

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	2016
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Schoharie County
2016 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	3398	SICG COMMUNICATIONS GRANT	980,000.00	304,238.17	675,761.83	31.04%
A	4988	SMALL CITIES GRANT	625,000.00	-	625,000.00	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	781,656.00	265,586.57	516,069.43	33.98%
A	3985	WATERSHED REVITALIZATION	435,625.00	165,757.30	269,867.70	38.05%
A	4610	SOCIAL SERVICES ADMIN	1,970,000.00	1,779,723.00	190,277.00	90.34%
A	3277	EDUCATION FOR P.H.C.	750,000.00	599,086.90	150,913.10	79.88%
A	3989	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	2675	GAIN ON DISPOSITION OF ASSET	125,000.00	-	125,000.00	0.00%
A	3401	PUBLIC HEALTH WORK	606,000.00	494,676.82	111,323.18	81.63%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
A	3472	COMMUNITY SUPPORT GROUP	1,641,734.00	1,543,433.18	98,300.82	94.01%
A	3655	DAY CARE	580,000.00	486,557.00	93,443.00	83.89%
A	4389	HOMELAND SECURITY GRANTS	267,000.00	178,550.97	88,449.03	66.87%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	-	75,000.00	0.00%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3610	SOCIAL SERVICES ADMINIS	840,000.00	778,402.00	61,598.00	92.67%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	62,456.00	985.81	61,470.19	1.58%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,293,646.00	56,354.00	95.83%
A	1751	BUS FARES	340,000.00	290,501.29	49,498.71	85.44%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	252,602.00	47,398.00	84.20%
A	4609	FAMILY ASSISTANCE	900,000.00	856,718.00	43,282.00	95.19%
A	3640	SAFETY NET PROGRAM	217,500.00	184,007.00	33,493.00	84.60%
A	3772	PROGRAMS FOR THE AGING	482,741.00	451,342.73	31,398.27	93.50%
A	3903	ECON DEV ADMIN AID	30,000.00	-	30,000.00	0.00%
A	3902	PLANNING STUDIES	25,000.00	-	25,000.00	0.00%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	13,048.00	23,952.00	35.26%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	437,411.87	20,588.13	95.50%
A	4325	LETPP GRANT	47,500.00	28,091.52	19,408.48	59.14%
A	1256	CLERK DMV FEES	400,000.00	381,514.63	18,485.37	95.38%
A	1640	EMS FEES	80,000.00	62,684.72	17,315.28	78.36%
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	25,500.00	10,929.59	14,570.41	42.86%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	31,510.00	13,490.00	70.02%
A	3450	PUBLIC WATER SUPPLY	96,270.00	85,144.75	11,125.25	88.44%
A	4772	OFFICE FOR THE AGING	330,609.00	319,575.24	11,033.76	96.66%
A	3331	COURT FACILITIES AID	130,000.00	119,850.00	10,150.00	92.19%
A	4451	EARLY INTERVENTION FEDERAL	26,680.00	37,977.75	(11,297.75)	142.35%
A	1081	PAYMENTS IN LIEU OF TAXES	751,716.00	763,047.29	(11,331.29)	101.51%

Schoharie County
2016 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	3330	SECURITY COSTS-COURT	329,787.00	343,328.10	(13,541.10)	104.11%
A	2652	SALE OF TIMBER PRODUCTS	-	14,055.49	(14,055.49)	0.00%
A	2590	ENVIRONMENTAL FEES	25,000.00	40,325.00	(15,325.00)	161.30%
A	1848	REPAYMENTS OF BURIALS	10,000.00	26,694.02	(16,694.02)	266.94%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	313,397.00	(17,397.00)	105.88%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,977,747.13	(17,747.13)	100.91%
A	2626	SEIZED ASSETS	-	18,028.77	(18,028.77)	0.00%
A	3784	SEMO/JAIL ASSISTANCE	157,500.00	177,352.00	(19,852.00)	112.60%
A	3785	DIASTER ASST STATE AID	55,000.00	75,797.30	(20,797.30)	137.81%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	61,080.23	(21,080.23)	152.70%
A	2655	MINOR SALES	7,000.00	28,896.50	(21,896.50)	412.81%
A	4661	BLOCK GRANT	40,000.00	65,575.00	(25,575.00)	163.94%
A	1255	CLERK FEES	260,000.00	286,129.32	(26,129.32)	110.05%
A	2615	STOP DWI FINES	48,000.00	74,822.00	(26,822.00)	155.88%
A	3447	ED PHC (ADMIN)	15,000.00	41,950.70	(26,950.70)	279.67%
A	2085	OFA PROGRAM INCOME	107,000.00	139,649.44	(32,649.44)	130.51%
A	2680	INSURANCE RECOVERIES	-	35,285.18	(35,285.18)	0.00%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	199,635.54	(49,635.54)	133.09%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	201,546.04	(51,546.04)	134.36%
A	3005	MORTGAGE TAX	150,000.00	201,655.75	(51,655.75)	134.44%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	532,056.00	(59,556.00)	112.60%
A	4785	DISASTER ASSISTANCE	165,000.00	227,391.95	(62,391.95)	137.81%
A	3449	EARLY INTERVENTION STATE AID	32,000.00	96,148.60	(64,148.60)	300.46%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	174,929.70	(74,929.70)	174.93%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	164,574.93	(79,574.93)	193.62%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	86,413.14	(86,413.14)	0.00%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	488,342.43	(88,342.43)	122.09%
A	1621	EARLY INTERVENTION FEES	-	93,148.28	(93,148.28)	0.00%
A	4788	CDBG-DISATER RECOVERY	-	101,263.21	(101,263.21)	0.00%
A	1623	CHEM. DEPENDENCY FEES	319,759.00	457,028.08	(137,269.08)	142.93%
A	3399	P.S.A.P. GRANT	-	149,000.42	(149,000.42)	0.00%
A	1622	DSRIP PROGRAM	-	150,214.14	(150,214.14)	0.00%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	212,613.11	(162,613.11)	425.23%
A	3016	CASINO REVENUE	-	185,032.01	(185,032.01)	0.00%
A	2710	BOND PREMIUM	-	195,005.00	(195,005.00)	0.00%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	656,394.00	(256,394.00)	164.10%
A	3619	CHILD CARE	1,150,000.00	1,411,210.00	(261,210.00)	122.71%

