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

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

\ /	0000
Year	2020

Schoharie County 2020 Budget Analysis YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

								YTD Actual Plus		Percentage of
		FUND	Department		Account			Encumbered		Adopted
Fu	nd	DESCRIPTION	Number	Department Description	Group	Account Group Description	Adopted Budget	Amount	Difference	Budget
Α		ENERAL FUND			0.11	r toodant Oroap Doodniption	73,198,333.00	68,233,858.96	4,964,474.04	93.22%
A			9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	7,550,000.00	6,704,756.61	845,243.39	88.80%
A			2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,350,000.00	712,457.13	637,542.87	52.77%
A			9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	8,378,681.00	7,878,681.00	500,000.00	94.03%
A			1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	470,000.00	7,070,001.00	470,000.00	0.00%
A			5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	1,133,758.00	672,715.38	461,042.62	59.34%
Ā			3150	JAIL	4000	CONTRACTUAL EXPENSES	865,722.00	521,959.22	343,762.78	60.29%
A			6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,467,852.00	5,125,031.33	342,820.67	93.73%
A			3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,067,183.00	766,149.36	301,033.64	71.79%
A			6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,758,454.00	3,477,077.30	281,376.70	92.51%
			9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	, ,	, ,	,	92.51% 86.09%
A							1,821,347.00	1,567,960.74	253,386.26	
A			1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	752,162.00	539,407.43	212,754.57	71.71%
A			6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,368,767.00	1,200,446.73	168,320.27	87.70%
A			6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	232,000.00	80,496.63	151,503.37	34.70%
A			3110	SHERIFF	1000	PERSONAL SERVICES	1,438,651.00	1,308,913.06	129,737.94	90.98%
A			6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	659,300.00	533,280.47	126,019.53	80.89%
A			6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	87,398.73	112,601.27	43.70%
A			3110	SHERIFF	2000	EQUIPMENT	195,786.00	89,382.98	106,403.02	45.65%
Α			1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	111,500.00	9,130.03	102,369.97	8.19%
Α			4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,048,670.00	951,281.05	97,388.95	90.71%
Α			3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	136,550.00	40,490.14	96,059.86	29.65%
Α			8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	267,870.00	174,494.40	93,375.60	65.14%
Α			6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	656,517.00	579,623.65	76,893.35	88.29%
Α			1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,299,800.00	1,223,369.81	76,430.19	94.12%
Α			1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	468,920.00	401,564.19	67,355.81	85.64%
Α			1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	615,346.00	552,826.92	62,519.08	89.84%
Α			7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	81,578.00	21,722.78	59,855.22	26.63%
Α			6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	994,300.00	934,716.18	59,583.82	94.01%
Α			9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,205,000.00	2,146,218.62	58,781.38	97.33%
Α	GI	ENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	445,000.00	387,483.87	57,516.13	87.08%
Α	GI	ENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	1,300,000.00	1,245,487.34	54,512.66	95.81%
Α	GI	ENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	536,860.00	483,014.38	53,845.62	89.97%
Α	GI	ENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	97,294.00	44,145.25	53,148.75	45.37%
Α	Gl	ENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	376,611.00	323,721.35	52,889.65	85.96%
Α	GI	ENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,800,000.00	2,749,182.43	50,817.57	98.19%
Α	GI	ENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	469,317.00	418,528.36	50,788.64	89.18%
Α	GI	ENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	98,315.00	48,396.91	49,918.09	49.23%
Α	GI	ENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	514,893.00	465,752.14	49,140.86	90.46%
Α	GI	ENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	414,014.00	365,540.33	48,473.67	88.29%
Α	GI	ENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	135,000.00	89,749.59	45,250.41	66.48%
Α	GI	ENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	715,000.00	671,415.62	43,584.38	93.90%
Α			3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	126,650.00	83,524.28	43,125.72	65.95%
Α			7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	141,886.00	103,398.13	38,487.87	72.87%
Α			8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	37,250.00	3,594.34	33,655.66	9.65%
A			4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,179,865.00	1,146,513.08	33,351.92	97.17%
A			6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	75,000.00	42,861.65	32,138.35	57.15%
A			7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	136,557.00	107,345.87	29,211.13	78.61%
A		ENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	33,000.00	5,450.00	27,550.00	16.52%
A			4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	95,000.00	68,080.00	26,920.00	71.66%
, ,	J.				.000	SS.TITUTO TO THE EXIT ENGLY	55,000.00	55,000.00	20,020.00	7 1.00 /0

Schoharie County 2020 Budget Analysis YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

		FUND	D		A 4			YTD Actual Plus		Percentage of
	F	FUND DESCRIPTION	Department Number	Double to the control of the control	Account		Adamtad Dodanat	Encumbered	D:#	Adopted
L	Fund	GENERAL FUND	8090	Department Description RECYCLING & SOLID WASTE	Group 2000	Account Group Description EQUIPMENT	Adopted Budget 26.000.00	Amount	26,000.00	Budget 0.00%
	4 4	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	546,786.00	522,778.38	24,007.62	95.61%
	4	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES PERSONAL SERVICES	1,962,350.00	1,938,828.70	23,521.30	98.80%
	4	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	250,000.00	228,581.53	23,321.30	91.43%
	4	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	194,546.00	174,546.71	19,999.29	89.72%
	4	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	163,508.00	143,618.77	19,889.23	87.84%
	4	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	45,075.00	25,781.58	19,293.42	57.20%
	4	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	79,188.00	61,492.89	17,695.11	77.65%
	٦ 4	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	71,840.00	54,389.61	17,450.39	75.71%
	Α	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	271,170.00	255,775.01	15,394.99	94.32%
	¬ 4	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	45,000.00	30,221.00	14,779.00	67.16%
	٦ 4	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	68,000.00	54,766.28	13,233.72	80.54%
	4	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	20,000.00	6,800.00	13,200.00	34.00%
	Α	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	132,674.00	120,276.05	12,397.95	90.66%
	4	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	30,100.00	18,318.79	11,781.21	60.86%
	4	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	231,990.00	220,298.66	11,691.34	94.96%
	٠ ٩	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	15,000.00	3,533.89	11,466.11	23.56%
	4	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	59,236.00	48,809.75	10,426.25	82.40%
	λ	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%
	А	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%
	А	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	477,461.00	500,932.79	(23,471.79)	104.92%
	Α	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	150,000.00	174,422.23	(24,422.23)	116.28%
	Α	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	59,900.00	84,565.99	(24,665.99)	141.18%
	Α	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	800,000.00	824,755.98	(24,755.98)	103.09%
,	4	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	275,000.00	301,362.53	(26,362.53)	109.59%
,	4	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	, -	31,725.02	(31,725.02)	0.00%
	4	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	135,000.00	176,930.67	(41,930.67)	131.06%
,	4	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	263,289.00	309,472.94	(46,183.94)	117.54%
,	4	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	27,580.00	80,464.27	(52,884.27)	291.75%
,	4	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	419,036.00	474,472.78	(55,436.78)	113.23%
,	4	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	8,775.00	79,415.70	(70,640.70)	905.02%
,	Д	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	180,000.00	274,327.10	(94,327.10)	152.40%
,	Д	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	190,303.59	(170,303.59)	951.52%
-	4	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	589,106.00	909,564.90	(320,458.90)	154.40%
,	4	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,760,175.00	2,095,552.02	(335,377.02)	119.05%
,	4	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	64,500.00	414,583.00	(350,083.00)	642.76%
1	4	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,534,050.00	4,412,172.80	(878,122.80)	124.85%

									YTD Actual Plus		Percentage of
	FUND	Department		Account		Account			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Adopted Budget	Amount	Difference	Budget
A	GENERAL FUND GENERAL FUND	1110 1165	COUNTY COURT DISTRICT ATTORNEY	4000 1000	CONTRACTUAL EXPENSES PERSONAL SERVICES	4600 1004	PSYCHIATRIC CARE ASSISTANT D.A.	5,000.00 62,250.00	79,040.70 11.642.35	(74,040.70) 50.607.65	1580.81% 18.70%
A A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000			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		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%
Α	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	233,675.00	84,454.88	149,220.12	36.14%
Α	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4321	TRAINING & EDUCATION	22,770.00	-	22,770.00	0.00%
Α	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 GENERAL FUND	1355 1410	REAL PROPERTY TAX OFFICE COUNTY CLERK	4000 1000	CONTRACTUAL EXPENSES PERSONAL SERVICES	4207 1004	DATA PROCESSING NYS MOTOR VEHICLE REP II G12	13,600.00 1,077.00	- 28,012.42	13,600.00	0.00% 2600.97%
A A	GENERAL FUND	1410	COUNTY CLERK COUNTY CLERK	1000	PERSONAL SERVICES PERSONAL SERVICES	1004	MOTOR VEHICLE REP II G12 MOTOR VEHICLE REP I G10	35,731.00	5,467.52	(26,935.42) 30,263.48	15.30%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1003	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%
Α	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	-	20,000.00	0.00%
Α	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	45,000.00	71,780.78	(26,780.78)	159.51%
Α	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 A	GENERAL FUND GENERAL FUND	1450 1450	ELECTIONS ELECTIONS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4116 4204	SPECIAL FORMS ELECTION INSPECTORS	25,000.00 70.000.00	43,346.11 30.892.82	(18,346.11) 39.107.18	173.38% 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%
Ä	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%
Α	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1008	ACCOUNT CLERK TYPIST G07	35,011.00	23,650.21	11,360.79	67.55%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1012	CLEANER G05	33,835.00	18,932.73	14,902.27	55.96%
Α	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 GENERAL FUND	1620 1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	2000 2000	EQUIPMENT EQUIPMENT	2201 2955	EQUIPMENT OUTPOST BLDG IMPROVEMENT	90,000.00	8,934.25 195.78	81,065.75	9.93% 0.98%
A A	GENERAL FUND	1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	20,000.00 325,000.00	305,463.46	19,804.22 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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	80,000.00	127,922.94	(47,922.94)	159.90%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4604	COURTHOUSE REPAIRS & MAINT.	15,000.00	25,340.12	(10,340.12)	168.93%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES		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 GENERAL FUND	1680 1680	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1019 1021	SR COMP SUPPORT SPEC G14 COMP SUPPORT SPEC. G12	- 39,718.00	19,238.90 23,190.12	(19,238.90) 16,527.88	0.00% 58.39%
A A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES PERSONAL SERVICES	1021	INFO SYSTEMS SPEC G14	19,577.00	23, 190. 12	19,577.00	0.00%
Ā	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%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	23,700.00	3,900.00	19,800.00	16.46%
Α	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 A	GENERAL FUND GENERAL FUND	1935 1989	TAX CERTIORARI SALES TAX REVENUE SHARING	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4673 4308	LEGAL FEES REVENUE SHARING	- 800,000.00	31,725.02 824,755.98	(31,725.02) (24,755.98)	0.00% 103.09%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4306	CONTINGENT ACCOUNT	470,000.00	024,755.90	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%
Α	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%
Α	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%
Α	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 GENERAL FUND	3110 3110	SHERIFF SHERIFF	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1008 1009	DEPUTY SHERIFF DEPUTY SHERIFF	41,940.00 41,940.00	- 26,492.58	41,940.00 15,447.42	0.00% 63.17%
A A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES PERSONAL SERVICES	1009	SHERIFF'S CIVIL CLERK	41,940.00 35,344.00	20,053.89	15,447.42	56.74%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES PERSONAL SERVICES	1033	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%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	50,178.53	13,821.47	78.40%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	50,000.00	61,249.80	(11,249.80)	122.50%
Α	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2101	OFFICE FURNITURE & EQUIPMENT	2,500.00	22,773.73	(20,273.73)	910.95%

