

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

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

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

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
A		GENERAL FUND	78,069,586.00	74,678,242.17	3,391,343.83	95.66%
A	5710	PROCEEDS - SERIAL BONDS	3,200,000.00	-	3,200,000.00	0.00%
A	1110	SALES AND USE TAX	14,775,000.00	14,105,536.47	669,463.53	95.47%
A	4987	USDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
A	3277	EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
A	3985	WATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
A	3670	SERV FOR RECIP TITLE XX	925,000.00	543,200.00	381,800.00	58.72%
A	3398	SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
A	4610	SOCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
A	3610	SOCIAL SERVICES ADMINIS	930,000.00	659,996.00	270,004.00	70.97%
A	3987	E.S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	4988	SMALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
A	1620	MENTAL HEALTH FEES	1,505,769.00	1,366,334.20	139,434.80	90.74%
A	4389	HOMELAND SECURITY GRANTS	241,911.00	110,843.48	131,067.52	45.82%
A	3640	SAFETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
A	3401	PUBLIC HEALTH WORK	550,000.00	452,277.09	97,722.91	82.23%
A	4772	OFFICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
A	4611	FOOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
A	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
A	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
A	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
A	4609	FAMILY ASSISTANCE	800,000.00	763,989.00	36,011.00	95.50%
A	1751	BUS FARES	350,000.00	322,764.30	27,235.70	92.22%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
A	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
A	3642	EMERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
A	1621	EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
A	2590	ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
A	2228	DATA PROCESSING SERVICES	75,000.00	58,205.25	16,794.75	77.61%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
A	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
A	2130	TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
A	1640	EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
A	1819	REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
A	4671	ECAP-HEAP	125,000.00	135,815.00	(10,815.00)	108.65%

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

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
A	3331	COURT FACILITIES AID	120,000.00	131,262.00	(11,262.00)	109.39%
A	4492	DAAA/DSAS	176,554.00	188,019.00	(11,465.00)	106.49%
A	3330	SECURITY COSTS-COURT	314,412.00	327,174.26	(12,762.26)	104.06%
A	3025	SPECIAL RECREATIONAL FACIL.	45,000.00	57,964.81	(12,964.81)	128.81%
A	2372	PLANNING SERVICES	19,710.00	34,710.00	(15,000.00)	176.10%
A	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
A	4305	EMERGENCY MANAGEMENT AID	17,359.00	34,681.00	(17,322.00)	199.79%
A	4490	M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
A	1255	CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
A	3005	MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
A	3902	PLANNING STUDIES	-	25,000.00	(25,000.00)	0.00%
A	1870	SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
A	3772	PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	106.45%
A	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
A	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
A	3449	EARLY INTERVENTION STATE AID	5,000.00	46,688.72	(41,688.72)	933.77%
A	4325	LETPP GRANT	46,250.00	90,517.10	(44,267.10)	195.71%
A	4661	BLOCK GRANT	45,000.00	93,870.00	(48,870.00)	208.60%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	100,389.86	(50,389.86)	200.78%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,405,858.00	(55,858.00)	104.14%
A	1081	PAYMENTS IN LIEU OF TAXES	550,261.00	606,549.41	(56,288.41)	110.23%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
A	3655	DAY CARE	590,000.00	656,905.00	(66,905.00)	111.34%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
A	2680	INSURANCE RECOVERIES	-	83,853.02	(83,853.02)	0.00%
A	4670	SERV FOR RECIP TITLE XX	275,000.00	367,623.00	(92,623.00)	133.68%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	548,624.00	(148,624.00)	137.16%
A	3609	FAMILY ASSISTANCE	-	155,071.00	(155,071.00)	0.00%
A	3472	COMMUNITY SUPPORT GROUP	1,258,343.00	1,506,893.82	(248,550.82)	119.75%
A	3619	CHILD CARE	1,000,000.00	1,254,951.00	(254,951.00)	125.50%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	482,967.21	(397,967.21)	568.20%
A	1001	REAL PROPERTY TAXES	20,024,345.00	20,518,646.27	(494,301.27)	102.47%
A	3785	DIASTER ASST STATE AID	145,500.00	680,579.12	(535,079.12)	467.75%
A	4785	DISASTER ASSISTANCE	436,500.00	2,041,737.39	(1,605,237.39)	467.75%

