

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

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

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND					72,168,763.00	68,906,978.65	3,261,784.35	95.48%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,515,000.00	1,393,136.97	2,121,863.03	39.63%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	7,394,682.00	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	JAIL	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%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,320,000.00	1,144,070.15	175,929.85	86.67%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,342,588.00	1,178,828.78	163,759.22	87.80%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,211,176.00	2,078,765.13	132,410.87	94.01%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,267,950.00	1,142,922.85	125,027.15	90.14%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	400,000.00	275,697.22	124,302.78	68.92%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9,723,734.00	9,606,275.00	117,459.00	98.79%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	202,000.00	137,864.92	64,135.08	68.25%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	146,050.00	86,653.89	59,396.11	59.33%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	266,135.00	211,234.77	54,900.23	79.37%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	526,316.00	473,623.00	52,693.00	89.99%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,026,369.00	977,098.06	49,270.94	95.20%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	137,048.00	88,330.65	48,717.35	64.45%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	677,746.00	635,061.20	42,684.80	93.70%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	415,600.00	379,439.35	36,160.65	91.30%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	349,118.00	319,688.17	29,429.83	91.57%
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	277,441.00	248,227.25	29,213.75	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	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	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	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	382,698.00	362,289.25	20,408.75	94.67%
A	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%
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	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	20,000.00	5,000.00	15,000.00	25.00%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	114,236.00	100,083.40	14,152.60	87.61%
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	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	87,207.00	74,110.57	13,096.43	84.98%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	84,000.00	71,708.53	12,291.47	85.37%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	7,992.57	12,007.43	39.96%
A	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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	130,700.00	119,265.44	11,434.56	91.25%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	581,462.00	570,712.40	10,749.60	98.15%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	534,139.00	523,476.30	10,662.70	98.00%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	242,496.00	252,901.96	(10,405.96)	104.29%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	464,771.00	476,479.33	(11,708.33)	102.52%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	35,000.00	49,036.71	(14,036.71)	140.10%
A	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%

Schoharie County
2019 Budget Analysis
YTD vs. Adopted Budget - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	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%
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	4307	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	4112	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%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	25,000.00	58,008.75	(33,008.75)	232.04%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	3,000.00	35,000.00	(32,000.00)	1166.67%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1008	SENIOR TAX CLERK G10	-	17,569.84	(17,569.84)	0.00%
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	1014	GIS TECH G12	-	17,066.95	(17,066.95)	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1004	MOTOR VEHICLE REP II G12	35,353.00	-	35,353.00	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%
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	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	-	20,000.00	0.00%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	42,000.00	62,096.25	(20,096.25)	147.85%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4116	SPECIAL FORMS	25,000.00	11,859.40	13,140.60	47.44%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4202	VOTING MACHINE LEASE	-	34,000.00	(34,000.00)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	29,250.00	25,750.00	53.18%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4627	EARLY VOTING GRANT	-	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	4257	SPECIAL AUDITS	15,000.00	-	15,000.00	0.00%
A	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	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	210,000.00	236,542.60	(26,542.60)	112.64%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	300,000.00	246,910.39	53,089.61	82.30%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	100,000.00	89,472.96	10,527.04	89.47%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	102,000.00	56,152.02	45,847.98	55.05%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4523	OLD STONE FORT MAINT.	7,500.00	26,766.95	(19,266.95)	356.89%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	4302	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%
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	CONTRACTUAL EXPENSES	4301	TELEPHONE	277,100.00	244,573.50	32,526.50	88.26%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	625,000.00	658,565.79	(33,565.79)	105.37%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	300,000.00	-	300,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	370,000.00	426,135.90	(56,135.90)	115.17%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	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	4238	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%

