

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	2020
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**Schoharie County**  
**2020 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					73,198,333.00	68,233,858.96	4,964,474.04	93.22%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	7,550,000.00	6,704,756.61	845,243.39	88.80%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,350,000.00	712,457.13	637,542.87	52.77%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	8,378,681.00	7,878,681.00	500,000.00	94.03%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	470,000.00	-	470,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,133,758.00	672,715.38	461,042.62	59.34%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	865,722.00	521,959.22	343,762.78	60.29%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,467,852.00	5,125,031.33	342,820.67	93.73%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,067,183.00	766,149.36	301,033.64	71.79%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,758,454.00	3,477,077.30	281,376.70	92.51%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	1,821,347.00	1,567,960.74	253,386.26	86.09%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	752,162.00	539,407.43	212,754.57	71.71%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,368,767.00	1,200,446.73	168,320.27	87.70%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	232,000.00	80,496.63	151,503.37	34.70%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,438,651.00	1,308,913.06	129,737.94	90.98%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	659,300.00	533,280.47	126,019.53	80.89%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	87,398.73	112,601.27	43.70%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	195,786.00	89,382.98	106,403.02	45.65%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	111,500.00	9,130.03	102,369.97	8.19%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,048,670.00	951,281.05	97,388.95	90.71%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	136,550.00	40,490.14	96,059.86	29.65%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	267,870.00	174,494.40	93,375.60	65.14%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	656,517.00	579,623.65	76,893.35	88.29%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,299,800.00	1,223,369.81	76,430.19	94.12%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	468,920.00	401,564.19	67,355.81	85.64%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	615,346.00	552,826.92	62,519.08	89.84%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	81,578.00	21,722.78	59,855.22	26.63%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	994,300.00	934,716.18	59,583.82	94.01%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,205,000.00	2,146,218.62	58,781.38	97.33%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	445,000.00	387,483.87	57,516.13	87.08%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,300,000.00	1,245,487.34	54,512.66	95.81%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	536,860.00	483,014.38	53,845.62	89.97%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	97,294.00	44,145.25	53,148.75	45.37%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	376,611.00	323,721.35	52,889.65	85.96%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,800,000.00	2,749,182.43	50,817.57	98.19%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	469,317.00	418,528.36	50,788.64	89.18%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	98,315.00	48,396.91	49,918.09	49.23%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	514,893.00	465,752.14	49,140.86	90.46%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	414,014.00	365,540.33	48,473.67	88.29%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	135,000.00	89,749.59	45,250.41	66.48%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	715,000.00	671,415.62	43,584.38	93.90%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	126,650.00	83,524.28	43,125.72	65.95%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	141,886.00	103,398.13	38,487.87	72.87%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	37,250.00	3,594.34	33,655.66	9.65%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,179,865.00	1,146,513.08	33,351.92	97.17%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	75,000.00	42,861.65	32,138.35	57.15%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	136,557.00	107,345.87	29,211.13	78.61%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,000.00	5,450.00	27,550.00	16.52%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	95,000.00	68,080.00	26,920.00	71.66%

**Schoharie County**  
**2020 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	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	26,000.00	-	26,000.00	0.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	546,786.00	522,778.38	24,007.62	95.61%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,962,350.00	1,938,828.70	23,521.30	98.80%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	250,000.00	228,581.53	21,418.47	91.43%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	194,546.00	174,546.71	19,999.29	89.72%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	163,508.00	143,618.77	19,889.23	87.84%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	45,075.00	25,781.58	19,293.42	57.20%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	79,188.00	61,492.89	17,695.11	77.65%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	71,840.00	54,389.61	17,450.39	75.71%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	271,170.00	255,775.01	15,394.99	94.32%
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	45,000.00	30,221.00	14,779.00	67.16%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	68,000.00	54,766.28	13,233.72	80.54%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	20,000.00	6,800.00	13,200.00	34.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	132,674.00	120,276.05	12,397.95	90.66%
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	30,100.00	18,318.79	11,781.21	60.86%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	231,990.00	220,298.66	11,691.34	94.96%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	15,000.00	3,533.89	11,466.11	23.56%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	59,236.00	48,809.75	10,426.25	82.40%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	390,670.00	380,342.99	10,327.01	97.36%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	-	10,092.29	(10,092.29)	0.00%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	65,000.00	75,555.50	(10,555.50)	116.24%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	104,148.00	115,430.04	(11,282.04)	110.83%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	172,955.00	190,317.68	(17,362.68)	110.04%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	841,784.00	860,985.00	(19,201.00)	102.28%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	3,400.00	26,073.73	(22,673.73)	766.87%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	477,461.00	500,932.79	(23,471.79)	104.92%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	150,000.00	174,422.23	(24,422.23)	116.28%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	59,900.00	84,565.99	(24,665.99)	141.18%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	800,000.00	824,755.98	(24,755.98)	103.09%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	275,000.00	301,362.53	(26,362.53)	109.59%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	-	31,725.02	(31,725.02)	0.00%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	135,000.00	176,930.67	(41,930.67)	131.06%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	263,289.00	309,472.94	(46,183.94)	117.54%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	27,580.00	80,464.27	(52,884.27)	291.75%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	419,036.00	474,472.78	(55,436.78)	113.23%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	8,775.00	79,415.70	(70,640.70)	905.02%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	180,000.00	274,327.10	(94,327.10)	152.40%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	190,303.59	(170,303.59)	951.52%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	589,106.00	909,564.90	(320,458.90)	154.40%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,760,175.00	2,095,552.02	(335,377.02)	119.05%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	64,500.00	414,583.00	(350,083.00)	642.76%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,534,050.00	4,412,172.80	(878,122.80)	124.85%