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

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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**Schoharie County
2015 Budget Analysis**

Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
Adopted Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
A	1001	REAL PROPERTY TAXES	20,024,345.00	20,518,646.27	(494,301.27)	102.47%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	100,389.86	(50,389.86)	200.78%
A	1081	PAYMENTS IN LIEU OF TAXES	550,261.00	606,549.41	(56,288.41)	110.23%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
A	1110	SALES AND USE TAX	14,775,000.00	14,105,536.47	669,463.53	95.47%
A	1255	CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
A	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
A	1620	MENTAL HEALTH FEES	1,505,769.00	1,366,334.20	139,434.80	90.74%
A	1621	EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
A	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
A	1640	EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
A	1751	BUS FARES	350,000.00	322,764.30	27,235.70	92.22%
A	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
A	1819	REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
A	1870	SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
A	2130	TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
A	2228	DATA PROCESSING SERVICES	75,000.00	58,205.25	16,794.75	77.61%
A	2372	PLANNING SERVICES	19,710.00	34,710.00	(15,000.00)	176.10%
A	2590	ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
A	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
A	2680	INSURANCE RECOVERIES	-	83,853.02	(83,853.02)	0.00%
A	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	482,967.21	(397,967.21)	568.20%
A	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
A	3005	MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
A	3025	SPECIAL RECREATIONAL FACIL.	45,000.00	57,964.81	(12,964.81)	128.81%
A	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
A	3277	EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
A	3330	SECURITY COSTS-COURT	314,412.00	327,174.26	(12,762.26)	104.06%
A	3331	COURT FACILITIES AID	120,000.00	131,262.00	(11,262.00)	109.39%
A	3398	SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
A	3401	PUBLIC HEALTH WORK	550,000.00	452,277.09	97,722.91	82.23%
A	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
A	3449	EARLY INTERVENTION STATE AID	5,000.00	46,688.72	(41,688.72)	933.77%
A	3472	COMMUNITY SUPPORT GROUP	1,258,343.00	1,506,893.82	(248,550.82)	119.75%

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

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
A	3594	STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
A	3609	FAMILY ASSISTANCE	-	155,071.00	(155,071.00)	0.00%
A	3610	SOCIAL SERVICES ADMINIS	930,000.00	659,996.00	270,004.00	70.97%
A	3619	CHILD CARE	1,000,000.00	1,254,951.00	(254,951.00)	125.50%
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)	111.34%
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)	106.45%
A	3785	DIASTER ASST STATE AID	145,500.00	680,579.12	(535,079.12)	467.75%
A	3902	PLANNING STUDIES	-	25,000.00	(25,000.00)	0.00%
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)	199.79%
A	4325	LETPP GRANT	46,250.00	90,517.10	(44,267.10)	195.71%
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	-	16,919.00	0.00%
A	4490	M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
A	4492	DAAA/DSAS	176,554.00	188,019.00	(11,465.00)	106.49%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
A	4609	FAMILY ASSISTANCE	800,000.00	763,989.00	36,011.00	95.50%
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	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,405,858.00	(55,858.00)	104.14%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	548,624.00	(148,624.00)	137.16%
A	4661	BLOCK GRANT	45,000.00	93,870.00	(48,870.00)	208.60%
A	4670	SERV FOR RECIP TITLE XX	275,000.00	367,623.00	(92,623.00)	133.68%
A	4671	ECAP-HEAP	125,000.00	135,815.00	(10,815.00)	108.65%
A	4772	OFFICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
A	4785	DISASTER ASSISTANCE	436,500.00	2,041,737.39	(1,605,237.39)	467.75%
A	4987	USDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
A	4988	SMALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	5710	PROCEEDS - SERIAL BONDS	3,200,000.00	-	3,200,000.00	0.00%
A		GENERAL FUND	78,069,586.00	74,678,242.17	3,391,343.83	95.66%

