,328,196.00         1,274,496.22         53,699.78         95.96%           A         GENERAL FUND         7520         HISTORICAL PROPERTY - OSF         1000         PERSONAL SERVICES         137,048.00         88,330.65         48,717.35         64.45%           A         GENERAL FUND         4010         PUBLIC HEALTH         1000         PERSONAL SERVICES         778,087.00         736,313.92         41,773.08         94.63%           A         GENERAL FUND         5630         TRANSPORTATION         1000         PERSONAL SERVICES         778.087.00         736,313.92         41,773.08         94.63%           A         GENERAL FUND         5630         TRANSPORTATION         1000         PERSONAL SERVICES         778.087.00         736,313.92         41,773.08         94.63%           A         GENERAL FUND         5630         TRANSPORTATION         2000         CONTRACTUAL EXPENSES         158,500.00         120,595.82         37,904.18         760.926         92,59%           A         GENERAL FUND         3020         COMMUNICATION SYSTEM         1000         PERSONAL SERVICES         560,230.00         523,476.30         36,753.70         93.44%								,	,	,	
A         GENERAL FUND         7520         HISTORICAL PROPERTY - OSF         1000         PERSONAL SERVICES         137,048.00         88,330.65         48,717.35         64.45%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDICENTS         4000         CONTRACTUAL EXPENSES         733,550.00         685,613.19         47,936.81         93.47%           A         GENERAL FUND         5630         TRANSPORTATION         1000         PERSONAL SERVICES         210,516.00         170,587.13         39,928.87         81.03%           A         GENERAL FUND         4059         EARLY INTERVENTION PROGRAM         4000         CONTRACTUAL EXPENSES         158,500.00         120,595.82         37,04.18         76.09%           A         GENERAL FUND         3020         COMMUNICATION SYSTEM         1000         PERSONAL SERVICES         560,230.00         523,476.30         36,753.70         93.44%           A         GENERAL FUND         6410         PUBLICITY         4000         CONTRACTUAL EXPENSES         94,738.88         64,307.24         30,341.64         67.88%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%								,	,	,	
A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         4000         CONTRACTUAL EXPENSES         733,550.00         685,613.19         47,936.81         93.47%           A         GENERAL FUND         4010         PUBLIC HEALTH         1000         PERSONAL SERVICES         778,087.00         786,313.92         41,773.08         94.63%           A         GENERAL FUND         5630         TRANSPORTATION         1000         PERSONAL SERVICES         210,516.00         170,587.13         39,928.87         81.03%           A         GENERAL FUND         5630         TRANSPORTATION         2000         EQUIPMENT         507,207.00         499,597.74         37,609.26         92.59%           A         GENERAL FUND         6410         PUBLICITY         4000         CONTRACTUAL EXPENSES         94,783.88         64,307.24         30,431.64         67.88%           A         GENERAL FUND         1355         REAL PROPERTY TAX OFFICE         1000         PERSONAL SERVICES         328,050.00         297,715.68         30,334.32         90.75%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%           A								, ,	, ,	,	
A         GENERAL FUND         4010         PUBLIC HEALTH         1000         PERSONAL SERVICES         779,087.00         736,313.92         41,773.08         94.63%           A         GENERAL FUND         5630         TRANSPORTATION         1000         PERSONAL SERVICES         210,516.00         170,587.13         39.928.87         81.03%           A         GENERAL FUND         4059         EARLY INTERVENTION PROGRAM         4000         CONTRACTUAL EXPENSES         158,500.00         120,595.82         37,904.18         76.09%           A         GENERAL FUND         5630         TRANSPORTATION         2000         EQUIPMENT         507,207.00         469,597.74         37,609.26         92.59%           A         GENERAL FUND         6410         PUBLICITY         4000         CONTRACTUAL EXPENSES         560,230.00         523,476.30         36,753.70         93.44%           A         GENERAL FUND         1355         REAL PROPERTY TAX OFFICE         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         722.29%           A         GENERAL FUND         8320         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         722.29%           <									,	,	
A         GENERAL FUND         5630         TRANSPORTATION         1000         PERSONAL SERVICES         210,516.00         170,587.13         39,928.87         81.03%           A         GENERAL FUND         4059         EARLY INTERVENTION PROGRAM         4000         CONTRACTUAL EXPENSES         158,500.00         120,959.82         37,904.18         76.09%           A         GENERAL FUND         3020         COMMUNICATION SYSTEM         1000         PERSONAL SERVICES         560,230.00         523,476.30         36,753.70         93.44%           A         GENERAL FUND         6410         PUBLICITY         4000         CONTRACTUAL EXPENSES         94,738.88         64,307.24         30,431.64         67.88%           A         GENERAL FUND         1355         REAL PROPERTY TAX OFFICE         1000         PERSONAL SERVICES         328,050.00         297,715.68         30,334.32         90.75%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%           A         GENERAL FUND         8020         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%								,	,	,	
A         GENERAL FUND         4059         EARLY INTERVENTION PROGRAM         4000         CONTRACTUAL EXPENSES         158,500.00         120,595.82         37,904.18         76.09%           A         GENERAL FUND         5630         TRANSPORTATION         2000         EQUIPMENT         507,207.00         469,597.74         37,609.26         92,59%           A         GENERAL FUND         3020         COMMUNICATION SYSTEM         1000         PERSONAL SERVICES         560,230.00         523,476.30         36,753.70         93,44%           A         GENERAL FUND         6410         PUBLICITY         4000         CONTRACTUAL EXPENSES         94,738.88         64,307.24         30,431.64         67.88%           A         GENERAL FUND         1355         REAL PROPERTY TAX OFFICE         1000         PERSONAL SERVICES         328,050.00         297,715.68         30,334.32         90.75%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%           A         GENERAL FUND         8020         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         106,017.00         78,027.07         27,989.93         73,60%								,	,	,	
A         GENERAL FUND         5630         TRANSPORTATION         2000         EQUIPMENT         507,207.00         469,597.74         37,609.26         92.59%           A         GENERAL FUND         3020         COMMUNICATION SYSTEM         1000         PERSONAL SERVICES         560,230.00         523,476.30         36,753.70         93.44%           A         GENERAL FUND         6410         PUBLICITY         4000         CONTRACTUAL EXPENSES         94,738.88         64,307.24         30,431.64         67.88%           A         GENERAL FUND         1355         REAL PROPERTY TAX OFFICE         1000         PERSONAL SERVICES         328,050.00         297,715.68         30,334.32         90.75%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%           A         GENERAL FUND         8020         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         107,441.00         248,227.25         29,213.75         89,47%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         2000         EQUIPMENT         37,350.00         9,323.77         28,026.23         24,96%           A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td>								,	,	,	
A         GENERAL FUND         3020         COMMUNICATION SYSTEM         1000         PERSONAL SERVICES         560,230.00         523,476.30         36,753.70         93.44%           A         GENERAL FUND         6410         PUBLICITY         4000         CONTRACTUAL EXPENSES         94,738.88         64,307.24         30,431.64         67.88%           A         GENERAL FUND         1355         REAL PROPERTY TAX OFFICE         1000         PERSONAL SERVICES         328,050.00         297,715.68         30,334.32         90.75%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.94%           A         GENERAL FUND         8020         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         177,441.00         248,227.25         29,213.75         89.47%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         2000         EQUIPMENT         37,350.00         9,323.77         28,026.23         24.96%           A         GENERAL FUND         4324         COORDINATED CHILD SERV INIT         1000         PERSONAL SERVICES         106,017.00         78,027.07         27,989.93         7.360.00								,	,		
A         GENERAL FUND         6410         PUBLICITY         4000         CONTRACTUAL EXPENSES         94,738.88         64,307.24         30,431.64         67.88%           A         GENERAL FUND         1355         REAL PROPERTY TAX OFFICE         1000         PERSONAL SERVICES         328,050.00         297,715.68         30,334.32         90.75%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%           A         GENERAL FUND         8020         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         277,441.00         248,227.25         29,213.75         89.47%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         2000         EQUIPMENT         37,350.00         9,323.77         28,026.23         24.96%           A         GENERAL FUND         4324         COORDINATED CHILD SERV INIT         1000         PERSONAL SERVICES         106,017.00         78,027.07         27,989.93         73.60%           A         GENERAL FUND         1620         BUILDINGS & GROUNDS         1000         PERSONAL SERVICES         106,930.00         42,627.98         27,302.02         94.19% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td>,</td><td>,</td><td></td></tr<>								,	,	,	
