

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	2017
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Schoharie County
2017 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	0	GENERAL FUND	66,316,344.00	63,663,074.40	2,653,269.60	96.00%
A	3398	SICG COMMUNICATIONS GRANT	2,390,907.00	408,181.99	1,982,725.01	17.07%
A	4788	CDBG-DISATER RECOVERY	1,750,000.00	419,249.22	1,330,750.78	23.96%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	31,187.00	968,813.00	3.12%
A	4785	DISASTER ASSISTANCE	187,500.00	(175,205.04)	362,705.04	-93.44%
A	4610	SOCIAL SERVICES ADMIN	1,970,000.00	1,698,333.00	271,667.00	86.21%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	602,983.00	358,836.66	244,146.34	59.51%
A	2530	CASINO REVENUE	225,000.00	-	225,000.00	0.00%
A	3610	SOCIAL SERVICES ADMINIS	840,000.00	645,484.00	194,516.00	76.84%
A	1801	REPAYMENTS OF MED. ASSIST.	45,000.00	(134,705.40)	179,705.40	-299.35%
A	3655	DAY CARE	580,000.00	428,728.00	151,272.00	73.92%
A	3785	DIASTER ASST STATE AID	62,500.00	(58,401.68)	120,901.68	-93.44%
A	3989	MULTI-USE TRAIL	149,876.00	41,688.73	108,187.27	27.82%
A	3277	EDUCATION FOR P.H.C.	550,000.00	445,746.67	104,253.33	81.04%
A	3772	PROGRAMS FOR THE AGING	581,467.00	482,965.00	98,502.00	83.06%
A	3401	PUBLIC HEALTH WORK	609,786.00	511,813.22	97,972.78	83.93%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	4,112.73	95,887.27	4.11%
A	4389	HOMELAND SECURITY GRANTS	148,000.00	53,652.97	94,347.03	36.25%
A	2770	UNCLASSIFIED REVENUE	96,000.00	3,448.83	92,551.17	3.59%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3399	P.S.A.P. GRANT	144,715.00	85,684.42	59,030.58	59.21%
A	3640	SAFETY NET PROGRAM	217,500.00	162,974.00	54,526.00	74.93%
A	3902	PLANNING STUDIES	25,000.00	(25,000.00)	50,000.00	-100.00%
A	4325	LETPP GRANT	47,500.00	-	47,500.00	0.00%
A	2690	TOBACCO SETTLEMENT	425,000.00	378,333.85	46,666.15	89.02%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	1640	EMS FEES	110,000.00	67,508.64	42,491.36	61.37%
A	4661	BLOCK GRANT	40,000.00	3,121.00	36,879.00	7.80%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	266,768.00	33,232.00	88.92%
A	1751	BUS FARES	280,000.00	248,787.75	31,212.25	88.85%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	427,251.24	30,748.76	93.29%
A	4989	MICRO-ENTERPRISE PROGRAM	129,500.00	104,683.28	24,816.72	80.84%
A	2228	DATA PROCESSING SERVICES	75,000.00	50,617.79	24,382.21	67.49%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	43,248.00	19,235.05	24,012.95	44.48%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	450,581.41	21,918.59	95.36%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	19,336.00	17,664.00	52.26%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%