**Schoharie County
2016 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	1001	REAL PROPERTY TAXES	20,738,035.00	21,018,756.09	(280,721.09)	101.35%
A	2690	TOBACCO SETTLEMENT	425,000.00	864,054.00	(439,054.00)	203.31%
A	1110	SALES AND USE TAX	14,200,000.00	14,640,829.64	(440,829.64)	103.10%
A	1620	MENTAL HEALTH FEES	1,317,647.00	1,761,445.86	(443,798.86)	133.68%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	2,631,656.00	(1,631,656.00)	263.17%
A	0	GENERAL FUND	63,100,198.00	65,215,806.39	(2,115,608.39)	103.35%

**Schoharie County
2016 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
2016 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
2016 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
2016 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	20,738,035.00	21,018,756.09	(280,721.09)	101.35%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	174,929.70	(74,929.70)	174.93%
A	1081	PAYMENTS IN LIEU OF TAXES	751,716.00	763,047.29	(11,331.29)	101.51%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,977,747.13	(17,747.13)	100.91%
A	1110	SALES AND USE TAX	14,200,000.00	14,640,829.64	(440,829.64)	103.10%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	31,510.00	13,490.00	70.02%
A	1255	CLERK FEES	260,000.00	286,129.32	(26,129.32)	110.05%
A	1256	CLERK DMV FEES	400,000.00	381,514.63	18,485.37	95.38%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	201,546.04	(51,546.04)	134.36%
A	1620	MENTAL HEALTH FEES	1,317,647.00	1,761,445.86	(443,798.86)	133.68%
A	1621	EARLY INTERVENTION FEES	-	93,148.28	(93,148.28)	0.00%
A	1622	DSRIP PROGRAM	-	150,214.14	(150,214.14)	0.00%
A	1623	CHEM. DEPENDENCY FEES	319,759.00	457,028.08	(137,269.08)	142.93%
A	1640	EMS FEES	80,000.00	62,684.72	17,315.28	78.36%
A	1751	BUS FARES	340,000.00	290,501.29	49,498.71	85.44%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	437,411.87	20,588.13	95.50%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	212,613.11	(162,613.11)	425.23%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	199,635.54	(49,635.54)	133.09%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	61,080.23	(21,080.23)	152.70%
A	1848	REPAYMENTS OF BURIALS	10,000.00	26,694.02	(16,694.02)	266.94%
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	25,500.00	10,929.59	14,570.41	42.86%
A	2085	OFA PROGRAM INCOME	107,000.00	139,649.44	(32,649.44)	130.51%
A	2590	ENVIRONMENTAL FEES	25,000.00	40,325.00	(15,325.00)	161.30%
A	2615	STOP DWI FINES	48,000.00	74,822.00	(26,822.00)	155.88%
A	2626	SEIZED ASSETS	-	18,028.77	(18,028.77)	0.00%
A	2652	SALE OF TIMBER PRODUCTS	-	14,055.49	(14,055.49)	0.00%
A	2655	MINOR SALES	7,000.00	28,896.50	(21,896.50)	412.81%
A	2675	GAIN ON DISPOSITION OF ASSET	125,000.00	-	125,000.00	0.00%
A	2680	INSURANCE RECOVERIES	-	35,285.18	(35,285.18)	0.00%
A	2690	TOBACCO SETTLEMENT	425,000.00	864,054.00	(439,054.00)	203.31%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	164,574.93	(79,574.93)	193.62%
A	2710	BOND PREMIUM	-	195,005.00	(195,005.00)	0.00%
A	3005	MORTGAGE TAX	150,000.00	201,655.75	(51,655.75)	134.44%
A	3016	CASINO REVENUE	-	185,032.01	(185,032.01)	0.00%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3277	EDUCATION FOR P.H.C.	750,000.00	599,086.90	150,913.10	79.88%
A	3330	SECURITY COSTS-COURT	329,787.00	343,328.10	(13,541.10)	104.11%