**Schoharie County**  
**2020 Budget Analysis**  
**YTD vs. Adopted Budget - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	79,040.70	(74,040.70)	1580.81%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1004	ASSISTANT D.A.	62,250.00	11,642.35	50,607.65	18.70%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4307	STENO SERVICES	27,000.00	7,635.00	19,365.00	28.28%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	1016	LEGAL ASSISTANT G12	26,515.00	37,297.03	(10,782.03)	140.66%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	11,000.00	29,000.00	(18,000.00)	263.64%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	475,000.00	421,753.51	53,246.49	88.79%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	233,675.00	84,454.88	149,220.12	36.14%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4321	TRAINING & EDUCATION	22,770.00	-	22,770.00	0.00%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	55,000.00	68,885.50	(13,885.50)	125.25%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1015	911 GIS TECH G14	39,153.00	-	39,153.00	0.00%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING NYS	13,600.00	-	13,600.00	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1004	MOTOR VEHICLE REP II G12	1,077.00	28,012.42	(26,935.42)	2600.97%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1005	MOTOR VEHICLE REP I G10	35,731.00	5,467.52	30,263.48	15.30%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1018	MAILROOM CLERK G06	27,914.00	9,666.48	18,247.52	34.63%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1802	MAILROOM CLERK P/T	13,957.00	1,131.50	12,825.50	8.11%
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	45,000.00	71,780.78	(26,780.78)	159.51%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1003	DEPUTY COMMISSIONER	60,379.00	82,963.44	(22,584.44)	137.40%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER	60,379.00	74,329.10	(13,950.10)	123.10%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1901	OVERTIME	-	21,714.73	(21,714.73)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4116	SPECIAL FORMS	25,000.00	43,346.11	(18,346.11)	173.38%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	70,000.00	30,892.82	39,107.18	44.13%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4627	EARLY VOTING GRANT	47,000.00	23,728.51	23,271.49	50.49%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4628	CARES GRANT	-	36,270.33	(36,270.33)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4630	CTR FOR TECH&CIVIC LIFE GRNT	-	15,255.00	(15,255.00)	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1008	ACCOUNT CLERK TYPIST G07	35,011.00	23,650.21	11,360.79	67.55%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1012	CLEANER G05	33,835.00	18,932.73	14,902.27	55.96%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1013	CLEANER G05	29,023.00	15,296.30	13,726.70	52.70%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1021	BLDGS & GROUNDS LABORER G08	30,857.00	14,314.97	16,542.03	46.39%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2201	EQUIPMENT	90,000.00	8,934.25	81,065.75	9.93%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2955	OUTPOST BLDG IMPROVEMENT	20,000.00	195.78	19,804.22	0.98%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	325,000.00	305,463.46	19,536.54	93.99%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	125,000.00	108,489.60	16,510.40	86.79%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	115,000.00	179,124.81	(64,124.81)	155.76%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	80,000.00	127,922.94	(47,922.94)	159.90%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	15,000.00	25,340.12	(10,340.12)	168.93%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	225,000.00	93,153.63	131,846.37	41.40%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1006	COMPUTER PROG ANALYST G19	63,925.00	15,186.67	48,738.33	23.76%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1019	SR COMP SUPPORT SPEC G14	-	19,238.90	(19,238.90)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1021	COMP SUPPORT SPEC. G12	39,718.00	23,190.12	16,527.88	58.39%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1026	INFO SYSTEMS SPEC G14	19,577.00	-	19,577.00	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2224	FILE SERVERS	20,250.00	62,059.23	(41,809.23)	306.47%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2304	TELEPHONE EQUIPMENT	5,330.00	17,455.04	(12,125.04)	327.49%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	23,700.00	3,900.00	19,800.00	16.46%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	103,500.00	116,141.55	(12,641.55)	112.21%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	320,220.00	268,855.36	51,364.64	83.96%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	715,000.00	671,415.62	43,584.38	93.90%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	-	31,725.02	(31,725.02)	0.00%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	800,000.00	824,755.98	(24,755.98)	103.09%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	470,000.00	-	470,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	445,000.00	387,483.87	57,516.13	87.08%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,100,000.00	673,064.42	426,935.58	61.19%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	250,000.00	39,392.71	210,607.29	15.76%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1011	EMERGENCY SERV. DISPATCHER	33,308.00	6,102.24	27,205.76	18.32%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	940,383.00	691,371.51	249,011.49	73.52%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	120,000.00	73,902.70	46,097.30	61.59%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1008	DEPUTY SHERIFF	41,940.00	-	41,940.00	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1009	DEPUTY SHERIFF	41,940.00	26,492.58	15,447.42	63.17%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1035	SHERIFF'S CIVIL CLERK	35,344.00	20,053.89	15,290.11	56.74%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1038	DEPUTY SHERIFF	54,990.00	32,884.39	22,105.61	59.80%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	20,000.00	5,090.21	14,909.79	25.45%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	50,178.53	13,821.47	78.40%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	50,000.00	61,249.80	(11,249.80)	122.50%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2101	OFFICE FURNITURE & EQUIPMENT	2,500.00	22,773.73	(20,273.73)	910.95%

**Schoharie County**  
**2020 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	2205	COMPUTER EQUIPMENT	47,800.00	27,551.48	20,248.52	57.64%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	47,486.00	20,162.56	27,323.44	42.46%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	79,000.00	130.22	78,869.78	0.16%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4327	LIVESCAN EXPENSES	2,000.00	20,500.00	(18,500.00)	1025.00%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	46,242.00	32,548.27	13,693.73	70.39%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1013	DEPUTY SHERIFF JAIL	50,894.00	25,835.52	25,058.48	50.76%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1020	CORRECTIONS/CT SEC OFFICER	36,295.00	20,212.40	16,082.60	55.69%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1043	CORRECTIONS/CT SEC OFFICER	45,462.00	31,927.49	13,534.51	70.23%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	100,000.00	231,033.79	(131,033.79)	231.03%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	135,000.00	101,329.18	33,670.82	75.06%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1908	LINE-UP PAY	36,000.00	24,740.89	11,259.11	68.72%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4104	FOOD CONTRACT	182,292.00	84,002.52	98,289.48	46.08%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4199	OTHER SUPPLIES	30,000.00	18,857.85	11,142.15	62.86%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	80,000.00	12,125.71	67,874.29	15.16%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4269	MEDICAL SERVICES	493,278.00	350,113.65	143,164.35	70.98%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	180,000.00	274,327.10	(94,327.10)	152.40%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	75,200.00	40,309.26	34,890.74	53.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	48,600.00	16,882.57	31,717.43	34.74%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2927	FIRE PREVENTION EQUIP.	-	24,180.00	(24,180.00)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	60,500.00	11,966.67	48,533.33	19.78%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	51,300.00	15,506.91	35,793.09	30.23%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	PARAMEDIC P/T G12	54,000.00	74,912.97	(20,912.97)	138.73%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1802	EMT P/T	50,000.00	69,557.59	(19,557.59)	139.12%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1127	PH SANITARIAN G18	63,401.00	31,010.63	32,390.37	48.91%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1271	PH TECHNICIAN G11	41,031.00	17,832.42	23,198.58	43.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1901	OVERTIME	6,000.00	55,972.71	(49,972.71)	932.88%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4122	ENVIRONMENTAL COMPLIANCE	-	47,474.95	(47,474.95)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	20,000.00	6,173.42	13,826.58	30.87%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	30,250.00	17,920.74	12,329.26	59.24%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	4240	STD & CANCER SCREENING	15,000.00	3,533.89	11,466.11	23.56%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	125,000.00	85,636.81	39,363.19	68.51%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1008	RECOV PEER ADVOC G10	31,975.00	-	31,975.00	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-16	43,433.00	13,327.35	30,105.65	30.68%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4609	DRUG TESTING	21,000.00	5,062.20	15,937.80	24.11%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4626	S.O.R. INITIATIVE	-	27,184.80	(27,184.80)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1003	DEPUTY DIRECTOR	69,089.00	44,670.61	24,418.39	64.66%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	29,742.00	12,487.33	17,254.67	41.99%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1038	QUALITY ASSURANCE COORD G18	58,919.00	47,881.71	11,037.29	81.27%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1039	ADVOCACY CARE MANAGER G15	43,133.00	31,582.91	11,550.09	73.22%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	30,000.00	336,379.67	(306,379.67)	1121.27%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	181,135.00	208,031.00	(26,896.00)	114.85%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,466.17	11,348.83	23.40%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	190,000.00	223,454.64	(33,454.64)	117.61%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1017	STAFF SOCIAL WRKR/CS G19	51,890.00	-	51,890.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4606	TRANSITION CONTRACT	23,142.00	6,172.00	16,970.00	26.67%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4614	RSS PSYCH SOCIAL CLUB	140,072.00	126,937.00	13,135.00	90.62%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4619	ARC VOCATIONAL CONTRACT	18,186.00	5,174.00	13,012.00	28.45%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	49,147.00	26,584.20	22,562.80	54.09%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4631	IPS SUPPORTED EMPLOYMENT	168,296.00	154,856.70	13,439.30	92.01%
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	48,955.00	5,605.53	43,349.47	11.45%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	128,874.00	118,373.40	10,500.60	91.85%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1013	MECHANIC HELPER G06	27,914.00	3,709.24	24,204.76	13.29%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	-	350,843.90	(350,843.90)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	1,500.00	14,875.00	(13,375.00)	991.67%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2955	GARAGE EQUIPMENT	13,000.00	48,864.10	(35,864.10)	375.88%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	120,000.00	57,007.66	62,992.34	47.51%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	29,000.00	12,477.62	16,522.38	43.03%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	135,508.00	76,350.00	59,158.00	56.34%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	170,000.00	108,289.37	61,710.63	63.70%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	550,000.00	345,722.63	204,277.37	62.86%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	78,000.00	41,276.25	36,723.75	52.92%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1006	CASEWORKER G15	55,487.00	39,676.03	15,810.97	71.51%



