

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

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

Year	2021
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Schoharie County
2021 Budget Analysis
YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND					70,130,693.00	67,097,672.58	3,033,020.42	95.68%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,632,850.00	1,776,580.55	1,856,269.45	48.90%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	7,551,606.00	6,694,802.39	856,803.61	88.65%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	800,000.00	-	800,000.00	0.00%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,281,952.00	4,668,578.33	613,373.67	88.39%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,144,000.00	577,946.95	566,053.05	50.52%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	1,406,068.00	1,011,450.47	394,617.53	71.93%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	842,719.00	556,733.32	285,985.68	66.06%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,650,000.00	2,406,047.75	243,952.25	90.79%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,810,241.00	3,615,450.94	194,790.06	94.89%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	230,000.00	44,061.12	185,938.88	19.16%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	150,000.00	-	150,000.00	0.00%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,368,267.00	1,220,639.77	147,627.23	89.21%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	481,150.00	336,250.62	144,899.38	69.88%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	235,000.00	115,917.53	119,082.47	49.33%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	836,202.00	725,111.55	111,090.45	86.71%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	152,121.00	51,809.74	100,311.26	34.06%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	796,000.00	706,454.39	89,545.61	88.75%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	161,650.00	101,478.91	60,171.09	62.78%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	445,000.00	392,240.98	52,759.02	88.14%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	550,000.00	498,027.65	51,972.35	90.55%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,450,000.00	2,402,107.55	47,892.45	98.05%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	494,659.00	452,650.46	42,008.54	91.51%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	271,020.00	229,803.46	41,216.54	84.79%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	530,859.00	495,638.21	35,220.79	93.37%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	700,000.00	666,665.03	33,334.97	95.24%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	416,042.00	383,356.80	32,685.20	92.14%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	240,000.00	208,550.64	31,449.36	86.90%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,255,648.00	1,224,503.97	31,144.03	97.52%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	106,185.00	75,257.99	30,927.01	70.87%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	265,524.00	235,912.57	29,611.43	88.85%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	26,000.00	-	26,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	196,468.00	174,938.64	21,529.36	89.04%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	87,225.00	65,837.97	21,387.03	75.48%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	171,691.00	156,631.64	15,059.36	91.23%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	402,306.00	387,763.89	14,542.11	96.39%
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	34,504.00	20,823.62	13,680.38	60.35%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	200,000.00	187,053.37	12,946.63	93.53%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	149,270.00	136,793.60	12,476.40	91.64%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	575,345.00	562,975.26	12,369.74	97.85%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	525,841.00	513,497.85	12,343.15	97.65%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	20,000.00	7,920.00	12,080.00	39.60%
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	25,154.00	14,083.39	11,070.61	55.99%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	64,710.00	75,169.64	(10,459.64)	116.16%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	353,554.00	364,056.45	(10,502.45)	102.97%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	46,225.00	56,817.64	(10,592.64)	122.92%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	2,400.00	14,731.61	(12,331.61)	613.82%
A	GENERAL FUND	6510	VETERANS SERVICES	4000	CONTRACTUAL EXPENSES	-	12,935.18	(12,935.18)	0.00%

Schoharie County
2021 Budget Analysis
YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	160.00	13,115.04	(12,955.04)	8196.90%
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	-	14,947.50	(14,947.50)	0.00%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	225,000.00	241,443.81	(16,443.81)	107.31%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	41,492.00	59,666.48	(18,174.48)	143.80%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	403,050.00	421,346.63	(18,296.63)	104.54%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	59,800.00	79,074.24	(19,274.24)	132.23%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	175,179.00	194,613.89	(19,434.89)	111.09%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	109,021.00	133,438.70	(24,417.70)	122.40%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	68,775.00	93,964.05	(25,189.05)	136.63%
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	-	26,983.30	(26,983.30)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	131,948.00	160,863.69	(28,915.69)	121.91%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,236,650.00	1,279,653.93	(43,003.93)	103.48%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	-	46,239.50	(46,239.50)	0.00%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	-	53,899.71	(53,899.71)	0.00%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	32,500.00	87,728.00	(55,228.00)	269.93%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	92,500.00	148,225.03	(55,725.03)	160.24%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	178,000.00	234,080.43	(56,080.43)	131.51%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	71,690.00	127,908.91	(56,218.91)	178.42%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	18,500.00	78,797.18	(60,297.18)	425.93%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	549,070.00	613,975.59	(64,905.59)	111.82%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	748,972.00	857,313.14	(108,341.14)	114.47%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	274,325.00	386,147.55	(111,822.55)	140.76%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	27,100.00	148,304.70	(121,204.70)	547.25%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	595,159.00	728,380.06	(133,221.06)	122.38%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1,924,001.00	2,085,800.73	(161,799.73)	108.41%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	782,500.00	946,592.19	(164,092.19)	120.97%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	451,931.00	667,224.59	(215,293.59)	147.64%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	846,282.00	1,092,143.68	(245,861.68)	129.05%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	110,033.00	365,293.89	(255,260.89)	331.99%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,394,616.00	1,651,328.34	(256,712.34)	118.41%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,538,202.00	1,813,969.79	(275,767.79)	117.93%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	400.00	300,693.07	(300,293.07)	75173.27%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	1,000.00	630,955.77	(629,955.77)	63095.58%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,789,000.00	2,636,333.63	(847,333.63)	147.36%

Schoharie County
2021 Budget Analysis
YTD vs. Adopted Budget - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	1024	DEPUTY CLERK/AUDITOR	43,229.00	32,151.46	11,077.54	74.37%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	1003	CORRECTIONS/CT SEC OFFICER	50,894.00	5,123.95	45,770.05	10.07%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	65,000.00	93,064.05	(28,064.05)	143.18%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1004	ASSISTANT D.A.	-	22,375.53	(22,375.53)	0.00%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1005	ASSISTANT D.A.	63,657.00	30,731.02	32,925.98	48.28%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	2207	DCJS GRANT EQUIPMENT	-	12,638.15	(12,638.15)	0.00%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4220	WITNESS EXPENSES	32,750.00	22,000.00	10,750.00	67.18%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4236	DCJS GRANT EXPENSES	-	70,639.01	(70,639.01)	0.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	13,800.00	29,378.04	(15,578.04)	212.88%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	600,000.00	435,581.82	164,418.18	72.60%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	206,219.00	88,629.30	117,589.70	42.98%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	25,000.00	81,408.00	(56,408.00)	325.63%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	1002	CONFIDENTIAL ASSISTANT	71,191.00	54,441.09	16,749.91	76.47%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1015	PRIN. ACCOUNT CLERK G10	41,644.00	26,124.63	15,519.37	62.73%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING NYS	13,600.00	27,200.00	(13,600.00)	200.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	32,088.00	19,292.73	12,795.27	60.12%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1015	MOTOR VEHICLE REP II G12	41,175.00	30,657.83	10,517.17	74.46%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1018	MAILROOM CLERK G06	-	10,933.36	(10,933.36)	0.00%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1002	PERSONNEL OFFICER	65,475.00	78,468.47	(12,993.47)	119.84%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1801	PART-TIME	19,822.00	5,717.93	14,104.07	28.85%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	46,500.00	61,306.76	(14,806.76)	131.84%
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	4306	MISC. EXPENSES	-	14,947.50	(14,947.50)	0.00%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER	61,736.00	49,169.10	12,566.90	79.64%
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	-	19,061.68	(19,061.68)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	40,000.00	22,150.00	17,850.00	55.38%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4627	EARLY VOTING GRANT	-	19,245.86	(19,245.86)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4629	ELECT. CYBER REMED. GRANT	-	48,421.17	(48,421.17)	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1007	PW OFFICE ASSIST II G13	53,200.00	40,961.08	12,238.92	76.99%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1008	ACCOUNT CLERK TYPIST G07	-	11,862.10	(11,862.10)	0.00%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1901	OVERTIME	500.00	11,420.90	(10,920.90)	2284.18%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1012	CLEANER G05	-	11,850.90	(11,850.90)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1015	CLEANER G05	32,255.00	17,102.30	15,152.70	53.02%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1016	CLEANER G05	34,305.00	17,738.86	16,566.14	51.71%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	265,000.00	234,606.12	30,393.88	88.53%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	310,000.00	356,311.63	(46,311.63)	114.94%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	275,000.00	215,545.62	59,454.38	78.38%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	40,000.00	79,727.66	(39,727.66)	199.32%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4523	OLD STONE FORT MAINT.	-	15,000.00	(15,000.00)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	-	28,631.38	(28,631.38)	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	35,000.00	54,731.80	(19,731.80)	156.38%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	42,000.00	16,771.13	25,228.87	39.93%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1021	COMP SUPPORT SPEC. G12	-	13,118.31	(13,118.31)	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1024	ACCOUNT CLERK TYPIST G07	37,100.00	16,170.84	20,929.16	43.59%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	111,050.00	127,312.52	(16,262.52)	114.64%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	700,000.00	666,665.03	33,334.97	95.24%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	-	53,899.71	(53,899.71)	0.00%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	782,500.00	946,592.19	(164,092.19)	120.97%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	800,000.00	-	800,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	445,000.00	392,240.98	52,759.02	88.14%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	939,000.00	513,301.14	425,698.86	54.66%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	205,000.00	64,645.81	140,354.19	31.53%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1003	EMERGENCY SERV. DISPATCHER	39,759.00	50,507.11	(10,748.11)	127.03%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1004	EMERGENCY SERV. DISPATCHER	37,380.00	50,506.91	(13,126.91)	135.12%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1005	EMERGENCY SERV. DISPATCHER	33,308.00	18,121.61	15,186.39	54.41%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1007	EMERGENCY SERV. DISPATCHER	33,308.00	15,138.56	18,169.44	45.45%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1008	SUPERVISING DISPATCHER	54,820.00	68,691.98	(13,871.98)	125.30%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1009	EMERGENCY SERV. DISPATCHER	47,907.00	21,482.78	26,424.22	44.84%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1010	EMERGENCY SERV. DISPATCHER	39,759.00	50,507.11	(10,748.11)	127.03%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1901	OVERTIME	22,500.00	82,636.68	(60,136.68)	367.27%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	120,000.00	84,291.31	35,708.69	70.24%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2945	COMPUTER EQUIPMENT	2,000.00	313,381.77	(311,381.77)	15669.09%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4510	TOWER REPAIR	2,500.00	60,008.67	(57,508.67)	2400.35%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1004	DEPUTY SHERIFF SERGEANT	58,354.00	72,697.90	(14,343.90)	124.58%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1005	DEPUTY SHERIFF SERGEANT	58,354.00	70,197.91	(11,843.91)	120.30%

