| by account<br>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   | \$<br>10,000 | \$   | 10,000       | Minimum Dollars    |
|           | 0.00%    | 0.00%        |      | 0.00%        | Minimum Percentage |

| Year | 2016 |
|------|------|

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

|      |         | Adopted Budget vs. 11D - By Acco  | I I I I I I I I I I I I I I I I I I I | the Greatest Bill | rence        |                |
|------|---------|---|---------------------------------------|-------------------|--------------|----------------|
|      | Account |   |                                       |                   |              | Percentage of  |
| Fund |         | Account Description   | Adopted Budget                        | YTD Actual        | Difference   | Adopted Budget |
| A    |         | SECURITY COSTS-COURT  | 329,787.00                            | 343,328.10        | (13,541.10)  | 104.11%        |
| A    |         | SALE OF TIMBER PRODUCTS   | 328,101.00                            | 14,055.49         | (14,055.49)  |                |
| A    |         | ENVIRONMENTAL FEES  | 25,000.00                             | 40,325.00         | (15,325.00)  |                |
| A    |         | REPAYMENTS OF BURIALS   | 10,000.00                             | 26,694.02         | (16,694.02)  |                |
| A    |         | FOOD STAMP ADMINISTRATION   | 296,000.00                            | 313,397.00        | (17,397.00)  |                |
| A    |         | INTEREST & PENALTIES ON TAX   | 1,960,000.00                          | 1,977,747.13      | (17,747.13)  |                |
| A    |         | SEIZED ASSETS   | 1,300,000.00                          | 18,028.77         | (18,028.77)  |                |
| A    |         | SEMO/JAIL ASSISTANCE  | 157,500.00                            | 177,352.00        | (19,852.00)  |                |
| A    |         | DIASTER ASST STATE AID  | 55,000.00                             | 75,797.30         | (20,797.30)  |                |
| A    |         | REPAYMENTS OF HOME RELIEF   | 40,000.00                             | 61,080.23         | (21,080.23)  |                |
| A    |         | MINOR SALES   | 7,000.00                              | 28,896.50         | (21,896.50)  |                |
| A    |         | BLOCK GRANT   | 40,000.00                             | 65,575.00         | (25,575.00)  |                |
| A    |         | CLERK FEES  | 260,000.00                            | 286,129.32        | (26,129.32)  |                |
| A    |         | STOP DWI FINES  | 48,000.00                             | 74,822.00         | (26,822.00)  |                |
| A    |         | ED PHC (ADMIN)  | 15,000.00                             | 41,950.70         | (26,950.70)  |                |
| A    |         | OFA PROGRAM INCOME  | 107,000.00                            | 139,649.44        | (32,649.44)  |                |
| A    |         | INSURANCE RECOVERIES  | -                                     | 35,285.18         | (35,285.18)  |                |
| A    |         | REPAYMENTS/AID TO DEP. CHILD  | 150,000.00                            | 199,635.54        | (49,635.54)  |                |
| A    |         | MEDICAID - AGE 3-5 YEARS  | 150,000.00                            | 201,546.04        | (51,546.04)  |                |
| A    |         | MORTGAGE TAX  | 150,000.00                            | 201,655.75        | (51,655.75)  |                |
| A    |         | FEMA/JAIL ASSISTANCE  | 472,500.00                            | 532,056.00        | (59,556.00)  |                |
| A    |         | DISASTER ASSISTANCE   | 165,000.00                            | 227,391.95        | (62,391.95)  |                |
| A    |         | EARLY INTERVENTION STATE AID  | 32,000.00                             | 96,148.60         | (64,148.60)  |                |
| A    |         | GAIN ON SALE OF TAX ACQ PROP  | 100,000.00                            | 174,929.70        | (74,929.70)  |                |
| A    |         | REFUNDS OF PRIOR YEARS EXPEN  | 85,000.00                             | 164,574.93        | (79,574.93)  |                |
| A    |         | NYS AGRICULTURE & MKTS GRANT  | -                                     | 86,413.14         | (86,413.14)  |                |
| A    |         | STOA BUSLINE SUBSIDY  | 400,000.00                            | 488,342.43        | (88,342.43)  |                |
| Α    |         | EARLY INTERVENTION FEES   | ,                                     | 93,148.28         | (93,148.28)  |                |
| Α    |         | CDBG-DISATER RECOVERY   | -                                     | 101,263.21        | (101,263.21) |                |
| Α    |         | CHEM. DEPENDENCY FEES   | 319,759.00                            | 457,028.08        | (137,269.08) |                |
| Α    | 3399    | P.S.A.P. GRANT  | -                                     | 149,000.42        | (149,000.42) | 0.00%          |
| Α    | 1622    | DSRIP PROGRAM   | -                                     | 150,214.14        | (150,214.14) |                |
| Α    | 1801    | REPAYMENTS OF MED. ASSIST.  | 50,000.00                             | 212,613.11        | (162,613.11) |                |
| Α    | 3016    | CASINO REVENUE  | -                                     | 185,032.01        | (185,032.01) | 0.00%          |
| Α    | 2710    | BOND PREMIUM  | -                                     | 195,005.00        | (195,005.00) | 0.00%          |
| Α    | 4619    | CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;400,000.00&lt;/td&gt;&lt;td&gt;656,394.00&lt;/td&gt;&lt;td&gt;(256,394.00)&lt;/td&gt;&lt;td&gt;164.10%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3619&lt;/td&gt;&lt;td&gt;CHILD CARE&lt;/td&gt;&lt;td&gt;1,150,000.00&lt;/td&gt;&lt;td&gt;1,411,210.00&lt;/td&gt;&lt;td&gt;(261,210.00)&lt;/td&gt;&lt;td&gt;122.71%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title> |                                       |                   |              |                |