**Schoharie County**  
**2020 Budget Analysis**  
**YTD vs. Adopted Budget - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1007	CASEWORKER G15	45,442.00	4,206.10	41,235.90	9.26%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1016	SOC SERVICES SPECIAL G10	31,975.00	-	31,975.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1301	HEAD SOC WELFARE EXAM G20	65,425.00	88,046.11	(22,621.11)	134.58%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1309	CASEWORKER G15	50,869.00	22,297.73	28,571.27	43.83%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	58,593.00	35,558.28	23,034.72	60.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	29,742.00	4,550.98	25,191.02	15.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1327	ADMINISTRATIVE SUPPORT I G08	29,742.00	2,610.93	27,131.07	8.78%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1329	ADMINISTRATIVE SUPP II G10	39,235.00	5,680.19	33,554.81	14.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1348	SOCIAL WELFARE EXAM G11	44,761.00	27,306.13	17,454.87	61.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1387	SUPPORT INVESTIGATOR G11	41,031.00	-	41,031.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1391	ADMIN SUPPORT II G10	-	28,322.03	(28,322.03)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1397	ACCOUNT SUPER GRADE B G17	57,727.00	42,944.30	14,782.70	74.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1402	SOCIAL SERVICES ATTORNEY	65,911.00	50,447.97	15,463.03	76.54%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1432	CASEWORK ASSISTANT G08	35,317.00	25,127.82	10,189.18	71.15%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1434	CASEWORK ASSISTANT G08	33,087.00	11,457.72	21,629.28	34.63%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	21,567.00	-	21,567.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	109,000.00	78,867.15	30,132.85	72.36%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE	-	17,000.00	(17,000.00)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	27,000.00	2,480.00	24,520.00	9.19%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	40,000.00	22,170.53	17,829.47	55.43%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	118,000.00	86,797.48	31,202.52	73.56%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	295,500.00	252,713.88	42,786.12	85.52%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4627	CONSULTANT	-	13,695.68	(13,695.68)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	25,000.00	14,329.42	10,670.58	57.32%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4679	SPECIAL ADOPTION EXPENSE	24,000.00	10,989.93	13,010.07	45.79%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	100,000.00	88,117.50	11,882.50	88.12%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	275,000.00	301,362.53	(26,362.53)	109.59%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	25,000.00	14,035.26	10,964.74	56.14%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	131,202.00	116,961.02	14,240.98	89.15%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	560,000.00	514,281.99	45,718.01	91.84%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	100,000.00	84,471.00	15,529.00	84.47%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4612	SUPERVISED VISITATION	92,290.00	78,353.68	13,936.32	84.90%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4625	DOMESTIC VIOLENCE	100,000.00	81,919.99	18,080.01	81.92%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	70,000.00	53,684.60	16,315.40	76.69%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4675	MULTISYSTEMIC THERAPY	273,275.00	245,715.00	27,560.00	89.91%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,467,852.00	5,125,031.33	342,820.67	93.73%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,800,000.00	2,749,182.43	50,817.57	98.19%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	59,000.00	126,140.99	(67,140.99)	213.80%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	585,000.00	644,708.06	(59,708.06)	110.21%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	950,000.00	1,118,081.16	(168,081.16)	117.69%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUION PLACEMT	149,175.00	187,157.76	(37,982.76)	125.46%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	230,000.00	80,496.63	149,503.37	35.00%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	200,000.00	87,398.73	112,601.27	43.70%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	656,517.00	579,623.65	76,893.35	88.29%
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	4659	HEAP PROGRAM	45,000.00	30,221.00	14,779.00	67.16%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	135,000.00	176,930.67	(41,930.67)	131.06%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4610	TOURISM AGENCY CONTRACT	150,000.00	173,397.23	(23,397.23)	115.60%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	15,000.00	1,800.00	13,200.00	12.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1021	AGING SERVICES AIDE G07	29,819.00	14,768.95	15,050.05	49.53%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1022	AGING SERVICES SPEC. II G13	-	19,588.57	(19,588.57)	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1804	AGING SERV SPEC II PT G13	18,568.00	3,209.59	15,358.41	17.29%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	-	24,594.00	(24,594.00)	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	212,500.00	166,515.87	45,984.13	78.36%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4244	MISC. CONTRACTS	1,500.00	21,271.98	(19,771.98)	1418.13%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	4306	SNOWMOBILE CLUBS	68,000.00	54,766.28	13,233.72	80.54%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1001	DIRECTOR	53,615.00	41,336.86	12,278.14	77.10%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1005	YOUTH BUREAU ASSIST G10	-	32,890.47	(32,890.47)	0.00%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1008	PROGRAM COOR ASST G12	40,718.00	-	40,718.00	0.00%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	4635	YOUTH DEVELOPMENT PROGRAM	59,678.00	20,433.98	39,244.02	34.24%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1001	DIRECTOR	52,108.00	40,566.01	11,541.99	77.85%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1002	CURATOR/COLLECT MGR G15	53,678.00	43,595.84	10,082.16	81.22%

**Schoharie County**  
**2020 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					77,397,751.27	68,233,858.96	9,163,892.31	88.16%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,755,041.98	766,149.36	988,892.62	43.65%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	7,454,000.00	6,704,756.61	749,243.39	89.95%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,350,000.00	712,457.13	637,542.87	52.77%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	543,164.00	-	543,164.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,132,658.00	672,715.38	459,942.62	59.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,936,106.91	3,477,077.30	459,029.61	88.34%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,467,852.00	5,125,031.33	342,820.67	93.73%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	504,031.00	220,298.66	283,732.34	43.71%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,491,493.20	1,223,369.81	268,123.39	82.02%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	1,821,347.00	1,567,960.74	253,386.26	86.09%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	781,162.00	539,407.43	241,754.57	69.05%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	715,153.68	533,280.47	181,873.21	74.57%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	2,118,553.00	1,938,828.70	179,724.30	91.52%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	685,283.63	521,959.22	163,324.41	76.17%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,353,980.60	1,200,446.73	153,533.87	88.66%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	215,603.00	80,496.63	135,106.37	37.34%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	215,217.98	89,382.98	125,835.00	41.53%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,432,233.00	1,308,913.06	123,319.94	91.39%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	1,055,622.00	934,716.18	120,905.82	88.55%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,064,250.00	951,281.05	112,968.95	89.39%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	87,398.73	112,601.27	43.70%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	322,412.55	211,531.71	110,880.84	65.61%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	276,579.07	174,494.40	102,084.67	63.09%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	1,004,057.36	909,564.90	94,492.46	90.59%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	130,819.82	40,490.14	90,329.68	30.95%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	488,284.78	401,564.19	86,720.59	82.24%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	633,766.04	552,826.92	80,939.12	87.23%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,227,316.63	1,146,513.08	80,803.55	93.42%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	938,053.87	860,985.00	77,068.87	91.78%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	553,380.82	476,330.88	77,049.94	86.08%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	656,517.00	579,623.65	76,893.35	88.29%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	156,667.25	83,524.28	73,142.97	53.31%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	487,380.35	414,583.00	72,797.35	85.06%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	537,721.01	465,752.14	71,968.87	86.62%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	431,365.22	365,540.33	65,824.89	84.74%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	385,405.05	323,721.35	61,683.70	84.00%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	81,903.53	21,722.78	60,180.75	26.52%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,205,000.00	2,146,218.62	58,781.38	97.33%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	541,534.90	483,014.38	58,520.52	89.19%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	235,000.00	176,930.67	58,069.33	75.29%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	445,000.00	387,483.87	57,516.13	87.08%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	246,000.00	190,303.59	55,696.41	77.36%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,300,000.00	1,245,487.34	54,512.66	95.81%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	472,491.08	418,528.36	53,962.72	88.58%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	97,294.00	44,145.25	53,148.75	45.37%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	100,786.94	48,396.91	52,390.03	48.02%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,800,000.00	2,749,182.43	50,817.57	98.19%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	350,000.00	301,362.53	48,637.47	86.10%

