Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
A	4788	CDBG-DISASTER RECOVERY	-	(101,263.21)	1,330,750.78	2,794,114.75	1,078,675.77	(395,284.56)	1,630,200.29	6,337,193.82	Overbudgeted
A	3398	SICG COMMUNICATIONS GRANT	359,133.06	675,761.83	1,982,725.01	795,522.25	(97,834.97)	249,011.49	716,402.00	4,680,720.67	
A	5710	PROCEEDS - SERIAL BONDS	3,200,000.00	-	-	-	-	-	-	3,200,000.00	
A	4610	SOCIAL SERVICES ADMIN	279,224.00	190,277.00	271,667.00	487,430.00	299,976.00	668,373.00	557,687.00	2,754,634.00	
A	4988	SMALL CITIES GRANT	196,405.94	625,000.00	-	400,000.00	600,000.00	-	246,596.88	2,068,002.82	
A	4590	FEDERAL GRANT,RURAL PUB TRAN	(68,801.35)	516,069.43	244,146.34	237,000.36	713,241.03	(513,433.62)	311,136.69	1,439,358.88	
A	3027	INDIGENT LEGAL SERVICES	45,660.00	65,660.00	65,660.00	11,012.36	283,883.00	183,249.38	450,723.00	1,105,847.74	
A	4609	FAMILY ASSISTANCE	36,011.00	43,282.00	11,360.00	180,231.00	163,569.00	285,605.00	255,614.00	975,672.00	
A	3277	EDUCATION FOR P.H.C.	511,073.65	150,913.10	104,253.33	(200,940.21)	43,259.16	(12,462.05)	143,660.40	739,757.38	
A	4987	USDA/STREAMBANKS	646,927.56	-	-	-	-	-	-	646,927.56	
A	3610	SOCIAL SERVICES ADMINIS	270,004.00	61,598.00	194,516.00	(292,293.00)	(296,696.00)	286,138.00	395,904.00	619,171.00	
A	3985	WATERSHED REVITALIZATION	403,685.34	269,867.70	(55,065.53)	(4,417.28)	-	-	-	614,070.23	
A	4389	HOMELAND SECURITY GRANTS	131,067.52	88,449.03	94,347.03	(12,253.92)	46,245.99	148,780.31	101,472.51	598,108.47	
A	3655	DAY CARE	(66,905.00)	93,443.00	151,272.00	160,849.00	185,021.00	4,409.00	(24,028.00)	504,061.00	
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	104,683.28	24,816.72	200,000.00	-	(73,300.37)	(9,471.49)	446,728.14	
A	3401	PUBLIC HEALTH WORK	97,722.91	111,323.18	97,972.78	127,110.32	32,102.78	(53,407.21)	9,077.35	421,902.11	
A	3590	NYS GRANT, RURAL PUBLIC TRAN	3,149.83	61,470.19	24,012.95	97,524.04	217,834.98	(4,973.93)	(10,695.70)	388,322.36	
A	3989	MULTI-USE TRAIL	-	149,876.00	108,187.27	82,868.47	(21,011.67)	-	-	319,920.07	
A	3640	SAFETY NET PROGRAM	124,814.00	33,493.00	54,526.00	72,511.00	18,677.00	1,225.00	13,191.00	318,437.00	
A	1790	MEDICAID TRANSPORT SEDANS	15,312.23	20,588.13	30,748.76	(4,535.27)	10,731.37	183,071.81	33,826.30	289,743.33	
A	1751	BUS FARES	27,235.70	49,498.71	31,212.25	(21,391.20)	(26,297.85)	161,634.99	8,666.37	230,558.97	
A	2530	CASINO REVENUE	-	-	225,000.00	-	-	-	-	225,000.00	
A	3987	E.S.D./STREAMBANKS	210,306.44	-	-	-	-	-	-	210,306.44	
A	3642	EMERGENCY AID FOR ADULTS	22,190.00	23,952.00	17,664.00	25,215.00	98,334.00	5,539.00	3,299.00	196,193.00	
A	4325	LETPP GRANT	(44,267.10)	19,408.48	47,500.00	48,321.25	13,489.02	27,403.47	67,498.95	179,354.07	
A	1256	CLERK DMV FEES	1,652.48	18,485.37	(12,537.77)	(31,066.39)	(35,248.59)	118,039.44	113,663.15	172,987.69	
A	4670	SERV FOR RECIP TITLE XX	(92,623.00)	47,398.00	33,232.00	177,369.00	4,750.00	(418,209.00)	380,075.00	131,992.00	
A	2675	GAIN ON DISPOSITION OF ASSET	-	125,000.00	-	-	-	-	-	125,000.00	
A	3330	SECURITY COSTS-COURT	(12,762.26)	(13,541.10)	(10,860.69)	(31,807.88)	36,802.30	49,993.17	106,598.18	124,421.72	
A	4784	FEMA/JAIL ASSISTANCE	15,876.00	(59,556.00)	21,918.59	194,988.83	181,566.00	(75,348.00)	(157,417.36)	122,028.06	
A	3623	JUVENILE DELINQUENT CARE	472.00	472.00	473.00	8,852.00	48,500.00	15,451.00	33,600.00	107,820.00	
A	4492	DAAA/DSAS	(11,465.00)	(689.00)	246.00	(1,815.00)	89,933.00	-	-	76,210.00	
A	3450	PUBLIC WATER SUPPLY	(2,215.38)	11,125.25	(10,039.41)	13,573.48	7,004.11	31,924.13	11,941.29	63,313.47	
A	3314	RAISE THE AGE	-	-	-	46,358.00	10,000.00	800.00	-	57,158.00	
A	2228	DATA PROCESSING SERVICES	16,794.75	(1,842.27)	24,382.21	6,294.40	(16,743.21)	12,000.85	12,569.32	53,456.05	
A	3902	PLANNING STUDIES	(25,000.00)	25,000.00	50,000.00	-	-	-	-	50,000.00	
A	2770	UNCLASSIFIED REVENUE	(2,451.14)	1,563.03	92,551.17	(3,123.01)	1,954.28	10,097.89	(53,269.70)	47,322.52	
A	4786	HAZARD MITIGATION GRANT	-	-	45,000.00	45,000.00	(45,000.00)	-	-	45,000.00	
A	4306	HMEP PLANNING GRANT	6,870.00	3,917.00	15,516.00	15,516.00	-	-	-	41,819.00	
A	3784	SEMO/JAIL ASSISTANCE	5,292.00	(19,852.00)	7,306.20	64,996.28	60,522.00	(25,116.00)	(52,472.45)	40,676.03	
A	4789	CDBG-DR (OES)	-	-	-	-	103,761.60	(67,563.99)	-	36,197.61	
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	-	-	-	(504.34)	17,440.08	33,854.74	
A	1989	OFA FEES	-	-	-	-	-	15,000.00	15,000.00	30,000.00	
A	3903	ECON DEV ADMIN AID	-	30,000.00	-	-	-	-	-	30,000.00	
A	1235	CHARGES FOR TAX REDEMPTION	(5,000.00)	13,490.00	12,900.00	3,200.00	(1,300.00)	(1,750.00)	(900.00)	20,640.00	
A	3984	HHW EXPENSES	(3,245.28)	455.00	543.75	5,000.00	(152.00)	6,000.00	10,491.82	19,093.29	
A	3489	CHILDHOOD LEAD POISON PREV.	4,828.11	(4,244.00)	(1,008.28)	(5,216.01)	5,511.73	4,900.55	14,062.27	18,834.37	
A	3331	COURT FACILITIES AID	(11,262.00)	10,150.00	7,911.00	7,791.00	(20,005.00)	14,474.00	9,446.00	18,505.00	
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	1,157.71	14,570.41	824.25	450.74	2,232.94	(182.97)	(704.88)	18,348.20	
A	4391	BODY ARMOR - FED AID	816.76	2,615.81	751.71	315.00	10,018.97	(180.76)	2,531.19	16,868.68	
A	4772	OFFICE FOR THE AGING	89,918.18	11,033.76	2,416.75	(26,285.47)	7,025.58	(18,330.52)	(49,426.63)	16,351.65	
A	3025	SPECIAL RECREATIONAL FACIL.	(12,964.81)	7,003.84	3,002.15	(5,579.51)	3,774.28	13,233.72	7,777.24	16,246.91	
A	3988	FLOOD REMEDIATION GRANT	-	-	4,966.46	10,267.15	-	-	-	15,233.61	
A	4671	ECAP-HEAP	(10,815.00)	(3,795.00)	10,713.00	(8,194.00)	(62,967.00)	(79,338.00)	168,606.00	14,210.00	
A	2707	DONATIONS FOR YOUTH PROGRAMS	1,376.20	1,343.09	1,553.00	1,372.00	1,099.00	5,000.00	1,490.00	13,233.29	
A	3446	PHC	1,450.00	2,059.00	2,059.00	2,500.00	1,250.00	1,250.00	1,000.00	11,568.00	
A	3488	RABIES CONTROL	2,733.34	5,062.57	3,023.58	1,405.17	(1,980.95)	1,370.49	(126.25)	11,487.95	

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A	3485	TOBACCO AWARENESS	6,374.00	(8,380.00)	(7,705.92)	3,246.99	(3,709.15)	14,307.03	7,337.24	11,470.19
A	2615	STOP DWI FINES	24,526.00	(26,822.00)	(3,654.00)	(13,084.00)	(4,563.00)	18,969.00	15,300.00	10,672.00
A	1582	ALIVE @ 25	-	-	3,500.00	2,000.00	2,000.00	2,000.00	1,000.00	10,500.00
A	1510	SHERIFF FEES	4,090.59	(2,369.19)	(1,763.94)	(6,403.63)	(7,054.51)	13,704.41	9,974.57	10,178.30
A	1870	SERVICES FOR RECIPIENTS	(28,141.20)	(3,097.73)	11,870.38	(9,761.20)	17,814.84	(2,522.91)	23,909.86	10,072.04
A	3789	PETROLEUM QUALITY GRANT	1,717.34	1,392.86	1,009.52	563.41	1,382.29	1,240.12	730.62	8,036.16
A	2605	FINES & PENALTIES / HEALTH	1,462.50	(2,550.00)	2,000.00	2,800.00	4,000.00	37.50	(600.00)	7,150.00
A	3710	VETERAN'S SERVICE AGENCY	-	-	-	-	8,529.00	-	(2,000.00)	6,529.00
A	1230	TREASURER'S FEES	1,092.50	1,010.62	1,294.12	1,378.51	(375.70)	1,106.50	251.08	5,757.63
A	3386	STOP DWI CRACKDOWN PROG	-	(1,661.83)	1,143.04	587.19	550.05	2,275.51	2,624.32	5,518.28
A	2651	SALE OF REFUSE FOR RECYCLING	906.25	4,000.00	-	-	-	-	-	4,906.25
A	3332	AID TO PROSECUTION, DA	2,315.50	(243.00)	658.99	452.91	(344.09)	8,491.76	(7,745.72)	3,586.35
A	3451	NYS CHILD PASSENGER SAFETY	1,541.54	19.18	(1,202.70)	1,896.31	316.21	606.96	364.90	3,542.40
A	1257	EZ PASS TAG SALES	480.00	(25.00)	650.00	1,125.00	(75.00)	1,800.00	(800.00)	3,155.00
A	3474	SUICIDE PREVENTION GRANT	3,300.00	(172.00)	-	-	-	-	-	3,128.00
A	2414	BUS ADVERTISING REVENUE	970.00	527.00	(172.00)	1,037.00	(3,046.67)	(2,415.00)	5,000.00	1,900.33
A	4592	RURAL TRANS. ASSIST. PROGRAM	(979.26)	(635.88)	1,910.40	1,302.43	511.00	1,000.00	(1,269.80)	1,838.89
A	1588	PROBATION DRUG TEST FEES	-	-	-	-	-	404.00	1,130.01	1,534.01
A	2480	RABIES	(384.24)	321.12	(338.25)	(57.00)	(304.55)	728.90	1,398.46	1,364.44
A	3486	RADON GRANT	-	(475.00)	1,150.00	675.00	-	-	-	1,350.00
A	1586	SOCIAL SECURITY REPAYMENT	-	-	(800.00)	(2,000.00)	1,600.00	2,000.00	500.00	1,300.00
A	1848	REPAYMENTS OF BURIALS	(2,861.91)	(16,694.02)	11.85	3,438.29	10,000.00	3,298.59	4,000.00	1,192.80
A	1612	DONATIONS - IMMUNIZATION	(119.00)	337.00	314.00	301.00	(249.00)	77.00	100.00	761.00
A	1581	DWI - VICTIM IMPACT PANEL	-	-	-	(780.00)	480.00	1,000.00	55.00	755.00
A	2303	CHARGES TO NYC DEP- ADMIN.	2,499.47	(5,453.02)	1,907.12	222.20	749.80	(893.87)	1,564.00	595.70
A	1584	STOP DWI TO PROBATION	-	-	500.00	-	-	-	-	500.00
A	1526	DISCIPLINARY SURCHARGE	-	-	-	-	-	(25.00)	424.83	399.83
A	2654	SALES OF PAPER	936.05	1,112.49	(1,334.31)	200.64	1,680.44	2.29	(2,247.16)	350.44
A	1289	OTHER GENERAL GOVT FEES	(107.07)	70.00	82.72	100.00	73.00	50.00	-	268.65
A	3384	STOP DWI STATE AID	-	-	-	-	179.48	-	-	179.48
A	4459	EBOLA GRANT	-	82.48	-	-	-	-	-	82.48
A	1137	HAND. PARKING SURCHARGE	15.00	15.00	-	-	(12.50)	-	(15.00)	2.50
A	1562	FIRE INVESTIGATION FEES	-	-	-	-	-	-	-	-
A	1605	PUBLIC HEALTH FEES	-	-	-	-	-	-	-	-
A	1610	HOME NURSING CHARGES	-	-	-	-	-	-	-	-
A	1625	MENTAL HEALTH CONTR./PRIV.AG	-	-	-	-	-	-	-	-
A	1823	REPAYMENTS OF JD CARE	-	-	-	-	-	-	-	-
A	1855	DAY CARE	-	-	-	-	-	-	-	-
A	1988	PUBLICITY FEES	-	-	-	-	-	-	-	-
A	2189	MOSA ASSET DISTRIBUTION	-	-	-	-	-	-	-	-
A	2212	MIMEO PRINTING SERVICE (EMO)	-	-	-	-	-	-	-	-
A	2300	TRANS.SERVICE/OTHER GOVTS.	-	-	-	-	-	-	-	-
A	2356	REPAIRS DSS MEDICAID CARS	-	-	-	-	-	-	-	-
A	2397	FLOOD WARN SYSTEM/OTHER GOVT	-	-	-	-	-	-	-	-
A	2405	EARNINGS ON DEPOSIT-SHER RES	-	-	-	-	-	-	-	-
A	2450	COMMISSIONS	-	-	-	-	-	-	-	-
A	2610	FINES/PENALTIES/FORFEIT BAIL	-	-	-	-	-	-	-	-
A	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-
A	2702	DONATIONS-PUBLIC TRANSPORT.	-	-	-	-	-	-	-	-
A	2703	NATIONAL GRID FLOOD DONATION	-	-	-	-	-	-	-	-
A	3001	GENERAL PURPOSE STATE AID	-	-	-	-	-	-	-	-
A	3040	DATA COLLECTION GRANT	-	-	-	-	-	-	-	-
A	3304	EXPEDITED WIRELESS	-	-	-	-	-	-	-	-
A	3306	ELECTRIC FINGERPRINT GRANT	-	-	-	-	-	-	-	-
A	3308	D.C.J.S.-BYRNE/JAG GRANT	-	-	-	-	-	-	-	-
A	3309	TAC FORCE GRANT (DCJS)	-	-	-	-	-	-	-	-
A	3390	FOOD REIMB/MINOR INMATES	-	-	-	-	-	-	-	-

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A	3391	STATE REIMB-BALLISTIC VESTS	-	-	-	-	-	-	-	-
A	3393	FIRE PREVENTION	-	-	-	(120,000.00)	120,000.00	-	-	-
A	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
A	3601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	3986	MOHAWK RIVER BASIN GRANT	-	-	-	-	-	-	-	-
A	4397	COMPANION ANIMAL SHELTER GRT	-	-	-	-	-	-	-	-
A	4494	MH SYSTEM OF CARE GRANT	-	-	-	-	-	-	-	-
A	4495	MH WORKFORCE GRANT	-	-	-	-	-	-	-	-
A	4597	C.M.A.Q. GRANT -FEDERAL	-	-	-	-	-	-	-	-
A	4601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	4626	FORFEITURE OF CRIME PROCEEDS	-	-	-	-	-	-	-	-
A	4770	UNCLASSIFIED FEDERAL AID	-	-	-	-	-	-	-	-
A	4787	NATIONAL EMPLOYMENT GRANT	-	-	-	-	-	-	-	-
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	-	-	-	-	-	-	-	-
A	3770	UNCLASSIFIED STATE AID	-	(0.01)	-	-	-	-	-	(0.01)
A	2402	EARNINGS ON DEPOSITS-BLEN BR	(0.59)	(0.60)	(0.59)	(0.59)	(0.59)	(0.60)	(0.59)	(4.15)
A	2404	EARNINGS ON DEPOSITS-EQUIP.	(10.00)	(10.03)	(12.50)	(15.07)	(118.63)	(47.85)	(25.19)	(239.27)
A	5031	INTERFUND TRANSFERS	-	-	-	-	(370.35)	-	-	(370.35)
A	1601	PUBLIC HEALTH ED-DENTAL CARE	(616.14)	(589.66)	295.00	520.00	-	-	-	(390.80)
A	2627	FORFEITURE OF CRIME PROCEEDS	-	-	(686.61)	-	-	-	-	(686.61)
A	2691	OTHER COMPENSATION FOR LOSS	-	-	-	(730.00)	-	-	-	(730.00)
A	2262	SHER. INVESTIGATIONS DSS	1,948.00	1,948.00	46.75	-	(204.75)	(814.00)	(3,750.00)	(826.00)
A	1789	OTHER TRANSPORT. INCOME	-	-	-	-	-	-	(854.44)	(854.44)
A	3385	DRUG ABUSE ABATEMENT	-	-	(981.01)	-	-	-	-	(981.01)
A	1515	ATI FEES ON BAIL MONEY	(374.67)	(852.90)	(207.50)	(580.45)	(152.10)	386.50	680.00	(1,101.12)
A	2709	DONATIONS/SHERIFF	-	-	(300.00)	(500.00)	-	-	(375.00)	(1,175.00)
A	1231	RECOVERY COORDINATOR FEES	-	-	-	-	(1,275.10)	-	-	(1,275.10)
A	2711	DONATIONS-VETERANS	-	-	-	-	-	(1,487.42)	-	(1,487.42)
A	2403	INTEREST ON A.R.P.A. FUNDS	-	-	-	-	-	-	(1,492.11)	(1,492.11)
A	3317	SNOWMOBILE LAW ENFORCEMENT	(1,524.03)	-	-	-	-	-	-	(1,524.03)
A	3388	IGNITION INTERLOCK	(50.00)	(1,876.25)	-	14.36	111.71	(129.87)	154.00	(1,776.05)
A	2415	COPY MACHINE FEES	(1,107.00)	(600.75)	-	-	(1.00)	-	(68.75)	(1,777.50)
A	3387	VIDEO RECORDING GRANT	-	-	-	(1,958.77)	-	-	-	(1,958.77)
A	1590	PERMA SAFETY REBATE	-	-	-	-	-	(2,059.43)	(11.30)	(2,070.73)
A	1580	RESTITUTION	1,582.39	(1,697.78)	473.92	(3,721.52)	717.27	(136.78)	607.24	(2,175.26)
A	4457	BIOTERRISM	2,910.04	(5,862.62)	11,878.47	4,426.70	4,830.67	(49,661.78)	29,153.35	(2,325.17)
A	1894	SOCIAL SERVICES CHARGES	(4,528.64)	2,171.30	(1,592.87)	535.57	(2,740.31)	(2,362.74)	6,028.62	(2,489.07)
A	2590	ENVIRONMENTAL FEES	17,075.00	(15,325.00)	(4,035.00)	(5,735.00)	(335.00)	6,540.00	(1,360.00)	(3,175.00)
A	2260	TRANSPORTATION OF PRISONERS	(1,611.37)	(1,074.72)	(710.13)	86.79	(1,678.40)	472.46	1,066.00	(3,449.37)
A	2708	PRES. LEAGUE OF NYS - GRANT	-	-	-	-	(3,968.00)	-	-	(3,968.00)
A	2372	PLANNING SERVICES	(15,000.00)	-	(383.00)	(955.00)	(21,675.09)	34,000.00	-	(4,013.09)
A	3389	ALTERNATIVES TO INCARCER.	(5,998.00)	239.92	2,530.18	(1,613.95)	2,731.30	1,241.45	(3,176.80)	(4,045.90)
A	1583	SCRAM MONITORING	(809.00)	(3,425.00)	(582.00)	(447.00)	(1,654.00)	(45.00)	2,326.00	(4,636.00)
A	1260	PERSONNEL FEES	(155.00)	(1,580.00)	(1,537.50)	(3,690.00)	435.00	50.00	1,810.00	(4,667.50)
A	1841	REPAYMENTS OF HEAP	162.46	1,639.30	(31.03)	675.33	122.67	(4,114.76)	(3,357.24)	(4,903.27)
A	3088	SAFETY TRAINING & EDUC PROG	(5,000.00)	(7,296.00)	7,317.00	-	-	-	-	(4,979.00)
A	3491	ADULT REHAB CENTER	2,370.00	(2,343.00)	(189.00)	445.35	(4,259.00)	4,259.00	(5,368.00)	(5,084.65)
A	4487	ELC COVID-19	-	-	-	-	-	-	(5,229.33)	(5,229.33)
A	2261	SHERIFF CONTRACTS	(3,700.00)	(1,425.54)	(929.76)	(435.99)	-	1,775.19	(532.16)	(5,248.26)
A	1689	FEES/ALCOHOL ADDICTION DWI	-	-	(1,000.00)	(2,812.00)	(2,000.00)	-	-	(5,812.00)
A		GENERAL FUND	3,391,343.83	(2,115,608.39)	2,653,269.60	1,649,381.98	583,403.19	(1,487,197.71)	(4,680,614.11)	(6,021.61)
A	3392	NYS DCJS PPE GRANT	-	-	(6,426.00)	-	-	-	-	(6,426.00)
A	1811	CHILD SUPPORT COLLECTIONS	(4,652.81)	(4,162.18)	1,111.99	11,433.84	6,430.83	(9,475.37)	(7,189.27)	(6,502.97)
A	3452	MISC PUBLIC HEALTH GRANTS	-	-	-	-	-	(6,785.00)	-	(6,785.00)
A	4489	OTHER HEALTH	-	-	-	-	-	(7,299.36)	-	(7,299.36)
A	1585	PROBATION-ELEC. MONITORING	87.00	(1,367.00)	(2,372.00)	(408.00)	(1,997.00)	290.00	(1,554.00)	(7,321.00)
A	1261	DRUG TEST FEES-PERSONNEL REV	(2,171.00)	(1,422.00)	(1,842.00)	(729.00)	(2,250.00)	1,365.00	(740.00)	(7,789.00)