Schoharie County
2017 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	1621	EARLY INTERVENTION FEES	40,000.00	23,960.25	16,039.75	59.90%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	32,100.00	12,900.00	71.33%
A	4457	BIOTERRORISM	114,796.00	102,917.53	11,878.47	89.65%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	38,129.62	11,870.38	76.26%
A	4609	FAMILY ASSISTANCE	900,000.00	888,640.00	11,360.00	98.74%
A	4671	ECAP-HEAP	125,000.00	114,287.00	10,713.00	91.43%
A	3450	PUBLIC WATER SUPPLY	96,270.00	106,309.41	(10,039.41)	110.43%
A	3330	SECURITY COSTS-COURT	329,787.00	340,647.69	(10,860.69)	103.29%
A	1256	CLERK DMV FEES	405,000.00	417,537.77	(12,537.77)	103.10%
A	1140	EMERGENCY TELEPHONE CHARGES	80,000.00	96,753.81	(16,753.81)	120.94%
A	1113	OCCUPANCY TAX	132,000.00	149,695.93	(17,695.93)	113.41%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	171,097.69	(21,097.69)	114.07%
A	2401	INTEREST ON DEPOSITS	5,500.00	29,423.68	(23,923.68)	534.98%
A	1623	CHEM. DEPENDENCY FEES	350,000.00	374,290.09	(24,290.09)	106.94%
A	3093	LOCAL GOVT REC INMPROVEMENT	-	24,560.31	(24,560.31)	0.00%
A	1255	CLERK FEES	265,000.00	293,585.05	(28,585.05)	110.79%
A	2680	INSURANCE RECOVERIES	-	29,646.81	(29,646.81)	0.00%
A	3619	CHILD CARE	1,200,000.00	1,229,756.00	(29,756.00)	102.48%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	326,648.00	(30,648.00)	110.35%
A	3005	MORTGAGE TAX	160,000.00	196,162.43	(36,162.43)	122.60%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	79,564.46	(39,564.46)	198.91%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,000,986.79	(40,986.79)	102.09%
A	1819	REPAYMENTS OF CHILD CARE	5,000.00	47,345.77	(42,345.77)	946.92%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	193,713.92	(43,713.92)	129.14%
A	3472	COMMUNITY SUPPORT GROUP	1,564,548.00	1,608,452.50	(43,904.50)	102.81%
A	3985	WATERSHED REVITALIZATION	172,500.00	227,565.53	(55,065.53)	131.92%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	469,234.56	(69,234.56)	117.31%
A	3449	EARLY INTERVENTION STATE AID	32,000.00	137,587.59	(105,587.59)	429.96%
A	1622	DSRIP PROGRAM	50,000.00	184,534.10	(134,534.10)	369.07%
A	2390	SHARE OF JOINT ACT/OTHER GV	-	138,488.40	(138,488.40)	0.00%
A	3016	CASINO REVENUE	-	153,983.25	(153,983.25)	0.00%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	565,865.00	(165,865.00)	141.47%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	258,630.21	(173,630.21)	304.27%
A	1081	PAYMENTS IN LIEU OF TAXES	978,668.00	1,178,799.43	(200,131.43)	120.45%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	311,713.00	(236,713.00)	415.62%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,728,366.00	(378,366.00)	128.03%

**Schoharie County
2017 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	1620	MENTAL HEALTH FEES	1,390,000.00	1,777,375.40	(387,375.40)	127.87%
A	2710	BOND PREMIUM	-	403,428.00	(403,428.00)	0.00%
A	1001	REAL PROPERTY TAXES	21,476,848.00	21,886,590.89	(409,742.89)	101.91%
A	1110	SALES AND USE TAX	14,200,000.00	15,472,541.34	(1,272,541.34)	108.96%