Schoharie County
2019 Budget Analysis
YTD vs. Adopted Budget - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	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	CONTRACTUAL EXPENSES	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	CONTRACTUAL EXPENSES	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%
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	135,000.00	76,392.24	58,607.76	56.59%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1907	SHIFT DIFFERENTIAL	38,000.00	23,967.10	14,032.90	63.07%
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	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	900,000.00	617,720.32	282,279.68	68.64%
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	CONTRACTUAL EXPENSES	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	4407	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	-	52,777.99	(52,777.99)	0.00%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4243	CDBG-DR PUBLIC EDUCATION	79,000.00	57,359.17	21,640.83	72.61%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	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	4678	DRINKING WATER ENHANCEMENT	45,000.00	17,778.36	27,221.64	39.51%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	39,831.37	14,603.63	73.17%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	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	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	CREDENTIALLED CDC G-15	41,324.00	21,532.88	19,791.12	52.11%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1022	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	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSES	18,000.00	4,569.88	13,430.12	25.39%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1003	DEPUTY DIRECTOR	-	40,068.59	(40,068.59)	0.00%
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	COMPUTER EQUIPMENT	2,500.00	37,281.59	(34,781.59)	1491.26%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	35,000.00	253,530.29	(218,530.29)	724.37%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	215,000.00	154,310.49	60,689.51	71.77%
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%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4618	REHAB SUPPORT SERVICE	381,973.00	398,127.00	(16,154.00)	104.23%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4619	ARC VOCATIONAL CONTRACT	18,186.00	-	18,186.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	48,788.00	20,299.00	28,489.00	41.61%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	4618	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	OFFICE EQUIPMENT	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	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	15,108.00	-	15,108.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	277,913.00	45,867.00	232,046.00	16.50%

Schoharie County
2019 Budget Analysis
YTD vs. Adopted Budget - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4305	PRINTING & ADVERTISING	19,451.00	7,213.91	12,237.09	37.09%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	195,000.00	141,657.58	53,342.42	72.64%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	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)	127.97%
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	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	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%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4627	CONSULTANT	-	16,045.11	(16,045.11)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	70,000.00	112,115.50	(42,115.50)	160.17%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	275,697.22	124,302.78	68.92%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	435,000.00	420,342.79	14,657.21	96.63%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,467,852.00	5,573,003.00	(105,151.00)	101.92%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	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	4522	ROOM AND BOARD	55,000.00	97,206.36	(42,206.36)	176.74%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	550,000.00	616,463.15	(66,463.15)	112.08%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	900,000.00	1,244,522.63	(344,522.63)	138.28%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4528	MISCELLANEOUS EXPENSES	8,000.00	25,506.23	(17,506.23)	318.83%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUION PLACEMENT	25,000.00	62,385.92	(37,385.92)	249.54%
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	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	600,000.00	580,260.01	19,739.99	96.71%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	125,000.00	147,931.94	(22,931.94)	118.35%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4610	TOURISM AGENCY CONTRACT	10,390.00	27,805.95	(17,415.95)	267.62%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	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)	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	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	4239	HOME CARE CONTRACT	171,151.00	211,851.80	(40,700.80)	123.78%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	1,200.00	14,263.93	(13,063.93)	1188.66%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	4635	YOUTH DEVELOPMENT PROGRAM	29,676.00	46,616.39	(16,940.39)	157.08%
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	4239	HOUSING REHABILITATION GRANT	600,000.00	-	600,000.00	0.00%
A	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%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2701	DROP BOXES	26,600.00	49,515.00	(22,915.00)	186.15%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4307	REIMBURSEMENT TO TOWNS	45,000.00	56,853.10	(11,853.10)	126.34%
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	1,342,588.00	1,178,828.78	163,759.22	87.80%
A	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%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND					76,910,070.19	68,906,978.65	8,003,091.54	89.59%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,538,950.00	1,393,136.97	2,145,813.03	39.37%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	7,394,682.00	6,544,221.67	850,460.33	88.50%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	2,138,420.00	1,300,586.49	837,833.51	60.82%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,891,920.55	1,340,154.88	551,765.67	70.84%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,337,045.73	950,177.49	386,868.24	71.07%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,684,108.00	3,387,422.36	296,685.64	91.95%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	291,969.20	-	291,969.20	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	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	1,138,820.00	915,175.60	223,644.40	80.36%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,739,819.94	1,551,121.13	188,698.81	89.15%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,286,956.95	1,142,922.85	144,034.10	88.81%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,211,176.00	2,078,765.13	132,410.87	94.01%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	400,000.00	275,697.22	124,302.78	68.92%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,265,000.00	1,144,070.15	120,929.85	90.44%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	416,135.00	309,592.10	106,542.90	74.40%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	846,549.00	741,319.54	105,229.46	87.57%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	399,846.00	319,688.17	80,157.83	79.95%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,054,384.00	977,098.06	77,285.94	92.67%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	195,651.84	119,265.44	76,386.40	60.96%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,114,585.00	1,040,728.70	73,856.30	93.37%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,252,261.00	1,178,828.78	73,432.22	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	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	150,033.65	86,653.89	63,379.76	57.76%
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	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	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	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	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	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	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	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	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	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	448,018.00	430,067.79	17,950.21	95.99%

