by account Adopted		Revised		Department Head	
\$	10,000	\$	10,000	\$ 10,000	Minimum Dollars
	0.00%		0.00%	0.00%	Minimum Percentage

by accour	nt group	Davisad	D		
Adopted		Revised	рера	artment Head	
\$	10,000	\$ 10,000	\$	10,000	Minimum Dollars
	0.00%	0.00%		0.00%	Minimum Percentage

Year	2015

		Adopted Badget to: 11B By Acood	nt and corton by	tile Greatest Bill		
	Account					Percentage of
Fund		count Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A		NERAL FUND	78,069,586.00	74,678,242.17	3,391,343.83	95.66%
Α	5710 PR	ROCEEDS - SERIAL BONDS	3,200,000.00	-	3,200,000.00	0.00%
Α		LES AND USE TAX	14,775,000.00	14,105,536.47	669,463.53	95.47%
Α	4987 US	SDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
Α	3277 ED	DUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
Α	3985 W <i>A</i>	ATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
Α	3670 SE	RV FOR RECIP TITLE XX	925,000.00	543,200.00	381,800.00	58.72%
Α	3398 SIC	CG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
Α	4610 SO	OCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
Α	3610 SO	OCIAL SERVICES ADMINIS	930,000.00	659,996.00	270,004.00	70.97%
Α	3987 E.S	S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
Α	4989 MI	CRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
Α	4988 SM	MALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
Α	1620 ME	ENTAL HEALTH FEES	1,505,769.00	1,366,334.20	139,434.80	90.74%
Α	4389 HO	MELAND SECURITY GRANTS	241,911.00	110,843.48	131,067.52	45.82%
Α	3640 SA	FETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
Α	3401 PU	JBLIC HEALTH WORK	550,000.00	452,277.09	97,722.91	82.23%
Α	4772 OF	FICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
Α	4611 FO	OOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
Α	2690 TO	BACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
Α	1613 ME	EDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
Α	3027 IND	DIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
Α	4609 FA	MILY ASSISTANCE	800,000.00	763,989.00	36,011.00	95.50%
Α	1751 BU	JS FARES	350,000.00	322,764.30	27,235.70	92.22%
Α		PAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
Α		OP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
Α	3642 EM	MERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
Α		ARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
Α		IVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
Α		HILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
Α		ATA PROCESSING SERVICES	75,000.00	58,205.25	16,794.75	77.61%
Α		MA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
Α		EDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
Α		PPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
Α	1640 EM		80,000.00	67,833.01	12,166.99	84.79%
Α		PAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
Α	4671 EC	CAP-HEAP	125,000.00	135,815.00	(10,815.00)	108.65%