Schoharie County
2017 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
2017 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
2017 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
2017 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	21,476,848.00	21,886,590.89	(409,742.89)	101.91%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	4,112.73	95,887.27	4.11%
A	1081	PAYMENTS IN LIEU OF TAXES	978,668.00	1,178,799.43	(200,131.43)	120.45%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,000,986.79	(40,986.79)	102.09%
A	1110	SALES AND USE TAX	14,200,000.00	15,472,541.34	(1,272,541.34)	108.96%
A	1113	OCCUPANCY TAX	132,000.00	149,695.93	(17,695.93)	113.41%
A	1140	EMERGENCY TELEPHONE CHARGES	80,000.00	96,753.81	(16,753.81)	120.94%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	32,100.00	12,900.00	71.33%
A	1255	CLERK FEES	265,000.00	293,585.05	(28,585.05)	110.79%
A	1256	CLERK DMV FEES	405,000.00	417,537.77	(12,537.77)	103.10%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	171,097.69	(21,097.69)	114.07%
A	1620	MENTAL HEALTH FEES	1,390,000.00	1,777,375.40	(387,375.40)	127.87%
A	1621	EARLY INTERVENTION FEES	40,000.00	23,960.25	16,039.75	59.90%
A	1622	DSRIP PROGRAM	50,000.00	184,534.10	(134,534.10)	369.07%
A	1623	CHEM. DEPENDENCY FEES	350,000.00	374,290.09	(24,290.09)	106.94%
A	1640	EMS FEES	110,000.00	67,508.64	42,491.36	61.37%
A	1751	BUS FARES	280,000.00	248,787.75	31,212.25	88.85%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	427,251.24	30,748.76	93.29%
A	1801	REPAYMENTS OF MED. ASSIST.	45,000.00	(134,705.40)	179,705.40	-299.35%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	193,713.92	(43,713.92)	129.14%
A	1819	REPAYMENTS OF CHILD CARE	5,000.00	47,345.77	(42,345.77)	946.92%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	79,564.46	(39,564.46)	198.91%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	38,129.62	11,870.38	76.26%
A	2228	DATA PROCESSING SERVICES	75,000.00	50,617.79	24,382.21	67.49%
A	2390	SHARE OF JOINT ACT/OTHER GV	-	138,488.40	(138,488.40)	0.00%
A	2401	INTEREST ON DEPOSITS	5,500.00	29,423.68	(23,923.68)	534.98%
A	2530	CASINO REVENUE	225,000.00	-	225,000.00	0.00%
A	2680	INSURANCE RECOVERIES	-	29,646.81	(29,646.81)	0.00%
A	2690	TOBACCO SETTLEMENT	425,000.00	378,333.85	46,666.15	89.02%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	258,630.21	(173,630.21)	304.27%
A	2710	BOND PREMIUM	-	403,428.00	(403,428.00)	0.00%
A	2770	UNCLASSIFIED REVENUE	96,000.00	3,448.83	92,551.17	3.59%
A	3005	MORTGAGE TAX	160,000.00	196,162.43	(36,162.43)	122.60%
A	3016	CASINO REVENUE	-	153,983.25	(153,983.25)	0.00%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3093	LOCAL GOVT REC INMPROVEMENT	-	24,560.31	(24,560.31)	0.00%
A	3277	EDUCATION FOR P.H.C.	550,000.00	445,746.67	104,253.33	81.04%

Schoharie County
2017 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	3330	SECURITY COSTS-COURT	329,787.00	340,647.69	(10,860.69)	103.29%
A	3398	SICG COMMUNICATIONS GRANT	2,390,907.00	408,181.99	1,982,725.01	17.07%
A	3399	P.S.A.P. GRANT	144,715.00	85,684.42	59,030.58	59.21%
A	3401	PUBLIC HEALTH WORK	609,786.00	511,813.22	97,972.78	83.93%
A	3449	EARLY INTERVENTION STATE AID	32,000.00	137,587.59	(105,587.59)	429.96%
A	3450	PUBLIC WATER SUPPLY	96,270.00	106,309.41	(10,039.41)	110.43%
A	3472	COMMUNITY SUPPORT GROUP	1,564,548.00	1,608,452.50	(43,904.50)	102.81%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	43,248.00	19,235.05	24,012.95	44.48%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	469,234.56	(69,234.56)	117.31%
A	3610	SOCIAL SERVICES ADMINIS	840,000.00	645,484.00	194,516.00	76.84%
A	3619	CHILD CARE	1,200,000.00	1,229,756.00	(29,756.00)	102.48%
A	3640	SAFETY NET PROGRAM	217,500.00	162,974.00	54,526.00	74.93%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	19,336.00	17,664.00	52.26%
A	3655	DAY CARE	580,000.00	428,728.00	151,272.00	73.92%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	31,187.00	968,813.00	3.12%
A	3772	PROGRAMS FOR THE AGING	581,467.00	482,965.00	98,502.00	83.06%
A	3785	DIASTER ASST STATE AID	62,500.00	(58,401.68)	120,901.68	-93.44%
A	3902	PLANNING STUDIES	25,000.00	(25,000.00)	50,000.00	-100.00%
A	3985	WATERSHED REVITALIZATION	172,500.00	227,565.53	(55,065.53)	131.92%
A	3989	MULTI-USE TRAIL	149,876.00	41,688.73	108,187.27	27.82%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	4325	LETPP GRANT	47,500.00	-	47,500.00	0.00%
A	4389	HOMELAND SECURITY GRANTS	148,000.00	53,652.97	94,347.03	36.25%
A	4457	BIOTERRORISM	114,796.00	102,917.53	11,878.47	89.65%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	311,713.00	(236,713.00)	415.62%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	602,983.00	358,836.66	244,146.34	59.51%
A	4609	FAMILY ASSISTANCE	900,000.00	888,640.00	11,360.00	98.74%
A	4610	SOCIAL SERVICES ADMIN	1,970,000.00	1,698,333.00	271,667.00	86.21%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	326,648.00	(30,648.00)	110.35%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,728,366.00	(378,366.00)	128.03%
A	4619	CHILD CARE <TITLE IV-E>	400,000.00	565,865.00	(165,865.00)	141.47%
A	4661	BLOCK GRANT	40,000.00	3,121.00	36,879.00	7.80%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	266,768.00	33,232.00	88.92%
A	4671	ECAP-HEAP	125,000.00	114,287.00	10,713.00	91.43%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	450,581.41	21,918.59	95.36%
A	4785	DISASTER ASSISTANCE	187,500.00	(175,205.04)	362,705.04	-93.44%