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	FUND	Department		Account		Account			YTD Actual Plus Encumbered		Percentage of Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Adopted Budget	Amount	Difference	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 GENERAL FUND	3110 3110	SHERIFF SHERIFF	2000 2000	EQUIPMENT EQUIPMENT	2325 2401	LETPP EQUIPMENT VEHICLES	47,486.00 79,000.00	20,162.56 130.22	27,323.44 78,869.78	42.46% 0.16%
A 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%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1013	DEPUTY SHERIFF JAIL	50,894.00	25,835.52	25,058.48	50.76%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1020	CORRECTIONS/CT SEC OFFICER	36,295.00	20,212.40	16,082.60	55.69%
Α	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 GENERAL FUND	3150 3150	JAIL JAIL	1000 1000	PERSONAL SERVICES	1902 1908	HOLIDAY PAY LINE-UP PAY	135,000.00 36,000.00	101,329.18 24,740.89	33,670.82 11,259.11	75.06% 68.72%
A A	GENERAL FUND	3150	JAIL	4000	PERSONAL SERVICES 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%
Α	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	80,000.00	12,125.71	67,874.29	15.16%
Α	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4269	MEDICAL SERVICES	493,278.00	350,113.65	143,164.35	70.98%
Α	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 GENERAL FUND	3410 3410	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS - FIRE PREV.	2000 4000	EQUIPMENT CONTRACTUAL EXPENSES	2927 4406	FIRE PREVENTION EQUIP. HOMELAND SECURITY EXPENSES	60,500.00	24,180.00 11,966.67	(24,180.00) 48,533.33	0.00% 19.78%
A 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%
Α	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1127	PH SANITARIAN G18	63,401.00	31,010.63	32,390.37	48.91%
Α	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1271	PH TECHNICIAN G11	41,031.00	17,832.42	23,198.58	43.46%
Α	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			ENVIRONMENTAL COMPLIANCE	-	47,474.95	(47,474.95)	0.00%
A	GENERAL FUND GENERAL FUND	4010 4010	PUBLIC HEALTH PUBLIC HEALTH	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4677 4678	TOBACCO AWARENESS GRANT DRINKING WATER ENHANCEMENT	20,000.00 30,250.00	6,173.42 17,920.74	13,826.58 12,329.26	30.87% 59.24%
A 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%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALED CDC G-16	43,433.00	13,327.35	30,105.65	30.68%
Α	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 GENERAL FUND	4310 4310	MENTAL HEALTH MENTAL HEALTH	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1003 1034	DEPUTY DIRECTOR ADMINISTRATIVE SUPPORT I G08	69,089.00 29,742.00	44,670.61 12,487.33	24,418.39 17,254.67	64.66% 41.99%
A A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES PERSONAL SERVICES	1034	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%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	30,000.00	336,379.67	(306,379.67)	1121.27%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	181,135.00	208,031.00	(26,896.00)	114.85%
Α	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 A	GENERAL FUND GENERAL FUND	4321 4321	COMMUNITY SUPPORT COMMUNITY SUPPORT	1000 4000	PERSONAL SERVICES CONTRACTUAL EXPENSES	1017 4606	STAFF SOCIAL WRKR/CS G19 TRANSITION CONTRACT	51,890.00 23,142.00	6,172.00	51,890.00 16,970.00	0.00% 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%
Α	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4631	IPS SUPPORTED EMPLOYMENT	168,296.00	154,856.70	13,439.30	92.01%
Α	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES		ADULT REHAB PROGRAM	95,000.00	68,080.00	26,920.00	71.66%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1003	CCSI/SPOA COORDINATOR G18	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 A	GENERAL FUND GENERAL FUND	5630 5630	TRANSPORTATION TRANSPORTATION	1000 2000	PERSONAL SERVICES EQUIPMENT	1013 2450	MECHANIC HELPER G06 BUSES	27,914.00	3,709.24 350.843.90	24,204.76 (350,843.90)	13.29% 0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450 2451	BUS EQUIPMENT	1,500.00	14,875.00	(350,843.90)	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%
Α	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	120,000.00	57,007.66	62,992.34	47.51%
Α	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		BUILDING IMPROVEMENTS	135,508.00	76,350.00	59,158.00	56.34%
A	GENERAL FUND	5630	TRANSPORTATION	4000 4000	CONTRACTUAL EXPENSES	4307 4308	MEDICAID SR COUNCIL CONTRACT	170,000.00	108,289.37	61,710.63	63.70% 62.86%
A A	GENERAL FUND GENERAL FUND	5630 5630	TRANSPORTATION TRANSPORTATION	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES		SENIOR COUNCIL CONTRACT BUS MAINTENANCE	550,000.00 78,000.00	345,722.63 41,276.25	204,277.37 36,723.75	62.86% 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%
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									YTD Actual Plus		Percentage of
	FUND	Department		Account		Account			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Adopted Budget	Amount	Difference	Budget
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1007	CASEWORKER G15	45,442.00	4,206.10	41,235.90	9.26%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1016	SOC SERVICES SPECIAL G10	31,975.00		31,975.00	0.00%
Α	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 GENERAL FUND	6010 6010	SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1327 1329	ADMINISTRATIVE SUPPORT I G08 ADMINISTRATIVE SUPP II G10	29,742.00 39,235.00	2,610.93 5,680.19	27,131.07 33,554.81	8.78% 14.48%
A A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES 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	1340	SUPPORT INVESTIGATOR G11	41,031.00	27,300.13	41.031.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1391	ADMIN SUPPORT II G10	41,001.00	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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1432	CASEWORK ASSISTANT G08	35,317.00	25,127.82	10,189.18	71.15%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1434	CASEWORK ASSISTANT G08	33,087.00	11,457.72	21,629.28	34.63%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	21,567.00	-	21,567.00	0.00%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	109,000.00	78,867.15	30,132.85	72.36%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE	-	17,000.00	(17,000.00)	0.00%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	27,000.00	2,480.00	24,520.00	9.19%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	40,000.00	22,170.53	17,829.47	55.43%
Α	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 4000	CONTRACTUAL EXPENSES	4679 4718	SPECIAL ADOPTION EXPENSE	24,000.00	10,989.93	13,010.07	45.79% 88.12%
A A	GENERAL FUND GENERAL FUND	6010 6055	SOCIAL SERVICES ADMIN DAY CARE	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4615	DRUG TESTING DAY CARE	100,000.00 275,000.00	88,117.50 301,362.53	11,882.50 (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%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4612	SUPERVISED VISITATION	92,290.00	78,353.68	13,936.32	84.90%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4625	DOMESTIC VIOLENCE	100,000.00	81,919.99	18,080.01	81.92%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4670	CLINICAL PSYCHOLOGIST	70,000.00	53,684.60	16,315.40	76.69%
Α	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4675	MULTISYSTEMIC THERAPY	273,275.00	245,715.00	27,560.00	89.91%
Α	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%
Α	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%
Α	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%
Α	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 GENERAL FUND	6123 6129	JUVENILE DEL. FOSTER CARE STATE TRAINING SCHOOL	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4644 4644	JD NONSECURE DETENTION STATE TRAINING SCHOOL	230,000.00 200,000.00	80,496.63 87,398.73	149,503.37 112,601.27	35.00% 43.70%
A	GENERAL FUND	6129	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4644 4646	SAFETY NET PROGRAM		579,623.65	76,893.35	43.70% 88.29%
A A	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4659	HEAP PROGRAM	656,517.00 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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1022	AGING SERVICES SPEC. II G13	-	19,588.57	(19,588.57)	0.00%
Α	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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	2401	VEHICLE	-	24,594.00	(24,594.00)	0.00%
Α	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%
Α	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4244	MISC. CONTRACTS	1,500.00	21,271.98	(19,771.98)	1418.13%
Α	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 7520	YOUTH PROGRAMS	4000 1000	CONTRACTUAL EXPENSES	4635 1001	YOUTH DEVELOPMENT PROGRAM	59,678.00	20,433.98	39,244.02	34.24%
A A	GENERAL FUND GENERAL FUND	7520 7520	HISTORICAL PROPERTY - OSF HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES PERSONAL SERVICES	1001	DIRECTOR CURATOR/COLLECT MGR G15	52,108.00 53,678.00	40,566.01 43,595.84	11,541.99 10,082.16	77.85% 81.22%
^	OLINLIVAL FUND	1320	HIGTORIOAL FROFERTT - USF	1000	I LIGONAL SERVICES	1002	OUTATOR/COLLECT MICK G13	55,076.00	+3,393.04	10,002.10	01.2270

Schoharie County 2020 Budget Analysis YTD vs. Revised Budget - By Department and Account Group and Sorted by the Greatest Difference