		Adopted Budget vs. 11B - By Accor	direction by	lilo Groatoot Biire	3101100	
	Account					Percentage of
Fund		Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A		COURT FACILITIES AID	120,000.00	131,262.00	(11,262.00)	109.39%
Α		DAAA/DSAS	176,554.00	188,019.00	(11,465.00)	
Α		SECURITY COSTS-COURT	314,412.00	327,174.26	(12,762.26)	
Α	3025	SPECIAL RECREATIONAL FACIL.	45,000.00	57,964.81	(12,964.81)	
Α	2372	PLANNING SERVICES	19,710.00	34,710.00	(15,000.00)	176.10%
Α	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
Α	4305	EMERGENCY MANAGEMENT AID	17,359.00	34,681.00	(17,322.00)	199.79%
Α	4490	M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
Α	1255	CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
Α	3005	MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
Α	3902	PLANNING STUDIES	-	25,000.00	(25,000.00)	0.00%
Α	1870	SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
Α	3772	PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	106.45%
Α	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
Α	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
Α	3449	EARLY INTERVENTION STATE AID	5,000.00	46,688.72	(41,688.72)	933.77%
Α	4325	LETPP GRANT	46,250.00	90,517.10	(44,267.10)	195.71%
Α	4661	BLOCK GRANT	45,000.00	93,870.00	(48,870.00)	208.60%
Α	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	100,389.86	(50,389.86)	200.78%
Α	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,405,858.00	(55,858.00)	104.14%
Α	1081	PAYMENTS IN LIEU OF TAXES	550,261.00	606,549.41	(56,288.41)	110.23%
Α	3594	STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
Α	3655	DAY CARE	590,000.00	656,905.00	(66,905.00)	111.34%
Α	4590	FEDERAL GRANT, RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
Α	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
Α	2680	INSURANCE RECOVERIES	-	83,853.02	(83,853.02)	0.00%
Α	4670	SERV FOR RECIP TITLE XX	275,000.00	367,623.00	(92,623.00)	133.68%
Α	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
Α	4619	CHILD CARE <title iv-e=""></td><td>400,000.00</td><td>548,624.00</td><td>(148,624.00)</td><td>137.16%</td></tr><tr><td>Α</td><td>3609</td><td>FAMILY ASSISTANCE</td><td>-</td><td>155,071.00</td><td>(155,071.00)</td><td>0.00%</td></tr><tr><td>Α</td><td>3472</td><td>COMMUNITY SUPPORT GROUP</td><td>1,258,343.00</td><td>1,506,893.82</td><td>(248,550.82)</td><td>119.75%</td></tr><tr><td>Α</td><td>3619</td><td>CHILD CARE</td><td>1,000,000.00</td><td>1,254,951.00</td><td>(254,951.00)</td><td>125.50%</td></tr><tr><td>Α</td><td></td><td>REFUNDS OF PRIOR YEARS EXPEN</td><td>85,000.00</td><td>482,967.21</td><td>(397,967.21)</td><td></td></tr><tr><td>Α</td><td>1001</td><td>REAL PROPERTY TAXES</td><td>20,024,345.00</td><td>20,518,646.27</td><td>(494,301.27)</td><td>102.47%</td></tr><tr><td>Α</td><td>3785</td><td>DIASTER ASST STATE AID</td><td>145,500.00</td><td>680,579.12</td><td>(535,079.12)</td><td>467.75%</td></tr><tr><td>Α</td><td>4785</td><td>DISASTER ASSISTANCE</td><td>436,500.00</td><td>2,041,737.39</td><td>(1,605,237.39)</td><td>467.75%</td></tr></tbody></table></title>				

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

		Taoptoa Baagot vo. 118 By	7.000ant (order 2)		,	
	Account					Percentage of
Fund		Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	1001	REAL PROPERTY TAXES	20,024,345.00	20,518,646.27	(494,301.27)	102.47%
Α	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	100,389.86	(50,389.86)	200.78%
Α	1081	PAYMENTS IN LIEU OF TAXES	550,261.00	606,549.41	(56,288.41)	110.23%
Α	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
Α	1110	SALES AND USE TAX	14,775,000.00	14,105,536.47	669,463.53	95.47%
Α	1255	CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
Α	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
Α	1620	MENTAL HEALTH FEES	1,505,769.00	1,366,334.20	139,434.80	90.74%
Α	1621	EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
Α	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
Α	1640	EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
Α	1751	BUS FARES	350,000.00	322,764.30	27,235.70	92.22%
Α	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
Α	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
Α	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
Α	1819	REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
Α	1870	SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
Α	2130	TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
Α	2228	DATA PROCESSING SERVICES	75,000.00	58,205.25	16,794.75	77.61%
Α	2372	PLANNING SERVICES	19,710.00	34,710.00	(15,000.00)	176.10%
Α	2590	ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
Α	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
Α	2680	INSURANCE RECOVERIES	-	83,853.02	(83,853.02)	0.00%
Α	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
Α	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	482,967.21	(397,967.21)	568.20%
Α	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
Α	3005	MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
Α	3025	SPECIAL RECREATIONAL FACIL.	45,000.00	57,964.81	(12,964.81)	
Α	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
Α	3277	EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
Α	3330	SECURITY COSTS-COURT	314,412.00	327,174.26	(12,762.26)	104.06%
Α	3331	COURT FACILITIES AID	120,000.00	131,262.00	(11,262.00)	109.39%
Α		SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
Α		PUBLIC HEALTH WORK	550,000.00	452,277.09	97,722.91	82.23%
Α	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	
Α	3449	EARLY INTERVENTION STATE AID	5,000.00	46,688.72	(41,688.72)	933.77%
Α	3472	COMMUNITY SUPPORT GROUP	1,258,343.00	1,506,893.82	(248,550.82)	119.75%