Schoharie County
2016 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	3331	COURT FACILITIES AID	130,000.00	119,850.00	10,150.00	92.19%
A	3398	SICG COMMUNICATIONS GRANT	980,000.00	304,238.17	675,761.83	31.04%
A	3399	P.S.A.P. GRANT	-	149,000.42	(149,000.42)	0.00%
A	3401	PUBLIC HEALTH WORK	606,000.00	494,676.82	111,323.18	81.63%
A	3447	ED PHC (ADMIN)	15,000.00	41,950.70	(26,950.70)	279.67%
A	3449	EARLY INTERVENTION STATE AID	32,000.00	96,148.60	(64,148.60)	300.46%
A	3450	PUBLIC WATER SUPPLY	96,270.00	85,144.75	11,125.25	88.44%
A	3472	COMMUNITY SUPPORT GROUP	1,641,734.00	1,543,433.18	98,300.82	94.01%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	62,456.00	985.81	61,470.19	1.58%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	488,342.43	(88,342.43)	122.09%
A	3610	SOCIAL SERVICES ADMINIS	840,000.00	778,402.00	61,598.00	92.67%
A	3619	CHILD CARE	1,150,000.00	1,411,210.00	(261,210.00)	122.71%
A	3640	SAFETY NET PROGRAM	217,500.00	184,007.00	33,493.00	84.60%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	13,048.00	23,952.00	35.26%
A	3655	DAY CARE	580,000.00	486,557.00	93,443.00	83.89%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	2,631,656.00	(1,631,656.00)	263.17%
A	3772	PROGRAMS FOR THE AGING	482,741.00	451,342.73	31,398.27	93.50%
A	3784	SEMO/JAIL ASSISTANCE	157,500.00	177,352.00	(19,852.00)	112.60%
A	3785	DIASTER ASST STATE AID	55,000.00	75,797.30	(20,797.30)	137.81%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	86,413.14	(86,413.14)	0.00%
A	3902	PLANNING STUDIES	25,000.00	-	25,000.00	0.00%
A	3903	ECON DEV ADMIN AID	30,000.00	-	30,000.00	0.00%
A	3985	WATERSHED REVITALIZATION	435,625.00	165,757.30	269,867.70	38.05%
A	3989	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	4325	LETPP GRANT	47,500.00	28,091.52	19,408.48	59.14%
A	4389	HOMELAND SECURITY GRANTS	267,000.00	178,550.97	88,449.03	66.87%
A	4451	EARLY INTERVENTION FEDERAL	26,680.00	37,977.75	(11,297.75)	142.35%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	-	75,000.00	0.00%
A	4590	FEDERAL GRANT, RURAL PUB TRAN	781,656.00	265,586.57	516,069.43	33.98%
A	4609	FAMILY ASSISTANCE	900,000.00	856,718.00	43,282.00	95.19%
A	4610	SOCIAL SERVICES ADMIN	1,970,000.00	1,779,723.00	190,277.00	90.34%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	313,397.00	(17,397.00)	105.88%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,293,646.00	56,354.00	95.83%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	656,394.00	(256,394.00)	164.10%
A	4661	BLOCK GRANT	40,000.00	65,575.00	(25,575.00)	163.94%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	252,602.00	47,398.00	84.20%
A	4772	OFFICE FOR THE AGING	330,609.00	319,575.24	11,033.76	96.66%

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Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	532,056.00	(59,556.00)	112.60%
A	4785	DISASTER ASSISTANCE	165,000.00	227,391.95	(62,391.95)	137.81%
A	4788	CDBG-DISATER RECOVERY	-	101,263.21	(101,263.21)	0.00%
A	4988	SMALL CITIES GRANT	625,000.00	-	625,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
A	0	GENERAL FUND	63,100,198.00	65,215,806.39	(2,115,608.39)	103.35%

Schoharie County
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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
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Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2016 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
2016 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	0	GENERAL FUND	74,817,107.00	65,215,806.39	9,601,300.61	87.17%
A	4987	USDA/STREAMBANKS	7,500,000.00	-	7,500,000.00	0.00%
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	2,001,115.00	-	2,001,115.00	0.00%
A	3398	SICG COMMUNICATIONS GRANT	980,000.00	304,238.17	675,761.83	31.04%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	911,136.00	265,586.57	645,549.43	29.15%
A	4988	SMALL CITIES GRANT	625,000.00	-	625,000.00	0.00%
A	3987	E.S.D./STREAMBANKS	500,000.00	-	500,000.00	0.00%
A	4610	SOCIAL SERVICES ADMIN	2,060,000.00	1,779,723.00	280,277.00	86.39%
A	3985	WATERSHED REVITALIZATION	435,625.00	165,757.30	269,867.70	38.05%
A	4788	CDBG-DISATER RECOVERY	350,000.00	101,263.21	248,736.79	28.93%
A	4785	DISASTER ASSISTANCE	405,000.00	227,391.95	177,608.05	56.15%
A	3277	EDUCATION FOR P.H.C.	750,000.00	599,086.90	150,913.10	79.88%
A	3989	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	3401	PUBLIC HEALTH WORK	629,500.00	494,676.82	134,823.18	78.58%
A	2675	GAIN ON DISPOSITION OF ASSET	125,000.00	-	125,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
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A	3655	DAY CARE	580,000.00	486,557.00	93,443.00	83.89%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,380,800.00	1,293,646.00	87,154.00	93.69%
A	3610	SOCIAL SERVICES ADMINIS	864,000.00	778,402.00	85,598.00	90.09%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	78,641.00	985.81	77,655.19	1.25%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	-	75,000.00	0.00%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3785	DIASTER ASST STATE AID	135,000.00	75,797.30	59,202.70	56.15%
A	1751	BUS FARES	340,000.00	290,501.29	49,498.71	85.44%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	252,602.00	47,398.00	84.20%
A	4609	FAMILY ASSISTANCE	900,000.00	856,718.00	43,282.00	95.19%
A	3640	SAFETY NET PROGRAM	217,500.00	184,007.00	33,493.00	84.60%
A	3772	PROGRAMS FOR THE AGING	482,741.00	451,342.73	31,398.27	93.50%
A	3903	ECON DEV ADMIN AID	30,000.00	-	30,000.00	0.00%
A	4772	OFFICE FOR THE AGING	348,609.00	319,575.24	29,033.76	91.67%
A	3902	PLANNING STUDIES	25,000.00	-	25,000.00	0.00%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	13,048.00	23,952.00	35.26%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	437,411.87	20,588.13	95.50%
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	30,500.00	10,929.59	19,570.41	35.83%
A	4325	LETPP GRANT	47,500.00	28,091.52	19,408.48	59.14%