FUND PERCENTIFION Pepartment Department Departm										
FUND Department Department								YTD Actual Plus		
September Company Co		FUND	Department		Account					Percentage of
GENERAL FUND GENER	Fund		•	Department Description		Account Group Description	Revised Budget		Difference	
A GENERAL FUND 3020 COMMUNICATION SYSTEM 2000 EDUPMENT 1,755,041,98 768,149,36 98,882,62 43,365, A GENERAL FUND 2690 MEDICATION OF PHYS HAND CHILD 4000 CONTRACTUAL EXPENSES 1,350,000 00 712,457,13 637,542,87 52,77%, A GENERAL FUND 1990 CONTRIGENT ACCOUNT 4000 CONTRACTUAL EXPENSES 1,350,000 00 712,457,13 637,542,87 52,77%, A GENERAL FUND 6110 SOCIAL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 1,350,000 00 712,457,13 637,542,87 52,77%, A GENERAL FUND 6110 SOCIAL SERVICES ADMIN 9FROM A GENERAL FUND 6110 SOCIAL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 1,350,000 00 7,12,457,138 49,942,62 593,99%, A GENERAL FUND 6110 SOCIAL SERVICES ADMIN 5400 CONTRACTUAL EXPENSES 1,350,000 00 20,729,86 89,287,22,34 43,71%, A GENERAL FUND 6100 SERVICES FUND 6110 SERVICES 1,350,360 00 5,377,777,30 48,900 00 5,377,377,370 43,777,370 43,			Hamboi	Ворактон Воссираен	Oroup	7 toocant Group Beschption				
GENERAL FUND 966 MEDICAL INSURANCE 8000 EMPLOYEE BEINFITS 7,440,000 6,704,756.61 74,243.39 89,95% 6,600.000 6,704,756.61 74,243.39 89,95% 6,600.000 7,245.71 80,754.20 52,77% 7,700.000 7,245.71 80,754.20 7,707.30 80,95% 6,000.000 7,245.71 80,754.20 7,707.30 80,95% 7,707.30 7,707.30 80,95% 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.30 7,707.			3020	COMMUNICATION SYSTEM	2000	FOLIIPMENT	, ,	, ,		
A GENERAL FUND 2960 CONTRACTULAL EXPENSES 1,536,000.00 71,2467.13 637,642.87 52,77% 6. GENERAL FUND 1990 CONTRACTULAL EXPENSES 1,543,164.00 7. 543,164.00 0.00% 6. GENERAL FUND 1901 SOCIAL SERVICES ADMIN 1000 FERSONAL SERVICES 1,543,164.00 7. 543,164.00 1.00% 6. GENERAL FUND 1902 FERSONAL SERVICES ADMIN 1000 FERSONAL SERVICES 1,543,164.00 7. 543,164.0							, ,	,	,	
A GENERAL FUND 1990 CONTINGENT ACCOUNT 4000 CONTRACTULAL EXPENSES 43,164.00 - 543,164.00 0.00% GENERAL FUND 6010 SOCIAL SERVICES ADMIN 1000 CONTRACTULAL EXPENSES 1,132,658.00 672,715.33 459,042.25 59.39.% A GENERAL FUND 6010 MEDICAL ASSISTANCE - MINIS 4000 CONTRACTULAL EXPENSES 5,647,852.00 5,722,751.33 342,820.67 83,73% A GENERAL FUND 1020 MEDICAL ASSISTANCE - MINIS 4000 CONTRACTULAL EXPENSES 5,647,852.00 5,722,751.33 342,820.67 83,73% A GENERAL FUND 1020 MEDICAL ASSISTANCE - MINIS 4000 CONTRACTULAL EXPENSES 5,647,852.00 1,722,359.81 268,123.33 342,820.67 83,73% A GENERAL FUND 1020 MEDICAL EXPENSES 6,747,852.00 CONTRACTULAL EXPENSES 6,747,852.00 1,722,359.81 268,123.33 342,820.67 83,73% A GENERAL FUND 1020 MEDICAL EXPENSES 6,747,852.00 CONTRACTULAL EXPENSES 6,747,852.00 1,722,359.81 268,123.33 342,820.77 83,73% A GENERAL FUND 1170 LEGAL DEFENSE OF INDIGENTS 4000 CONTRACTULAL EXPENSES 7,751,753.86 533.22 047,745.27 90,05% CONTRACTULAL EXPENSES 7,751,753.86 533.22 047,754.37 91,52% CONTRACTULAL EXPENSES 7,751,753.86 533.22 047,754.37 91,52% CONTRACTULAL EXPENSES 7,751,753.89 80,60% 12,004,467.37 15,533.37 74,57% A GENERAL FUND 670 SERVICES FOR RECIPIENTS 4000 CONTRACTULAL EXPENSES 1,255,230.0 10,004,467.37 15,333.37 37,45% A GENERAL FUND 670 SERVICES 7,004,600 CONTRACTULAL EXPENSES 1,256,230.0 10,004,467.37 15,333.37 37,45% A GENERAL FUND 670 CONTRACTULAL EXPENSES 1,256,230.0 10,004,467.37 15,333.37 37,45% A GENERAL FUND 670 CONTRACTULAL EXPENSES 1,247,248 83,342.00 12,331,341 11,335 11,							, ,		,	
GENERAL FUND 6830 TRANSPORTATION 4000 CONTRACTUAL EXPENSES 1,132,686.00 672,715.38 459,942.62 59.39% A GENERAL FUND 6101 SOCIAL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 3,986.00 13,477.077.30 459,026.1 83,93% A GENERAL FUND 6102 MEDICAL ASSISTANCE - MMIS 4000 CONTRACTUAL EXPENSES 504,031.00 202,036.66 283,73% 50,478.20 672,756.67,820.00 6,125,031.33 342,820.67 87,37% 4							, ,	112,431.13		
A GENERAL FUND 6010 SOCIAL SERVICES ADMIN 1000 PERSONAL SERVICES 5.467,852.00 5.125.03.13 334,260.61 88.3.4% GENERAL FUND 4010 PUBLIC HEALTH 4000 CONTRACTULAL EXPENSES 5.467,852.00 5.125.03.13 334,263.08 12.88,133.8 2.08							,	- 670 745 00	,	
A GENERAL FUND 010 PUBLIC HEALTH 4000 CONTRACTUAL EXPENSES 5.467,892.00 5,125.031.33 342,820.67 93.73% A GENERAL FUND 1620 BUILDINGS & GROUNDS 4000 CONTRACTUAL EXPENSES 1,491,493.20 1,223.369.81 283,723.34 43.71% A GENERAL FUND 1650 BUILDINGS & GROUNDS 4000 CONTRACTUAL EXPENSES 1,491,493.20 1,223.369.81 283,723.34 43.71% A GENERAL FUND 1170 LEGAL DEFENSE OF INDIGENTS 4000 CONTRACTUAL EXPENSES 1,491,493.20 1,223.369.81 283,723.34 43.71% A GENERAL FUND 1170 LEGAL DEFENSE OF INDIGENTS 4000 CONTRACTUAL EXPENSES 1,491,493.20 539,407.43 241,754.57 69.05% A GENERAL FUND 3150 JAIL 1000 PERSONAL SERVICES 781,152.00 539,407.43 241,754.57 69.05% A GENERAL FUND 3150 JAIL 1000 PERSONAL SERVICES 2,116.53.60 139.88.28.10 179,722.30 91,52% A GENERAL FUND 3150 JAIL 1000 PERSONAL SERVICES 50.00 500.00 1,100.00							, ,	,		
A GENERAL FUND 6120 BUILDINGS A GROUNDS 4000 CONTRACTUAL EXPENSES 504,031.00 220,298.66 283,792.34 43.71% A GENERAL FUND 9566 TRANSFER TO DEBT SERVICE 9000 TRANSFERS 1.821,347.00 1,567,980.74 253,386.26 80.95% A GENERAL FUND 1170 LEGAL DEFENSE OF INDIOENTS 4000 CONTRACTUAL EXPENSES 71,182.00 1,567,980.74 253,386.26 80.95% A GENERAL FUND 1170 LEGAL DEFENSE OF INDIOENTS 4000 CONTRACTUAL EXPENSES 71,182.00 1,567,980.74 253,386.26 80.95% A GENERAL FUND 3150 JAIL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 71,182.00 539,407.43 241,776.157 80.95% A GENERAL FUND 3150 JAIL SERVICES ADMIN 4000 CONTRACTUAL EXPENSES 71,183.68 533,280.47 181,873.21 74.57% A GENERAL FUND 3150 JAIL SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 81,555.300 1,338,882.87 0 179,724.30 91,52% A GENERAL FUND 3150 JAIL SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 13,553.00 1,308,882.87 0 179,724.30 91,52% A GENERAL FUND 6123 JUVENILE DEL FOSTER CARE 4000 CONTRACTUAL EXPENSES 13,553.00 1,308,486.63 135,106.37 37.34% A GENERAL FUND 5110 SHEIPF 2000 EQUIPMENT 510,000 CONTRACTUAL EXPENSES 1,550.00 1,308,913.00 137,73.34% A GENERAL FUND 5110 SHEIPF 2000 EQUIPMENT 510,000 CONTRACTUAL EXPENSES 1,500.30 0 80,496.63 135,106.37 37.34% A GENERAL FUND 5110 SHEIPF 2000 EQUIPMENT 510,000 CONTRACTUAL EXPENSES 1,500.30 0 80,496.63 135,106.37 37.34% A GENERAL FUND 5110 SHEIPF 2000 EQUIPMENT 510,000 CONTRACTUAL EXPENSES 1,500.30 0 80,496.63 135,106.37 37.34% A GENERAL FUND 5129 STATE TRAINING SCHOOL 4000 CONTRACTUAL EXPENSES 1,500.30 0 80,496.63 135,106.37 37.34% A GENERAL FUND 5129 STATE TRAINING SCHOOL 4000 CONTRACTUAL EXPENSES 1,000,000 0 87,388.73 112,001.27 43.70% A GENERAL FUND 510 SHEIP							, ,	, ,	,	
A GENERAL FUND 1620 BUILDINGS & GROUNDS 4000 CONTRACTUAL EXPENSES 1,491,492.20 1,223,398.91 263,182,23.98 82,02% A GENERAL FUND 1170 LEGAL DEFENSE OF INDIGENTS 4000 CONTRACTUAL EXPENSES 716,157,600 539,407,43 241,754,57 69,05% A GENERAL FUND 3150 JAIL 4000 CONTRACTUAL EXPENSES 715,153,68 33,280,47 241,754,57 69,05% A GENERAL FUND 3150 JAIL 4000 CONTRACTUAL EXPENSES 2,118,553,00 1,938,282,70 177,724,30 91,52% A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 3,53,390,60 1,200,446,73 153,533,80 7,353,538,78 8,66% A GENERAL FUND 6102 SUPWEILL FORTER CARE 4000 CONTRACTUAL EXPENSES 1,353,390,60 1,200,446,73 153,533,80 3,851,553,338,73 8,86% A GENERAL FUND 3110 SHERRIF 2000 CONTRACTUAL EXPENSES 1,200,502,20 9,94,							, ,		,	
A GENERAL FUND 9868 TRANSFERT TO DEST SERVICE 9000 TRANSFERS 1,821,347.00 1,567,960.74 253,388.26 8,09% 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 19,88,287.01 179,724.30 91,52% A GENERAL FUND 610 SOCIAL SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 6,832,83.63 521,999.22 163,324.41 76,7% A GENERAL FUND 6103 JUVENILE DEL FOSTER CARE 4000 CONTRACTUAL EXPENSES 215,603.00 80,986.63 135,106.37 37,34% A GENERAL FUND 3110 SHERIF 2000 CONTRACTUAL EXPENSES 16,95,622.00 9,803,829 8126,835.00 41,53% A GENERAL FUND 3110 SHERIF 2000 CONTRACTUAL EXPENSES 1,006,622.00 9,94,716.18 129,93% 128,93%							,	,	,	
A GENERAL FUND 1170 LEGAL DEFENSE OF INDIGENTS 4000 CONTRACTUAL EXPENSES 715,153.68 29,407,43 241,754.57 69,95% A GENERAL FUND 3150 JAIL 4000 CONTRACTUAL EXPENSES 2,118,653.00 1,938,283.70 179,724.30 91,52% A GENERAL FUND 8070 SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 1,333,380.60 1200,446.73 153,533.87 88,68% A GENERAL FUND 8162 JUVENILE DEL FOSTER CARE 4000 CONTRACTUAL EXPENSES 1,353,980.60 1200,446.73 153,533.80 88,68% A GENERAL FUND 3110 SHERIFF 2000 EQUIPMENT 216,217.98 89,382.28 123,319.99 33.09 41,53% A GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 1,422,233.00 394,716.18 123,319.99 31.09 31.09 31.00 123,319.99 31.09 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00							, ,	, ,	,	
A GENERAL FUND 3150 JAIL 5001AL SERVICES ADMIN 4000 PERSONAL SERVICES 2118,553.0 153,828.47 181,873.21 74.57% along 915.7% A GENERAL FUND 3150 JAIL 4000 CONTRACTUAL EXPENSES 68,28.36 521,959.22 163,324.41 76.17% A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 1,353,99.00 1,308,282.73 153,538.00 1,203,447.3 153,538.00 1,203,447.3 153,538.00 1,203,447.3 153,538.00 1,203,447.3 153,538.00 1,203,447.3 153,538.00 1,508.37 183,538.00 1,508.67 37.34% 3,708.67 4,000 CONTRACTUAL EXPENSES 215,603.00 80,496.03 135,106.37 37.34% 3,70% 4,000 CONTRACTUAL EXPENSES 215,603.00 80,496.03 135,106.37 37.34% 4,000 CONTRACTUAL EXPENSES 215,603.00 80,496.03 135,106.37 37.34% 4,000 CONTRACTUAL EXPENSES 215,603.00 80,496.03 135,106.37 37.34% 4,000 CONTRACTUAL EXPENSES 215,223.00 1,038,819.06 123,319.94 91,339.94 91,339.94 91,339.94 91,339.94 91,339.94 91,339.94 91,339.94 91,339.94								, ,	,	
A GENERAL FUND 3150 JAIL 4000 CONTRACTUAL EXPENSES 685.286.35 521,959.22 163.234.41 76.17% A GENERAL FUND 670 SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 685.286.35 521,959.22 163.2344.11 76.17% A GENERAL FUND 6123 JUVENILE DEL FOSTER CARE 4000 CONTRACTUAL EXPENSES 125,630.00 89.66.3 135,333.87 88.66% 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 1245,073.00 130,891.00 123.319.94 91.39% A GENERAL FUND 4321 COMMUNITY SUPPORT 4000 CONTRACTUAL EXPENSES 1.432.233.00 13.08,913.00 133,919.49 13.39% A GENERAL FUND 4321 COMMUNITY SUPPORT 4000 CONTRACTUAL EXPENSES 1.064.250.00 951,261.05 112,968.95 89.39% A GENERAL FUND 4321 COMMUNITY SUPPORT 4000 CONTRACTUAL EXPENSES 1.064.250.00 951,261.05 112,968.95 89.39% A GENERAL FUND 4321 COMMUNITY SUPPORT 4000 CONTRACTUAL EXPENSES 200,000.00 87,398.73 112,801.27 43.70% A GENERAL FUND 450 CONTRACTUAL EXPENSES 302,000.00 951,388.73 112,801.27 43.70% A GENERAL FUND 450 CONTRACTUAL EXPENSES 302,000.00 97,398.73 112,801.27 43.70% A GENERAL FUND 450 CONTRACTUAL EXPENSES 302,000.00 97,398.73 112,801.27 43.70% A GENERAL FUND 4510 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 302,000.00 97,398.73 112,801.27 43.70% A GENERAL FUND 4510 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 302,000.00 97,398.73 112,801.27 43.70% A GENERAL FUND 4510 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1.004,073.6 995.840.00 97.988.0 30.98% A GENERAL FUND 4510 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1.004,073.6 995.840.00 97.988.0 30.98% A GENERAL FUND 4510 MENTAL HEALTH 1000 PERSONAL SERVICES 333,053.8 40,940.14 90.329.88 30.98% A GENERAL FUND 4510 MENTAL HEALTH 1000 PERSONAL SERVICES 330,053.8 40,940.14 90.329.88 30.98% A GENERAL FUND 4510 MENTAL HEALTH 1000 PERSONAL SERVICES 330,053.8 40,940.14 90.329.88 30.98% A GENERAL FUND 4510 MENTAL HEALTH 1000 PERSONAL SERVICES 330,053.8 40,940.0 41,942.46 90.59% A GENERAL FUND 4510 MENTAL HEALTH 1000 PERSONAL SERVICES 330,053.8 760.94 50.93.3 50.93.9 17.79.8 87.7 50.93.3 50.93.9 17.79.8 87.7							,	,		
A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 400 CONTRACTUAL EXPENSES 1,353,986,08 1,200,446,73 153,33 a7 88,66% A GENERAL FUND 8123 JUVENILE DEL FOSTER CARE 4000 CONTRACTUAL EXPENSES 1,353,986,08 1,200,446,73 153,33 a7 88,66% A GENERAL FUND 3110 SHERIFF 200 EQUIPMENT 215,217,98 89,32 89, 125,83 30 14,516,37 37,34% A GENERAL FUND 3110 SHERIFF 200 EQUIPMENT 215,217,98 89,32 89, 125,855,00 41,53% A GENERAL FUND 3110 SHERIFF 200 EQUIPMENT 215,217,98 89,32 89, 125,855,00 41,53% A GENERAL FUND 3772 OFFICE FOR THE AGING 400 CONTRACTUAL EXPENSES 1,056,622,00 931,208,913,06 123,319,94 91,39% A GENERAL FUND 4321 COMMUNITY SUPPORT 400 CONTRACTUAL EXPENSES 1,056,622,00 931,201,51 112,969,95 98,39% A GENERAL FUND 4521 COMMUNITY SUPPORT 400 CONTRACTUAL EXPENSES 20,000,000 91,281,05 112,969,95 98,39% A GENERAL FUND 4521 COMMUNITY SUPPORT 400 CONTRACTUAL EXPENSES 302,412,55 211,531,11 110,880,34 66,11% A GENERAL FUND 450 CONTRACTUAL EXPENSES 302,412,55 211,531,11 110,880,34 66,11% A GENERAL FUND 450 CONTRACTUAL EXPENSES 302,412,55 211,531,11 110,880,34 66,11% A GENERAL FUND 450 CONTRACTUAL EXPENSES 302,412,55 211,531,11 110,880,34 66,11% A GENERAL FUND 450 CONTRACTUAL EXPENSES 302,412,55 211,531,11 110,880,34 66,11% A GENERAL FUND 450 CONTRACTUAL EXPENSES 302,412,55 211,531,11 110,880,34 66,11% A GENERAL FUND 450 CONTRACTUAL EXPENSES 30,499,32 24% A GENERAL FUND 450 CONTRACTUAL EXPENSES 30,499,32 24% A GENERAL FUND 450 CONTRACTUAL EXPENSES 30,499,32 24% A GENERAL FUND 450 CONTRACTUAL EXPENSES 30,399,54 99,399,32 34,296 CONTRACTUAL EXPENSES 482,247,2 40,490,14 90,329,68 30,95% A GENERAL FUND 450 CONTRACTUAL EXPENSES 482,247,2 40,490,14 90,329,68 30,95% A GENERAL FUND 450 CONTRACTUAL EXPENSES 553,380,82 476,309,891,29 34,296 CONTRACTUAL EXPENSES 553,380,89 2476,490,494,24 6 90,599 CONTRACTUAL EXPENSES 553								,	,	
A GENERAL FUND 6070 SERVICES FOR RECIPIENTS 4000 CONTRACTUAL EXPENSES 1,353,980.60 1,200,446,73 153,533.87 88,66% GENERAL FUND 6123 JUVENILE DEL FOSTER CARE 4000 CONTRACTUAL EXPENSES 21,6603.00 80,496,63 315,106,37 37,34% 64 GENERAL FUND 3110 SHERIFF 2000 EQUIPMENT 215,217.98 89,382.98 125,835.00 41,53% 64,63							, ,	, ,		
A GENERAL FUND 6123 JUVENILE DEL FOSTER CARE 4000 CONTRACTUAL EXPENSES 215,603.00 80,486.63 15,106.37 37,34% A GENERAL FUND 3110 SHERIFF 1000 PERSONAL SERVICES 1,432,233.00 1,308,913.06 123,319.94 91,33% A GENERAL FUND 6772 OFFICE FOR THE AGING 4000 CONTRACTUAL EXPENSES 1,056,562.20 33,4716.18 120,905.82 88,55% A GENERAL FUND 421 COMMUNITY SUPPORT 4000 CONTRACTUAL EXPENSES 1,064,250.00 951,281.05 112,080.82 89,39% A GENERAL FUND 4150 ELECTIONS 4000 CONTRACTUAL EXPENSES 20,000.00 87,398.73 112,001.27 43,70% A GENERAL FUND 4150 ELECTIONS 4000 CONTRACTUAL EXPENSES 320,000.00 87,398.73 112,001.27 43,70% A GENERAL FUND 4310 MENTAL HEALTH 1000 CONTRACTUAL EXPENSES 10,005,073 99,994.92.46 09,994.92.46 09,59%	Α							,		
A GENERAL FUND 3110 SHERIFF 2000 EQUIPMENT 215,217.98 83,82.98 125,835.00 415,3% SHERIFF 1000 PERSONAL SERVICES 1,422,233.00 1309,913.06 123,319,4 91,3% 415,3% A GENERAL FUND 6772 OFFICE FOR THE AGING 4000 CONTRACTUAL EXPENSES 1,055,622.00 934,716.18 129,905.82 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 1450 ELECTIONS 4000 CONTRACTUAL EXPENSES 200,000.00 37,388,73 112,601.27 43,70% A GENERAL FUND 1450 ELECTIONS 4000 CONTRACTUAL EXPENSES 322,412.55 211,531.71 110,880.84 67 63,09% A GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 322,412.55 211,531.71 110,880.84 67 63,09% A GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 322,412.55 211,531.71 110,880.84 69,059% A GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1,004,097.36 909,564.90 94,492.46 90,59% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 1,004,097.36 909,564.90 94,492.46 90,59% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 488,284.78 401,564.19 86,720.59 80,293.12 87.23% 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 533,380.82 476,330.88 77,049.94 88.09% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 533,380.82 476,330.88 77,049.94 88.09% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 533,380.82 476,330.88 77,049.94 88.09% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 533,380.82 476,330.88 77,049.94 88.09% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 533,380.82 476,330.88 77,049.94 88.09% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 533,380.82 476,330.88 77,049.94 88.09% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 533,380.82 476,330.88 77,049.94 88.09% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 533,380.82 476,330.88 77,049.94 88.09% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 533,380.82 476	Α	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 3110 SHERIFF 100 PERSONAL SERVICES 1,432,233,00 1,308,913,06 123,319,94 91,39% A GENERAL FUND 6772 OFFICE FOR THE ACING 4000 CONTRACTUAL EXPENSES 1,055,622,00 934,716,18 120,905,82 88,55% A GENERAL FUND 6129 STATE TRAININGS CHOOL 4000 CONTRACTUAL EXPENSES 200,000.00 951,281.05 112,988,95 89,39% A GENERAL FUND 1450 ELECTIONS 4000 CONTRACTUAL EXPENSES 200,000.00 87,398.73 112,601,27 43,70% A GENERAL FUND 4300 PLANNING AND DEVELOPMENT 1000 PERSONAL SERVICES 276,579.07 174,494.40 102,084.67 63,09% A GENERAL FUND 4310 MERTGENCY SVCS - FIRE PREV. 4000 CONTRACTUAL EXPENSES 130,819.82 40,490.14 90,396.83 30,95% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 130,819.82 40,490.14 90,329.68 30,95% <td>Α</td> <td>GENERAL FUND</td> <td>6123</td> <td>JUVENILE DEL. FOSTER CARE</td> <td>4000</td> <td>CONTRACTUAL EXPENSES</td> <td>215,603.00</td> <td>80,496.63</td> <td>135,106.37</td> <td>37.34%</td>	Α	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	215,603.00	80,496.63	135,106.37	37.34%