	The production in Eq.	7100001111 (010101 22)		/	
	Account				Percentage of
Fund	Number Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	3594 STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
Α	3609 FAMILY ASSISTANCE	, -	155,071.00	(155,071.00)	0.00%
Α	3610 SOCIAL SERVICES ADMINIS	930,000.00	659,996.00	270,004.00	70.97%
Α	3619 CHILD CARE	1,000,000.00	1,254,951.00	(254,951.00)	125.50%
Α	3640 SAFETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
Α	3642 EMERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
Α	3655 DAY CARE	590,000.00	656,905.00	(66,905.00)	111.34%
Α	3670 SERV FOR RECIP TITLE XX	925,000.00	543,200.00	381,800.00	58.72%
Α	3772 PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	106.45%
Α	3785 DIASTER ASST STATE AID	145,500.00	680,579.12	(535,079.12)	467.75%
Α	3902 PLANNING STUDIES	-	25,000.00	(25,000.00)	0.00%
Α	3985 WATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
Α	3987 E.S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
Α	4305 EMERGENCY MANAGEMENT AID	17,359.00	34,681.00	(17,322.00)	199.79%
Α	4325 LETPP GRANT	46,250.00	90,517.10	(44,267.10)	195.71%
Α	4389 HOMELAND SECURITY GRANTS	241,911.00	110,843.48	131,067.52	45.82%
Α	4456 CHILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
Α	4490 M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
Α	4492 DAAA/DSAS	176,554.00	188,019.00	(11,465.00)	106.49%
Α	4590 FEDERAL GRANT, RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
Α	4609 FAMILY ASSISTANCE	800,000.00	763,989.00	36,011.00	95.50%
Α	4610 SOCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
Α	4611 FOOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
Α	4615 FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,405,858.00	(55,858.00)	104.14%
Α	4619 CHILD CARE <title iv-e=""></td><td>400,000.00</td><td>548,624.00</td><td>(148,624.00)</td><td>137.16%</td></tr><tr><td>Α</td><td>4661 BLOCK GRANT</td><td>45,000.00</td><td>93,870.00</td><td>(48,870.00)</td><td>208.60%</td></tr><tr><td>Α</td><td>4670 SERV FOR RECIP TITLE XX</td><td>275,000.00</td><td>367,623.00</td><td>(92,623.00)</td><td>133.68%</td></tr><tr><td>Α</td><td>4671 ECAP-HEAP</td><td>125,000.00</td><td>135,815.00</td><td>(10,815.00)</td><td>108.65%</td></tr><tr><td>Α</td><td>4772 OFFICE FOR THE AGING</td><td>434,742.00</td><td>344,823.82</td><td>89,918.18</td><td>79.32%</td></tr><tr><td>Α</td><td>4784 FEMA/JAIL ASSISTANCE</td><td>472,500.00</td><td>456,624.00</td><td>15,876.00</td><td>96.64%</td></tr><tr><td>Α</td><td>4785 DISASTER ASSISTANCE</td><td>436,500.00</td><td>2,041,737.39</td><td>(1,605,237.39)</td><td>467.75%</td></tr><tr><td>Α</td><td>4987 USDA/STREAMBANKS</td><td>9,375,000.00</td><td>8,728,072.44</td><td>646,927.56</td><td>93.10%</td></tr><tr><td>Α</td><td>4988 SMALL CITIES GRANT</td><td>652,000.00</td><td>455,594.06</td><td>196,405.94</td><td>69.88%</td></tr><tr><td>Α</td><td>4989 MICRO-ENTERPRISE PROGRAM</td><td>200,000.00</td><td>-</td><td>200,000.00</td><td>0.00%</td></tr><tr><td>Α</td><td>5710 PROCEEDS - SERIAL BONDS</td><td>3,200,000.00</td><td>-</td><td>3,200,000.00</td><td>0.00%</td></tr><tr><td>Α</td><td>GENERAL FUND</td><td>78,069,586.00</td><td>74,678,242.17</td><td>3,391,343.83</td><td>95.66%</td></tr></tbody></table></title>				

ſ							
ı		Account					Percentage of
l	Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

ſ							
ı		Account					Percentage of
l	Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

ſ							
ı		Account					Percentage of
l	Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

ſ							
ı		Account					Percentage of
l	Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