| Fund | Account Number Account Description | Adopted Budget | YTD Actual    | Difference     | Percentage of<br>Adopted Budget |
|------|------------------------------------|----------------|---------------|----------------|---------------------------------|
| Α    | 1001 REAL PROPERTY TAXES           | 20,738,035.00  | 21,018,756.09 | (280,721.09)   | 101.35%                         |
| Α    | 2690 TOBACCO SETTLEMENT            | 425,000.00     | 864,054.00    | (439,054.00)   | 203.31%                         |
| Α    | 1110 SALES AND USE TAX             | 14,200,000.00  | 14,640,829.64 | (440,829.64)   | 103.10%                         |
| Α    | 1620 MENTAL HEALTH FEES            | 1,317,647.00   | 1,761,445.86  | (443,798.86)   | 133.68%                         |
| Α    | 3670 SERV FOR RECIP TITLE XX       | 1,000,000.00   | 2,631,656.00  | (1,631,656.00) | 263.17%                         |
| Α    | 0 GENERAL FUND                     | 63,100,198.00  | 65,215,806.39 | (2,115,608.39) | 103.35%                         |

|      | 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 |

|      |         |                              | <u> </u>       |               |              |                |
|------|---------|------------------------------|----------------|---------------|--------------|----------------|
|      | Account |                              |                |               |              | Percentage of  |
| Fund |         | Account Description          | Adopted Budget | YTD Actual    | Difference   | Adopted Budget |
| Α    | 1001    | REAL PROPERTY TAXES          | 20,738,035.00  | 21,018,756.09 | (280,721.09) | 101.35%        |
| Α    | 1051    | GAIN ON SALE OF TAX ACQ PROP | 100,000.00     | 174,929.70    | (74,929.70)  | 174.93%        |
| Α    | 1081    | PAYMENTS IN LIEU OF TAXES    | 751,716.00     | 763,047.29    | (11,331.29)  | 101.51%        |
| Α    | 1090    | INTEREST & PENALTIES ON TAX  | 1,960,000.00   | 1,977,747.13  | (17,747.13)  | 100.91%        |
| Α    | 1110    | SALES AND USE TAX            | 14,200,000.00  | 14,640,829.64 | (440,829.64) | 103.10%        |
| Α    | 1235    | CHARGES FOR TAX REDEMPTION   | 45,000.00      | 31,510.00     | 13,490.00    | 70.02%         |
| Α    | 1255    | CLERK FEES                   | 260,000.00     | 286,129.32    | (26,129.32)  | 110.05%        |
| Α    | 1256    | CLERK DMV FEES               | 400,000.00     | 381,514.63    | 18,485.37    | 95.38%         |
| Α    | 1613    | MEDICAID - AGE 3-5 YEARS     | 150,000.00     | 201,546.04    | (51,546.04)  | 134.36%        |
| Α    | 1620    | MENTAL HEALTH FEES           | 1,317,647.00   | 1,761,445.86  | (443,798.86) | 133.68%        |
| Α    | 1621    | EARLY INTERVENTION FEES      | -              | 93,148.28     | (93,148.28)  | 0.00%          |
| Α    | 1622    | DSRIP PROGRAM                | -              | 150,214.14    | (150,214.14) | 0.00%          |
| Α    | 1623    | CHEM. DEPENDENCY FEES        | 319,759.00     | 457,028.08    | (137,269.08) | 142.93%        |
| Α    | 1640    | EMS FEES                     | 80,000.00      | 62,684.72     | 17,315.28    | 78.36%         |
| Α    | 1751    | BUS FARES                    | 340,000.00     | 290,501.29    | 49,498.71    | 85.44%         |
| Α    | 1790    | MEDICAID TRANSPORT SEDANS    | 458,000.00     | 437,411.87    | 20,588.13    | 95.50%         |
| Α    | 1801    | REPAYMENTS OF MED. ASSIST.   | 50,000.00      | 212,613.11    | (162,613.11) | 425.23%        |
| Α    | 1809    | REPAYMENTS/AID TO DEP. CHILD | 150,000.00     | 199,635.54    | (49,635.54)  | 133.09%        |
| Α    | 1840    | REPAYMENTS OF HOME RELIEF    | 40,000.00      | 61,080.23     | (21,080.23)  | 152.70%        |
| Α    | 1848    | REPAYMENTS OF BURIALS        | 10,000.00      | 26,694.02     | (16,694.02)  | 266.94%        |
| Α    | 1896    | SHERIFF SERV.FEE/SOCIAL SERV | 25,500.00      | 10,929.59     | 14,570.41    | 42.86%         |
| Α    | 2085    | OFA PROGRAM INCOME           | 107,000.00     | 139,649.44    | (32,649.44)  | 130.51%        |
| Α    | 2590    | ENVIRONMENTAL FEES           | 25,000.00      | 40,325.00     | (15,325.00)  | 161.30%        |
| Α    | 2615    | STOP DWI FINES               | 48,000.00      | 74,822.00     | (26,822.00)  | 155.88%        |
| Α    | 2626    | SEIZED ASSETS                | -              | 18,028.77     | (18,028.77)  | 0.00%          |
| Α    | 2652    | SALE OF TIMBER PRODUCTS      | -              | 14,055.49     | (14,055.49)  | 0.00%          |
| Α    |         | MINOR SALES                  | 7,000.00       | 28,896.50     | (21,896.50)  | 412.81%        |
| Α    |         | GAIN ON DISPOSITION OF ASSET | 125,000.00     | -             | 125,000.00   | 0.00%          |
| Α    |         | INSURANCE RECOVERIES         | -              | 35,285.18     | (35,285.18)  |                |
| Α    |         | TOBACCO SETTLEMENT           | 425,000.00     | 864,054.00    | (439,054.00) |                |
| Α    | 2701    | REFUNDS OF PRIOR YEARS EXPEN | 85,000.00      | 164,574.93    | (79,574.93)  | 193.62%        |
| Α    |         | BOND PREMIUM                 | -              | 195,005.00    | (195,005.00) | 0.00%          |
| Α    |         | MORTGAGE TAX                 | 150,000.00     | 201,655.75    | (51,655.75)  | 134.44%        |
| Α    |         | CASINO REVENUE               | -              | 185,032.01    | (185,032.01) |                |
| Α    | 3027    | INDIGENT LEGAL SERVICES      | 65,660.00      | -             | 65,660.00    | 0.00%          |
| Α    |         | EDUCATION FOR P.H.C.         | 750,000.00     | 599,086.90    | 150,913.10   | 79.88%         |
| Α    | 3330    | SECURITY COSTS-COURT         | 329,787.00     | 343,328.10    | (13,541.10)  | 104.11%        |