A         GENERAL FUND         1355         REAL PROPERTY TAX OFFICE         1000         PERSONAL SERVICES         328,050.00         297,715.68         30,334.32         90.75%           A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%           A         GENERAL FUND         8020         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         277,441.00         248,227.25         29,213.75         89.47%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         2000         EQUIPMENT         37,350.00         9,323.77         28,026.23         24.96%           A         GENERAL FUND         4324         COORDINATED CHILD SERV INIT         1000         PERSONAL SERVICES         106,017.00         78,027.07         27,989.93         73.60%           A         GENERAL FUND         1620         BUILDINGS & GROUNDS         1000         PERSONAL SERVICES         469,930.00         442,627.98         27,302.02         94.19%           A         GENERAL FUND         3630         EMERGENCY SVCS - FIRE PREV.         4000         CONTRACTUAL EXPENSES         116,200.00         93,455.01         22,744.99         80.43% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td>								,	,	,	
A         GENERAL FUND         4321         COMMUNITY SUPPORT         1000         PERSONAL SERVICES         108,143.00         78,174.29         29,968.71         72.29%           A         GENERAL FUND         8020         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         277,441.00         248,227.25         29,213.75         89.47%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         2000         EQUIPMENT         37,350.00         9,323.77         28,026.23         24.96%           A         GENERAL FUND         4324         COORDINATED CHILD SERV INIT         1000         PERSONAL SERVICES         106,017.00         78,027.07         27,989.93         73.60%           A         GENERAL FUND         1620         BUILDINGS & GROUNDS         1000         PERSONAL SERVICES         469,930.00         442,627.98         27,302.02         94.19%           A         GENERAL FUND         3410         EMERGENCY SVCS - FIRE PREV.         4000         CONTRACTUAL EXPENSES         116,200.00         93,455.01         22,744.99         80.43%           A         GENERAL FUND         3630         EMERGENCY SVCS-MEDICAL RESP.         1000         PERSONAL SERVICES         403,177.00         380,922.87         22,254.13         94.48								,			
A         GENERAL FUND         8020         PLANNING AND DEVELOPMENT         1000         PERSONAL SERVICES         277,441.00         248,227.25         29,213.75         89.47%           A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         2000         EQUIPMENT         37,350.00         9,323.77         28,026.23         24.96%           A         GENERAL FUND         4324         COORDINATED CHILD SERV INIT         1000         PERSONAL SERVICES         106,017.00         78,027.07         27,989.93         73.60%           A         GENERAL FUND         1620         BUILDINGS & GROUNDS         1000         PERSONAL SERVICES         469,930.00         442,627.98         27,302.02         94.19%           A         GENERAL FUND         3410         EMERGENCY SVCS - FIRE PREV.         4000         CONTRACTUAL EXPENSES         116,200.00         93,455.01         22,744.99         80.43%           A         GENERAL FUND         3630         EMERGENCY SVCS-MEDICAL RESP.         1000         PERSONAL SERVICES         403,177.00         380,922.87         22,254.13         94.48%           A         GENERAL FUND         3150         JAIL         4000         CONTRACTUAL EXPENSES         122,242.07         100,083.40         22,158.67         81.87%								,	,	,	
A         GENERAL FUND         1170         LEGAL DEFENSE OF INDIGENTS         2000         EQUIPMENT         37,350.00         9,323.77         28,026.23         24.96%           A         GENERAL FUND         4324         COORDINATED CHILD SERV INIT         1000         PERSONAL SERVICES         106,017.00         78,027.07         27,989.93         73.60%           A         GENERAL FUND         1620         BUILDINGS & GROUNDS         1000         PERSONAL SERVICES         469,930.00         442,627.98         27,302.02         94.19%           A         GENERAL FUND         3410         EMERGENCY SVCS - FIRE PREV.         4000         CONTRACTUAL EXPENSES         116,200.00         93,455.01         22,744.99         80.43%           A         GENERAL FUND         3630         EMERGENCY SVCS - MEDICAL RESP.         1000         PERSONAL SERVICES         403,177.00         380,922.87         22,254.13         94.48%           A         GENERAL FUND         3150         JAIL         4000         CONTRACTUAL EXPENSES         122,242.07         100,083.40         22,158.67         81.87%           A         GENERAL FUND         3140         PROBATION         1000         PERSONAL SERVICES         656,263.00         635,061.20         21,201.80         96.77%      <								,	,	,	
A         GENERAL FUND         4324         COORDINATED CHILD SERV INIT         1000         PERSONAL SERVICES         106,017.00         78,027.07         27,989.93         73.60%           A         GENERAL FUND         1620         BUILDINGS & GROUNDS         1000         PERSONAL SERVICES         469,930.00         442,627.98         27,302.02         94.19%           A         GENERAL FUND         3410         EMERGENCY SVCS - FIRE PREV.         4000         CONTRACTUAL EXPENSES         116,200.00         93,455.01         22,744.99         80.43%           A         GENERAL FUND         3630         EMERGENCY SVCS-MEDICAL RESP.         1000         PERSONAL SERVICES         403,177.00         380,922.87         22,254.13         94.48%           A         GENERAL FUND         3150         JAIL         4000         CONTRACTUAL EXPENSES         122,242.07         100,083.40         22,158.67         81.87%           A         GENERAL FUND         3140         PROBATION         1000         PERSONAL SERVICES         656,263.00         635,061.20         21,201.80         96.77%           A         GENERAL FUND         6140         SAFETY NET PROGRAM         4000         CONTRACTUAL EXPENSES         600,000.00         580,260.01         19,739.99         96.71%  <								,	,	,	
A         GENERAL FUND         1620         BUILDINGS & GROUNDS         1000         PERSONAL SERVICES         469,930.00         442,627.98         27,302.02         94.19%           A         GENERAL FUND         3410         EMERGENCY SVCS - FIRE PREV.         4000         CONTRACTUAL EXPENSES         116,200.00         93,455.01         22,744.99         80.43%           A         GENERAL FUND         3630         EMERGENCY SVCS-MEDICAL RESP.         1000         PERSONAL SERVICES         403,177.00         380,922.87         22,254.13         94.48%           A         GENERAL FUND         3150         JAIL         4000         CONTRACTUAL EXPENSES         122,242.07         100,083.40         22,158.67         81.87%           A         GENERAL FUND         3140         PROBATION         1000         PERSONAL SERVICES         656,263.00         635,061.20         21,201.80         96.77%           A         GENERAL FUND         6140         SAFETY NET PROGRAM         4000         CONTRACTUAL EXPENSES         600,000.00         580,260.01         19,739.99         96.71%								,	,	,	
A         GENERAL FUND         3410         EMERGENCY SVCS - FIRE PREV.         4000         CONTRACTUAL EXPENSES         116,200.00         93,455.01         22,744.99         80.43%           A         GENERAL FUND         3630         EMERGENCY SVCS-MEDICAL RESP.         1000         PERSONAL SERVICES         403,177.00         380,922.87         22,254.13         94.48%           A         GENERAL FUND         3150         JAIL         4000         CONTRACTUAL EXPENSES         122,242.07         100,083.40         22,158.67         81.87%           A         GENERAL FUND         3140         PROBATION         1000         PERSONAL SERVICES         656,263.00         635,061.20         21,201.80         96.77%           A         GENERAL FUND         6140         SAFETY NET PROGRAM         4000         CONTRACTUAL EXPENSES         600,000.00         580,260.01         19,739.99         96.71%								,	,	,	
A         GENERAL FUND         3630         EMERGENCY SVCS-MEDICAL RESP.         1000         PERSONAL SERVICES         403,177.00         380,922.87         22,254.13         94.48%           A         GENERAL FUND         3150         JAIL         4000         CONTRACTUAL EXPENSES         122,242.07         100,083.40         22,158.67         81.87%           A         GENERAL FUND         3140         PROBATION         1000         PERSONAL SERVICES         656,263.00         635,061.20         21,201.80         96.77%           A         GENERAL FUND         6140         SAFETY NET PROGRAM         4000         CONTRACTUAL EXPENSES         600,000.00         580,260.01         19,739.99         96.71%								,	,	,	
A         GENERAL FUND         3150         JAIL         4000         CONTRACTUAL EXPENSES         122,242.07         100,083.40         22,158.67         81.87%           A         GENERAL FUND         3140         PROBATION         1000         PERSONAL SERVICES         656,263.00         635,061.20         21,201.80         96.77%           A         GENERAL FUND         6140         SAFETY NET PROGRAM         4000         CONTRACTUAL EXPENSES         600,000.00         580,260.01         19,739.99         96.71%										,	
A         GENERAL FUND         3140         PROBATION         1000         PERSONAL SERVICES         656,263.00         635,061.20         21,201.80         96.77%           A         GENERAL FUND         6140         SAFETY NET PROGRAM         4000         CONTRACTUAL EXPENSES         600,000.00         580,260.01         19,739.99         96.71%								,	,	,	
A GENERAL FUND 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 600,000.00 580,260.01 19,739.99 96.71%								,	,		
								,	,	,	
A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 448 018 00 430 067 79 17 950 21 95 99%								,	,	,	
	Α	۱.	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	448,018.00	430,067.79	17,950.21	95.99%