		1.001.000 Baaget voi 11B By 7.000	The difference by	liio Groutoot Biiro		
	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	Hamboi	GENERAL FUND	80,724,827.00	74,678,242.17	6,046,584.83	92.51%
A	5710	PROCEEDS - SERIAL BONDS	3,200,000.00	- 1,070,212.17	3,200,000.00	0.00%
A		SALES AND USE TAX	14,775,000.00	14,105,536.47	669,463.53	95.47%
A		USDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
A		EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
A		WATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
Α		SERV FOR RECIP TITLE XX	925,000.00	543,200.00	381,800.00	58.72%
Α		SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
Α	3610	SOCIAL SERVICES ADMINIS	941,300.00	659,996.00	281,304.00	70.12%
Α	4610	SOCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
Α	3987	E.S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
Α	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
Α	4988	SMALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
Α	1620	MENTAL HEALTH FEES	1,505,769.00	1,366,334.20	139,434.80	90.74%
Α	4389	HOMELAND SECURITY GRANTS	241,911.00	110,843.48	131,067.52	45.82%
Α	3640	SAFETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
Α	3401	PUBLIC HEALTH WORK	563,000.00	452,277.09	110,722.91	80.33%
Α	4772	OFFICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
Α	4611	FOOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
Α	4609	FAMILY ASSISTANCE	850,000.00	763,989.00	86,011.00	89.88%
Α	3472	COMMUNITY SUPPORT GROUP	1,575,293.00	1,506,893.82	68,399.18	95.66%
Α	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
Α	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
Α		INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
Α	4325	LETPP GRANT	135,570.00	90,517.10	45,052.90	66.77%
Α		INSURANCE RECOVERIES	125,038.00	83,853.02	41,184.98	67.06%
Α	_	BUS FARES	350,000.00	322,764.30	27,235.70	92.22%
Α		REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
Α		DATA PROCESSING SERVICES	83,400.00	58,205.25	25,194.75	69.79%
Α		STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
Α		EMERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
Α		EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
Α		EBOLA GRANT	19,000.00	-	19,000.00	0.00%
Α		ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
Α		CHILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
Α		FEMA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
Α	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%

	Account					Percentage of
Fund		Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
Α		TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
Α		EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
Α	1819	REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
Α		COURT FACILITIES AID	120,000.00	131,262.00	(11,262.00)	109.39%
Α	3449	EARLY INTERVENTION STATE AID	32,475.00	46,688.72	(14,213.72)	143.77%
Α	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
Α	4305	EMERGENCY MANAGEMENT AID	17,359.00	34,681.00	(17,322.00)	199.79%
Α		M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
Α		CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
Α		MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
Α		SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
Α		REFUNDS OF PRIOR YEARS EXPEN	453,000.00	482,967.21	(29,967.21)	106.62%
Α		GAIN ON SALE OF TAX ACQ PROP	69,540.00	100,389.86	(30,849.86)	144.36%
Α	3772	PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	106.45%
Α	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
Α	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
Α	4661	BLOCK GRANT	45,000.00	93,870.00	(48,870.00)	208.60%
Α	3594	STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
Α		DAY CARE	590,000.00	656,905.00	(66,905.00)	111.34%
Α	4590	FEDERAL GRANT, RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
Α		REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
Α		SERV FOR RECIP TITLE XX	275,000.00	367,623.00	(92,623.00)	133.68%
Α		INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
Α	4619	CHILD CARE <title iv-e=""></td><td>400,000.00</td><td>548,624.00</td><td>(148,624.00)</td><td>137.16%</td></tr><tr><td>Α</td><td>3609</td><td>FAMILY ASSISTANCE</td><td>-</td><td>155,071.00</td><td>(155,071.00)</td><td>0.00%</td></tr><tr><td>Α</td><td>3785</td><td>DIASTER ASST STATE AID</td><td>494,205.00</td><td>680,579.12</td><td>(186,374.12)</td><td>137.71%</td></tr><tr><td>Α</td><td>3619</td><td>CHILD CARE</td><td>1,000,000.00</td><td>1,254,951.00</td><td>(254,951.00)</td><td>125.50%</td></tr><tr><td>Α</td><td></td><td>REAL PROPERTY TAXES</td><td>20,024,345.00</td><td>20,518,646.27</td><td>(494,301.27)</td><td>102.47%</td></tr><tr><td>Α</td><td>4785</td><td>DISASTER ASSISTANCE</td><td>1,482,615.00</td><td>2,041,737.39</td><td>(559,122.39)</td><td>137.71%</td></tr></tbody></table></title>				

ſ							
١		Account					Percentage of
l	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

ſ							
١		Account					Percentage of
l	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

ſ							
١		Account					Percentage of
l	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

ſ							
١		Account					Percentage of
l	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