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

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

|      | 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 |

|      |         | Trovicou Buagot vo. 112 By 7tocou | nt and Cortoa by | the Greatest Bills |              |                |
|------|---------|-----------------------------------|------------------|--------------------|--------------|----------------|
|      | Account |                                   |                  |                    |              | Percentage of  |
| Fund |         | Account Description               | Revised Budget   | YTD Actual         | Difference   | Revised Budget |
| A    |         | GENERAL FUND                      | 74,817,107.00    | 65,215,806.39      | 9,601,300.61 | 87.17%         |
| A    |         | USDA/STREAMBANKS                  | 7,500,000.00     | -                  | 7,500,000.00 | 0.00%          |
| A    |         | PROCEEDS-BOND ANTICIPAT NOTE      | 2,001,115.00     | _                  | 2,001,115.00 | 0.00%          |
| A    |         | SICG COMMUNICATIONS GRANT         | 980,000.00       | 304,238.17         | 675,761.83   | 31.04%         |
| A    |         | FEDERAL GRANT, RURAL PUB TRAN     | 911,136.00       | 265,586.57         | 645,549.43   | 29.15%         |
| A    |         | SMALL CITIES GRANT                | 625,000.00       | -                  | 625,000.00   | 0.00%          |
| A    |         | E.S.D./STREAMBANKS                | 500,000.00       | _                  | 500,000.00   | 0.00%          |
| Α    |         | SOCIAL SERVICES ADMIN             | 2,060,000.00     | 1,779,723.00       | 280,277.00   | 86.39%         |
| Α    |         | WATERSHED REVITALIZATION          | 435,625.00       | 165,757.30         | 269,867.70   | 38.05%         |
| Α    | 4788    | CDBG-DISATER RECOVERY             | 350,000.00       | 101,263.21         | 248,736.79   | 28.93%         |
| Α    | 4785    | DISASTER ASSISTANCE               | 405,000.00       | 227,391.95         | 177,608.05   | 56.15%         |
| Α    | 3277    | EDUCATION FOR P.H.C.              | 750,000.00       | 599,086.90         | 150,913.10   | 79.88%         |
| Α    | 3989    | MULTI-USE TRAIL                   | 149,876.00       | -                  | 149,876.00   | 0.00%          |
| Α    | 3401    | PUBLIC HEALTH WORK                | 629,500.00       | 494,676.82         | 134,823.18   | 78.58%         |
| Α    | 2675    | GAIN ON DISPOSITION OF ASSET      | 125,000.00       | -                  | 125,000.00   | 0.00%          |
| Α    | 4989    | MICRO-ENTERPRISE PROGRAM          | 200,000.00       | 95,316.72          | 104,683.28   | 47.66%         |
| Α    | 4389    | HOMELAND SECURITY GRANTS          | 280,993.00       | 178,550.97         | 102,442.03   | 63.54%         |
| Α    | 3472    | COMMUNITY SUPPORT GROUP           | 1,641,734.00     | 1,543,433.18       | 98,300.82    | 94.01%         |
| Α    | 3655    | DAY CARE                          | 580,000.00       | 486,557.00         | 93,443.00    | 83.89%         |
| Α    | 4615    | FLEXIBLE FAMILY FUND SERVICE      | 1,380,800.00     | 1,293,646.00       | 87,154.00    | 93.69%         |
| Α    | 3610    | SOCIAL SERVICES ADMINIS           | 864,000.00       | 778,402.00         | 85,598.00    | 90.09%         |
| Α    |         | NYS GRANT, RURAL PUBLIC TRAN      | 78,641.00        | 985.81             | 77,655.19    | 1.25%          |
| Α    |         | M.H. FEDERAL SALARY SHARING       | 75,000.00        | -                  | 75,000.00    | 0.00%          |
| Α    |         | INDIGENT LEGAL SERVICES           | 65,660.00        | -                  | 65,660.00    | 0.00%          |
| Α    |         | DIASTER ASST STATE AID            | 135,000.00       | 75,797.30          | 59,202.70    | 56.15%         |
| Α    |         | BUS FARES                         | 340,000.00       | 290,501.29         | 49,498.71    | 85.44%         |
| Α    |         | SERV FOR RECIP TITLE XX           | 300,000.00       | 252,602.00         | 47,398.00    | 84.20%         |
| Α    |         | FAMILY ASSISTANCE                 | 900,000.00       | 856,718.00         | 43,282.00    | 95.19%         |
| Α    |         | SAFETY NET PROGRAM                | 217,500.00       | 184,007.00         | 33,493.00    | 84.60%         |
| Α    |         | PROGRAMS FOR THE AGING            | 482,741.00       | 451,342.73         | 31,398.27    | 93.50%         |
| Α    |         | ECON DEV ADMIN AID                | 30,000.00        | -                  | 30,000.00    | 0.00%          |
| A    |         | OFFICE FOR THE AGING              | 348,609.00       | 319,575.24         | 29,033.76    | 91.67%         |
| A    |         | PLANNING STUDIES                  | 25,000.00        | _                  | 25,000.00    | 0.00%          |
| A    |         | EMERGENCY AID FOR ADULTS          | 37,000.00        | 13,048.00          | 23,952.00    | 35.26%         |
| A    |         | MEDICAID TRANSPORT SEDANS         | 458,000.00       | 437,411.87         | 20,588.13    | 95.50%         |
| A    |         | SHERIFF SERV.FEE/SOCIAL SERV      | 30,500.00        | 10,929.59          | 19,570.41    | 35.83%         |
| Α    | 4325    | LETPP GRANT                       | 47,500.00        | 28,091.52          | 19,408.48    | 59.14%         |