Schoharie County
2019 Budget Analysis
YTD vs. Revised Budget - By Department and Account Group and Sorted by the Greatest Difference

							YTD Actual Plus		
	FUND	Department		Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Revised Budget	Amount	Difference	Revised Budget
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	22,100.00	4,191.19	17,908.81	18.96%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	87,305.22	69,692.27	17,612.95	79.83%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	84,696.00	68,080.00	16,616.00	80.38%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	89,668.00	73,310.54	16,357.46	81.76%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	90,162.00	74,110.57	16,051.43	82.20%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	82,579.85	67,306.75	15,273.10	81.51%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	240,000.00	224,759.02	15,240.98	93.65%
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	94,100.00	78,900.00	15,200.00	83.85%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	160,609.04	145,581.84	15,027.20	90.64%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	88,815.50	73,802.37	15,013.13	83.10%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	33,500.00	18,929.18	14,570.82	56.51%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	584,729.00	570,712.40	14,016.60	97.60%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	217,197.04	203,404.62	13,792.42	93.65%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	183,824.00	170,549.55	13,274.45	92.78%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	7,992.57	12,007.43	39.96%
A	GENERAL FUND	3640	EMERGENCY SERVICES	1000	PERSONAL SERVICES	172,141.00	161,165.68	10,975.32	93.62%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	66,696.00	56,225.72	10,470.28	84.30%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	2,740.00	19,737.96	(16,997.96)	720.36%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	125,000.00	147,931.94	(22,931.94)	118.35%
А	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	625,000.00	658,565.79	(33,565.79)	105.37%
А	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,957,950.00	2,047,921.72	(89,971.72)	104.60%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,467,852.00	5,573,003.00	(105,151.00)	101.92%
А	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	3,178,000.00	3,510,573.46	(332,573.46)	110.46%

	1	-	TID	vs. Revised	Budget - by department and	account (or	der by department number)				
	FUND	Department		Assount		Assount			YTD Actual Plus		Dereenters of
Errord	FUND DESCRIPTION	Department	Deventer and Deventering	Account	A	Account	Assessment Descentiantism	Device of Device t	Encumbered	Difference	Percentage of
Fund	GENERAL FUND	Number 1110	Department Description COUNTY COURT	Group 4000	Account Group Description CONTRACTUAL EXPENSES	Number 4600	Account Description PSYCHIATRIC CARE	Revised Budget	Amount	Difference	Revised Budget 0.00%
A A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	1016	LEGAL ASSISTANT G12	- 17,677.00	17,337.96 1,625.42	(17,337.96) 16,051.58	9.20%
Ā	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	2205	COMPUTER/OFFICE EQUIPMENT	36,350.00	8,967.38	27,382.62	24.67%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		SOFTWARE	50,000.00	29,000.00	21,000.00	58.00%
Â	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		ASSIGNED COUNSEL	600.000.00	625,503.38	(25,503.38)	104.25%
Â	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		CLIENT SERVICES	64,000.00	29,033.77	34,966.23	45.37%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1005	TAX MAP TECHNICIAN G09	33,247.00	20,027.53	13,219.47	60.24%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1015	911 GIS TECH G14	13,051.00	-	13,051.00	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	29,819.00	17,966.20	11,852.80	60.25%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1014	MOTOR VEHICLE REP I G10	33,227.00	22,247.51	10,979.49	66.96%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES		ELECTION INSPECTORS	49,000.00	29,250.00	19,750.00	59.69%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES		EARLY VOTING GRANT	56,951.84	21,969.05	34,982.79	38.57%
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES		SPECIAL AUDITS	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1009	CLEANER G05	23,890.00	13,863.00	10,027.00	58.03%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		FUEL OIL	250,000.00	236.542.60	13,457.40	94.62%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		ELECTRICITY	260,000.00	246,910.39	13,089.61	94.97%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000		4403	WATER & SEWER CHARGES	100,000.00	89,472.96	10,527.04	89.47%
А	GENERAL FUND	1620	<b>BUILDINGS &amp; GROUNDS</b>	4000		4520	BUILDING IMPROVEMENTS	81,687.65	56,152.02	25,535.63	68.74%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		RECONSTRUCT/REEQUIP COSTS	238,019.28	217,040.84	20,978.44	91.19%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1017	COMPUTER SUPPORT SPEC G12	35,353.00	23,975.01	11,377.99	67.82%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES		MISCELLANEOUS CONTRACTS	22,500.00	-	22,500.00	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES		TELEPHONE	277,100.00	244,573.50	32,526.50	88.26%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000		4205	INSURANCE	625,000.00	658,565.79	(33,565.79)	105.37%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES		CONTINGENT ACCOUNT	291,969.20	-	291,969.20	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES		SERVICES AGE 3-5	1,010,000.00	971,609.47	38,390.53	96.20%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES		TRANSPORTATION 3-5	255,000.00	172.460.68	82,539.32	67.63%
Â	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1007	EMERGENCY SERV. DISPATCHER	36.647.00	24,786.83	11,860.17	67.64%
Â	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1007	EMERGENCY SERV. DISPATCHER	25,462.00	9,758.97	15,703.03	38.33%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	1,747,914.95	1,249,725.89	498,189.06	71.50%
Â	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	P.S.A.P. EQUIPMENT	143,388.60	90,312.44	53,076.16	62.98%
Â	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1008	DEPUTY SHERIFF	53,912.00	36,999.92	16,912.08	68.63%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1009	DEPUTY SHERIFF	53,912.00	39,055.95	14,856.05	72.44%
Â	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	47,486.00	33,996.98	13,489.02	71.59%
Â	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	23,339.00	5,492.38	17,846.62	23.53%
Â	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1001	JAIL ADMINISTRATOR	60,160.00	45,920.29	14,239.71	76.33%
Â	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1038	CORRECTIONS/CT SEC OFFICER	30,000.00	9,543.38	20,456.62	31.81%
Â	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1030	CORRECTIONS/CT SEC OFFICER	37,539.00	2,144.42	35,394.58	5.71%
Ā	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1040	CORRECTIONS/CT SEC OFFICER	30,000.00	17,859.76	12,140.24	59.53%
Â	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	105,000.00	76,392.24	28,607.76	72.75%
Â	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1902	SHIFT DIFFERENTIAL	38,000.00	23,967.10	14,032.90	63.07%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1907	LINE-UP PAY	35,350.00	22,692.50	12,657.50	64.19%
A	GENERAL FUND	3170		4000		4224	INMATE BOARDING	900,000.00	617,720.32	282,279.68	68.64%
Â	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	122,635.00	58,562.63	64,072.37	47.75%
A	GENERAL FUND	3410 3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	H.S. HAZMAT EQUIPMENT	110,000.00	68,438.63	41,561.37	62.22%
		3410 3410	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS - FIRE PREV.	2000 4000		2921 4407					47.52%
A A	GENERAL FUND GENERAL FUND	3630	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS-MEDICAL RESP.	4000 1000	PERSONAL SERVICES	4407 1009	H.S. HAZMAT EXPENSES EMT G02	35,000.00 25,267.00	16,631.83 13,611.35	18,368.17 11,655.65	47.52% 53.87%
	GENERAL FUND	3640	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES		CDBG-DR PUBLIC EDUCATION	79,000.00	57,359.17	21,640.83	53.87% 72.61%
A A	GENERAL FUND	3640 3640	EMERGENCY SERVICES EMERGENCY SERVICES	4000 4000	CONTRACTUAL EXPENSES		CDBG-DR FOBLIC EDUCATION CDBG-DR FIRST RESPONDERS	79,000.00 50,000.00	57,359.17 10,204.82	21,640.83 39,795.18	20.41%
	GENERAL FUND	3640 4010		4000 1000	PERSONAL SERVICES	4244 1400	SPEECH/LANG PATHOLOGIST G19	58,417.00	30,141.09	28,275.91	20.41% 51.60%
A											
A	GENERAL FUND	4010 4010		4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES		DRINKING WATER ENHANCEMENT BIOTERRISM CONTRACTS	45,000.00 54,435.00	17,778.36	27,221.64	39.51% 73.17%
A	GENERAL FUND		PUBLIC HEALTH CHILDHOOD LEAD POISON PREV						39,831.37	14,603.63	
A	GENERAL FUND GENERAL FUND	4050 4059	EARLY INTERVENTION PROGRAM	4000 4000	CONTRACTUAL EXPENSES		LEAD POISONING PREVENT. E.I. SERVICES	33,500.00	18,929.18	14,570.82	56.51% 82.99%
A A								135,000.00	112,040.70	22,959.30	
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES		TRANSPORTATION	23,500.00	8,555.12	14,944.88	36.40%
A	GENERAL FUND	4252		1000	PERSONAL SERVICES	1003	CHEM DEPENDENCIES CSL G13	40,251.00	24,151.90	16,099.10	60.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	51,890.00	34,195.67	17,694.33	65.90%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALED CDC G-15	41,324.00	21,532.88	19,791.12	52.11%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1007	STAFF SOCIAL WRKR/CS G19	51,890.00	35,123.44	16,766.56	67.69%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1026	STAFF SOCIAL WRKR/CS G19	63,925.00	45,527.95	18,397.05	71.22%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	29,742.00	14,210.07	15,531.93	47.78%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1039	ADVOCACY CARE MANAGER G15 CLINIC EXPENSE	41,324.00	23,749.50	17,574.50	57.47%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	GLINIG EAPEINOE	269,895.00	253,530.29	16,364.71	93.94%