A GENERAL FUND 6772 OFFICE FOR THE AGING 4000 CONTRACTUAL EXPENSES 1,055,622 00 99.4716.18 120,905.82 88.55% A GENERAL FUND 4321 COMMUNITY SUPPORT 4000 CONTRACTUAL EXPENSES 20,000.00 95.1281.05 112,988.95 89.39% A GENERAL FUND 1450 ELECTIONS 4000 CONTRACTUAL EXPENSES 20,000.00 95.1281.05 112,988.95 89.39% A GENERAL FUND 1450 ELECTIONS 4000 CONTRACTUAL EXPENSES 302,000.00 97.398.73 112,601.27 43.70% A GENERAL FUND 8020 PLANNING AND DEVELOPMENT 1000 PERSONAL SERVICES 276,579.07 174,494.40 102,084.67 63.09% A GENERAL FUND 3410 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1,004.057.36 99.564.50 94.492.46 90.59% A GENERAL FUND 3410 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1,004.057.36 99.564.90 94.492.46 90.59% 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 337,66.04 552,866.92 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 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 1,227.316.63 1,146,513.08 80,803.55 93.42% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 553.380.82 476,330.88 77,049.94 86.08% A GENERAL FUND 5630 TRANSPORTATION 2000 PERSONAL SERVICES 553.380.82 476,330.88 77,049.94 86.08% A GENERAL FUND 5630 TRANSPORTATION 2000 PERSONAL SERVICES 553.380.82 476,330.88 77,049.94 86.08% A GENERAL FUND 5630 TRANSPORTATION 2000 PERSONAL SERVICES 553.380.82 476,330.88 77,049.94 86.08% A GENERAL FUND 5630 TRANSPORTATION 2000 PERSONAL SERVICES 553.380.82 476,330.88 77,049.94 86.08% A GENERAL FUND 5630 TRANSPORTATION 2000 PERSONAL SERVICES 553.380.82 476,330.88 77,049.94 86.08% A GENERAL FUND 5600 TRANSPORTATION 2000 PERSONAL SERVICES 553.721.10 455,521.4 71,968.87 86,524.89 84.74% A GENERAL FUND 5600 TRANSPORTATION 2000 PERSONAL SERVICES 553,721.01 465,652.14 71,968.87 86,524.89	Α	GENERAL FUND	3110		2000			89,382.98		
A GENERAL FUND 4221 COMMUNITY SUPPORT 400 CONTRACTUAL EXPENSES 1.064,250.00 951,281.05 112,968.95 89.3% A GENERAL FUND 6120 STATE TRAINING SCHOOL 4000 CONTRACTUAL EXPENSES 200,000.00 87.989.73 112,601.27 43.70% A GENERAL FUND 1450 ELECTIONS 4000 CONTRACTUAL EXPENSES 276,579.07 174,494.40 102,084.67 63.09% A GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1,004,067.36 909,564.90 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 488,2847.8 401,496.19 867.20.59 82,24% A GENERAL FUND 410 MENTAL HEALTH 1000 PERSONAL SERVICES 833,766.04 552,826.92 80,939.12 87.23% <td>Α</td> <td>GENERAL FUND</td> <td>3110</td> <td>SHERIFF</td> <td>1000</td> <td>PERSONAL SERVICES</td> <td>1,432,233.00</td> <td>1,308,913.06</td> <td>123,319.94</td> <td>91.39%</td>	Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,432,233.00	1,308,913.06	123,319.94	91.39%
A GENERAL FUND 6129 STATE TRAINING SCHOOL 4000 CONTRACTUAL EXPENSES 20,000.00 87,388.73 112,601.27 43.70% GENERAL FUND 1450 ELECTIONS 4000 CONTRACTUAL EXPENSES 322,412.55 211,531.71 110,880.84 65.61% A GENERAL FUND 8020 PLAINING AND DEVELOPMENT 1000 PERSONAL SERVICES 276,579.07 174,494.40 102,084.67 63.09% A GENERAL FUND 3410 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 10,04,057.36 909,564.90 94,492.46 90.59% A GENERAL FUND 3410 EMERGENCY SVCS - FIRE PREV. 4000 CONTRACTUAL EXPENSES 10,04,057.36 909,564.90 94,492.46 90.59% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 10,04,057.36 40,490.14 90,329.68 30.95% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 10,04,057.36 40,490.14 90,329.68 30.95% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 633,766.04 552,826.92 80,939.12 87,23% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 938,053.07 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 86.09% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 553,380.82 476,330.88 77,049.94 86.09% A GENERAL FUND 5630 TRANSPORTATION 2000 EQUIPMENT 156,672.5 83,524.28 73,142.97 53.31% A GENERAL FUND 5630 TRANSPORTATION 2000 EQUIPMENT 156,672.5 83,524.28 73,142.97 53.31% A GENERAL FUND 5630 TRANSPORTATION 2000 EQUIPMENT 156,672.5 83,524.28 73,142.97 53.31% A GENERAL FUND 5630 TRANSPORTATION 2000 PERSONAL SERVICES 357,721.01 465,752.14 71,968.87 63.662% A GENERAL FUND 1555 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 357,721.01 465,752.14 71,968.87 63.662% A GENERAL FUND 1555 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 357,721.01 465,752.14 71,968.87 63.662% A GENERAL FUND 1355 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 357,721.01 465,752.14 71,968.87 63.662% A GENERAL FUND 1555 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 357,721.01 465,752.14 71,968.87 63.662% A GENERAL FUND 5100 PERSONAL SERVICES 357,721.01 465,752.14 71,968.87 63.662% A GENERAL FUND 5100 PERSONAL SERVICES 541,534.90	Α	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 8020 PLANNING AND DEVELOPMENT 1000 PERSONAL SERVICES 276,579.07 174,494.40 102,084.67 63.09% GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1,004,057.36 909,564.90 94,492.46 90.59% A GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1,004,057.36 909,564.90 94,492.46 90.59% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 130,819.82 40,490.14 96,329.68 30.95% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 1000 PERSONAL SERVICES 633,766.04 552,826.92 80,939.12 87.23% A GENERAL FUND 4010 MENTAL HEALTH 1000 PERSONAL SERVICES 633,766.04 552,826.92 80,939.12 87.23% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 938,053.67 860,985.00 77,068.87 91,73% A GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 938,053.67 860,985.00 77,068.87 91,73% A GENERAL FUND 6100 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 53,380.82 476,330.88 77,049.94 86.08% A GENERAL FUND 3410 EMERGENCY SVCS - FIRE PREV. 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 3410 EMERGENCY SVCS - FIRE PREV. 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 4010 EMERGENCY SVCS - FIRE PREV. 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 4020 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 4020 EQUIPMENT 487,380.35 414,685.00 72,797.35 85.06% A GENERAL FUND 4020 EQUIPMENT 487,380.35 414,685.00 72,797.35 85.06% A GENERAL FUND 4020 EQUIPMENT 487,380.35 414,685.00 72,797.35 85.06% A GENERAL FUND 7310 YOUTH PROGRAMS 4000 CONTRACTUAL EXPENSES 385,405.05 323,721.35 61,683.70 84,00% A GENERAL FUND 7310 YOUTH PROGRAMS 4000 CONTRACTUAL EXPENSES 411,365.22 365,540.33 65,824.89 84,74% A GENERAL FUND 7310 YOUTH PROGRAMS 4000 CONTRACTUAL EXPENSES 381,405.05 323,721.35 61,683.70 84,00% A GENERAL FUND 7310 YOUTH PROGRAMS 4000 CONTRACTUAL EXPENSES 415,349.00 44,146.55 53,781.38 97,33% A GENERAL FUND 7310 YOUTH PROGRAMS 4000 CONTRACTUAL EXPENSES 446,000.00 176,930.67 58,069.33 75,29% A GENERAL FUND 7000 PRESONAL SERVICES 541,534.90 443,305.3	Α	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,064,250.00	951,281.05	112,968.95	89.39%
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 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 130,819.62 40,490.14 90,325.68 30.95% A GENERAL FUND 3410 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 130,819.62 40,490.14 90,325.68 30.95% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 488,284.78 401,564.19 96,720.59 82.24% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 1000 PERSONAL SERVICES 63,766.04 552,826.92 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 388,053.87 860,985.00 77,068.87 91.78% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 553,806.02 476,330.88 77,068.87 91.78% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 553,806.02 476,330.88 77,068.93 88.29% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 553,806.02 476,330.88 77,068.93 88.29% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 553,806.02 476,330.88 77,068.93 88.29% A GENERAL FUND 5410 EMERGENCY SVCS FIRE PREV. 2000 EQUIPMENT 156,667.25 83,554.28 73,142.97 53.31% A GENERAL FUND 4010 EMERGENCY SVCS FIRE PREV. 2000 EQUIPMENT 156,667.25 83,554.28 73,142.97 53.31% A GENERAL FUND 4252 CHEMICAL DEPENDENCY CLINIC 1000 PERSONAL SERVICES 537,721.01 465,752.14 71,968.87 86.62% A GENERAL FUND 4252 CHEMICAL DEPENDENCY CLINIC 1000 PERSONAL SERVICES 385,405.05 323,721.35 61,683.70 84.00% A GENERAL FUND 410 COUNTY CLERK 1000 PERSONAL SERVICES 413,365.22 365,540.33 66,824.89 84,74% A GENERAL FUND 410 COUNTY CLERK 1000 PERSONAL SERVICES 415,34.90 483,014.33 65,825.05 89.19% A GENERAL FUND 410 COUNTY CLERK 1000 PERSONAL SERVICES 415,34.90 483,014.33 65,825.05 89.19% A GENERAL FUND 410 COUNTY CLERK 1000 PERSONAL SERVICES 415,34.90 483,014.33 65,825.05 89.19% A GENERAL FUND 400 CONTRACTUAL EXPENSES 445,000.00 176,830.67 58,069.33 75,516.13 87.08% A GENERAL FUND 400 CONTRACTUAL EXPENSES 445,000	Α	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	87,398.73	112,601.27	43.70%
A GENERAL FUND 4310 MENTAL HEALTH 4000 CONTRACTUAL EXPENSES 1,004,057,36 993,564,90 94,492,46 90,59% EMERGENCY SVCS - FIRE PREV. 4000 CONTRACTUAL EXPENSES 130,819.82 40,490.14 90,329,68 30,95% A GENERAL FUND 1880 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 488,284.78 40,564.19 86,720.59 82,24% A GENERAL FUND 1880 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 633,766.04 552,826.92 80,939.12 87,23% 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 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 3410 EMERGENCY SVCS - FIRE PREV. 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53,31% A GENERAL FUND 3410 EMERGENCY SVCS - FIRE PREV. 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53,31% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 537,721.01 456,752.14 71,968.87 86.62% A GENERAL FUND 15620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 357,721.01 456,752.14 71,968.87 86.62% A GENERAL FUND 1555 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 357,721.01 456,752.14 71,968.87 86.62% A GENERAL FUND 1355 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 357,721.01 456,752.14 71,968.87 86.62% A GENERAL FUND 9010 RETURN FOR A GENERAL FUND 9010 RETURN FOR A GENERAL FUND 1510 COUNTY CLERK 1000 PERSONAL SERVICES 351,534.00 132,721.35 61,683.70 84.00% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 2,005,000.00 2,146,218.62 58,781.38 97.33% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 2,405,000.00 176,930.67 58,069.33 75,29% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 1,245,487.34 54,512.66 95.81% A GENERAL FUND 1005 PERSONAL SERVICES 100,000.00 1,245,487.34 54,512.66 95.81% A GENERAL FUND 1005 PERSONAL SERVICES 100,000.00 1,245,487.34	Α	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	322,412.55	211,531.71	110,880.84	65.61%
A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 130,819.82 40,490.14 90,329.68 30,95% A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 633,766.04 552,826.92 80,939.12 87,23% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 633,766.04 552,826.92 80,939.12 87,23% A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 12,27,316.63 1,146,513.08 80,803.55 93,42% A GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 938,053.87 860,985.00 77,068.87 91.78% A GENERAL FUND 6140 SAFETY NET PROGRAM 4000 CONTRACTUAL EXPENSES 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 5630 TRANSPORTATION 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 537,380.35 414,583.00 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 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 313,5405.05 323,721.35 61,683.70 84.00% A GENERAL FUND 1355 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 315,540.03 65,824.89 84,74% 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 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 2,405,000.00 37,488.87 57,516.13 87,08% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 2,405,000.00 176,930.59 55,666.41 77,36% A GENERAL FUND 1165 DISTRICT ATTORNEY 8000 EMPLOYEE BENEFITS 2,405,000.00 176,930.59 55,666.41 77,36% A GENERAL FUND 1165 DISTRICT ATTORNEY 8000 EMPLOYEE BENEFITS 2,405,000.00 176,930.59 55,566.41 77,36% A GENERAL FUND 1165 DISTRICT ATTORNEY 8000 EMPLOYEE BENEFITS 2,405,000.00 176,930.59 55,566.41 77,36% A GENERAL FUND 4324 COORDINATED CHILD SERV INIT 1000 PERSONAL SERVICES 97,294.00 44,145.25 53,148.75 45,537% A GENERAL	Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	276,579.07	174,494.40	102,084.67	63.09%
A GENERAL FUND 1680 INFORMATION TECHNOLOGY 4000 CONTRACTUAL EXPENSES 488,284.78 401,564.19 86,720.59 82.24% 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 938,053.87 860,986.00 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 565,517.00 579,623.65 76,893.35 88.29% A GENERAL FUND 3410 EMERGENCY SVOS. FIRE PREV. 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 537,721.01 465,752.14 71,968.87 86.62% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 337,721.01 465,752.14 71,968.87 86.62% A GENERAL FUND 4555 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 431,365.22 365,540.33 65,824.99 84.74% A GENERAL FUND 1355 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 431,365.22 365,540.33 65,824.99 84.74% A GENERAL FUND 7310 YOUTH PROGRAMS 4000 CONTRACTUAL EXPENSES 81,903.53 21,722.78 60,180.75 26.52% A GENERAL FUND 1410 COUNTY CLERK 1000 PERSONAL SERVICES 431,365.24 23,721.35 61,683.70 84.00% A GENERAL FUND 1410 COUNTY CLERK 1000 PERSONAL SERVICES 431,365.25 32,721.36 60,180.75 26.52% A GENERAL FUND 1410 COUNTY CLERK 1000 PERSONAL SERVICES 541,534.90 483,014.38 58,520.52 89.19% A GENERAL FUND 1410 COUNTY CLERK 1000 PERSONAL SERVICES 541,534.90 483,014.38 58,520.52 89.19% A GENERAL FUND 1410 COUNTY CLERK 1000 PERSONAL SERVICES 4410,00.00 176,930.67 58,069.33 75.29% A GENERAL FUND 1410 COUNTY CLERK 1000 PERSONAL SERVICES 541,534.90 483,014.38 58,520.52 89.19% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 1,245,487.34 54,512.66 95.81% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 1,245,487.34 54,512.66 95.81% A GENERAL FUND 4324 COORDINATE	Α	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	1,004,057.36	909,564.90	94,492.46	90.59%
A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1,227,316.63 1,146,513.08 80,803.55 93.42% GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 1,227,316.63 1,146,513.08 80,803.55 93.42% 91.78% GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 938,053.87 860,985.00 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 5630 TRANSPORTATION 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 5630 TRANSPORTATION 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 537,721.01 465,752.14 71,968.87 86.09% A GENERAL FUND 1555 REAL PROPERTY TAX OFFICE 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 431,365.22 365,540.33 65,824.89 84.74% A GENERAL FUND 1355 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 431,365.22 365,540.33 65,824.89 84.70% A GENERAL FUND 1000 RETIREMENT 8000 EMPLOYEE BENEFITS 2,205,000.00 2,146,218.62 56,781.38 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 1410 COUNTY CLERK 1000 PERSONAL SERVICES 445,000.00 387,483.87 57,516.13 87.08% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 2,205,000.00 2,146,218.62 56,781.38 97.33% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 190,303.59 55,696.41 77.36% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 190,303.59 55,696.41 77.36% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 144,545.25 53,148.75 45,512.66 95.81% A GENERAL FUND 4321 COMMUNITY COLLEGE TUITION 4000 CONTRACTUAL EXPENSES 445,000.00 190,303.59 55,696.41 77.36% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 1,424,5487.34 54,512.66 95.81% A GENERAL FUND 4321 COMMUNITY SUPPORT 1000 PERSONAL SERVICES 97.294.00 44,145.25 53,148.7	Α	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	130,819.82	40,490.14	90,329.68	30.95%
A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 1,227,316.63 1,146,513.08 80,803.55 93.42% GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 1,227,316.63 1,146,513.08 80,803.55 93.42% 91.78% GENERAL FUND 6772 OFFICE FOR THE AGING 1000 PERSONAL SERVICES 938,053.87 860,985.00 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 5630 TRANSPORTATION 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 5630 TRANSPORTATION 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 537,721.01 465,752.14 71,968.87 86.09% A GENERAL FUND 1555 REAL PROPERTY TAX OFFICE 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 431,365.22 365,540.33 65,824.89 84.74% A GENERAL FUND 1355 REAL PROPERTY TAX OFFICE 1000 PERSONAL SERVICES 431,365.22 365,540.33 65,824.89 84.70% A GENERAL FUND 1000 RETIREMENT 8000 EMPLOYEE BENEFITS 2,205,000.00 2,146,218.62 56,781.38 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 1410 COUNTY CLERK 1000 PERSONAL SERVICES 445,000.00 387,483.87 57,516.13 87.08% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 2,205,000.00 2,146,218.62 56,781.38 97.33% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 190,303.59 55,696.41 77.36% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 190,303.59 55,696.41 77.36% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 144,545.25 53,148.75 45,512.66 95.81% A GENERAL FUND 4321 COMMUNITY COLLEGE TUITION 4000 CONTRACTUAL EXPENSES 445,000.00 190,303.59 55,696.41 77.36% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 1,424,5487.34 54,512.66 95.81% A GENERAL FUND 4321 COMMUNITY SUPPORT 1000 PERSONAL SERVICES 97.294.00 44,145.25 53,148.7	Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	488.284.78	401.564.19	86.720.59	82.24%
A GENERAL FUND 4310 MENTAL HEALTH 1000 PERSONAL SERVICES 938,053.87 860,985.00 77,068.87 93.42% GENERAL FUND 4010 PUBLIC HEALTH 1000 PERSONAL SERVICES 938,053.87 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 77,068.87 91.78% 860,985.00 72,079.25 853,380.82 476,330.88 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 5630 TRANSPORTATION 2000 EQUIPMENT 156,667.25 83,524.28 73,142.97 53.31% A GENERAL FUND 1620 BUILDINGS & GROUNDS 1000 PERSONAL SERVICES 537,721.01 465,752.14 71,968.87 86.62% 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 385,405.05 323,721.35 61,683.70 84.00% 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 9010 RETIREMENT 8000 EMPLOYEE BENEFITS 2,205,000.00 2,146,218.62 58,781.38 97.33% A GENERAL FUND 9010 RETIREMENT 8000 EMPLOYEE BENEFITS 2,205,000.00 2,146,218.62 58,781.38 97.33% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 246,000.00 176,930.67 58,069.33 75,29% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 246,000.00 176,930.67 58,069.33 75,29% A GENERAL FUND 9050 UNEMPLOYMENT INSURANCE 8000 EMPLOYEE BENEFITS 1,300,000.00 1,245,487.34 54,516.66 95.81% A GENERAL FUND 4324 COORDINATED CHILD SERV INIT 1000 PERSONAL SERVICES 97,294.00 44,145.25 53,148.75 45,570.6 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 4324 COORDINATED CHILD SERV INIT 1000 PERSONAL SERVICES 97,294.00 44,145.25 53,148.75 45,37% A							,	,		
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	Α	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