Schoharie County
2021 Budget Analysis
YTD vs. Adopted Budget - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1007	SHERIFF'S CIVIL CLERK	39,759.00	50,507.11	(10,748.11)	127.03%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1012	DEPUTY SHERIFF	-	21,501.58	(21,501.58)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1013	DEPUTY SHERIFF SERGEANT	58,354.00	70,197.91	(11,843.91)	120.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1014	DEPUTY SHERIFF	54,990.00	65,198.10	(10,208.10)	118.56%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1017	DEPUTY SHERIFF	54,990.00	67,698.10	(12,708.10)	123.11%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1019	INVESTIGATOR	58,354.00	70,197.91	(11,843.91)	120.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1020	INVESTIGATOR	58,354.00	70,197.91	(11,843.91)	120.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1021	UNDERSHERIFF	74,011.00	99,779.59	(25,768.59)	134.82%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1033	SHERIFF'S CIVIL CLERK	39,759.00	50,507.11	(10,748.11)	127.03%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	101,719.83	(37,719.83)	158.94%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	50,000.00	70,291.69	(20,291.69)	140.58%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2314	LAW ENFORCEMENT EQUIP.	8,500.00	179,187.19	(170,687.19)	2108.08%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	89,183.00	21,971.35	67,211.65	24.64%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	-	153,265.24	(153,265.24)	0.00%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	40,000.00	53,079.02	(13,079.02)	132.70%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1004	CORRECTIONS/CT SEC OFFICER	38,331.00	12,042.74	26,288.26	31.42%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1005	CORRECTIONS/CT SEC OFFICER	36,295.00	22,019.19	14,275.81	60.67%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1006	CORRECTIONS/CT SEC OFFICER	36,295.00	15,720.13	20,574.87	43.31%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1017	CORRECTIONS/CT SEC OFFICER	38,331.00	50,893.90	(12,562.90)	132.77%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1020	CORRECTIONS/CT SEC OFFICER	36,295.00	26,004.60	10,290.40	71.65%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1034	CORRECTIONS/CT SEC OFFICER	38,331.00	21,551.50	16,779.50	56.22%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1043	CORRECTIONS/CT SEC OFFICER	36,295.00	20,642.82	15,652.18	56.88%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1045	CORRECTIONS/CT SEC OFFICER	38,331.00	27,316.33	11,014.67	71.26%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1050	DEPUTY SHERIFF JAIL	50,894.00	28,967.78	21,926.22	56.92%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	100,000.00	330,983.42	(230,983.42)	330.98%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1908	LINE-UP PAY	36,000.00	25,911.82	10,088.18	71.98%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4104	FOOD CONTRACT	182,292.00	134,701.23	47,590.77	73.89%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	25,000.00	95.68	24,904.32	0.38%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4211	PSYCHIATRIC CARE	20,000.00	-	20,000.00	0.00%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	20,000.00	7,920.00	12,080.00	39.60%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	100,000.00	17,075.79	82,924.21	17.08%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2927	FIRE PREVENTION EQUIP.	-	20,944.50	(20,944.50)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	35,000.00	19,699.88	15,300.12	43.71%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1011	EMT G05	-	21,801.20	(21,801.20)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1013	EMT G05	-	15,093.14	(15,093.14)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1018	EMT G05	-	13,416.12	(13,416.12)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1019	EMT G05	-	15,093.14	(15,093.14)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1020	EMT G05	-	15,093.14	(15,093.14)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1023	EMT G05	-	14,392.52	(14,392.52)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1024	EMT G05	-	14,392.52	(14,392.52)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	PARAMEDIC P/T G12	54,000.00	73,818.50	(19,818.50)	136.70%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1802	EMT P/T	50,000.00	103,305.14	(53,305.14)	206.61%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1901	OVERTIME	-	25,075.24	(25,075.24)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2402	VEHICLE	-	87,953.62	(87,953.62)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2905	RESPONSE EQUIPMENT	1,000.00	22,666.85	(21,666.85)	2266.69%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2906	ARPA EQUIPMENT - AMBULANCES	-	520,335.30	(520,335.30)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	2,500.00	35,690.71	(33,190.71)	1427.63%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	13,000.00	25,192.31	(12,192.31)	193.79%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	4306	MISC. EXPENSES	-	54,530.80	(54,530.80)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1125	PH SANITARIAN G18	-	41,415.21	(41,415.21)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1128	PH SANITARIAN G18	57,503.00	16,744.18	40,758.82	29.12%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1230	RPN G17	61,041.00	38,748.85	22,292.15	63.48%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1534	PHN G18	52,681.00	-	52,681.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1537	PRESCHL SPEC NDS COOR G18	68,647.00	58,064.95	10,582.05	84.58%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1538	PRESCHL SPEC NDS COOR G18	-	21,799.05	(21,799.05)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1901	OVERTIME	20,000.00	78,595.15	(58,595.15)	392.98%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4122	ENVIRONMENTAL COMPLIANCE	-	18,594.00	(18,594.00)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4305	PRINTING	5,050.00	37,794.42	(32,744.42)	748.40%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4664	PUBLIC HEALTH EDUCATION	13,350.00	130.49	13,219.51	0.98%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4676	OTHER PUBLIC HEALTH SERV	3,525.00	31,903.97	(28,378.97)	905.08%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	22,000.00	7,581.71	14,418.29	34.46%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4686	ELC COVID-19	5,000.00	145,906.12	(140,906.12)	2918.12%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	90,800.00	26,934.93	63,865.07	29.66%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	140,000.00	50,808.82	89,191.18	36.29%

Schoharie County
2021 Budget Analysis
YTD vs. Adopted Budget - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	12,121.00	1,000.92	11,120.08	8.26%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1008	RECOV PEER ADVOC G10	-	13,842.68	(13,842.68)	0.00%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1014	STAFF CLINICIAN G17	52,017.00	36,073.12	15,943.88	69.35%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	ADDICTIONS COUNSELOR II G16	44,469.00	9,728.91	34,740.09	21.88%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4626	S.O.R. INITIATIVE	-	12,747.00	(12,747.00)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1004	SR ADVOCACY CARE MGR G17	64,297.00	18,722.53	45,574.47	29.12%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1030	ACCOUNT CLERK TYPIST G7	33,216.00	22,245.92	10,970.08	66.97%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1041	SUPERVISING MH CARE MGR G18	-	46,594.47	(46,594.47)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2224	COMPUTER EQUIPMENT	-	10,346.74	(10,346.74)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2401	VEHICLES	-	25,000.00	(25,000.00)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	25,000.00	119,769.49	(94,769.49)	479.08%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	184,908.00	246,994.00	(62,086.00)	133.58%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1017	STAFF SOCIAL WRKR/CS G19	55,839.00	25,245.28	30,593.72	45.21%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4606	TRANSITION CONTRACT	16,513.00	29,493.24	(12,980.24)	178.61%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4614	RSS PSYCH SOCIAL CLUB	112,833.00	141,180.00	(28,347.00)	125.12%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4618	REHAB SUPPORT SERVICE	321,606.00	410,373.00	(88,767.00)	127.60%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4619	ARC VOCATIONAL CONTRACT	12,548.00	24,324.32	(11,776.32)	193.85%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	37,317.00	59,729.44	(22,412.44)	160.06%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4631	IPS SUPPORTED EMPLOYMENT	137,650.00	191,116.30	(53,466.30)	138.84%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1003	CCSI/SPOA COORDINATOR G18	-	18,165.87	(18,165.87)	0.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1004	SR ADVOCACY CARE MGR G17	54,273.00	4,311.35	49,961.65	7.94%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1005	STAFF CLINICIAN G17	-	31,267.42	(31,267.42)	0.00%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAPP CONTRACT	105,221.00	132,881.00	(27,660.00)	126.29%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1010	AUTOMOTIVE MECH II G13	39,961.00	14,133.69	25,827.31	35.37%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	-	235,059.89	(235,059.89)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	-	54,000.00	(54,000.00)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2955	GARAGE EQUIPMENT	-	11,275.69	(11,275.69)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	99,000.00	79,136.55	19,863.45	79.94%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	150,000.00	121,266.61	28,733.39	80.84%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	420,000.00	375,385.44	44,614.56	89.38%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4542	GARAGE MAINTENANCE	2,100.00	12,457.37	(10,357.37)	593.21%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1007	CASEWORKER G15	-	11,074.64	(11,074.64)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1301	HEAD SOC WELFARE EXAM G20	72,879.00	49,920.95	22,958.05	68.50%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1302	SUPPORT INVESTIGATOR G11	37,740.00	24,726.26	13,013.74	65.52%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1314	PRIN SOC WELFARE EXAM G18	51,717.00	198.14	51,518.86	0.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1329	ADMINISTRATIVE SUPP II G10	-	14,897.36	(14,897.36)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1341	ADMINISTRATIVE SUPPORT I G08	33,206.00	21,119.51	12,086.49	63.60%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1347	SOCIAL WELFARE EXAM G11	39,209.00	2,403.62	36,805.38	6.13%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1360	CASEWORKER G15	44,469.00	29,475.57	14,993.43	66.28%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1388	CASEWORKER G15	50,307.00	29,490.29	20,816.71	58.62%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1391	ADMIN SUPPORT II G10	35,756.00	15,069.67	20,686.33	42.15%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1395	CASEWORKER G15	56,645.00	36,793.78	19,851.22	64.96%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1399	SOCIAL WELFARE EXAM G11	44,116.00	2,704.43	41,411.57	6.13%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1405	SR SUPPORT INVESTIGAT G13	53,200.00	40,277.68	12,922.32	75.71%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1413	SOCIAL WELFARE EXAM G11	-	13,896.90	(13,896.90)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1432	CASEWORK ASSISTANT G08	38,006.00	19,939.32	18,066.68	52.46%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1457	ADMIN SUPPORT II G10	-	12,524.33	(12,524.33)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1458	LEGAL ASSISTANT G12	-	37,180.95	(37,180.95)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1459	SR SOC WELFARE EXAM G13	-	42,703.24	(42,703.24)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	109,000.00	96,187.69	12,812.31	88.25%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	5,000.00	17,435.57	(12,435.57)	348.71%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2401	VEHICLES	-	55,000.00	(55,000.00)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	40,000.00	26,676.44	13,323.56	66.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	315,000.00	232,468.16	82,531.84	73.80%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	35,000.00	11,499.88	23,500.12	32.86%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4679	SPECIAL ADOPTION EXPENSE	28,000.00	5,600.00	22,400.00	20.00%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	225,000.00	241,443.81	(16,443.81)	107.31%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	25,000.00	13,469.00	11,531.00	53.88%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	131,202.00	109,955.89	21,246.11	83.81%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	560,000.00	515,680.42	44,319.58	92.09%
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%