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

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A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	4788	CDBG-DISATER RECOVERY	1,750,000.00	419,249.22	1,330,750.78	23.96%
A	4989	MICRO-ENTERPRISE PROGRAM	129,500.00	104,683.28	24,816.72	80.84%
A	0	GENERAL FUND	66,316,344.00	63,663,074.40	2,653,269.60	96.00%

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Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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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
2017 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	69,747,155.26	63,663,074.40	6,084,080.86	91.28%
A	3398	SICG COMMUNICATIONS GRANT	2,390,907.00	408,181.99	1,982,725.01	17.07%
A	4987	USDA/STREAMBANKS	1,575,000.00	-	1,575,000.00	0.00%
A	4788	CDBG-DISATER RECOVERY	1,750,000.00	419,249.22	1,330,750.78	23.96%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	31,187.00	968,813.00	3.12%
A	4785	DISASTER ASSISTANCE	535,500.00	(175,205.04)	710,705.04	-32.72%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	692,489.00	358,836.66	333,652.34	51.82%
A	4610	SOCIAL SERVICES ADMIN	1,970,000.00	1,698,333.00	271,667.00	86.21%
A	3987	E.S.D./STREAMBANKS	262,500.00	-	262,500.00	0.00%
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	262,500.00	-	262,500.00	0.00%
A	3785	DIASTER ASST STATE AID	178,500.00	(58,401.68)	236,901.68	-32.72%
A	3610	SOCIAL SERVICES ADMINIS	840,000.00	645,484.00	194,516.00	76.84%
A	1801	REPAYMENTS OF MED. ASSIST.	45,000.00	(134,705.40)	179,705.40	-299.35%
A	3655	DAY CARE	580,000.00	428,728.00	151,272.00	73.92%
A	3401	PUBLIC HEALTH WORK	627,786.00	511,813.22	115,972.78	81.53%
A	3989	MULTI-USE TRAIL	149,876.00	41,688.73	108,187.27	27.82%
A	3277	EDUCATION FOR P.H.C.	550,000.00	445,746.67	104,253.33	81.04%
A	3772	PROGRAMS FOR THE AGING	581,467.00	482,965.00	98,502.00	83.06%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	4,112.73	95,887.27	4.11%
A	4389	HOMELAND SECURITY GRANTS	148,000.00	53,652.97	94,347.03	36.25%
A	2770	UNCLASSIFIED REVENUE	96,000.00	3,448.83	92,551.17	3.59%
A	3016	CASINO REVENUE	225,000.00	153,983.25	71,016.75	68.44%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3399	P.S.A.P. GRANT	144,715.00	85,684.42	59,030.58	59.21%
A	3640	SAFETY NET PROGRAM	217,500.00	162,974.00	54,526.00	74.93%
A	3902	PLANNING STUDIES	25,000.00	(25,000.00)	50,000.00	-100.00%
A	3983	ECONOMIC DEV PLAN GRANT	50,000.00	-	50,000.00	0.00%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	450,581.41	48,168.59	90.34%
A	4325	LETPP GRANT	47,500.00	-	47,500.00	0.00%
A	2690	TOBACCO SETTLEMENT	425,000.00	378,333.85	46,666.15	89.02%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	1640	EMS FEES	110,000.00	67,508.64	42,491.36	61.37%
A	4661	BLOCK GRANT	40,000.00	3,121.00	36,879.00	7.80%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	266,768.00	33,232.00	88.92%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	427,251.24	30,748.76	93.29%
A	1751	BUS FARES	276,500.00	248,787.75	27,712.25	89.98%
A	4989	MICRO-ENTERPRISE PROGRAM	129,500.00	104,683.28	24,816.72	80.84%