								YTD Actual Plus		
		FUND	Department	B 4 4 B 4 H	Account			Encumbered	D:"	Percentage of
Ļ	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Revised Budget	Amount	Difference	Revised Budget
A	-	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	135,000.00	89,749.59	45,250.41	66.48%
Α		GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	122,361.74	80,491.97	41,869.77	65.78%
Α		GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	142,386.00	103,398.13	38,987.87	72.62%
Α		GENERAL FUND	1230	COUNTY ADMINISTRATOR	4000	CONTRACTUAL EXPENSES	39,320.00	1,797.66	37,522.34	4.57%
Α		GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	557,522.00	522,778.38	34,743.62	93.77%
Α		GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	37,272.50	3,594.34	33,678.16	9.64%
Α		GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	750,784.41	717,227.03	33,557.38	95.53%
Α	١	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	86,396.50	54,389.61	32,006.89	62.95%
Α	١	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	137,307.00	107,345.87	29,961.13	78.18%
Α	١	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	219,703.33	190,317.68	29,385.65	86.62%
Α	١	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	95,000.00	68,080.00	26,920.00	71.66%
Α	١	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	199,453.95	174,546.71	24,907.24	87.51%
Α	١	GENERAL FUND	1680	INFORMATION TECHNOLOGY	2000	EQUIPMENT	102,835.12	80,464.27	22,370.85	78.25%
Α	١	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	64,327.09	42,861.65	21,465.44	66.63%
Α	١	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	249,650.00	228,581.53	21,068.47	91.56%
Α	١	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	163,508.00	143,618.77	19,889.23	87.84%
Α	١	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	45,075.00	25,781.58	19,293.42	57.20%
A	١	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	690,000.00	671,415.62	18,584.38	97.31%
Α	١	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	79,188.00	61,492.89	17,695.11	77.65%
Α	١	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	21,566.00	4,373.04	17,192.96	20.28%
Α	١	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	290,000.00	274,327.10	15,672.90	94.60%
Α	١	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	271,170.00	255,775.01	15,394.99	94.32%
Α	١	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	135,359.36	120,276.05	15,083.31	88.86%
Α	١	GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES	45,000.00	30,221.00	14,779.00	67.16%
Α	١	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	68,000.00	54,766.28	13,233.72	80.54%
Α	١	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	31,500.00	18,318.79	13,181.21	58.15%
Α	١	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	179,000.00	165,861.09	13,138.91	92.66%
A	١	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	18,975.00	6,800.00	12,175.00	35.84%
A	١	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	35,704.63	23,857.35	11,847.28	66.82%
A	١	GENERAL FUND	4035	STD AND CANCER SCREENING	4000	CONTRACTUAL EXPENSES	15,000.00	3,533.89	11,466.11	23.56%
A	١	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	60,193.68	48,809.75	11,383.93	81.09%
A	١	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	390,670.00	380,342.99	10,327.01	97.36%
Α	١	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	800,000.00	824,755.98	(24,755.98)	103.09%
Α	١	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4,271,564.10	4,412,172.80	(140,608.70)	103.29%
A	١.	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	Department		Account		Account			YTD Actual Plus Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Revised Budget	Amount	Difference	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%
Α	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		SOFTWARE	40,000.00	29,000.00	11,000.00	72.50%
A A	GENERAL FUND GENERAL FUND	1170 1170	LEGAL DEFENSE OF INDIGENTS LEGAL DEFENSE OF INDIGENTS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4221 4222	ASSIGNED COUNSEL CLIENT SERVICES	475,000.00 233,675.00	421,753.51 84,454.88	53,246.49 149,220.12	88.79% 36.14%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4321	TRAINING & EDUCATION	22,770.00	04,454.00	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%
Α	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1015	911 GIS TECH G14	39,153.00	-	39,153.00	0.00%
Α	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 GENERAL FUND	1410 1450	COUNTY CLERK	1000 4000	PERSONAL SERVICES CONTRACTUAL EXPENSES	1802 4204	MAILROOM CLERK P/T ELECTION INSPECTORS	13,957.00 41,700.00	1,131.50 30,892.82	12,825.50 10,807.18	8.11% 74.08%
A A	GENERAL FUND	1450	ELECTIONS 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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1012	CLEANER G05	33,835.00	18,932.73	14,902.27	55.96%
Α	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 A	GENERAL FUND GENERAL FUND	1620 1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4102 4402	FUEL OIL ELECTRICITY	245,000.00 325,000.00	230,772.41 305,463.46	14,227.59 19,536.54	94.19% 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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	154,000.00	127,922.94	26,077.06	83.07%
Α	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 GENERAL FUND	1680 1680	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	1000 2000	PERSONAL SERVICES EQUIPMENT	1021 2224	COMP SUPPORT SPEC. G12 FILE SERVERS	39,718.00 79,637.48	23,190.12 62.059.23	16,527.88 17,578.25	58.39% 77.93%
A A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES		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%
Α	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	690,000.00	671,415.62	18,584.38	97.31%
Α	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 GENERAL FUND	2490 2960	COMMUNITY COLLEGE TUITION EDUCATION OF PHYS HAND CHILD	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4655 4212	TUITION SERVICES AGE 3-5	445,000.00 1,100,000.00	387,483.87 673,064.42	57,516.13 426,935.58	87.08% 61.19%
A 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%
Α	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2510	SICG EQUIPMENT	1,628,681.98	691,371.51	937,310.47	42.45%
Α	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 SHERIFF	1000 1000	PERSONAL SERVICES	1008 1009	DEPUTY SHERIFF	41,940.00	-	41,940.00	0.00%
A A	GENERAL FUND GENERAL FUND	3110 3110	SHERIFF	1000	PERSONAL SERVICES PERSONAL SERVICES	1009	DEPUTY SHERIFF SHERIFF'S CIVIL CLERK	41,940.00 35.344.00	26,492.58 20.053.89	15,447.42 15,290.11	63.17% 56.74%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1033	DEPUTY SHERIFF	54,990.00	32,884.39	22,105.61	59.80%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	50,178.53	13,821.47	78.40%
Α	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 3140	SHERIFF	2000 1000	EQUIPMENT	2401 1016	VEHICLES	66,961.00	130.22	66,830.78	0.19%
A A	GENERAL FUND GENERAL FUND	3140 3150	PROBATION JAIL	1000	PERSONAL SERVICES PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17 DEPUTY SHERIFF JAIL	46,242.00 50,894.00	32,548.27 25,835.52	13,693.73 25,058.48	70.39% 50.76%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1013	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%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	254,696.00	231,033.79	23,662.21	90.71%
Α	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 4000	PERSONAL SERVICES	1908 4104	LINE-UP PAY	36,000.00	24,740.89	11,259.11	68.72%
A A	GENERAL FUND GENERAL FUND	3150 3150	JAIL JAIL	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4104 4199	FOOD CONTRACT OTHER SUPPLIES	125,292.00 30,345.00	84,002.52 18,857.85	41,289.48 11,487.15	67.05% 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%
Α	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 GENERAL FUND	3410 3410	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS - FIRE PREV.	2000 4000	EQUIPMENT CONTRACTUAL EXPENSES	2921 4406	H.S. HAZMAT EQUIPMENT HOMELAND SECURITY EXPENSES	48,600.00 60,500.00	16,882.57 11,966.67	31,717.43 48,533.33	34.74% 19.78%
A A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV. EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4406 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%
Α	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1271	PH TECHNICIAN G11	41,031.00	17,832.42	23,198.58	43.46%
Α	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)