Schoharie County
2016 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	4784	FEMA/JAIL ASSISTANCE	551,250.00	532,056.00	19,194.00	96.52%
A	1256	CLERK DMV FEES	400,000.00	381,514.63	18,485.37	95.38%
A	1640	EMS FEES	80,000.00	62,684.72	17,315.28	78.36%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	31,510.00	13,490.00	70.02%
A	3450	PUBLIC WATER SUPPLY	96,270.00	85,144.75	11,125.25	88.44%
A	3331	COURT FACILITIES AID	130,000.00	119,850.00	10,150.00	92.19%
A	4451	EARLY INTERVENTION FEDERAL	26,680.00	37,977.75	(11,297.75)	142.35%
A	1081	PAYMENTS IN LIEU OF TAXES	751,716.00	763,047.29	(11,331.29)	101.51%
A	3330	SECURITY COSTS-COURT	329,787.00	343,328.10	(13,541.10)	104.11%
A	2652	SALE OF TIMBER PRODUCTS	-	14,055.49	(14,055.49)	0.00%
A	2590	ENVIRONMENTAL FEES	25,000.00	40,325.00	(15,325.00)	161.30%
A	1848	REPAYMENTS OF BURIALS	10,000.00	26,694.02	(16,694.02)	266.94%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	313,397.00	(17,397.00)	105.88%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,977,747.13	(17,747.13)	100.91%
A	2626	SEIZED ASSETS	-	18,028.77	(18,028.77)	0.00%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	61,080.23	(21,080.23)	152.70%
A	4661	BLOCK GRANT	40,000.00	65,575.00	(25,575.00)	163.94%
A	1255	CLERK FEES	260,000.00	286,129.32	(26,129.32)	110.05%
A	2615	STOP DWI FINES	48,000.00	74,822.00	(26,822.00)	155.88%
A	3447	ED PHC (ADMIN)	15,000.00	41,950.70	(26,950.70)	279.67%
A	3449	EARLY INTERVENTION STATE AID	69,125.00	96,148.60	(27,023.60)	139.09%
A	2085	OFA PROGRAM INCOME	107,000.00	139,649.44	(32,649.44)	130.51%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	199,635.54	(49,635.54)	133.09%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	201,546.04	(51,546.04)	134.36%
A	3005	MORTGAGE TAX	150,000.00	201,655.75	(51,655.75)	134.44%
A	1621	EARLY INTERVENTION FEES	40,000.00	93,148.28	(53,148.28)	232.87%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	174,929.70	(74,929.70)	174.93%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	164,574.93	(79,574.93)	193.62%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	86,413.14	(86,413.14)	0.00%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	488,342.43	(88,342.43)	122.09%
A	1623	CHEM. DEPENDENCY FEES	319,759.00	457,028.08	(137,269.08)	142.93%
A	1622	DSRIP PROGRAM	6,279.00	150,214.14	(143,935.14)	2392.33%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	212,613.11	(162,613.11)	425.23%
A	2710	BOND PREMIUM	13,500.00	195,005.00	(181,505.00)	1444.48%
A	3016	CASINO REVENUE	-	185,032.01	(185,032.01)	0.00%
A	2690	TOBACCO SETTLEMENT	635,000.00	864,054.00	(229,054.00)	136.07%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	656,394.00	(256,394.00)	164.10%

**Schoharie County
2016 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	3619	CHILD CARE	1,150,000.00	1,411,210.00	(261,210.00)	122.71%
A	1001	REAL PROPERTY TAXES	20,738,035.00	21,018,756.09	(280,721.09)	101.35%
A	1620	MENTAL HEALTH FEES	1,357,806.00	1,761,445.86	(403,639.86)	129.73%
A	1110	SALES AND USE TAX	14,209,000.00	14,640,829.64	(431,829.64)	103.04%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	2,631,656.00	(1,631,656.00)	263.17%