Schoharie County
2017 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	2228	DATA PROCESSING SERVICES	75,000.00	50,617.79	24,382.21	67.49%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	43,248.00	19,235.05	24,012.95	44.48%
A	2680	INSURANCE RECOVERIES	52,943.50	29,646.81	23,296.69	56.00%
A	3093	LOCAL GOVT REC INMPROVEMENT	47,446.00	24,560.31	22,885.69	51.76%
A	3472	COMMUNITY SUPPORT GROUP	1,628,049.00	1,608,452.50	19,596.50	98.80%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	19,336.00	17,664.00	52.26%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	150,193.80	16,056.20	90.34%
A	1621	EARLY INTERVENTION FEES	40,000.00	23,960.25	16,039.75	59.90%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	3985	WATERSHED REVITALIZATION	242,500.00	227,565.53	14,934.47	93.84%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	32,100.00	12,900.00	71.33%
A	4457	BIOTERRISM	114,796.00	102,917.53	11,878.47	89.65%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	38,129.62	11,870.38	76.26%
A	4609	FAMILY ASSISTANCE	900,000.00	888,640.00	11,360.00	98.74%
A	4671	ECAP-HEAP	125,000.00	114,287.00	10,713.00	91.43%
A	3330	SECURITY COSTS-COURT	329,787.00	340,647.69	(10,860.69)	103.29%
A	1256	CLERK DMV FEES	405,000.00	417,537.77	(12,537.77)	103.10%
A	1140	EMERGENCY TELEPHONE CHARGES	80,000.00	96,753.81	(16,753.81)	120.94%
A	1113	OCCUPANCY TAX	132,000.00	149,695.93	(17,695.93)	113.41%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	171,097.69	(21,097.69)	114.07%
A	2401	INTEREST ON DEPOSITS	5,500.00	29,423.68	(23,923.68)	534.98%
A	1623	CHEM. DEPENDENCY FEES	350,000.00	374,290.09	(24,290.09)	106.94%
A	1255	CLERK FEES	265,000.00	293,585.05	(28,585.05)	110.79%
A	3619	CHILD CARE	1,200,000.00	1,229,756.00	(29,756.00)	102.48%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	326,648.00	(30,648.00)	110.35%
A	3005	MORTGAGE TAX	160,000.00	196,162.43	(36,162.43)	122.60%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	79,564.46	(39,564.46)	198.91%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,000,986.79	(40,986.79)	102.09%
A	1819	REPAYMENTS OF CHILD CARE	5,000.00	47,345.77	(42,345.77)	946.92%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	193,713.92	(43,713.92)	129.14%
A	4619	CHILD CARE <TITLE IV-E>	500,000.00	565,865.00	(65,865.00)	113.17%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	469,234.56	(69,234.56)	117.31%
A	3449	EARLY INTERVENTION STATE AID	41,480.00	137,587.59	(96,107.59)	331.70%
A	1622	DSRIP PROGRAM	50,000.00	184,534.10	(134,534.10)	369.07%
A	2390	SHARE OF JOINT ACT/OTHER GV	-	138,488.40	(138,488.40)	0.00%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	88,508.00	258,630.21	(170,122.21)	292.21%

**Schoharie County
2017 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	1081	PAYMENTS IN LIEU OF TAXES	978,668.00	1,178,799.43	(200,131.43)	120.45%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,728,366.00	(378,366.00)	128.03%
A	1620	MENTAL HEALTH FEES	1,390,000.00	1,777,375.40	(387,375.40)	127.87%
A	2710	BOND PREMIUM	-	403,428.00	(403,428.00)	0.00%
A	1001	REAL PROPERTY TAXES	21,476,848.00	21,886,590.89	(409,742.89)	101.91%
A	1110	SALES AND USE TAX	14,262,000.00	15,472,541.34	(1,210,541.34)	108.49%