									YTD Actual Plus		
Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	4010	PUBLIC HEALTH	4000		4122	ENVIRONMENTAL COMPLIANCE	62,184.00	47,474.95	14,709.05	76.35%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000		4677	TOBACCO AWARENESS GRANT	20,000.00	6,173.42	13,826.58	30.87%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000		4678	DRINKING WATER ENHANCEMENT	30,250.00	17,920.74	12,329.26	59.24%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000		4685	CHILD W/SPECIAL NEEDS	22,079.00	578.64	21,500.36	2.62%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000		4686	ELC COVID-19	135,958.00	5,151.46	130,806.54	3.79%
A A	GENERAL FUND GENERAL FUND	4010 4020	PUBLIC HEALTH IMMUNIZATION GRANT	4000 4000		4687 4681	BIOTERRISM CONTRACTS IMMUNIZATION PROGRAM	67,465.00 21,566.00	21,490.96 4,373.04	45,974.04 17,192.96	31.85% 20.28%
A	GENERAL FUND	4035	STD AND CANCER SCREENING	4000		4240	STD & CANCER SCREENING	15,000.00	3,533.89	11,466.11	23.56%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000		4209	E.I. SERVICES	125,000.00	85,636.81	39,363.19	68.51%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1008	RECOV PEER ADVOC G10	31,975.00	-	31,975.00	0.00%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	CREDENTIALED CDC G-16	43,429.00	13,327.35	30,101.65	30.69%
Α	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000		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 A	GENERAL FUND GENERAL FUND	4310 4310	MENTAL HEALTH MENTAL HEALTH	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1034 1038	ADMINISTRATIVE SUPPORT I G08 QUALITY ASSURANCE COORD G18	29,742.00 58,919.00	12,487.33 47,881.71	17,254.67 11,037.29	41.99% 81.27%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1030	ADVOCACY CARE MANAGER G15	43,133.00	31.582.91	11,550.09	73.22%
A	GENERAL FUND	4310	MENTAL HEALTH	4000		4224	CLINIC EXPENSE	350,800.00	336,379.67	14,420.33	95.89%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000		4618	PREVENTION & EDUCATION	231,135.00	208,031.00	23,104.00	90.00%
Α	GENERAL FUND	4310	MENTAL HEALTH	4000		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		4606	TRANSITION CONTRACT	23,142.00	6,172.00	16,970.00	26.67%
A A	GENERAL FUND GENERAL FUND	4321 4321	COMMUNITY SUPPORT COMMUNITY SUPPORT	4000 4000		4614 4619	RSS PSYCH SOCIAL CLUB ARC VOCATIONAL CONTRACT	141,041.00 18,186.00	126,937.00 5,174.00	14,104.00 13,012.00	90.00% 28.45%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000		4620	SUPPORTED WORK SLOTS	49,147.00	26,584.20	22,562.80	54.09%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000		4631	IPS SUPPORTED EMPLOYMENT	172,063.00	154,856.70	17,206.30	90.00%
Α	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	4618	ADULT REHAB PROGRAM	95,000.00	68,080.00	26,920.00	71.66%
Α	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%
Α	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000		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 A	GENERAL FUND GENERAL FUND	5630 5630	TRANSPORTATION TRANSPORTATION	2000 2000	EQUIPMENT EQUIPMENT	2450 2452	BUSES MEDICAID VEHICLES	362,789.90 50,000.00	350,843.90	11,946.00 50,000.00	96.71% 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		4103	GAS & OIL	118,400.00	57,007.66	61,392.34	48.15%
Α	GENERAL FUND	5630	TRANSPORTATION	4000		4104	MEDICAID GAS & OIL	29,000.00	12,477.62	16,522.38	43.03%
Α	GENERAL FUND	5630	TRANSPORTATION	4000		4245	BUILDING IMPROVEMENTS	135,508.00	76,350.00	59,158.00	56.34%
A	GENERAL FUND	5630	TRANSPORTATION	4000		4307	MEDICAID SR COUNCIL CONTRACT	170,000.00	108,289.37	61,710.63	63.70%
A A	GENERAL FUND GENERAL FUND	5630 5630	TRANSPORTATION TRANSPORTATION	4000 4000		4308 4309	SENIOR COUNCIL CONTRACT BUS MAINTENANCE	549,500.00 78,000.00	345,722.63 41,276.25	203,777.37 36,723.75	62.92% 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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1309	CASEWORKER G15	50,869.00	22,297.73	28,571.27	43.83%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1317	DEPUTY COMMISSIONER	58,593.00	35,558.28	23,034.72	60.69%
Α	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 6010	SOCIAL SERVICES ADMIN	1000 1000	PERSONAL SERVICES	1329 1348	ADMINISTRATIVE SUPP II G10	39,235.00	5,680.19	33,554.81	14.48% 61.00%
A A	GENERAL FUND GENERAL FUND	6010 6010	SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES PERSONAL SERVICES	1348 1360	SOCIAL WELFARE EXAM G11 CASEWORKER G15	44,761.00 53,637.07	27,306.13 41,572.19	17,454.87 12,064.88	61.00% 77.51%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES PERSONAL SERVICES	1387	SUPPORT INVESTIGATOR G11	41,031.00	+1,572.19	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%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1402	SOCIAL SERVICES ATTORNEY	65,911.00	50,447.97	15,463.03	76.54%
Α	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 GENERAL FUND	6010 6010	SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1808 1901	CASEWORKER PART-TIME G15 OVERTIME	21,342.00 109,000.00	- 78,867.15	21,342.00 30,132.85	0.00% 72.36%
A A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	14,556.32	2.480.00	12.076.32	72.36% 17.04%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000		4103	GAS & OIL	40,000.00	22,170.53	17,829.47	55.43%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4280	CHILD ABUSE TEAM	118,000.00	86,797.48	31,202.52	73.56%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000		4615	FLEXIBLE FAMILY FUND SERVICE	295,500.00	252,713.88	42,786.12	85.52%
Α	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000		4678	STATE DSS FEES	25,000.00	14,329.42	10,670.58	57.32%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000		4679	SPECIAL ADOPTION EXPENSE	24,000.00	10,989.93	13,010.07	45.79% 60.77%
A A	GENERAL FUND GENERAL FUND	6010 6055	SOCIAL SERVICES ADMIN DAY CARE	4000 4000		4718 4615	DRUG TESTING DAY CARE	145,000.00 350,000.00	88,117.50 301,362.53	56,882.50 48,637.47	60.77% 86.10%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000		4015	CLINICAL EVAL/TREATMENT	25,000.00	14,035.26	10,964.74	56.14%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000		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)