-	1		YTD	vs. Revised	Budget - by department and a	account (or	rder by department number)				
									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
A	GENERAL FUND	4310	MENTAL HEALTH	4000		4627	PSYCHIATRIC CONSULTANT	205,900.00	154,310.49	51,589.51	74.94%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1017	STAFF SOCIAL WRKR/CS G19	61,518.00	31,583.93	29,934.07	51.34%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4606	TRANSITION CONTRACT	23,142.00	-	23,142.00	0.00%
Α	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4619	ARC VOCATIONAL CONTRACT	18,186.00	-	18,186.00	0.00%
Α	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	49,147.00	20,299.00	28,848.00	41.30%
Α	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	4618	ADULT REHAB PROGRAM	84,696.00	68,080.00	16,616.00	80.38%
Α	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1003	CCSI/SPOA COORDINATOR G18	55,678.00	29,641.06	26,036.94	53.24%
Α	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1010	AUTOMOTIVE MECH II G13	47,483.00	10,102.70	37,380.30	21.28%
Α	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	381,670.00	362,789.90	18,880.10	95.05%
Α	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	15,108.00	-	15,108.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES		BUILDING IMPROVEMENTS	277,913.00	45,867.00	232,046.00	16.50%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES		PRINTING & ADVERTISING	19,451.00	7,213.91	12,237.09	37.09%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES		MEDICAID SR COUNCIL CONTRACT	195,000.00	141,657.58	53,342.42	72.64%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES		SENIOR COUNCIL CONTRACT	559,950.00	493,549.84	66,400.16	88.14%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1302	SUPPORT INVESTIGATOR G11	33,706.00	11,562.51	22,143.49	34.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1319	ADMIN. SUPPORT II G-10	38,735.00	22,130.21	16,604.79	57.13%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	29,742.00	7,627.33	22,114.67	25.64%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1325	ADMINISTRATIVE SUPPORT I G08	34,202.00	17,689.46	16,512.54	51.72%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1326	ADMINISTRATIVE SUPPORT I G08	30,857.00	17,309.63	13,547.37	56.10%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1327	ADMINISTRATIVE SUPPORT I G08	29,742.00	5,469.80	24,272.20	18.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1392	OFFICE/KEYBOARD WRKR G05	28,070.00	16,256.40	11,813.60	57.91%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1393	CASEWORKER G15	53,178.00	33,243.58	19,934.42	62.51%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1408	SENIOR CASEWORKER G16	54,443.00	41,301.62	13,141.38	75.86%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1408	SERVICES COORDINATOR G20	71,594.00	45,534.96	26,059.04	63.60%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES		FLEXIBLE FAMILY FUND SERVICE	293,000.00	279,750.68	13,249.32	95.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES		STATE DSS FEES	37,000.00	21,813.37	15,186.63	58.96%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES		SPECIAL ADOPTION EXPENSE	30,000.00	18,691.52	11,308.48	62.31%
		6055	DAY CARE	4000			DAY CARE				
A	GENERAL FUND	6102			CONTRACTUAL EXPENSES			400,000.00	275,697.22	124,302.78	68.92%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS TEMP ASSISTANCE NEEDY FAMILY	4000 4000	CONTRACTUAL EXPENSES		MEDICAID-LOCAL SHARE	5,467,852.00	5,573,003.00	(105,151.00)	
A	GENERAL FUND			4000 4000	CONTRACTUAL EXPENSES		FAMILY ASSISTANCE	3,178,000.00	3,510,573.46	(332,573.46)	
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD		CONTRACTUAL EXPENSES			563,000.00	616,463.15	(53,463.15)	
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES		INSTITUTIONAL PLACEMENT	1,200,000.00	1,244,522.63	(44,522.63)	
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES		CSE INSTITUION PLACEMT	75,200.00	62,385.92	12,814.08	82.96%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES		JD NONSECURE DETENTION	200,000.00	137,834.14	62,165.86	68.92%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES		SAFETY NET PROGRAM	600,000.00	580,260.01	19,739.99	96.71%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES		EMERGENCY ASSISTANCE	125,000.00	147,931.94	(22,931.94)	118.35%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES		ADVERTISING	28,000.00	4,900.00	23,100.00	17.50%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES		SR COUNCIL CONTRACT	238,500.00	211,528.04	26,971.96	88.69%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES		HOME CARE CONTRACT	389,660.00	211,851.80	177,808.20	54.37%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES		SNOWMOBILE CLUBS	66,696.00	56,225.72	10,470.28	84.30%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES		YOUTH DEVELOPMENT PROGRAM	59,676.00	46,616.39	13,059.61	78.12%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1001	DIRECTOR	48,955.00	11,732.40	37,222.60	23.97%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1005	JANITOR G07	31,915.00	21,003.64	10,911.36	65.81%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES		BLDG.MAINT/IMPROVEMENTS	17,500.00	2,132.27	15,367.73	12.18%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1002	SENIOR PLANNER G19	67,832.00	48,080.21	19,751.79	70.88%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES		SMALL CITY GRANT EXPENSE	19,000.00	-	19,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES		HOUSING REHABILITATION GRANT	600,000.00	-	600,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES		CDBG-DISASTER RECOVERY	2,900,000.00	1,374,555.42	1,525,444.58	47.40%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,211,176.00	2,078,765.13	132,410.87	94.01%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,252,261.00	1,178,828.78	73,432.22	94.14%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	7,992.57	12,007.43	39.96%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	7,394,682.00	6,544,221.67	850,460.33	88.50%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	8001	DENTAL INSURANCE	183,824.00	170,549.55	13,274.45	92.78%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	2,138,420.00	1,300,586.49	837,833.51	60.82%
A	GENERAL FUND							76,910,070.19	68,906,978.65	8,003,091.54	89.59%