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	3715	TOURISM STATE MATCH	-	-	-	-	15,390.00	(23,397.23)	-	(8,007.23)
A	1587	JAIL KITCHEN USAGE FEE	-	-	-	-	-	-	(8,932.48)	(8,932.48)
A	1589	FEES FOR PROBATION SERVICES	375.00	(2,315.00)	(3,062.00)	(2,904.50)	(2,459.00)	(551.00)	583.00	(10,333.50)
A	3983	ECONOMIC DEV PLAN GRANT	-	-	-	37,500.00	-	(48,145.00)	-	(10,645.00)
A	2660	SALES OF REAL PROPERTY	-	-	(400.00)	(11,647.00)	-	-	-	(12,047.00)
A	2264	JAIL FACILITIES	-	-	-	-	-	(12,100.00)	-	(12,100.00)
A	2705	DONATIONS TO "STOP DWI" PROG	-	(3,500.00)	(2,300.00)	(2,150.00)	(2,500.00)	(4,000.00)	1,500.00	(12,950.00)
A	2545	LICENSES / PISTOL & REVOLVER	(1,578.00)	(3,021.00)	(3,429.00)	(2,323.00)	(1,227.00)	(257.00)	(1,290.00)	(13,125.00)
A	1819	REPAYMENTS OF CHILD CARE	11,290.36	(2,353.65)	(42,345.77)	9,855.44	17,388.01	(17,165.60)	9,042.00	(14,289.21)
A	3030	D.A. SALARY REIMBURSEMENT	-	-	-	-	-	-	(14,438.00)	(14,438.00)
A	2210	TAX & ASSESSMENT SERVICES	(3,743.04)	(3,323.22)	(1,652.08)	1,564.09	(4,969.83)	(253.60)	(3,262.90)	(15,640.58)
A	2410	RENTAL OF REAL PROPERTY	(2,350.91)	(1,215.00)	(138.91)	(768.14)	(2,268.14)	(3,226.28)	(6,100.70)	(16,068.08)
A	4089	UNCLASSIFIED FEDERAL AID	(1,129.00)	1,454.31	-	-	-	-	(18,022.45)	(17,697.14)
A	2215	ELECTIONS REVENUE	79.75	(5,988.25)	(1,183.10)	(2,108.50)	(94.55)	(9,383.65)	269.25	(18,409.05)
A	3310	PROBATION SERVICES	-	-	(325.00)	-	-	-	(22,182.00)	(22,507.00)
A	3312	PAROLE/DOCS - BOARDING	-	-	-	-	-	-	(23,000.00)	(23,000.00)
A	3394	SHERIFF DCJS GRANTS	-	-	-	-	(25,000.00)	-	-	(25,000.00)
A	4305	EMERGENCY MANAGEMENT AID	(17,322.00)	55.00	17,322.00	(17,027.00)	17,322.00	(26,693.00)	100.00	(26,243.00)
A	1525	MISC. JAIL REVENUE	-	-	-	-	-	(9,469.95)	(17,048.32)	(26,518.27)
A	3982	MISC. PLANNING GRANTS	-	-	-	-	-	(19,402.75)	(8,100.00)	(27,502.75)
A	2626	SEIZED ASSETS	-	(18,028.77)	-	-	(7,518.50)	(4,958.00)	-	(30,505.27)
A	4451	EARLY INTERVENTION FEDERAL	(3,762.00)	(11,297.75)	(9,558.00)	574.00	2,665.00	(1,096.00)	(10,051.00)	(32,525.75)
A	2706	OFA / GIFTS AND DONATIONS	(1,000.00)	-	(1,000.00)	(5,428.66)	(2,100.00)	(2,750.00)	(20,306.94)	(32,585.60)
A	3810	YOUTH PROGRAMS	-	(808.00)	385.00	(2.00)	(30,002.00)	18,769.51	(23,991.46)	(35,648.95)
A	1613	MEDICAID - AGE 3-5 YEARS	64,751.64	(51,546.04)	(21,097.69)	(114,506.66)	(22,086.20)	64,226.99	38,856.60	(41,401.36)
A	3093	LOCAL GOVT REC IMPROVEMENT	-	-	(24,560.31)	(22,885.69)	-	-	-	(47,446.00)
A	2655	MINOR SALES	(8,217.50)	(21,896.50)	5,960.63	(2,208.75)	(9,086.25)	(8,953.75)	(3,230.00)	(47,632.12)
A	2130	TIPPING FEE REVENUE	13,640.65	5,543.40	(4,362.75)	11,945.33	4,584.10	(17,607.81)	(62,280.96)	(48,538.04)
A	4090	DHSES I.T. CYBER GRANT	-	-	-	-	-	(7,125.54)	(42,374.45)	(49,499.99)
A	1801	REPAYMENTS OF MED. ASSIST.	25,253.09	(162,613.11)	179,705.40	38,387.90	(39,524.83)	(40,547.86)	(53,927.05)	(53,266.46)
A	3089	UNCLASSIFIED STATE AID-GEN	3,254.00	-	(297.51)	-	(21,968.95)	(22,002.96)	(13,184.38)	(54,199.80)
A	3410	IMMUNIZATION	3,622.80	1,491.76	(6,504.08)	(25.08)	(1,635.01)	(16,544.54)	(42,146.62)	(61,740.77)
A	2230	GENERAL SERVICE/OTHER GOVTS.	(7,061.27)	(2,913.27)	(4,071.13)	(12,145.87)	(10,198.51)	(12,409.53)	(14,410.47)	(63,210.05)
A	1640	EMS FEES	12,166.99	17,315.28	42,491.36	(5,986.85)	(14,301.08)	(53,210.25)	(67,346.31)	(68,870.86)
A	1840	REPAYMENTS OF HOME RELIEF	866.48	(21,080.23)	(39,564.46)	3,784.43	(22,234.23)	9,053.97	(11,252.48)	(80,426.52)
A	4661	BLOCK GRANT	(48,870.00)	(25,575.00)	36,879.00	(33,270.00)	(38,250.00)	9,207.00	16,843.00	(83,036.00)
A	2652	SALE OF TIMBER PRODUCTS	(3,026.74)	(14,055.49)	(8,497.61)	(13,013.20)	(38,834.34)	(3,450.98)	(4,084.82)	(84,963.18)
A	1255	CLERK FEES	(19,638.02)	(26,129.32)	(28,585.05)	(14,106.84)	14,262.95	16,202.21	(35,817.75)	(93,811.82)
A	2085	OFA PROGRAM INCOME	(8,603.60)	(32,649.44)	(8,630.46)	(16,714.03)	(21,755.67)	(4,666.25)	(7,314.53)	(100,333.98)
A	1842	EAA	517.14	379.43	918.59	-	-	(40.00)	(103,020.05)	(101,244.89)
A	3788	NYS AGRICULTURE & MKTS GRANT	6,000.00	(86,413.14)	-	(25,000.00)	-	-	-	(105,413.14)
A	4611	FOOD STAMP ADMINISTRATION	86,159.00	(17,397.00)	(30,648.00)	(125,032.00)	16,478.00	(7,082.00)	(28,428.00)	(105,950.00)
A	2390	SHARE OF JOINT ACT/OTHER GV	-	-	(138,488.40)	-	-	-	(911.40)	(139,399.80)
A	1140	EMERGENCY TELEPHONE CHARGES	1,318.92	(5,051.00)	(16,753.81)	(37,551.57)	(73,708.48)	(4,500.78)	(8,343.37)	(144,590.09)
A	3447	ED PHC (ADMIN)	(31,013.87)	(26,950.70)	6,075.00	(71,777.24)	(16,114.75)	(2,817.71)	(6,496.68)	(149,095.95)
A	1621	EARLY INTERVENTION FEES	20,000.00	(93,148.28)	16,039.75	5,112.50	(9,329.00)	(70,106.50)	(22,080.53)	(153,512.06)
A	4491	S.O.R. FUNDING	-	-	-	-	(56,665.77)	(72,958.05)	(32,668.66)	(162,292.48)
A	1090	INTEREST & PENALTIES ON TAX	(146,271.69)	(17,747.13)	(40,986.79)	133,315.79	98,497.32	(97,690.96)	(95,661.90)	(166,545.36)
A	4493	MH CLINIC UPL	-	-	-	-	-	(86,558.65)	(86,558.65)	(173,117.30)
A	3399	P.S.A.P. GRANT	47.62	(149,000.42)	59,030.58	(113,600.00)	-	10,110.00	19,700.00	(173,712.22)
A	3609	FAMILY ASSISTANCE	(155,071.00)	(1,184.00)	(1,177.00)	(404.00)	(304.00)	(26,030.00)	320.00	(183,850.00)
A	1113	OCCUPANCY TAX	(1,065.63)	(4,384.52)	(17,695.93)	22,659.45	(111,708.54)	(175.79)	(75,784.29)	(188,155.25)
A	3483	CHEM. DEPENDENCY PROGRAM	(4,297.00)	(1,204.00)	(150.00)	(4,010.00)	(88,342.00)	(16,551.00)	(118,940.00)	(233,494.00)
A	3449	EARLY INTERVENTION STATE AID	(41,688.72)	(64,148.60)	(105,587.59)	(10,691.53)	(37,468.62)	(21,806.10)	(5,472.80)	(286,863.96)
A	1051	GAIN ON SALE OF TAX ACQ PROP	(50,389.86)	(74,929.70)	95,887.27	(242,537.93)	(139,455.71)	60,000.00	60,000.00	(291,425.93)
A	4619	CHILD CARE <TITLE IV-E>	(148,624.00)	(256,394.00)	(165,865.00)	79,537.00	166,984.00	81,243.00	(56,622.00)	(299,741.00)
A	2680	INSURANCE RECOVERIES	(83,853.02)	(35,285.18)	(29,646.81)	(41,022.12)	(23,258.85)	(58,103.32)	(30,525.76)	(301,695.06)

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
A	2401	INTEREST ON DEPOSITS	5,246.14	(6,807.11)	(23,923.68)	(174,128.22)	(274,473.13)	117,881.41	52,688.29	(303,516.30)	
A	3383	DA DCJS GRANTS	-	-	-	-	-	-	(333,309.00)	(333,309.00)	
A	1623	CHEM. DEPENDENCY FEES	(16,900.37)	(137,269.08)	(24,290.09)	(68,934.38)	(90,344.99)	(3,474.59)	(10,610.16)	(351,823.66)	
A	1081	PAYMENTS IN LIEU OF TAXES	(56,288.41)	(11,331.29)	(200,131.43)	(11,809.72)	(4,057.71)	(38,447.08)	(33,689.39)	(355,755.03)	
A	3005	MORTGAGE TAX	(22,202.44)	(51,655.75)	(36,162.43)	(40,815.04)	(14,647.29)	(56,829.29)	(152,099.44)	(374,411.68)	
A	2710	BOND PREMIUM	(31,860.00)	(195,005.00)	(403,428.00)	-	250,000.00	-	-	(380,293.00)	
A	4615	FLEXIBLE FAMILY FUND SERVICE	(55,858.00)	56,354.00	(378,366.00)	(331,645.00)	179,316.00	71,007.00	61,114.00	(398,078.00)	
A	1809	REPAYMENTS/AID TO DEP. CHILD	(79,116.93)	(49,635.54)	(43,713.92)	13,251.89	(25,399.16)	(82,313.05)	(181,862.23)	(448,788.94)	
A	3472	COMMUNITY SUPPORT GROUP	(248,550.82)	98,300.82	(43,904.50)	(3,903.00)	75,872.84	18,470.00	(362,256.00)	(465,970.66)	
A	3594	STOA BUSLINE SUBSIDY	(59,303.10)	(88,342.43)	(69,234.56)	(53,928.46)	(106,694.55)	85,374.67	(184,502.64)	(476,631.07)	
A	2690	TOBACCO SETTLEMENT	67,220.16	(439,054.00)	46,666.15	(34,693.72)	(13,174.47)	(55,312.23)	(91,580.66)	(519,928.77)	
A	4091	A.R.P.A.	-	-	-	-	-	-	(526,072.80)	(526,072.80)	
A	3016	CASINO REVENUE	-	(185,032.01)	(153,983.25)	(73,553.32)	(26,807.75)	126,423.33	(219,441.71)	(532,394.71)	
A	3785	DIASTER ASST STATE AID	(535,079.12)	(20,797.30)	120,901.68	(32,301.65)	(5,260.76)	(135,051.77)	0.01	(607,588.91)	
A	1622	DSRIP PROGRAM	-	(150,214.14)	(134,534.10)	(389,777.88)	(97,387.58)	63,804.63	(24,275.26)	(732,384.33)	
A	4490	M.H. FEDERAL SALARY SHARING	(18,744.00)	75,000.00	(236,713.00)	(511,545.00)	(76,875.00)	(159,122.00)	84,701.00	(843,298.00)	
A	3772	PROGRAMS FOR THE AGING	(30,990.40)	31,398.27	98,502.00	(50,012.40)	(175,886.31)	(304,423.66)	(425,273.73)	(856,686.23)	
A	2704	NYPA SUPPORT	-	-	-	-	(700,000.00)	-	(200,000.00)	(900,000.00)	
A	2701	REFUNDS OF PRIOR YEARS EXPEN	(397,967.21)	(79,574.93)	(173,630.21)	(72,534.38)	(271,602.83)	177,692.89	(156,790.46)	(974,407.13)	
A	3670	SERV FOR RECIP TITLE XX	381,800.00	(1,631,656.00)	968,813.00	333,363.00	(993,622.00)	131,791.00	(230,902.00)	(1,040,413.00)	
A	1001	REAL PROPERTY TAXES	(494,301.27)	(280,721.09)	(409,742.89)	175,080.84	116,514.44	(149,327.26)	(472,889.72)	(1,515,386.95)	
A	4785	DISASTER ASSISTANCE	(1,605,237.39)	(62,391.95)	362,705.04	(96,904.96)	104,791.02	(405,155.23)	(0.01)	(1,702,193.48)	
A	3619	CHILD CARE	(254,951.00)	(261,210.00)	(29,756.00)	(138,317.00)	(165,743.00)	91,058.00	(1,478,458.00)	(2,237,377.00)	
A	1620	MENTAL HEALTH FEES	139,434.80	(443,798.86)	(387,375.40)	(340,837.50)	(347,229.32)	(434,877.91)	(480,669.06)	(2,295,353.25)	
A	1110	SALES AND USE TAX	669,463.53	(440,829.64)	(1,272,541.34)	(1,379,147.24)	(109,402.55)	(779,182.66)	(3,816,527.89)	(7,128,167.79)	Underbudgeted

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	1001	REAL PROPERTY TAXES	(494,301.27)	(280,721.09)	(409,742.89)	175,080.84	116,514.44	(149,327.26)	(472,889.72)	(1,515,386.95)
A	1051	GAIN ON SALE OF TAX ACQ PROP	(50,389.86)	(74,929.70)	95,887.27	(242,537.93)	(139,455.71)	60,000.00	60,000.00	(291,425.93)
A	1081	PAYMENTS IN LIEU OF TAXES	(56,288.41)	(11,331.29)	(200,131.43)	(11,809.72)	(4,057.71)	(38,447.08)	(33,689.39)	(355,755.03)
A	1090	INTEREST & PENALTIES ON TAX	(146,271.69)	(17,747.13)	(40,986.79)	133,315.79	98,497.32	(97,690.96)	(95,661.90)	(166,545.36)
A	1110	SALES AND USE TAX	669,463.53	(440,829.64)	(1,272,541.34)	(1,379,147.24)	(109,402.55)	(779,182.66)	(3,816,527.89)	(7,128,167.79)
A	1113	OCCUPANCY TAX	(1,065.63)	(4,384.52)	(17,695.93)	22,659.45	(111,708.54)	(175.79)	(75,784.29)	(188,155.25)
A	1137	HAND. PARKING SURCHARGE	15.00	15.00	-	-	(12.50)	-	(15.00)	2.50
A	1140	EMERGENCY TELEPHONE CHARGES	1,318.92	(5,051.00)	(16,753.81)	(37,551.57)	(73,708.48)	(4,500.78)	(8,343.37)	(144,590.09)
A	1230	TREASURER'S FEES	1,092.50	1,010.62	1,294.12	1,378.51	(375.70)	1,106.50	251.08	5,757.63
A	1231	RECOVERY COORDINATOR FEES	-	-	-	-	(1,275.10)	-	-	(1,275.10)
A	1235	CHARGES FOR TAX REDEMPTION	(5,000.00)	13,490.00	12,900.00	3,200.00	(1,300.00)	(1,750.00)	(900.00)	20,640.00
A	1255	CLERK FEES	(19,638.02)	(26,129.32)	(28,585.05)	(14,106.84)	14,262.95	16,202.21	(35,817.75)	(93,811.82)
A	1256	CLERK DMV FEES	1,652.48	18,485.37	(12,537.77)	(31,066.39)	(35,248.59)	118,039.44	113,663.15	172,987.69
A	1257	EZ PASS TAG SALES	480.00	(25.00)	650.00	1,125.00	(75.00)	1,800.00	(800.00)	3,155.00
A	1260	PERSONNEL FEES	(155.00)	(1,580.00)	(1,537.50)	(3,690.00)	435.00	50.00	1,810.00	(4,667.50)
A	1261	DRUG TEST FEES-PERSONNEL REV	(2,171.00)	(1,422.00)	(1,842.00)	(729.00)	(2,250.00)	1,365.00	(740.00)	(7,789.00)
A	1289	OTHER GENERAL GOVT FEES	(107.07)	70.00	82.72	100.00	73.00	50.00	-	268.65
A	1510	SHERIFF FEES	4,090.59	(2,369.19)	(1,763.94)	(6,403.63)	(7,054.51)	13,704.41	9,974.57	10,178.30
A	1515	ATI FEES ON BAIL MONEY	(374.67)	(852.90)	(207.50)	(580.45)	(152.10)	386.50	680.00	(1,101.12)
A	1525	MISC. JAIL REVENUE	-	-	-	-	-	(9,469.95)	(17,048.32)	(26,518.27)
A	1526	DISCIPLINARY SURCHARGE	-	-	-	-	-	(25.00)	424.83	399.83
A	1562	FIRE INVESTIGATION FEES	-	-	-	-	-	-	-	-
A	1580	RESTITUTION	1,582.39	(1,697.78)	473.92	(3,721.52)	717.27	(136.78)	607.24	(2,175.26)
A	1581	DWI - VICTIM IMPACT PANEL	-	-	-	(780.00)	480.00	1,000.00	55.00	755.00
A	1582	ALIVE @ 25	-	-	3,500.00	2,000.00	2,000.00	2,000.00	1,000.00	10,500.00
A	1583	SCRAM MONITORING	(809.00)	(3,425.00)	(582.00)	(447.00)	(1,654.00)	(45.00)	2,326.00	(4,636.00)
A	1584	STOP DWI TO PROBATION	-	-	500.00	-	-	-	-	500.00
A	1585	PROBATION-ELEC. MONITORING	87.00	(1,367.00)	(2,372.00)	(408.00)	(1,997.00)	290.00	(1,554.00)	(7,321.00)
A	1586	SOCIAL SECURITY REPAYMENT	-	-	(800.00)	(2,000.00)	1,600.00	2,000.00	500.00	1,300.00
A	1587	JAIL KITCHEN USAGE FEE	-	-	-	-	-	-	(8,932.48)	(8,932.48)
A	1588	PROBATION DRUG TEST FEES	-	-	-	-	-	404.00	1,130.01	1,534.01
A	1589	FEES FOR PROBATION SERVICES	375.00	(2,315.00)	(3,062.00)	(2,904.50)	(2,459.00)	(551.00)	583.00	(10,333.50)
A	1590	PERMA SAFETY REBATE	-	-	-	-	-	(2,059.43)	(11.30)	(2,070.73)
A	1601	PUBLIC HEALTH ED-DENTAL CARE	(616.14)	(589.66)	295.00	520.00	-	-	-	(390.80)
A	1605	PUBLIC HEALTH FEES	-	-	-	-	-	-	-	-
A	1610	HOME NURSING CHARGES	-	-	-	-	-	-	-	-
A	1612	DONATIONS - IMMUNIZATION	(119.00)	337.00	314.00	301.00	(249.00)	77.00	100.00	761.00
A	1613	MEDICAID - AGE 3-5 YEARS	64,751.64	(51,546.04)	(21,097.69)	(114,506.66)	(22,086.20)	64,226.99	38,856.60	(41,401.36)
A	1620	MENTAL HEALTH FEES	139,434.80	(443,798.86)	(387,375.40)	(340,837.50)	(347,229.32)	(434,877.91)	(480,669.06)	(2,295,353.25)
A	1621	EARLY INTERVENTION FEES	20,000.00	(93,148.28)	16,039.75	5,112.50	(9,329.00)	(70,106.50)	(22,080.53)	(153,512.06)
A	1622	DSRIP PROGRAM	-	(150,214.14)	(134,534.10)	(389,777.88)	(97,387.58)	63,804.63	(24,275.26)	(732,384.33)
A	1623	CHEM. DEPENDENCY FEES	(16,900.37)	(137,269.08)	(24,290.09)	(68,934.38)	(90,344.99)	(3,474.59)	(10,610.16)	(351,823.66)
A	1625	MENTAL HEALTH CONTR./PRIV.AG	-	-	-	-	-	-	-	-
A	1640	EMS FEES	12,166.99	17,315.28	42,491.36	(5,986.85)	(14,301.08)	(53,210.25)	(67,346.31)	(68,870.86)
A	1689	FEES/ALCOHOL ADDICTION DWI	-	-	(1,000.00)	(2,812.00)	(2,000.00)	-	-	(5,812.00)
A	1751	BUS FARES	27,235.70	49,498.71	31,212.25	(21,391.20)	(26,297.85)	161,634.99	8,666.37	230,558.97
A	1789	OTHER TRANSPORT. INCOME	-	-	-	-	-	-	(854.44)	(854.44)
A	1790	MEDICAID TRANSPORT SEDANS	15,312.23	20,588.13	30,748.76	(4,535.27)	10,731.37	183,071.81	33,826.30	289,743.33
A	1801	REPAYMENTS OF MED. ASSIST.	25,253.09	(162,613.11)	179,705.40	38,387.90	(39,524.83)	(40,547.86)	(53,927.05)	(53,266.46)
A	1809	REPAYMENTS/AID TO DEP. CHILD	(79,116.93)	(49,635.54)	(43,713.92)	13,251.89	(25,399.16)	(82,313.05)	(181,862.23)	(448,788.94)
A	1811	CHILD SUPPORT COLLECTIONS	(4,652.81)	(4,162.18)	1,111.99	11,433.84	6,430.83	(9,475.37)	(7,189.27)	(6,502.97)
A	1819	REPAYMENTS OF CHILD CARE	11,290.36	(2,353.65)	(42,345.77)	9,855.44	17,388.01	(17,165.60)	9,042.00	(14,289.21)
A	1823	REPAYMENTS OF JD CARE	-	-	-	-	-	-	-	-

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Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	1840	REPAYMENTS OF HOME RELIEF	866.48	(21,080.23)	(39,564.46)	3,784.43	(22,234.23)	9,053.97	(11,252.48)	(80,426.52)
A	1841	REPAYMENTS OF HEAP	162.46	1,639.30	(31.03)	675.33	122.67	(4,114.76)	(3,357.24)	(4,903.27)
A	1842	EAA	517.14	379.43	918.59	-	-	(40.00)	(103,020.05)	(101,244.89)
A	1848	REPAYMENTS OF BURIALS	(2,861.91)	(16,694.02)	11.85	3,438.29	10,000.00	3,298.59	4,000.00	1,192.80
A	1855	DAY CARE	-	-	-	-	-	-	-	-
A	1870	SERVICES FOR RECIPIENTS	(28,141.20)	(3,097.73)	11,870.38	(9,761.20)	17,814.84	(2,522.91)	23,909.86	10,072.04
A	1894	SOCIAL SERVICES CHARGES	(4,528.64)	2,171.30	(1,592.87)	535.57	(2,740.31)	(2,362.74)	6,028.62	(2,489.07)
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	1,157.71	14,570.41	824.25	450.74	2,232.94	(182.97)	(704.88)	18,348.20
A	1988	PUBLICITY FEES	-	-	-	-	-	-	-	-
A	1989	OFA FEES	-	-	-	-	-	15,000.00	15,000.00	30,000.00
A	2085	OFA PROGRAM INCOME	(8,603.60)	(32,649.44)	(8,630.46)	(16,714.03)	(21,755.67)	(4,666.25)	(7,314.53)	(100,333.98)
A	2130	TIPPING FEE REVENUE	13,640.65	5,543.40	(4,362.75)	11,945.33	4,584.10	(17,607.81)	(62,280.96)	(48,538.04)
A	2189	MOSA ASSET DISTRIBUTION	-	-	-	-	-	-	-	-
A	2210	TAX & ASSESSMENT SERVICES	(3,743.04)	(3,323.22)	(1,652.08)	1,564.09	(4,969.83)	(253.60)	(3,262.90)	(15,640.58)
A	2212	MIMEO PRINTING SERVICE (EMO)	-	-	-	-	-	-	-	-
A	2215	ELECTIONS REVENUE	79.75	(5,988.25)	(1,183.10)	(2,108.50)	(94.55)	(9,383.65)	269.25	(18,409.05)
A	2228	DATA PROCESSING SERVICES	16,794.75	(1,842.27)	24,382.21	6,294.40	(16,743.21)	12,000.85	12,569.32	53,456.05
A	2230	GENERAL SERVICE/OTHER GOVTS.	(7,061.27)	(2,913.27)	(4,071.13)	(12,145.87)	(10,198.51)	(12,409.53)	(14,410.47)	(63,210.05)
A	2260	TRANSPORTATION OF PRISONERS	(1,611.37)	(1,074.72)	(710.13)	86.79	(1,678.40)	472.46	1,066.00	(3,449.37)
A	2261	SHERIFF CONTRACTS	(3,700.00)	(1,425.54)	(929.76)	(435.99)	-	1,775.19	(532.16)	(5,248.26)
A	2262	SHER. INVESTIGATIONS DSS	1,948.00	1,948.00	46.75	-	(204.75)	(814.00)	(3,750.00)	(826.00)
A	2264	JAIL FACILITIES	-	-	-	-	-	(12,100.00)	-	(12,100.00)
A	2300	TRANS.SERVICE/OTHER GOVTS.	-	-	-	-	-	-	-	-
A	2303	CHARGES TO NYC DEP- ADMIN.	2,499.47	(5,453.02)	1,907.12	222.20	749.80	(893.87)	1,564.00	595.70
A	2356	REPAIRS DSS MEDICAID CARS	-	-	-	-	-	-	-	-
A	2372	PLANNING SERVICES	(15,000.00)	-	(383.00)	(955.00)	(21,675.09)	34,000.00	-	(4,013.09)
A	2390	SHARE OF JOINT ACT/OTHER GV	-	-	(138,488.40)	-	-	-	(911.40)	(139,399.80)
A	2397	FLOOD WARN SYSTEM/OTHER GOVT	-	-	-	-	-	-	-	-
A	2401	INTEREST ON DEPOSITS	5,246.14	(6,807.11)	(23,923.68)	(174,128.22)	(274,473.13)	117,881.41	52,688.29	(303,516.30)
A	2402	EARNINGS ON DEPOSITS-BLEN BR	(0.59)	(0.60)	(0.59)	(0.59)	(0.59)	(0.60)	(0.59)	(4.15)
A	2403	INTEREST ON A.R.P.A. FUNDS	-	-	-	-	-	-	(1,492.11)	(1,492.11)
A	2404	EARNINGS ON DEPOSITS-EQUIP.	(10.00)	(10.03)	(12.50)	(15.07)	(118.63)	(47.85)	(25.19)	(239.27)
A	2405	EARNINGS ON DEPOSIT-SHER RES	-	-	-	-	-	-	-	-
A	2410	RENTAL OF REAL PROPERTY	(2,350.91)	(1,215.00)	(138.91)	(768.14)	(2,268.14)	(3,226.28)	(6,100.70)	(16,068.08)
A	2414	BUS ADVERTISING REVENUE	970.00	527.00	(172.00)	1,037.00	(3,046.67)	(2,415.00)	5,000.00	1,900.33
A	2415	COPY MACHINE FEES	(1,107.00)	(600.75)	-	-	(1.00)	-	(68.75)	(1,777.50)
A	2450	COMMISSIONS	-	-	-	-	-	-	-	-
A	2480	RABIES	(384.24)	321.12	(338.25)	(57.00)	(304.55)	728.90	1,398.46	1,364.44
A	2530	CASINO REVENUE	-	-	225,000.00	-	-	-	-	225,000.00
A	2545	LICENSES / PISTOL & REVOLVER	(1,578.00)	(3,021.00)	(3,429.00)	(2,323.00)	(1,227.00)	(257.00)	(1,290.00)	(13,125.00)
A	2590	ENVIRONMENTAL FEES	17,075.00	(15,325.00)	(4,035.00)	(5,735.00)	(335.00)	6,540.00	(1,360.00)	(3,175.00)
A	2605	FINES & PENALTIES / HEALTH	1,462.50	(2,550.00)	2,000.00	2,800.00	4,000.00	37.50	(600.00)	7,150.00
A	2610	FINES/PENALTIES/FORFEIT BAIL	-	-	-	-	-	-	-	-
A	2615	STOP DWI FINES	24,526.00	(26,822.00)	(3,654.00)	(13,084.00)	(4,563.00)	18,969.00	15,300.00	10,672.00
A	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-
A	2626	SEIZED ASSETS	-	(18,028.77)	-	-	(7,518.50)	(4,958.00)	-	(30,505.27)
A	2627	FORFEITURE OF CRIME PROCEEDS	-	-	(686.61)	-	-	-	-	(686.61)
A	2651	SALE OF REFUSE FOR RECYCLING	906.25	4,000.00	-	-	-	-	-	4,906.25
A	2652	SALE OF TIMBER PRODUCTS	(3,026.74)	(14,055.49)	(8,497.61)	(13,013.20)	(38,834.34)	(3,450.98)	(4,084.82)	(84,963.18)
A	2654	SALES OF PAPER	936.05	1,112.49	(1,334.31)	200.64	1,680.44	2.29	(2,247.16)	350.44
A	2655	MINOR SALES	(8,217.50)	(21,896.50)	5,960.63	(2,208.75)	(9,086.25)	(8,953.75)	(3,230.00)	(47,632.12)
A	2660	SALES OF REAL PROPERTY	-	-	(400.00)	(11,647.00)	-	-	-	(12,047.00)
A	2675	GAIN ON DISPOSITION OF ASSET	-	125,000.00	-	-	-	-	-	125,000.00