**Schoharie County
2017 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
2017 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
2017 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
2017 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	21,476,848.00	21,886,590.89	(409,742.89)	101.91%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	4,112.73	95,887.27	4.11%
A	1081	PAYMENTS IN LIEU OF TAXES	978,668.00	1,178,799.43	(200,131.43)	120.45%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	2,000,986.79	(40,986.79)	102.09%
A	1110	SALES AND USE TAX	14,262,000.00	15,472,541.34	(1,210,541.34)	108.49%
A	1113	OCCUPANCY TAX	132,000.00	149,695.93	(17,695.93)	113.41%
A	1140	EMERGENCY TELEPHONE CHARGES	80,000.00	96,753.81	(16,753.81)	120.94%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	32,100.00	12,900.00	71.33%
A	1255	CLERK FEES	265,000.00	293,585.05	(28,585.05)	110.79%
A	1256	CLERK DMV FEES	405,000.00	417,537.77	(12,537.77)	103.10%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	171,097.69	(21,097.69)	114.07%
A	1620	MENTAL HEALTH FEES	1,390,000.00	1,777,375.40	(387,375.40)	127.87%
A	1621	EARLY INTERVENTION FEES	40,000.00	23,960.25	16,039.75	59.90%
A	1622	DSRIP PROGRAM	50,000.00	184,534.10	(134,534.10)	369.07%
A	1623	CHEM. DEPENDENCY FEES	350,000.00	374,290.09	(24,290.09)	106.94%
A	1640	EMS FEES	110,000.00	67,508.64	42,491.36	61.37%
A	1751	BUS FARES	276,500.00	248,787.75	27,712.25	89.98%
A	1790	MEDICAID TRANSPORT SEDANS	458,000.00	427,251.24	30,748.76	93.29%
A	1801	REPAYMENTS OF MED. ASSIST.	45,000.00	(134,705.40)	179,705.40	-299.35%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	193,713.92	(43,713.92)	129.14%
A	1819	REPAYMENTS OF CHILD CARE	5,000.00	47,345.77	(42,345.77)	946.92%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	79,564.46	(39,564.46)	198.91%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	38,129.62	11,870.38	76.26%
A	2228	DATA PROCESSING SERVICES	75,000.00	50,617.79	24,382.21	67.49%
A	2390	SHARE OF JOINT ACT/OTHER GV	-	138,488.40	(138,488.40)	0.00%
A	2401	INTEREST ON DEPOSITS	5,500.00	29,423.68	(23,923.68)	534.98%
A	2680	INSURANCE RECOVERIES	52,943.50	29,646.81	23,296.69	56.00%
A	2690	TOBACCO SETTLEMENT	425,000.00	378,333.85	46,666.15	89.02%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	88,508.00	258,630.21	(170,122.21)	292.21%
A	2710	BOND PREMIUM	-	403,428.00	(403,428.00)	0.00%
A	2770	UNCLASSIFIED REVENUE	96,000.00	3,448.83	92,551.17	3.59%
A	3005	MORTGAGE TAX	160,000.00	196,162.43	(36,162.43)	122.60%
A	3016	CASINO REVENUE	225,000.00	153,983.25	71,016.75	68.44%
A	3027	INDIGENT LEGAL SERVICES	65,660.00	-	65,660.00	0.00%
A	3093	LOCAL GOVT REC IMPROVEMENT	47,446.00	24,560.31	22,885.69	51.76%
A	3277	EDUCATION FOR P.H.C.	550,000.00	445,746.67	104,253.33	81.04%
A	3330	SECURITY COSTS-COURT	329,787.00	340,647.69	(10,860.69)	103.29%