		Revised Budget vs. 11D - By	Account (order by	account number		
	A = = - · · · · · ·					Downsont
	Account	A D	Davida and Davidanak	VTD A -41	D:#*	Percentage of
Fund		Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A		REAL PROPERTY TAXES	20,024,345.00	20,518,646.27	(494,301.27)	102.47%
A		GAIN ON SALE OF TAX ACQ PROP	69,540.00	100,389.86	(30,849.86)	144.36%
A		INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	
A		SALES AND USE TAX	14,775,000.00	14,105,536.47	669,463.53	95.47%
A		CLERK FEES	260,000.00	279,638.02	(19,638.02)	
A		MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
A		MENTAL HEALTH FEES	1,505,769.00	1,366,334.20	139,434.80	90.74%
A		EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
A		CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	
A		EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
A		BUS FARES	350,000.00	322,764.30	27,235.70	92.22%
Α		MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
Α		REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
Α		REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	
Α		REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
Α		SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	
Α	2130	TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
Α		DATA PROCESSING SERVICES	83,400.00	58,205.25	25,194.75	69.79%
Α		ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
Α	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
Α	2680	INSURANCE RECOVERIES	125,038.00	83,853.02	41,184.98	67.06%
Α	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
Α	2701	REFUNDS OF PRIOR YEARS EXPEN	453,000.00	482,967.21	(29,967.21)	106.62%
Α	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
Α	3005	MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
Α	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
Α	3277	EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
Α	3331	COURT FACILITIES AID	120,000.00	131,262.00	(11,262.00)	109.39%
Α	3398	SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
Α	3401	PUBLIC HEALTH WORK	563,000.00	452,277.09	110,722.91	80.33%
Α	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
Α	3449	EARLY INTERVENTION STATE AID	32,475.00	46,688.72	(14,213.72)	143.77%
Α	3472	COMMUNITY SUPPORT GROUP	1,575,293.00	1,506,893.82	68,399.18	95.66%
Α		STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
Α		FAMILY ASSISTANCE	, -	155,071.00	(155,071.00)	
Α		SOCIAL SERVICES ADMINIS	941,300.00	659,996.00	281,304.00	70.12%
Α		CHILD CARE	1,000,000.00	1,254,951.00	(254,951.00)	125.50%

	1	(2.2.2.3)			
	Account				Percentage of
Fund	Number Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	3640 SAFETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
A	3642 EMERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
A	3655 DAY CARE	590,000.00	656,905.00	(66,905.00)	
A	3670 SERV FOR RECIP TITLE XX	925,000.00	543,200.00	381,800.00	58.72%
A	3772 PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	
A	3785 DIASTER ASST STATE AID	494,205.00	680,579.12	(186,374.12)	
A	3985 WATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
A	3987 E.S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
A	4305 EMERGENCY MANAGEMENT AID	17,359.00	34,681.00	(17,322.00)	
A	4325 LETPP GRANT	135,570.00	90,517.10	45,052.90	66.77%
A	4389 HOMELAND SECURITY GRANTS	241,911.00	110,843.48	131,067.52	45.82%
A	4456 CHILD W/SPEC HEALTH NEEDS	16,919.00	110,040.40	16,919.00	0.00%
A	4459 EBOLA GRANT	19,000.00	_	19,000.00	0.00%
A	4490 M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	
A	4590 FEDERAL GRANT, RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	
A	4609 FAMILY ASSISTANCE	850,000.00	763,989.00	86,011.00	89.88%
A	4610 SOCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
A	4611 FOOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
A	4619 CHILD CARE <title iv-e=""></td><td>400,000.00</td><td>548,624.00</td><td>(148,624.00)</td><td></td></tr><tr><td>A</td><td>4661 BLOCK GRANT</td><td>45,000.00</td><td>93,870.00</td><td>(48,870.00)</td><td></td></tr><tr><td>A</td><td>4670 SERV FOR RECIP TITLE XX</td><td>275,000.00</td><td>367,623.00</td><td>(92,623.00)</td><td></td></tr><tr><td>A</td><td>4772 OFFICE FOR THE AGING</td><td>434,742.00</td><td>344,823.82</td><td>89,918.18</td><td>79.32%</td></tr><tr><td>A</td><td>4784 FEMA/JAIL ASSISTANCE</td><td>472,500.00</td><td>456,624.00</td><td>15,876.00</td><td>96.64%</td></tr><tr><td>A</td><td>4785 DISASTER ASSISTANCE</td><td>1,482,615.00</td><td>2,041,737.39</td><td>(559,122.39)</td><td></td></tr><tr><td>A</td><td>4987 USDA/STREAMBANKS</td><td>9,375,000.00</td><td>8,728,072.44</td><td>646,927.56</td><td>93.10%</td></tr><tr><td>A</td><td>4988 SMALL CITIES GRANT</td><td>652,000.00</td><td>455,594.06</td><td>196,405.94</td><td>69.88%</td></tr><tr><td>A</td><td>4989 MICRO-ENTERPRISE PROGRAM</td><td>200,000.00</td><td>455,554.00</td><td>200,000.00</td><td>0.00%</td></tr><tr><td>A</td><td>5710 PROCEEDS - SERIAL BONDS</td><td>3,200,000.00</td><td>-</td><td>3,200,000.00</td><td>0.00%</td></tr><tr><td>A</td><td>GENERAL FUND</td><td>80,724,827.00</td><td>-
74,678,242.17</td><td>6,046,584.83</td><td>92.51%</td></tr><tr><td><math>\overline{}</math></td><td>OLINLI VALI DIND</td><td>00,724,027.00</td><td>17,010,242.11</td><td>0,040,004.00</td><td>3Z.J 1 /0</td></tr></tbody></table></title>				