**Schoharie County
2019 Budget Analysis**

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Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	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%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	625,000.00	658,565.79	(33,565.79)	105.37%
A	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%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	3,178,000.00	3,510,573.46	(332,573.46)	110.46%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	-	17,337.96	(17,337.96)	0.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	1016	LEGAL ASSISTANT G12	17,677.00	1,625.42	16,051.58	9.20%
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	4112	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	600,000.00	625,503.38	(25,503.38)	104.25%
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%
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	4204	ELECTION INSPECTORS	49,000.00	29,250.00	19,750.00	59.69%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4627	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	4257	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	4102	FUEL OIL	250,000.00	236,542.60	13,457.40	94.62%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	260,000.00	246,910.39	13,089.61	94.97%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	100,000.00	89,472.96	10,527.04	89.47%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	81,687.65	56,152.02	25,535.63	68.74%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	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	4244	MISCELLANEOUS CONTRACTS	22,500.00	-	22,500.00	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	277,100.00	244,573.50	32,526.50	88.26%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	625,000.00	658,565.79	(33,565.79)	105.37%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	291,969.20	-	291,969.20	0.00%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	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	4238	TRANSPORTATION 3-5	255,000.00	172,460.68	82,539.32	67.63%
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	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%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	143,388.60	90,312.44	53,076.16	62.98%
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	2000	EQUIPMENT	2325	LETTP EQUIPMENT	47,486.00	33,996.98	13,489.02	71.59%
A	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%
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	1038	CORRECTIONS/CT SEC OFFICER	30,000.00	9,543.38	20,456.62	31.81%
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	1902	HOLIDAY PAY	105,000.00	76,392.24	28,607.76	72.75%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1907	SHIFT DIFFERENTIAL	38,000.00	23,967.10	14,032.90	63.07%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1908	LINE-UP PAY	35,350.00	22,692.50	12,657.50	64.19%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	900,000.00	617,720.32	282,279.68	68.64%
A	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	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	110,000.00	68,438.63	41,561.37	62.22%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	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	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	4243	CDBG-DR PUBLIC EDUCATION	79,000.00	57,359.17	21,640.83	72.61%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	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	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	45,000.00	17,778.36	27,221.64	39.51%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	39,831.37	14,603.63	73.17%
A	GENERAL FUND	4050	CHILDHOOD LEAD POISON PREV	4000	CONTRACTUAL EXPENSES	4125	LEAD POISONING PREVENT.	33,500.00	18,929.18	14,570.82	56.51%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	135,000.00	112,040.70	22,959.30	82.99%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	23,500.00	8,555.12	14,944.88	36.40%
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	CREDENTIALLED 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	41,324.00	23,749.50	17,574.50	57.47%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	269,895.00	253,530.29	16,364.71	93.94%