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										YTD Actual Plus		
		FUND	Department		Account		Account			Encumbered		Percentage of
	Fund	DESCRIPTION	Number	Department Description		Account Group Description		Account Description	Revised Budget	Amount	Difference	Revised Budget
Α		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		TURN ABOUT PROGRAM	100.000.00	84.471.00	15.529.00	84.47%
A		GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES		DOMESTIC VIOLENCE	100,000.00	81,919.99	18.080.01	81.92%
A		GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES		MULTISYSTEMIC THERAPY	273,275.00	245.715.00	27,560.00	89.91%
A		GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES		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		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		SUBSIDIZED ADOPTION	662,671.00	644,708.06	17,962.94	97.29%
A		GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES		INSTITUTIONAL PLACEMENT	946.517.50	1,118,081.16	(171,563.66)	
A		GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES		JD NONSECURE DETENTION	213,603.00	80,496.63	133,106.37	37.69%
A		GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES		STATE TRAINING SCHOOL	200,000.00	87,398.73	112,601.27	43.70%
A		GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES		SAFETY NET PROGRAM	656,517.00	579,623.65	76.893.35	88.29%
A		GENERAL FUND	6141	HEAP	4000	CONTRACTUAL EXPENSES		HEAP PROGRAM	45,000.00	30,221.00	14,779.00	67.16%
A		GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES		EMERGENCY ASSISTANCE	235.000.00	176.930.67	58.069.33	75.29%
A		GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES		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		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		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		MISC. CONTRACTS	46.772.00	21,271.98	25,500.02	45.48%
A		GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES		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		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%
Α		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%
Α		GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	20,662.00	-	20,662.00	0.00%
Α		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%
Α		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		MICRO-ENTERPRISE PROGRAM	325,000.00	73,300.37	251.699.63	22.55%
Α		GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES		HOUSING REHABILITATION GRANT	400.000.00	-	400.000.00	0.00%
Α		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%
Α		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%
Α		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%
Α		GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	249,650.00	228,581.53	21,068.47	91.56%
Α		GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	246,000.00	190,303.59	55,696.41	77.36%
Α		GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	7,454,000.00	6,704,756.61	749,243.39	89.95%
Α		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%
Α		GENERAL FUND							77,397,751.27	68,233,858.96	9,163,892.31	88.16%
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Schoharie County 2020 Budget Analysis