|      |         | Troviced Budget ver 11B By 71000  | diff and Corton by | the Greatest Bills |              |                |
|------|---------|---|--------------------|--------------------|--------------|----------------|
|      | Account |   |                    |                    |              | Percentage of  |
| Fund | Number  | Account Description   | Revised Budget     | YTD Actual         | Difference   | Revised Budget |
| A    | 4784    | FEMA/JAIL ASSISTANCE  | 551,250.00         | 532,056.00         | 19,194.00    | 96.52%         |
| Α    | 1256    | CLERK DMV FEES  | 400,000.00         | 381,514.63         | 18,485.37    | 95.38%         |
| Α    | 1640    | EMS FEES  | 80,000.00          | 62,684.72          | 17,315.28    | 78.36%         |
| Α    | 1235    | CHARGES FOR TAX REDEMPTION  | 45,000.00          | 31,510.00          | 13,490.00    | 70.02%         |
| Α    | 3450    | PUBLIC WATER SUPPLY   | 96,270.00          | 85,144.75          | 11,125.25    | 88.44%         |
| Α    | 3331    | COURT FACILITIES AID  | 130,000.00         | 119,850.00         | 10,150.00    | 92.19%         |
| Α    | 4451    | EARLY INTERVENTION FEDERAL  | 26,680.00          | 37,977.75          | (11,297.75)  | 142.35%        |
| Α    | 1081    | PAYMENTS IN LIEU OF TAXES   | 751,716.00         | 763,047.29         | (11,331.29)  | 101.51%        |
| Α    | 3330    | SECURITY COSTS-COURT  | 329,787.00         | 343,328.10         | (13,541.10)  | 104.11%        |
| Α    | 2652    | SALE OF TIMBER PRODUCTS   | -                  | 14,055.49          | (14,055.49)  | 0.00%          |
| Α    | 2590    | ENVIRONMENTAL FEES  | 25,000.00          | 40,325.00          | (15,325.00)  | 161.30%        |
| Α    | 1848    | REPAYMENTS OF BURIALS   | 10,000.00          | 26,694.02          | (16,694.02)  | 266.94%        |
| Α    | 4611    | FOOD STAMP ADMINISTRATION   | 296,000.00         | 313,397.00         | (17,397.00)  | 105.88%        |
| Α    | 1090    | INTEREST & PENALTIES ON TAX   | 1,960,000.00       | 1,977,747.13       | (17,747.13)  | 100.91%        |
| Α    |         | SEIZED ASSETS   | -                  | 18,028.77          | (18,028.77)  | 0.00%          |
| Α    | 1840    | REPAYMENTS OF HOME RELIEF   | 40,000.00          | 61,080.23          | (21,080.23)  | 152.70%        |
| Α    | 4661    | BLOCK GRANT   | 40,000.00          | 65,575.00          | (25,575.00)  | 163.94%        |
| Α    | 1255    | CLERK FEES  | 260,000.00         | 286,129.32         | (26,129.32)  | 110.05%        |
| Α    | 2615    | STOP DWI FINES  | 48,000.00          | 74,822.00          | (26,822.00)  | 155.88%        |
| Α    | 3447    | ED PHC (ADMIN)  | 15,000.00          | 41,950.70          | (26,950.70)  | 279.67%        |
| Α    | 3449    | EARLY INTERVENTION STATE AID  | 69,125.00          | 96,148.60          | (27,023.60)  | 139.09%        |
| Α    | 2085    | OFA PROGRAM INCOME  | 107,000.00         | 139,649.44         | (32,649.44)  | 130.51%        |
| Α    | 1809    | REPAYMENTS/AID TO DEP. CHILD  | 150,000.00         | 199,635.54         | (49,635.54)  | 133.09%        |
| Α    | 1613    | MEDICAID - AGE 3-5 YEARS  | 150,000.00         | 201,546.04         | (51,546.04)  | 134.36%        |
| Α    | 3005    | MORTGAGE TAX  | 150,000.00         | 201,655.75         | (51,655.75)  | 134.44%        |
| Α    | 1621    | EARLY INTERVENTION FEES   | 40,000.00          | 93,148.28          | (53,148.28)  | 232.87%        |
| Α    | 1051    | GAIN ON SALE OF TAX ACQ PROP  | 100,000.00         | 174,929.70         | (74,929.70)  | 174.93%        |
| Α    |         | REFUNDS OF PRIOR YEARS EXPEN  | 85,000.00          | 164,574.93         | (79,574.93)  | 193.62%        |
| Α    | 3788    | NYS AGRICULTURE & MKTS GRANT  | -                  | 86,413.14          | (86,413.14)  | 0.00%          |
| Α    | 3594    | STOA BUSLINE SUBSIDY  | 400,000.00         | 488,342.43         | (88,342.43)  | 122.09%        |
| Α    | 1623    | CHEM. DEPENDENCY FEES   | 319,759.00         | 457,028.08         | (137,269.08) | 142.93%        |
| Α    | 1622    | DSRIP PROGRAM   | 6,279.00           | 150,214.14         | (143,935.14) | 2392.33%       |
| Α    |         | REPAYMENTS OF MED. ASSIST.  | 50,000.00          | 212,613.11         | (162,613.11) | 425.23%        |
| Α    |         | BOND PREMIUM  | 13,500.00          | 195,005.00         | (181,505.00) | 1444.48%       |
| Α    |         | CASINO REVENUE  | -                  | 185,032.01         | (185,032.01) | 0.00%          |
| Α    | 2690    | TOBACCO SETTLEMENT  | 635,000.00         | 864,054.00         | (229,054.00) | 136.07%        |
| Α    | 4619    | CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;400,000.00&lt;/td&gt;&lt;td&gt;656,394.00&lt;/td&gt;&lt;td&gt;(256,394.00)&lt;/td&gt;&lt;td&gt;164.10%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title> |                    |                    |              |                |