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A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	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%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4619	ARC VOCATIONAL CONTRACT	18,186.00	-	18,186.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	49,147.00	20,299.00	28,848.00	41.30%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	4618	ADULT REHAB PROGRAM	84,696.00	68,080.00	16,616.00	80.38%
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	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	15,108.00	-	15,108.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	277,913.00	45,867.00	232,046.00	16.50%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4305	PRINTING & ADVERTISING	19,451.00	7,213.91	12,237.09	37.09%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	195,000.00	141,657.58	53,342.42	72.64%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	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	1409	SERVICES COORDINATOR G20	71,594.00	45,534.96	26,059.04	63.60%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	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	4678	STATE DSS FEES	37,000.00	21,813.37	15,186.63	58.96%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4679	SPECIAL ADOPTION EXPENSE	30,000.00	18,691.52	11,308.48	62.31%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	275,697.22	124,302.78	68.92%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,467,852.00	5,573,003.00	(105,151.00)	101.92%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	3,178,000.00	3,510,573.46	(332,573.46)	110.46%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	563,000.00	616,463.15	(53,463.15)	109.50%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	1,200,000.00	1,244,522.63	(44,522.63)	103.71%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	75,200.00	62,385.92	12,814.08	82.96%
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	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	600,000.00	580,260.01	19,739.99	96.71%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	125,000.00	147,931.94	(22,931.94)	118.35%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4208	ADVERTISING	28,000.00	4,900.00	23,100.00	17.50%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	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	4239	HOME CARE CONTRACT	389,660.00	211,851.80	177,808.20	54.37%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	4306	SNOWMOBILE CLUBS	66,696.00	56,225.72	10,470.28	84.30%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	4635	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	4520	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	4236	SMALL CITY GRANT EXPENSE	19,000.00	-	19,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	600,000.00	-	600,000.00	0.00%
A	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%
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%