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

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

Schoharie County 2020 Budget Analysis YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

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

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

		_			-				YTD Actual Plus		Percentage of
	FUND	Department				Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	De	partment Description	l	Group	Account Group Description	Head	Amount	Difference	Head

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	FUND	Department		Account		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description		Account Description	Head	Amount	Difference	Head
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	79,040.70	(74,040.70)	1580.81%
Α	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1004	ASSISTANT D.A.	62,250.00	11,642.35	50,607.65	18.70%
Α	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4307	STENO SERVICES	28,000.00	7,635.00	20,365.00	27.27%
Α	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%
Α	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000			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 A	GENERAL FUND GENERAL FUND	1355 1355	REAL PROPERTY TAX OFFICE REAL PROPERTY TAX OFFICE	1000 4000	PERSONAL SERVICES CONTRACTUAL EXPENSES	1015 4207	911 GIS TECH G14 DATA PROCESSING NYS	39,153.00 13,600.00	-	39,153.00 13,600.00	0.00% 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	1003	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%
Α	GENERAL FUND	1420	COUNTY ATTORNEY	4000	CONTRACTUAL EXPENSES	4674	LABOR ARBITRATION	20,000.00	-	20,000.00	0.00%
Α	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	45,000.00	71,780.78	(26,780.78)	159.51%
Α	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1003	DEPUTY COMMISSIONER	60,379.00	82,963.44	(22,584.44)	137.40%
Α	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		SPECIAL FORMS	25,000.00	43,346.11	(18,346.11)	173.38%
A	GENERAL FUND	1450	ELECTIONS	4000 4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	70,000.00	30,892.82	39,107.18	44.13%
A A	GENERAL FUND GENERAL FUND	1450 1450	ELECTIONS ELECTIONS	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4627 4628	EARLY VOTING GRANT CARES GRANT	47,000.00	23,728.51 36,270.33	23,271.49 (36,270.33)	50.49% 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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1013	CLEANER G05	29,023.00	15,296.30	13,726.70	52.70%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1021	BLDGS & GROUNDS LABORER G08	30,857.00	14,314.97	16,542.03	46.39%
Α	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 GENERAL FUND	1620 1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4402 4403	ELECTRICITY	325,000.00 125,000.00	305,463.46 108,489.60	19,536.54 16,510.40	93.99% 86.79%
A A	GENERAL FUND	1620	BUILDINGS & GROUNDS BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4403 4504	WATER & SEWER CHARGES 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%
Α	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	235,000.00	93,153.63	141,846.37	39.64%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1006	COMPUTER PROG ANALYST G19	63,925.00	15,186.67	48,738.33	23.76%
Α	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1019	SR COMP SUPPORT SPEC G14	-	19,238.90	(19,238.90)	0.00%
Α	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 A	GENERAL FUND GENERAL FUND	1680 1680	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	4000 4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4112 4206	SOFTWARE MAINTENANCE CONTRACTS	23,700.00 103,500.00	3,900.00 116,141.55	19,800.00 (12,641.55)	16.46% 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%
Α	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	-	31,725.02	(31,725.02)	0.00%
Α	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	795,000.00	824,755.98	(29,755.98)	103.74%
Α	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 GENERAL FUND	3020 3020	COMMUNICATION SYSTEM COMMUNICATION SYSTEM	1000 2000	PERSONAL SERVICES	1011 2510	EMERGENCY SERV. DISPATCHER SICG EQUIPMENT	33,308.00	6,102.24 691.371.51	27,205.76 249.011.49	18.32% 73.52%
A A	GENERAL FUND	3020 3020	COMMUNICATION SYSTEM COMMUNICATION SYSTEM	2000	EQUIPMENT EQUIPMENT	2510 2511	P.S.A.P. EQUIPMENT	940,383.00 120,000.00	73,902.70	249,011.49 46,097.30	73.52% 61.59%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2945	COMPUTER EQUIPMENT	462,238.00	13,302.10	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%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1035	SHERIFF'S CIVIL CLERK	35,344.00	20,053.89	15,290.11	56.74%
Α	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1038	DEPUTY SHERIFF	54,990.00	32,884.39	22,105.61	59.80%
Α	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 3110	SHERIFF	2000 2000	EQUIPMENT EQUIPMENT	2101 2205	OFFICE FURNITURE & EQUIPMENT COMPUTER EQUIPMENT	2,500.00 47,800.00	22,773.73	(20,273.73)	910.95% 57.64%
Α	GENERAL FUND	3110	SHERIFF	2000	EQUITIVIENT	2200	CONIFOTER EQUIPMENT	47,000.00	27,551.48	20,248.52	07.04%

						,			YTD Actual Plus		Percentage of
	FUND	Department	D 4 1D 15	Account		Account		Department	Encumbered	D:"	Department
Fund	DESCRIPTION GENERAL FUND	Number 3110	Department Description SHERIFF	Group 2000	Account Group Description	Number 2325	Account Description LETPP EQUIPMENT	Head 47,486.00	Amount 20,162.56	Difference 27,323.44	Head 42.46%
A A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT 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%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1043	CORRECTIONS/CT SEC OFFICER	45,462.00	31,927.49	13,534.51	70.23%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1046	COOK MANAGER	30,826.00	-	30,826.00	0.00%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1048	JAIL COOK	28,241.00	-	28,241.00	0.00%
Α	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1052	CORR FIRST SERGEANT	56,082.00	-	56,082.00	0.00%
Α	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	- 004 000 70	14,120.00	0.00%
A A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	100,000.00	231,033.79	(131,033.79)	231.03%
A	GENERAL FUND GENERAL FUND	3150 3150	JAIL JAIL	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1902 1908	HOLIDAY PAY LINE-UP PAY	135,000.00 36,000.00	101,329.18 24,740.89	33,670.82 11,259.11	75.06% 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%
Α	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4269	MEDICAL SERVICES	450,000.00	350,113.65	99,886.35	77.80%
Α	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	180,000.00	274,327.10	(94,327.10)	152.40%
Α	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	75,200.00	40,309.26	34,890.74	53.60%
Α	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		H.S. HAZMAT EXPENSES	51,300.00	15,506.91	35,793.09	30.23%
A	GENERAL FUND	3630 3630	EMERGENCY SVCS-MEDICAL RESP.	1000 1000	PERSONAL SERVICES	1801 1802	PARAMEDIC P/T G12 EMT P/T	54,000.00 50,000.00	74,912.97 69,557.59	(20,912.97)	138.73% 139.12%
A A	GENERAL FUND GENERAL FUND	4010	EMERGENCY SVCS-MEDICAL RESP. PUBLIC HEALTH	1000	PERSONAL SERVICES PERSONAL SERVICES	1127	PH SANITARIAN G18	69,750.00	31,010.63	(19,557.59) 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%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4122	ENVIRONMENTAL COMPLIANCE	-	47,474.95	(47,474.95)	0.00%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	20,000.00	6,173.42	13,826.58	30.87%
Α	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	30,250.00	17,920.74	12,329.26	59.24%
Α	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		TRANSPORTATION	25,000.00	4,112.78	20,887.22	16.45%
A	GENERAL FUND GENERAL FUND	4252 4252	CHEMICAL DEPENDENCY CLINIC CHEMICAL DEPENDENCY CLINIC	1000 1000	PERSONAL SERVICES PERSONAL SERVICES	1008 1017	RECOV PEER ADVOC G10 CREDENTIALED CDC G-16	31,975.00 43,433.00	13,327.35	31,975.00 30,105.65	0.00% 30.68%
A A	GENERAL FUND	4252 4252	CHEMICAL DEPENDENCY CLINIC CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4609	DRUG TESTING	21,000.00	5,062.20	15,937.80	24.11%
Ā	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4626	S.O.R. INITIATIVE	21,000.00	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%
Α	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1038	QUALITY ASSURANCE COORD G18	58,919.00	47,881.71	11,037.29	81.27%
Α	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1039	ADVOCACY CARE MANAGER G15	43,133.00	31,582.91	11,550.09	73.22%
Α	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 A	GENERAL FUND GENERAL FUND	4310 4321	MENTAL HEALTH COMMUNITY SUPPORT	4000 1000	CONTRACTUAL EXPENSES PERSONAL SERVICES	4627 1017	PSYCHIATRIC CONSULTANT STAFF SOCIAL WRKR/CS G19	190,000.00 51,890.00	223,454.64	(33,454.64) 51,890.00	117.61% 0.00%
	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4606	TRANSITION CONTRACT	23,142.00	6,172.00	16,970.00	26.67%
A A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	4614	RSS PSYCH SOCIAL CLUB	140,072.00	126,937.00	13,135.00	90.62%
Ā	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%
Α	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4631	IPS SUPPORTED EMPLOYMENT	168,296.00	154,856.70	13,439.30	92.01%
Α	GENERAL FUND	4322	ADULT REHAB PROGRAM	4000	CONTRACTUAL EXPENSES	4618	ADULT REHAB PROGRAM	95,000.00	68,080.00	26,920.00	71.66%
Α	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%
Α	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 2000	PERSONAL SERVICES	1013 2450	MECHANIC HELPER G06	27,914.00	3,709.24	24,204.76	13.29%
A A	GENERAL FUND GENERAL FUND	5630 5630	TRANSPORTATION TRANSPORTATION	2000	EQUIPMENT EQUIPMENT	2450 2451	BUSES BUS EQUIPMENT	149,779.00 800.00	350,843.90 14,875.00	(201,064.90) (14,075.00)	234.24% 1859.38%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	50,000.00	14,073.00	50,000.00	0.00%
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Part Description Number Objection Object Part Object		FUND	Department		Account		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
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GEMERAL FUND GOLD SOCIAL SERVICES ADMIN 1000 PERSONAL SERVICES 1387 SOCIAL WELFARE EXAM C11 4.76 i.00 27.06.13 17.454.87 e1.00% C0.00% C0	Α	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%
GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 1397 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 1397 A GENERAL FUND 610 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES 140 A GENERAL FUND 610 SOCIAL SERVICES ADMN 1000 PERSONAL SERVICES A	Α											
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									212,500.00			
A GENERAL FUND 7180 SPECIAL RECREATIONAL FACIL. 4000 CONTRACTUAL EXPENSES 4306 SNOWMOBILE CLUBS 68,000.00 54,766.28 13,233.72 80.54%												
	Α	GENERAL FUND	7180	SPECIAL RECREATIONAL FACIL.	4000	CONTRACTUAL EXPENSES	4306	SNOWMOBILE CLUBS	68,000.00	54,766.28	13,233.72	80.54%

Fu	FUND DESCRIPTION	Department Number	Department Description	Account	Account Group Description	Account	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
_ Fu	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1001	DIRECTOR	53,615.00	41,336.86	12.278.14	77.10%
^	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1001	YOUTH BUREAU ASSIST G10	33,013.00	32,890.47	(32,890.47)	0.00%
^	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE	41,173.00	500.00	40.673.00	1.21%
^	GENERAL FUND	7510 7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1001	DIRECTOR	52,108.00	40,566.01	11.541.99	77.85%
^	GENERAL FUND	7520 7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES PERSONAL SERVICES	1001	CURATOR/COLLECT MGR G15	53,678.00	43,595.84	10.082.16	81.22%
^	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1002	PLANNER G15	41,324.00	43,393.04	41,324.00	0.00%
Δ	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%
Α	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4233	MULTI-USE TRAIL	-	21,066.60	(21,066.60)	
Δ	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4235	MICRO-ENTERPRISE PROGRAM	_	73,300.37	(73,300.37)	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		4236	SMALL CITY GRANT EXPENSE	19,000.00	-	19.000.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000		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		4217	MOSA POST CLOSURE EXPENSE	88.000.00	69.456.19	18,543.81	78.93%
Α	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000		4406	HHW EXPENSES	12.000.00	30.893.00	(18,893.00)	
Α	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,205,000.00	2,146,218.62	58,781.38	97.33%
Α	GENERAL FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	1,300,000.00	1.245.487.34	54.512.66	95.81%
Α	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	250,000.00	228,581.53	21,418.47	91.43%
Α	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	190,303.59	(170,303.59)	951.52%
Α	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	7,550,000.00	6,704,756.61	845,243.39	88.80%
Α	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%
Α	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%
Α	GENERAL FUND							76,630,867.00	68,233,858.96	8,397,008.04	89.04%

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

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

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