**Schoharie County**  
**2020 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	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	135,000.00	89,749.59	45,250.41	66.48%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	122,361.74	80,491.97	41,869.77	65.78%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	142,386.00	103,398.13	38,987.87	72.62%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	39,320.00	1,797.66	37,522.34	4.57%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	557,522.00	522,778.38	34,743.62	93.77%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	37,272.50	3,594.34	33,678.16	9.64%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	750,784.41	717,227.03	33,557.38	95.53%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	86,396.50	54,389.61	32,006.89	62.95%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	137,307.00	107,345.87	29,961.13	78.18%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	219,703.33	190,317.68	29,385.65	86.62%
A	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	95,000.00	68,080.00	26,920.00	71.66%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	199,453.95	174,546.71	24,907.24	87.51%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	102,835.12	80,464.27	22,370.85	78.25%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	64,327.09	42,861.65	21,465.44	66.63%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	249,650.00	228,581.53	21,068.47	91.56%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	163,508.00	143,618.77	19,889.23	87.84%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	45,075.00	25,781.58	19,293.42	57.20%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	690,000.00	671,415.62	18,584.38	97.31%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	79,188.00	61,492.89	17,695.11	77.65%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	21,566.00	4,373.04	17,192.96	20.28%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	290,000.00	274,327.10	15,672.90	94.60%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	271,170.00	255,775.01	15,394.99	94.32%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	135,359.36	120,276.05	15,083.31	88.86%
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	45,000.00	30,221.00	14,779.00	67.16%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	68,000.00	54,766.28	13,233.72	80.54%
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	31,500.00	18,318.79	13,181.21	58.15%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	179,000.00	165,861.09	13,138.91	92.66%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	18,975.00	6,800.00	12,175.00	35.84%
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	35,704.63	23,857.35	11,847.28	66.82%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	15,000.00	3,533.89	11,466.11	23.56%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	60,193.68	48,809.75	11,383.93	81.09%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	390,670.00	380,342.99	10,327.01	97.36%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	800,000.00	824,755.98	(24,755.98)	103.09%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4,271,564.10	4,412,172.80	(140,608.70)	103.29%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,946,763.50	2,095,552.02	(148,788.52)	107.64%



**Schoharie County**  
**2020 Budget Analysis**  
**YTD vs. Revised Budget - by department and account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1004	ASSISTANT D.A.	62,250.00	11,642.35	50,607.65	18.70%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4307	STENO SERVICES	23,700.00	7,635.00	16,065.00	32.22%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	40,000.00	29,000.00	11,000.00	72.50%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	475,000.00	421,753.51	53,246.49	88.79%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	233,675.00	84,454.88	149,220.12	36.14%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4321	TRAINING & EDUCATION	22,770.00	-	22,770.00	0.00%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	35,000.00	-	35,000.00	0.00%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1015	911 GIS TECH G14	39,153.00	-	39,153.00	0.00%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING NYS	13,600.00	-	13,600.00	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1018	MAILROOM CLERK G06	27,914.00	9,666.48	18,247.52	34.63%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1802	MAILROOM CLERK P/T	13,957.00	1,131.50	12,825.50	8.11%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	41,700.00	30,892.82	10,807.18	74.08%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4627	EARLY VOTING GRANT	36,000.00	23,728.51	12,271.49	65.91%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4629	ELECT. CYBER REMED. GRANT	69,159.55	-	69,159.55	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1012	CLEANER G05	33,835.00	18,932.73	14,902.27	55.96%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1013	CLEANER G05	29,023.00	15,296.30	13,726.70	52.70%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1021	BLDGS & GROUNDS LABORER G08	30,857.00	14,314.97	16,542.03	46.39%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	245,000.00	230,772.41	14,227.59	94.19%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	325,000.00	305,463.46	19,536.54	93.99%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	125,000.00	108,489.60	16,510.40	86.79%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	192,485.11	179,124.81	13,360.30	93.06%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	154,000.00	127,922.94	26,077.06	83.07%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	225,000.00	93,153.63	131,846.37	41.40%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1006	COMPUTER PROG ANALYST G19	63,925.00	15,186.67	48,738.33	23.76%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1021	COMP SUPPORT SPEC. G12	39,718.00	23,190.12	16,527.88	58.39%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2224	FILE SERVERS	79,637.48	62,059.23	17,578.25	77.93%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	27,600.00	3,900.00	23,700.00	14.13%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	321,883.90	268,855.36	53,028.54	83.53%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	690,000.00	671,415.62	18,584.38	97.31%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	800,000.00	824,755.98	(24,755.98)	103.09%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	543,164.00	-	543,164.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	445,000.00	387,483.87	57,516.13	87.08%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,100,000.00	673,064.42	426,935.58	61.19%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	250,000.00	39,392.71	210,607.29	15.76%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1011	EMERGENCY SERV. DISPATCHER	33,308.00	6,102.24	27,205.76	18.32%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	1,628,681.98	691,371.51	937,310.47	42.45%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	120,000.00	73,902.70	46,097.30	61.59%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1008	DEPUTY SHERIFF	41,940.00	-	41,940.00	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1009	DEPUTY SHERIFF	41,940.00	26,492.58	15,447.42	63.17%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1035	SHERIFF'S CIVIL CLERK	35,344.00	20,053.89	15,290.11	56.74%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1038	DEPUTY SHERIFF	54,990.00	32,884.39	22,105.61	59.80%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	50,178.53	13,821.47	78.40%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	47,800.00	27,551.48	20,248.52	57.64%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	47,486.00	20,162.56	27,323.44	42.46%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	66,961.00	130.22	66,830.78	0.19%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	46,242.00	32,548.27	13,693.73	70.39%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1013	DEPUTY SHERIFF JAIL	50,894.00	25,835.52	25,058.48	50.76%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1020	CORRECTIONS/CT SEC OFFICER	36,295.00	20,212.40	16,082.60	55.69%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1043	CORRECTIONS/CT SEC OFFICER	45,462.00	31,927.49	13,534.51	70.23%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	254,696.00	231,033.79	23,662.21	90.71%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	135,000.00	101,329.18	33,670.82	75.06%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1908	LINE-UP PAY	36,000.00	24,740.89	11,259.11	68.72%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4104	FOOD CONTRACT	125,292.00	84,002.52	41,289.48	67.05%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4199	OTHER SUPPLIES	30,345.00	18,857.85	11,487.15	62.14%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	80,000.00	12,125.71	67,874.29	15.16%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4269	MEDICAL SERVICES	368,278.00	350,113.65	18,164.35	95.07%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	290,000.00	274,327.10	15,672.90	94.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	80,246.22	40,309.26	39,936.96	50.23%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	48,600.00	16,882.57	31,717.43	34.74%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	60,500.00	11,966.67	48,533.33	19.78%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	51,300.00	15,506.91	35,793.09	30.23%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1127	PH SANITARIAN G18	63,401.00	31,010.63	32,390.37	48.91%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1271	PH TECHNICIAN G11	41,031.00	17,832.42	23,198.58	43.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1534	PHN G18	13,572.00	-	13,572.00	0.00%