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

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
Adopted Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
Adopted Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
Adopted Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A		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	-	3,200,000.00	0.00%
A	1110	SALES AND USE TAX	14,775,000.00	14,105,536.47	669,463.53	95.47%
A	4987	USDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
A	3277	EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
A	3985	WATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
A	3670	SERV FOR RECIP TITLE XX	925,000.00	543,200.00	381,800.00	58.72%
A	3398	SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
A	3610	SOCIAL SERVICES ADMINIS	941,300.00	659,996.00	281,304.00	70.12%
A	4610	SOCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
A	3987	E.S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	4988	SMALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
A	1620	MENTAL HEALTH FEES	1,505,769.00	1,366,334.20	139,434.80	90.74%
A	4389	HOMELAND SECURITY GRANTS	241,911.00	110,843.48	131,067.52	45.82%
A	3640	SAFETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
A	3401	PUBLIC HEALTH WORK	563,000.00	452,277.09	110,722.91	80.33%
A	4772	OFFICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
A	4611	FOOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
A	4609	FAMILY ASSISTANCE	850,000.00	763,989.00	86,011.00	89.88%
A	3472	COMMUNITY SUPPORT GROUP	1,575,293.00	1,506,893.82	68,399.18	95.66%
A	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
A	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
A	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
A	4325	LETPP GRANT	135,570.00	90,517.10	45,052.90	66.77%
A	2680	INSURANCE RECOVERIES	125,038.00	83,853.02	41,184.98	67.06%
A	1751	BUS FARES	350,000.00	322,764.30	27,235.70	92.22%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
A	2228	DATA PROCESSING SERVICES	83,400.00	58,205.25	25,194.75	69.79%
A	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
A	3642	EMERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
A	1621	EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
A	4459	EBOLA GRANT	19,000.00	-	19,000.00	0.00%
A	2590	ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
A	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A	2130	TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
A	1640	EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
A	1819	REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
A	3331	COURT FACILITIES AID	120,000.00	131,262.00	(11,262.00)	109.39%
A	3449	EARLY INTERVENTION STATE AID	32,475.00	46,688.72	(14,213.72)	143.77%
A	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
A	4305	EMERGENCY MANAGEMENT AID	17,359.00	34,681.00	(17,322.00)	199.79%
A	4490	M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
A	1255	CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
A	3005	MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
A	1870	SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	453,000.00	482,967.21	(29,967.21)	106.62%
A	1051	GAIN ON SALE OF TAX ACQ PROP	69,540.00	100,389.86	(30,849.86)	144.36%
A	3772	PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	106.45%
A	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
A	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
A	4661	BLOCK GRANT	45,000.00	93,870.00	(48,870.00)	208.60%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
A	3655	DAY CARE	590,000.00	656,905.00	(66,905.00)	111.34%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
A	4670	SERV FOR RECIP TITLE XX	275,000.00	367,623.00	(92,623.00)	133.68%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	548,624.00	(148,624.00)	137.16%
A	3609	FAMILY ASSISTANCE	-	155,071.00	(155,071.00)	0.00%
A	3785	DIASTER ASST STATE AID	494,205.00	680,579.12	(186,374.12)	137.71%
A	3619	CHILD CARE	1,000,000.00	1,254,951.00	(254,951.00)	125.50%
A	1001	REAL PROPERTY TAXES	20,024,345.00	20,518,646.27	(494,301.27)	102.47%
A	4785	DISASTER ASSISTANCE	1,482,615.00	2,041,737.39	(559,122.39)	137.71%