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Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	2680	INSURANCE RECOVERIES	(83,853.02)	(35,285.18)	(29,646.81)	(41,022.12)	(23,258.85)	(58,103.32)	(30,525.76)	(301,695.06)
A	2690	TOBACCO SETTLEMENT	67,220.16	(439,054.00)	46,666.15	(34,693.72)	(13,174.47)	(55,312.23)	(91,580.66)	(519,928.77)
A	2691	OTHER COMPENSATION FOR LOSS	-	-	-	(730.00)	-	-	-	(730.00)
A	2701	REFUNDS OF PRIOR YEARS EXPEN	(397,967.21)	(79,574.93)	(173,630.21)	(72,534.38)	(271,602.83)	177,692.89	(156,790.46)	(974,407.13)
A	2702	DONATIONS-PUBLIC TRANSPORT.	-	-	-	-	-	-	-	-
A	2703	NATIONAL GRID FLOOD DONATION	-	-	-	-	-	-	-	-
A	2704	NYPA SUPPORT	-	-	-	-	(700,000.00)	-	(200,000.00)	(900,000.00)
A	2705	DONATIONS TO "STOP DWI" PROG	-	(3,500.00)	(2,300.00)	(2,150.00)	(2,500.00)	(4,000.00)	1,500.00	(12,950.00)
A	2706	OFA / GIFTS AND DONATIONS	(1,000.00)	-	(1,000.00)	(5,428.66)	(2,100.00)	(2,750.00)	(20,306.94)	(32,585.60)
A	2707	DONATIONS FOR YOUTH PROGRAMS	1,376.20	1,343.09	1,553.00	1,372.00	1,099.00	5,000.00	1,490.00	13,233.29
A	2708	PRES. LEAGUE OF NYS - GRANT	-	-	-	-	(3,968.00)	-	-	(3,968.00)
A	2709	DONATIONS/SHERIFF	-	-	(300.00)	(500.00)	-	-	(375.00)	(1,175.00)
A	2710	BOND PREMIUM	(31,860.00)	(195,005.00)	(403,428.00)	-	250,000.00	-	-	(380,293.00)
A	2711	DONATIONS-VETERANS	-	-	-	-	-	(1,487.42)	-	(1,487.42)
A	2770	UNCLASSIFIED REVENUE	(2,451.14)	1,563.03	92,551.17	(3,123.01)	1,954.28	10,097.89	(53,269.70)	47,322.52
A	3001	GENERAL PURPOSE STATE AID	-	-	-	-	-	-	-	-
A	3005	MORTGAGE TAX	(22,202.44)	(51,655.75)	(36,162.43)	(40,815.04)	(14,647.29)	(56,829.29)	(152,099.44)	(374,411.68)
A	3016	CASINO REVENUE	-	(185,032.01)	(153,983.25)	(73,553.32)	(26,807.75)	126,423.33	(219,441.71)	(532,394.71)
A	3025	SPECIAL RECREATIONAL FACIL.	(12,964.81)	7,003.84	3,002.15	(5,579.51)	3,774.28	13,233.72	7,777.24	16,246.91
A	3027	INDIGENT LEGAL SERVICES	45,660.00	65,660.00	65,660.00	11,012.36	283,883.00	183,249.38	450,723.00	1,105,847.74
A	3030	D.A. SALARY REIMBURSEMENT	-	-	-	-	-	-	(14,438.00)	(14,438.00)
A	3040	DATA COLLECTION GRANT	-	-	-	-	-	-	-	-
A	3088	SAFETY TRAINING & EDUC PROG	(5,000.00)	(7,296.00)	7,317.00	-	-	-	-	(4,979.00)
A	3089	UNCLASSIFIED STATE AID-GEN	3,254.00	-	(297.51)	-	(21,968.95)	(22,002.96)	(13,184.38)	(54,199.80)
A	3093	LOCAL GOVT REC IMPROVEMENT	-	-	(24,560.31)	(22,885.69)	-	-	-	(47,446.00)
A	3277	EDUCATION FOR P.H.C.	511,073.65	150,913.10	104,253.33	(200,940.21)	43,259.16	(12,462.05)	143,660.40	739,757.38
A	3304	EXPEDITED WIRELESS	-	-	-	-	-	-	-	-
A	3306	ELECTRIC FINGERPRINT GRANT	-	-	-	-	-	-	-	-
A	3308	D.C.J.S.-BYRNE/JAG GRANT	-	-	-	-	-	-	-	-
A	3309	TAC FORCE GRANT (DCJS)	-	-	-	-	-	-	-	-
A	3310	PROBATION SERVICES	-	-	(325.00)	-	-	-	(22,182.00)	(22,507.00)
A	3312	PAROLE/DOCS - BOARDING	-	-	-	-	-	-	(23,000.00)	(23,000.00)
A	3314	RAISE THE AGE	-	-	-	46,358.00	10,000.00	800.00	-	57,158.00
A	3317	SNOWMOBILE LAW ENFORCEMENT	(1,524.03)	-	-	-	-	-	-	(1,524.03)
A	3330	SECURITY COSTS-COURT	(12,762.26)	(13,541.10)	(10,860.69)	(31,807.88)	36,802.30	49,993.17	106,598.18	124,421.72
A	3331	COURT FACILITIES AID	(11,262.00)	10,150.00	7,911.00	7,791.00	(20,005.00)	14,474.00	9,446.00	18,505.00
A	3332	AID TO PROSECUTION, DA	2,315.50	(243.00)	658.99	452.91	(344.09)	8,491.76	(7,745.72)	3,586.35
A	3383	DA DCJS GRANTS	-	-	-	-	-	-	(333,309.00)	(333,309.00)
A	3384	STOP DWI STATE AID	-	-	-	-	179.48	-	-	179.48
A	3385	DRUG ABUSE ABATEMENT	-	-	(981.01)	-	-	-	-	(981.01)
A	3386	STOP DWI CRACKDOWN PROG	-	(1,661.83)	1,143.04	587.19	550.05	2,275.51	2,624.32	5,518.28
A	3387	VIDEO RECORDING GRANT	-	-	-	(1,958.77)	-	-	-	(1,958.77)
A	3388	IGNITION INTERLOCK	(50.00)	(1,876.25)	-	14.36	111.71	(129.87)	154.00	(1,776.05)
A	3389	ALTERNATIVES TO INCARCER.	(5,998.00)	239.92	2,530.18	(1,613.95)	2,731.30	1,241.45	(3,176.80)	(4,045.90)
A	3390	FOOD REIMB/MINOR INMATES	-	-	-	-	-	-	-	-
A	3391	STATE REIMB-BALLISTIC VESTS	-	-	-	-	-	-	-	-
A	3392	NYS DCJS PPE GRANT	-	-	(6,426.00)	-	-	-	-	(6,426.00)
A	3393	FIRE PREVENTION	-	-	-	(120,000.00)	120,000.00	-	-	-
A	3394	SHERIFF DCJS GRANTS	-	-	-	-	(25,000.00)	-	-	(25,000.00)
A	3398	SICG COMMUNICATIONS GRANT	359,133.06	675,761.83	1,982,725.01	795,522.25	(97,834.97)	249,011.49	716,402.00	4,680,720.67
A	3399	P.S.A.P. GRANT	47.62	(149,000.42)	59,030.58	(113,600.00)	-	10,110.00	19,700.00	(173,712.22)
A	3401	PUBLIC HEALTH WORK	97,722.91	111,323.18	97,972.78	127,110.32	32,102.78	(53,407.21)	9,077.35	421,902.11
A	3410	IMMUNIZATION	3,622.80	1,491.76	(6,504.08)	(25.08)	(1,635.01)	(16,544.54)	(42,146.62)	(61,740.77)

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A	3446	PHC	1,450.00	2,059.00	2,059.00	2,500.00	1,250.00	1,250.00	1,000.00	11,568.00
A	3447	ED PHC (ADMIN)	(31,013.87)	(26,950.70)	6,075.00	(71,777.24)	(16,114.75)	(2,817.71)	(6,496.68)	(149,095.95)
A	3449	EARLY INTERVENTION STATE AID	(41,688.72)	(64,148.60)	(105,587.59)	(10,691.53)	(37,468.62)	(21,806.10)	(5,472.80)	(286,863.96)
A	3450	PUBLIC WATER SUPPLY	(2,215.38)	11,125.25	(10,039.41)	13,573.48	7,004.11	31,924.13	11,941.29	63,313.47
A	3451	NYS CHILD PASSENGER SAFETY	1,541.54	19.18	(1,202.70)	1,896.31	316.21	606.96	364.90	3,542.40
A	3452	MISC PUBLIC HEALTH GRANTS	-	-	-	-	-	(6,785.00)	-	(6,785.00)
A	3472	COMMUNITY SUPPORT GROUP	(248,550.82)	98,300.82	(43,904.50)	(3,903.00)	75,872.84	18,470.00	(362,256.00)	(465,970.66)
A	3474	SUICIDE PREVENTION GRANT	3,300.00	(172.00)	-	-	-	-	-	3,128.00
A	3483	CHEM. DEPENDENCY PROGRAM	(4,297.00)	(1,204.00)	(150.00)	(4,010.00)	(88,342.00)	(16,551.00)	(118,940.00)	(233,494.00)
A	3485	TOBACCO AWARENESS	6,374.00	(8,380.00)	(7,705.92)	3,246.99	(3,709.15)	14,307.03	7,337.24	11,470.19
A	3486	RADON GRANT	-	(475.00)	1,150.00	675.00	-	-	-	1,350.00
A	3488	RABIES CONTROL	2,733.34	5,062.57	3,023.58	1,405.17	(1,980.95)	1,370.49	(126.25)	11,487.95
A	3489	CHILDHOOD LEAD POISON PREV.	4,828.11	(4,244.00)	(1,008.28)	(5,216.01)	5,511.73	4,900.55	14,062.27	18,834.37
A	3491	ADULT REHAB CENTER	2,370.00	(2,343.00)	(189.00)	445.35	(4,259.00)	4,259.00	(5,368.00)	(5,084.65)
A	3590	NYS GRANT, RURAL PUBLIC TRAN	3,149.83	61,470.19	24,012.95	97,524.04	217,834.98	(4,973.93)	(10,695.70)	388,322.36
A	3594	STOA BUSLINE SUBSIDY	(59,303.10)	(88,342.43)	(69,234.56)	(53,928.46)	(106,694.55)	85,374.67	(184,502.64)	(476,631.07)
A	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
A	3601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	3609	FAMILY ASSISTANCE	(155,071.00)	(1,184.00)	(1,177.00)	(404.00)	(304.00)	(26,030.00)	320.00	(183,850.00)
A	3610	SOCIAL SERVICES ADMINIS	270,004.00	61,598.00	194,516.00	(292,293.00)	(296,696.00)	286,138.00	395,904.00	619,171.00
A	3619	CHILD CARE	(254,951.00)	(261,210.00)	(29,756.00)	(138,317.00)	(165,743.00)	91,058.00	(1,478,458.00)	(2,237,377.00)
A	3623	JUVENILE DELINQUENT CARE	472.00	472.00	473.00	8,852.00	48,500.00	15,451.00	33,600.00	107,820.00
A	3640	SAFETY NET PROGRAM	124,814.00	33,493.00	54,526.00	72,511.00	18,677.00	1,225.00	13,191.00	318,437.00
A	3642	EMERGENCY AID FOR ADULTS	22,190.00	23,952.00	17,664.00	25,215.00	98,334.00	5,539.00	3,299.00	196,193.00
A	3655	DAY CARE	(66,905.00)	93,443.00	151,272.00	160,849.00	185,021.00	4,409.00	(24,028.00)	504,061.00
A	3670	SERV FOR RECIP TITLE XX	381,800.00	(1,631,656.00)	968,813.00	333,363.00	(993,622.00)	131,791.00	(230,902.00)	(1,040,413.00)
A	3710	VETERAN'S SERVICE AGENCY	-	-	-	-	8,529.00	-	(2,000.00)	6,529.00
A	3715	TOURISM STATE MATCH	-	-	-	-	15,390.00	(23,397.23)	-	(8,007.23)
A	3770	UNCLASSIFIED STATE AID	-	(0.01)	-	-	-	-	-	(0.01)
A	3772	PROGRAMS FOR THE AGING	(30,990.40)	31,398.27	98,502.00	(50,012.40)	(175,886.31)	(304,423.66)	(425,273.73)	(856,686.23)
A	3784	SEMO/JAIL ASSISTANCE	5,292.00	(19,852.00)	7,306.20	64,996.28	60,522.00	(25,116.00)	(52,472.45)	40,676.03
A	3785	DIASTER ASST STATE AID	(535,079.12)	(20,797.30)	120,901.68	(32,301.65)	(5,260.76)	(135,051.77)	0.01	(607,588.91)
A	3788	NYS AGRICULTURE & MKTS GRANT	6,000.00	(86,413.14)	-	(25,000.00)	-	-	-	(105,413.14)
A	3789	PETROLEUM QUALITY GRANT	1,717.34	1,392.86	1,009.52	563.41	1,382.29	1,240.12	730.62	8,036.16
A	3810	YOUTH PROGRAMS	-	(808.00)	385.00	(2.00)	(30,002.00)	18,769.51	(23,991.46)	(35,648.95)
A	3902	PLANNING STUDIES	(25,000.00)	25,000.00	50,000.00	-	-	-	-	50,000.00
A	3903	ECON DEV ADMIN AID	-	30,000.00	-	-	-	-	-	30,000.00
A	3982	MISC. PLANNING GRANTS	-	-	-	-	-	(19,402.75)	(8,100.00)	(27,502.75)
A	3983	ECONOMIC DEV PLAN GRANT	-	-	-	37,500.00	-	(48,145.00)	-	(10,645.00)
A	3984	HHW EXPENSES	(3,245.28)	455.00	543.75	5,000.00	(152.00)	6,000.00	10,491.82	19,093.29
A	3985	WATERSHED REVITALIZATION	403,685.34	269,867.70	(55,065.53)	(4,417.28)	-	-	-	614,070.23
A	3986	MOHAWK RIVER BASIN GRANT	-	-	-	-	-	-	-	-
A	3987	E.S.D./STREAMBANKS	210,306.44	-	-	-	-	-	-	210,306.44
A	3988	FLOOD REMEDIATION GRANT	-	-	4,966.46	10,267.15	-	-	-	15,233.61
A	3989	MULTI-USE TRAIL	-	149,876.00	108,187.27	82,868.47	(21,011.67)	-	-	319,920.07
A	4089	UNCLASSIFIED FEDERAL AID	(1,129.00)	1,454.31	-	-	-	-	(18,022.45)	(17,697.14)
A	4090	DHSES I.T. CYBER GRANT	-	-	-	-	-	(7,125.54)	(42,374.45)	(49,499.99)
A	4091	A.R.P.A.	-	-	-	-	-	-	(526,072.80)	(526,072.80)
A	4305	EMERGENCY MANAGEMENT AID	(17,322.00)	55.00	17,322.00	(17,027.00)	17,322.00	(26,693.00)	100.00	(26,243.00)
A	4306	HMEP PLANNING GRANT	6,870.00	3,917.00	15,516.00	15,516.00	-	-	-	41,819.00
A	4325	LETPP GRANT	(44,267.10)	19,408.48	47,500.00	48,321.25	13,489.02	27,403.47	67,498.95	179,354.07
A	4389	HOMELAND SECURITY GRANTS	131,067.52	88,449.03	94,347.03	(12,253.92)	46,245.99	148,780.31	101,472.51	598,108.47
A	4391	BODY ARMOR - FED AID	816.76	2,615.81	751.71	315.00	10,018.97	(180.76)	2,531.19	16,868.68

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	4397	COMPANION ANIMAL SHELTER GRT	-	-	-	-	-	-	-	-
A	4451	EARLY INTERVENTION FEDERAL	(3,762.00)	(11,297.75)	(9,558.00)	574.00	2,665.00	(1,096.00)	(10,051.00)	(32,525.75)
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	-	-	-	(504.34)	17,440.08	33,854.74
A	4457	BIOTERRISM	2,910.04	(5,862.62)	11,878.47	4,426.70	4,830.67	(49,661.78)	29,153.35	(2,325.17)
A	4459	EBOLA GRANT	-	82.48	-	-	-	-	-	82.48
A	4487	ELC COVID-19	-	-	-	-	-	-	(5,229.33)	(5,229.33)
A	4489	OTHER HEALTH	-	-	-	-	-	(7,299.36)	-	(7,299.36)
A	4490	M.H. FEDERAL SALARY SHARING	(18,744.00)	75,000.00	(236,713.00)	(511,545.00)	(76,875.00)	(159,122.00)	84,701.00	(843,298.00)
A	4491	S.O.R. FUNDING	-	-	-	-	(56,665.77)	(72,958.05)	(32,668.66)	(162,292.48)
A	4492	DAAA/DSAS	(11,465.00)	(689.00)	246.00	(1,815.00)	89,933.00	-	-	76,210.00
A	4493	MH CLINIC UPL	-	-	-	-	-	(86,558.65)	(86,558.65)	(173,117.30)
A	4494	MH SYSTEM OF CARE GRANT	-	-	-	-	-	-	-	-
A	4495	MH WORKFORCE GRANT	-	-	-	-	-	-	-	-
A	4590	FEDERAL GRANT,RURAL PUB TRAN	(68,801.35)	516,069.43	244,146.34	237,000.36	713,241.03	(513,433.62)	311,136.69	1,439,358.88
A	4592	RURAL TRANS. ASSIST. PROGRAM	(979.26)	(635.88)	1,910.40	1,302.43	511.00	1,000.00	(1,269.80)	1,838.89
A	4597	C.M.A.Q. GRANT -FEDERAL	-	-	-	-	-	-	-	-
A	4601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	4609	FAMILY ASSISTANCE	36,011.00	43,282.00	11,360.00	180,231.00	163,569.00	285,605.00	255,614.00	975,672.00
A	4610	SOCIAL SERVICES ADMIN	279,224.00	190,277.00	271,667.00	487,430.00	299,976.00	668,373.00	557,687.00	2,754,634.00
A	4611	FOOD STAMP ADMINISTRATION	86,159.00	(17,397.00)	(30,648.00)	(125,032.00)	16,478.00	(7,082.00)	(28,428.00)	(105,950.00)
A	4615	FLEXIBLE FAMILY FUND SERVICE	(55,858.00)	56,354.00	(378,366.00)	(331,645.00)	179,316.00	71,007.00	61,114.00	(398,078.00)
A	4619	CHILD CARE <TITLE IV-E>	(148,624.00)	(256,394.00)	(165,865.00)	79,537.00	166,984.00	81,243.00	(56,622.00)	(299,741.00)
A	4626	FORFEITURE OF CRIME PROCEEDS	-	-	-	-	-	-	-	-
A	4661	BLOCK GRANT	(48,870.00)	(25,575.00)	36,879.00	(33,270.00)	(38,250.00)	9,207.00	16,843.00	(83,036.00)
A	4670	SERV FOR RECIP TITLE XX	(92,623.00)	47,398.00	33,232.00	177,369.00	4,750.00	(418,209.00)	380,075.00	131,992.00
A	4671	ECAP-HEAP	(10,815.00)	(3,795.00)	10,713.00	(8,194.00)	(62,967.00)	(79,338.00)	168,606.00	14,210.00
A	4770	UNCLASSIFIED FEDERAL AID	-	-	-	-	-	-	-	-
A	4772	OFFICE FOR THE AGING	89,918.18	11,033.76	2,416.75	(26,285.47)	7,025.58	(18,330.52)	(49,426.63)	16,351.65
A	4784	FEMA/JAIL ASSISTANCE	15,876.00	(59,556.00)	21,918.59	194,988.83	181,566.00	(75,348.00)	(157,417.36)	122,028.06
A	4785	DISASTER ASSISTANCE	(1,605,237.39)	(62,391.95)	362,705.04	(96,904.96)	104,791.02	(405,155.23)	(0.01)	(1,702,193.48)
A	4786	HAZARD MITIGATION GRANT	-	-	45,000.00	45,000.00	(45,000.00)	-	-	45,000.00
A	4787	NATIONAL EMPLOYMENT GRANT	-	-	-	-	-	-	-	-
A	4788	CDBG-DISASTER RECOVERY	-	(101,263.21)	1,330,750.78	2,794,114.75	1,078,675.77	(395,284.56)	1,630,200.29	6,337,193.82
A	4789	CDBG-DR (OES)	-	-	-	-	103,761.60	(67,563.99)	-	36,197.61
A	4987	USDA/STREAMBANKS	646,927.56	-	-	-	-	-	-	646,927.56
A	4988	SMALL CITIES GRANT	196,405.94	625,000.00	-	400,000.00	600,000.00	-	246,596.88	2,068,002.82
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	104,683.28	24,816.72	200,000.00	-	(73,300.37)	(9,471.49)	446,728.14
A	5031	INTERFUND TRANSFERS	-	-	-	-	(370.35)	-	-	(370.35)
A	5710	PROCEEDS - SERIAL BONDS	3,200,000.00	-	-	-	-	-	-	3,200,000.00
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	-	-	-	-	-	-	-	-
A		GENERAL FUND	3,391,343.83	(2,115,608.39)	2,653,269.60	1,649,381.98	583,403.19	(1,487,197.71)	(4,680,614.11)	(6,021.61)

Schoharie County
2015 - 2021 Budget Analysis
Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
A		GENERAL FUND	6,046,584.83	9,601,300.61	6,084,080.86	3,197,949.56	3,163,662.33	714,711.24	(174,252.06)	28,634,037.37	Overbudgeted
A	4987	USDA/STREAMBANKS	646,927.56	7,500,000.00	1,575,000.00	-	-	-	-	9,721,927.56	
A	4788	CDBG-DISASTER RECOVERY	-	248,736.79	1,330,750.78	2,794,114.75	1,078,675.77	(395,284.56)	1,630,200.29	6,687,193.82	
A	3398	SICG COMMUNICATIONS GRANT	359,133.06	675,761.83	1,982,725.01	795,522.25	(78,788.28)	249,011.49	716,402.00	4,699,767.36	
A	4610	SOCIAL SERVICES ADMIN	279,224.00	280,277.00	271,667.00	546,161.00	361,573.00	772,578.00	715,626.08	3,227,106.08	
A	5710	PROCEEDS - SERIAL BONDS	3,200,000.00	-	-	-	-	-	-	3,200,000.00	
A	4988	SMALL CITIES GRANT	196,405.94	625,000.00	-	400,000.00	600,000.00	400,000.00	246,596.88	2,468,002.82	
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	-	2,001,115.00	262,500.00	-	-	-	-	2,263,615.00	
A	4487	ELC COVID-19	-	-	-	-	-	151,858.00	1,726,919.67	1,878,777.67	
A	4590	FEDERAL GRANT,RURAL PUB TRAN	(68,801.35)	645,549.43	333,652.34	237,000.36	740,841.03	(501,533.62)	489,048.69	1,875,756.88	
A	3027	INDIGENT LEGAL SERVICES	45,660.00	65,660.00	65,660.00	11,012.36	283,883.00	183,249.38	450,723.00	1,105,847.74	
A	3610	SOCIAL SERVICES ADMINIS	281,304.00	85,598.00	194,516.00	(159,260.00)	(271,667.00)	435,552.60	465,378.29	1,031,421.89	
A	4609	FAMILY ASSISTANCE	86,011.00	43,282.00	11,360.00	180,231.00	163,569.00	285,605.00	255,614.00	1,025,672.00	
A	3987	E.S.D./STREAMBANKS	210,306.44	500,000.00	262,500.00	-	-	-	-	972,806.44	
A	4389	HOMELAND SECURITY GRANTS	131,067.52	102,442.03	94,347.03	38,746.08	106,245.99	148,780.31	204,472.51	826,101.47	
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	104,683.28	24,816.72	200,000.00	-	251,699.63	(9,471.49)	771,728.14	
A	3277	EDUCATION FOR P.H.C.	511,073.65	150,913.10	104,253.33	(190,250.21)	43,259.16	(12,462.05)	143,660.40	750,447.38	
A	3985	WATERSHED REVITALIZATION	403,685.34	269,867.70	14,934.47	2.72	-	-	-	688,490.23	
A	3401	PUBLIC HEALTH WORK	110,722.91	134,823.18	115,972.78	127,110.32	39,102.78	27,146.79	116,736.35	671,615.11	
A	3655	DAY CARE	(66,905.00)	93,443.00	151,272.00	160,849.00	185,021.00	79,409.00	(24,028.00)	579,061.00	
A	3590	NYS GRANT, RURAL PUBLIC TRAN	3,149.83	77,655.19	24,012.95	144,541.04	221,284.98	(3,486.43)	40,544.30	507,701.86	
A	4661	BLOCK GRANT	(48,870.00)	(25,575.00)	36,879.00	(33,270.00)	151,750.00	14,207.00	405,643.00	500,764.00	
A	3472	COMMUNITY SUPPORT GROUP	68,399.18	98,300.82	19,596.50	18,591.00	97,907.84	36,702.00	50,462.75	389,960.09	
A	3989	MULTI-USE TRAIL	-	149,876.00	108,187.27	82,868.47	(21,011.67)	21,066.60	-	340,986.67	
A	3640	SAFETY NET PROGRAM	124,814.00	33,493.00	54,526.00	72,511.00	18,677.00	1,225.00	13,191.00	318,437.00	
A	1790	MEDICAID TRANSPORT SEDANS	15,312.23	20,588.13	30,748.76	(4,535.27)	10,731.37	183,071.81	33,826.30	289,743.33	
A	4784	FEMA/JAIL ASSISTANCE	15,876.00	19,194.00	48,168.59	194,988.83	181,566.00	(19,803.00)	(157,417.36)	282,573.06	
A	4325	LETPP GRANT	45,052.90	19,408.48	47,500.00	48,321.25	13,489.02	27,403.47	67,498.95	268,674.07	
A	1751	BUS FARES	27,235.70	49,498.71	27,712.25	(21,391.20)	(26,297.85)	161,634.99	8,666.37	227,058.97	
A	3089	UNCLASSIFIED STATE AID-GEN	3,254.00	-	(297.51)	-	34,982.89	85,749.59	72,687.76	196,376.73	
A	3642	EMERGENCY AID FOR ADULTS	22,190.00	23,952.00	17,664.00	25,215.00	98,334.00	5,539.00	3,299.00	196,193.00	
A	4789	CDBG-DR (OES)	-	-	-	145,000.00	103,761.60	(67,563.99)	-	181,197.61	
A	1256	CLERK DMV FEES	1,652.48	18,485.37	(12,537.77)	(31,066.39)	(35,248.59)	118,039.44	113,663.15	172,987.69	
A	4670	SERV FOR RECIP TITLE XX	(92,623.00)	47,398.00	33,232.00	177,369.00	36,750.00	(418,209.00)	380,075.00	163,992.00	
A	3330	SECURITY COSTS-COURT	2,612.74	(13,541.10)	(10,860.69)	(31,807.88)	36,802.30	49,993.17	106,598.18	139,796.72	
A	2675	GAIN ON DISPOSITION OF ASSET	-	125,000.00	-	-	-	-	-	125,000.00	
A	3393	FIRE PREVENTION	-	-	-	-	120,000.00	-	-	120,000.00	
A	2770	UNCLASSIFIED REVENUE	(2,451.14)	1,563.03	92,551.17	(3,123.01)	33,454.28	31,700.89	(44,644.70)	109,050.52	
A	3623	JUVENILE DELINQUENT CARE	472.00	472.00	473.00	8,852.00	48,500.00	15,451.00	33,600.00	107,820.00	
A	3784	SEMO/JAIL ASSISTANCE	5,292.00	6,398.00	16,056.20	64,996.28	60,522.00	(6,601.00)	(52,472.45)	94,191.03	
A	3450	PUBLIC WATER SUPPLY	(2,215.38)	11,125.25	(551.41)	13,573.48	7,004.11	31,924.13	31,195.29	92,055.47	
A	3399	P.S.A.P. GRANT	47.62	0.58	59,030.58	-	-	10,110.00	19,700.00	88,888.78	
A	4457	BIOTERRISM	9,573.04	(5,862.62)	11,878.47	4,426.70	4,830.67	25,528.22	29,153.35	79,527.83	
A	4772	OFFICE FOR THE AGING	89,918.18	29,033.76	2,416.75	(11,291.47)	7,025.58	9,941.48	(49,426.63)	77,617.65	
A	3902	PLANNING STUDIES	-	25,000.00	50,000.00	-	-	-	-	75,000.00	
A	2228	DATA PROCESSING SERVICES	25,194.75	(1,842.27)	24,382.21	6,294.40	(16,743.21)	12,000.85	18,220.83	67,507.56	
A	3314	RAISE THE AGE	-	-	-	46,358.00	10,000.00	800.00	-	57,158.00	
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	-	-	-	21,174.66	17,440.08	55,533.74	
A	4615	FLEXIBLE FAMILY FUND SERVICE	(5,858.00)	87,154.00	(378,366.00)	(331,645.00)	546,096.00	76,407.00	61,114.00	54,902.00	
A	1640	EMS FEES	12,166.99	17,315.28	42,491.36	37,313.15	(14,301.08)	(33,210.25)	(8,986.31)	52,789.14	
A	3770	UNCLASSIFIED STATE AID	-	(0.01)	-	-	-	-	50,000.00	49,999.99	
A	3983	ECONOMIC DEV PLAN GRANT	-	-	50,000.00	47,690.00	-	(48,145.00)	-	49,545.00	
A	4786	HAZARD MITIGATION GRANT	-	-	45,000.00	45,000.00	(40,500.00)	-	-	49,500.00	
A	3810	YOUTH PROGRAMS	-	-	385.00	(2.00)	(2.00)	18,769.51	27,944.54	47,095.05	
A	3025	SPECIAL RECREATIONAL FACIL.	0.19	7,003.84	3,002.15	2,432.49	10,470.28	13,233.72	7,777.24	43,919.91	
A	4306	HMEP PLANNING GRANT	6,870.00	3,917.00	15,516.00	15,516.00	-	-	-	41,819.00	
A	4671	ECAP-HEAP	(3,815.00)	2,205.00	10,713.00	(8,194.00)	(56,967.00)	(79,338.00)	172,406.00	37,010.00	