**Schoharie County**  
**2020 Budget Analysis**  
**YTD vs. Revised Budget - by department and account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4122	ENVIRONMENTAL COMPLIANCE	62,184.00	47,474.95	14,709.05	76.35%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	20,000.00	6,173.42	13,826.58	30.87%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	30,250.00	17,920.74	12,329.26	59.24%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4685	CHILD W/SPECIAL NEEDS	22,079.00	578.64	21,500.36	2.62%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4686	ELC COVID-19	135,958.00	5,151.46	130,806.54	3.79%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	67,465.00	21,490.96	45,974.04	31.85%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	4681	IMMUNIZATION PROGRAM	21,566.00	4,373.04	17,192.96	20.28%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	4240	STD & CANCER SCREENING	15,000.00	3,533.89	11,466.11	23.56%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	125,000.00	85,636.81	39,363.19	68.51%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1008	RECOV PEER ADVOC G10	31,975.00	-	31,975.00	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-16	43,429.00	13,327.35	30,101.65	30.69%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4609	DRUG TESTING	19,800.09	5,062.20	14,737.89	25.57%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1003	DEPUTY DIRECTOR	69,089.00	44,670.61	24,418.39	64.66%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	29,742.00	12,487.33	17,254.67	41.99%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1038	QUALITY ASSURANCE COORD G18	58,919.00	47,881.71	11,037.29	81.27%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1039	ADVOCACY CARE MANAGER G15	43,133.00	31,582.91	11,550.09	73.22%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	350,800.00	336,379.67	14,420.33	95.89%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	231,135.00	208,031.00	23,104.00	90.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,466.17	11,348.83	23.40%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1017	STAFF SOCIAL WRKR/CS G19	51,890.00	-	51,890.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4606	TRANSITION CONTRACT	23,142.00	6,172.00	16,970.00	26.67%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4614	RSS PSYCH SOCIAL CLUB	141,041.00	126,937.00	14,104.00	90.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4619	ARC VOCATIONAL CONTRACT	18,186.00	5,174.00	13,012.00	28.45%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	49,147.00	26,584.20	22,562.80	54.09%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4631	IPS SUPPORTED EMPLOYMENT	172,063.00	154,856.70	17,206.30	90.00%
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	48,955.00	5,605.53	43,349.47	11.45%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	131,526.00	118,373.40	13,152.60	90.00%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1010	AUTOMOTIVE MECH II G13	41,569.00	26,586.44	14,982.56	63.96%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	362,789.90	350,843.90	11,946.00	96.71%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2955	GARAGE EQUIPMENT	59,702.95	48,864.10	10,838.85	81.85%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	118,400.00	57,007.66	61,392.34	48.15%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	29,000.00	12,477.62	16,522.38	43.03%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	135,508.00	76,350.00	59,158.00	56.34%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	170,000.00	108,289.37	61,710.63	63.70%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	549,500.00	345,722.63	203,777.37	62.92%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	78,000.00	41,276.25	36,723.75	52.92%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1006	CASEWORKER G15	55,487.00	39,676.03	15,810.97	71.51%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1007	CASEWORKER G15	45,442.00	4,206.10	41,235.90	9.26%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1309	CASEWORKER G15	50,869.00	22,297.73	28,571.27	43.83%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	58,593.00	35,558.28	23,034.72	60.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	29,742.00	4,550.98	25,191.02	15.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1329	ADMINISTRATIVE SUPP II G10	39,235.00	5,680.19	33,554.81	14.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1348	SOCIAL WELFARE EXAM G11	44,761.00	27,306.13	17,454.87	61.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1360	CASEWORKER G15	53,637.07	41,572.19	12,064.88	77.51%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1387	SUPPORT INVESTIGATOR G11	41,031.00	-	41,031.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1397	ACCOUNT SUPER GRADE B G17	56,427.00	42,944.30	13,482.70	76.11%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1402	SOCIAL SERVICES ATTORNEY	65,911.00	50,447.97	15,463.03	76.54%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1432	CASEWORK ASSISTANT G08	35,317.00	25,127.82	10,189.18	71.15%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1434	CASEWORK ASSISTANT G08	33,087.00	11,457.72	21,629.28	34.63%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1457	ADMIN SUPPORT II G10	26,865.78	-	26,865.78	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	21,342.00	-	21,342.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	109,000.00	78,867.15	30,132.85	72.36%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	14,556.32	2,480.00	12,076.32	17.04%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	40,000.00	22,170.53	17,829.47	55.43%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	118,000.00	86,797.48	31,202.52	73.56%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	295,500.00	252,713.88	42,786.12	85.52%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	25,000.00	14,329.42	10,670.58	57.32%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4679	SPECIAL ADOPTION EXPENSE	24,000.00	10,989.93	13,010.07	45.79%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	145,000.00	88,117.50	56,882.50	60.77%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	350,000.00	301,362.53	48,637.47	86.10%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	25,000.00	14,035.26	10,964.74	56.14%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	131,202.00	116,961.02	14,240.98	89.15%

**Schoharie County**  
**2020 Budget Analysis**  
**YTD vs. Revised Budget - by department and account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	560,000.00	514,281.99	45,718.01	91.84%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	100,000.00	84,471.00	15,529.00	84.47%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4625	DOMESTIC VIOLENCE	100,000.00	81,919.99	18,080.01	81.92%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4675	MULTISYSTEMIC THERAPY	273,275.00	245,715.00	27,560.00	89.91%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,467,852.00	5,125,031.33	342,820.67	93.73%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,800,000.00	2,749,182.43	50,817.57	98.19%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	662,671.00	644,708.06	17,962.94	97.29%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	946,517.50	1,118,081.16	(171,563.66)	118.13%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	213,603.00	80,496.63	133,106.37	37.69%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	200,000.00	87,398.73	112,601.27	43.70%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	656,517.00	579,623.65	76,893.35	88.29%
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	4659	HEAP PROGRAM	45,000.00	30,221.00	14,779.00	67.16%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	235,000.00	176,930.67	58,069.33	75.29%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	13,975.00	1,800.00	12,175.00	12.88%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1021	AGING SERVICES AIDE G07	29,819.00	14,768.95	15,050.05	49.53%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1022	AGING SERVICES SPEC. II G13	37,135.00	19,588.57	17,546.43	52.75%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1023	PERSONAL CARE AIDE G08	28,771.00	-	28,771.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1804	AGING SERV SPEC II PT G13	18,568.00	3,209.59	15,358.41	17.29%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	197,500.00	166,515.87	30,984.13	84.31%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	291,000.00	277,128.10	13,871.90	95.23%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4244	MISC. CONTRACTS	46,772.00	21,271.98	25,500.02	45.48%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	4306	SNOWMOBILE CLUBS	68,000.00	54,766.28	13,233.72	80.54%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1001	DIRECTOR	53,615.00	41,336.86	12,278.14	77.10%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	4635	YOUTH DEVELOPMENT PROGRAM	59,678.00	20,433.98	39,244.02	34.24%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1001	DIRECTOR	52,108.00	40,566.01	11,541.99	77.85%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1002	CURATOR/COLLECT MGR G15	53,678.00	43,595.84	10,082.16	81.22%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	20,662.00	-	20,662.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1012	GEO. INFO. SYS. SPEC. G18	66,832.00	56,152.48	10,679.52	84.02%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1015	DEV SPECIALIST AG BUS G19	51,890.00	-	51,890.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	325,000.00	73,300.37	251,699.63	22.55%
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	4243	CDBG-DISASTER RECOVERY	3,500,000.00	4,298,127.26	(798,127.26)	122.80%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	69,456.19	18,543.81	78.93%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	37,272.50	3,594.34	33,678.16	9.64%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,205,000.00	2,146,218.62	58,781.38	97.33%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,300,000.00	1,245,487.34	54,512.66	95.81%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	249,650.00	228,581.53	21,068.47	91.56%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	246,000.00	190,303.59	55,696.41	77.36%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	7,454,000.00	6,704,756.61	749,243.39	89.95%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	1,821,347.00	1,567,960.74	253,386.26	86.09%
A	GENERAL FUND							77,397,751.27	68,233,858.96	9,163,892.31	88.16%