Schoharie County
2021 Budget Analysis
YTD vs. Revised Budget - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND					77,076,272.31	67,097,672.58	9,978,599.73	87.05%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,670,150.00	1,776,580.55	1,893,569.45	48.41%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	2,135,188.80	386,147.55	1,749,041.25	18.08%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	7,551,606.00	6,694,802.39	856,803.61	88.65%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,281,952.00	4,668,578.33	613,373.67	88.39%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,144,000.00	577,946.95	566,053.05	50.52%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	1,406,068.00	1,011,450.47	394,617.53	71.93%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	3,950,814.30	3,615,450.94	335,363.36	91.51%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	871,493.26	556,733.32	314,759.94	63.88%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,534,150.58	1,279,653.93	254,496.65	83.41%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,650,000.00	2,406,047.75	243,952.25	90.79%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	230,000.00	44,061.12	185,938.88	19.16%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	490,024.22	336,250.62	153,773.60	68.62%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,374,326.00	1,220,639.77	153,686.23	88.82%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	150,000.00	-	150,000.00	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	250,094.50	101,478.91	148,615.59	40.58%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	235,000.00	115,917.53	119,082.47	49.33%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	152,121.00	51,809.74	100,311.26	34.06%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	823,240.44	728,380.06	94,860.38	88.48%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	786,327.52	706,454.39	79,873.13	89.84%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	488,504.00	413,267.01	75,236.99	84.60%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	437,132.73	365,293.89	71,838.84	83.57%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	523,659.00	452,650.46	71,008.54	86.44%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	926,494.92	857,313.14	69,181.78	92.53%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,160,156.00	1,092,143.68	68,012.32	94.14%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	561,547.00	495,638.21	65,908.79	88.26%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,285,679.08	1,224,503.97	61,175.11	95.24%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	125,675.00	65,837.97	59,837.03	52.39%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	440,747.00	383,356.80	57,390.20	86.98%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	445,000.00	392,240.98	52,759.02	88.14%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	953,059.82	900,628.21	52,431.61	94.50%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	550,000.00	498,027.65	51,972.35	90.55%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	110,182.00	59,666.48	50,515.52	54.15%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,450,000.00	2,402,107.55	47,892.45	98.05%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	205,414.14	160,863.69	44,550.45	78.31%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,849,766.00	1,813,969.79	35,796.21	98.06%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	700,000.00	666,665.03	33,334.97	95.24%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	240,000.00	208,550.64	31,449.36	86.90%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	106,185.00	75,257.99	30,927.01	70.87%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	74,075.00	44,966.30	29,108.70	60.70%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	541,895.47	513,497.85	28,397.62	94.76%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	263,507.02	235,912.57	27,594.45	89.53%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	80,614.00	53,744.64	26,869.36	66.67%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	200,998.98	174,938.64	26,060.34	87.03%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	26,000.00	-	26,000.00	0.00%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	34,200.00	8,457.83	25,742.17	24.73%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	258,000.00	234,080.43	23,919.57	90.73%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	161,614.44	138,349.69	23,264.75	85.60%

**Schoharie County
2021 Budget Analysis**

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	747,901.17	725,111.55	22,789.62	96.95%
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	37,769.34	20,823.62	16,945.72	55.13%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	149,833.60	133,438.70	16,394.90	89.06%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	152,389.41	136,793.60	15,595.81	89.77%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	94,618.69	79,074.24	15,544.45	83.57%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	402,841.28	387,763.89	15,077.39	96.26%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	171,191.00	156,631.64	14,559.36	91.50%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	89,507.00	75,169.64	14,337.36	83.98%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	162,008.94	148,225.03	13,783.91	91.49%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	200,000.00	187,053.37	12,946.63	93.53%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	575,592.71	562,975.26	12,617.45	97.81%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	91,298.43	78,797.18	12,501.25	86.31%
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	25,154.00	14,083.39	11,070.61	55.99%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	17,131.25	7,015.58	10,115.67	40.95%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	225,000.00	241,443.81	(16,443.81)	107.31%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	92,272.00	127,908.91	(35,636.91)	138.62%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	2,574,146.00	2,636,333.63	(62,187.63)	102.42%

Schoharie County
2021 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	1024	DEPUTY CLERK/AUDITOR	43,229.00	32,151.46	11,077.54	74.37%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	4000	CONTRACTUAL EXPENSES	4207	COPIER SERVICE	65,000.00	36,411.51	28,588.49	56.02%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1004	ASSISTANT D.A.	58,000.00	22,375.53	35,624.47	38.58%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1005	ASSISTANT D.A.	56,000.00	30,731.02	25,268.98	54.88%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4220	WITNESS EXPENSES	54,750.00	22,000.00	32,750.00	40.18%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4236	DCJS GRANT EXPENSES	-	70,639.01	(70,639.01)	0.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	42,800.00	29,378.04	13,421.96	68.64%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	600,199.26	435,581.82	164,617.44	72.57%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	206,319.00	88,629.30	117,689.70	42.96%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	1002	CONFIDENTIAL ASSISTANT	69,000.00	54,441.09	14,558.91	78.90%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	32,088.00	19,292.73	12,795.27	60.12%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1015	MOTOR VEHICLE REP II G12	41,175.00	30,657.83	10,517.17	74.46%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	40,000.00	22,150.00	17,850.00	55.38%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1015	CLEANER G05	32,255.00	17,102.30	15,152.70	53.02%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1016	CLEANER G05	34,305.00	17,738.86	16,566.14	51.71%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1021	BLDGS & GROUNDS LABORER G08	15,000.00	4,677.21	10,322.79	31.18%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	265,000.00	234,606.12	30,393.88	88.53%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4104	CONSUMABLES	72,000.00	60,586.96	11,413.04	84.15%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	410,000.00	356,311.63	53,688.37	86.91%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	289,928.07	215,545.62	74,382.45	74.34%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4520	BUILDING IMPROVEMENTS	130,084.05	79,727.66	50,356.39	61.29%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	42,000.00	16,771.13	25,228.87	39.93%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1027	ADMIN SUPPORT I G08	11,278.00	-	11,278.00	0.00%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	700,000.00	666,665.03	33,334.97	95.24%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	445,000.00	392,240.98	52,759.02	88.14%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	939,000.00	513,301.14	425,698.86	54.66%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	205,000.00	64,645.81	140,354.19	31.53%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	120,000.00	84,291.31	35,708.69	70.24%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4510	TOWER REPAIR	74,131.00	60,008.67	14,122.33	80.95%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	89,183.00	21,971.35	67,211.65	24.64%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	100,000.00	17,075.79	82,924.21	17.08%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2921	H.S. HAZMAT EQUIPMENT	127,500.00	62,727.87	64,772.13	49.20%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	70,650.00	15,300.12	55,349.88	21.66%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1271	PH TECHNICIAN G11	18,500.00	2,084.54	16,415.46	11.27%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	16,675.00	4,424.61	12,250.39	26.53%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	41,254.00	7,581.71	33,672.29	18.38%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4686	ELC COVID-19	1,764,830.00	145,906.12	1,618,923.88	8.27%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	67,800.00	26,934.93	40,865.07	39.73%
A	GENERAL FUND	4020	IMMUNIZATION GRANT	4000	CONTRACTUAL EXPENSES	4681	IMMUNIZATION PROGRAM	34,200.00	8,457.83	25,742.17	24.73%
A	GENERAL FUND	4042	RABIES CONTROL	4000	CONTRACTUAL EXPENSES	4124	RABIES CONTROL	17,131.25	7,015.58	10,115.67	40.95%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	140,000.00	50,808.82	89,191.18	36.29%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	12,121.00	1,000.92	11,120.08	8.26%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1014	STAFF CLINICIAN G17	52,017.00	36,073.12	15,943.88	69.35%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	ADDICTIONS COUNSELOR II G16	44,469.00	9,728.91	34,740.09	21.88%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1030	ACCOUNT CLERK TYPIST G7	33,216.00	22,245.92	10,970.08	66.97%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	131,165.44	119,769.49	11,395.95	91.31%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4605	EMR CONTRACT	41,480.00	26,706.80	14,773.20	64.38%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	259,244.00	246,994.00	12,250.00	95.27%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	229,000.00	193,310.00	35,690.00	84.41%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1017	STAFF SOCIAL WRKR/CS G19	55,839.00	25,245.28	30,593.72	45.21%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4614	RSS PSYCH SOCIAL CLUB	156,364.00	141,180.00	15,184.00	90.29%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4626	FAMILY SUPPORT EXPANSION	120,960.02	94,417.94	26,542.08	78.06%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1005	STAFF CLINICIAN G17	49,183.07	31,267.42	17,915.65	63.57%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	4000	CONTRACTUAL EXPENSES	4251	SCCAP CONTRACT	146,033.60	132,881.00	13,152.60	90.99%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1010	AUTOMOTIVE MECH II G13	39,961.00	14,133.69	25,827.31	35.37%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	98,725.00	79,136.55	19,588.45	80.16%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	133,000.00	121,266.61	11,733.39	91.18%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	402,181.36	375,385.44	26,795.92	93.34%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1007	CASEWORKER G15	35,075.00	11,074.64	24,000.36	31.57%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1301	HEAD SOC WELFARE EXAM G20	72,879.00	49,920.95	22,958.05	68.50%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1302	SUPPORT INVESTIGATOR G11	37,740.00	24,726.26	13,013.74	65.52%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	25,247.00	2,207.30	23,039.70	8.74%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1329	ADMINISTRATIVE SUPP II G10	27,141.00	14,897.36	12,243.64	54.89%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1341	ADMINISTRATIVE SUPPORT I G08	33,206.00	21,119.51	12,086.49	63.60%