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A	3984	HHW EXPENSES	129.72	455.00	543.75	6,300.00	(152.00)	15,500.00	10,491.82	33,268.29
A	2372	PLANNING SERVICES	-	-	-	(80.00)	(2,675.09)	34,000.00	-	31,244.91
A	1989	OFA FEES	-	-	-	-	-	15,000.00	15,000.00	30,000.00
A	3903	ECON DEV ADMIN AID	-	30,000.00	-	-	-	-	-	30,000.00
A	3489	CHILDHOOD LEAD POISON PREV.	4,828.11	(1,871.00)	1,364.72	(5,216.01)	5,511.73	4,900.55	19,822.27	29,340.37
A	3715	TOURISM STATE MATCH	-	-	-	-	28,269.44	2.77	-	28,272.21
A	3394	SHERIFF DCJS GRANTS	-	-	-	25,000.00	-	-	-	25,000.00
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	1,157.71	19,570.41	824.25	450.74	2,232.94	(182.97)	(704.88)	23,348.20
A	3093	LOCAL GOVT REC IMPROVEMENT	-	-	22,885.69	-	-	-	-	22,885.69
A	3485	TOBACCO AWARENESS	6,374.00	(6,253.00)	(5,548.92)	3,246.99	(3,709.15)	14,307.03	12,512.24	20,929.19
A	1235	CHARGES FOR TAX REDEMPTION	(5,000.00)	13,490.00	12,900.00	3,200.00	(1,300.00)	(1,750.00)	(900.00)	20,640.00
A	4459	EBOLA GRANT	19,000.00	82.48	-	-	-	-	-	19,082.48
A	3982	MISC. PLANNING GRANTS	-	-	-	-	-	(8,955.25)	28,000.00	19,044.75
A	3331	COURT FACILITIES AID	(11,262.00)	10,150.00	7,911.00	7,791.00	(20,005.00)	14,474.00	9,446.00	18,505.00
A	4391	BODY ARMOR - FED AID	816.76	2,615.81	751.71	315.00	10,018.97	(180.76)	2,531.19	16,868.68
A	3988	FLOOD REMEDIATION GRANT	-	-	4,966.46	10,267.15	-	-	-	15,233.61
A	3488	RABIES CONTROL	2,733.34	5,840.57	3,819.58	1,405.17	(1,980.95)	1,370.49	1,806.75	14,994.95
A	1510	SHERIFF FEES	4,090.59	(1,606.19)	(1,013.18)	(4,541.13)	(5,979.51)	13,704.41	9,974.57	14,629.56
A	3386	STOP DWI CRACKDOWN PROG	-	6.17	2,738.04	1,500.00	1,064.05	4,500.14	4,350.00	14,158.40
A	1988	PUBLICITY FEES	-	-	-	-	14,000.00	-	-	14,000.00
A	2707	DONATIONS FOR YOUTH PROGRAMS	1,376.20	1,343.09	1,553.00	1,372.00	1,599.00	5,000.00	1,490.00	13,733.29
A	1582	ALIVE @ 25	-	-	5,000.00	2,000.00	2,000.00	2,000.00	1,000.00	12,000.00
A	3446	PHC	1,450.00	2,059.00	2,059.00	2,500.00	1,250.00	1,250.00	1,000.00	11,568.00
A	2615	STOP DWI FINES	24,526.00	(26,822.00)	(3,654.00)	(13,084.00)	(4,563.00)	18,969.00	15,300.00	10,672.00
A	1870	SERVICES FOR RECIPIENTS	(28,141.20)	(3,097.73)	11,870.38	(9,761.20)	17,814.84	(2,522.91)	23,909.86	10,072.04
A	3710	VETERAN'S SERVICE AGENCY	-	-	-	-	8,529.00	-	-	8,529.00
A	3789	PETROLEUM QUALITY GRANT	1,717.34	1,392.86	1,009.52	563.41	1,382.29	1,240.12	730.62	8,036.16
A	3088	SAFETY TRAINING & EDUC PROG	-	(30.00)	7,317.00	-	-	-	-	7,287.00
A	2605	FINES & PENALTIES / HEALTH	1,462.50	(2,550.00)	2,000.00	2,800.00	4,000.00	37.50	(600.00)	7,150.00
A	3474	SUICIDE PREVENTION GRANT	3,300.00	3,328.00	-	-	-	-	-	6,628.00
A	4592	RURAL TRANS. ASSIST. PROGRAM	2,020.74	264.12	2,760.40	1,302.43	511.00	1,000.00	(1,269.80)	6,588.89
A	1230	TREASURER'S FEES	1,092.50	1,010.62	1,294.12	1,378.51	(375.70)	1,106.50	251.08	5,757.63
A	3483	CHEM. DEPENDENCY PROGRAM	-	(1,204.00)	(150.00)	-	2,225.00	33,449.00	(29,035.00)	5,285.00
A	2651	SALE OF REFUSE FOR RECYCLING	906.25	4,000.00	-	-	-	-	-	4,906.25
A	3451	NYS CHILD PASSENGER SAFETY	1,541.54	19.18	(1,202.70)	1,896.31	316.21	606.96	894.90	4,072.40
A	3332	AID TO PROSECUTION, DA	2,315.50	(243.00)	658.99	452.91	(344.09)	8,491.76	(7,745.72)	3,586.35
A	1257	EZ PASS TAG SALES	480.00	(25.00)	650.00	1,125.00	(75.00)	1,800.00	(800.00)	3,155.00
A	2303	CHARGES TO NYC DEP- ADMIN.	2,499.47	(3,379.02)	1,907.12	222.20	749.80	(797.87)	1,564.00	2,765.70
A	3486	RADON GRANT	-	200.00	1,150.00	675.00	-	-	-	2,025.00
A	2414	BUS ADVERTISING REVENUE	970.00	527.00	(172.00)	1,037.00	(3,046.67)	(2,415.00)	5,000.00	1,900.33
A	1588	PROBATION DRUG TEST FEES	-	-	-	-	-	404.00	1,130.01	1,534.01
A	3385	DRUG ABUSE ABATEMENT	-	-	1,518.99	-	-	-	-	1,518.99
A	2480	RABIES	(384.24)	321.12	(338.25)	(57.00)	(304.55)	728.90	1,398.46	1,364.44
A	1586	SOCIAL SECURITY REPAYMENT	-	-	(800.00)	(2,000.00)	1,600.00	2,000.00	500.00	1,300.00
A	1581	DWI - VICTIM IMPACT PANEL	-	-	-	(330.00)	480.00	1,000.00	55.00	1,205.00
A	1848	REPAYMENTS OF BURIALS	(2,861.91)	(16,694.02)	11.85	3,438.29	10,000.00	3,298.59	4,000.00	1,192.80
A	1612	DONATIONS - IMMUNIZATION	(119.00)	337.00	314.00	301.00	(249.00)	77.00	100.00	761.00
A	1584	STOP DWI TO PROBATION	-	-	500.00	-	-	-	-	500.00
A	1526	DISCIPLINARY SURCHARGE	-	-	-	-	-	(25.00)	424.83	399.83
A	2654	SALES OF PAPER	936.05	1,112.49	(1,334.31)	200.64	1,680.44	2.29	(2,247.16)	350.44
A	1289	OTHER GENERAL GOVT FEES	(107.07)	70.00	82.72	100.00	73.00	50.00	-	268.65
A	3384	STOP DWI STATE AID	-	-	-	-	179.48	-	-	179.48
A	1137	HAND. PARKING SURCHARGE	15.00	15.00	-	-	(12.50)	-	(15.00)	2.50
A	3387	VIDEO RECORDING GRANT	-	-	-	0.23	-	-	-	0.23
A	4090	DHSES I.T. CYBER GRANT	-	-	-	-	-	42,374.46	(42,374.45)	0.01
A	1562	FIRE INVESTIGATION FEES	-	-	-	-	-	-	-	-
A	1605	PUBLIC HEALTH FEES	-	-	-	-	-	-	-	-

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A	1610	HOME NURSING CHARGES	-	-	-	-	-	-	-	-
A	1625	MENTAL HEALTH CONTR./PRIV.AG	-	-	-	-	-	-	-	-
A	1823	REPAYMENTS OF JD CARE	-	-	-	-	-	-	-	-
A	1855	DAY CARE	-	-	-	-	-	-	-	-
A	2189	MOSA ASSET DISTRIBUTION	-	-	-	-	-	-	-	-
A	2212	MIMEO PRINTING SERVICE (EMO)	-	-	-	-	-	-	-	-
A	2300	TRANS.SERVICE/OTHER GOVTS.	-	-	-	-	-	-	-	-
A	2356	REPAIRS DSS MEDICAID CARS	-	-	-	-	-	-	-	-
A	2397	FLOOD WARN SYSTEM/OTHER GOVT	-	-	-	-	-	-	-	-
A	2405	EARNINGS ON DEPOSIT-SHER RES	-	-	-	-	-	-	-	-
A	2450	COMMISSIONS	-	-	-	-	-	-	-	-
A	2530	CASINO REVENUE	-	-	-	-	-	-	-	-
A	2610	FINES/PENALTIES/FORFEIT BAIL	-	-	-	-	-	-	-	-
A	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-
A	2627	FORFEITURE OF CRIME PROCEEDS	-	-	(686.61)	686.61	-	-	-	-
A	2691	OTHER COMPENSATION FOR LOSS	-	-	-	-	-	-	-	-
A	2702	DONATIONS-PUBLIC TRANSPORT.	-	-	-	-	-	-	-	-
A	2703	NATIONAL GRID FLOOD DONATION	-	-	-	-	-	-	-	-
A	2708	PRES. LEAGUE OF NYS - GRANT	-	-	-	-	-	-	-	-
A	2711	DONATIONS-VETERANS	-	-	-	-	-	-	-	-
A	3001	GENERAL PURPOSE STATE AID	-	-	-	-	-	-	-	-
A	3040	DATA COLLECTION GRANT	-	-	-	-	-	-	-	-
A	3304	EXPEDITED WIRELESS	-	-	-	-	-	-	-	-
A	3306	ELECTRIC FINGERPRINT GRANT	-	-	-	-	-	-	-	-
A	3308	D.C.J.S.-BYRNE/JAG GRANT	-	-	-	-	-	-	-	-
A	3309	TAC FORCE GRANT (DCJS)	-	-	-	-	-	-	-	-
A	3390	FOOD REIMB/MINOR INMATES	-	-	-	-	-	-	-	-
A	3391	STATE REIMB-BALLISTIC VESTS	-	-	-	-	-	-	-	-
A	3392	NYS DCJS PPE GRANT	-	-	-	-	-	-	-	-
A	3452	MISC PUBLIC HEALTH GRANTS	-	-	-	-	-	-	-	-
A	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
A	3601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	3986	MOHAWK RIVER BASIN GRANT	-	-	-	-	-	-	-	-
A	4397	COMPANION ANIMAL SHELTER GRT	-	-	-	-	-	-	-	-
A	4494	MH SYSTEM OF CARE GRANT	-	-	-	-	-	-	-	-
A	4495	MH WORKFORCE GRANT	-	-	-	-	-	-	-	-
A	4597	C.M.A.Q. GRANT -FEDERAL	-	-	-	-	-	-	-	-
A	4601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	4626	FORFEITURE OF CRIME PROCEEDS	-	-	-	-	-	-	-	-
A	4770	UNCLASSIFIED FEDERAL AID	-	-	-	-	-	-	-	-
A	4787	NATIONAL EMPLOYMENT GRANT	-	-	-	-	-	-	-	-
A	2402	EARNINGS ON DEPOSITS-BLEN BR	(0.59)	(0.60)	(0.59)	(0.59)	(0.59)	(0.60)	(0.59)	(4.15)
A	1590	PERMA SAFETY REBATE	-	-	-	-	-	(0.43)	(11.30)	(11.73)
A	2404	EARNINGS ON DEPOSITS-EQUIP.	(10.00)	(10.03)	(12.50)	(15.07)	(118.63)	(47.85)	(25.19)	(239.27)
A	5031	INTERFUND TRANSFERS	-	-	-	-	(370.35)	-	-	(370.35)
A	2709	DONATIONS/SHERIFF	-	-	-	-	-	-	(375.00)	(375.00)
A	1601	PUBLIC HEALTH ED-DENTAL CARE	(616.14)	(589.66)	295.00	520.00	-	-	-	(390.80)
A	4492	DAAA/DSAS	-	(268.00)	246.00	89.00	(634.00)	-	-	(567.00)
A	2262	SHER. INVESTIGATIONS DSS	1,948.00	1,948.00	46.75	-	(204.75)	(814.00)	(3,750.00)	(826.00)
A	1789	OTHER TRANSPORT. INCOME	-	-	-	-	-	-	(854.44)	(854.44)
A	1515	ATI FEES ON BAIL MONEY	(374.67)	(852.90)	(207.50)	(580.45)	(152.10)	386.50	680.00	(1,101.12)
A	1231	RECOVERY COORDINATOR FEES	-	-	-	-	(1,275.10)	-	-	(1,275.10)
A	2403	INTEREST ON A.R.P.A. FUNDS	-	-	-	-	-	-	(1,492.11)	(1,492.11)
A	3317	SNOWMOBILE LAW ENFORCEMENT	(1,524.03)	-	-	-	-	-	-	(1,524.03)
A	2261	SHERIFF CONTRACTS	(1,450.00)	(165.54)	(929.76)	(435.99)	-	1,775.19	(532.16)	(1,738.26)
A	3388	IGNITION INTERLOCK	(50.00)	(1,876.25)	-	14.36	111.71	(129.87)	154.00	(1,776.05)
A	2415	COPY MACHINE FEES	(1,107.00)	(600.75)	-	-	(1.00)	-	(68.75)	(1,777.50)

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A	1580	RESTITUTION	1,582.39	(1,697.78)	473.92	(3,721.52)	717.27	(136.78)	607.24	(2,175.26)
A	1894	SOCIAL SERVICES CHARGES	(4,528.64)	2,171.30	(1,592.87)	535.57	(2,740.31)	(2,362.74)	6,028.62	(2,489.07)
A	3491	ADULT REHAB CENTER	2,370.00	-	(53.00)	445.35	(4,259.00)	4,259.00	(5,368.00)	(2,605.65)
A	2215	ELECTIONS REVENUE	79.75	(5,988.25)	(1,183.10)	(2,108.50)	(94.55)	5,871.35	269.25	(3,154.05)
A	2590	ENVIRONMENTAL FEES	17,075.00	(15,325.00)	(4,035.00)	(5,735.00)	(335.00)	6,540.00	(1,360.00)	(3,175.00)
A	2260	TRANSPORTATION OF PRISONERS	(1,611.37)	(1,074.72)	(710.13)	86.79	(1,678.40)	472.46	1,066.00	(3,449.37)
A	3389	ALTERNATIVES TO INCARCER.	(5,998.00)	239.92	2,530.18	(1,613.95)	2,731.30	1,241.45	(3,176.80)	(4,045.90)
A	1583	SCRAM MONITORING	(809.00)	(3,425.00)	(582.00)	(447.00)	(1,654.00)	(45.00)	2,326.00	(4,636.00)
A	1260	PERSONNEL FEES	(155.00)	(1,580.00)	(1,537.50)	(3,690.00)	435.00	50.00	1,810.00	(4,667.50)
A	1841	REPAYMENTS OF HEAP	162.46	1,639.30	(31.03)	675.33	122.67	(4,114.76)	(3,357.24)	(4,903.27)
A	1689	FEES/ALCOHOL ADDICTION DWI	-	-	(1,000.00)	(2,812.00)	(2,000.00)	-	-	(5,812.00)
A	1811	CHILD SUPPORT COLLECTIONS	(4,652.81)	(4,162.18)	1,111.99	11,433.84	6,430.83	(9,475.37)	(7,189.27)	(6,502.97)
A	4489	OTHER HEALTH	-	-	-	-	-	(7,299.36)	-	(7,299.36)
A	1585	PROBATION-ELEC. MONITORING	87.00	(1,367.00)	(2,372.00)	(408.00)	(1,997.00)	290.00	(1,554.00)	(7,321.00)
A	1261	DRUG TEST FEES-PERSONNEL REV	(2,171.00)	(1,422.00)	(1,842.00)	(729.00)	(2,250.00)	1,365.00	(740.00)	(7,789.00)
A	1587	JAIL KITCHEN USAGE FEE	-	-	-	-	-	-	(8,932.48)	(8,932.48)
A	1589	FEES FOR PROBATION SERVICES	375.00	(2,315.00)	(3,062.00)	(2,904.50)	(2,459.00)	(551.00)	583.00	(10,333.50)
A	2545	LICENSES / PISTOL & REVOLVER	(1,578.00)	(1,577.00)	(2,729.00)	(2,323.00)	(1,227.00)	(257.00)	(1,290.00)	(10,981.00)
A	2660	SALES OF REAL PROPERTY	-	-	(400.00)	(11,647.00)	-	-	-	(12,047.00)
A	2264	JAIL FACILITIES	-	-	-	-	-	(12,100.00)	-	(12,100.00)
A	2705	DONATIONS TO "STOP DWI" PROG	-	(3,500.00)	(2,300.00)	(2,150.00)	(2,500.00)	(4,000.00)	1,500.00	(12,950.00)
A	1819	REPAYMENTS OF CHILD CARE	11,290.36	(2,353.65)	(42,345.77)	9,855.44	17,388.01	(17,165.60)	9,042.00	(14,289.21)
A	3030	D.A. SALARY REIMBURSEMENT	-	-	-	-	-	-	(14,438.00)	(14,438.00)
A	2210	TAX & ASSESSMENT SERVICES	(3,743.04)	(3,323.22)	(1,652.08)	1,564.09	(4,969.83)	(253.60)	(3,262.90)	(15,640.58)
A	3410	IMMUNIZATION	3,622.80	3,963.76	(3,032.08)	(25.08)	(1,635.01)	(2,978.54)	(15,946.62)	(16,030.77)
A	2410	RENTAL OF REAL PROPERTY	(2,350.91)	(1,215.00)	(138.91)	(768.14)	(2,268.14)	(3,226.28)	(6,100.70)	(16,068.08)
A	3310	PROBATION SERVICES	-	-	(325.00)	-	-	-	(17,182.00)	(17,507.00)
A	4089	UNCLASSIFIED FEDERAL AID	(1,121.00)	1,454.31	-	-	-	-	(18,022.45)	(17,689.14)
A	3312	PAROLE/DOCS - BOARDING	-	-	-	-	-	-	(23,000.00)	(23,000.00)
A	4451	EARLY INTERVENTION FEDERAL	(3,762.00)	(11,297.75)	(9,558.00)	574.00	2,665.00	(1,096.00)	(3,051.00)	(25,525.75)
A	4305	EMERGENCY MANAGEMENT AID	(17,322.00)	55.00	17,322.00	(17,027.00)	17,322.00	(26,693.00)	100.00	(26,243.00)
A	1525	MISC. JAIL REVENUE	-	-	-	-	-	(9,469.95)	(17,048.32)	(26,518.27)
A	2706	OFA / GIFTS AND DONATIONS	(1,000.00)	-	(1,000.00)	(1,000.66)	(2,100.00)	(2,750.00)	(20,306.94)	(28,157.60)
A	2655	MINOR SALES	(8,217.50)	(7,863.50)	5,960.63	(2,208.75)	(4,723.25)	(8,953.75)	(3,230.00)	(29,236.12)
A	1613	MEDICAID - AGE 3-5 YEARS	64,751.64	(51,546.04)	(21,097.69)	(103,547.66)	(22,086.20)	64,226.99	38,856.60	(30,442.36)
A	2626	SEIZED ASSETS	-	(18,028.77)	-	-	(7,518.50)	(4,958.00)	-	(30,505.27)
A	4490	M.H. FEDERAL SALARY SHARING	(18,744.00)	75,000.00	(1,213.00)	(102,602.00)	(76,875.00)	-	84,701.00	(39,733.00)
A	2130	TIPPING FEE REVENUE	13,640.65	5,543.40	(4,362.75)	11,945.33	4,584.10	(17,607.81)	(62,280.96)	(48,538.04)
A	1801	REPAYMENTS OF MED. ASSIST.	25,253.09	(162,613.11)	179,705.40	38,387.90	(39,524.83)	(40,547.86)	(53,927.05)	(53,266.46)
A	2680	INSURANCE RECOVERIES	41,184.98	(2,378.18)	23,296.69	(30,524.29)	(20,777.12)	(58,103.32)	(8,808.08)	(56,109.32)
A	2230	GENERAL SERVICE/OTHER GOVTS.	(7,061.27)	(2,913.27)	(4,071.13)	(12,145.87)	(10,198.51)	(12,409.53)	(13,450.55)	(62,250.13)
A	3785	DIASTER ASST STATE AID	(186,374.12)	59,202.70	236,901.68	(32,301.65)	(5,260.76)	(135,051.77)	0.01	(62,883.91)
A	4785	DISASTER ASSISTANCE	(559,122.39)	177,608.05	710,705.04	(96,904.96)	104,791.02	(405,155.23)	(0.01)	(68,078.48)
A	4491	S.O.R. FUNDING	-	-	-	-	(20,665.77)	(33,069.40)	(18,021.66)	(71,756.83)
A	1840	REPAYMENTS OF HOME RELIEF	866.48	(21,080.23)	(39,564.46)	3,784.43	(22,234.23)	9,053.97	(11,252.48)	(80,426.52)
A	2652	SALE OF TIMBER PRODUCTS	(3,026.74)	(14,055.49)	(8,497.61)	(13,013.20)	(38,834.34)	(3,450.98)	(4,084.82)	(84,963.18)
A	1255	CLERK FEES	(19,638.02)	(26,129.32)	(28,585.05)	(14,106.84)	14,262.95	16,202.21	(35,817.75)	(93,811.82)
A	2085	OFA PROGRAM INCOME	(8,603.60)	(32,649.44)	(8,630.46)	(10,971.03)	(21,005.67)	(4,666.25)	(7,314.53)	(93,840.98)
A	1842	EAA	517.14	379.43	918.59	-	-	(40.00)	(103,020.05)	(101,244.89)
A	3788	NYS AGRICULTURE & MKTS GRANT	6,000.00	(86,413.14)	-	(25,000.00)	-	-	-	(105,413.14)
A	4611	FOOD STAMP ADMINISTRATION	86,159.00	(17,397.00)	(30,648.00)	(125,032.00)	16,478.00	(7,082.00)	(28,428.00)	(105,950.00)
A	1621	EARLY INTERVENTION FEES	20,000.00	(53,148.28)	16,039.75	5,112.50	(9,329.00)	(70,106.50)	(17,780.53)	(109,212.06)
A	2390	SHARE OF JOINT ACT/OTHER GV	-	-	(138,488.40)	-	-	-	(911.40)	(139,399.80)
A	1140	EMERGENCY TELEPHONE CHARGES	1,318.92	(5,051.00)	(16,753.81)	(37,551.57)	(73,708.48)	(4,500.78)	(8,343.37)	(144,590.09)
A	3447	ED PHC (ADMIN)	(31,013.87)	(26,950.70)	6,075.00	(71,777.24)	(16,114.75)	(2,817.71)	(6,496.68)	(149,095.95)
A	4619	CHILD CARE <TITLE IV-E>	(148,624.00)	(256,394.00)	(65,865.00)	79,537.00	174,984.00	88,208.00	(24,049.00)	(152,203.00)
A	1090	INTEREST & PENALTIES ON TAX	(146,271.69)	(17,747.13)	(40,986.79)	133,315.79	98,497.32	(97,690.96)	(95,661.90)	(166,545.36)

Schoharie County
2015 - 2021 Budget Analysis
Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
A	4493	MH CLINIC UPL	-	-	-	-	-	(86,558.65)	(86,558.65)	(173,117.30)	
A	1113	OCCUPANCY TAX	(1,065.63)	(3,424.52)	(17,695.93)	22,659.45	(102,129.10)	(175.79)	(75,784.29)	(177,615.81)	
A	3609	FAMILY ASSISTANCE	(155,071.00)	(1,184.00)	(1,177.00)	(404.00)	(304.00)	(26,030.00)	320.00	(183,850.00)	
A	2710	BOND PREMIUM	(31,860.00)	(181,505.00)	(403,428.00)	108,810.00	309,234.00	-	-	(198,749.00)	
A	2704	NYPA SUPPORT	-	-	-	-	-	-	(200,000.00)	(200,000.00)	
A	3449	EARLY INTERVENTION STATE AID	(14,213.72)	(27,023.60)	(96,107.59)	(5,613.53)	(37,468.62)	(21,806.10)	(5,472.80)	(207,705.96)	
A	1051	GAIN ON SALE OF TAX ACQ PROP	(30,849.86)	(74,929.70)	95,887.27	(220,037.93)	(107,055.71)	60,000.00	60,000.00	(216,985.93)	
A	3772	PROGRAMS FOR THE AGING	(30,990.40)	31,398.27	98,502.00	(50,012.40)	79,807.69	(195,467.66)	(225,571.73)	(292,334.23)	
A	2401	INTEREST ON DEPOSITS	5,246.14	(6,807.11)	(23,923.68)	(174,128.22)	(274,473.13)	117,881.41	52,688.29	(303,516.30)	
A	1081	PAYMENTS IN LIEU OF TAXES	(5,288.41)	(11,331.29)	(200,131.43)	(11,809.72)	(4,057.71)	(38,447.08)	(33,689.39)	(304,755.03)	
A	3016	CASINO REVENUE	-	(185,032.01)	71,016.75	(73,553.32)	(26,807.75)	126,423.33	(219,441.71)	(307,394.71)	
A	2690	TOBACCO SETTLEMENT	67,220.16	(229,054.00)	46,666.15	(34,693.72)	(13,174.47)	(55,312.23)	(91,580.66)	(309,928.77)	
A	3383	DA DCJS GRANTS	-	-	-	-	-	-	(316,739.00)	(316,739.00)	
A	1623	CHEM. DEPENDENCY FEES	(16,900.37)	(137,269.08)	(24,290.09)	(68,934.38)	(90,344.99)	(3,474.59)	(10,610.16)	(351,823.66)	
A	3005	MORTGAGE TAX	(22,202.44)	(51,655.75)	(36,162.43)	(40,815.04)	(14,647.29)	(56,829.29)	(152,099.44)	(374,411.68)	
A	1809	REPAYMENTS/AID TO DEP. CHILD	(79,116.93)	(49,635.54)	(43,713.92)	13,251.89	(25,399.16)	(82,313.05)	(181,862.23)	(448,788.94)	
A	3594	STOA BUSLINE SUBSIDY	(59,303.10)	(88,342.43)	(69,234.56)	(53,928.46)	(106,694.55)	85,374.67	(184,502.64)	(476,631.07)	
A	4091	A.R.P.A.	-	-	-	-	-	-	(503,772.80)	(503,772.80)	
A	2701	REFUNDS OF PRIOR YEARS EXPEN	(29,967.21)	(79,574.93)	(170,122.21)	(60,664.24)	(271,602.83)	177,692.89	(156,790.46)	(591,028.99)	
A	1622	DSRIP PROGRAM	-	(143,935.14)	(134,534.10)	(334,595.88)	(72,387.58)	63,804.63	(24,275.26)	(645,923.33)	
A	3670	SERV FOR RECIP TITLE XX	381,800.00	(1,631,656.00)	968,813.00	333,363.00	(747,402.00)	131,791.00	(230,902.00)	(794,193.00)	
A	1001	REAL PROPERTY TAXES	(494,301.27)	(280,721.09)	(409,742.89)	175,080.84	116,514.44	(149,327.26)	(472,889.72)	(1,515,386.95)	
A	3619	CHILD CARE	(254,951.00)	(261,210.00)	(29,756.00)	(138,317.00)	2,957.00	94,540.50	(1,114,685.00)	(1,701,421.50)	
A	1620	MENTAL HEALTH FEES	139,434.80	(403,639.86)	(387,375.40)	(340,837.50)	(347,229.32)	(433,377.91)	(480,669.06)	(2,253,694.25)	
A	1110	SALES AND USE TAX	669,463.53	(431,829.64)	(1,210,541.34)	(1,320,147.24)	(104,687.55)	(779,182.66)	(3,652,427.89)	(6,829,352.79)	Underbudgeted