											YTD Actual Plus		
	FUND	Department		Account			A	Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account G	roup Descrip	otion N	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget

											YTD Actual Plus		
	FUND	Department		Account			A	Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account G	roup Descrip	otion N	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget

Schoharie County										
2019 Budget Analysis										
			YTD vs. Department Head - By Departme	nt and Acc	count Group and Sorted by the	<b>Greatest Differen</b>	nce			

							YTD Actual Plus		Percentage of
	FUND	Department		Account		Department	Encumbered	5.4	Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Head	Amount	Difference	Head
A	GENERAL FUND	0000		1000		73,991,372.00	68,906,978.65	5,084,393.35	93.13%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,716,500.00	1,393,136.97	2,323,363.03	37.49%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	2,064,186.00	1,300,586.49	763,599.51	63.01%
A A	GENERAL FUND	3150 9901	JAIL TRANSFER TO COUNTY ROAD	1000 9000	PERSONAL SERVICES TRANSFERS	2,038,701.00	1,551,121.13	487,579.87 471,886.00	76.08% 95.32%
	GENERAL FUND					10,078,161.00	9,606,275.00	,	
A	GENERAL FUND	5630 6010		4000	CONTRACTUAL EXPENSES	1,365,264.00	950,177.49	415,086.51	69.60%
A A	GENERAL FUND GENERAL FUND	1990	SOCIAL SERVICES ADMIN CONTINGENT ACCOUNT	1000 4000	PERSONAL SERVICES CONTRACTUAL EXPENSES	3,763,841.00 350,000.00	3,387,422.36	376,418.64 350,000.00	90.00% 0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,480,000.00	_ 1,144,070.15	335,929.85	77.30%
A	GENERAL FUND 3170 OTHER CORRECTIONAL AGENCIES		4000	CONTRACTUAL EXPENSES	950.000.00	617.720.32	332,279.68	65.02%	
A	GENERAL FUND 5630 TRANSPORTATION		2000	EQUIPMENT	681,171.00	469,597.74	211,573.26	68.94%	
A	GENERAL FUND 5050 TRANSPORTATION GENERAL FUND 9060 MEDICAL INSURANCE		8000	EMPLOYEE BENEFITS	6,750,000.00	6,544,221.67	205,778.33	96.95%	
A	GENERAL FUND 9060 MEDICAL INSURANCE GENERAL FUND 1620 BUILDINGS & GROUNDS		4000	CONTRACTUAL EXPENSES	1,339,000.00	1,142,922.85	196.077.15	85.36%	
A	GENERAL FUND 1020 BUILDINGS & GROUNDS GENERAL FUND 6140 SAFETY NET PROGRAM		4000	CONTRACTUAL EXPENSES	750,000.00	580,260.01	169,739.99	77.37%	
A	GENERAL FUND 6140 SAFETY NET PROGRAM GENERAL FUND 9030 SOCIAL SECURITY		8000	EMPLOYEE BENEFITS	1,318,500.00	1,178,828.78	139,671.22	89.41%	
A	GENERAL FUND 6055 DAY CARE		4000	CONTRACTUAL EXPENSES	400,000.00	275,697.22	124,302.78	68.92%	
A	GENERAL FUND 4310 MENTAL HEALTH			1000	PERSONAL SERVICES	1,138,452.00	1,040,728.70	97,723.30	91.42%
A	GENERAL FUND 1620 BUILDINGS & GROUNDS			1000	PERSONAL SERVICES	536,182.00	442,627.98	93,554.02	82.55%
A	GENERAL FUND 1355 REAL PROPERTY TAX OFFICE			1000	PERSONAL SERVICES	385,437.00	297,715.68	87,721.32	77.24%
A	GENERAL FUND 4010 PUBLIC HEALTH		4000	CONTRACTUAL EXPENSES	293,135.00	211,234.77	81,900.23	72.06%	
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	397,008.00	319,688.17	77,319.83	80.52%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	86,350.00	9,323.77	77,026.23	10.80%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	811,960.00	736,313.92	75,646.08	90.68%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	546,524.00	473,623.00	72,901.00	86.66%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,150,000.00	2,078,765.13	71,234.87	96.69%
А	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	240,530.00	170,587.13	69,942.87	70.92%
А	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	147,750.00	86,653.89	61,096.11	58.65%
А	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	432,880.00	379,439.35	53,440.65	87.65%
А	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	114,300.00	64,307.24	49,992.76	56.26%
А	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,026,869.00	977,098.06	49,770.94	95.15%
А	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	55,225.00	5,891.96	49,333.04	10.67%
А	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	137,548.00	88,330.65	49,217.35	64.22%
А	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,322,784.00	1,274,496.22	48,287.78	96.35%
А	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	678,746.00	635,061.20	43,684.80	93.56%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	92,000.00	49,036.71	42,963.29	53.30%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	108,739.00	69,692.27	39,046.73	64.09%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,188,069.00	1,151,116.71	36,952.29	96.89%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	107,443.00	78,174.29	29,268.71	72.76%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	277,430.00	248,227.25	29,202.75	89.47%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,100.00	4,191.19	28,908.81	12.66%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	409,488.00	380,922.87	28,565.13	93.02%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	106,017.00	78,027.07	27,989.93	73.60%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	153,037.00	126,115.57	26,921.43	82.41%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	95,000.00	68,080.00	26,920.00	71.66%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	82,750.00	57,764.84	24,985.16	69.81%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	145,000.00	120,595.82	24,404.18	83.17%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	385,698.00	362,289.25	23,408.75	93.93%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	247,500.00	224,759.02	22,740.98	90.81%
А	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	498,782.00	476,479.33	22,302.67	95.53%

Schoharie County
2019 Budget Analysis
YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

	51.010					<b>.</b>	YTD Actual Plus		Percentage of
_	FUND	Department		Account		Department	Encumbered	D.11	Department
Fun		Number	Department Description	Group	Account Group Description	Head	Amount	Difference	Head
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	99,100.00	78,900.00	20,200.00	79.62%
A	GENERAL FUND	6420		4000	CONTRACTUAL EXPENSES	25,000.00	5,000.00	20,000.00	20.00%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	93,255.00	73,310.54	19,944.46	78.61%
A	GENERAL FUND	4252		4000	CONTRACTUAL EXPENSES	90,710.00	73,802.37	16,907.63	81.36%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	160,964.00	145,581.84	15,382.16	90.44%
A	GENERAL FUND	3150		4000	CONTRACTUAL EXPENSES	114,236.00	100,083.40	14,152.60	87.61%
A	GENERAL FUND	3020 1170	COMMUNICATION SYSTEM	1000 1000	PERSONAL SERVICES	536,647.00	523,476.30	13,170.70 13,096.43	97.55% 84.98%
A A	GENERAL FUND GENERAL FUND	1670	LEGAL DEFENSE OF INDIGENTS CENTRAL PRINTING & MAILING	4000	PERSONAL SERVICES CONTRACTUAL EXPENSES	87,207.00 84,000.00	74,110.57 71,708.53	12,291.47	84.98% 85.37%
		9050		4000 8000	EMPLOYEE BENEFITS	20,000.00	7,992.57	12,291.47	
A	GENERAL FUND GENERAL FUND	9050 6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	441,990.00	430,067.79	12,007.43	39.96% 97.30%
A A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	131,000.00	119,265.44	11,734.56	97.30%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	PERSONAL SERVICES	581,462.00	570,712.40	10,749.60	91.04%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	156,733.00	146,160.33	10,749.00	93.25%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	42,950.00	54,430.75	(11,480.75)	126.73%
Â	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	785,000.00	799,714.53	(14,714.53)	101.87%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	52,076.00	67,306.75	(15,230.75)	129.25%
Ā	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	360,494.00	378,393.01	(17,899.01)	104.97%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	185,905.00	207,804.76	(21,899.76)	111.78%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	26,600.00	49,515.00	(22,915.00)	186.15%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	125,000.00	147,931.94	(22,931.94)	118.35%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	1,500.00	27,323.83	(25,823.83)	1821.59%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	398,410.00	424,281.61	(25,871.61)	106.49%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	205,000.00	235,326.37	(30,326.37)	114.79%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	884,373.00	915,175.60	(30,802.60)	103.48%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	12,100.00	45,341.88	(33,241.88)	374.73%
А	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	625,000.00	658,565.79	(33,565.79)	105.37%
А	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	4,600.00	38,271.94	(33,671.94)	832.00%
А	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	35,000.00	70,058.75	(35,058.75)	200.17%
А	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	102,000.00	137,864.92	(35,864.92)	135.16%
А	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	25,100.00	64,392.52	(39,292.52)	256.54%
А	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	162,986.00	203,404.62	(40,418.62)	124.80%
Α	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	3,500.00	48,557.71	(45,057.71)	1387.36%
Α	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	370,000.00	426,135.90	(56,135.90)	115.17%
А	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,467,852.00	5,573,003.00	(105,151.00)	101.92%
А	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	625,420.00	741,319.54	(115,899.54)	118.53%
А	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	163,500.00	309,592.10	(146,092.10)	189.35%
А	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	520,450.00	675,795.46	(155,345.46)	129.85%
Α	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	520,550.00	685,613.19	(165,063.19)	131.71%
Α	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,648,000.00	2,047,921.72	(399,921.72)	124.27%
Α	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	37,950.00	484,003.99	(446,053.99)	1275.37%
А	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,700,000.00	3,510,573.46	(810,573.46)	130.02%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	492,923.00	1,340,154.88	(847,231.88)	271.88%