ſ							
		Account					Percentage of
	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

ſ							
		Account					Percentage of
	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

ſ							
		Account					Percentage of
	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

ſ							
		Account					Percentage of
	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

Schoharie County

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

		Department Head vs. YID - by accol	diff and softed by	the greatest and	FIGURE	Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	Nulling	GENERAL FUND	81,560,004.00	74,678,242.17	6,881,761.83	91.56%
A	1001	REAL PROPERTY TAXES	23,886,905.00	20,518,646.27	3,368,258.73	85.90%
A		PROCEEDS - SERIAL BONDS	3,150,000.00	20,010,040.27	3,150,000.00	0.00%
A		USDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
A		SALES AND USE TAX	14,750,000.00	14,105,536.47	644,463.53	95.63%
A		EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
A		WATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
A		SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
A		SERV FOR RECIP TITLE XX	900,000.00	543,200.00	356,800.00	60.36%
A		SOCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
A		SOCIAL SERVICES ADMINIS	925,000.00	659,996.00	265,004.00	71.35%
A		E.S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
A		MICRO-ENTERPRISE PROGRAM	200,000.00	_,,	200,000.00	0.00%
A		SMALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
A		SAFETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
Α		MENTAL HEALTH FEES	1,490,769.00	1,366,334.20	124,434.80	91.65%
Α		PUBLIC HEALTH WORK	550,000.00	452,277.09	97,722.91	82.23%
Α		HOMELAND SECURITY GRANTS	208,000.00	110,843.48	97,156.52	53.29%
Α	4772	OFFICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
Α	4611	FOOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
Α	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
Α	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
Α	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
Α	4609	FAMILY ASSISTANCE	800,000.00	763,989.00	36,011.00	95.50%
Α	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
Α	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
Α	3642	EMERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
Α		EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
Α		ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
Α		CHILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
Α		DATA PROCESSING SERVICES	75,000.00	58,205.25	16,794.75	77.61%
Α		FEMA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
Α		MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
Α		TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
Α		EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
Α		REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
Α	4671	ECAP-HEAP	125,000.00	135,815.00	(10,815.00)	108.65%