Schoharie County  
2020 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**  
**2020 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					76,630,867.00	68,233,858.96	8,397,008.04	89.04%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9,332,953.00	7,878,681.00	1,454,272.00	84.42%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	7,550,000.00	6,704,756.61	845,243.39	88.80%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,528,421.00	766,149.36	762,271.64	50.13%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,350,000.00	712,457.13	637,542.87	52.77%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	551,500.00	9,130.03	542,369.97	1.66%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,150,558.00	672,715.38	477,842.62	58.47%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	450,000.00	-	450,000.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	2,371,017.00	1,938,828.70	432,188.30	81.77%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,467,852.00	5,125,031.33	342,820.67	93.73%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,787,530.00	3,477,077.30	310,452.70	91.80%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	819,152.00	521,959.22	297,192.78	63.72%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	1,844,096.00	1,567,960.74	276,135.26	85.03%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,418,767.00	1,200,446.73	218,320.27	84.61%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	232,000.00	80,496.63	151,503.37	34.70%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,445,851.00	1,308,913.06	136,937.94	90.53%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	304,717.00	174,494.40	130,222.60	57.26%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,349,800.00	1,223,369.81	126,430.19	90.63%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	658,835.00	533,280.47	125,554.53	80.94%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4,534,050.00	4,412,172.80	121,877.20	97.31%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	87,398.73	112,601.27	43.70%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	197,786.00	89,382.98	108,403.02	45.19%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,048,670.00	951,281.05	97,388.95	90.71%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	136,550.00	40,490.14	96,059.86	29.65%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	570,136.00	483,014.38	87,121.62	84.72%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	487,820.00	401,564.19	86,255.81	82.32%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	635,922.00	552,826.92	83,095.08	86.93%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	543,510.00	465,752.14	77,757.86	85.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	120,446.00	42,861.65	77,584.35	35.59%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	656,517.00	579,623.65	76,893.35	88.29%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	994,300.00	934,716.18	59,583.82	94.01%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,205,000.00	2,146,218.62	58,781.38	97.33%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	445,000.00	387,483.87	57,516.13	87.08%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,300,000.00	1,245,487.34	54,512.66	95.81%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	97,294.00	44,145.25	53,148.75	45.37%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	375,611.00	323,721.35	51,889.65	86.19%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,800,000.00	2,749,182.43	50,817.57	98.19%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	469,317.00	418,528.36	50,788.64	89.18%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	98,315.00	48,396.91	49,918.09	49.23%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	414,014.00	365,540.33	48,473.67	88.29%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	222,460.00	174,546.71	47,913.29	78.46%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	127,300.00	83,524.28	43,775.72	65.61%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	715,000.00	671,415.62	43,584.38	93.90%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	142,341.00	103,398.13	38,942.87	72.64%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,181,843.00	1,146,513.08	35,329.92	97.01%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	125,000.00	89,749.59	35,250.41	71.80%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	51,478.00	21,722.78	29,755.22	42.20%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	136,557.00	107,345.87	29,211.13	78.61%
A	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,000.00	5,450.00	27,550.00	16.52%



**Schoharie County  
2020 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	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	95,000.00	68,080.00	26,920.00	71.66%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	80,570.00	54,389.61	26,180.39	67.51%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	547,786.00	522,778.38	25,007.62	95.43%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	83,601.00	61,492.89	22,108.11	73.56%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	250,000.00	228,581.53	21,418.47	91.43%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	163,508.00	143,618.77	19,889.23	87.84%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	45,075.00	25,781.58	19,293.42	57.20%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	235,740.00	220,298.66	15,441.34	93.45%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	271,170.00	255,775.01	15,394.99	94.32%
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	45,000.00	30,221.00	14,779.00	67.16%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	63,236.00	48,809.75	14,426.25	77.19%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	68,000.00	54,766.28	13,233.72	80.54%
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	31,100.00	18,318.79	12,781.21	58.90%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	84,000.00	71,287.75	12,712.25	84.87%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	132,674.00	120,276.05	12,397.95	90.66%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	15,000.00	3,533.89	11,466.11	23.56%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	390,670.00	380,342.99	10,327.01	97.36%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	-	10,092.29	(10,092.29)	0.00%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	179,655.00	190,317.68	(10,662.68)	105.94%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	6,300.00	26,073.73	(19,773.73)	413.87%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	95,310.00	115,430.04	(20,120.04)	121.11%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	477,461.00	500,932.79	(23,471.79)	104.92%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	150,000.00	174,422.23	(24,422.23)	116.28%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	59,950.00	84,565.99	(24,615.99)	141.06%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	50,000.00	75,555.50	(25,555.50)	151.11%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	275,000.00	301,362.53	(26,362.53)	109.59%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	795,000.00	824,755.98	(29,755.98)	103.74%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	-	31,725.02	(31,725.02)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	41,595.00	80,464.27	(38,869.27)	193.45%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	135,000.00	176,930.67	(41,930.67)	131.06%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	264,289.00	309,472.94	(45,183.94)	117.10%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	808,602.00	860,985.00	(52,383.00)	106.48%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	419,036.00	474,472.78	(55,436.78)	113.23%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	8,775.00	79,415.70	(70,640.70)	905.02%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	180,000.00	274,327.10	(94,327.10)	152.40%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	190,303.59	(170,303.59)	951.52%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	213,579.00	414,583.00	(201,004.00)	194.11%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	589,106.00	909,564.90	(320,458.90)	154.40%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,760,175.00	2,095,552.02	(335,377.02)	119.05%