# Schoharie County 2019 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	1	Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Head	Amount	Difference	Head

-			YIDV	s. Departm	ent Head - By Department and	Account (	order by department number)				
									YTD Actual Plus		Percentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fun	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	4672	NYPA AWARDS	-	446,000.00	(446,000.00)	0.00%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	17,337.96	(12,337.96)	346.76%
Α	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1003	ASSISTANT D.A.	-	19,333.32	(19,333.32)	0.00%
А	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	1017	ADMINISTRATOR	87,207.00	72,485.15	14,721.85	83.12%
А	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	2205	COMPUTER/OFFICE EQUIPMENT	86,350.00	8,967.38	77,382.62	10.38%
А	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	· -	29,000.00	(29,000.00)	0.00%
А	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		ASSIGNED COUNSEL	450,000.00	625,503.38	(175,503.38)	139.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		CLIENT SERVICES	50,000.00	29,033.77	20,966.23	58.07%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES		DUES & MEMBERSHIPS	13,550.00	375.00	13,175.00	2.77%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES		AUTOPSIES	25,000.00	58,008.75	(33,008.75)	232.04%
Â	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES		MISCELLANEOUS EXPENSES	23,000.00	35,000.00	(35,000.00)	0.00%
Â	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES		SENIOR TAX CLERK G10	34,011.00	17,569.84	16,441.16	51.66%
		1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES		SR. TAX MAP TECH, G14	96,453.00			54.36%
A	GENERAL FUND		REAL PROPERTY TAX OFFICE		PERSONAL SERVICES	1002			52,434.11	44,018.89	
A	GENERAL FUND	1355		1000		1005	TAX MAP TECHNICIAN G09	33,247.00	20,027.53	13,219.47	60.24%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1014	GIS TECH G12	50,436.00	17,066.95	33,369.05	33.84%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1004	MOTOR VEHICLE REP II G12	41,673.00	-	41,673.00	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1008	MAILROOM INDEX CLERK G06	32,894.00	16,031.14	16,862.86	48.74%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	29,819.00	17,966.20	11,852.80	60.25%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1013	MOTOR VEHICLE REP I G10	-	24,747.02	(24,747.02)	0.00%
Α	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1014	MOTOR VEHICLE REP I G10	33,227.00	22,247.51	10,979.49	66.96%
Α	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1015	MOTOR VEHICLE REP II G12	45,083.00	28,824.46	16,258.54	63.94%
А	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	-	20,000.00	0.00%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1031	PERSONNEL CLERK G07	28,771.00	-	28,771.00	0.00%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES		EQUIPMENT MAINTENANCE	31,500.00	1,500.00	30,000.00	4.76%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES		LABOR LEGAL EXPENSES	42,000.00	62,096.25	(20,096.25)	147.85%
Â	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES		SPECIAL FORMS	25,000.00	11,859.40	13,140.60	47.44%
								25,000.00			0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES		VOTING MACHINE LEASE	-	34,000.00	(34,000.00)	
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES		ELECTION INSPECTORS	55,000.00	29,250.00	25,750.00	53.18%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES		EARLY VOTING GRANT	-	21,969.05	(21,969.05)	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER ADMIN.	32,000.00	-	32,000.00	0.00%
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES		SPECIAL AUDITS	20,000.00	-	20,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1002	SUPERVISOR BLDG MAINT G17	-	51,436.06	(51,436.06)	0.00%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1005	MAINTENANCE MECHANIC G13	51,436.00	-	51,436.00	0.00%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1008	CLEANER G05	27,117.00	-	27,117.00	0.00%
А	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1009	CLEANER G05	28,070.00	13,863.00	14,207.00	49.39%
А	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1018	ASST. MAINT. MECHANIC G11	33,706.00	1,549.70	32,156.30	4.60%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2955	OUTPOST BLDG IMPROVEMENT	12,500.00	584.93	11,915.07	4.68%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		FUEL OIL	220,000.00	236,542.60	(16,542.60)	107.52%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		ELECTRICITY	320,000.00	246,910.39	73,089.61	77.16%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		WATER & SEWER CHARGES	120,000.00	89,472.96	30,527.04	74.56%
	GENERAL FUND	1620		4000	CONTRACTUAL EXPENSES		BUILDING IMPROVEMENTS	102,000.00	56,152.02	45,847.98	55.05%
A			BUILDINGS & GROUNDS								
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		OLD STONE FORT MAINT.	12,000.00	26,766.95	(14,766.95)	223.06%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES		POSTAGE	65,000.00	51,150.07	13,849.93	78.69%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1017	COMPUTER SUPPORT SPEC G12	35,353.00	23,975.01	11,377.99	67.82%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	3,600.00	20,520.44	(16,920.44)	570.01%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2304	TELEPHONE EQUIPMENT	3,000.00	17,814.02	(14,814.02)	593.80%
А	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	277,100.00	244,573.50	32,526.50	88.26%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4627	CONSULTANTS	17,280.00	-	17,280.00	0.00%
А	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES		INSURANCE	625,000.00	658,565.79	(33,565.79)	105.37%
А	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES		REVENUE SHARING	785,000.00	799,714.53	(14,714.53)	101.87%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES		CONTINGENT ACCOUNT	350,000.00	-	350,000.00	0.00%
Â	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES		TUITION	370,000.00	426,135.90	(56,135.90)	115.17%
~	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES		SERVICES AGE 3-5	1,200,000.00	971.609.47	228.390.53	80.97%
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A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES		TRANSPORTATION 3-5	280,000.00	172,460.68	107,539.32	61.59%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1007	EMERGENCY SERV. DISPATCHER	36,647.00	24,786.83	11,860.17	67.64%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1011	EMERGENCY SERV. DISPATCHER	32,655.00	9,758.97	22,896.03	29.89%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1901	OVERTIME	20,000.00	48,585.01	(28,585.01)	242.93%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	485,123.00	1,249,725.89	(764,602.89)	257.61%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	-	90,312.44	(90,312.44)	0.00%
А	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1002	CHIEF DEPUTY	48,955.00	18,924.13	30,030.87	38.66%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1006	DEPUTY SHERIFF	38,570.00	19,654.48	18,915.52	50.96%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1008	DEPUTY SHERIFF	53,912.00	36,999.92	16,912.08	68.63%