Α	4492 DAAA/DSAS	176,554.00	188,019.00	(11,465.00)	106.49%
Α	3330 SECURITY COSTS-COURT	314,412.00	327,174.26	(12,762.26)	104.06%
Α	3025 SPECIAL RECREATIONAL FACIL.	45,000.00	57,964.81	(12,964.81)	128.81%
Α	2372 PLANNING SERVICES	19,710.00	34,710.00	(15,000.00)	176.10%
Α	1623 CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
Α	4490 M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
Α	1255 CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
Α	3005 MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
Α	3902 PLANNING STUDIES	-	25,000.00	(25,000.00)	0.00%
Α	1870 SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
Α	3772 PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	106.45%
Α	3447 ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
Α	3331 COURT FACILITIES AID	100,000.00	131,262.00	(31,262.00)	131.26%
Α	2710 BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
Α	4305 EMERGENCY MANAGEMENT AID	-	34,681.00	(34,681.00)	0.00%
Α	3449 EARLY INTERVENTION STATE AID	5,000.00	46,688.72	(41,688.72)	933.77%
Α	4325 LETPP GRANT	46,250.00	90,517.10	(44,267.10)	195.71%
Α	4661 BLOCK GRANT	45,000.00	93,870.00	(48,870.00)	208.60%
Α	1051 GAIN ON SALE OF TAX ACQ PROP	50,000.00	100,389.86	(50,389.86)	200.78%
Α	4615 FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,405,858.00	(55,858.00)	104.14%
Α	1081 PAYMENTS IN LIEU OF TAXES	550,261.00	606,549.41	(56,288.41)	110.23%
Α	3594 STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
Α	3655 DAY CARE	590,000.00	656,905.00	(66,905.00)	111.34%
Α	4590 FEDERAL GRANT, RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
Α	1809 REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
Α	2680 INSURANCE RECOVERIES	-	83,853.02	(83,853.02)	0.00%
Α	4670 SERV FOR RECIP TITLE XX	275,000.00	367,623.00	(92,623.00)	133.68%
Α	3399 P.S.A.P. GRANT	-	144,704.38	(144,704.38)	0.00%
Α	1090 INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
Α	4619 CHILD CARE <title iv-e=""></td><td>400,000.00</td><td>548,624.00</td><td>(148,624.00)</td><td>137.16%</td></tr><tr><td>Α</td><td>3609 FAMILY ASSISTANCE</td><td>-</td><td>155,071.00</td><td>(155,071.00)</td><td>0.00%</td></tr><tr><td>Α</td><td>3472 COMMUNITY SUPPORT GROUP</td><td>1,258,343.00</td><td>1,506,893.82</td><td>(248,550.82)</td><td>119.75%</td></tr><tr><td>Α</td><td>3619 CHILD CARE</td><td>1,000,000.00</td><td>1,254,951.00</td><td>(254,951.00)</td><td>125.50%</td></tr><tr><td>Α</td><td>2701 REFUNDS OF PRIOR YEARS EXPEN</td><td>85,000.00</td><td>482,967.21</td><td>(397,967.21)</td><td>568.20%</td></tr><tr><td>Α</td><td>3785 DIASTER ASST STATE AID</td><td>145,500.00</td><td>680,579.12</td><td>(535,079.12)</td><td>467.75%</td></tr><tr><td>Α</td><td>4785 DISASTER ASSISTANCE</td><td>436,500.00</td><td>2,041,737.39</td><td>(1,605,237.39)</td><td>467.75%</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table></title>				

					,	Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	1001	REAL PROPERTY TAXES	23,886,905.00	20,518,646.27	3,368,258.73	85.90%
Α	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	100,389.86	(50,389.86)	200.78%
Α	1081	PAYMENTS IN LIEU OF TAXES	550,261.00	606,549.41	(56,288.41)	110.23%
Α	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
Α	1110	SALES AND USE TAX	14,750,000.00	14,105,536.47	644,463.53	95.63%
Α	1255	CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
Α	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
Α	1620	MENTAL HEALTH FEES	1,490,769.00	1,366,334.20	124,434.80	91.65%
Α	1621	EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
Α	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
Α	1640	EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
Α	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
Α	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
Α		REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
Α		REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
Α	1870	SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
Α		TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
Α	2228	DATA PROCESSING SERVICES	75,000.00	58,205.25	16,794.75	77.61%
Α		PLANNING SERVICES	19,710.00	34,710.00	(15,000.00)	176.10%
Α		ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
Α		STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
Α		INSURANCE RECOVERIES	-	83,853.02	(83,853.02)	0.00%
Α		TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
Α		REFUNDS OF PRIOR YEARS EXPEN	85,000.00	482,967.21	(397,967.21)	568.20%
Α		BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
Α		MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
Α		SPECIAL RECREATIONAL FACIL.	45,000.00	57,964.81	(12,964.81)	128.81%
Α		INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
Α		EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
Α		SECURITY COSTS-COURT	314,412.00	327,174.26	(12,762.26)	104.06%
Α		COURT FACILITIES AID	100,000.00	131,262.00	(31,262.00)	131.26%
Α		SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
Α		P.S.A.P. GRANT	-	144,704.38	(144,704.38)	0.00%
Α		PUBLIC HEALTH WORK	550,000.00	452,277.09	97,722.91	82.23%
Α		ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
Α		EARLY INTERVENTION STATE AID	5,000.00	46,688.72	(41,688.72)	933.77%
Α	3472	COMMUNITY SUPPORT GROUP	1,258,343.00	1,506,893.82	(248,550.82)	119.75%