Schoharie County
2015 Budget Analysis

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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**Schoharie County
2015 Budget Analysis**

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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**Schoharie County
2015 Budget Analysis**

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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**Schoharie County
2015 Budget Analysis**

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A	1001	REAL PROPERTY TAXES	20,024,345.00	20,518,646.27	(494,301.27)	102.47%
A	1051	GAIN ON SALE OF TAX ACQ PROP	69,540.00	100,389.86	(30,849.86)	144.36%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
A	1110	SALES AND USE TAX	14,775,000.00	14,105,536.47	669,463.53	95.47%
A	1255	CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
A	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
A	1620	MENTAL HEALTH FEES	1,505,769.00	1,366,334.20	139,434.80	90.74%
A	1621	EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
A	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
A	1640	EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
A	1751	BUS FARES	350,000.00	322,764.30	27,235.70	92.22%
A	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
A	1819	REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
A	1870	SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
A	2130	TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
A	2228	DATA PROCESSING SERVICES	83,400.00	58,205.25	25,194.75	69.79%
A	2590	ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
A	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
A	2680	INSURANCE RECOVERIES	125,038.00	83,853.02	41,184.98	67.06%
A	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	453,000.00	482,967.21	(29,967.21)	106.62%
A	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
A	3005	MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
A	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
A	3277	EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
A	3331	COURT FACILITIES AID	120,000.00	131,262.00	(11,262.00)	109.39%
A	3398	SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
A	3401	PUBLIC HEALTH WORK	563,000.00	452,277.09	110,722.91	80.33%
A	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
A	3449	EARLY INTERVENTION STATE AID	32,475.00	46,688.72	(14,213.72)	143.77%
A	3472	COMMUNITY SUPPORT GROUP	1,575,293.00	1,506,893.82	68,399.18	95.66%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
A	3609	FAMILY ASSISTANCE	-	155,071.00	(155,071.00)	0.00%
A	3610	SOCIAL SERVICES ADMINIS	941,300.00	659,996.00	281,304.00	70.12%
A	3619	CHILD CARE	1,000,000.00	1,254,951.00	(254,951.00)	125.50%

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of 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)	111.34%
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)	106.45%
A	3785	DIASTER ASST STATE AID	494,205.00	680,579.12	(186,374.12)	137.71%
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)	199.79%
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	-	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)	118.74%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
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>	400,000.00	548,624.00	(148,624.00)	137.16%
A	4661	BLOCK GRANT	45,000.00	93,870.00	(48,870.00)	208.60%
A	4670	SERV FOR RECIP TITLE XX	275,000.00	367,623.00	(92,623.00)	133.68%
A	4772	OFFICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
A	4785	DISASTER ASSISTANCE	1,482,615.00	2,041,737.39	(559,122.39)	137.71%
A	4987	USDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
A	4988	SMALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	5710	PROCEEDS - SERIAL BONDS	3,200,000.00	-	3,200,000.00	0.00%
A		GENERAL FUND	80,724,827.00	74,678,242.17	6,046,584.83	92.51%

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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**Schoharie County
2015 Budget Analysis**