_				YTD v	s. Departm	ent Head - By Department and	Account (o	order by department number)				
												Demonstrate of
		FUND								YTD Actual Plus		Percentage of
		FUND	Department		Account		Account		Department	Encumbered	<b>D</b> 1//	Department
Ļ	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Head	Amount	Difference	Head
A		GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1009	DEPUTY SHERIFF	53,912.00	39,055.95	14,856.05	72.44%
A		GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1010	DEPUTY SHERIFF	38,570.00	19,358.92	19,211.08	50.19%
A		GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1031	DEPUTY SHERIFF	-	19,211.14	(19,211.14)	0.00%
A		GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1032	DEPUTY SHERIFF	-	19,211.14	(19,211.14)	0.00%
A		GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	20,000.00	6,834.97	13,165.03	34.17%
A		GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	76,543.26	(12,543.26)	119.60%
A		GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	42,000.00	57,843.01	(15,843.01)	137.72%
A		GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2101	OFFICE FURNITURE & EQUIPMENT	2,500.00	34,729.99	(32,229.99)	1389.20%
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	47,486.00	33,996.98	13,489.02	71.59%
A		GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2938	BALLISTIC VESTS	31,500.00	17,808.33	13,691.67	56.53%
A		GENERAL FUND	3110	SHERIFF	4000		4327	LIVESCAN EXPENSES	2,500.00	22,376.00	(19,876.00)	895.04%
A		GENERAL FUND	3110	SHERIFF	4000		4501	VEHICLE MAINTENANCE	50,000.00	39,156.47	10,843.53	78.31%
A		GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1003	PROB. OFFICER TRAINEE G14	39,153.00	26,101.92	13,051.08	66.67%
A		GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1006	PROBATION OFFICER G16	1,665.00	14,566.06	(12,901.06)	874.84%
A		GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	48,339.00	5,492.38	42,846.62	11.36%
A		GENERAL FUND	3140	PROBATION	4000		4602	ALTERN TO INCARCERATION	68,814.00	38,098.89	30,715.11	55.37%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1001	JAIL ADMINISTRATOR	61,160.00	45,920.29	15,239.71	75.08%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1023	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1025	CORRECTIONS/CT SEC OFFICER	105,000.00	-	105,000.00	0.00%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1029	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1032	CORRECTIONS/CT SEC OFFICER	65,583.00	35,583.18	29,999.82	54.26%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1038	CORRECTIONS/CT SEC OFFICER	30,000.00	9,543.38	20,456.62	31.81%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1039	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1040	CORRECTIONS/CT SEC OFFICER	37,539.00	2,144.42	35,394.58	5.71%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1041	CORRECTIONS/CT SEC OFFICER	30,000.00	17,859.76	12,140.24	59.53%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1046	CORRECTIONS/CT SEC OFFICER	30,000.00	-	30,000.00	0.00%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1047	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1051	CORRECTIONS/CT SEC OFFICER	15,000.00	-	15,000.00	0.00%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1055	CORRECTIONS CORPORAL	52,430.00	38,155.01	14,274.99	72.77%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	142,000.00	76,392.24	65,607.76	53.80%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1907	SHIFT DIFFERENTIAL	40,000.00	23,967.10	16,032.90	59.92%
A		GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1908	LINE-UP PAY	36,000.00	22,692.50	13,307.50	63.03%
A		GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000		4224	INMATE BOARDING	950,000.00	617,720.32	332,279.68	65.02%
A		GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	100,000.00	58,562.63	41,437.37	58.56%
A		GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2927	FIRE PREVENTION EQUIP.	-	180,000.00	(180,000.00)	0.00%
A		GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000		4406	HOMELAND SECURITY EXPENSES	40,000.00	50,928.90	(10,928.90)	127.32%
A		GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES		H.S. HAZMAT EXPENSES	35,000.00	16,631.83	18,368.17	47.52%
A		GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1009	EMT G02	25,267.00	13,611.35	11,655.65	53.87%
A		GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2402	VEHICLE	40,000.00	52,777.99	(12,777.99)	131.94%
A		GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES		CDBG-DR PUBLIC EDUCATION	79,000.00	57,359.17	21,640.83	72.61%
A		GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES		CDBG-DR FIRST RESPONDERS	50,000.00	10,204.82	39,795.18	20.41%
A		GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1121	PH EDUCATOR II G19	51,890.00	-	51,890.00	0.00%
A		GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1400	SPEECH/LANG PATHOLOGIST G19	58,417.00	30,141.09	28,275.91	51.60%
A		GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	31,000.00	7,050.00	23,950.00	22.74%
A		GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES		DRINKING WATER ENHANCEMENT	45,000.00	17,778.36	27,221.64	39.51%
A		GENERAL FUND	4010	PUBLIC HEALTH	4000		4687	BIOTERRISM CONTRACTS	54,435.00	39,831.37	14,603.63	73.17%
A		GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000		4209	E.I. SERVICES	95,000.00	112,040.70	(17,040.70)	117.94%
A		GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES		TRANSPORTATION	50,000.00	8,555.12	41,444.88	17.11%
A		GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1003	CHEM DEPENDENCIES CSL G13	40,251.00	24,151.90	16,099.10	60.00%
A		GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1013	STAFF SOCIAL WRKR/CS G19	63,925.00	34,195.67	29,729.33	53.49%
A		GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALED CDC G-15	41,324.00	21,532.88	19,791.12	52.11%
A		GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	2000	EQUIPMENT	2401	VEHICLES	-	23,544.50	(23,544.50)	0.00%
A		GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES		CLINIC EXPENSES	20,000.00	4,569.88	15,430.12	22.85%
A		GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES		DEPUTY DIRECTOR	67,895.00	40,068.59	27,826.41	59.02%
A		GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1007	STAFF SOCIAL WRKR/CS G19	51,890.00	35,123.44	16,766.56	67.69%
A		GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1026	STAFF SOCIAL WRKR/CS G19	63,925.00	45,527.95	18,397.05	71.22%
A		GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	29,742.00	14,210.07	15,531.93	47.78%
A		GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1039	ADVOCACY CARE MANAGER G15	41,324.00	23,749.50	17,574.50	57.47%
A		GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2224		2,500.00	37,281.59	(34,781.59)	1491.26%
A		GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES		CLINIC EXPENSE	35,000.00	253,530.29	(218,530.29)	724.37%
A		GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES		PSYCHIATRIC CONSULTANT	225,000.00	154,310.49	70,689.51	68.58%
A		GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES CONTRACTUAL EXPENSES	1017	STAFF SOCIAL WRKR/CS G19	61,518.00	31,583.93	29,934.07	51.34%
A	L L	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4000	TRANSITION CONTRACT	23,142.00	-	23,142.00	0.00%