Schoharie County
2015 - 2021 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	1001	REAL PROPERTY TAXES	(494,301.27)	(280,721.09)	(409,742.89)	175,080.84	116,514.44	(149,327.26)	(472,889.72)	(1,515,386.95)
A	1051	GAIN ON SALE OF TAX ACQ PROP	(30,849.86)	(74,929.70)	95,887.27	(220,037.93)	(107,055.71)	60,000.00	60,000.00	(216,985.93)
A	1081	PAYMENTS IN LIEU OF TAXES	(5,288.41)	(11,331.29)	(200,131.43)	(11,809.72)	(4,057.71)	(38,447.08)	(33,689.39)	(304,755.03)
A	1090	INTEREST & PENALTIES ON TAX	(146,271.69)	(17,747.13)	(40,986.79)	133,315.79	98,497.32	(97,690.96)	(95,661.90)	(166,545.36)
A	1110	SALES AND USE TAX	669,463.53	(431,829.64)	(1,210,541.34)	(1,320,147.24)	(104,687.55)	(779,182.66)	(3,652,427.89)	(6,829,352.79)
A	1113	OCCUPANCY TAX	(1,065.63)	(3,424.52)	(17,695.93)	22,659.45	(102,129.10)	(175.79)	(75,784.29)	(177,615.81)
A	1137	HAND. PARKING SURCHARGE	15.00	15.00	-	-	(12.50)	-	(15.00)	2.50
A	1140	EMERGENCY TELEPHONE CHARGES	1,318.92	(5,051.00)	(16,753.81)	(37,551.57)	(73,708.48)	(4,500.78)	(8,343.37)	(144,590.09)
A	1230	TREASURER'S FEES	1,092.50	1,010.62	1,294.12	1,378.51	(375.70)	1,106.50	251.08	5,757.63
A	1231	RECOVERY COORDINATOR FEES	-	-	-	-	(1,275.10)	-	-	(1,275.10)
A	1235	CHARGES FOR TAX REDEMPTION	(5,000.00)	13,490.00	12,900.00	3,200.00	(1,300.00)	(1,750.00)	(900.00)	20,640.00
A	1255	CLERK FEES	(19,638.02)	(26,129.32)	(28,585.05)	(14,106.84)	14,262.95	16,202.21	(35,817.75)	(93,811.82)
A	1256	CLERK DMV FEES	1,652.48	18,485.37	(12,537.77)	(31,066.39)	(35,248.59)	118,039.44	113,663.15	172,987.69
A	1257	EZ PASS TAG SALES	480.00	(25.00)	650.00	1,125.00	(75.00)	1,800.00	(800.00)	3,155.00
A	1260	PERSONNEL FEES	(155.00)	(1,580.00)	(1,537.50)	(3,690.00)	435.00	50.00	1,810.00	(4,667.50)
A	1261	DRUG TEST FEES-PERSONNEL REV	(2,171.00)	(1,422.00)	(1,842.00)	(729.00)	(2,250.00)	1,365.00	(740.00)	(7,789.00)
A	1289	OTHER GENERAL GOVT FEES	(107.07)	70.00	82.72	100.00	73.00	50.00	-	268.65
A	1510	SHERIFF FEES	4,090.59	(1,606.19)	(1,013.18)	(4,541.13)	(5,979.51)	13,704.41	9,974.57	14,629.56
A	1515	ATI FEES ON BAIL MONEY	(374.67)	(852.90)	(207.50)	(580.45)	(152.10)	386.50	680.00	(1,101.12)
A	1525	MISC. JAIL REVENUE	-	-	-	-	-	(9,469.95)	(17,048.32)	(26,518.27)
A	1526	DISCIPLINARY SURCHARGE	-	-	-	-	-	(25.00)	424.83	399.83
A	1562	FIRE INVESTIGATION FEES	-	-	-	-	-	-	-	-
A	1580	RESTITUTION	1,582.39	(1,697.78)	473.92	(3,721.52)	717.27	(136.78)	607.24	(2,175.26)
A	1581	DWI - VICTIM IMPACT PANEL	-	-	-	(330.00)	480.00	1,000.00	55.00	1,205.00
A	1582	ALIVE @ 25	-	-	5,000.00	2,000.00	2,000.00	2,000.00	1,000.00	12,000.00
A	1583	SCRAM MONITORING	(809.00)	(3,425.00)	(582.00)	(447.00)	(1,654.00)	(45.00)	2,326.00	(4,636.00)
A	1584	STOP DWI TO PROBATION	-	-	500.00	-	-	-	-	500.00
A	1585	PROBATION-ELEC. MONITORING	87.00	(1,367.00)	(2,372.00)	(408.00)	(1,997.00)	290.00	(1,554.00)	(7,321.00)
A	1586	SOCIAL SECURITY REPAYMENT	-	-	(800.00)	(2,000.00)	1,600.00	2,000.00	500.00	1,300.00
A	1587	JAIL KITCHEN USAGE FEE	-	-	-	-	-	-	(8,932.48)	(8,932.48)
A	1588	PROBATION DRUG TEST FEES	-	-	-	-	-	404.00	1,130.01	1,534.01
A	1589	FEES FOR PROBATION SERVICES	375.00	(2,315.00)	(3,062.00)	(2,904.50)	(2,459.00)	(551.00)	583.00	(10,333.50)
A	1590	PERMA SAFETY REBATE	-	-	-	-	-	(0.43)	(11.30)	(11.73)
A	1601	PUBLIC HEALTH ED-DENTAL CARE	(616.14)	(589.66)	295.00	520.00	-	-	-	(390.80)
A	1605	PUBLIC HEALTH FEES	-	-	-	-	-	-	-	-
A	1610	HOME NURSING CHARGES	-	-	-	-	-	-	-	-
A	1612	DONATIONS - IMMUNIZATION	(119.00)	337.00	314.00	301.00	(249.00)	77.00	100.00	761.00
A	1613	MEDICAID - AGE 3-5 YEARS	64,751.64	(51,546.04)	(21,097.69)	(103,547.66)	(22,086.20)	64,226.99	38,856.60	(30,442.36)
A	1620	MENTAL HEALTH FEES	139,434.80	(403,639.86)	(387,375.40)	(340,837.50)	(347,229.32)	(433,377.91)	(480,669.06)	(2,253,694.25)
A	1621	EARLY INTERVENTION FEES	20,000.00	(53,148.28)	16,039.75	5,112.50	(9,329.00)	(70,106.50)	(17,780.53)	(109,212.06)
A	1622	DSRIP PROGRAM	-	(143,935.14)	(134,534.10)	(334,595.88)	(72,387.58)	63,804.63	(24,275.26)	(645,923.33)
A	1623	CHEM. DEPENDENCY FEES	(16,900.37)	(137,269.08)	(24,290.09)	(68,934.38)	(90,344.99)	(3,474.59)	(10,610.16)	(351,823.66)
A	1625	MENTAL HEALTH CONTR./PRIV.AG	-	-	-	-	-	-	-	-
A	1640	EMS FEES	12,166.99	17,315.28	42,491.36	37,313.15	(14,301.08)	(33,210.25)	(8,986.31)	52,789.14
A	1689	FEES/ALCOHOL ADDICTION DWI	-	-	(1,000.00)	(2,812.00)	(2,000.00)	-	-	(5,812.00)
A	1751	BUS FARES	27,235.70	49,498.71	27,712.25	(21,391.20)	(26,297.85)	161,634.99	8,666.37	227,058.97
A	1789	OTHER TRANSPORT. INCOME	-	-	-	-	-	-	(854.44)	(854.44)
A	1790	MEDICAID TRANSPORT SEDANS	15,312.23	20,588.13	30,748.76	(4,535.27)	10,731.37	183,071.81	33,826.30	289,743.33
A	1801	REPAYMENTS OF MED. ASSIST.	25,253.09	(162,613.11)	179,705.40	38,387.90	(39,524.83)	(40,547.86)	(53,927.05)	(53,266.46)
A	1809	REPAYMENTS/AID TO DEP. CHILD	(79,116.93)	(49,635.54)	(43,713.92)	13,251.89	(25,399.16)	(82,313.05)	(181,862.23)	(448,788.94)
A	1811	CHILD SUPPORT COLLECTIONS	(4,652.81)	(4,162.18)	1,111.99	11,433.84	6,430.83	(9,475.37)	(7,189.27)	(6,502.97)
A	1819	REPAYMENTS OF CHILD CARE	11,290.36	(2,353.65)	(42,345.77)	9,855.44	17,388.01	(17,165.60)	9,042.00	(14,289.21)
A	1823	REPAYMENTS OF JD CARE	-	-	-	-	-	-	-	-

Schoharie County
2015 - 2021 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	1840	REPAYMENTS OF HOME RELIEF	866.48	(21,080.23)	(39,564.46)	3,784.43	(22,234.23)	9,053.97	(11,252.48)	(80,426.52)
A	1841	REPAYMENTS OF HEAP	162.46	1,639.30	(31.03)	675.33	122.67	(4,114.76)	(3,357.24)	(4,903.27)
A	1842	EAA	517.14	379.43	918.59	-	-	(40.00)	(103,020.05)	(101,244.89)
A	1848	REPAYMENTS OF BURIALS	(2,861.91)	(16,694.02)	11.85	3,438.29	10,000.00	3,298.59	4,000.00	1,192.80
A	1855	DAY CARE	-	-	-	-	-	-	-	-
A	1870	SERVICES FOR RECIPIENTS	(28,141.20)	(3,097.73)	11,870.38	(9,761.20)	17,814.84	(2,522.91)	23,909.86	10,072.04
A	1894	SOCIAL SERVICES CHARGES	(4,528.64)	2,171.30	(1,592.87)	535.57	(2,740.31)	(2,362.74)	6,028.62	(2,489.07)
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	1,157.71	19,570.41	824.25	450.74	2,232.94	(182.97)	(704.88)	23,348.20
A	1988	PUBLICITY FEES	-	-	-	-	14,000.00	-	-	14,000.00
A	1989	OFA FEES	-	-	-	-	-	15,000.00	15,000.00	30,000.00
A	2085	OFA PROGRAM INCOME	(8,603.60)	(32,649.44)	(8,630.46)	(10,971.03)	(21,005.67)	(4,666.25)	(7,314.53)	(93,840.98)
A	2130	TIPPING FEE REVENUE	13,640.65	5,543.40	(4,362.75)	11,945.33	4,584.10	(17,607.81)	(62,280.96)	(48,538.04)
A	2189	MOSA ASSET DISTRIBUTION	-	-	-	-	-	-	-	-
A	2210	TAX & ASSESSMENT SERVICES	(3,743.04)	(3,323.22)	(1,652.08)	1,564.09	(4,969.83)	(253.60)	(3,262.90)	(15,640.58)
A	2212	MIMEO PRINTING SERVICE (EMO)	-	-	-	-	-	-	-	-
A	2215	ELECTIONS REVENUE	79.75	(5,988.25)	(1,183.10)	(2,108.50)	(94.55)	5,871.35	269.25	(3,154.05)
A	2228	DATA PROCESSING SERVICES	25,194.75	(1,842.27)	24,382.21	6,294.40	(16,743.21)	12,000.85	18,220.83	67,507.56
A	2230	GENERAL SERVICE/OTHER GOVTS.	(7,061.27)	(2,913.27)	(4,071.13)	(12,145.87)	(10,198.51)	(12,409.53)	(13,450.55)	(62,250.13)
A	2260	TRANSPORTATION OF PRISONERS	(1,611.37)	(1,074.72)	(710.13)	86.79	(1,678.40)	472.46	1,066.00	(3,449.37)
A	2261	SHERIFF CONTRACTS	(1,450.00)	(165.54)	(929.76)	(435.99)	-	1,775.19	(532.16)	(1,738.26)
A	2262	SHER. INVESTIGATIONS DSS	1,948.00	1,948.00	46.75	-	(204.75)	(814.00)	(3,750.00)	(826.00)
A	2264	JAIL FACILITIES	-	-	-	-	-	(12,100.00)	-	(12,100.00)
A	2300	TRANS.SERVICE/OTHER GOVTS.	-	-	-	-	-	-	-	-
A	2303	CHARGES TO NYC DEP- ADMIN.	2,499.47	(3,379.02)	1,907.12	222.20	749.80	(797.87)	1,564.00	2,765.70
A	2356	REPAIRS DSS MEDICAID CARS	-	-	-	-	-	-	-	-
A	2372	PLANNING SERVICES	-	-	-	(80.00)	(2,675.09)	34,000.00	-	31,244.91
A	2390	SHARE OF JOINT ACT/OTHER GV	-	-	(138,488.40)	-	-	-	(911.40)	(139,399.80)
A	2397	FLOOD WARN SYSTEM/OTHER GOVT	-	-	-	-	-	-	-	-
A	2401	INTEREST ON DEPOSITS	5,246.14	(6,807.11)	(23,923.68)	(174,128.22)	(274,473.13)	117,881.41	52,688.29	(303,516.30)
A	2402	EARNINGS ON DEPOSITS-BLEN BR	(0.59)	(0.60)	(0.59)	(0.59)	(0.59)	(0.60)	(0.59)	(4.15)
A	2403	INTEREST ON A.R.P.A. FUNDS	-	-	-	-	-	-	(1,492.11)	(1,492.11)
A	2404	EARNINGS ON DEPOSITS-EQUIP.	(10.00)	(10.03)	(12.50)	(15.07)	(118.63)	(47.85)	(25.19)	(239.27)
A	2405	EARNINGS ON DEPOSIT-SHER RES	-	-	-	-	-	-	-	-
A	2410	RENTAL OF REAL PROPERTY	(2,350.91)	(1,215.00)	(138.91)	(768.14)	(2,268.14)	(3,226.28)	(6,100.70)	(16,068.08)
A	2414	BUS ADVERTISING REVENUE	970.00	527.00	(172.00)	1,037.00	(3,046.67)	(2,415.00)	5,000.00	1,900.33
A	2415	COPY MACHINE FEES	(1,107.00)	(600.75)	-	-	(1.00)	-	(68.75)	(1,777.50)
A	2450	COMMISSIONS	-	-	-	-	-	-	-	-
A	2480	RABIES	(384.24)	321.12	(338.25)	(57.00)	(304.55)	728.90	1,398.46	1,364.44
A	2530	CASINO REVENUE	-	-	-	-	-	-	-	-
A	2545	LICENSES / PISTOL & REVOLVER	(1,578.00)	(1,577.00)	(2,729.00)	(2,323.00)	(1,227.00)	(257.00)	(1,290.00)	(10,981.00)
A	2590	ENVIRONMENTAL FEES	17,075.00	(15,325.00)	(4,035.00)	(5,735.00)	(335.00)	6,540.00	(1,360.00)	(3,175.00)
A	2605	FINES & PENALTIES / HEALTH	1,462.50	(2,550.00)	2,000.00	2,800.00	4,000.00	37.50	(600.00)	7,150.00
A	2610	FINES/PENALTIES/FORFEIT BAIL	-	-	-	-	-	-	-	-
A	2615	STOP DWI FINES	24,526.00	(26,822.00)	(3,654.00)	(13,084.00)	(4,563.00)	18,969.00	15,300.00	10,672.00
A	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-
A	2626	SEIZED ASSETS	-	(18,028.77)	-	-	(7,518.50)	(4,958.00)	-	(30,505.27)
A	2627	FORFEITURE OF CRIME PROCEEDS	-	-	(686.61)	686.61	-	-	-	-
A	2651	SALE OF REFUSE FOR RECYCLING	906.25	4,000.00	-	-	-	-	-	4,906.25
A	2652	SALE OF TIMBER PRODUCTS	(3,026.74)	(14,055.49)	(8,497.61)	(13,013.20)	(38,834.34)	(3,450.98)	(4,084.82)	(84,963.18)
A	2654	SALES OF PAPER	936.05	1,112.49	(1,334.31)	200.64	1,680.44	2.29	(2,247.16)	350.44
A	2655	MINOR SALES	(8,217.50)	(7,863.50)	5,960.63	(2,208.75)	(4,723.25)	(8,953.75)	(3,230.00)	(29,236.12)
A	2660	SALES OF REAL PROPERTY	-	-	(400.00)	(11,647.00)	-	-	-	(12,047.00)
A	2675	GAIN ON DISPOSITION OF ASSET	-	125,000.00	-	-	-	-	-	125,000.00

Schoharie County
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Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	2680	INSURANCE RECOVERIES	41,184.98	(2,378.18)	23,296.69	(30,524.29)	(20,777.12)	(58,103.32)	(8,808.08)	(56,109.32)
A	2690	TOBACCO SETTLEMENT	67,220.16	(229,054.00)	46,666.15	(34,693.72)	(13,174.47)	(55,312.23)	(91,580.66)	(309,928.77)
A	2691	OTHER COMPENSATION FOR LOSS	-	-	-	-	-	-	-	-
A	2701	REFUNDS OF PRIOR YEARS EXPEN	(29,967.21)	(79,574.93)	(170,122.21)	(60,664.24)	(271,602.83)	177,692.89	(156,790.46)	(591,028.99)
A	2702	DONATIONS-PUBLIC TRANSPORT.	-	-	-	-	-	-	-	-
A	2703	NATIONAL GRID FLOOD DONATION	-	-	-	-	-	-	-	-
A	2704	NYPA SUPPORT	-	-	-	-	-	-	(200,000.00)	(200,000.00)
A	2705	DONATIONS TO "STOP DWI" PROG	-	(3,500.00)	(2,300.00)	(2,150.00)	(2,500.00)	(4,000.00)	1,500.00	(12,950.00)
A	2706	OFA / GIFTS AND DONATIONS	(1,000.00)	-	(1,000.00)	(1,000.66)	(2,100.00)	(2,750.00)	(20,306.94)	(28,157.60)
A	2707	DONATIONS FOR YOUTH PROGRAMS	1,376.20	1,343.09	1,553.00	1,372.00	1,599.00	5,000.00	1,490.00	13,733.29
A	2708	PRES. LEAGUE OF NYS - GRANT	-	-	-	-	-	-	-	-
A	2709	DONATIONS/SHERIFF	-	-	-	-	-	-	(375.00)	(375.00)
A	2710	BOND PREMIUM	(31,860.00)	(181,505.00)	(403,428.00)	108,810.00	309,234.00	-	-	(198,749.00)
A	2711	DONATIONS-VETERANS	-	-	-	-	-	-	-	-
A	2770	UNCLASSIFIED REVENUE	(2,451.14)	1,563.03	92,551.17	(3,123.01)	33,454.28	31,700.89	(44,644.70)	109,050.52
A	3001	GENERAL PURPOSE STATE AID	-	-	-	-	-	-	-	-
A	3005	MORTGAGE TAX	(22,202.44)	(51,655.75)	(36,162.43)	(40,815.04)	(14,647.29)	(56,829.29)	(152,099.44)	(374,411.68)
A	3016	CASINO REVENUE	-	(185,032.01)	71,016.75	(73,553.32)	(26,807.75)	126,423.33	(219,441.71)	(307,394.71)
A	3025	SPECIAL RECREATIONAL FACIL.	0.19	7,003.84	3,002.15	2,432.49	10,470.28	13,233.72	7,777.24	43,919.91
A	3027	INDIGENT LEGAL SERVICES	45,660.00	65,660.00	65,660.00	11,012.36	283,883.00	183,249.38	450,723.00	1,105,847.74
A	3030	D.A. SALARY REIMBURSEMENT	-	-	-	-	-	-	(14,438.00)	(14,438.00)
A	3040	DATA COLLECTION GRANT	-	-	-	-	-	-	-	-
A	3088	SAFETY TRAINING & EDUC PROG	-	(30.00)	7,317.00	-	-	-	-	7,287.00
A	3089	UNCLASSIFIED STATE AID-GEN	3,254.00	-	(297.51)	-	34,982.89	85,749.59	72,687.76	196,376.73
A	3093	LOCAL GOVT REC IMPROVEMENT	-	-	22,885.69	-	-	-	-	22,885.69
A	3277	EDUCATION FOR P.H.C.	511,073.65	150,913.10	104,253.33	(190,250.21)	43,259.16	(12,462.05)	143,660.40	750,447.38
A	3304	EXPEDITED WIRELESS	-	-	-	-	-	-	-	-
A	3306	ELECTRIC FINGERPRINT GRANT	-	-	-	-	-	-	-	-
A	3308	D.C.J.S.-BYRNE/JAG GRANT	-	-	-	-	-	-	-	-
A	3309	TAC FORCE GRANT (DCJS)	-	-	-	-	-	-	-	-
A	3310	PROBATION SERVICES	-	-	(325.00)	-	-	-	(17,182.00)	(17,507.00)
A	3312	PAROLE/DOCS - BOARDING	-	-	-	-	-	-	(23,000.00)	(23,000.00)
A	3314	RAISE THE AGE	-	-	-	46,358.00	10,000.00	800.00	-	57,158.00
A	3317	SNOWMOBILE LAW ENFORCEMENT	(1,524.03)	-	-	-	-	-	-	(1,524.03)
A	3330	SECURITY COSTS-COURT	2,612.74	(13,541.10)	(10,860.69)	(31,807.88)	36,802.30	49,993.17	106,598.18	139,796.72
A	3331	COURT FACILITIES AID	(11,262.00)	10,150.00	7,911.00	7,791.00	(20,005.00)	14,474.00	9,446.00	18,505.00
A	3332	AID TO PROSECUTION, DA	2,315.50	(243.00)	658.99	452.91	(344.09)	8,491.76	(7,745.72)	3,586.35
A	3383	DA DCJS GRANTS	-	-	-	-	-	-	(316,739.00)	(316,739.00)
A	3384	STOP DWI STATE AID	-	-	-	-	179.48	-	-	179.48
A	3385	DRUG ABUSE ABATEMENT	-	-	1,518.99	-	-	-	-	1,518.99
A	3386	STOP DWI CRACKDOWN PROG	-	6.17	2,738.04	1,500.00	1,064.05	4,500.14	4,350.00	14,158.40
A	3387	VIDEO RECORDING GRANT	-	-	-	0.23	-	-	-	0.23
A	3388	IGNITION INTERLOCK	(50.00)	(1,876.25)	-	14.36	111.71	(129.87)	154.00	(1,776.05)
A	3389	ALTERNATIVES TO INCARCER.	(5,998.00)	239.92	2,530.18	(1,613.95)	2,731.30	1,241.45	(3,176.80)	(4,045.90)
A	3390	FOOD REIMB/MINOR INMATES	-	-	-	-	-	-	-	-
A	3391	STATE REIMB-BALLISTIC VESTS	-	-	-	-	-	-	-	-
A	3392	NYS DCJS PPE GRANT	-	-	-	-	-	-	-	-
A	3393	FIRE PREVENTION	-	-	-	-	120,000.00	-	-	120,000.00
A	3394	SHERIFF DCJS GRANTS	-	-	-	25,000.00	-	-	-	25,000.00
A	3398	SICG COMMUNICATIONS GRANT	359,133.06	675,761.83	1,982,725.01	795,522.25	(78,788.28)	249,011.49	716,402.00	4,699,767.36
A	3399	P.S.A.P. GRANT	47.62	0.58	59,030.58	-	-	10,110.00	19,700.00	88,888.78
A	3401	PUBLIC HEALTH WORK	110,722.91	134,823.18	115,972.78	127,110.32	39,102.78	27,146.79	116,736.35	671,615.11
A	3410	IMMUNIZATION	3,622.80	3,963.76	(3,032.08)	(25.08)	(1,635.01)	(2,978.54)	(15,946.62)	(16,030.77)

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Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	3446	PHC	1,450.00	2,059.00	2,059.00	2,500.00	1,250.00	1,250.00	1,000.00	11,568.00
A	3447	ED PHC (ADMIN)	(31,013.87)	(26,950.70)	6,075.00	(71,777.24)	(16,114.75)	(2,817.71)	(6,496.68)	(149,095.95)
A	3449	EARLY INTERVENTION STATE AID	(14,213.72)	(27,023.60)	(96,107.59)	(5,613.53)	(37,468.62)	(21,806.10)	(5,472.80)	(207,705.96)
A	3450	PUBLIC WATER SUPPLY	(2,215.38)	11,125.25	(551.41)	13,573.48	7,004.11	31,924.13	31,195.29	92,055.47
A	3451	NYS CHILD PASSENGER SAFETY	1,541.54	19.18	(1,202.70)	1,896.31	316.21	606.96	894.90	4,072.40
A	3452	MISC PUBLIC HEALTH GRANTS	-	-	-	-	-	-	-	-
A	3472	COMMUNITY SUPPORT GROUP	68,399.18	98,300.82	19,596.50	18,591.00	97,907.84	36,702.00	50,462.75	389,960.09
A	3474	SUICIDE PREVENTION GRANT	3,300.00	3,328.00	-	-	-	-	-	6,628.00
A	3483	CHEM. DEPENDENCY PROGRAM	-	(1,204.00)	(150.00)	-	2,225.00	33,449.00	(29,035.00)	5,285.00
A	3485	TOBACCO AWARENESS	6,374.00	(6,253.00)	(5,548.92)	3,246.99	(3,709.15)	14,307.03	12,512.24	20,929.19
A	3486	RADON GRANT	-	200.00	1,150.00	675.00	-	-	-	2,025.00
A	3488	RABIES CONTROL	2,733.34	5,840.57	3,819.58	1,405.17	(1,980.95)	1,370.49	1,806.75	14,994.95
A	3489	CHILDHOOD LEAD POISON PREV.	4,828.11	(1,871.00)	1,364.72	(5,216.01)	5,511.73	4,900.55	19,822.27	29,340.37
A	3491	ADULT REHAB CENTER	2,370.00	-	(53.00)	445.35	(4,259.00)	4,259.00	(5,368.00)	(2,605.65)
A	3590	NYS GRANT, RURAL PUBLIC TRAN	3,149.83	77,655.19	24,012.95	144,541.04	221,284.98	(3,486.43)	40,544.30	507,701.86
A	3594	STOA BUSLINE SUBSIDY	(59,303.10)	(88,342.43)	(69,234.56)	(53,928.46)	(106,694.55)	85,374.67	(184,502.64)	(476,631.07)
A	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
A	3601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	3609	FAMILY ASSISTANCE	(155,071.00)	(1,184.00)	(1,177.00)	(404.00)	(304.00)	(26,030.00)	320.00	(183,850.00)
A	3610	SOCIAL SERVICES ADMINIS	281,304.00	85,598.00	194,516.00	(159,260.00)	(271,667.00)	435,552.60	465,378.29	1,031,421.89
A	3619	CHILD CARE	(254,951.00)	(261,210.00)	(29,756.00)	(138,317.00)	2,957.00	94,540.50	(1,114,685.00)	(1,701,421.50)
A	3623	JUVENILE DELINQUENT CARE	472.00	472.00	473.00	8,852.00	48,500.00	15,451.00	33,600.00	107,820.00
A	3640	SAFETY NET PROGRAM	124,814.00	33,493.00	54,526.00	72,511.00	18,677.00	1,225.00	13,191.00	318,437.00
A	3642	EMERGENCY AID FOR ADULTS	22,190.00	23,952.00	17,664.00	25,215.00	98,334.00	5,539.00	3,299.00	196,193.00
A	3655	DAY CARE	(66,905.00)	93,443.00	151,272.00	160,849.00	185,021.00	79,409.00	(24,028.00)	579,061.00
A	3670	SERV FOR RECIP TITLE XX	381,800.00	(1,631,656.00)	968,813.00	333,363.00	(747,402.00)	131,791.00	(230,902.00)	(794,193.00)
A	3710	VETERAN'S SERVICE AGENCY	-	-	-	-	8,529.00	-	-	8,529.00
A	3715	TOURISM STATE MATCH	-	-	-	-	28,269.44	2.77	-	28,272.21
A	3770	UNCLASSIFIED STATE AID	-	(0.01)	-	-	-	-	50,000.00	49,999.99
A	3772	PROGRAMS FOR THE AGING	(30,990.40)	31,398.27	98,502.00	(50,012.40)	79,807.69	(195,467.66)	(225,571.73)	(292,334.23)
A	3784	SEMO/JAIL ASSISTANCE	5,292.00	6,398.00	16,056.20	64,996.28	60,522.00	(6,601.00)	(52,472.45)	94,191.03
A	3785	DIASTER ASST STATE AID	(186,374.12)	59,202.70	236,901.68	(32,301.65)	(5,260.76)	(135,051.77)	0.01	(62,883.91)
A	3788	NYS AGRICULTURE & MKTS GRANT	6,000.00	(86,413.14)	-	(25,000.00)	-	-	-	(105,413.14)
A	3789	PETROLEUM QUALITY GRANT	1,717.34	1,392.86	1,009.52	563.41	1,382.29	1,240.12	730.62	8,036.16
A	3810	YOUTH PROGRAMS	-	-	385.00	(2.00)	(2.00)	18,769.51	27,944.54	47,095.05
A	3902	PLANNING STUDIES	-	25,000.00	50,000.00	-	-	-	-	75,000.00
A	3903	ECON DEV ADMIN AID	-	30,000.00	-	-	-	-	-	30,000.00
A	3982	MISC. PLANNING GRANTS	-	-	-	-	-	(8,955.25)	28,000.00	19,044.75
A	3983	ECONOMIC DEV PLAN GRANT	-	-	50,000.00	47,690.00	-	(48,145.00)	-	49,545.00
A	3984	HHW EXPENSES	129.72	455.00	543.75	6,300.00	(152.00)	15,500.00	10,491.82	33,268.29
A	3985	WATERSHED REVITALIZATION	403,685.34	269,867.70	14,934.47	2.72	-	-	-	688,490.23
A	3986	MOHAWK RIVER BASIN GRANT	-	-	-	-	-	-	-	-
A	3987	E.S.D./STREAMBANKS	210,306.44	500,000.00	262,500.00	-	-	-	-	972,806.44
A	3988	FLOOD REMEDIATION GRANT	-	-	4,966.46	10,267.15	-	-	-	15,233.61
A	3989	MULTI-USE TRAIL	-	149,876.00	108,187.27	82,868.47	(21,011.67)	21,066.60	-	340,986.67
A	4089	UNCLASSIFIED FEDERAL AID	(1,121.00)	1,454.31	-	-	-	-	(18,022.45)	(17,689.14)
A	4090	DHSES I.T. CYBER GRANT	-	-	-	-	-	42,374.46	(42,374.45)	0.01
A	4091	A.R.P.A.	-	-	-	-	-	-	(503,772.80)	(503,772.80)
A	4305	EMERGENCY MANAGEMENT AID	(17,322.00)	55.00	17,322.00	(17,027.00)	17,322.00	(26,693.00)	100.00	(26,243.00)
A	4306	HMEP PLANNING GRANT	6,870.00	3,917.00	15,516.00	15,516.00	-	-	-	41,819.00
A	4325	LETPP GRANT	45,052.90	19,408.48	47,500.00	48,321.25	13,489.02	27,403.47	67,498.95	268,674.07
A	4389	HOMELAND SECURITY GRANTS	131,067.52	102,442.03	94,347.03	38,746.08	106,245.99	148,780.31	204,472.51	826,101.47
A	4391	BODY ARMOR - FED AID	816.76	2,615.81	751.71	315.00	10,018.97	(180.76)	2,531.19	16,868.68