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A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1360	CASEWORKER G15	44,469.00	29,475.57	14,993.43	66.28%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1387	SUPPORT INVESTIGATOR G11	28,610.00	9,032.99	19,577.01	31.57%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1388	CASEWORKER G15	50,307.00	29,490.29	20,816.71	58.62%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1395	CASEWORKER G15	56,645.00	36,793.78	19,851.22	64.96%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1405	SR SUPPORT INVESTIGAT G13	53,200.00	40,277.68	12,922.32	75.71%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1432	CASEWORK ASSISTANT G08	38,006.00	19,939.32	18,066.68	52.46%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1434	CASEWORK ASSISTANT G08	25,246.37	7,226.87	18,019.50	28.63%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1457	ADMIN SUPPORT II G10	27,142.00	12,524.33	14,617.67	46.14%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	17,539.54	-	17,539.54	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	116,876.39	96,187.69	20,688.70	82.30%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	40,000.00	26,676.44	13,323.56	66.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	315,000.00	232,468.16	82,531.84	73.80%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	35,000.00	11,499.88	23,500.12	32.86%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4679	SPECIAL ADOPTION EXPENSE	28,000.00	5,600.00	22,400.00	20.00%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	225,000.00	241,443.81	(16,443.81)	107.31%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	25,000.00	13,469.00	11,531.00	53.88%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	131,202.00	109,955.89	21,246.11	83.81%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	560,000.00	515,680.42	44,319.58	92.09%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	100,000.00	84,471.00	15,529.00	84.47%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4625	DOMESTIC VIOLENCE	100,000.00	83,560.63	16,439.37	83.56%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4675	MULTISYSTEMIC THERAPY	273,275.00	245,715.00	27,560.00	89.91%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,281,952.00	4,668,578.33	613,373.67	88.39%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,650,000.00	2,406,047.75	243,952.25	90.79%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	122,000.00	103,629.54	18,370.46	84.94%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	1,620,000.00	1,792,354.52	(172,354.52)	110.64%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	150,000.00	67,499.52	82,500.48	45.00%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	230,000.00	44,061.12	185,938.88	19.16%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	150,000.00	-	150,000.00	0.00%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	550,000.00	498,027.65	51,972.35	90.55%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	235,000.00	115,917.53	119,082.47	49.33%
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	1801	W&M INSPECTOR I P/T G15	25,154.00	14,083.39	11,070.61	55.99%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1010	AGING SERVICES SPEC II G13	44,992.00	23,705.33	21,286.67	52.69%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1804	AGING SERV SPEC II PT G13	13,065.00	-	13,065.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	237,587.92	218,259.72	19,328.20	91.86%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4629	CAREGIVER/RESPITE	58,947.00	40,902.77	18,044.23	69.39%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1005	YOUTH BUREAU ASSIST G10	40,273.00	25,488.78	14,784.22	63.29%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	4635	YOUTH DEVELOPMENT PROGRAM	92,432.00	47,064.49	45,367.51	50.92%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1015	DEV SPECIALIST AG BUS G19	26,464.00	3,209.14	23,254.86	12.13%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	153,403.12	246,596.88	38.35%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	3,000,000.00	1,366,300.26	1,633,699.74	45.54%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	36,600.00	18,100.00	18,500.00	49.45%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2701	DROP BOXES	26,000.00	-	26,000.00	0.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	73,966.62	14,033.38	84.05%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4407	TIPPING FEES - RECYCLING	80,000.00	68,964.05	11,035.95	86.21%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,450,000.00	2,402,107.55	47,892.45	98.05%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	240,000.00	208,550.64	31,449.36	86.90%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	50,000.00	-	50,000.00	0.00%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	7,551,606.00	6,694,802.39	856,803.61	88.65%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	8001	DENTAL INSURANCE	200,000.00	187,053.37	12,946.63	93.53%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	1,406,068.00	1,011,450.47	394,617.53	71.93%
A	GENERAL FUND							77,076,272.31	67,097,672.58	9,978,599.73	87.05%

Schoharie County
2021 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2021 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2021 Budget Analysis
YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND					77,055,226.00	67,097,672.58	9,957,553.42	87.08%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9,370,342.00	7,292,748.00	2,077,594.00	77.83%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	3,665,117.00	1,776,580.55	1,888,536.45	48.47%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8,300,000.00	6,694,802.39	1,605,197.61	80.66%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	5,701,215.00	4,668,578.33	1,032,636.67	81.89%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	1,350,000.00	577,946.95	772,053.05	42.81%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	4,029,506.00	3,615,450.94	414,055.06	89.72%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	1,406,068.00	1,011,450.47	394,617.53	71.93%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	2,800,000.00	2,406,047.75	393,952.25	85.93%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	933,719.00	556,733.32	376,985.68	59.63%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	300,000.00	-	300,000.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	582,994.00	336,250.62	246,743.38	57.68%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	325,045.00	115,917.53	209,127.47	35.66%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	1,065,060.00	857,313.14	207,746.86	80.49%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	200,000.00	-	200,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	904,400.00	706,454.39	197,945.61	78.11%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	916,270.00	725,111.55	191,158.45	79.14%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	232,000.00	44,061.12	187,938.88	18.99%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	176,500.00	3,928.73	172,571.27	2.23%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	309,568.00	138,349.69	171,218.31	44.69%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	657,000.00	498,027.65	158,972.35	75.80%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	1,368,267.00	1,220,639.77	147,627.23	89.21%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	590,500.00	452,650.46	137,849.54	76.66%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1,011,437.00	900,628.21	110,808.79	89.04%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	160,000.00	51,809.74	108,190.26	32.38%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	664,120.00	562,975.26	101,144.74	84.77%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	1,371,950.00	1,279,653.93	92,296.07	93.27%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	582,638.00	495,638.21	86,999.79	85.07%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	75,000.00	-	75,000.00	0.00%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	197,540.00	127,908.91	69,631.09	64.75%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	450,451.00	383,356.80	67,094.20	85.11%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	792,644.00	725,615.45	67,028.55	91.54%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	480,031.00	413,267.01	66,763.99	86.09%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1,290,575.00	1,224,503.97	66,071.03	94.88%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	167,500.00	101,478.91	66,021.09	60.58%
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	292,000.00	234,000.00	58,000.00	80.14%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	215,559.00	160,863.69	54,695.31	74.63%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	106,954.00	53,744.64	53,209.36	50.25%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	445,000.00	392,240.98	52,759.02	88.14%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	715,000.00	666,665.03	48,334.97	93.24%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	282,504.00	235,912.57	46,591.43	83.51%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	409,274.00	365,029.30	44,244.70	89.19%
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	71,929.00	28,052.25	43,876.75	39.00%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	250,000.00	208,550.64	41,449.36	83.42%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	271,020.00	229,803.46	41,216.54	84.79%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	404,844.00	364,056.45	40,787.55	89.93%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	40,700.00	880.66	39,819.34	2.16%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	102,000.00	65,837.97	36,162.03	64.55%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	153,782.00	118,707.84	35,074.16	77.19%