Schoharie County
2019 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2019 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2019 Budget Analysis
YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND					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	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	2,038,701.00	1,551,121.13	487,579.87	76.08%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	10,078,161.00	9,606,275.00	471,886.00	95.32%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,365,264.00	950,177.49	415,086.51	69.60%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,763,841.00	3,387,422.36	376,418.64	90.00%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	350,000.00	-	350,000.00	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	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	6,750,000.00	6,544,221.67	205,778.33	96.95%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,339,000.00	1,142,922.85	196,077.15	85.36%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	750,000.00	580,260.01	169,739.99	77.37%
A	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%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	240,530.00	170,587.13	69,942.87	70.92%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	147,750.00	86,653.89	61,096.11	58.65%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	432,880.00	379,439.35	53,440.65	87.65%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	114,300.00	64,307.24	49,992.76	56.26%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,026,869.00	977,098.06	49,770.94	95.15%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	55,225.00	5,891.96	49,333.04	10.67%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	137,548.00	88,330.65	49,217.35	64.22%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,322,784.00	1,274,496.22	48,287.78	96.35%
A	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%
A	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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	1610	CENTRAL SERVICES - AUDIT FEE	4000	CONTRACTUAL EXPENSES	99,100.00	78,900.00	20,200.00	79.62%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	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	CHEMICAL DEPENDENCY CLINIC	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	JAIL	4000	CONTRACTUAL EXPENSES	114,236.00	100,083.40	14,152.60	87.61%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	536,647.00	523,476.30	13,170.70	97.55%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	87,207.00	74,110.57	13,096.43	84.98%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	84,000.00	71,708.53	12,291.47	85.37%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	7,992.57	12,007.43	39.96%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	441,990.00	430,067.79	11,922.21	97.30%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	131,000.00	119,265.44	11,734.56	91.04%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	581,462.00	570,712.40	10,749.60	98.15%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	156,733.00	146,160.33	10,572.67	93.25%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	42,950.00	54,430.75	(11,480.75)	126.73%
A	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%
A	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%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	625,000.00	658,565.79	(33,565.79)	105.37%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	4,600.00	38,271.94	(33,671.94)	832.00%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	35,000.00	70,058.75	(35,058.75)	200.17%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	102,000.00	137,864.92	(35,864.92)	135.16%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	25,100.00	64,392.52	(39,292.52)	256.54%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	162,986.00	203,404.62	(40,418.62)	124.80%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	3,500.00	48,557.71	(45,057.71)	1387.36%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	370,000.00	426,135.90	(56,135.90)	115.17%
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	625,420.00	741,319.54	(115,899.54)	118.53%
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	520,450.00	675,795.46	(155,345.46)	129.85%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	520,550.00	685,613.19	(165,063.19)	131.71%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,648,000.00	2,047,921.72	(399,921.72)	124.27%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	37,950.00	484,003.99	(446,053.99)	1275.37%
A	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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County
2019 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	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%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1003	ASSISTANT D.A.	-	19,333.32	(19,333.32)	0.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	1017	ADMINISTRATOR	87,207.00	72,485.15	14,721.85	83.12%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	2000	EQUIPMENT	2205	COMPUTER/OFFICE EQUIPMENT	86,350.00	8,967.38	77,382.62	10.38%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	-	29,000.00	(29,000.00)	0.00%
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	50,000.00	29,033.77	20,966.23	58.07%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4323	DUES & MEMBERSHIPS	13,550.00	375.00	13,175.00	2.77%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	25,000.00	58,008.75	(33,008.75)	232.04%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	-	35,000.00	(35,000.00)	0.00%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1008	SENIOR TAX CLERK G10	34,011.00	17,569.84	16,441.16	51.66%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1002	SR. TAX MAP TECH. G14	96,453.00	52,434.11	44,018.89	54.36%
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	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%
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	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1015	MOTOR VEHICLE REP II G12	45,083.00	28,824.46	16,258.54	63.94%
A	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	4599	EQUIPMENT MAINTENANCE	31,500.00	1,500.00	30,000.00	4.76%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	42,000.00	62,096.25	(20,096.25)	147.85%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4116	SPECIAL FORMS	25,000.00	11,859.40	13,140.60	47.44%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4202	VOTING MACHINE LEASE	-	34,000.00	(34,000.00)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	55,000.00	29,250.00	25,750.00	53.18%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4627	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	4257	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%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1005	MAINTENANCE MECHANIC G13	51,436.00	-	51,436.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1008	CLEANER G05	27,117.00	-	27,117.00	0.00%
A	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	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	4102	FUEL OIL	220,000.00	236,542.60	(16,542.60)	107.52%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	320,000.00	246,910.39	73,089.61	77.16%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	120,000.00	89,472.96	30,527.04	74.56%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	102,000.00	56,152.02	45,847.98	55.05%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4523	OLD STONE FORT MAINT.	12,000.00	26,766.95	(14,766.95)	223.06%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4601	COURT TENANT WORK	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4786	TEMPORARY OFFICES EXPENSES	18,000.00	-	18,000.00	0.00%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	4302	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%
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	CONTRACTUAL EXPENSES	4301	TELEPHONE	277,100.00	244,573.50	32,526.50	88.26%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4627	CONSULTANTS	17,280.00	-	17,280.00	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	625,000.00	658,565.79	(33,565.79)	105.37%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	785,000.00	799,714.53	(14,714.53)	101.87%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	350,000.00	-	350,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	370,000.00	426,135.90	(56,135.90)	115.17%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,200,000.00	971,609.47	228,390.53	80.97%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	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%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	-	90,312.44	(90,312.44)	0.00%
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	38,570.00	19,654.48	18,915.52	50.96%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1008	DEPUTY SHERIFF	53,912.00	36,999.92	16,912.08	68.63%

Schoharie County
2019 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	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	CONTRACTUAL EXPENSES	4327	LIVESCAN EXPENSES	2,500.00	22,376.00	(19,876.00)	895.04%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	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	CONTRACTUAL EXPENSES	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	CONTRACTUAL EXPENSES	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	CONTRACTUAL EXPENSES	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	4407	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	4243	CDBG-DR PUBLIC EDUCATION	79,000.00	57,359.17	21,640.83	72.61%
A	GENERAL FUND	3640	EMERGENCY SERVICES	4000	CONTRACTUAL EXPENSES	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	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	4678	DRINKING WATER ENHANCEMENT	45,000.00	17,778.36	27,221.64	39.51%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	54,435.00	39,831.37	14,603.63	73.17%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	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	4237	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	CREDENTIALLED 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	4224	CLINIC EXPENSES	20,000.00	4,569.88	15,430.12	22.85%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1003	1003 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	COMPUTER EQUIPMENT	2,500.00	37,281.59	(34,781.59)	1491.26%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	35,000.00	253,530.29	(218,530.29)	724.37%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	225,000.00	154,310.49	70,689.51	68.58%
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%