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A	4397	COMPANION ANIMAL SHELTER GRT	-	-	-	-	-	-	-	-
A	4451	EARLY INTERVENTION FEDERAL	(3,762.00)	(11,297.75)	(9,558.00)	574.00	2,665.00	(1,096.00)	(3,051.00)	(25,525.75)
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	-	-	-	21,174.66	17,440.08	55,533.74
A	4457	BIOTERRISM	9,573.04	(5,862.62)	11,878.47	4,426.70	4,830.67	25,528.22	29,153.35	79,527.83
A	4459	EBOLA GRANT	19,000.00	82.48	-	-	-	-	-	19,082.48
A	4487	ELC COVID-19	-	-	-	-	-	151,858.00	1,726,919.67	1,878,777.67
A	4489	OTHER HEALTH	-	-	-	-	-	(7,299.36)	-	(7,299.36)
A	4490	M.H. FEDERAL SALARY SHARING	(18,744.00)	75,000.00	(1,213.00)	(102,602.00)	(76,875.00)	-	84,701.00	(39,733.00)
A	4491	S.O.R. FUNDING	-	-	-	-	(20,665.77)	(33,069.40)	(18,021.66)	(71,756.83)
A	4492	DAAA/DSAS	-	(268.00)	246.00	89.00	(634.00)	-	-	(567.00)
A	4493	MH CLINIC UPL	-	-	-	-	-	(86,558.65)	(86,558.65)	(173,117.30)
A	4494	MH SYSTEM OF CARE GRANT	-	-	-	-	-	-	-	-
A	4495	MH WORKFORCE GRANT	-	-	-	-	-	-	-	-
A	4590	FEDERAL GRANT,RURAL PUB TRAN	(68,801.35)	645,549.43	333,652.34	237,000.36	740,841.03	(501,533.62)	489,048.69	1,875,756.88
A	4592	RURAL TRANS. ASSIST. PROGRAM	2,020.74	264.12	2,760.40	1,302.43	511.00	1,000.00	(1,269.80)	6,588.89
A	4597	C.M.A.Q. GRANT -FEDERAL	-	-	-	-	-	-	-	-
A	4601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	4609	FAMILY ASSISTANCE	86,011.00	43,282.00	11,360.00	180,231.00	163,569.00	285,605.00	255,614.00	1,025,672.00
A	4610	SOCIAL SERVICES ADMIN	279,224.00	280,277.00	271,667.00	546,161.00	361,573.00	772,578.00	715,626.08	3,227,106.08
A	4611	FOOD STAMP ADMINISTRATION	86,159.00	(17,397.00)	(30,648.00)	(125,032.00)	16,478.00	(7,082.00)	(28,428.00)	(105,950.00)
A	4615	FLEXIBLE FAMILY FUND SERVICE	(5,858.00)	87,154.00	(378,366.00)	(331,645.00)	546,096.00	76,407.00	61,114.00	54,902.00
A	4619	CHILD CARE <TITLE IV-E>	(148,624.00)	(256,394.00)	(65,865.00)	79,537.00	174,984.00	88,208.00	(24,049.00)	(152,203.00)
A	4626	FORFEITURE OF CRIME PROCEEDS	-	-	-	-	-	-	-	-
A	4661	BLOCK GRANT	(48,870.00)	(25,575.00)	36,879.00	(33,270.00)	151,750.00	14,207.00	405,643.00	500,764.00
A	4670	SERV FOR RECIP TITLE XX	(92,623.00)	47,398.00	33,232.00	177,369.00	36,750.00	(418,209.00)	380,075.00	163,992.00
A	4671	ECAP-HEAP	(3,815.00)	2,205.00	10,713.00	(8,194.00)	(56,967.00)	(79,338.00)	172,406.00	37,010.00
A	4770	UNCLASSIFIED FEDERAL AID	-	-	-	-	-	-	-	-
A	4772	OFFICE FOR THE AGING	89,918.18	29,033.76	2,416.75	(11,291.47)	7,025.58	9,941.48	(49,426.63)	77,617.65
A	4784	FEMA/JAIL ASSISTANCE	15,876.00	19,194.00	48,168.59	194,988.83	181,566.00	(19,803.00)	(157,417.36)	282,573.06
A	4785	DISASTER ASSISTANCE	(559,122.39)	177,608.05	710,705.04	(96,904.96)	104,791.02	(405,155.23)	(0.01)	(68,078.48)
A	4786	HAZARD MITIGATION GRANT	-	-	45,000.00	45,000.00	(40,500.00)	-	-	49,500.00
A	4787	NATIONAL EMPLOYMENT GRANT	-	-	-	-	-	-	-	-
A	4788	CDBG-DISASTER RECOVERY	-	248,736.79	1,330,750.78	2,794,114.75	1,078,675.77	(395,284.56)	1,630,200.29	6,687,193.82
A	4789	CDBG-DR (OES)	-	-	-	145,000.00	103,761.60	(67,563.99)	-	181,197.61
A	4987	USDA/STREAMBANKS	646,927.56	7,500,000.00	1,575,000.00	-	-	-	-	9,721,927.56
A	4988	SMALL CITIES GRANT	196,405.94	625,000.00	-	400,000.00	600,000.00	400,000.00	246,596.88	2,468,002.82
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	104,683.28	24,816.72	200,000.00	-	251,699.63	(9,471.49)	771,728.14
A	5031	INTERFUND TRANSFERS	-	-	-	-	(370.35)	-	-	(370.35)
A	5710	PROCEEDS - SERIAL BONDS	3,200,000.00	-	-	-	-	-	-	3,200,000.00
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	-	2,001,115.00	262,500.00	-	-	-	-	2,263,615.00
A		GENERAL FUND	6,046,584.83	9,601,300.61	6,084,080.86	3,197,949.56	3,163,662.33	714,711.24	(174,252.06)	28,634,037.37

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD - by account and sorted by the greatest difference

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
A		GENERAL FUND	6,881,761.83	2,072,308.61	6,121,083.60	4,360,072.98	4,826,177.19	4,680,336.29	3,895,513.89	32,837,254.39	Overrequested
A	1001	REAL PROPERTY TAXES	3,368,258.73	3,561,195.91	1,814,735.11	2,713,061.84	4,087,161.44	5,797,933.74	6,603,751.28	27,946,098.05	
A	4788	CDBG-DISASTER RECOVERY	-	(101,263.21)	1,330,750.78	2,794,114.75	1,078,675.77	604,715.44	1,630,200.29	7,337,193.82	
A	3398	SICG COMMUNICATIONS GRANT	359,133.06	675,761.83	1,982,725.01	795,522.25	(97,834.97)	249,011.49	716,402.00	4,680,720.67	
A	4610	SOCIAL SERVICES ADMIN	279,224.00	220,277.00	1,301,667.00	586,679.00	439,741.00	668,373.00	558,427.00	4,054,388.00	
A	5710	PROCEEDS - SERIAL BONDS	3,150,000.00	-	-	-	-	-	-	3,150,000.00	
A	4988	SMALL CITIES GRANT	196,405.94	625,000.00	-	400,000.00	400,000.00	-	246,596.88	1,868,002.82	
A	4590	FEDERAL GRANT,RURAL PUB TRAN	(68,801.35)	516,069.43	244,146.34	237,000.36	829,847.03	(393,610.62)	311,136.69	1,675,787.88	
A	3610	SOCIAL SERVICES ADMINIS	265,004.00	71,598.00	354,516.00	(300,124.00)	(158,490.00)	286,138.00	601,909.00	1,120,551.00	
A	3027	INDIGENT LEGAL SERVICES	45,660.00	65,660.00	68,490.00	11,012.36	269,883.00	(50,125.62)	592,319.00	1,002,898.74	
A	4609	FAMILY ASSISTANCE	36,011.00	43,282.00	11,360.00	180,231.00	163,569.00	285,605.00	255,614.00	975,672.00	
A	3277	EDUCATION FOR P.H.C.	511,073.65	75,913.10	104,253.33	(186,065.21)	139,139.16	(12,462.05)	233,660.40	865,512.38	
A	4987	USDA/STREAMBANKS	646,927.56	-	-	-	-	-	-	646,927.56	
A	3985	WATERSHED REVITALIZATION	403,685.34	269,867.70	(55,065.53)	(4,417.28)	-	-	-	614,070.23	
A	3655	DAY CARE	(66,905.00)	93,443.00	171,272.00	160,849.00	185,021.00	4,409.00	61,972.00	610,061.00	
A	3304	EXPEDITED WIRELESS	-	-	600,000.00	-	-	-	-	600,000.00	
A	4389	HOMELAND SECURITY GRANTS	97,156.52	88,449.03	94,347.03	(12,253.92)	46,245.99	148,780.31	101,472.51	564,197.47	
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	104,683.28	45,316.72	200,000.00	-	(73,300.37)	(9,471.49)	467,228.14	
A	3401	PUBLIC HEALTH WORK	97,722.91	45,323.18	138,186.78	124,727.32	95,827.78	(151,918.21)	74,797.35	424,667.11	
A	3590	NYS GRANT, RURAL PUBLIC TRAN	3,149.83	61,470.19	24,012.95	97,524.04	231,959.98	10,002.07	(10,695.70)	417,423.36	
A	3988	FLOOD REMEDIATION GRANT	-	-	4,966.46	10,267.15	400,000.00	-	-	415,233.61	
A	3640	SAFETY NET PROGRAM	124,814.00	33,493.00	37,026.00	72,511.00	62,177.00	1,225.00	32,991.00	364,237.00	
A	3989	MULTI-USE TRAIL	-	149,876.00	97,187.27	82,868.47	(21,011.67)	-	-	308,920.07	
A	1790	MEDICAID TRANSPORT SEDANS	15,312.23	20,588.13	25,698.76	(4,535.27)	10,731.37	183,071.81	9,826.30	260,693.33	
A	3987	E.S.D./STREAMBANKS	210,306.44	-	-	-	-	-	-	210,306.44	
A	3642	EMERGENCY AID FOR ADULTS	22,190.00	23,952.00	18,164.00	25,215.00	98,334.00	5,539.00	6,299.00	199,693.00	
A	1256	CLERK DMV FEES	1,652.48	18,485.37	7,462.23	(31,066.39)	(35,248.59)	108,039.44	103,663.15	172,987.69	
A	1751	BUS FARES	(2,014.30)	49,498.71	31,212.25	(11,391.20)	(26,297.85)	161,634.99	(31,833.63)	170,808.97	
A	4325	LETPP GRANT	(44,267.10)	19,408.48	23,750.00	48,321.25	13,489.02	27,403.47	67,498.95	155,604.07	
A	4784	FEMA/JAIL ASSISTANCE	15,876.00	(59,556.00)	21,918.59	194,988.83	207,816.00	(75,348.00)	(157,417.36)	148,278.06	
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	-	-	-	111,820.66	17,440.08	146,179.74	
A	3330	SECURITY COSTS-COURT	(12,762.26)	(13,541.10)	23,972.31	(31,807.88)	(1,665.70)	49,993.17	113,473.18	127,661.72	
A	2675	GAIN ON DISPOSITION OF ASSET	-	125,000.00	-	-	-	-	-	125,000.00	
A	3623	JUVENILE DELINQUENT CARE	472.00	472.00	(27.00)	8,852.00	48,500.00	15,451.00	42,000.00	115,720.00	
A	4670	SERV FOR RECIP TITLE XX	(92,623.00)	47,398.00	33,232.00	177,369.00	4,750.00	(438,209.00)	380,075.00	111,992.00	
A	3450	PUBLIC WATER SUPPLY	(2,215.38)	11,125.25	(10,039.41)	13,573.48	7,004.11	31,924.13	31,195.29	82,567.47	
A	2228	DATA PROCESSING SERVICES	16,794.75	(1,842.27)	24,382.21	6,294.40	(16,743.21)	37,000.85	12,569.32	78,456.05	
A	4492	DAAA/DSAS	(11,465.00)	(689.00)	246.00	(1,815.00)	89,933.00	-	-	76,210.00	
A	3314	RAISE THE AGE	-	-	-	50,212.00	4,000.00	800.00	-	55,012.00	
A	4772	OFFICE FOR THE AGING	89,918.18	11,033.76	2,416.75	(26,285.47)	7,025.58	(6,470.52)	(26,262.63)	51,375.65	
A	3902	PLANNING STUDIES	(25,000.00)	25,000.00	50,000.00	-	-	-	-	50,000.00	
A	3784	SEMO/JAIL ASSISTANCE	5,292.00	(19,852.00)	7,306.20	64,996.28	69,272.00	(25,116.00)	(52,472.45)	49,426.03	
A	4786	HAZARD MITIGATION GRANT	-	-	45,000.00	45,000.00	(45,000.00)	-	-	45,000.00	
A	4789	CDBG-DR (OES)	-	-	-	-	103,761.60	(67,563.99)	-	36,197.61	
A	4306	HMEP PLANNING GRANT	-	3,917.00	15,516.00	15,516.00	-	-	-	34,949.00	
A	1989	OFA FEES	-	-	-	-	-	15,000.00	15,000.00	30,000.00	
A	1870	SERVICES FOR RECIPIENTS	(28,141.20)	(3,097.73)	26,870.38	(9,761.20)	17,814.84	(2,522.91)	23,909.86	25,072.04	
A	3489	CHILDHOOD LEAD POISON PREV.	4,828.11	(4,244.00)	(1,008.28)	(5,216.01)	5,511.73	4,900.55	19,822.27	24,594.37	
A	1235	CHARGES FOR TAX REDEMPTION	(5,000.00)	13,490.00	12,900.00	3,200.00	(1,300.00)	(1,750.00)	(900.00)	20,640.00	
A	3984	HHW EXPENSES	(3,245.28)	455.00	543.75	5,000.00	(152.00)	6,000.00	10,491.82	19,093.29	
A	3331	COURT FACILITIES AID	(31,262.00)	10,150.00	27,411.00	7,791.00	(20,005.00)	14,474.00	9,446.00	18,005.00	
A	3485	TOBACCO AWARENESS	6,374.00	(8,380.00)	(7,705.92)	3,246.99	(3,709.15)	14,307.03	12,512.24	16,645.19	
A	4391	BODY ARMOR - FED AID	816.76	2,615.81	751.71	315.00	10,018.97	(180.76)	2,181.19	16,518.68	
A	4671	ECAP-HEAP	(10,815.00)	(3,795.00)	10,713.00	(8,194.00)	(62,967.00)	(79,338.00)	168,606.00	14,210.00	
A	3488	RABIES CONTROL	2,733.34	5,062.57	3,023.58	1,405.17	(1,980.95)	1,370.49	1,806.75	13,420.95	
A	2707	DONATIONS FOR YOUTH PROGRAMS	1,376.20	1,343.09	1,553.00	1,372.00	1,099.00	5,000.00	1,490.00	13,233.29	
A	3446	PHC	1,450.00	2,059.00	2,059.00	2,500.00	1,250.00	1,250.00	1,250.00	11,818.00	

A	3025	SPECIAL RECREATIONAL FACIL.	(12,964.81)	7,003.84	(1,997.85)	(5,579.51)	3,774.28	13,233.72	7,777.24	11,246.91
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	1,157.71	14,570.41	(6,675.75)	450.74	2,232.94	(182.97)	(704.88)	10,848.20
A	1510	SHERIFF FEES	4,090.59	(2,369.19)	(1,763.94)	(6,403.63)	(7,054.51)	13,704.41	9,974.57	10,178.30
A	1588	PROBATION DRUG TEST FEES	-	-	-	-	8,500.00	404.00	1,130.01	10,034.01
A	3332	AID TO PROSECUTION, DA	2,315.50	(243.00)	658.99	452.91	(344.09)	8,491.76	(1,705.72)	9,626.35
A	3789	PETROLEUM QUALITY GRANT	1,717.34	1,392.86	1,009.52	563.41	2,028.29	1,240.12	1,259.62	9,211.16
A	2605	FINES & PENALTIES / HEALTH	1,462.50	(2,550.00)	2,000.00	2,800.00	4,000.00	37.50	(600.00)	7,150.00
A	1230	TREASURER'S FEES	1,092.50	1,010.62	1,294.12	1,378.51	(375.70)	1,106.50	251.08	5,757.63
A	1582	ALIVE @ 25	-	-	(1,500.00)	2,000.00	2,000.00	2,000.00	1,000.00	5,500.00
A	2651	SALE OF REFUSE FOR RECYCLING	906.25	4,000.00	-	-	-	-	-	4,906.25
A	3386	STOP DWI CRACKDOWN PROG	-	(1,661.83)	(1,593.96)	2,087.19	550.05	2,275.51	2,624.32	4,281.28
A	3384	STOP DWI STATE AID	-	-	3,900.00	-	179.48	-	-	4,079.48
A	3451	NYS CHILD PASSENGER SAFETY	1,541.54	19.18	(1,202.70)	1,896.31	316.21	606.96	894.90	4,072.40
A	1257	EZ PASS TAG SALES	480.00	(25.00)	825.00	1,125.00	(75.00)	1,800.00	(800.00)	3,330.00
A	3474	SUICIDE PREVENTION GRANT	3,300.00	(172.00)	-	-	-	-	-	3,128.00
A	2615	STOP DWI FINES	24,526.00	(26,822.00)	(11,654.00)	(13,084.00)	(4,563.00)	18,969.00	15,300.00	2,672.00
A	2414	BUS ADVERTISING REVENUE	970.00	527.00	(172.00)	1,037.00	(3,046.67)	(2,415.00)	5,000.00	1,900.33
A	4592	RURAL TRANS. ASSIST. PROGRAM	(979.26)	(635.88)	1,910.40	1,302.43	511.00	1,000.00	(1,269.80)	1,838.89
A	2480	RABIES	(384.24)	321.12	(338.25)	(57.00)	(304.55)	728.90	1,398.46	1,364.44
A	3486	RADON GRANT	-	(475.00)	1,150.00	675.00	-	-	-	1,350.00
A	1586	SOCIAL SECURITY REPAYMENT	-	-	(800.00)	(2,000.00)	1,600.00	2,000.00	500.00	1,300.00
A	1848	REPAYMENTS OF BURIALS	(2,861.91)	(16,694.02)	11.85	3,438.29	10,000.00	3,298.59	4,000.00	1,192.80
A	1612	DONATIONS - IMMUNIZATION	(119.00)	337.00	314.00	301.00	(249.00)	77.00	100.00	761.00
A	1581	DWI - VICTIM IMPACT PANEL	-	-	-	(780.00)	480.00	1,000.00	55.00	755.00
A	2303	CHARGES TO NYC DEP- ADMIN.	2,499.47	(5,453.02)	1,907.12	222.20	749.80	(893.87)	1,564.00	595.70
A	1584	STOP DWI TO PROBATION	-	-	500.00	-	-	-	-	500.00
A	1526	DISCIPLINARY SURCHARGE	-	-	-	-	-	(25.00)	424.83	399.83
A	2654	SALES OF PAPER	936.05	1,112.49	(1,334.31)	200.64	1,680.44	2.29	(2,247.16)	350.44
A	3491	ADULT REHAB CENTER	2,370.00	(2,343.00)	(189.00)	445.35	(4,259.00)	4,259.00	(1.00)	282.35
A	1289	OTHER GENERAL GOVT FEES	(107.07)	70.00	82.72	100.00	73.00	50.00	-	268.65
A	4459	EBOLA GRANT	-	82.48	-	-	-	-	-	82.48
A	1137	HAND. PARKING SURCHARGE	15.00	15.00	-	-	(12.50)	-	(15.00)	2.50
A	1562	FIRE INVESTIGATION FEES	-	-	-	-	-	-	-	-
A	1605	PUBLIC HEALTH FEES	-	-	-	-	-	-	-	-
A	1610	HOME NURSING CHARGES	-	-	-	-	-	-	-	-
A	1625	MENTAL HEALTH CONTR./PRIV.AG	-	-	-	-	-	-	-	-
A	1823	REPAYMENTS OF JD CARE	-	-	-	-	-	-	-	-
A	1855	DAY CARE	-	-	-	-	-	-	-	-
A	1988	PUBLICITY FEES	-	-	-	-	-	-	-	-
A	2189	MOSA ASSET DISTRIBUTION	-	-	-	-	-	-	-	-
A	2212	MIMEO PRINTING SERVICE (EMO)	-	-	-	-	-	-	-	-
A	2300	TRANS.SERVICE/OTHER GOVTS.	-	-	-	-	-	-	-	-
A	2356	REPAIRS DSS MEDICAID CARS	-	-	-	-	-	-	-	-
A	2397	FLOOD WARN SYSTEM/OTHER GOVT	-	-	-	-	-	-	-	-
A	2405	EARNINGS ON DEPOSIT-SHER RES	-	-	-	-	-	-	-	-
A	2450	COMMISSIONS	-	-	-	-	-	-	-	-
A	2530	CASINO REVENUE	-	-	-	-	-	-	-	-
A	2610	FINES/PENALTIES/FORFEIT BAIL	-	-	-	-	-	-	-	-
A	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-
A	2702	DONATIONS-PUBLIC TRANSPORT.	-	-	-	-	-	-	-	-
A	2703	NATIONAL GRID FLOOD DONATION	-	-	-	-	-	-	-	-
A	3001	GENERAL PURPOSE STATE AID	-	-	-	-	-	-	-	-
A	3030	D.A. SALARY REIMBURSEMENT	-	-	-	-	-	-	-	-
A	3040	DATA COLLECTION GRANT	-	-	-	-	-	-	-	-
A	3306	ELECTRIC FINGERPRINT GRANT	-	-	-	-	-	-	-	-
A	3308	D.C.J.S.-BYRNE/JAG GRANT	-	-	-	-	-	-	-	-
A	3309	TAC FORCE GRANT (DCJS)	-	-	-	-	-	-	-	-
A	3390	FOOD REIMB/MINOR INMATES	-	-	-	-	-	-	-	-
A	3391	STATE REIMB-BALLISTIC VESTS	-	-	-	-	-	-	-	-
A	3393	FIRE PREVENTION	-	-	-	(120,000.00)	120,000.00	-	-	-
A	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
A	3601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-