Schoharie County
2016 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
2016 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
2016 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
2016 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	20,738,035.00	21,018,756.09	(280,721.09)	101.35%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	174,929.70	(74,929.70)	174.93%
A	1081	PAYMENTS IN LIEU OF TAXES	751,716.00	763,047.29	(11,331.29)	101.51%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,977,747.13	(17,747.13)	100.91%
A	1110	SALES AND USE TAX	14,209,000.00	14,640,829.64	(431,829.64)	103.04%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	31,510.00	13,490.00	70.02%
A	1255	CLERK FEES	260,000.00	286,129.32	(26,129.32)	110.05%
A	1256	CLERK DMV FEES	400,000.00	381,514.63	18,485.37	95.38%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	201,546.04	(51,546.04)	134.36%
A	1620	MENTAL HEALTH FEES	1,357,806.00	1,761,445.86	(403,639.86)	129.73%
A	1621	EARLY INTERVENTION FEES	40,000.00	93,148.28	(53,148.28)	232.87%
A	1622	DSRIP PROGRAM	6,279.00	150,214.14	(143,935.14)	2392.33%
A	1623	CHEM. DEPENDENCY FEES	319,759.00	457,028.08	(137,269.08)	142.93%
A	1640	EMS FEES	80,000.00	62,684.72	17,315.28	78.36%
A	1751	BUS FARES	340,000.00	290,501.29	49,498.71	85.44%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	437,411.87	20,588.13	95.50%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	212,613.11	(162,613.11)	425.23%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	199,635.54	(49,635.54)	133.09%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	61,080.23	(21,080.23)	152.70%
A	1848	REPAYMENTS OF BURIALS	10,000.00	26,694.02	(16,694.02)	266.94%
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	30,500.00	10,929.59	19,570.41	35.83%
A	2085	OFA PROGRAM INCOME	107,000.00	139,649.44	(32,649.44)	130.51%
A	2590	ENVIRONMENTAL FEES	25,000.00	40,325.00	(15,325.00)	161.30%
A	2615	STOP DWI FINES	48,000.00	74,822.00	(26,822.00)	155.88%
A	2626	SEIZED ASSETS	-	18,028.77	(18,028.77)	0.00%
A	2652	SALE OF TIMBER PRODUCTS	-	14,055.49	(14,055.49)	0.00%
A	2675	GAIN ON DISPOSITION OF ASSET	125,000.00	-	125,000.00	0.00%
A	2690	TOBACCO SETTLEMENT	635,000.00	864,054.00	(229,054.00)	136.07%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	164,574.93	(79,574.93)	193.62%
A	2710	BOND PREMIUM	13,500.00	195,005.00	(181,505.00)	1444.48%
A	3005	MORTGAGE TAX	150,000.00	201,655.75	(51,655.75)	134.44%
A	3016	CASINO REVENUE	-	185,032.01	(185,032.01)	0.00%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3277	EDUCATION FOR P.H.C.	750,000.00	599,086.90	150,913.10	79.88%
A	3330	SECURITY COSTS-COURT	329,787.00	343,328.10	(13,541.10)	104.11%
A	3331	COURT FACILITIES AID	130,000.00	119,850.00	10,150.00	92.19%
A	3398	SICG COMMUNICATIONS GRANT	980,000.00	304,238.17	675,761.83	31.04%

Schoharie County
2016 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	3401	PUBLIC HEALTH WORK	629,500.00	494,676.82	134,823.18	78.58%
A	3447	ED PHC (ADMIN)	15,000.00	41,950.70	(26,950.70)	279.67%
A	3449	EARLY INTERVENTION STATE AID	69,125.00	96,148.60	(27,023.60)	139.09%
A	3450	PUBLIC WATER SUPPLY	96,270.00	85,144.75	11,125.25	88.44%
A	3472	COMMUNITY SUPPORT GROUP	1,641,734.00	1,543,433.18	98,300.82	94.01%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	78,641.00	985.81	77,655.19	1.25%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	488,342.43	(88,342.43)	122.09%
A	3610	SOCIAL SERVICES ADMINIS	864,000.00	778,402.00	85,598.00	90.09%
A	3619	CHILD CARE	1,150,000.00	1,411,210.00	(261,210.00)	122.71%
A	3640	SAFETY NET PROGRAM	217,500.00	184,007.00	33,493.00	84.60%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	13,048.00	23,952.00	35.26%
A	3655	DAY CARE	580,000.00	486,557.00	93,443.00	83.89%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	2,631,656.00	(1,631,656.00)	263.17%
A	3772	PROGRAMS FOR THE AGING	482,741.00	451,342.73	31,398.27	93.50%
A	3785	DIASTER ASST STATE AID	135,000.00	75,797.30	59,202.70	56.15%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	86,413.14	(86,413.14)	0.00%
A	3902	PLANNING STUDIES	25,000.00	-	25,000.00	0.00%
A	3903	ECON DEV ADMIN AID	30,000.00	-	30,000.00	0.00%
A	3985	WATERSHED REVITALIZATION	435,625.00	165,757.30	269,867.70	38.05%
A	3987	E.S.D./STREAMBANKS	500,000.00	-	500,000.00	0.00%
A	3989	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	4325	LETPP GRANT	47,500.00	28,091.52	19,408.48	59.14%
A	4389	HOMELAND SECURITY GRANTS	280,993.00	178,550.97	102,442.03	63.54%
A	4451	EARLY INTERVENTION FEDERAL	26,680.00	37,977.75	(11,297.75)	142.35%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	-	75,000.00	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	911,136.00	265,586.57	645,549.43	29.15%
A	4609	FAMILY ASSISTANCE	900,000.00	856,718.00	43,282.00	95.19%
A	4610	SOCIAL SERVICES ADMIN	2,060,000.00	1,779,723.00	280,277.00	86.39%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	313,397.00	(17,397.00)	105.88%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,380,800.00	1,293,646.00	87,154.00	93.69%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	656,394.00	(256,394.00)	164.10%
A	4661	BLOCK GRANT	40,000.00	65,575.00	(25,575.00)	163.94%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	252,602.00	47,398.00	84.20%
A	4772	OFFICE FOR THE AGING	348,609.00	319,575.24	29,033.76	91.67%
A	4784	FEMA/JAIL ASSISTANCE	551,250.00	532,056.00	19,194.00	96.52%
A	4785	DISASTER ASSISTANCE	405,000.00	227,391.95	177,608.05	56.15%
A	4788	CDBG-DISATER RECOVERY	350,000.00	101,263.21	248,736.79	28.93%