Schoharie County  
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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**  
**2020 Budget Analysis**  
**YTD vs. Department Head - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	79,040.70	(74,040.70)	1580.81%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1004	ASSISTANT D.A.	62,250.00	11,642.35	50,607.65	18.70%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4307	STENO SERVICES	28,000.00	7,635.00	20,365.00	27.27%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	1000	PERSONAL SERVICES	1016	LEGAL ASSISTANT G12	17,677.00	37,297.03	(19,620.03)	210.99%
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	4222	CLIENT SERVICES	64,000.00	84,454.88	(20,454.88)	131.96%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	40,000.00	68,885.50	(28,885.50)	172.21%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1015	911 GIS TECH G14	39,153.00	-	39,153.00	0.00%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING NYS	13,600.00	-	13,600.00	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1005	MOTOR VEHICLE REP I G10	35,731.00	5,467.52	30,263.48	15.30%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1018	MAILROOM CLERK G06	27,914.00	9,666.48	18,247.52	34.63%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1802	MAILROOM CLERK P/T	13,957.00	1,131.50	12,825.50	8.11%
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	45,000.00	71,780.78	(26,780.78)	159.51%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1003	DEPUTY COMMISSIONER	60,379.00	82,963.44	(22,584.44)	137.40%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER	60,379.00	74,329.10	(13,950.10)	123.10%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1901	OVERTIME	-	21,714.73	(21,714.73)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4116	SPECIAL FORMS	25,000.00	43,346.11	(18,346.11)	173.38%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	70,000.00	30,892.82	39,107.18	44.13%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4627	EARLY VOTING GRANT	47,000.00	23,728.51	23,271.49	50.49%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4628	CARES GRANT	-	36,270.33	(36,270.33)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4630	CTR FOR TECH&CIVIC LIFE GRNT	-	15,255.00	(15,255.00)	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1008	ACCOUNT CLERK TYPIST G07	35,011.00	23,650.21	11,360.79	67.55%
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	1012	CLEANER G05	33,835.00	18,932.73	14,902.27	55.96%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1013	CLEANER G05	29,023.00	15,296.30	13,726.70	52.70%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1021	BLDGs & GROUNDS LABORER G08	30,857.00	14,314.97	16,542.03	46.39%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2201	EQUIPMENT	150,000.00	8,934.25	141,065.75	5.96%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2955	OUTPOST BLDG IMPROVEMENT	400,000.00	195.78	399,804.22	0.05%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4104	CONSUMABLES	75,000.00	63,392.24	11,607.76	84.52%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	325,000.00	305,463.46	19,536.54	93.99%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403	WATER & SEWER CHARGES	125,000.00	108,489.60	16,510.40	86.79%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	115,000.00	179,124.81	(64,124.81)	155.76%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	100,000.00	127,922.94	(27,922.94)	127.92%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	15,000.00	25,340.12	(10,340.12)	168.93%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	235,000.00	93,153.63	141,846.37	39.64%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1006	COMPUTER PROG ANALYST G19	63,925.00	15,186.67	48,738.33	23.76%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1019	SR COMP SUPPORT SPEC G14	-	19,238.90	(19,238.90)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1021	COMP SUPPORT SPEC. G12	39,718.00	23,190.12	16,527.88	58.39%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1026	INFO SYSTEMS SPEC G14	39,153.00	-	39,153.00	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	2224	FILE SERVERS	20,250.00	62,059.23	(41,809.23)	306.47%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	23,700.00	3,900.00	19,800.00	16.46%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	103,500.00	116,141.55	(12,641.55)	112.21%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4301	TELEPHONE	320,220.00	268,855.36	51,364.64	83.96%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4627	CONSULTANTS	18,900.00	-	18,900.00	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	715,000.00	671,415.62	43,584.38	93.90%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	-	31,725.02	(31,725.02)	0.00%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	795,000.00	824,755.98	(29,755.98)	103.74%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	450,000.00	-	450,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	445,000.00	387,483.87	57,516.13	87.08%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,100,000.00	673,064.42	426,935.58	61.19%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	250,000.00	39,392.71	210,607.29	15.76%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1011	EMERGENCY SERV. DISPATCHER	33,308.00	6,102.24	27,205.76	18.32%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	940,383.00	691,371.51	249,011.49	73.52%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	120,000.00	73,902.70	46,097.30	61.59%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2945	COMPUTER EQUIPMENT	462,238.00	-	462,238.00	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1008	DEPUTY SHERIFF	41,940.00	-	41,940.00	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1009	DEPUTY SHERIFF	41,940.00	26,492.58	15,447.42	63.17%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1035	SHERIFF'S CIVIL CLERK	35,344.00	20,053.89	15,290.11	56.74%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1038	DEPUTY SHERIFF	54,990.00	32,884.39	22,105.61	59.80%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	20,000.00	5,090.21	14,909.79	25.45%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	50,178.53	13,821.47	78.40%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2101	OFFICE FURNITURE & EQUIPMENT	2,500.00	22,773.73	(20,273.73)	910.95%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	47,800.00	27,551.48	20,248.52	57.64%

**Schoharie County**  
**2020 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	2000	EQUIPMENT	2325	LETPP EQUIPMENT	47,486.00	20,162.56	27,323.44	42.46%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	81,000.00	130.22	80,869.78	0.16%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4327	LIVESCAN EXPENSES	2,500.00	20,500.00	(18,000.00)	820.00%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	46,242.00	32,548.27	13,693.73	70.39%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1013	DEPUTY SHERIFF JAIL	50,894.00	25,835.52	25,058.48	50.76%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1020	CORRECTIONS/CT SEC OFFICER	36,295.00	20,212.40	16,082.60	55.69%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1043	CORRECTIONS/CT SEC OFFICER	45,462.00	31,927.49	13,534.51	70.23%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1046	COOK MANAGER	30,826.00	-	30,826.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1048	JAIL COOK	28,241.00	-	28,241.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1052	CORR FIRST SERGEANT	56,082.00	-	56,082.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1056	CORRECTIONS SERGEANT	-	55,027.86	(55,027.86)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1057	CORRECTIONS SERGEANT	-	55,027.86	(55,027.86)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1600	NON-UNION LONGEVITY	382,854.00	-	382,854.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1805	COOK PART-TIME	14,120.00	-	14,120.00	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	100,000.00	231,033.79	(131,033.79)	231.03%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	135,000.00	101,329.18	33,670.82	75.06%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1908	LINE-UP PAY	36,000.00	24,740.89	11,259.11	68.72%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4104	FOOD CONTRACT	130,000.00	84,002.52	45,997.48	64.62%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4199	OTHER SUPPLIES	30,000.00	18,857.85	11,142.15	62.86%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	120,000.00	12,125.71	107,874.29	10.10%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4269	MEDICAL SERVICES	450,000.00	350,113.65	99,886.35	77.80%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	180,000.00	274,327.10	(94,327.10)	152.40%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	75,200.00	40,309.26	34,890.74	53.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	48,600.00	16,882.57	31,717.43	34.74%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2927	FIRE PREVENTION EQUIP.	-	24,180.00	(24,180.00)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4406	HOMELAND SECURITY EXPENSES	60,500.00	11,966.67	48,533.33	19.78%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	51,300.00	15,506.91	35,793.09	30.23%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	PARAMEDIC P/T G12	54,000.00	74,912.97	(20,912.97)	138.73%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1802	EMT P/T	50,000.00	69,557.59	(19,557.59)	139.12%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1127	PH SANITARIAN G18	69,750.00	31,010.63	38,739.37	44.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1271	PH TECHNICIAN G11	-	17,832.42	(17,832.42)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1901	OVERTIME	7,500.00	55,972.71	(48,472.71)	746.30%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4122	ENVIRONMENTAL COMPLIANCE	-	47,474.95	(47,474.95)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	20,000.00	6,173.42	13,826.58	30.87%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	30,250.00	17,920.74	12,329.26	59.24%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	4240	STD & CANCER SCREENING	15,000.00	3,533.89	11,466.11	23.56%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	100,000.00	85,636.81	14,363.19	85.64%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	25,000.00	4,112.78	20,887.22	16.45%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1008	RECOV PEER ADVOC G10	31,975.00	-	31,975.00	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALLED CDC G-16	43,433.00	13,327.35	30,105.65	30.68%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4609	DRUG TESTING	21,000.00	5,062.20	15,937.80	24.11%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4626	S.O.R. INITIATIVE	-	27,184.80	(27,184.80)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1003	DEPUTY DIRECTOR	69,089.00	44,670.61	24,418.39	64.66%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	29,742.00	12,487.33	17,254.67	41.99%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1038	QUALITY ASSURANCE COORD G18	58,919.00	47,881.71	11,037.29	81.27%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1039	ADVOCACY CARE MANAGER G15	43,133.00	31,582.91	11,550.09	73.22%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	30,000.00	336,379.67	(306,379.67)	1121.27%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	181,135.00	208,031.00	(26,896.00)	114.85%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4619	ICM - ADULTS	14,815.00	3,466.17	11,348.83	23.40%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	190,000.00	223,454.64	(33,454.64)	117.61%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1017	STAFF SOCIAL WRKR/CS G19	51,890.00	-	51,890.00	0.00%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4606	TRANSITION CONTRACT	23,142.00	6,172.00	16,970.00	26.67%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4614	RSS PSYCH SOCIAL CLUB	140,072.00	126,937.00	13,135.00	90.62%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4619	ARC VOCATIONAL CONTRACT	18,186.00	5,174.00	13,012.00	28.45%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	49,147.00	26,584.20	22,562.80	54.09%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4631	IPS SUPPORTED EMPLOYMENT	168,296.00	154,856.70	13,439.30	92.01%
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	48,955.00	5,605.53	43,349.47	11.45%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	128,874.00	118,373.40	10,500.60	91.85%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1010	AUTOMOTIVE MECH II G13	47,483.00	26,586.44	20,896.56	55.99%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1013	MECHANIC HELPER G06	27,914.00	3,709.24	24,204.76	13.29%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	149,779.00	350,843.90	(201,064.90)	234.24%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2451	BUS EQUIPMENT	800.00	14,875.00	(14,075.00)	1859.38%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	-	50,000.00	0.00%