| Fund | Account<br>Number | Account Description     | Revised Budget | YTD Actual    | Difference     | Percentage of<br>Revised Budget |
|------|-------------------|-------------------------|----------------|---------------|----------------|---------------------------------|
| A    | 3619              | CHILD CARE              | 1,150,000.00   | 1,411,210.00  | (261,210.00)   |                                 |
| Α    | 1001              | REAL PROPERTY TAXES     | 20,738,035.00  | 21,018,756.09 | (280,721.09)   | 101.35%                         |
| Α    | 1620              | MENTAL HEALTH FEES      | 1,357,806.00   | 1,761,445.86  | (403,639.86)   | 129.73%                         |
| Α    | 1110              | SALES AND USE TAX       | 14,209,000.00  | 14,640,829.64 | (431,829.64)   | 103.04%                         |
| Α    | 3670              | SERV FOR RECIP TITLE XX | 1,000,000.00   | 2,631,656.00  | (1,631,656.00) | 263.17%                         |

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

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|---|------|---------|---------------------|----------------|------------|------------|----------------|
|   |      | Account |                     |                |            |            | Percentage of  |
|   | Fund | Number  | Account Description | Revised Budget | YTD Actual | Difference | Revised Budget |

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|---|------|---------|---------------------|----------------|------------|------------|----------------|
|   |      | Account |                     |                |            |            | Percentage of  |
|   | Fund | Number  | Account Description | Revised Budget | YTD Actual | Difference | Revised Budget |

|      |                   | Revised Budget vs. 11D - By                   | T CCOUNT (OTUEL DY         | account number             |              |                           |
|------|-------------------|---|----------------------------|----------------------------|--------------|---------------------------|
|      | A = = - · · · · · |   |                            |                            |              | Democratic sec            |
| Fund | Account           | Assount Description                           | Davised Budget             | VTD Actual                 | Difference   | Percentage of             |
| Fund |                   | Account Description REAL PROPERTY TAXES       | Revised Budget             | YTD Actual                 | Difference   | Revised Budget<br>101.35% |
| A    |                   | GAIN ON SALE OF TAX ACQ PROP                  | 20,738,035.00              | 21,018,756.09              | (280,721.09) |                           |
| A    |                   | PAYMENTS IN LIEU OF TAXES                     | 100,000.00                 | 174,929.70                 | (74,929.70)  |                           |
| A    |                   |   | 751,716.00                 | 763,047.29                 | (11,331.29)  |                           |
| A    |                   | INTEREST & PENALTIES ON TAX SALES AND USE TAX | 1,960,000.00               | 1,977,747.13               | (17,747.13)  |                           |
| A    |                   | CHARGES FOR TAX REDEMPTION                    | 14,209,000.00<br>45,000.00 | 14,640,829.64<br>31,510.00 | (431,829.64) | 103.04%<br>70.02%         |
| A    |                   | CLERK FEES                                    | •                          | •                          | 13,490.00    |                           |
| A    |                   | CLERK DMV FEES                                | 260,000.00                 | 286,129.32                 | (26,129.32)  | 95.38%                    |
| A    |                   |   | 400,000.00                 | 381,514.63                 | 18,485.37    |                           |
| A    |                   | MEDICAID - AGE 3-5 YEARS                      | 150,000.00                 | 201,546.04                 | (51,546.04)  |                           |
| A    |                   | MENTAL HEALTH FEES                            | 1,357,806.00               | 1,761,445.86               | (403,639.86) |                           |
| A    |                   | EARLY INTERVENTION FEES                       | 40,000.00                  | 93,148.28                  | (53,148.28)  |                           |
| A    |                   | DSRIP PROGRAM                                 | 6,279.00                   | 150,214.14                 | (143,935.14) |                           |
| A    |                   | CHEM. DEPENDENCY FEES                         | 319,759.00                 | 457,028.08                 | (137,269.08) |                           |
| A    |                   | EMS FEES                                      | 80,000.00                  | 62,684.72                  | 17,315.28    | 78.36%                    |
| A    |                   | BUS FARES                                     | 340,000.00                 | 290,501.29                 | 49,498.71    | 85.44%                    |
| A    |                   | MEDICAID TRANSPORT SEDANS                     | 458,000.00                 | 437,411.87                 | 20,588.13    | 95.50%                    |
| A    |                   | REPAYMENTS OF MED. ASSIST.                    | 50,000.00                  | 212,613.11                 | (162,613.11) |                           |
| A    |                   | REPAYMENTS OF HOME BELIEF                     | 150,000.00                 | 199,635.54                 | (49,635.54)  |                           |
| A    |                   | REPAYMENTS OF HOME RELIEF                     | 40,000.00                  | 61,080.23                  | (21,080.23)  |                           |
| A    |                   | REPAYMENTS OF BURIALS                         | 10,000.00                  | 26,694.02                  | (16,694.02)  |                           |
| A    |                   | SHERIFF SERV.FEE/SOCIAL SERV                  | 30,500.00                  | 10,929.59                  | 19,570.41    | 35.83%                    |
| A    |                   | OFA PROGRAM INCOME                            | 107,000.00                 | 139,649.44                 | (32,649.44)  |                           |
| A    |                   | ENVIRONMENTAL FEES                            | 25,000.00                  | 40,325.00                  | (15,325.00)  |                           |
| A    |                   | STOP DWI FINES                                | 48,000.00                  | 74,822.00                  | (26,822.00)  |                           |
| A    |                   | SEIZED ASSETS                                 | -                          | 18,028.77                  | (18,028.77)  |                           |
| A    |                   | SALE OF TIMBER PRODUCTS                       | -                          | 14,055.49                  | (14,055.49)  |                           |
| A    |                   | GAIN ON DISPOSITION OF ASSET                  | 125,000.00                 | -                          | 125,000.00   | 0.00%                     |
| A    |                   | TOBACCO SETTLEMENT                            | 635,000.00                 | 864,054.00                 | (229,054.00) |                           |
| A    |                   | REFUNDS OF PRIOR YEARS EXPEN                  | 85,000.00                  | 164,574.93                 | (79,574.93)  |                           |
| A    |                   | BOND PREMIUM                                  | 13,500.00                  | 195,005.00                 | (181,505.00) |                           |
| A    |                   | MORTGAGE TAX                                  | 150,000.00                 | 201,655.75                 | (51,655.75)  |                           |
| A    |                   | CASINO REVENUE                                | -                          | 185,032.01                 | (185,032.01) |                           |
| A    |                   | INDIGENT LEGAL SERVICES                       | 65,660.00                  | -                          | 65,660.00    | 0.00%                     |
| A    |                   | EDUCATION FOR P.H.C.                          | 750,000.00                 | 599,086.90                 | 150,913.10   | 79.88%                    |
| A    |                   | SECURITY COSTS-COURT                          | 329,787.00                 | 343,328.10                 | (13,541.10)  |                           |
| A    |                   | COURT FACILITIES AID                          | 130,000.00                 | 119,850.00                 | 10,150.00    | 92.19%                    |
| Α    | 3398              | SICG COMMUNICATIONS GRANT                     | 980,000.00                 | 304,238.17                 | 675,761.83   | 31.04%                    |