Schoharie County
2016 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	4987	USDA/STREAMBANKS	7,500,000.00	-	7,500,000.00	0.00%
A	4988	SMALL CITIES GRANT	625,000.00	-	625,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	2,001,115.00	-	2,001,115.00	0.00%
A	0	GENERAL FUND	74,817,107.00	65,215,806.39	9,601,300.61	87.17%

Schoharie County
2016 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
2016 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
2016 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
2016 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	1001	REAL PROPERTY TAXES	24,579,952.00	21,018,756.09	3,561,195.91	85.51%
A	0	GENERAL FUND	67,288,115.00	65,215,806.39	2,072,308.61	96.92%
A	3398	SICG COMMUNICATIONS GRANT	980,000.00	304,238.17	675,761.83	31.04%
A	4988	SMALL CITIES GRANT	625,000.00	-	625,000.00	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	781,656.00	265,586.57	516,069.43	33.98%
A	3985	WATERSHED REVITALIZATION	435,625.00	165,757.30	269,867.70	38.05%
A	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,779,723.00	220,277.00	88.99%
A	3989	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	2675	GAIN ON DISPOSITION OF ASSET	125,000.00	-	125,000.00	0.00%
A	1110	SALES AND USE TAX	14,750,000.00	14,640,829.64	109,170.36	99.26%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
A	3655	DAY CARE	580,000.00	486,557.00	93,443.00	83.89%
A	4389	HOMELAND SECURITY GRANTS	267,000.00	178,550.97	88,449.03	66.87%
A	3277	EDUCATION FOR P.H.C.	675,000.00	599,086.90	75,913.10	88.75%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	-	75,000.00	0.00%
A	3610	SOCIAL SERVICES ADMINIS	850,000.00	778,402.00	71,598.00	91.58%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3472	COMMUNITY SUPPORT GROUP	1,608,734.00	1,543,433.18	65,300.82	95.94%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	62,456.00	985.81	61,470.19	1.58%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,293,646.00	56,354.00	95.83%
A	1751	BUS FARES	340,000.00	290,501.29	49,498.71	85.44%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	252,602.00	47,398.00	84.20%
A	3401	PUBLIC HEALTH WORK	540,000.00	494,676.82	45,323.18	91.61%
A	4609	FAMILY ASSISTANCE	900,000.00	856,718.00	43,282.00	95.19%
A	3640	SAFETY NET PROGRAM	217,500.00	184,007.00	33,493.00	84.60%
A	2130	TIPPING FEE REVENUE	156,000.00	130,456.60	25,543.40	83.63%
A	3902	PLANNING STUDIES	25,000.00	-	25,000.00	0.00%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	13,048.00	23,952.00	35.26%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	437,411.87	20,588.13	95.50%
A	4325	LETPP GRANT	47,500.00	28,091.52	19,408.48	59.14%
A	1256	CLERK DMV FEES	400,000.00	381,514.63	18,485.37	95.38%
A	1640	EMS FEES	80,000.00	62,684.72	17,315.28	78.36%
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	25,500.00	10,929.59	14,570.41	42.86%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	31,510.00	13,490.00	70.02%
A	3450	PUBLIC WATER SUPPLY	96,270.00	85,144.75	11,125.25	88.44%
A	4772	OFFICE FOR THE AGING	330,609.00	319,575.24	11,033.76	96.66%
A	3331	COURT FACILITIES AID	130,000.00	119,850.00	10,150.00	92.19%