-		1	YTD	vs. Departm	ent Head - By Department and	Account (	order by department number)				
	FUND								YTD Actual Plus		Percentage of
	FUND	Department		Account		Account		Department	Encumbered	5.00	Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000		4618	REHAB SUPPORT SERVICE	381,973.00	398,127.00	(16,154.00)	104.23%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000		4619	ARC VOCATIONAL CONTRACT	18,186.00	-	18,186.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES		SUPPORTED WORK SLOTS	48,788.00	20,299.00	28,489.00	41.61%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES		ADULT REHAB PROGRAM	95,000.00	68,080.00	26,920.00	71.66%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1003	CCSI/SPOA COORDINATOR G18	55,678.00	29,641.06	26,036.94	53.24%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1010	AUTOMOTIVE MECH II G13	47,483.00	10,102.70	37,380.30	21.28%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1013	MECHANIC HELPER G06		12,727.05	(12,727.05)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1018	ADMIN SUPPORT I G-08	42,628.00	-	42,628.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2201	OFFICE EQUIPMENT	40,050.00	28,660.00	11,390.00	71.56%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	381,670.00	362,789.90	18,880.10	95.05%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	120,308.00		120,308.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	89,126.00	23,827.00	65,299.00	26.73%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES		BUILDING IMPROVEMENTS	277,913.00	45,867.00	232,046.00	16.50%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES		PRINTING & ADVERTISING	19,451.00	7,213.91	12,237.09	37.09%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES		MEDICAID SR COUNCIL CONTRACT	205,000.00	141,657.58	63,342.42	69.10%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES		SENIOR COUNCIL CONTRACT	580,000.00	493,549.84	86,450.16	85.09%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1008	CASEWORKER G15	42,239.00	-	42,239.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1016	SOC SERVICES SPECIAL G10	-	54,052.88	(54,052.88)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1302	SUPPORT INVESTIGATOR G11	33,706.00	11,562.51	22,143.49	34.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	55,048.00		55,048.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1319	ADMIN. SUPPORT II G-10	38,735.00	22,130.21	16,604.79	57.13%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	29,742.00	7,627.33	22,114.67	25.64%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1324	SR SOC WELFARE EXAM G13	37,135.00	-	37,135.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1325	ADMINISTRATIVE SUPPORT I G08	34,202.00	17,689.46	16,512.54	51.72%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1326	ADMINISTRATIVE SUPPORT I G08	30,857.00	17,309.63	13,547.37	56.10%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1327	ADMINISTRATIVE SUPPORT I G08	29,742.00	5,469.80	24,272.20	18.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1353	OFFICE/KEYBOARD WRKR G05	29,023.00	9,151.90	19,871.10	31.53%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1392	OFFICE/KEYBOARD WRKR G05	28,070.00	16,256.40	11,813.60	57.91%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1393	CASEWORKER G15	53,178.00	33,243.58	19,934.42	62.51%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1397	ACCOUNT SUPER GRADE B G17	55,630.00	68,617.50	(12,987.50)	123.35%
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	1408	SENIOR CASEWORKER G16	54,443.00	41,301.62	13,141.38	75.86%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1409	SERVICES COORDINATOR G20	71,594.00	45,534.96	26,059.04	63.60%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1433	CASEWORK ASSISTANT G08	29,742.00		29,742.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	60,000.00	137,086.34	(77,086.34)	228.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2401	VEHICLES	57,000.00	35,008.00	21,992.00	61.42%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000		4280	CHILD ABUSE TEAM	100,000.00	131,141.61	(31,141.61)	131.14%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES		FLEXIBLE FAMILY FUND SERVICE	205,000.00	279,750.68	(74,750.68)	136.46%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES		CONSULTANT	-	16,045.11	(16,045.11)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES		DRUG TESTING	70,000.00	112,115.50	(42,115.50)	160.17%
A	GENERAL FUND	6055		4000	CONTRACTUAL EXPENSES		DAY CARE	400,000.00	275,697.22	124,302.78	68.92%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES			35,000.00	22,166.00	12,834.00	63.33%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES		MISC PREVENTIVE SERVICES	435,000.00	420,342.79	14,657.21	96.63%
A	GENERAL FUND	6070 6102	SERVICES FOR RECIPIENTS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	69,298.20 5 572 002 00	10,701.80	86.62% 101.92%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS				MEDICAID-LOCAL SHARE	5,467,852.00	5,573,003.00	(105,151.00)	
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES		FAMILY ASSISTANCE	2,700,000.00	3,510,573.46	(810,573.46)	130.02%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES			60,000.00	97,206.36	(37,206.36)	162.01%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES		SUBSIDIZED ADOPTION	550,000.00	616,463.15	(66,463.15)	112.08%
A	GENERAL FUND	6119 6119	FOSTER CARE - RM & BOARD	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES		INSTITUTIONAL PLACEMENT MISCELLANEOUS EXPENSES	1,000,000.00 8,000.00	1,244,522.63	(244,522.63)	124.45%
A	GENERAL FUND		FOSTER CARE - RM & BOARD					,	25,506.23	(17,506.23)	318.83%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES		CSE INSTITUION PLACEMT	25,000.00	62,385.92	(37,385.92)	249.54%
A	GENERAL FUND	6123 6140	JUVENILE DEL. FOSTER CARE	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES		JD NONSECURE DETENTION SAFETY NET PROGRAM	100,000.00	137,834.14	(37,834.14)	137.83% 77.37%
A	GENERAL FUND		SAFETY NET PROGRAM					750,000.00	580,260.01	169,739.99	
A	GENERAL FUND	6142 6410	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES		EMERGENCY ASSISTANCE CENTRAL NEW YORK TOURISM	125,000.00	147,931.94	(22,931.94)	118.35%
A	GENERAL FUND GENERAL FUND	6410 6410	PUBLICITY PUBLICITY	4000 4000	CONTRACTUAL EXPENSES			- 114,300.00	22,518.00	(22,518.00) 86,494.05	0.00% 24.33%
A	GENERAL FUND	6410 6420		4000 4000	CONTRACTUAL EXPENSES		TOURISM AGENCY CONTRACT ECONOMIC DEV PLAN		27,805.95		24.33%
A	GENERAL FUND	6420 6510	ECONOMIC DEVELOPMENT	4000 1000	PERSONAL SERVICES			20,000.00	- 52,510.08	20,000.00	0.00%
A	GENERAL FUND	6510	VETERANS SERVICES		PERSONAL SERVICES	1001	VETERANS SERVICES DIRECTOR SERVICE OFFICER P/T		52,510.08	(52,510.08)	
A		6510 6772	VETERANS SERVICES OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1801	AGING SERVICES AIDE G07	50,369.00	17 214 00	50,369.00	0.00%
A	GENERAL FUND	6772 6772		1000		1021		-	17,314.09	(17,314.09)	0.00% 0.00%
A	GENERAL FUND GENERAL FUND	6772 6772	OFFICE FOR THE AGING	1000 2000	PERSONAL SERVICES EQUIPMENT	1023 2401	PERSONAL CARE AIDE G08 VEHICLE	14,386.00 49,000.00	-	14,386.00 49,000.00	0.00%
A A	GENERAL FUND	6772	OFFICE FOR THE AGING OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES		SR COUNCIL CONTRACT	238,500.00	- 211,528.04	26,971.96	88.69%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES		HOME CARE CONTRACT	171,151.00	211,851.80	(40,700.80)	123.78%
~	SCINEIVAL I UND	5112		-000	CONTINUE ON LAF LINGES	4200		171,131.00	211,001.00	(+0,700.00)	120.1070

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		Demostration		A		A		Deserves	YTD Actual Plus		Percentage of
_	FUND	Department		Account		Account		Department	Encumbered		Department
Fur		Number	Department Description		Account Group Description		Account Description	Head	Amount	Difference	Head
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000		4301	TELEPHONE	1,200.00	14,263.93	(13,063.93)	
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES		YOUTH DEVELOPMENT PROGRAM	29,676.00	46,616.39	(16,940.39)	
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1001	DIRECTOR	48,955.00	11,732.40	37,222.60	23.97%
Α	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1005	JANITOR G07	31,915.00	21,003.64	10,911.36	65.81%
Α	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	4305	ADVERTISING & PRINTING	3,000.00	13,569.13	(10,569.13)	452.30%
Α	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	4306	HISTORICAL TOURISM/PROMOTION	12,000.00	-	12,000.00	0.00%
Α	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	4671	HISTORICAL SOCIETY	62,955.00	50,000.00	12,955.00	79.42%
А	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1002	SENIOR PLANNER G19	67,832.00	48,080.21	19,751.79	70.88%
А	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
А	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	400,000.00	4,500.00	395,500.00	1.13%
А	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	2,900,000.00	1,374,555.42	1,525,444.58	47.40%
А	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2701	DROP BOXES	26,600.00	49,515.00	(22,915.00)	186.15%
А	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4307	REIMBURSEMENT TO TOWNS	45,000.00	56,853.10	(11,853.10)	126.34%
А	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	12,100.00	45,341.88	(33,241.88)	374.73%
А	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,150,000.00	2,078,765.13	71,234.87	96.69%
А	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,318,500.00	1,178,828.78	139.671.22	89.41%
А	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	205,000.00	235,326.37	(30,326.37)	114.79%
А	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	7.992.57	12.007.43	39.96%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	6,750,000.00	6.544.221.67	205.778.33	96.95%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	2,064,186.00	1,300,586.49	763,599.51	63.01%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9551	TRANSFER TO COUNTY ROAD	10,078,161.00	9,606,275.00	471,886.00	95.32%
A	GENERAL FUND							73.991.372.00	68.906.978.65	5.084.393.35	93.13%
	32.12.V (ET 011)							. 0,00 .,01 2.00	00,000,010.00	0,000.00	50.1070

	FUND	Department		Account		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
	TONE	Doparationa		7100004111		7100004111		Dopartmont	Enoumborou		Doparation
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

	FUND	Department		Account		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
	TONE	Doparationa		7100004111		7100004111		Dopartmont	Enoumborou		Doparation
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

	FUND	Department		Account		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
	TONE	Doparationa		7100004111		7100004111		Dopartmont	Enoumborou		Doparation
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head