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

|      | Account                           |                |               |              | Percentage of  |
|------|-----------------------------------|----------------|---------------|--------------|----------------|
| Fund | Number Account Description        | Revised Budget | YTD Actual    | Difference   | Revised Budget |
| A    | 4987 USDA/STREAMBANKS             | 7,500,000.00   | -             | 7,500,000.00 | 0.00%          |
| Α    | 4988 SMALL CITIES GRANT           | 625,000.00     | -             | 625,000.00   | 0.00%          |
| Α    | 4989 MICRO-ENTERPRISE PROGRAM     | 200,000.00     | 95,316.72     | 104,683.28   | 47.66%         |
| Α    | 5730 PROCEEDS-BOND ANTICIPAT NOTE | 2,001,115.00   | -             | 2,001,115.00 | 0.00%          |
| Α    | 0 GENERAL FUND                    | 74,817,107.00  | 65,215,806.39 | 9,601,300.61 | 87.17%         |

| 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 |

Schoharie County 2016 Budget Analysis Department Head vs. YTD - by account and sorted by the greatest difference

|      |         | Department nead vs. 11D - by accord | unt and softed by | the greatest unit | rence        | Doroontoro     |
|------|---------|-------------------------------------|-------------------|-------------------|--------------|----------------|
|      | A 0.0 0 |                                     | Donortes ant      |                   |              | Percentage of  |
| F, d | Account | Assaunt Description                 | Department        | VTD Astrod        | Difforance   | Department     |
| Fund |         | Account Description                 | Head              | YTD Actual        | Difference   | Head<br>85.51% |
| A    |         | REAL PROPERTY TAXES                 | 24,579,952.00     | 21,018,756.09     | 3,561,195.91 |                |
| A    |         | GENERAL FUND                        | 67,288,115.00     | 65,215,806.39     | 2,072,308.61 | 96.92%         |
| A    |         | SICG COMMUNICATIONS GRANT           | 980,000.00        | 304,238.17        | 675,761.83   | 31.04%         |
| A    |         | SMALL CITIES GRANT                  | 625,000.00        | -                 | 625,000.00   | 0.00%          |
| A    |         | FEDERAL GRANT, RURAL PUB TRAN       | 781,656.00        | 265,586.57        | 516,069.43   | 33.98%         |
| A    |         | WATERSHED REVITALIZATION            | 435,625.00        | 165,757.30        | 269,867.70   | 38.05%         |
| A    |         | SOCIAL SERVICES ADMIN               | 2,000,000.00      | 1,779,723.00      | 220,277.00   | 88.99%         |
| A    |         | MULTI-USE TRAIL                     | 149,876.00        | -                 | 149,876.00   | 0.00%          |
| A    |         | GAIN ON DISPOSITION OF ASSET        | 125,000.00        | -                 | 125,000.00   | 0.00%          |
| A    |         | SALES AND USE TAX                   | 14,750,000.00     | 14,640,829.64     | 109,170.36   | 99.26%         |
| A    |         | MICRO-ENTERPRISE PROGRAM            | 200,000.00        | 95,316.72         | 104,683.28   | 47.66%         |
| A    |         | DAY CARE                            | 580,000.00        | 486,557.00        | 93,443.00    | 83.89%         |
| A    |         | HOMELAND SECURITY GRANTS            | 267,000.00        | 178,550.97        | 88,449.03    | 66.87%         |
| A    |         | EDUCATION FOR P.H.C.                | 675,000.00        | 599,086.90        | 75,913.10    | 88.75%         |
| A    |         | M.H. FEDERAL SALARY SHARING         | 75,000.00         | -                 | 75,000.00    | 0.00%          |
| A    |         | SOCIAL SERVICES ADMINIS             | 850,000.00        | 778,402.00        | 71,598.00    | 91.58%         |
| A    |         | INDIGENT LEGAL SERVICES             | 65,660.00         | -                 | 65,660.00    | 0.00%          |
| Α    |         | COMMUNITY SUPPORT GROUP             | 1,608,734.00      | 1,543,433.18      | 65,300.82    | 95.94%         |
| Α    |         | NYS GRANT, RURAL PUBLIC TRAN        | 62,456.00         | 985.81            | 61,470.19    | 1.58%          |
| A    |         | FLEXIBLE FAMILY FUND SERVICE        | 1,350,000.00      | 1,293,646.00      | 56,354.00    | 95.83%         |
| Α    |         | BUS FARES                           | 340,000.00        | 290,501.29        | 49,498.71    | 85.44%         |
| Α    |         | SERV FOR RECIP TITLE XX             | 300,000.00        | 252,602.00        | 47,398.00    | 84.20%         |
| Α    |         | PUBLIC HEALTH WORK                  | 540,000.00        | 494,676.82        | 45,323.18    | 91.61%         |
| Α    |         | FAMILY ASSISTANCE                   | 900,000.00        | 856,718.00        | 43,282.00    | 95.19%         |
| Α    |         | SAFETY NET PROGRAM                  | 217,500.00        | 184,007.00        | 33,493.00    | 84.60%         |
| Α    |         | TIPPING FEE REVENUE                 | 156,000.00        | 130,456.60        | 25,543.40    | 83.63%         |
| Α    |         | PLANNING STUDIES                    | 25,000.00         | -                 | 25,000.00    | 0.00%          |
| Α    |         | EMERGENCY AID FOR ADULTS            | 37,000.00         | 13,048.00         | 23,952.00    | 35.26%         |
| Α    |         | MEDICAID TRANSPORT SEDANS           | 458,000.00        | 437,411.87        | 20,588.13    | 95.50%         |
| Α    |         | LETPP GRANT                         | 47,500.00         | 28,091.52         | 19,408.48    | 59.14%         |
| Α    |         | CLERK DMV FEES                      | 400,000.00        | 381,514.63        | 18,485.37    | 95.38%         |
| Α    |         | EMS FEES                            | 80,000.00         | 62,684.72         | 17,315.28    | 78.36%         |
| Α    |         | SHERIFF SERV.FEE/SOCIAL SERV        | 25,500.00         | 10,929.59         | 14,570.41    | 42.86%         |
| Α    |         | CHARGES FOR TAX REDEMPTION          | 45,000.00         | 31,510.00         | 13,490.00    | 70.02%         |
| Α    |         | PUBLIC WATER SUPPLY                 | 96,270.00         | 85,144.75         | 11,125.25    | 88.44%         |
| Α    |         | OFFICE FOR THE AGING                | 330,609.00        | 319,575.24        | 11,033.76    | 96.66%         |
| Α    | 3331    | COURT FACILITIES AID                | 130,000.00        | 119,850.00        | 10,150.00    | 92.19%         |