A	4451 EARLY INTERVENTION FEDERAL	26,680.00	37,977.75	(11,297.75)	142.35%
A	1081 PAYMENTS IN LIEU OF TAXES	751,716.00	763,047.29	(11,331.29)	101.51%
A	3772 PROGRAMS FOR THE AGING	439,741.00	451,342.73	(11,601.73)	102.64%
A	3330 SECURITY COSTS-COURT	329,787.00	343,328.10	(13,541.10)	104.11%
A	2652 SALE OF TIMBER PRODUCTS	-	14,055.49	(14,055.49)	0.00%
A	2590 ENVIRONMENTAL FEES	25,000.00	40,325.00	(15,325.00)	161.30%
A	1848 REPAYMENTS OF BURIALS	10,000.00	26,694.02	(16,694.02)	266.94%
A	4611 FOOD STAMP ADMINISTRATION	296,000.00	313,397.00	(17,397.00)	105.88%
A	1090 INTEREST & PENALTIES ON TAX	1,960,000.00	1,977,747.13	(17,747.13)	100.91%
A	2626 SEIZED ASSETS	-	18,028.77	(18,028.77)	0.00%
A	3784 SEMO/JAIL ASSISTANCE	157,500.00	177,352.00	(19,852.00)	112.60%
A	3785 DIASER ASST STATE AID	55,000.00	75,797.30	(20,797.30)	137.81%
A	1840 REPAYMENTS OF HOME RELIEF	40,000.00	61,080.23	(21,080.23)	152.70%
A	2655 MINOR SALES	7,000.00	28,896.50	(21,896.50)	412.81%
A	4661 BLOCK GRANT	40,000.00	65,575.00	(25,575.00)	163.94%
A	1255 CLERK FEES	260,000.00	286,129.32	(26,129.32)	110.05%
A	2615 STOP DWI FINES	48,000.00	74,822.00	(26,822.00)	155.88%
A	3447 ED PHC (ADMIN)	15,000.00	41,950.70	(26,950.70)	279.67%
A	2680 INSURANCE RECOVERIES	-	35,285.18	(35,285.18)	0.00%
A	1809 REPAYMENTS/AID TO DEP. CHILD	150,000.00	199,635.54	(49,635.54)	133.09%
A	2085 OFA PROGRAM INCOME	90,000.00	139,649.44	(49,649.44)	155.17%
A	1613 MEDICAID - AGE 3-5 YEARS	150,000.00	201,546.04	(51,546.04)	134.36%
A	3005 MORTGAGE TAX	150,000.00	201,655.75	(51,655.75)	134.44%
A	4784 FEMA/JAIL ASSISTANCE	472,500.00	532,056.00	(59,556.00)	112.60%
A	4785 DISASTER ASSISTANCE	165,000.00	227,391.95	(62,391.95)	137.81%
A	3449 EARLY INTERVENTION STATE AID	32,000.00	96,148.60	(64,148.60)	300.46%
A	1051 GAIN ON SALE OF TAX ACQ PROP	100,000.00	174,929.70	(74,929.70)	174.93%
A	2701 REFUNDS OF PRIOR YEARS EXPEN	85,000.00	164,574.93	(79,574.93)	193.62%
A	3788 NYS AGRICULTURE & MKTS GRANT	-	86,413.14	(86,413.14)	0.00%
A	3594 STOA BUSLINE SUBSIDY	400,000.00	488,342.43	(88,342.43)	122.09%
A	1621 EARLY INTERVENTION FEES	-	93,148.28	(93,148.28)	0.00%
A	4788 CDBG-DISATER RECOVERY	-	101,263.21	(101,263.21)	0.00%
A	1623 CHEM. DEPENDENCY FEES	319,759.00	457,028.08	(137,269.08)	142.93%
A	3399 P.S.A.P. GRANT	-	149,000.42	(149,000.42)	0.00%
A	1622 DSRIP PROGRAM	-	150,214.14	(150,214.14)	0.00%
A	1801 REPAYMENTS OF MED. ASSIST.	50,000.00	212,613.11	(162,613.11)	425.23%
A	3016 CASINO REVENUE	-	185,032.01	(185,032.01)	0.00%
A	2710 BOND PREMIUM	-	195,005.00	(195,005.00)	0.00%
A	4619 CHILD CARE <TITLE IV-E>	400,000.00	656,394.00	(256,394.00)	164.10%
A	3619 CHILD CARE	1,150,000.00	1,411,210.00	(261,210.00)	122.71%
A	2690 TOBACCO SETTLEMENT	425,000.00	864,054.00	(439,054.00)	203.31%
A	1620 MENTAL HEALTH FEES	1,317,647.00	1,761,445.86	(443,798.86)	133.68%
A	3670 SERV FOR RECIP TITLE XX	1,000,000.00	2,631,656.00	(1,631,656.00)	263.17%

Schoharie County
2016 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	24,579,952.00	21,018,756.09	3,561,195.91	85.51%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	174,929.70	(74,929.70)	174.93%
A	1081	PAYMENTS IN LIEU OF TAXES	751,716.00	763,047.29	(11,331.29)	101.51%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,977,747.13	(17,747.13)	100.91%
A	1110	SALES AND USE TAX	14,750,000.00	14,640,829.64	109,170.36	99.26%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	31,510.00	13,490.00	70.02%
A	1255	CLERK FEES	260,000.00	286,129.32	(26,129.32)	110.05%
A	1256	CLERK DMV FEES	400,000.00	381,514.63	18,485.37	95.38%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	201,546.04	(51,546.04)	134.36%
A	1620	MENTAL HEALTH FEES	1,317,647.00	1,761,445.86	(443,798.86)	133.68%
A	1621	EARLY INTERVENTION FEES	-	93,148.28	(93,148.28)	0.00%
A	1622	DSRIP PROGRAM	-	150,214.14	(150,214.14)	0.00%
A	1623	CHEM. DEPENDENCY FEES	319,759.00	457,028.08	(137,269.08)	142.93%
A	1640	EMS FEES	80,000.00	62,684.72	17,315.28	78.36%
A	1751	BUS FARES	340,000.00	290,501.29	49,498.71	85.44%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	437,411.87	20,588.13	95.50%
A	1801	REPAYMENTS OF MED. ASSIST.	50,000.00	212,613.11	(162,613.11)	425.23%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	199,635.54	(49,635.54)	133.09%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	61,080.23	(21,080.23)	152.70%
A	1848	REPAYMENTS OF BURIALS	10,000.00	26,694.02	(16,694.02)	266.94%
A	1896	SHERIFF SERV.FEE/SOCIAL SERV	25,500.00	10,929.59	14,570.41	42.86%
A	2085	OFA PROGRAM INCOME	90,000.00	139,649.44	(49,649.44)	155.17%
A	2130	TIPPING FEE REVENUE	156,000.00	130,456.60	25,543.40	83.63%
A	2590	ENVIRONMENTAL FEES	25,000.00	40,325.00	(15,325.00)	161.30%
A	2615	STOP DWI FINES	48,000.00	74,822.00	(26,822.00)	155.88%
A	2626	SEIZED ASSETS	-	18,028.77	(18,028.77)	0.00%
A	2652	SALE OF TIMBER PRODUCTS	-	14,055.49	(14,055.49)	0.00%
A	2655	MINOR SALES	7,000.00	28,896.50	(21,896.50)	412.81%
A	2675	GAIN ON DISPOSITION OF ASSET	125,000.00	-	125,000.00	0.00%
A	2680	INSURANCE RECOVERIES	-	35,285.18	(35,285.18)	0.00%
A	2690	TOBACCO SETTLEMENT	425,000.00	864,054.00	(439,054.00)	203.31%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	164,574.93	(79,574.93)	193.62%
A	2710	BOND PREMIUM	-	195,005.00	(195,005.00)	0.00%
A	3005	MORTGAGE TAX	150,000.00	201,655.75	(51,655.75)	134.44%
A	3016	CASINO REVENUE	-	185,032.01	(185,032.01)	0.00%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3277	EDUCATION FOR P.H.C.	675,000.00	599,086.90	75,913.10	88.75%