		Department flead vs. 11D - by				Percentage of
	Account		Department			Department
Fund		Account Description	Head	YTD Actual	Difference	Head
A		STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
A		FAMILY ASSISTANCE	-	155,071.00	(155,071.00)	0.00%
A		SOCIAL SERVICES ADMINIS	925,000.00	659,996.00	265,004.00	71.35%
Α		CHILD CARE	1,000,000.00	1,254,951.00	(254,951.00)	125.50%
Α	3640	SAFETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
Α	3642	EMERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
Α	3655	DAY CARE	590,000.00	656,905.00	(66,905.00)	111.34%
Α	3670	SERV FOR RECIP TITLE XX	900,000.00	543,200.00	356,800.00	60.36%
Α	3772	PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	106.45%
Α	3785	DIASTER ASST STATE AID	145,500.00	680,579.12	(535,079.12)	467.75%
Α	3902	PLANNING STUDIES	-	25,000.00	(25,000.00)	0.00%
Α	3985	WATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
Α	3987	E.S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
Α	4305	EMERGENCY MANAGEMENT AID	-	34,681.00	(34,681.00)	0.00%
Α	4325	LETPP GRANT	46,250.00	90,517.10	(44,267.10)	195.71%
Α	4389	HOMELAND SECURITY GRANTS	208,000.00	110,843.48	97,156.52	53.29%
Α	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
Α	4490	M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
Α		DAAA/DSAS	176,554.00	188,019.00	(11,465.00)	106.49%
Α		FEDERAL GRANT, RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
Α		FAMILY ASSISTANCE	800,000.00	763,989.00	36,011.00	95.50%
Α	4610	SOCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
Α		FOOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
Α		FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,405,858.00	(55,858.00)	104.14%
Α		CHILD CARE <title iv-e=""></td><td>400,000.00</td><td>548,624.00</td><td>(148,624.00)</td><td>137.16%</td></tr><tr><td>Α</td><td></td><td>BLOCK GRANT</td><td>45,000.00</td><td>93,870.00</td><td>(48,870.00)</td><td>208.60%</td></tr><tr><td>Α</td><td></td><td>SERV FOR RECIP TITLE XX</td><td>275,000.00</td><td>367,623.00</td><td>(92,623.00)</td><td>133.68%</td></tr><tr><td>Α</td><td></td><td>ECAP-HEAP</td><td>125,000.00</td><td>135,815.00</td><td>(10,815.00)</td><td>108.65%</td></tr><tr><td>Α</td><td></td><td>OFFICE FOR THE AGING</td><td>434,742.00</td><td>344,823.82</td><td>89,918.18</td><td>79.32%</td></tr><tr><td>Α</td><td></td><td>FEMA/JAIL ASSISTANCE</td><td>472,500.00</td><td>456,624.00</td><td>15,876.00</td><td>96.64%</td></tr><tr><td>Α</td><td></td><td>DISASTER ASSISTANCE</td><td>436,500.00</td><td>2,041,737.39</td><td>(1,605,237.39)</td><td>467.75%</td></tr><tr><td>Α</td><td></td><td>USDA/STREAMBANKS</td><td>9,375,000.00</td><td>8,728,072.44</td><td>646,927.56</td><td>93.10%</td></tr><tr><td>Α</td><td></td><td>SMALL CITIES GRANT</td><td>652,000.00</td><td>455,594.06</td><td>196,405.94</td><td>69.88%</td></tr><tr><td>Α</td><td></td><td>MICRO-ENTERPRISE PROGRAM</td><td>200,000.00</td><td>-</td><td>200,000.00</td><td>0.00%</td></tr><tr><td>Α</td><td>5710</td><td>PROCEEDS - SERIAL BONDS</td><td>3,150,000.00</td><td>-</td><td>3,150,000.00</td><td>0.00%</td></tr><tr><td>Α</td><td></td><td>GENERAL FUND</td><td>81,560,004.00</td><td>74,678,242.17</td><td>6,881,761.83</td><td>91.56%</td></tr></tbody></table></title>				

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

ĺ							Percentage of
		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head