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

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
A		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	5710	PROCEEDS - SERIAL BONDS	3,150,000.00	-	3,150,000.00	0.00%
A	4987	USDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
A	1110	SALES AND USE TAX	14,750,000.00	14,105,536.47	644,463.53	95.63%
A	3277	EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
A	3985	WATERSHED REVITALIZATION	435,625.00	31,939.66	403,685.34	7.33%
A	3398	SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
A	3670	SERV FOR RECIP TITLE XX	900,000.00	543,200.00	356,800.00	60.36%
A	4610	SOCIAL SERVICES ADMIN	2,100,000.00	1,820,776.00	279,224.00	86.70%
A	3610	SOCIAL SERVICES ADMINIS	925,000.00	659,996.00	265,004.00	71.35%
A	3987	E.S.D./STREAMBANKS	3,125,000.00	2,914,693.56	210,306.44	93.27%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	4988	SMALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
A	3640	SAFETY NET PROGRAM	283,000.00	158,186.00	124,814.00	55.90%
A	1620	MENTAL HEALTH FEES	1,490,769.00	1,366,334.20	124,434.80	91.65%
A	3401	PUBLIC HEALTH WORK	550,000.00	452,277.09	97,722.91	82.23%
A	4389	HOMELAND SECURITY GRANTS	208,000.00	110,843.48	97,156.52	53.29%
A	4772	OFFICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
A	4611	FOOD STAMP ADMINISTRATION	400,000.00	313,841.00	86,159.00	78.46%
A	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
A	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
A	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
A	4609	FAMILY ASSISTANCE	800,000.00	763,989.00	36,011.00	95.50%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
A	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
A	3642	EMERGENCY AID FOR ADULTS	45,000.00	22,810.00	22,190.00	50.69%
A	1621	EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
A	2590	ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
A	2228	DATA PROCESSING SERVICES	75,000.00	58,205.25	16,794.75	77.61%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
A	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
A	2130	TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
A	1640	EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
A	1819	REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
A	4671	ECAP-HEAP	125,000.00	135,815.00	(10,815.00)	108.65%

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

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

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
A	1001	REAL PROPERTY TAXES	23,886,905.00	20,518,646.27	3,368,258.73	85.90%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	100,389.86	(50,389.86)	200.78%
A	1081	PAYMENTS IN LIEU OF TAXES	550,261.00	606,549.41	(56,288.41)	110.23%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,106,271.69	(146,271.69)	107.46%
A	1110	SALES AND USE TAX	14,750,000.00	14,105,536.47	644,463.53	95.63%
A	1255	CLERK FEES	260,000.00	279,638.02	(19,638.02)	107.55%
A	1613	MEDICAID - AGE 3-5 YEARS	200,000.00	135,248.36	64,751.64	67.62%
A	1620	MENTAL HEALTH FEES	1,490,769.00	1,366,334.20	124,434.80	91.65%
A	1621	EARLY INTERVENTION FEES	20,000.00	-	20,000.00	0.00%
A	1623	CHEM. DEPENDENCY FEES	400,933.00	417,833.37	(16,900.37)	104.22%
A	1640	EMS FEES	80,000.00	67,833.01	12,166.99	84.79%
A	1790	MEDICAID TRANSPORT SEDANS	452,950.00	437,637.77	15,312.23	96.62%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	24,746.91	25,253.09	49.49%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	229,116.93	(79,116.93)	152.74%
A	1819	REPAYMENTS OF CHILD CARE	25,000.00	13,709.64	11,290.36	54.84%
A	1870	SERVICES FOR RECIPIENTS	25,000.00	53,141.20	(28,141.20)	212.56%
A	2130	TIPPING FEE REVENUE	156,000.00	142,359.35	13,640.65	91.26%
A	2228	DATA PROCESSING SERVICES	75,000.00	58,205.25	16,794.75	77.61%
A	2372	PLANNING SERVICES	19,710.00	34,710.00	(15,000.00)	176.10%
A	2590	ENVIRONMENTAL FEES	37,500.00	20,425.00	17,075.00	54.47%
A	2615	STOP DWI FINES	66,500.00	41,974.00	24,526.00	63.12%
A	2680	INSURANCE RECOVERIES	-	83,853.02	(83,853.02)	0.00%
A	2690	TOBACCO SETTLEMENT	495,000.00	427,779.84	67,220.16	86.42%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	482,967.21	(397,967.21)	568.20%
A	2710	BOND PREMIUM	-	31,860.00	(31,860.00)	0.00%
A	3005	MORTGAGE TAX	150,000.00	172,202.44	(22,202.44)	114.80%
A	3025	SPECIAL RECREATIONAL FACIL.	45,000.00	57,964.81	(12,964.81)	128.81%
A	3027	INDIGENT LEGAL SERVICES	45,660.00	-	45,660.00	0.00%
A	3277	EDUCATION FOR P.H.C.	895,475.00	384,401.35	511,073.65	42.93%
A	3330	SECURITY COSTS-COURT	314,412.00	327,174.26	(12,762.26)	104.06%
A	3331	COURT FACILITIES AID	100,000.00	131,262.00	(31,262.00)	131.26%
A	3398	SICG COMMUNICATIONS GRANT	434,000.00	74,866.94	359,133.06	17.25%
A	3399	P.S.A.P. GRANT	-	144,704.38	(144,704.38)	0.00%
A	3401	PUBLIC HEALTH WORK	550,000.00	452,277.09	97,722.91	82.23%
A	3447	ED PHC (ADMIN)	10,000.00	41,013.87	(31,013.87)	410.14%
A	3449	EARLY INTERVENTION STATE AID	5,000.00	46,688.72	(41,688.72)	933.77%
A	3472	COMMUNITY SUPPORT GROUP	1,258,343.00	1,506,893.82	(248,550.82)	119.75%