Schoharie County
2021 Budget Analysis
YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	275,000.00	241,443.81	33,556.19	87.80%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	37,250.00	4,179.38	33,070.62	11.22%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	40,000.00	7,920.00	32,080.00	19.80%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	106,185.00	75,257.99	30,927.01	70.87%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	150,000.00	120,000.00	30,000.00	80.00%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	144,320.00	115,456.00	28,864.00	80.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	540,798.00	513,497.85	27,300.15	94.95%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	26,000.00	-	26,000.00	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	198,145.00	174,938.64	23,206.36	88.29%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	409,202.00	386,147.55	23,054.45	94.37%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	208,000.00	187,053.37	20,946.63	89.93%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	79,188.00	59,799.45	19,388.55	75.52%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	166,088.00	146,847.65	19,240.35	88.42%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	20,000.00	4,000.00	16,000.00	20.00%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	171,691.00	156,631.64	15,059.36	91.23%
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	402,306.00	387,763.89	14,542.11	96.39%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	150,870.00	136,793.60	14,076.40	90.67%
A	GENERAL FUND	3315	SPECIAL TRAFFIC PROGRAM DWI	4000	CONTRACTUAL EXPENSES	34,504.00	20,823.62	13,680.38	60.35%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	78,000.00	64,365.76	13,634.24	82.52%
A	GENERAL FUND	1490	PUBLIC WORKS	4000	CONTRACTUAL EXPENSES	30,150.00	17,953.15	12,196.85	59.55%
A	GENERAL FUND	3140	PROBATION	4000	CONTRACTUAL EXPENSES	48,240.00	36,153.38	12,086.62	74.94%
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	25,154.00	14,083.39	11,070.61	55.99%
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	3,200.00	14,947.50	(11,747.50)	467.11%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	2,940.00	14,731.61	(11,791.61)	501.08%
A	GENERAL FUND	6510	VETERANS SERVICES	4000	CONTRACTUAL EXPENSES	1,100.00	12,935.18	(11,835.18)	1175.93%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	2000	EQUIPMENT	200.00	13,115.04	(12,915.04)	6557.52%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	405,550.00	421,346.63	(15,796.63)	103.90%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	177,879.00	194,613.89	(16,734.89)	109.41%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	59,800.00	79,074.24	(19,274.24)	132.23%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	65,000.00	87,728.00	(22,728.00)	134.97%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	54,320.00	78,797.18	(24,477.18)	145.06%
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	1,000.00	26,983.30	(25,983.30)	2698.33%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	1,064,250.00	1,092,143.68	(27,893.68)	102.62%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	700,159.00	728,380.06	(28,221.06)	104.03%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	-	46,239.50	(46,239.50)	0.00%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	-	53,899.71	(53,899.71)	0.00%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	94,000.00	148,225.03	(54,225.03)	157.69%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	178,000.00	234,080.43	(56,080.43)	131.51%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	2,026,100.00	2,085,800.73	(59,700.73)	102.95%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	551,670.00	613,975.59	(62,305.59)	111.29%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	8,775.00	93,964.05	(85,189.05)	1070.82%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	44,700.00	148,304.70	(103,604.70)	331.78%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	2,260,000.00	2,402,107.55	(142,107.55)	106.29%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	194,794.00	365,293.89	(170,499.89)	187.53%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	770,000.00	946,592.19	(176,592.19)	122.93%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1,446,356.00	1,651,328.34	(204,972.34)	114.17%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	451,931.00	667,224.59	(215,293.59)	147.64%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	1,539,702.00	1,813,969.79	(274,267.79)	117.81%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	20,400.00	300,693.07	(280,293.07)	1473.99%

**Schoharie County
2021 Budget Analysis**

YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2,500.00	630,955.77	(628,455.77)	25238.23%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	1,839,000.00	2,636,333.63	(797,333.63)	143.36%

Schoharie County
2021 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	1010	LEGISLATIVE BOARD	1000	PERSONAL SERVICES	1024	DEPUTY CLERK/AUDITOR	43,229.00	32,151.46	11,077.54	74.37%
A	GENERAL FUND	1110	COUNTY COURT	1000	PERSONAL SERVICES	1003	CORRECTIONS/CT SEC OFFICER	50,894.00	5,123.95	45,770.05	10.07%
A	GENERAL FUND	1110	COUNTY COURT	4000	CONTRACTUAL EXPENSES	4600	PSYCHIATRIC CARE	5,000.00	93,064.05	(88,064.05)	1861.28%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1003	ASSISTANT D.A.	59,305.00	72,586.73	(13,281.73)	122.40%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1004	ASSISTANT D.A.	63,651.00	22,375.53	41,275.47	35.15%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	1000	PERSONAL SERVICES	1005	ASSISTANT D.A.	63,657.00	30,731.02	32,925.98	48.28%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	2000	EQUIPMENT	2207	DCJS GRANT EQUIPMENT	-	12,638.15	(12,638.15)	0.00%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4220	WITNESS EXPENSES	150,000.00	22,000.00	128,000.00	14.67%
A	GENERAL FUND	1165	DISTRICT ATTORNEY	4000	CONTRACTUAL EXPENSES	4236	DCJS GRANT EXPENSES	-	70,639.01	(70,639.01)	0.00%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4112	SOFTWARE	13,800.00	29,378.04	(15,578.04)	212.88%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4221	ASSIGNED COUNSEL	661,000.00	435,581.82	225,418.18	65.90%
A	GENERAL FUND	1170	LEGAL DEFENSE OF INDIGENTS	4000	CONTRACTUAL EXPENSES	4222	CLIENT SERVICES	236,219.00	88,629.30	147,589.70	37.52%
A	GENERAL FUND	1185	CORONERS & MEDICAL EXAMINERS	4000	CONTRACTUAL EXPENSES	4260	AUTOPSIES	55,000.00	81,408.00	(26,408.00)	148.01%
A	GENERAL FUND	1230	COUNTY ADMINISTRATOR	1000	PERSONAL SERVICES	1002	CONFIDENTIAL ASSISTANT	71,191.00	54,441.09	16,749.91	76.47%
A	GENERAL FUND	1325	TREASURER	1000	PERSONAL SERVICES	1015	PRIN. ACCOUNT CLERK G10	41,644.00	26,124.63	15,519.37	62.73%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	1000	PERSONAL SERVICES	1014	GIS TECH G12	39,609.00	2,448.37	37,160.63	6.18%
A	GENERAL FUND	1355	REAL PROPERTY TAX OFFICE	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING NYS	13,600.00	27,200.00	(13,600.00)	200.00%
A	GENERAL FUND	1362	TAX ADVERTISING & EXPENSES	4000	CONTRACTUAL EXPENSES	4208	ADVERTISING	15,000.00	4,791.65	10,208.35	31.94%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1009	DMV CLERK G07	32,088.00	19,292.73	12,795.27	60.12%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1015	MOTOR VEHICLE REP II G12	41,175.00	30,657.83	10,517.17	74.46%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1018	MAILROOM CLERK G06	-	10,933.36	(10,933.36)	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	1000	PERSONAL SERVICES	1802	MAILROOM CLERK P/T	13,957.00	-	13,957.00	0.00%
A	GENERAL FUND	1410	COUNTY CLERK	4000	CONTRACTUAL EXPENSES	4307	ARPA PROFESSIONAL SERVICES	39,600.00	-	39,600.00	0.00%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1002	PERSONNEL OFFICER	65,475.00	78,468.47	(12,993.47)	119.84%
A	GENERAL FUND	1430	PERSONNEL	1000	PERSONAL SERVICES	1801	PART-TIME	19,822.00	5,717.93	14,104.07	28.85%
A	GENERAL FUND	1430	PERSONNEL	4000	CONTRACTUAL EXPENSES	4673	LABOR LEGAL EXPENSES	46,500.00	61,306.76	(14,806.76)	131.84%
A	GENERAL FUND	1435	EMERGENCY SVCS - SAFETY	4000	CONTRACTUAL EXPENSES	4306	MISC. EXPENSES	300.00	14,947.50	(14,647.50)	4982.50%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1003	DEPUTY COMMISSIONER	61,736.00	50,133.20	11,602.80	81.21%
A	GENERAL FUND	1450	ELECTIONS	1000	PERSONAL SERVICES	1004	DEPUTY COMMISSIONER	61,736.00	49,169.10	12,566.90	79.64%
A	GENERAL FUND	1450	ELECTIONS	2000	EQUIPMENT	2205	COMPUTER EQUIPMENT	1,000.00	19,061.68	(18,061.68)	1906.17%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4116	SPECIAL FORMS	25,000.00	12,963.70	12,036.30	51.85%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4204	ELECTION INSPECTORS	50,000.00	22,150.00	27,850.00	44.30%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4627	EARLY VOTING GRANT	-	19,245.86	(19,245.86)	0.00%
A	GENERAL FUND	1450	ELECTIONS	4000	CONTRACTUAL EXPENSES	4629	ELECT. CYBER REMED. GRANT	69,159.00	48,421.17	20,737.83	70.01%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1007	PW OFFICE ASSIST II G13	53,200.00	40,961.08	12,238.92	76.99%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1008	ACCOUNT CLERK TYPIST G07	38,728.00	11,862.10	26,865.90	30.63%
A	GENERAL FUND	1490	PUBLIC WORKS	1000	PERSONAL SERVICES	1901	OVERTIME	500.00	11,420.90	(10,920.90)	2284.18%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1008	CLEANER G05	29,180.00	-	29,180.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1012	CLEANER G05	29,180.00	11,850.90	17,329.10	40.61%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1015	CLEANER G05	32,255.00	17,102.30	15,152.70	53.02%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1016	CLEANER G05	34,305.00	17,738.86	16,566.14	51.71%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	1000	PERSONAL SERVICES	1021	BLDGS & GROUNDS LABORER G08	34,406.00	4,677.21	29,728.79	13.59%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2201	EQUIPMENT	25,000.00	2,695.19	22,304.81	10.78%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2955	OUTPOST BLDG IMPROVEMENT	20,000.00	1,233.54	18,766.46	6.17%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	2000	EQUIPMENT	2958	PORTABLE GENERATOR	130,000.00	-	130,000.00	0.00%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4102	FUEL OIL	280,000.00	234,606.12	45,393.88	83.79%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4402	ELECTRICITY	325,000.00	356,311.63	(31,311.63)	109.63%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4504	MAINTENANCE CONTRACTS	330,000.00	215,545.62	114,454.38	65.32%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4539	PARKING LOT MAINTENANCE	15,000.00	28,631.38	(13,631.38)	190.88%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4599	REPAIRS AND MAINTENANCE	35,000.00	54,731.80	(19,731.80)	156.38%
A	GENERAL FUND	1620	BUILDINGS & GROUNDS	4000	CONTRACTUAL EXPENSES	4799	RECONSTRUCT/REEQUIP COSTS	-	16,771.13	(16,771.13)	0.00%
A	GENERAL FUND	1670	CENTRAL PRINTING & MAILING	4000	CONTRACTUAL EXPENSES	4302	POSTAGE	65,000.00	52,814.76	12,185.24	81.25%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1006	COMPUTER PROG ANALYST G19	68,789.00	-	68,789.00	0.00%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	1000	PERSONAL SERVICES	1024	ACCOUNT CLERK TYPIST G07	37,100.00	16,170.84	20,929.16	43.59%
A	GENERAL FUND	1680	INFORMATION TECHNOLOGY	4000	CONTRACTUAL EXPENSES	4206	MAINTENANCE CONTRACTS	113,550.00	127,312.52	(13,762.52)	112.12%
A	GENERAL FUND	1910	SPECIAL ITEMS - INSURANCE	4000	CONTRACTUAL EXPENSES	4205	INSURANCE	715,000.00	666,665.03	48,334.97	93.24%
A	GENERAL FUND	1935	TAX CERTIORARI	4000	CONTRACTUAL EXPENSES	4673	LEGAL FEES	-	53,899.71	(53,899.71)	0.00%
A	GENERAL FUND	1989	SALES TAX REVENUE SHARING	4000	CONTRACTUAL EXPENSES	4308	REVENUE SHARING	770,000.00	946,592.19	(176,592.19)	122.93%
A	GENERAL FUND	1990	CONTINGENT ACCOUNT	4000	CONTRACTUAL EXPENSES	4298	CONTINGENT ACCOUNT	300,000.00	-	300,000.00	0.00%
A	GENERAL FUND	2490	COMMUNITY COLLEGE TUITION	4000	CONTRACTUAL EXPENSES	4655	TUITION	445,000.00	392,240.98	52,759.02	88.14%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4212	SERVICES AGE 3-5	1,100,000.00	513,301.14	586,698.86	46.66%
A	GENERAL FUND	2960	EDUCATION OF PHYS HAND CHILD	4000	CONTRACTUAL EXPENSES	4238	TRANSPORTATION 3-5	250,000.00	64,645.81	185,354.19	25.86%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1003	EMERGENCY SERV. DISPATCHER	39,759.00	50,507.11	(10,748.11)	127.03%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1004	EMERGENCY SERV. DISPATCHER	37,380.00	50,506.91	(13,126.91)	135.12%