Schoharie County
2019 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4618	REHAB SUPPORT SERVICE	381,973.00	398,127.00	(16,154.00)	104.23%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4619	ARC VOCATIONAL CONTRACT	18,186.00	-	18,186.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	48,788.00	20,299.00	28,489.00	41.61%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	4618	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	4245	BUILDING IMPROVEMENTS	277,913.00	45,867.00	232,046.00	16.50%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4305	PRINTING & ADVERTISING	19,451.00	7,213.91	12,237.09	37.09%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	205,000.00	141,657.58	63,342.42	69.10%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	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	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	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%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4627	CONSULTANT	-	16,045.11	(16,045.11)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	70,000.00	112,115.50	(42,115.50)	160.17%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	400,000.00	275,697.22	124,302.78	68.92%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	35,000.00	22,166.00	12,834.00	63.33%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	435,000.00	420,342.79	14,657.21	96.63%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	80,000.00	69,298.20	10,701.80	86.62%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,467,852.00	5,573,003.00	(105,151.00)	101.92%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	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	4522	ROOM AND BOARD	60,000.00	97,206.36	(37,206.36)	162.01%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	550,000.00	616,463.15	(66,463.15)	112.08%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	1,000,000.00	1,244,522.63	(244,522.63)	124.45%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4528	MISCELLANEOUS EXPENSES	8,000.00	25,506.23	(17,506.23)	318.83%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMENT	25,000.00	62,385.92	(37,385.92)	249.54%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	100,000.00	137,834.14	(37,834.14)	137.83%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	750,000.00	580,260.01	169,739.99	77.37%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	125,000.00	147,931.94	(22,931.94)	118.35%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4233	CENTRAL NEW YORK TOURISM	-	22,518.00	(22,518.00)	0.00%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4610	TOURISM AGENCY CONTRACT	114,300.00	27,805.95	86,494.05	24.33%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	20,000.00	-	20,000.00	0.00%
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1001	VETERANS SERVICES DIRECTOR	-	52,510.08	(52,510.08)	0.00%
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1801	SERVICE OFFICER P/T	50,369.00	-	50,369.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1021	AGING SERVICES AIDE G07	-	17,314.09	(17,314.09)	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1023	PERSONAL CARE AIDE G08	14,386.00	-	14,386.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	49,000.00	-	49,000.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	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	4239	HOME CARE CONTRACT	171,151.00	211,851.80	(40,700.80)	123.78%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	1,200.00	14,263.93	(13,063.93)	1188.66%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	4635	YOUTH DEVELOPMENT PROGRAM	29,676.00	46,616.39	(16,940.39)	157.08%
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	4305	ADVERTISING & PRINTING	3,000.00	13,569.13	(10,569.13)	452.30%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	4306	HISTORICAL TOURISM/PROMOTION	12,000.00	-	12,000.00	0.00%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	4671	HISTORICAL SOCIETY	62,955.00	50,000.00	12,955.00	79.42%
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	4239	HOUSING REHABILITATION GRANT	400,000.00	-	400,000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4242	FLOOD REMEDIATION PROGRAM	400,000.00	4,500.00	395,500.00	1.13%
A	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%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2701	DROP BOXES	26,600.00	49,515.00	(22,915.00)	186.15%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4307	REIMBURSEMENT TO TOWNS	45,000.00	56,853.10	(11,853.10)	126.34%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	12,100.00	45,341.88	(33,241.88)	374.73%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,150,000.00	2,078,765.13	71,234.87	96.69%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,318,500.00	1,178,828.78	139,671.22	89.41%
A	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	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%

Schoharie County
2019 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

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Schoharie County
2019 Budget Analysis
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Schoharie County
2019 Budget Analysis
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