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

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A	3594	STOA BUSLINE SUBSIDY	400,000.00	459,303.10	(59,303.10)	114.83%
A	3609	FAMILY ASSISTANCE	-	155,071.00	(155,071.00)	0.00%
A	3610	SOCIAL SERVICES ADMINIS	925,000.00	659,996.00	265,004.00	71.35%
A	3619	CHILD CARE	1,000,000.00	1,254,951.00	(254,951.00)	125.50%
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)	111.34%
A	3670	SERV FOR RECIP TITLE XX	900,000.00	543,200.00	356,800.00	60.36%
A	3772	PROGRAMS FOR THE AGING	480,787.00	511,777.40	(30,990.40)	106.45%
A	3785	DIASTER ASST STATE AID	145,500.00	680,579.12	(535,079.12)	467.75%
A	3902	PLANNING STUDIES	-	25,000.00	(25,000.00)	0.00%
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	-	34,681.00	(34,681.00)	0.00%
A	4325	LETPP GRANT	46,250.00	90,517.10	(44,267.10)	195.71%
A	4389	HOMELAND SECURITY GRANTS	208,000.00	110,843.48	97,156.52	53.29%
A	4456	CHILD W/SPEC HEALTH NEEDS	16,919.00	-	16,919.00	0.00%
A	4490	M.H. FEDERAL SALARY SHARING	100,000.00	118,744.00	(18,744.00)	118.74%
A	4492	DAAA/DSAS	176,554.00	188,019.00	(11,465.00)	106.49%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	660,000.00	728,801.35	(68,801.35)	110.42%
A	4609	FAMILY ASSISTANCE	800,000.00	763,989.00	36,011.00	95.50%
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	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,405,858.00	(55,858.00)	104.14%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	548,624.00	(148,624.00)	137.16%
A	4661	BLOCK GRANT	45,000.00	93,870.00	(48,870.00)	208.60%
A	4670	SERV FOR RECIP TITLE XX	275,000.00	367,623.00	(92,623.00)	133.68%
A	4671	ECAP-HEAP	125,000.00	135,815.00	(10,815.00)	108.65%
A	4772	OFFICE FOR THE AGING	434,742.00	344,823.82	89,918.18	79.32%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	456,624.00	15,876.00	96.64%
A	4785	DISASTER ASSISTANCE	436,500.00	2,041,737.39	(1,605,237.39)	467.75%
A	4987	USDA/STREAMBANKS	9,375,000.00	8,728,072.44	646,927.56	93.10%
A	4988	SMALL CITIES GRANT	652,000.00	455,594.06	196,405.94	69.88%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	5710	PROCEEDS - SERIAL BONDS	3,150,000.00	-	3,150,000.00	0.00%
A		GENERAL FUND	81,560,004.00	74,678,242.17	6,881,761.83	91.56%

Schoharie County
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