A	3903	ECON DEV ADMIN AID	-	-	-	-	-	-	-	-
A	3986	MOHAWK RIVER BASIN GRANT	-	-	-	-	-	-	-	-
A	4397	COMPANION ANIMAL SHELTER GRT	-	-	-	-	-	-	-	-
A	4494	MH SYSTEM OF CARE GRANT	-	-	-	-	-	-	-	-
A	4495	MH WORKFORCE GRANT	-	-	-	-	-	-	-	-
A	4597	C.M.A.Q. GRANT -FEDERAL	-	-	-	-	-	-	-	-
A	4601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	4626	FORFEITURE OF CRIME PROCEEDS	-	-	-	-	-	-	-	-
A	4770	UNCLASSIFIED FEDERAL AID	-	-	-	-	-	-	-	-
A	4787	NATIONAL EMPLOYMENT GRANT	-	-	-	-	-	-	-	-
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	-	-	-	-	-	-	-	-
A	3770	UNCLASSIFIED STATE AID	-	(0.01)	-	-	-	-	-	(0.01)
A	2402	EARNINGS ON DEPOSITS-BLEN BR	(0.59)	(0.60)	(0.59)	(0.59)	(0.59)	(0.60)	(0.59)	(4.15)
A	3388	IGNITION INTERLOCK	(50.00)	(1,876.25)	1,555.00	14.36	111.71	(129.87)	154.00	(221.05)
A	2404	EARNINGS ON DEPOSITS-EQUIP.	(10.00)	(10.03)	(12.50)	(15.07)	(118.63)	(47.85)	(25.19)	(239.27)
A	5031	INTERFUND TRANSFERS	-	-	-	-	(370.35)	-	-	(370.35)
A	2627	FORFEITURE OF CRIME PROCEEDS	-	-	(686.61)	-	-	-	-	(686.61)
A	2691	OTHER COMPENSATION FOR LOSS	-	-	-	(730.00)	-	-	-	(730.00)
A	1789	OTHER TRANSPORT. INCOME	-	-	-	-	-	-	(854.44)	(854.44)
A	3385	DRUG ABUSE ABATEMENT	-	-	(981.01)	-	-	-	-	(981.01)
A	1515	ATI FEES ON BAIL MONEY	(374.67)	(852.90)	(207.50)	(580.45)	(152.10)	386.50	680.00	(1,101.12)
A	2709	DONATIONS/SHERIFF	-	-	(300.00)	(500.00)	-	-	(375.00)	(1,175.00)
A	1231	RECOVERY COORDINATOR FEES	-	-	-	-	(1,275.10)	-	-	(1,275.10)
A	3710	VETERAN'S SERVICE AGENCY	-	-	-	-	8,529.00	(10,000.00)	-	(1,471.00)
A	2711	DONATIONS-VETERANS	-	-	-	-	-	(1,487.42)	-	(1,487.42)
A	2403	INTEREST ON A.R.P.A. FUNDS	-	-	-	-	-	-	(1,492.11)	(1,492.11)
A	1590	PERMA SAFETY REBATE	-	-	-	2,680.00	-	(2,059.43)	(2,121.30)	(1,500.73)
A	3317	SNOWMOBILE LAW ENFORCEMENT	(1,524.03)	-	-	-	-	-	-	(1,524.03)
A	1580	RESTITUTION	1,582.39	(1,697.78)	973.92	(3,721.52)	717.27	(136.78)	607.24	(1,675.26)
A	2415	COPY MACHINE FEES	(1,107.00)	(600.75)	-	-	(1.00)	-	(68.75)	(1,777.50)
A	3387	VIDEO RECORDING GRANT	-	-	-	(1,958.77)	-	-	-	(1,958.77)
A	1894	SOCIAL SERVICES CHARGES	(4,528.64)	2,171.30	(1,592.87)	535.57	(2,740.31)	(2,362.74)	6,028.62	(2,489.07)
A	2260	TRANSPORTATION OF PRISONERS	(1,611.37)	(1,074.72)	(210.13)	86.79	(1,678.40)	472.46	1,066.00	(2,949.37)
A	1601	PUBLIC HEALTH ED-DENTAL CARE	(616.14)	(589.66)	295.00	(2,160.00)	-	-	-	(3,070.80)
A	2590	ENVIRONMENTAL FEES	17,075.00	(15,325.00)	(4,035.00)	(5,735.00)	(335.00)	6,540.00	(1,360.00)	(3,175.00)
A	1260	PERSONNEL FEES	(155.00)	(1,580.00)	369.50	(3,690.00)	(565.00)	50.00	1,810.00	(3,760.50)
A	2708	PRES. LEAGUE OF NYS - GRANT	-	-	-	-	(3,968.00)	-	-	(3,968.00)
A	2372	PLANNING SERVICES	(15,000.00)	-	(383.00)	(955.00)	(21,675.09)	34,000.00	-	(4,013.09)
A	3389	ALTERNATIVES TO INCARCER.	(5,998.00)	239.92	2,530.18	(1,613.95)	2,731.30	1,241.45	(3,176.80)	(4,045.90)
A	1583	SCRAM MONITORING	(809.00)	(3,425.00)	(582.00)	(447.00)	(1,654.00)	(45.00)	2,326.00	(4,636.00)
A	1841	REPAYMENTS OF HEAP	162.46	1,639.30	(31.03)	675.33	122.67	(4,114.76)	(3,357.24)	(4,903.27)
A	3088	SAFETY TRAINING & EDUC PROG	(5,000.00)	(7,296.00)	7,317.00	-	-	-	-	(4,979.00)
A	4487	ELC COVID-19	-	-	-	-	-	-	(5,229.33)	(5,229.33)
A	2261	SHERIFF CONTRACTS	(3,700.00)	(1,425.54)	(929.76)	(435.99)	-	1,775.19	(532.16)	(5,248.26)
A	1689	FEES/ALCOHOL ADDICTION DWI	-	-	(1,000.00)	(2,812.00)	(2,000.00)	-	-	(5,812.00)
A	2262	SHER. INVESTIGATIONS DSS	1,948.00	1,948.00	46.75	-	(204.75)	(814.00)	(8,816.00)	(5,892.00)
A	3392	NYS DCJS PPE GRANT	-	-	(6,426.00)	-	-	-	-	(6,426.00)
A	3452	MISC PUBLIC HEALTH GRANTS	-	-	-	-	-	(6,785.00)	-	(6,785.00)
A	1585	PROBATION-ELEC. MONITORING	87.00	(1,367.00)	(2,122.00)	(408.00)	(1,997.00)	290.00	(1,554.00)	(7,071.00)
A	4489	OTHER HEALTH	-	-	-	-	-	(7,299.36)	-	(7,299.36)
A	1261	DRUG TEST FEES-PERSONNEL REV	(2,171.00)	(1,422.00)	(1,842.00)	(729.00)	(2,250.00)	1,365.00	(740.00)	(7,789.00)
A	1587	JAIL KITCHEN USAGE FEE	-	-	-	-	-	-	(8,932.48)	(8,932.48)
A	3983	ECONOMIC DEV PLAN GRANT	-	-	-	37,500.00	-	(48,145.00)	-	(10,645.00)
A	1811	CHILD SUPPORT COLLECTIONS	(4,652.81)	(4,162.18)	1,111.99	11,433.84	6,430.83	(14,475.37)	(7,189.27)	(11,502.97)
A	2545	LICENSES / PISTOL & REVOLVER	(1,578.00)	(3,021.00)	(1,929.00)	(2,323.00)	(1,227.00)	(257.00)	(1,290.00)	(11,625.00)
A	2660	SALES OF REAL PROPERTY	-	-	(400.00)	(11,647.00)	-	-	-	(12,047.00)
A	2264	JAIL FACILITIES	-	-	-	-	-	(12,100.00)	-	(12,100.00)
A	2705	DONATIONS TO "STOP DWI" PROG	-	(3,500.00)	(1,800.00)	(2,150.00)	(2,500.00)	(4,000.00)	1,500.00	(12,450.00)
A	1819	REPAYMENTS OF CHILD CARE	11,290.36	(2,353.65)	(42,345.77)	9,855.44	17,388.01	(17,165.60)	9,042.00	(14,289.21)
A	4089	UNCLASSIFIED FEDERAL AID	(1,129.00)	1,454.31	3,230.00	-	-	-	(18,022.45)	(14,467.14)
A	2410	RENTAL OF REAL PROPERTY	(2,350.91)	(1,215.00)	(138.91)	(768.14)	(2,268.14)	(3,226.28)	(6,100.70)	(16,068.08)
A	1589	FEES FOR PROBATION SERVICES	375.00	(2,315.00)	(3,062.00)	(2,904.50)	(10,959.00)	(551.00)	583.00	(18,833.50)

A	2210	TAX & ASSESSMENT SERVICES	(3,743.04)	(3,323.22)	(1,652.08)	(1,435.91)	(4,969.83)	(753.60)	(3,262.90)	(19,140.58)
A	3310	PROBATION SERVICES	-	-	(325.00)	-	-	-	(22,182.00)	(22,507.00)
A	3312	PAROLE/DOCS - BOARDING	-	-	-	-	-	-	(23,000.00)	(23,000.00)
A	3715	TOURISM STATE MATCH	-	-	-	-	-	(23,397.23)	-	(23,397.23)
A	2215	ELECTIONS REVENUE	79.75	(5,988.25)	(6,683.10)	(2,108.50)	(94.55)	(9,383.65)	269.25	(23,909.05)
A	3394	SHERIFF DCJS GRANTS	-	-	-	-	(25,000.00)	-	-	(25,000.00)
A	1525	MISC. JAIL REVENUE	-	-	-	-	-	(9,469.95)	(17,048.32)	(26,518.27)
A	3982	MISC. PLANNING GRANTS	-	-	-	-	-	(19,402.75)	(8,100.00)	(27,502.75)
A	2626	SEIZED ASSETS	-	(18,028.77)	-	-	(7,518.50)	(4,958.00)	-	(30,505.27)
A	4451	EARLY INTERVENTION FEDERAL	(3,762.00)	(11,297.75)	(9,558.00)	574.00	2,665.00	(1,096.00)	(10,051.00)	(32,525.75)
A	2706	OFA / GIFTS AND DONATIONS	(1,000.00)	-	(1,000.00)	(5,428.66)	(2,100.00)	(2,750.00)	(20,306.94)	(32,585.60)
A	3089	UNCLASSIFIED STATE AID-GEN	3,254.00	-	(297.51)	-	(21,968.95)	(22,002.96)	647.62	(40,367.80)
A	4305	EMERGENCY MANAGEMENT AID	(34,681.00)	55.00	17,322.00	(17,027.00)	17,322.00	(26,693.00)	100.00	(43,602.00)
A	2770	UNCLASSIFIED REVENUE	(2,451.14)	1,563.03	1,551.17	(3,123.01)	1,954.28	10,097.89	(53,269.70)	(43,677.48)
A	1613	MEDICAID - AGE 3-5 YEARS	64,751.64	(51,546.04)	(21,097.69)	(114,506.66)	(20,006.20)	59,226.99	38,856.60	(44,321.36)
A	3093	LOCAL GOVT REC IMPROVEMENT	-	-	(24,560.31)	(22,885.69)	-	-	-	(47,446.00)
A	4090	DHSES I.T. CYBER GRANT	-	-	-	-	-	(7,125.54)	(42,374.45)	(49,499.99)
A	2655	MINOR SALES	(8,217.50)	(21,896.50)	(1,039.37)	(2,208.75)	(9,086.25)	(8,953.75)	(3,230.00)	(54,632.12)
A	3410	IMMUNIZATION	3,622.80	1,491.76	(6,504.08)	(25.08)	(1,635.01)	(16,544.54)	(35,946.62)	(55,540.77)
A	3810	YOUTH PROGRAMS	-	(808.00)	385.00	(2.00)	(30,002.00)	(11,230.49)	(18,055.46)	(59,712.95)
A	2230	GENERAL SERVICE/OTHER GOVTS.	(7,061.27)	(2,913.27)	(4,071.13)	(12,145.87)	(10,198.51)	(12,409.53)	(14,410.47)	(63,210.05)
A	1640	EMS FEES	12,166.99	17,315.28	52,491.36	(5,986.85)	(14,301.08)	(57,210.25)	(71,346.31)	(66,870.86)
A	1255	CLERK FEES	(19,638.02)	(26,129.32)	(13,585.05)	(14,106.84)	14,262.95	16,202.21	(25,817.75)	(68,811.82)
A	1801	REPAYMENTS OF MED. ASSIST.	25,253.09	(162,613.11)	159,705.40	38,387.90	(39,524.83)	(40,547.86)	(53,927.05)	(73,266.46)
A	1113	OCCUPANCY TAX	(1,065.63)	(4,384.52)	(11,695.93)	25,159.45	4,901.46	(5,175.79)	(85,784.29)	(78,045.25)
A	2652	SALE OF TIMBER PRODUCTS	(3,026.74)	(14,055.49)	(8,497.61)	(13,013.20)	(38,834.34)	(3,450.98)	(4,084.82)	(84,963.18)
A	1840	REPAYMENTS OF HOME RELIEF	866.48	(21,080.23)	(39,564.46)	3,784.43	(22,234.23)	4,053.97	(11,252.48)	(85,426.52)
A	1842	EAA	517.14	379.43	918.59	-	-	(40.00)	(103,020.05)	(101,244.89)
A	4611	FOOD STAMP ADMINISTRATION	86,159.00	(17,397.00)	(26,648.00)	(125,032.00)	16,478.00	(7,082.00)	(28,428.00)	(101,950.00)
A	4661	BLOCK GRANT	(48,870.00)	(25,575.00)	17,879.00	(33,270.00)	(38,250.00)	9,207.00	16,843.00	(102,036.00)
A	3788	NYS AGRICULTURE & MKTS GRANT	6,000.00	(86,413.14)	-	(25,000.00)	-	-	-	(105,413.14)
A	4457	BIOTERRISM	2,910.04	(5,862.62)	11,878.47	4,426.70	4,830.67	(161,986.78)	29,153.35	(114,650.17)
A	2130	TIPPING FEE REVENUE	13,640.65	25,543.40	(24,922.75)	11,945.33	4,584.10	(17,607.81)	(137,280.96)	(124,098.04)
A	3483	CHEM. DEPENDENCY PROGRAM	(4,297.00)	(1,204.00)	(150.00)	(4,010.00)	(88,342.00)	(16,551.00)	(11,481.00)	(126,035.00)
A	1090	INTEREST & PENALTIES ON TAX	(146,271.69)	(17,747.13)	(986.79)	133,315.79	98,497.32	(97,690.96)	(95,661.90)	(126,545.36)
A	2085	OFA PROGRAM INCOME	(8,603.60)	(49,649.44)	(25,630.46)	(16,714.03)	(21,755.67)	(4,666.25)	(7,314.53)	(134,333.98)
A	2390	SHARE OF JOINT ACT/OTHER GV	-	-	(138,488.40)	-	-	-	(911.40)	(139,399.80)
A	1621	EARLY INTERVENTION FEES	20,000.00	(93,148.28)	16,039.75	11,212.50	(9,329.00)	(70,106.50)	(22,080.53)	(147,412.06)
A	3447	ED PHC (ADMIN)	(31,013.87)	(26,950.70)	6,075.00	(71,777.24)	(26,258.75)	(2,817.71)	2,503.32	(150,239.95)
A	4491	S.O.R. FUNDING	-	-	-	-	(56,665.77)	(72,958.05)	(32,668.66)	(162,292.48)
A	1140	EMERGENCY TELEPHONE CHARGES	1,318.92	(5,051.00)	(25,317.81)	(37,551.57)	(83,708.48)	(4,500.78)	(8,343.37)	(163,154.09)
A	4493	MH CLINIC UPL	-	-	-	-	-	(86,558.65)	(86,558.65)	(173,117.30)
A	3609	FAMILY ASSISTANCE	(155,071.00)	(1,184.00)	(1,177.00)	(404.00)	(304.00)	(26,030.00)	400.00	(183,770.00)
A	4619	CHILD CARE <TITLE IV-E>	(148,624.00)	(256,394.00)	(115,865.00)	79,537.00	166,984.00	81,243.00	(56,622.00)	(249,741.00)
A	3472	COMMUNITY SUPPORT GROUP	(248,550.82)	65,300.82	(51,227.50)	(3,903.00)	75,872.84	18,470.00	(106,107.00)	(250,144.66)
A	3449	EARLY INTERVENTION STATE AID	(41,688.72)	(64,148.60)	(105,587.59)	(5,791.53)	(37,468.62)	(21,806.10)	2,527.20	(273,963.96)
A	2401	INTEREST ON DEPOSITS	5,246.14	(6,807.11)	(21,423.68)	(174,128.22)	(274,473.13)	117,881.41	52,688.29	(301,016.30)
A	1051	GAIN ON SALE OF TAX ACQ PROP	(50,389.86)	(74,929.70)	95,887.27	(242,537.93)	(139,455.71)	50,000.00	60,000.00	(301,425.93)
A	2680	INSURANCE RECOVERIES	(83,853.02)	(35,285.18)	(29,646.81)	(41,022.12)	(23,258.85)	(58,103.32)	(30,525.76)	(301,695.06)
A	1081	PAYMENTS IN LIEU OF TAXES	(56,288.41)	(11,331.29)	(154,705.43)	18,936.28	(29,404.71)	(38,447.08)	(33,689.39)	(304,930.03)
A	3383	DA DCJS GRANTS	-	-	-	-	-	-	(333,309.00)	(333,309.00)
A	1623	CHEM. DEPENDENCY FEES	(16,900.37)	(137,269.08)	(49,290.09)	(68,934.38)	(105,344.99)	(3,474.59)	9,889.84	(371,323.66)
A	2710	BOND PREMIUM	(31,860.00)	(195,005.00)	(403,428.00)	-	250,000.00	-	-	(380,293.00)
A	3005	MORTGAGE TAX	(22,202.44)	(51,655.75)	(21,162.43)	(40,815.04)	(23,647.29)	(76,829.29)	(162,099.44)	(398,411.68)
A	4615	FLEXIBLE FAMILY FUND SERVICE	(55,858.00)	56,354.00	(378,366.00)	(331,645.00)	179,316.00	51,007.00	61,114.00	(418,078.00)
A	3399	P.S.A.P. GRANT	(144,704.38)	(149,000.42)	59,030.58	(113,600.00)	(119,667.00)	10,110.00	19,700.00	(438,131.22)
A	1809	REPAYMENTS/AID TO DEP. CHILD	(79,116.93)	(49,635.54)	(43,713.92)	13,251.89	(25,399.16)	(82,313.05)	(181,862.23)	(448,788.94)
A	3594	STOA BUSLINE SUBSIDY	(59,303.10)	(88,342.43)	(69,234.56)	(53,928.46)	(106,694.55)	85,374.67	(161,502.64)	(453,631.07)
A	2690	TOBACCO SETTLEMENT	67,220.16	(439,054.00)	71,666.15	(34,693.72)	(13,174.47)	(55,312.23)	(91,580.66)	(494,928.77)
A	4091	A.R.P.A.	-	-	-	-	-	-	(526,072.80)	(526,072.80)
A	3016	CASINO REVENUE	-	(185,032.01)	(153,983.25)	(73,553.32)	(26,807.75)	101,423.33	(219,441.71)	(557,394.71)
A	3785	DIASTER ASST STATE AID	(535,079.12)	(20,797.30)	120,901.68	(32,301.65)	(5,260.76)	(135,051.77)	0.01	(607,588.91)

A	3772	PROGRAMS FOR THE AGING	(30,990.40)	(11,601.73)	98,502.00	(50,012.40)	(175,886.31)	(304,423.66)	(220,803.73)	(695,216.23)	
A	1622	DSRIP PROGRAM	-	(150,214.14)	(134,534.10)	(389,777.88)	(97,387.58)	63,804.63	(24,275.26)	(732,384.33)	
A	4490	M.H. FEDERAL SALARY SHARING	(18,744.00)	75,000.00	(236,713.00)	(511,545.00)	(101,875.00)	(169,122.00)	84,701.00	(878,298.00)	
A	3670	SERV FOR RECIP TITLE XX	356,800.00	(1,631,656.00)	968,813.00	339,563.00	(993,622.00)	131,791.00	(90,902.00)	(919,213.00)	
A	2701	REFUNDS OF PRIOR YEARS EXPEN	(397,967.21)	(79,574.93)	(173,630.21)	(72,534.38)	(271,602.83)	87,692.89	(101,790.46)	(1,009,407.13)	
A	2704	NYPA SUPPORT	-	-	-	-	(905,000.00)	(205,000.00)	(200,000.00)	(1,310,000.00)	
A	4785	DISASTER ASSISTANCE	(1,605,237.39)	(62,391.95)	362,705.04	(96,904.96)	104,791.02	(405,155.23)	(0.01)	(1,702,193.48)	
A	3619	CHILD CARE	(254,951.00)	(261,210.00)	(29,756.00)	(132,317.00)	(165,743.00)	91,058.00	(1,207,647.00)	(1,960,566.00)	
A	1620	MENTAL HEALTH FEES	124,434.80	(443,798.86)	(402,375.40)	(340,837.50)	(347,229.32)	(479,877.91)	(393,169.06)	(2,282,853.25)	
A	1110	SALES AND USE TAX	644,463.53	109,170.36	(1,672,541.34)	(1,379,147.24)	(309,402.55)	(879,182.66)	(4,066,527.89)	(7,553,167.79)	Underrequested

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	1001	REAL PROPERTY TAXES	3,368,258.73	3,561,195.91	1,814,735.11	2,713,061.84	4,087,161.44	5,797,933.74	6,603,751.28	27,946,098.05
A	1051	GAIN ON SALE OF TAX ACQ PROP	(50,389.86)	(74,929.70)	95,887.27	(242,537.93)	(139,455.71)	50,000.00	60,000.00	(301,425.93)
A	1081	PAYMENTS IN LIEU OF TAXES	(56,288.41)	(11,331.29)	(154,705.43)	18,936.28	(29,404.71)	(38,447.08)	(33,689.39)	(304,930.03)
A	1090	INTEREST & PENALTIES ON TAX	(146,271.69)	(17,747.13)	(986.79)	133,315.79	98,497.32	(97,690.96)	(95,661.90)	(126,545.36)
A	1110	SALES AND USE TAX	644,463.53	109,170.36	(1,672,541.34)	(1,379,147.24)	(309,402.55)	(879,182.66)	(4,066,527.89)	(7,553,167.79)
A	1113	OCCUPANCY TAX	(1,065.63)	(4,384.52)	(11,695.93)	25,159.45	4,901.46	(5,175.79)	(85,784.29)	(78,045.25)
A	1137	HAND. PARKING SURCHARGE	15.00	15.00	-	-	(12.50)	-	(15.00)	2.50
A	1140	EMERGENCY TELEPHONE CHARGES	1,318.92	(5,051.00)	(25,317.81)	(37,551.57)	(83,708.48)	(4,500.78)	(8,343.37)	(163,154.09)
A	1230	TREASURER'S FEES	1,092.50	1,010.62	1,294.12	1,378.51	(375.70)	1,106.50	251.08	5,757.63
A	1231	RECOVERY COORDINATOR FEES	-	-	-	-	(1,275.10)	-	-	(1,275.10)
A	1235	CHARGES FOR TAX REDEMPTION	(5,000.00)	13,490.00	12,900.00	3,200.00	(1,300.00)	(1,750.00)	(900.00)	20,640.00
A	1255	CLERK FEES	(19,638.02)	(26,129.32)	(13,585.05)	(14,106.84)	14,262.95	16,202.21	(25,817.75)	(68,811.82)
A	1256	CLERK DMV FEES	1,652.48	18,485.37	7,462.23	(31,066.39)	(35,248.59)	108,039.44	103,663.15	172,987.69
A	1257	EZ PASS TAG SALES	480.00	(25.00)	825.00	1,125.00	(75.00)	1,800.00	(800.00)	3,330.00
A	1260	PERSONNEL FEES	(155.00)	(1,580.00)	369.50	(3,690.00)	(565.00)	50.00	1,810.00	(3,760.50)
A	1261	DRUG TEST FEES-PERSONNEL REV	(2,171.00)	(1,422.00)	(1,842.00)	(729.00)	(2,250.00)	1,365.00	(740.00)	(7,789.00)
A	1289	OTHER GENERAL GOVT FEES	(107.07)	70.00	82.72	100.00	73.00	50.00	-	268.65
A	1510	SHERIFF FEES	4,090.59	(2,369.19)	(1,763.94)	(6,403.63)	(7,054.51)	13,704.41	9,974.57	10,178.30
A	1515	ATI FEES ON BAIL MONEY	(374.67)	(852.90)	(207.50)	(580.45)	(152.10)	386.50	680.00	(1,101.12)
A	1525	MISC. JAIL REVENUE	-	-	-	-	-	(9,469.95)	(17,048.32)	(26,518.27)
A	1526	DISCIPLINARY SURCHARGE	-	-	-	-	-	(25.00)	424.83	399.83
A	1562	FIRE INVESTIGATION FEES	-	-	-	-	-	-	-	-
A	1580	RESTITUTION	1,582.39	(1,697.78)	973.92	(3,721.52)	717.27	(136.78)	607.24	(1,675.26)
A	1581	DWI - VICTIM IMPACT PANEL	-	-	-	(780.00)	480.00	1,000.00	55.00	755.00
A	1582	ALIVE @ 25	-	-	(1,500.00)	2,000.00	2,000.00	2,000.00	1,000.00	5,500.00
A	1583	SCRAM MONITORING	(809.00)	(3,425.00)	(582.00)	(447.00)	(1,654.00)	(45.00)	2,326.00	(4,636.00)
A	1584	STOP DWI TO PROBATION	-	-	500.00	-	-	-	-	500.00
A	1585	PROBATION-ELEC. MONITORING	87.00	(1,367.00)	(2,122.00)	(408.00)	(1,997.00)	290.00	(1,554.00)	(7,071.00)
A	1586	SOCIAL SECURITY REPAYMENT	-	-	(800.00)	(2,000.00)	1,600.00	2,000.00	500.00	1,300.00
A	1587	JAIL KITCHEN USAGE FEE	-	-	-	-	-	-	(8,932.48)	(8,932.48)
A	1588	PROBATION DRUG TEST FEES	-	-	-	-	8,500.00	404.00	1,130.01	10,034.01
A	1589	FEES FOR PROBATION SERVICES	375.00	(2,315.00)	(3,062.00)	(2,904.50)	(10,959.00)	(551.00)	583.00	(18,833.50)
A	1590	PERMA SAFETY REBATE	-	-	-	2,680.00	-	(2,059.43)	(2,121.30)	(1,500.73)
A	1601	PUBLIC HEALTH ED-DENTAL CARE	(616.14)	(589.66)	295.00	(2,160.00)	-	-	-	(3,070.80)
A	1605	PUBLIC HEALTH FEES	-	-	-	-	-	-	-	-
A	1610	HOME NURSING CHARGES	-	-	-	-	-	-	-	-
A	1612	DONATIONS - IMMUNIZATION	(119.00)	337.00	314.00	301.00	(249.00)	77.00	100.00	761.00
A	1613	MEDICAID - AGE 3-5 YEARS	64,751.64	(51,546.04)	(21,097.69)	(114,506.66)	(20,006.20)	59,226.99	38,856.60	(44,321.36)
A	1620	MENTAL HEALTH FEES	124,434.80	(443,798.86)	(402,375.40)	(340,837.50)	(347,229.32)	(479,877.91)	(393,169.06)	(2,282,853.25)
A	1621	EARLY INTERVENTION FEES	20,000.00	(93,148.28)	16,039.75	11,212.50	(9,329.00)	(70,106.50)	(22,080.53)	(147,412.06)
A	1622	DSRIP PROGRAM	-	(150,214.14)	(134,534.10)	(389,777.88)	(97,387.58)	63,804.63	(24,275.26)	(732,384.33)
A	1623	CHEM. DEPENDENCY FEES	(16,900.37)	(137,269.08)	(49,290.09)	(68,934.38)	(105,344.99)	(3,474.59)	9,889.84	(371,323.66)
A	1625	MENTAL HEALTH CONTR./PRIV.AG	-	-	-	-	-	-	-	-
A	1640	EMS FEES	12,166.99	17,315.28	52,491.36	(5,986.85)	(14,301.08)	(57,210.25)	(71,346.31)	(66,870.86)
A	1689	FEES/ALCOHOL ADDICTION DWI	-	-	(1,000.00)	(2,812.00)	(2,000.00)	-	-	(5,812.00)
A	1751	BUS FARES	(2,014.30)	49,498.71	31,212.25	(11,391.20)	(26,297.85)	161,634.99	(31,833.63)	170,808.97
A	1789	OTHER TRANSPORT. INCOME	-	-	-	-	-	-	(854.44)	(854.44)
A	1790	MEDICAID TRANSPORT SEDANS	15,312.23	20,588.13	25,698.76	(4,535.27)	10,731.37	183,071.81	9,826.30	260,693.33
A	1801	REPAYMENTS OF MED. ASSIST.	25,253.09	(162,613.11)	159,705.40	38,387.90	(39,524.83)	(40,547.86)	(53,927.05)	(73,266.46)
A	1809	REPAYMENTS/AID TO DEP. CHILD	(79,116.93)	(49,635.54)	(43,713.92)	13,251.89	(25,399.16)	(82,313.05)	(181,862.23)	(448,788.94)
A	1811	CHILD SUPPORT COLLECTIONS	(4,652.81)	(4,162.18)	1,111.99	11,433.84	6,430.83	(14,475.37)	(7,189.27)	(11,502.97)
A	1819	REPAYMENTS OF CHILD CARE	11,290.36	(2,353.65)	(42,345.77)	9,855.44	17,388.01	(17,165.60)	9,042.00	(14,289.21)
A	1823	REPAYMENTS OF JD CARE	-	-	-	-	-	-	-	-