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A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1005	EMERGENCY SERV. DISPATCHER	33,308.00	18,121.61	15,186.39	54.41%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1007	EMERGENCY SERV. DISPATCHER	33,308.00	15,138.56	18,169.44	45.45%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1008	SUPERVISING DISPATCHER	54,820.00	68,691.98	(13,871.98)	125.30%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1009	EMERGENCY SERV. DISPATCHER	47,907.00	21,482.78	26,424.22	44.84%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1010	EMERGENCY SERV. DISPATCHER	39,759.00	50,507.11	(10,748.11)	127.03%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	1000	PERSONAL SERVICES	1901	OVERTIME	22,500.00	82,636.68	(60,136.68)	367.27%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2511	P.S.A.P. EQUIPMENT	120,000.00	84,291.31	35,708.69	70.24%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	2000	EQUIPMENT	2945	COMPUTER EQUIPMENT	2,000.00	313,381.77	(311,381.77)	15669.09%
A	GENERAL FUND	3020	COMMUNICATION SYSTEM	4000	CONTRACTUAL EXPENSES	4510	TOWER REPAIR	2,500.00	60,008.67	(57,508.67)	2400.35%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1004	DEPUTY SHERIFF SERGEANT	58,354.00	72,697.90	(14,343.90)	124.58%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1005	DEPUTY SHERIFF SERGEANT	58,354.00	70,197.91	(11,843.91)	120.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1007	SHERIFF'S CIVIL CLERK	39,759.00	50,507.11	(10,748.11)	127.03%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1008	DEPUTY SHERIFF	41,940.00	23,454.36	18,485.64	55.92%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1009	DEPUTY SHERIFF	41,940.00	22,013.53	19,926.47	52.49%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1012	DEPUTY SHERIFF	-	21,501.58	(21,501.58)	0.00%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1013	DEPUTY SHERIFF SERGEANT	58,354.00	70,197.91	(11,843.91)	120.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1014	DEPUTY SHERIFF	54,990.00	65,198.10	(10,208.10)	118.56%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1017	DEPUTY SHERIFF	54,990.00	67,698.10	(12,708.10)	123.11%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1019	INVESTIGATOR	58,354.00	70,197.91	(11,843.91)	120.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1020	INVESTIGATOR	58,354.00	70,197.91	(11,843.91)	120.30%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1021	UNDERSHERIFF	74,011.00	99,779.59	(25,768.59)	134.82%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1033	SHERIFF'S CIVIL CLERK	39,759.00	50,507.11	(10,748.11)	127.03%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1804	DEPUTY SHERIFF PART TIME	20,000.00	7,073.13	12,926.87	35.37%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1901	OVERTIME	64,000.00	101,719.83	(37,719.83)	158.94%
A	GENERAL FUND	3110	SHERIFF	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	50,000.00	70,291.69	(20,291.69)	140.58%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2314	LAW ENFORCEMENT EQUIP.	8,500.00	179,187.19	(170,687.19)	2108.08%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2325	LETPP EQUIPMENT	89,183.00	21,971.35	67,211.65	24.64%
A	GENERAL FUND	3110	SHERIFF	2000	EQUIPMENT	2401	VEHICLES	81,961.00	153,265.24	(71,304.24)	187.00%
A	GENERAL FUND	3110	SHERIFF	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	40,000.00	53,079.02	(13,079.02)	132.70%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1009	PROBATION ASSISTANT G13	41,638.00	-	41,638.00	0.00%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1016	SR. MH ADVOC CARE MGR G17	52,017.00	-	52,017.00	0.00%
A	GENERAL FUND	3140	PROBATION	1000	PERSONAL SERVICES	1801	PROBATION ASSISTANT PT G13	-	28,054.36	(28,054.36)	0.00%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1004	CORRECTIONS/CT SEC OFFICER	38,331.00	12,042.74	26,288.26	31.42%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1005	CORRECTIONS/CT SEC OFFICER	36,295.00	22,019.19	14,275.81	60.67%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1006	CORRECTIONS/CT SEC OFFICER	36,295.00	15,720.13	20,574.87	43.31%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1017	CORRECTIONS/CT SEC OFFICER	38,331.00	50,893.90	(12,562.90)	132.77%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1020	CORRECTIONS/CT SEC OFFICER	36,295.00	26,004.60	10,290.40	71.65%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1034	CORRECTIONS/CT SEC OFFICER	38,331.00	21,551.50	16,779.50	56.22%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1043	CORRECTIONS/CT SEC OFFICER	48,178.00	20,642.82	27,535.18	42.85%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1045	CORRECTIONS/CT SEC OFFICER	38,331.00	27,316.33	11,014.67	71.26%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1050	DEPUTY SHERIFF JAIL	50,894.00	28,967.78	21,926.22	56.92%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1901	OVERTIME	150,000.00	330,983.42	(180,983.42)	220.66%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1902	HOLIDAY PAY	135,000.00	108,299.57	26,700.43	80.22%
A	GENERAL FUND	3150	JAIL	1000	PERSONAL SERVICES	1908	LINE-UP PAY	36,000.00	25,911.82	10,088.18	71.98%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4104	FOOD CONTRACT	182,292.00	134,701.23	47,590.77	73.89%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4199	OTHER SUPPLIES	30,000.00	15,726.50	14,273.50	52.42%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4210	INMATE MEDICAL EXPENSES	80,000.00	95.68	79,904.32	0.12%
A	GENERAL FUND	3150	JAIL	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	21,500.00	1,061.08	20,438.92	4.94%
A	GENERAL FUND	3170	OTHER CORRECTIONAL AGENCIES	4000	CONTRACTUAL EXPENSES	4224	INMATE BOARDING	40,000.00	7,920.00	32,080.00	19.80%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2920	HOMELAND SECURITY EQUIPMENT	100,000.00	17,075.79	82,924.21	17.08%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	2000	EQUIPMENT	2927	FIRE PREVENTION EQUIP.	-	20,944.50	(20,944.50)	0.00%
A	GENERAL FUND	3410	EMERGENCY SVCS - FIRE PREV.	4000	CONTRACTUAL EXPENSES	4407	H.S. HAZMAT EXPENSES	35,000.00	15,300.12	19,699.88	43.71%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1011	EMT G05	-	21,801.20	(21,801.20)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1013	EMT G05	-	15,093.14	(15,093.14)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1018	EMT G05	-	13,416.12	(13,416.12)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1019	EMT G05	-	15,093.14	(15,093.14)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1020	EMT G05	-	15,093.14	(15,093.14)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1023	EMT G05	-	14,392.52	(14,392.52)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1024	EMT G05	-	14,392.52	(14,392.52)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1801	PARAMEDIC P/T G12	54,000.00	73,818.50	(19,818.50)	136.70%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1802	EMT P/T	50,000.00	103,305.14	(53,305.14)	206.61%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	1000	PERSONAL SERVICES	1901	OVERTIME	-	25,075.24	(25,075.24)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2402	VEHICLE	-	87,953.62	(87,953.62)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2905	RESPONSE EQUIPMENT	2,500.00	22,666.85	(20,166.85)	906.67%