**Schoharie County**  
**2020 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	5630	TRANSPORTATION	2000	EQUIPMENT	2955	GARAGE EQUIPMENT	13,000.00	48,864.10	(35,864.10)	375.88%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	120,000.00	57,007.66	62,992.34	47.51%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4104	MEDICAID GAS & OIL	29,000.00	12,477.62	16,522.38	43.03%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4245	BUILDING IMPROVEMENTS	135,508.00	76,350.00	59,158.00	56.34%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	172,000.00	108,289.37	63,710.63	62.96%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	556,000.00	345,722.63	210,277.37	62.18%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4309	BUS MAINTENANCE	85,000.00	41,276.25	43,723.75	48.56%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1006	CASEWORKER G15	55,487.00	39,676.03	15,810.97	71.51%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1007	CASEWORKER G15	45,442.00	4,206.10	41,235.90	9.26%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1016	SOC SERVICES SPECIAL G10	42,239.00	-	42,239.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1301	HEAD SOC WELFARE EXAM G20	65,425.00	88,046.11	(22,621.11)	134.58%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1309	CASEWORKER G15	50,869.00	22,297.73	28,571.27	43.83%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	58,593.00	35,558.28	23,034.72	60.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	29,742.00	4,550.98	25,191.02	15.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1327	ADMINISTRATIVE SUPPORT I G08	29,742.00	2,610.93	27,131.07	8.78%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1329	ADMINISTRATIVE SUPP II G10	39,235.00	5,680.19	33,554.81	14.48%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1348	SOCIAL WELFARE EXAM G11	44,761.00	27,306.13	17,454.87	61.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1387	SUPPORT INVESTIGATOR G11	41,031.00	-	41,031.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1391	ADMIN SUPPORT II G10	-	28,322.03	(28,322.03)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1397	ACCOUNT SUPER GRADE B G17	57,727.00	42,944.30	14,782.70	74.39%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1402	SOCIAL SERVICES ATTORNEY	65,911.00	50,447.97	15,463.03	76.54%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1432	CASEWORK ASSISTANT G08	35,317.00	25,127.82	10,189.18	71.15%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1434	CASEWORK ASSISTANT G08	33,087.00	11,457.72	21,629.28	34.63%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	21,567.00	-	21,567.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	109,000.00	78,867.15	30,132.85	72.36%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE	-	17,000.00	(17,000.00)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	68,946.00	2,480.00	66,466.00	3.60%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	42,000.00	22,170.53	19,829.47	52.79%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	118,000.00	86,797.48	31,202.52	73.56%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	291,435.00	252,713.88	38,721.12	86.71%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4627	CONSULTANT	-	13,695.68	(13,695.68)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	25,000.00	14,329.42	10,670.58	57.32%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4679	SPECIAL ADOPTION EXPENSE	24,000.00	10,989.93	13,010.07	45.79%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	100,000.00	88,117.50	11,882.50	88.12%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	275,000.00	301,362.53	(26,362.53)	109.59%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	25,000.00	14,035.26	10,964.74	56.14%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	131,202.00	116,961.02	14,240.98	89.15%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	610,000.00	514,281.99	95,718.01	84.31%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	100,000.00	84,471.00	15,529.00	84.47%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4612	SUPERVISED VISITATION	92,290.00	78,353.68	13,936.32	84.90%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4625	DOMESTIC VIOLENCE	100,000.00	81,919.99	18,080.01	81.92%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	70,000.00	53,684.60	16,315.40	76.69%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4675	MULTISYSTEMIC THERAPY	273,275.00	245,715.00	27,560.00	89.91%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,467,852.00	5,125,031.33	342,820.67	93.73%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,800,000.00	2,749,182.43	50,817.57	98.19%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	59,000.00	126,140.99	(67,140.99)	213.80%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	585,000.00	644,708.06	(59,708.06)	110.21%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	950,000.00	1,118,081.16	(168,081.16)	117.69%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMENT	149,175.00	187,157.76	(37,982.76)	125.46%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	230,000.00	80,496.63	149,503.37	35.00%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	200,000.00	87,398.73	112,601.27	43.70%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	656,517.00	579,623.65	76,893.35	88.29%
A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	4659	HEAP PROGRAM	45,000.00	30,221.00	14,779.00	67.16%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	135,000.00	176,930.67	(41,930.67)	131.06%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4610	TOURISM AGENCY CONTRACT	150,000.00	173,397.23	(23,397.23)	115.60%
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1001	VETERANS SERVICES DIRECTOR	-	53,615.14	(53,615.14)	0.00%
A	GENERAL FUND	6510	VETERANS SERVICES	1000	PERSONAL SERVICES	1801	SERVICE OFFICER P/T	53,615.00	-	53,615.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1021	AGING SERVICES AIDE G07	29,819.00	14,768.95	15,050.05	49.53%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1022	AGING SERVICES SPEC. II G13	-	19,588.57	(19,588.57)	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1804	AGING SERV SPEC II PT G13	18,568.00	3,209.59	15,358.41	17.29%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	-	24,594.00	(24,594.00)	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	212,500.00	166,515.87	45,984.13	78.36%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4244	MISC. CONTRACTS	1,500.00	21,271.98	(19,771.98)	1418.13%
A	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	4306	SNOWMOBILE CLUBS	68,000.00	54,766.28	13,233.72	80.54%



**Schoharie County**  
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Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1001	DIRECTOR	53,615.00	41,336.86	12,278.14	77.10%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1005	YOUTH BUREAU ASSIST G10	-	32,890.47	(32,890.47)	0.00%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE	41,173.00	500.00	40,673.00	1.21%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1001	DIRECTOR	52,108.00	40,566.01	11,541.99	77.85%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1002	CURATOR/COLLECT MGR G15	53,678.00	43,595.84	10,082.16	81.22%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	41,324.00	-	41,324.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1801	PLANNER PART-TIME G15	25,185.00	-	25,185.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE	51,890.00	1,500.00	50,390.00	2.89%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	-	21,066.60	(21,066.60)	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4235	MICRO-ENTERPRISE PROGRAM	-	73,300.37	(73,300.37)	0.00%
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	4243	CDBG-DISASTER RECOVERY	4,500,000.00	4,298,127.26	201,872.74	95.51%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	69,456.19	18,543.81	78.93%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4406	HHW EXPENSES	12,000.00	30,893.00	(18,893.00)	257.44%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,205,000.00	2,146,218.62	58,781.38	97.33%
A	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,300,000.00	1,245,487.34	54,512.66	95.81%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	250,000.00	228,581.53	21,418.47	91.43%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	190,303.59	(170,303.59)	951.52%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	7,550,000.00	6,704,756.61	845,243.39	88.80%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	1,844,096.00	1,567,960.74	276,135.26	85.03%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9551	TRANSFER TO COUNTY ROAD	9,332,953.00	7,878,681.00	1,454,272.00	84.42%
A	GENERAL FUND							76,630,867.00	68,233,858.96	8,397,008.04	89.04%

**Schoharie County**  
**2020 Budget Analysis**  
**YTD vs. Department Head - By Department and Account (order by department number)**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County  
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Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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**Schoharie County**  
**2020 Budget Analysis**  
**YTD vs. Department Head - By Department and Account (order by department number)**

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