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

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

|        |         | Department nead vs. 11D - by   | decount (order by         | account number           | <i>)</i>                  | Doroontoro         |
|--------|---------|--|---------------------------|--------------------------|---------------------------|--------------------|
|        | Account |  | Donartment                |                          |                           | Percentage of      |
| Fund   |         | Assount Description  | Department<br>Head        | VTD Actual               | Difference                | Department<br>Head |
| Fund   |         | Account Description SECURITY COSTS-COURT   | 329,787.00                | YTD Actual               |                           | пеац<br>104.11%    |
| A      |         |  | ,                         | 343,328.10               | (13,541.10)               |                    |
| A      |         | COURT FACILITIES AID SICG COMMUNICATIONS GRANT   | 130,000.00<br>980,000.00  | 119,850.00<br>304,238.17 | 10,150.00<br>675,761.83   | 92.19%<br>31.04%   |
| A      |         | P.S.A.P. GRANT   | 960,000.00                | ,                        | •                         | 0.00%              |
| A      |         | PUBLIC HEALTH WORK   | 540,000.00                | 149,000.42<br>494,676.82 | (149,000.42)<br>45,323.18 | 91.61%             |
| A      |         |  | •                         | ,                        | •                         | 279.67%            |
| A      |         | ED PHC (ADMIN)   | 15,000.00                 | 41,950.70                | (26,950.70)               | 300.46%            |
| A      |         | EARLY INTERVENTION STATE AID PUBLIC WATER SUPPLY   | 32,000.00                 | 96,148.60                | (64,148.60)               | 88.44%             |
| A<br>A |         |  | 96,270.00                 | 85,144.75                | 11,125.25                 |                    |
|        |         | COMMUNITY SUPPORT GROUP  | 1,608,734.00<br>62,456.00 | 1,543,433.18<br>985.81   | 65,300.82                 | 95.94%<br>1.58%    |
| A      |         | NYS GRANT, RURAL PUBLIC TRAN   | ,                         |                          | 61,470.19                 |                    |
| A      |         | STOA BUSLINE SUBSIDY   | 400,000.00                | 488,342.43               | (88,342.43)               | 122.09%            |
| A      |         | SOCIAL SERVICES ADMINIS  | 850,000.00                | 778,402.00               | 71,598.00                 | 91.58%             |
| A      |         | CHILD CARE   | 1,150,000.00              | 1,411,210.00             | (261,210.00)              | 122.71%            |
| A      |         | SAFETY NET PROGRAM   | 217,500.00                | 184,007.00               | 33,493.00                 | 84.60%             |
| A      |         | EMERGENCY AID FOR ADULTS   | 37,000.00                 | 13,048.00                | 23,952.00                 | 35.26%             |
| A      |         | DAY CARE   | 580,000.00                | 486,557.00               | 93,443.00                 | 83.89%             |
| A      |         | SERV FOR RECIP TITLE XX  | 1,000,000.00              | 2,631,656.00             | (1,631,656.00)            | 263.17%            |
| A      |         | PROGRAMS FOR THE AGING   | 439,741.00                | 451,342.73               | (11,601.73)               | 102.64%            |
| A      |         | SEMO/JAIL ASSISTANCE   | 157,500.00                | 177,352.00               | (19,852.00)               | 112.60%            |
| A      |         | DIASTER ASST STATE AID   | 55,000.00                 | 75,797.30                | (20,797.30)               | 137.81%            |
| A      |         | NYS AGRICULTURE & MKTS GRANT   | -                         | 86,413.14                | (86,413.14)               | 0.00%              |
| A      |         | PLANNING STUDIES   | 25,000.00                 | -                        | 25,000.00                 | 0.00%              |
| A      |         | WATERSHED REVITALIZATION   | 435,625.00                | 165,757.30               | 269,867.70                | 38.05%             |