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Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	2000	EQUIPMENT	2906	ARPA EQUIPMENT - AMBULANCES	-	520,335.30	(520,335.30)	0.00%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	5,000.00	35,690.71	(30,690.71)	713.81%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	15,000.00	25,192.31	(10,192.31)	167.95%
A	GENERAL FUND	3630	EMERGENCY SVCS-MEDICAL RESP.	4000	CONTRACTUAL EXPENSES	4306	MISC. EXPENSES	-	54,530.80	(54,530.80)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1124	PH SANITARIAN G18	71,058.00	60,680.62	10,377.38	85.40%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1125	PH SANITARIAN G18	-	41,415.21	(41,415.21)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1128	PH SANITARIAN G18	57,503.00	16,744.18	40,758.82	29.12%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1230	RPN G17	61,041.00	38,748.85	22,292.15	63.48%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1271	PH TECHNICIAN G11	44,116.00	2,084.54	42,031.46	4.73%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1412	EI SERVICES COORDINAT G14	43,944.00	5,259.30	38,684.70	11.97%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1534	PHN G18	52,681.00	-	52,681.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1537	PRESCHL SPEC NDS COOR G18	68,647.00	58,064.95	10,582.05	84.58%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1538	PRESCHL SPEC NDS COOR G18	-	21,799.05	(21,799.05)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	1000	PERSONAL SERVICES	1901	OVERTIME	20,000.00	78,595.15	(58,595.15)	392.98%
A	GENERAL FUND	4010	PUBLIC HEALTH	2000	EQUIPMENT	2403	VEHICLES	25,500.00	-	25,500.00	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4122	ENVIRONMENTAL COMPLIANCE	-	18,594.00	(18,594.00)	0.00%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4305	PRINTING	5,050.00	37,794.42	(32,744.42)	748.40%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4664	PUBLIC HEALTH EDUCATION	13,350.00	130.49	13,219.51	0.98%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4676	OTHER PUBLIC HEALTH SERV	3,525.00	31,903.97	(28,378.97)	905.08%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4677	TOBACCO AWARENESS GRANT	20,000.00	4,424.61	15,575.39	22.12%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4678	DRINKING WATER ENHANCEMENT	30,000.00	7,581.71	22,418.29	25.27%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4686	ELC COVID-19	99,177.00	145,906.12	(46,729.12)	147.12%
A	GENERAL FUND	4010	PUBLIC HEALTH	4000	CONTRACTUAL EXPENSES	4687	BIOTERRORISM CONTRACTS	90,800.00	26,934.93	63,865.07	29.66%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4209	E.I. SERVICES	145,000.00	50,808.82	94,191.18	35.04%
A	GENERAL FUND	4059	EARLY INTERVENTION PROGRAM	4000	CONTRACTUAL EXPENSES	4237	TRANSPORTATION	15,000.00	1,000.92	13,999.08	6.67%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1008	RECOV PEER ADVOC G10	34,409.00	13,842.68	20,566.32	40.23%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1014	STAFF CLINICIAN G17	52,017.00	36,073.12	15,943.88	69.35%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	1000	PERSONAL SERVICES	1017	ADDICTIONS COUNSELOR II G16	44,469.00	9,728.91	34,740.09	21.88%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4609	DRUG TESTING	19,800.00	5,712.26	14,087.74	28.85%
A	GENERAL FUND	4252	CHEMICAL DEPENDENCY CLINIC	4000	CONTRACTUAL EXPENSES	4626	S.O.R. INITIATIVE	-	12,747.00	(12,747.00)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1004	SR ADVOCACY CARE MGR G17	64,297.00	18,722.53	45,574.47	29.12%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1030	ACCOUNT CLERK TYPIST G7	33,216.00	22,245.92	10,970.08	66.97%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1034	ADMINISTRATIVE SUPPORT I G08	32,006.00	9,540.46	22,465.54	29.81%
A	GENERAL FUND	4310	MENTAL HEALTH	1000	PERSONAL SERVICES	1041	SUPERVISING MH CARE MGR G18	-	46,594.47	(46,594.47)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2224	COMPUTER EQUIPMENT	-	10,346.74	(10,346.74)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	2000	EQUIPMENT	2401	VEHICLES	-	25,000.00	(25,000.00)	0.00%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4207	DATA PROCESSING FEES	20,000.00	8,838.01	11,161.99	44.19%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4224	CLINIC EXPENSE	30,000.00	119,769.49	(89,769.49)	399.23%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4618	PREVENTION & EDUCATION	231,135.00	246,994.00	(15,859.00)	106.86%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4625	CLINICIAN CONTRACT	32,000.00	21,929.67	10,070.33	68.53%
A	GENERAL FUND	4310	MENTAL HEALTH	4000	CONTRACTUAL EXPENSES	4627	PSYCHIATRIC CONSULTANT	228,600.00	193,310.00	35,290.00	84.56%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	1000	PERSONAL SERVICES	1017	STAFF SOCIAL WRKR/CS G19	55,839.00	25,245.28	30,593.72	45.21%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4620	SUPPORTED WORK SLOTS	49,147.00	59,729.44	(10,582.44)	121.53%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4626	FAMILY SUPPORT EXPANSION	112,795.00	94,417.94	18,377.06	83.71%
A	GENERAL FUND	4321	COMMUNITY SUPPORT	4000	CONTRACTUAL EXPENSES	4631	IPS SUPPORTED EMPLOYMENT	172,063.00	191,116.30	(19,053.30)	111.07%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1003	CCSI/SPOA COORDINATOR G18	52,681.00	18,165.87	34,515.13	34.48%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1004	SR ADVOCACY CARE MGR G17	54,273.00	4,311.35	49,961.65	7.94%
A	GENERAL FUND	4324	COORDINATED CHILD SERV INIT	1000	PERSONAL SERVICES	1005	STAFF CLINICIAN G17	-	31,267.42	(31,267.42)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	1000	PERSONAL SERVICES	1010	AUTOMOTIVE MECH II G13	41,638.00	14,133.69	27,504.31	33.94%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2450	BUSES	-	235,059.89	(235,059.89)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2452	MEDICAID VEHICLES	20,000.00	54,000.00	(34,000.00)	270.00%
A	GENERAL FUND	5630	TRANSPORTATION	2000	EQUIPMENT	2955	GARAGE EQUIPMENT	-	11,275.69	(11,275.69)	0.00%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	115,200.00	79,136.55	36,063.45	68.69%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4307	MEDICAID SR COUNCIL CONTRACT	152,000.00	121,266.61	30,733.39	79.78%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4308	SENIOR COUNCIL CONTRACT	495,000.00	375,385.44	119,614.56	75.84%
A	GENERAL FUND	5630	TRANSPORTATION	4000	CONTRACTUAL EXPENSES	4542	GARAGE MAINTENANCE	2,100.00	12,457.37	(10,357.37)	593.21%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1007	CASEWORKER G15	44,469.00	11,074.64	33,394.36	24.90%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1302	SUPPORT INVESTIGATOR G11	37,740.00	24,726.26	13,013.74	65.52%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1314	PRIN SOC WELFARE EXAM G18	51,717.00	198.14	51,518.86	0.38%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1321	ADMINISTRATIVE SUPPORT I G08	32,006.00	2,207.30	29,798.70	6.90%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1329	ADMINISTRATIVE SUPP II G10	34,409.00	14,897.36	19,511.64	43.29%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1341	ADMINISTRATIVE SUPPORT I G08	33,206.00	21,119.51	12,086.49	63.60%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1347	SOCIAL WELFARE EXAM G11	39,209.00	2,403.62	36,805.38	6.13%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1360	CASEWORKER G15	44,469.00	29,475.57	14,993.43	66.28%