Schoharie County
2016 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	3330	SECURITY COSTS-COURT	329,787.00	343,328.10	(13,541.10)	104.11%
A	3331	COURT FACILITIES AID	130,000.00	119,850.00	10,150.00	92.19%
A	3398	SICG COMMUNICATIONS GRANT	980,000.00	304,238.17	675,761.83	31.04%
A	3399	P.S.A.P. GRANT	-	149,000.42	(149,000.42)	0.00%
A	3401	PUBLIC HEALTH WORK	540,000.00	494,676.82	45,323.18	91.61%
A	3447	ED PHC (ADMIN)	15,000.00	41,950.70	(26,950.70)	279.67%
A	3449	EARLY INTERVENTION STATE AID	32,000.00	96,148.60	(64,148.60)	300.46%
A	3450	PUBLIC WATER SUPPLY	96,270.00	85,144.75	11,125.25	88.44%
A	3472	COMMUNITY SUPPORT GROUP	1,608,734.00	1,543,433.18	65,300.82	95.94%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	62,456.00	985.81	61,470.19	1.58%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	488,342.43	(88,342.43)	122.09%
A	3610	SOCIAL SERVICES ADMINIS	850,000.00	778,402.00	71,598.00	91.58%
A	3619	CHILD CARE	1,150,000.00	1,411,210.00	(261,210.00)	122.71%
A	3640	SAFETY NET PROGRAM	217,500.00	184,007.00	33,493.00	84.60%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	13,048.00	23,952.00	35.26%
A	3655	DAY CARE	580,000.00	486,557.00	93,443.00	83.89%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	2,631,656.00	(1,631,656.00)	263.17%
A	3772	PROGRAMS FOR THE AGING	439,741.00	451,342.73	(11,601.73)	102.64%
A	3784	SEMO/JAIL ASSISTANCE	157,500.00	177,352.00	(19,852.00)	112.60%
A	3785	DIASTER ASST STATE AID	55,000.00	75,797.30	(20,797.30)	137.81%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	86,413.14	(86,413.14)	0.00%
A	3902	PLANNING STUDIES	25,000.00	-	25,000.00	0.00%
A	3985	WATERSHED REVITALIZATION	435,625.00	165,757.30	269,867.70	38.05%
A	3989	MULTI-USE TRAIL	149,876.00	-	149,876.00	0.00%
A	4325	LETPP GRANT	47,500.00	28,091.52	19,408.48	59.14%
A	4389	HOMELAND SECURITY GRANTS	267,000.00	178,550.97	88,449.03	66.87%
A	4451	EARLY INTERVENTION FEDERAL	26,680.00	37,977.75	(11,297.75)	142.35%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	-	75,000.00	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	781,656.00	265,586.57	516,069.43	33.98%
A	4609	FAMILY ASSISTANCE	900,000.00	856,718.00	43,282.00	95.19%
A	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,779,723.00	220,277.00	88.99%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	313,397.00	(17,397.00)	105.88%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,293,646.00	56,354.00	95.83%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	656,394.00	(256,394.00)	164.10%
A	4661	BLOCK GRANT	40,000.00	65,575.00	(25,575.00)	163.94%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	252,602.00	47,398.00	84.20%
A	4772	OFFICE FOR THE AGING	330,609.00	319,575.24	11,033.76	96.66%

Schoharie County
2016 Budget Analysis
Department Head vs. YTD - by account (order by account number)

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A	4784	FEMA/JAIL ASSISTANCE	472,500.00	532,056.00	(59,556.00)	112.60%
A	4785	DISASTER ASSISTANCE	165,000.00	227,391.95	(62,391.95)	137.81%
A	4788	CDBG-DISATER RECOVERY	-	101,263.21	(101,263.21)	0.00%
A	4988	SMALL CITIES GRANT	625,000.00	-	625,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	95,316.72	104,683.28	47.66%
A	0	GENERAL FUND	67,288,115.00	65,215,806.39	2,072,308.61	96.92%

**Schoharie County
2016 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
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**Schoharie County
2016 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
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Schoharie County
2016 Budget Analysis

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Schoharie County
2016 Budget Analysis

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Schoharie County
2016 Budget Analysis

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**Schoharie County
2016 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
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**Schoharie County
2016 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
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**Schoharie County
2016 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
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**Schoharie County
2016 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
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