| A      |         | MULTI-USE TRAIL  | 149,876.00                | -                        | 149,876.00                | 0.00%              |
| A      |         | LETPP GRANT  | 47,500.00                 | 28,091.52                | 19,408.48                 | 59.14%             |
| A      |         | HOMELAND SECURITY GRANTS   | 267,000.00                | 178,550.97               | 88,449.03                 | 66.87%             |
| A      |         | EARLY INTERVENTION FEDERAL   | 26,680.00                 | 37,977.75                | (11,297.75)               | 142.35%            |
| A      |         | M.H. FEDERAL SALARY SHARING  | 75,000.00                 | -                        | 75,000.00                 | 0.00%              |
| Α      |         | FEDERAL GRANT, RURAL PUB TRAN  | 781,656.00                | 265,586.57               | 516,069.43                | 33.98%             |
| Α      |         | FAMILY ASSISTANCE  | 900,000.00                | 856,718.00               | 43,282.00                 | 95.19%             |
| Α      |         | SOCIAL SERVICES ADMIN  | 2,000,000.00              | 1,779,723.00             | 220,277.00                | 88.99%             |
| Α      |         | FOOD STAMP ADMINISTRATION  | 296,000.00                | 313,397.00               | (17,397.00)               | 105.88%            |
| Α      |         | FLEXIBLE FAMILY FUND SERVICE   | 1,350,000.00              | 1,293,646.00             | 56,354.00                 | 95.83%             |
| Α      |         | CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;400,000.00&lt;/td&gt;&lt;td&gt;656,394.00&lt;/td&gt;&lt;td&gt;(256,394.00)&lt;/td&gt;&lt;td&gt;164.10%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;BLOCK GRANT&lt;/td&gt;&lt;td&gt;40,000.00&lt;/td&gt;&lt;td&gt;65,575.00&lt;/td&gt;&lt;td&gt;(25,575.00)&lt;/td&gt;&lt;td&gt;163.94%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;SERV FOR RECIP TITLE XX&lt;/td&gt;&lt;td&gt;300,000.00&lt;/td&gt;&lt;td&gt;252,602.00&lt;/td&gt;&lt;td&gt;47,398.00&lt;/td&gt;&lt;td&gt;84.20%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4772&lt;/td&gt;&lt;td&gt;OFFICE FOR THE AGING&lt;/td&gt;&lt;td&gt;330,609.00&lt;/td&gt;&lt;td&gt;319,575.24&lt;/td&gt;&lt;td&gt;11,033.76&lt;/td&gt;&lt;td&gt;96.66%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title> |                           |                          |                           |                    |

|      | Account                       | Department    |               | ,            | Percentage of<br>Department |
|------|-------------------------------|---------------|---------------|--------------|-----------------------------|
| Fund | Number Account Description    | Head          | YTD Actual    | Difference   | Head                        |
| Α    | 4784 FEMA/JAIL ASSISTANCE     | 472,500.00    | 532,056.00    | (59,556.00)  | 112.60%                     |
| Α    | 4785 DISASTER ASSISTANCE      | 165,000.00    | 227,391.95    | (62,391.95)  | 137.81%                     |
| Α    | 4788 CDBG-DISATER RECOVERY    | -             | 101,263.21    | (101,263.21) | 0.00%                       |
| Α    | 4988 SMALL CITIES GRANT       | 625,000.00    | -             | 625,000.00   | 0.00%                       |
| Α    | 4989 MICRO-ENTERPRISE PROGRAM | 200,000.00    | 95,316.72     | 104,683.28   | 47.66%                      |
| Α    | 0 GENERAL FUND                | 67,288,115.00 | 65,215,806.39 | 2,072,308.61 | 96.92%                      |

|      |         |                     |            |            |            | 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          |

|      |         |                     |            |            |            | 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          |

|      |         |                     |            |            |            | 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          |

|      |         |                     |            |            |            | 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          |

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