Schoharie County
2021 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1387	SUPPORT INVESTIGATOR G11	36,271.00	9,032.99	27,238.01	24.90%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1388	CASEWORKER G15	50,307.00	29,490.29	20,816.71	58.62%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1391	ADMIN SUPPORT II G10	35,756.00	15,069.67	20,686.33	42.15%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1395	CASEWORKER G15	56,645.00	36,793.78	19,851.22	64.96%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1399	SOCIAL WELFARE EXAM G11	44,116.00	2,704.43	41,411.57	6.13%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1405	SR SUPPORT INVESTIGAT G13	53,200.00	40,277.68	12,922.32	75.71%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1413	SOCIAL WELFARE EXAM G11	-	13,896.90	(13,896.90)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1432	CASEWORK ASSISTANT G08	38,006.00	19,939.32	18,066.68	52.46%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1434	CASEWORK ASSISTANT G08	32,006.00	7,226.87	24,779.13	22.58%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1457	ADMIN SUPPORT II G10	34,409.00	12,524.33	21,884.67	36.40%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1458	LEGAL ASSISTANT G12	-	37,180.95	(37,180.95)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1459	SR SOC WELFARE EXAM G13	-	42,703.24	(42,703.24)	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1808	CASEWORKER PART-TIME G15	22,235.00	-	22,235.00	0.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	1000	PERSONAL SERVICES	1901	OVERTIME	109,000.00	96,187.69	12,812.31	88.25%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	2000	EQUIPMENT	2401	VEHICLES	25,000.00	55,000.00	(30,000.00)	220.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4103	GAS & OIL	40,000.00	26,676.44	13,323.56	66.69%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4615	FLEXIBLE FAMILY FUND SERVICE	315,000.00	232,468.16	82,531.84	73.80%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4678	STATE DSS FEES	35,000.00	11,499.88	23,500.12	32.86%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4679	SPECIAL ADOPTION EXPENSE	28,000.00	5,600.00	22,400.00	20.00%
A	GENERAL FUND	6010	SOCIAL SERVICES ADMIN	4000	CONTRACTUAL EXPENSES	4718	DRUG TESTING	110,000.00	12,590.00	97,410.00	11.45%
A	GENERAL FUND	6055	DAY CARE	4000	CONTRACTUAL EXPENSES	4615	DAY CARE	275,000.00	241,443.81	33,556.19	87.80%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4272	CLINICAL EVAL/TREATMENT	25,000.00	13,469.00	11,531.00	53.88%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4274	PARENT AIDE	131,202.00	109,955.89	21,246.11	83.81%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4600	MISC PREVENTIVE SERVICES	560,000.00	515,680.42	44,319.58	92.09%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4610	TURN ABOUT PROGRAM	100,000.00	84,471.00	15,529.00	84.47%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4625	DOMESTIC VIOLENCE	100,000.00	83,560.63	16,439.37	83.56%
A	GENERAL FUND	6070	SERVICES FOR RECIPIENTS	4000	CONTRACTUAL EXPENSES	4675	MULTISYSTEMIC THERAPY	273,275.00	245,715.00	27,560.00	89.91%
A	GENERAL FUND	6102	MEDICAL ASSISTANCE - MMIS	4000	CONTRACTUAL EXPENSES	4638	MEDICAID-LOCAL SHARE	5,701,215.00	4,668,578.33	1,032,636.67	81.89%
A	GENERAL FUND	6109	TEMP ASSISTANCE NEEDY FAMILY	4000	CONTRACTUAL EXPENSES	4640	FAMILY ASSISTANCE	2,800,000.00	2,406,047.75	393,952.25	85.93%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4522	ROOM AND BOARD	122,000.00	103,629.54	18,370.46	84.94%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4526	SUBSIDIZED ADOPTION	600,000.00	661,844.72	(61,844.72)	110.31%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4527	INSTITUTIONAL PLACEMENT	950,000.00	1,792,354.52	(842,354.52)	188.67%
A	GENERAL FUND	6119	FOSTER CARE - RM & BOARD	4000	CONTRACTUAL EXPENSES	4529	CSE INSTITUTION PLACEMT	150,000.00	67,499.52	82,500.48	45.00%
A	GENERAL FUND	6123	JUVENILE DEL. FOSTER CARE	4000	CONTRACTUAL EXPENSES	4644	JD NONSECURE DETENTION	230,000.00	44,061.12	185,938.88	19.16%
A	GENERAL FUND	6129	STATE TRAINING SCHOOL	4000	CONTRACTUAL EXPENSES	4644	STATE TRAINING SCHOOL	200,000.00	-	200,000.00	0.00%
A	GENERAL FUND	6140	SAFETY NET PROGRAM	4000	CONTRACTUAL EXPENSES	4646	SAFETY NET PROGRAM	657,000.00	498,027.65	158,972.35	75.80%
A	GENERAL FUND	6142	EMERGENCY ASSISTANCE-ADULTS	4000	CONTRACTUAL EXPENSES	4639	EMERGENCY ASSISTANCE	325,045.00	115,917.53	209,127.47	35.66%
A	GENERAL FUND	6410	PUBLICITY	4000	CONTRACTUAL EXPENSES	4610	TOURISM AGENCY CONTRACT	150,000.00	120,000.00	30,000.00	80.00%
A	GENERAL FUND	6420	ECONOMIC DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4238	ECONOMIC DEV PLAN	15,000.00	-	15,000.00	0.00%
A	GENERAL FUND	6610	WEIGHTS AND MEASURES	1000	PERSONAL SERVICES	1801	W&M INSPECTOR I P/T G15	25,154.00	14,083.39	11,070.61	55.99%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1010	AGING SERVICES SPEC II G13	44,992.00	23,705.33	21,286.67	52.69%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1021	AGING SERVICES AIDE G07	30,960.00	10,944.81	20,015.19	35.35%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	1000	PERSONAL SERVICES	1804	AGING SERV SPEC II PT G13	20,819.00	-	20,819.00	0.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4238	SR COUNCIL CONTRACT	257,362.00	205,533.66	51,828.34	79.86%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4239	HOME CARE CONTRACT	286,841.00	218,259.72	68,581.28	76.09%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4240	MEALS CONTRACT	321,000.00	256,599.00	64,401.00	79.94%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4241	LEGAL SERVICES CONTRACT	27,950.00	4,752.14	23,197.86	17.00%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4244	MISC. CONTRACTS	1,500.00	18,613.68	(17,113.68)	1240.91%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4259	DIETICIAN CONTRACT	27,950.00	17,545.50	10,404.50	62.77%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4501	VEHICLE MAINTENANCE	14,550.00	29,761.02	(15,211.02)	204.54%
A	GENERAL FUND	6772	OFFICE FOR THE AGING	4000	CONTRACTUAL EXPENSES	4629	CAREGIVER/RESPITE	53,947.00	40,902.77	13,044.23	75.82%
A	GENERAL FUND	7310	YOUTH PROGRAMS	1000	PERSONAL SERVICES	1005	YOUTH BUREAU ASSIST G10	43,491.00	25,488.78	18,002.22	58.61%
A	GENERAL FUND	7310	YOUTH PROGRAMS	4000	CONTRACTUAL EXPENSES	4635	YOUTH DEVELOPMENT PROGRAM	29,678.00	47,064.49	(17,386.49)	158.58%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	1000	PERSONAL SERVICES	1005	JANITOR G07	35,472.00	-	35,472.00	0.00%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	4305	ADVERTISING & PRINTING	13,000.00	2,124.25	10,875.75	16.34%
A	GENERAL FUND	7520	HISTORICAL PROPERTY - OSF	4000	CONTRACTUAL EXPENSES	4671	HISTORICAL SOCIETY	58,000.00	46,400.00	11,600.00	80.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1008	PLANNER G15	44,469.00	-	44,469.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1012	GEO. INFO. SYS. SPEC. G18	68,147.00	-	68,147.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	1000	PERSONAL SERVICES	1015	DEV SPECIALIST AG BUS G19	52,928.00	3,209.14	49,718.86	6.06%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4233	MULTI-USE TRAIL	21,067.00	-	21,067.00	0.00%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4239	HOUSING REHABILITATION GRANT	400,000.00	153,403.12	246,596.88	38.35%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4243	CDBG-DISASTER RECOVERY	3,000,000.00	1,366,300.26	1,633,699.74	45.54%
A	GENERAL FUND	8020	PLANNING AND DEVELOPMENT	4000	CONTRACTUAL EXPENSES	4306	MISCELLANEOUS EXPENSES	500.00	18,100.00	(17,600.00)	3620.00%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	2000	EQUIPMENT	2701	DROP BOXES	26,000.00	-	26,000.00	0.00%

Schoharie County
2021 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4217	MOSA POST CLOSURE EXPENSE	88,000.00	73,966.62	14,033.38	84.05%
A	GENERAL FUND	8090	RECYCLING & SOLID WASTE	4000	CONTRACTUAL EXPENSES	4407	TIPPING FEES - RECYCLING	-	68,964.05	(68,964.05)	0.00%
A	GENERAL FUND	8720	SOIL AND WATER CONSERVATION	4000	CONTRACTUAL EXPENSES	4409	SOIL & WATER CONSERV.	144,320.00	115,456.00	28,864.00	80.00%
A	GENERAL FUND	8730	COOPERATIVE EXTENSION	4000	CONTRACTUAL EXPENSES	4238	COOPERATIVE EXTENSION	290,000.00	232,000.00	58,000.00	80.00%
A	GENERAL FUND	8760	FLOOD EMERGENCY	4000	CONTRACTUAL EXPENSES	4001	EMERGENCY CONTRACT EXPENSES	37,250.00	4,179.38	33,070.62	11.22%
A	GENERAL FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	2,260,000.00	2,402,107.55	(142,107.55)	106.29%
A	GENERAL FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	250,000.00	208,550.64	41,449.36	83.42%
A	GENERAL FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	75,000.00	-	75,000.00	0.00%
A	GENERAL FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	8,300,000.00	6,694,802.39	1,605,197.61	80.66%
A	GENERAL FUND	9089	DENTAL INS & TUITION REIMB	8000	EMPLOYEE BENEFITS	8001	DENTAL INSURANCE	208,000.00	187,053.37	20,946.63	89.93%
A	GENERAL FUND	9566	TRANSFER TO DEBT SERVICE	9000	TRANSFERS	9002	TRANS./DEBT SERVICE FUND	1,406,068.00	1,011,450.47	394,617.53	71.93%
A	GENERAL FUND	9901	TRANSFER TO COUNTY ROAD	9000	TRANSFERS	9551	TRANSFER TO COUNTY ROAD	9,370,342.00	7,292,748.00	2,077,594.00	77.83%
A	GENERAL FUND							77,055,226.00	67,097,672.58	9,957,553.42	87.08%

Schoharie County
2021 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
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