Schoharie County
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Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	1840	REPAYMENTS OF HOME RELIEF	866.48	(21,080.23)	(39,564.46)	3,784.43	(22,234.23)	4,053.97	(11,252.48)	(85,426.52)
A	1841	REPAYMENTS OF HEAP	162.46	1,639.30	(31.03)	675.33	122.67	(4,114.76)	(3,357.24)	(4,903.27)
A	1842	EAA	517.14	379.43	918.59	-	-	(40.00)	(103,020.05)	(101,244.89)
A	1848	REPAYMENTS OF BURIALS	(2,861.91)	(16,694.02)	11.85	3,438.29	10,000.00	3,298.59	4,000.00	1,192.80
A	1855	DAY CARE	-	-	-	-	-	-	-	-
A	1870	SERVICES FOR RECIPIENTS	(28,141.20)	(3,097.73)	26,870.38	(9,761.20)	17,814.84	(2,522.91)	23,909.86	25,072.04
A	1894	SOCIAL SERVICES CHARGES	(4,528.64)	2,171.30	(1,592.87)	535.57	(2,740.31)	(2,362.74)	6,028.62	(2,489.07)
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	1,157.71	14,570.41	(6,675.75)	450.74	2,232.94	(182.97)	(704.88)	10,848.20
A	1988	PUBLICITY FEES	-	-	-	-	-	-	-	-
A	1989	OFA FEES	-	-	-	-	-	15,000.00	15,000.00	30,000.00
A	2085	OFA PROGRAM INCOME	(8,603.60)	(49,649.44)	(25,630.46)	(16,714.03)	(21,755.67)	(4,666.25)	(7,314.53)	(134,333.98)
A	2130	TIPPING FEE REVENUE	13,640.65	25,543.40	(24,922.75)	11,945.33	4,584.10	(17,607.81)	(137,280.96)	(124,098.04)
A	2189	MOSA ASSET DISTRIBUTION	-	-	-	-	-	-	-	-
A	2210	TAX & ASSESSMENT SERVICES	(3,743.04)	(3,323.22)	(1,652.08)	(1,435.91)	(4,969.83)	(753.60)	(3,262.90)	(19,140.58)
A	2212	MIMEO PRINTING SERVICE (EMO)	-	-	-	-	-	-	-	-
A	2215	ELECTIONS REVENUE	79.75	(5,988.25)	(6,683.10)	(2,108.50)	(94.55)	(9,383.65)	269.25	(23,909.05)
A	2228	DATA PROCESSING SERVICES	16,794.75	(1,842.27)	24,382.21	6,294.40	(16,743.21)	37,000.85	12,569.32	78,456.05
A	2230	GENERAL SERVICE/OTHER GOVTS.	(7,061.27)	(2,913.27)	(4,071.13)	(12,145.87)	(10,198.51)	(12,409.53)	(14,410.47)	(63,210.05)
A	2260	TRANSPORTATION OF PRISONERS	(1,611.37)	(1,074.72)	(210.13)	86.79	(1,678.40)	472.46	1,066.00	(2,949.37)
A	2261	SHERIFF CONTRACTS	(3,700.00)	(1,425.54)	(929.76)	(435.99)	-	1,775.19	(532.16)	(5,248.26)
A	2262	SHER. INVESTIGATIONS DSS	1,948.00	1,948.00	46.75	-	(204.75)	(814.00)	(8,816.00)	(5,892.00)
A	2264	JAIL FACILITIES	-	-	-	-	-	(12,100.00)	-	(12,100.00)
A	2300	TRANS.SERVICE/OTHER GOVTS.	-	-	-	-	-	-	-	-
A	2303	CHARGES TO NYC DEP- ADMIN.	2,499.47	(5,453.02)	1,907.12	222.20	749.80	(893.87)	1,564.00	595.70
A	2356	REPAIRS DSS MEDICAID CARS	-	-	-	-	-	-	-	-
A	2372	PLANNING SERVICES	(15,000.00)	-	(383.00)	(955.00)	(21,675.09)	34,000.00	-	(4,013.09)
A	2390	SHARE OF JOINT ACT/OTHER GV	-	-	(138,488.40)	-	-	-	(911.40)	(139,399.80)
A	2397	FLOOD WARN SYSTEM/OTHER GOVT	-	-	-	-	-	-	-	-
A	2401	INTEREST ON DEPOSITS	5,246.14	(6,807.11)	(21,423.68)	(174,128.22)	(274,473.13)	117,881.41	52,688.29	(301,016.30)
A	2402	EARNINGS ON DEPOSITS-BLEN BR	(0.59)	(0.60)	(0.59)	(0.59)	(0.59)	(0.60)	(0.59)	(4.15)
A	2403	INTEREST ON A.R.P.A. FUNDS	-	-	-	-	-	-	(1,492.11)	(1,492.11)
A	2404	EARNINGS ON DEPOSITS-EQUIP.	(10.00)	(10.03)	(12.50)	(15.07)	(118.63)	(47.85)	(25.19)	(239.27)
A	2405	EARNINGS ON DEPOSIT-SHER RES	-	-	-	-	-	-	-	-
A	2410	RENTAL OF REAL PROPERTY	(2,350.91)	(1,215.00)	(138.91)	(768.14)	(2,268.14)	(3,226.28)	(6,100.70)	(16,068.08)
A	2414	BUS ADVERTISING REVENUE	970.00	527.00	(172.00)	1,037.00	(3,046.67)	(2,415.00)	5,000.00	1,900.33
A	2415	COPY MACHINE FEES	(1,107.00)	(600.75)	-	-	(1.00)	-	(68.75)	(1,777.50)
A	2450	COMMISSIONS	-	-	-	-	-	-	-	-
A	2480	RABIES	(384.24)	321.12	(338.25)	(57.00)	(304.55)	728.90	1,398.46	1,364.44
A	2530	CASINO REVENUE	-	-	-	-	-	-	-	-
A	2545	LICENSES / PISTOL & REVOLVER	(1,578.00)	(3,021.00)	(1,929.00)	(2,323.00)	(1,227.00)	(257.00)	(1,290.00)	(11,625.00)
A	2590	ENVIRONMENTAL FEES	17,075.00	(15,325.00)	(4,035.00)	(5,735.00)	(335.00)	6,540.00	(1,360.00)	(3,175.00)
A	2605	FINES & PENALTIES / HEALTH	1,462.50	(2,550.00)	2,000.00	2,800.00	4,000.00	37.50	(600.00)	7,150.00
A	2610	FINES/PENALTIES/FORFEIT BAIL	-	-	-	-	-	-	-	-
A	2615	STOP DWI FINES	24,526.00	(26,822.00)	(11,654.00)	(13,084.00)	(4,563.00)	18,969.00	15,300.00	2,672.00
A	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	-
A	2626	SEIZED ASSETS	-	(18,028.77)	-	-	(7,518.50)	(4,958.00)	-	(30,505.27)
A	2627	FORFEITURE OF CRIME PROCEEDS	-	-	(686.61)	-	-	-	-	(686.61)
A	2651	SALE OF REFUSE FOR RECYCLING	906.25	4,000.00	-	-	-	-	-	4,906.25
A	2652	SALE OF TIMBER PRODUCTS	(3,026.74)	(14,055.49)	(8,497.61)	(13,013.20)	(38,834.34)	(3,450.98)	(4,084.82)	(84,963.18)
A	2654	SALES OF PAPER	936.05	1,112.49	(1,334.31)	200.64	1,680.44	2.29	(2,247.16)	350.44
A	2655	MINOR SALES	(8,217.50)	(21,896.50)	(1,039.37)	(2,208.75)	(9,086.25)	(8,953.75)	(3,230.00)	(54,632.12)
A	2660	SALES OF REAL PROPERTY	-	-	(400.00)	(11,647.00)	-	-	-	(12,047.00)
A	2675	GAIN ON DISPOSITION OF ASSET	-	125,000.00	-	-	-	-	-	125,000.00

Schoharie County
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Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	2680	INSURANCE RECOVERIES	(83,853.02)	(35,285.18)	(29,646.81)	(41,022.12)	(23,258.85)	(58,103.32)	(30,525.76)	(301,695.06)
A	2690	TOBACCO SETTLEMENT	67,220.16	(439,054.00)	71,666.15	(34,693.72)	(13,174.47)	(55,312.23)	(91,580.66)	(494,928.77)
A	2691	OTHER COMPENSATION FOR LOSS	-	-	-	(730.00)	-	-	-	(730.00)
A	2701	REFUNDS OF PRIOR YEARS EXPEN	(397,967.21)	(79,574.93)	(173,630.21)	(72,534.38)	(271,602.83)	87,692.89	(101,790.46)	(1,009,407.13)
A	2702	DONATIONS-PUBLIC TRANSPORT.	-	-	-	-	-	-	-	-
A	2703	NATIONAL GRID FLOOD DONATION	-	-	-	-	-	-	-	-
A	2704	NYPA SUPPORT	-	-	-	-	(905,000.00)	(205,000.00)	(200,000.00)	(1,310,000.00)
A	2705	DONATIONS TO "STOP DWI" PROG	-	(3,500.00)	(1,800.00)	(2,150.00)	(2,500.00)	(4,000.00)	1,500.00	(12,450.00)
A	2706	OFA / GIFTS AND DONATIONS	(1,000.00)	-	(1,000.00)	(5,428.66)	(2,100.00)	(2,750.00)	(20,306.94)	(32,585.60)
A	2707	DONATIONS FOR YOUTH PROGRAMS	1,376.20	1,343.09	1,553.00	1,372.00	1,099.00	5,000.00	1,490.00	13,233.29
A	2708	PRES. LEAGUE OF NYS - GRANT	-	-	-	-	(3,968.00)	-	-	(3,968.00)
A	2709	DONATIONS/SHERIFF	-	-	(300.00)	(500.00)	-	-	(375.00)	(1,175.00)
A	2710	BOND PREMIUM	(31,860.00)	(195,005.00)	(403,428.00)	-	250,000.00	-	-	(380,293.00)
A	2711	DONATIONS-VETERANS	-	-	-	-	-	(1,487.42)	-	(1,487.42)
A	2770	UNCLASSIFIED REVENUE	(2,451.14)	1,563.03	1,551.17	(3,123.01)	1,954.28	10,097.89	(53,269.70)	(43,677.48)
A	3001	GENERAL PURPOSE STATE AID	-	-	-	-	-	-	-	-
A	3005	MORTGAGE TAX	(22,202.44)	(51,655.75)	(21,162.43)	(40,815.04)	(23,647.29)	(76,829.29)	(162,099.44)	(398,411.68)
A	3016	CASINO REVENUE	-	(185,032.01)	(153,983.25)	(73,553.32)	(26,807.75)	101,423.33	(219,441.71)	(557,394.71)
A	3025	SPECIAL RECREATIONAL FACIL.	(12,964.81)	7,003.84	(1,997.85)	(5,579.51)	3,774.28	13,233.72	7,777.24	11,246.91
A	3027	INDIGENT LEGAL SERVICES	45,660.00	65,660.00	68,490.00	11,012.36	269,883.00	(50,125.62)	592,319.00	1,002,898.74
A	3030	D.A. SALARY REIMBURSEMENT	-	-	-	-	-	-	-	-
A	3040	DATA COLLECTION GRANT	-	-	-	-	-	-	-	-
A	3088	SAFETY TRAINING & EDUC PROG	(5,000.00)	(7,296.00)	7,317.00	-	-	-	-	(4,979.00)
A	3089	UNCLASSIFIED STATE AID-GEN	3,254.00	-	(297.51)	-	(21,968.95)	(22,002.96)	647.62	(40,367.80)
A	3093	LOCAL GOVT REC IMPROVEMENT	-	-	(24,560.31)	(22,885.69)	-	-	-	(47,446.00)
A	3277	EDUCATION FOR P.H.C.	511,073.65	75,913.10	104,253.33	(186,065.21)	139,139.16	(12,462.05)	233,660.40	865,512.38
A	3304	EXPEDITED WIRELESS	-	-	600,000.00	-	-	-	-	600,000.00
A	3306	ELECTRIC FINGERPRINT GRANT	-	-	-	-	-	-	-	-
A	3308	D.C.J.S.-BYRNE/JAG GRANT	-	-	-	-	-	-	-	-
A	3309	TAC FORCE GRANT (DCJS)	-	-	-	-	-	-	-	-
A	3310	PROBATION SERVICES	-	-	(325.00)	-	-	-	(22,182.00)	(22,507.00)
A	3312	PAROLE/DOCS - BOARDING	-	-	-	-	-	-	(23,000.00)	(23,000.00)
A	3314	RAISE THE AGE	-	-	-	50,212.00	4,000.00	800.00	-	55,012.00
A	3317	SNOWMOBILE LAW ENFORCEMENT	(1,524.03)	-	-	-	-	-	-	(1,524.03)
A	3330	SECURITY COSTS-COURT	(12,762.26)	(13,541.10)	23,972.31	(31,807.88)	(1,665.70)	49,993.17	113,473.18	127,661.72
A	3331	COURT FACILITIES AID	(31,262.00)	10,150.00	27,411.00	7,791.00	(20,005.00)	14,474.00	9,446.00	18,005.00
A	3332	AID TO PROSECUTION, DA	2,315.50	(243.00)	658.99	452.91	(344.09)	8,491.76	(1,705.72)	9,626.35
A	3383	DA DCJS GRANTS	-	-	-	-	-	-	(333,309.00)	(333,309.00)
A	3384	STOP DWI STATE AID	-	-	3,900.00	-	179.48	-	-	4,079.48
A	3385	DRUG ABUSE ABATEMENT	-	-	(981.01)	-	-	-	-	(981.01)
A	3386	STOP DWI CRACKDOWN PROG	-	(1,661.83)	(1,593.96)	2,087.19	550.05	2,275.51	2,624.32	4,281.28
A	3387	VIDEO RECORDING GRANT	-	-	-	(1,958.77)	-	-	-	(1,958.77)
A	3388	IGNITION INTERLOCK	(50.00)	(1,876.25)	1,555.00	14.36	111.71	(129.87)	154.00	(221.05)
A	3389	ALTERNATIVES TO INCARCER.	(5,998.00)	239.92	2,530.18	(1,613.95)	2,731.30	1,241.45	(3,176.80)	(4,045.90)
A	3390	FOOD REIMB/MINOR INMATES	-	-	-	-	-	-	-	-
A	3391	STATE REIMB-BALLISTIC VESTS	-	-	-	-	-	-	-	-
A	3392	NYS DCJS PPE GRANT	-	-	(6,426.00)	-	-	-	-	(6,426.00)
A	3393	FIRE PREVENTION	-	-	-	(120,000.00)	120,000.00	-	-	-
A	3394	SHERIFF DCJS GRANTS	-	-	-	-	(25,000.00)	-	-	(25,000.00)
A	3398	SICG COMMUNICATIONS GRANT	359,133.06	675,761.83	1,982,725.01	795,522.25	(97,834.97)	249,011.49	716,402.00	4,680,720.67
A	3399	P.S.A.P. GRANT	(144,704.38)	(149,000.42)	59,030.58	(113,600.00)	(119,667.00)	10,110.00	19,700.00	(438,131.22)
A	3401	PUBLIC HEALTH WORK	97,722.91	45,323.18	138,186.78	124,727.32	95,827.78	(151,918.21)	74,797.35	424,667.11
A	3410	IMMUNIZATION	3,622.80	1,491.76	(6,504.08)	(25.08)	(1,635.01)	(16,544.54)	(35,946.62)	(55,540.77)

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	3446	PHC	1,450.00	2,059.00	2,059.00	2,500.00	1,250.00	1,250.00	1,250.00	11,818.00
A	3447	ED PHC (ADMIN)	(31,013.87)	(26,950.70)	6,075.00	(71,777.24)	(26,258.75)	(2,817.71)	2,503.32	(150,239.95)
A	3449	EARLY INTERVENTION STATE AID	(41,688.72)	(64,148.60)	(105,587.59)	(5,791.53)	(37,468.62)	(21,806.10)	2,527.20	(273,963.96)
A	3450	PUBLIC WATER SUPPLY	(2,215.38)	11,125.25	(10,039.41)	13,573.48	7,004.11	31,924.13	31,195.29	82,567.47
A	3451	NYS CHILD PASSENGER SAFETY	1,541.54	19.18	(1,202.70)	1,896.31	316.21	606.96	894.90	4,072.40
A	3452	MISC PUBLIC HEALTH GRANTS	-	-	-	-	-	(6,785.00)	-	(6,785.00)
A	3472	COMMUNITY SUPPORT GROUP	(248,550.82)	65,300.82	(51,227.50)	(3,903.00)	75,872.84	18,470.00	(106,107.00)	(250,144.66)
A	3474	SUICIDE PREVENTION GRANT	3,300.00	(172.00)	-	-	-	-	-	3,128.00
A	3483	CHEM. DEPENDENCY PROGRAM	(4,297.00)	(1,204.00)	(150.00)	(4,010.00)	(88,342.00)	(16,551.00)	(11,481.00)	(126,035.00)
A	3485	TOBACCO AWARENESS	6,374.00	(8,380.00)	(7,705.92)	3,246.99	(3,709.15)	14,307.03	12,512.24	16,645.19
A	3486	RADON GRANT	-	(475.00)	1,150.00	675.00	-	-	-	1,350.00
A	3488	RABIES CONTROL	2,733.34	5,062.57	3,023.58	1,405.17	(1,980.95)	1,370.49	1,806.75	13,420.95
A	3489	CHILDHOOD LEAD POISON PREV.	4,828.11	(4,244.00)	(1,008.28)	(5,216.01)	5,511.73	4,900.55	19,822.27	24,594.37
A	3491	ADULT REHAB CENTER	2,370.00	(2,343.00)	(189.00)	445.35	(4,259.00)	4,259.00	(1.00)	282.35
A	3590	NYS GRANT, RURAL PUBLIC TRAN	3,149.83	61,470.19	24,012.95	97,524.04	231,959.98	10,002.07	(10,695.70)	417,423.36
A	3594	STOA BUSLINE SUBSIDY	(59,303.10)	(88,342.43)	(69,234.56)	(53,928.46)	(106,694.55)	85,374.67	(161,502.64)	(453,631.07)
A	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
A	3601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	3609	FAMILY ASSISTANCE	(155,071.00)	(1,184.00)	(1,177.00)	(404.00)	(304.00)	(26,030.00)	400.00	(183,770.00)
A	3610	SOCIAL SERVICES ADMINIS	265,004.00	71,598.00	354,516.00	(300,124.00)	(158,490.00)	286,138.00	601,909.00	1,120,551.00
A	3619	CHILD CARE	(254,951.00)	(261,210.00)	(29,756.00)	(132,317.00)	(165,743.00)	91,058.00	(1,207,647.00)	(1,960,566.00)
A	3623	JUVENILE DELINQUENT CARE	472.00	472.00	(27.00)	8,852.00	48,500.00	15,451.00	42,000.00	115,720.00
A	3640	SAFETY NET PROGRAM	124,814.00	33,493.00	37,026.00	72,511.00	62,177.00	1,225.00	32,991.00	364,237.00
A	3642	EMERGENCY AID FOR ADULTS	22,190.00	23,952.00	18,164.00	25,215.00	98,334.00	5,539.00	6,299.00	199,693.00
A	3655	DAY CARE	(66,905.00)	93,443.00	171,272.00	160,849.00	185,021.00	4,409.00	61,972.00	610,061.00
A	3670	SERV FOR RECIP TITLE XX	356,800.00	(1,631,656.00)	968,813.00	339,563.00	(993,622.00)	131,791.00	(90,902.00)	(919,213.00)
A	3710	VETERAN'S SERVICE AGENCY	-	-	-	-	8,529.00	(10,000.00)	-	(1,471.00)
A	3715	TOURISM STATE MATCH	-	-	-	-	-	(23,397.23)	-	(23,397.23)
A	3770	UNCLASSIFIED STATE AID	-	(0.01)	-	-	-	-	-	(0.01)
A	3772	PROGRAMS FOR THE AGING	(30,990.40)	(11,601.73)	98,502.00	(50,012.40)	(175,886.31)	(304,423.66)	(220,803.73)	(695,216.23)
A	3784	SEMO/JAIL ASSISTANCE	5,292.00	(19,852.00)	7,306.20	64,996.28	69,272.00	(25,116.00)	(52,472.45)	49,426.03
A	3785	DIASTER ASST STATE AID	(535,079.12)	(20,797.30)	120,901.68	(32,301.65)	(5,260.76)	(135,051.77)	0.01	(607,588.91)
A	3788	NYS AGRICULTURE & MKTS GRANT	6,000.00	(86,413.14)	-	(25,000.00)	-	-	-	(105,413.14)
A	3789	PETROLEUM QUALITY GRANT	1,717.34	1,392.86	1,009.52	563.41	2,028.29	1,240.12	1,259.62	9,211.16
A	3810	YOUTH PROGRAMS	-	(808.00)	385.00	(2.00)	(30,002.00)	(11,230.49)	(18,055.46)	(59,712.95)
A	3902	PLANNING STUDIES	(25,000.00)	25,000.00	50,000.00	-	-	-	-	50,000.00
A	3903	ECON DEV ADMIN AID	-	-	-	-	-	-	-	-
A	3982	MISC. PLANNING GRANTS	-	-	-	-	-	(19,402.75)	(8,100.00)	(27,502.75)
A	3983	ECONOMIC DEV PLAN GRANT	-	-	-	37,500.00	-	(48,145.00)	-	(10,645.00)
A	3984	HHW EXPENSES	(3,245.28)	455.00	543.75	5,000.00	(152.00)	6,000.00	10,491.82	19,093.29
A	3985	WATERSHED REVITALIZATION	403,685.34	269,867.70	(55,065.53)	(4,417.28)	-	-	-	614,070.23
A	3986	MOHAWK RIVER BASIN GRANT	-	-	-	-	-	-	-	-
A	3987	E.S.D./STREAMBANKS	210,306.44	-	-	-	-	-	-	210,306.44
A	3988	FLOOD REMEDIATION GRANT	-	-	4,966.46	10,267.15	400,000.00	-	-	415,233.61
A	3989	MULTI-USE TRAIL	-	149,876.00	97,187.27	82,868.47	(21,011.67)	-	-	308,920.07
A	4089	UNCLASSIFIED FEDERAL AID	(1,129.00)	1,454.31	3,230.00	-	-	-	(18,022.45)	(14,467.14)
A	4090	DHSES I.T. CYBER GRANT	-	-	-	-	-	(7,125.54)	(42,374.45)	(49,499.99)
A	4091	A.R.P.A.	-	-	-	-	-	-	(526,072.80)	(526,072.80)
A	4305	EMERGENCY MANAGEMENT AID	(34,681.00)	55.00	17,322.00	(17,027.00)	17,322.00	(26,693.00)	100.00	(43,602.00)
A	4306	HMEP PLANNING GRANT	-	3,917.00	15,516.00	15,516.00	-	-	-	34,949.00
A	4325	LETPP GRANT	(44,267.10)	19,408.48	23,750.00	48,321.25	13,489.02	27,403.47	67,498.95	155,604.07
A	4389	HOMELAND SECURITY GRANTS	97,156.52	88,449.03	94,347.03	(12,253.92)	46,245.99	148,780.31	101,472.51	564,197.47
A	4391	BODY ARMOR - FED AID	816.76	2,615.81	751.71	315.00	10,018.97	(180.76)	2,181.19	16,518.68

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
A	4397	COMPANION ANIMAL SHELTER GRT	-	-	-	-	-	-	-	-
A	4451	EARLY INTERVENTION FEDERAL	(3,762.00)	(11,297.75)	(9,558.00)	574.00	2,665.00	(1,096.00)	(10,051.00)	(32,525.75)
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	-	-	-	111,820.66	17,440.08	146,179.74
A	4457	BIOTERRISM	2,910.04	(5,862.62)	11,878.47	4,426.70	4,830.67	(161,986.78)	29,153.35	(114,650.17)
A	4459	EBOLA GRANT	-	82.48	-	-	-	-	-	82.48
A	4487	ELC COVID-19	-	-	-	-	-	-	(5,229.33)	(5,229.33)
A	4489	OTHER HEALTH	-	-	-	-	-	(7,299.36)	-	(7,299.36)
A	4490	M.H. FEDERAL SALARY SHARING	(18,744.00)	75,000.00	(236,713.00)	(511,545.00)	(101,875.00)	(169,122.00)	84,701.00	(878,298.00)
A	4491	S.O.R. FUNDING	-	-	-	-	(56,665.77)	(72,958.05)	(32,668.66)	(162,292.48)
A	4492	DAAA/DSAS	(11,465.00)	(689.00)	246.00	(1,815.00)	89,933.00	-	-	76,210.00
A	4493	MH CLINIC UPL	-	-	-	-	-	(86,558.65)	(86,558.65)	(173,117.30)
A	4494	MH SYSTEM OF CARE GRANT	-	-	-	-	-	-	-	-
A	4495	MH WORKFORCE GRANT	-	-	-	-	-	-	-	-
A	4590	FEDERAL GRANT,RURAL PUB TRAN	(68,801.35)	516,069.43	244,146.34	237,000.36	829,847.03	(393,610.62)	311,136.69	1,675,787.88
A	4592	RURAL TRANS. ASSIST. PROGRAM	(979.26)	(635.88)	1,910.40	1,302.43	511.00	1,000.00	(1,269.80)	1,838.89
A	4597	C.M.A.Q. GRANT -FEDERAL	-	-	-	-	-	-	-	-
A	4601	MEDICAL ASSISTANCE	-	-	-	-	-	-	-	-
A	4609	FAMILY ASSISTANCE	36,011.00	43,282.00	11,360.00	180,231.00	163,569.00	285,605.00	255,614.00	975,672.00
A	4610	SOCIAL SERVICES ADMIN	279,224.00	220,277.00	1,301,667.00	586,679.00	439,741.00	668,373.00	558,427.00	4,054,388.00
A	4611	FOOD STAMP ADMINISTRATION	86,159.00	(17,397.00)	(26,648.00)	(125,032.00)	16,478.00	(7,082.00)	(28,428.00)	(101,950.00)
A	4615	FLEXIBLE FAMILY FUND SERVICE	(55,858.00)	56,354.00	(378,366.00)	(331,645.00)	179,316.00	51,007.00	61,114.00	(418,078.00)
A	4619	CHILD CARE <TITLE IV-E>	(148,624.00)	(256,394.00)	(115,865.00)	79,537.00	166,984.00	81,243.00	(56,622.00)	(249,741.00)
A	4626	FORFEITURE OF CRIME PROCEEDS	-	-	-	-	-	-	-	-
A	4661	BLOCK GRANT	(48,870.00)	(25,575.00)	17,879.00	(33,270.00)	(38,250.00)	9,207.00	16,843.00	(102,036.00)
A	4670	SERV FOR RECIP TITLE XX	(92,623.00)	47,398.00	33,232.00	177,369.00	4,750.00	(438,209.00)	380,075.00	111,992.00
A	4671	ECAP-HEAP	(10,815.00)	(3,795.00)	10,713.00	(8,194.00)	(62,967.00)	(79,338.00)	168,606.00	14,210.00
A	4770	UNCLASSIFIED FEDERAL AID	-	-	-	-	-	-	-	-
A	4772	OFFICE FOR THE AGING	89,918.18	11,033.76	2,416.75	(26,285.47)	7,025.58	(6,470.52)	(26,262.63)	51,375.65
A	4784	FEMA/JAIL ASSISTANCE	15,876.00	(59,556.00)	21,918.59	194,988.83	207,816.00	(75,348.00)	(157,417.36)	148,278.06
A	4785	DISASTER ASSISTANCE	(1,605,237.39)	(62,391.95)	362,705.04	(96,904.96)	104,791.02	(405,155.23)	(0.01)	(1,702,193.48)
A	4786	HAZARD MITIGATION GRANT	-	-	45,000.00	45,000.00	(45,000.00)	-	-	45,000.00
A	4787	NATIONAL EMPLOYMENT GRANT	-	-	-	-	-	-	-	-
A	4788	CDBG-DISASTER RECOVERY	-	(101,263.21)	1,330,750.78	2,794,114.75	1,078,675.77	604,715.44	1,630,200.29	7,337,193.82
A	4789	CDBG-DR (OES)	-	-	-	-	103,761.60	(67,563.99)	-	36,197.61
A	4987	USDA/STREAMBANKS	646,927.56	-	-	-	-	-	-	646,927.56
A	4988	SMALL CITIES GRANT	196,405.94	625,000.00	-	400,000.00	400,000.00	-	246,596.88	1,868,002.82
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	104,683.28	45,316.72	200,000.00	-	(73,300.37)	(9,471.49)	467,228.14
A	5031	INTERFUND TRANSFERS	-	-	-	-	(370.35)	-	-	(370.35)
A	5710	PROCEEDS - SERIAL BONDS	3,150,000.00	-	-	-	-	-	-	3,150,000.00
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	-	-	-	-	-	-	-	-
A		GENERAL FUND	6,881,761.83	2,072,308.61	6,121,083.60	4,360,072.98	4,826,177.19	4,680,336.29	3,895,513.89	32,837,254.39