Schoharie County
2017 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	3398	SICG COMMUNICATIONS GRANT	2,390,907.00	408,181.99	1,982,725.01	17.07%
A	3399	P.S.A.P. GRANT	144,715.00	85,684.42	59,030.58	59.21%
A	3401	PUBLIC HEALTH WORK	627,786.00	511,813.22	115,972.78	81.53%
A	3449	EARLY INTERVENTION STATE AID	41,480.00	137,587.59	(96,107.59)	331.70%
A	3472	COMMUNITY SUPPORT GROUP	1,628,049.00	1,608,452.50	19,596.50	98.80%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	43,248.00	19,235.05	24,012.95	44.48%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	469,234.56	(69,234.56)	117.31%
A	3610	SOCIAL SERVICES ADMINIS	840,000.00	645,484.00	194,516.00	76.84%
A	3619	CHILD CARE	1,200,000.00	1,229,756.00	(29,756.00)	102.48%
A	3640	SAFETY NET PROGRAM	217,500.00	162,974.00	54,526.00	74.93%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	19,336.00	17,664.00	52.26%
A	3655	DAY CARE	580,000.00	428,728.00	151,272.00	73.92%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	31,187.00	968,813.00	3.12%
A	3772	PROGRAMS FOR THE AGING	581,467.00	482,965.00	98,502.00	83.06%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	150,193.80	16,056.20	90.34%
A	3785	DIASTER ASST STATE AID	178,500.00	(58,401.68)	236,901.68	-32.72%
A	3902	PLANNING STUDIES	25,000.00	(25,000.00)	50,000.00	-100.00%
A	3983	ECONOMIC DEV PLAN GRANT	50,000.00	-	50,000.00	0.00%
A	3985	WATERSHED REVITALIZATION	242,500.00	227,565.53	14,934.47	93.84%
A	3987	E.S.D./STREAMBANKS	262,500.00	-	262,500.00	0.00%
A	3989	MULTI-USE TRAIL	149,876.00	41,688.73	108,187.27	27.82%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	4325	LETPP GRANT	47,500.00	-	47,500.00	0.00%
A	4389	HOMELAND SECURITY GRANTS	148,000.00	53,652.97	94,347.03	36.25%
A	4457	BIOTERRORISM	114,796.00	102,917.53	11,878.47	89.65%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	692,489.00	358,836.66	333,652.34	51.82%
A	4609	FAMILY ASSISTANCE	900,000.00	888,640.00	11,360.00	98.74%
A	4610	SOCIAL SERVICES ADMIN	1,970,000.00	1,698,333.00	271,667.00	86.21%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	326,648.00	(30,648.00)	110.35%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,728,366.00	(378,366.00)	128.03%
A	4619	CHILD CARE <TITLE IV-E>	500,000.00	565,865.00	(65,865.00)	113.17%
A	4661	BLOCK GRANT	40,000.00	3,121.00	36,879.00	7.80%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	266,768.00	33,232.00	88.92%
A	4671	ECAP-HEAP	125,000.00	114,287.00	10,713.00	91.43%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	450,581.41	48,168.59	90.34%
A	4785	DISASTER ASSISTANCE	535,500.00	(175,205.04)	710,705.04	-32.72%

Schoharie County
2017 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	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	4788	CDBG-DISATER RECOVERY	1,750,000.00	419,249.22	1,330,750.78	23.96%
A	4987	USDA/STREAMBANKS	1,575,000.00	-	1,575,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	129,500.00	104,683.28	24,816.72	80.84%
A	5730	PROCEEDS-BOND ANTICIPAT NOTE	262,500.00	-	262,500.00	0.00%
A	0	GENERAL FUND	69,747,155.26	63,663,074.40	6,084,080.86	91.28%

Schoharie County
2017 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
2017 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
2017 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
2017 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	0	GENERAL FUND	69,784,158.00	63,663,074.40	6,121,083.60	91.23%
A	3398	SICG COMMUNICATIONS GRANT	2,390,907.00	408,181.99	1,982,725.01	17.07%
A	1001	REAL PROPERTY TAXES	23,701,326.00	21,886,590.89	1,814,735.11	92.34%
A	4788	CDBG-DISATER RECOVERY	1,750,000.00	419,249.22	1,330,750.78	23.96%
A	4610	SOCIAL SERVICES ADMIN	3,000,000.00	1,698,333.00	1,301,667.00	56.61%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	31,187.00	968,813.00	3.12%
A	3304	EXPEDITED WIRELESS	600,000.00	-	600,000.00	0.00%
A	4785	DISASTER ASSISTANCE	187,500.00	(175,205.04)	362,705.04	-93.44%
A	3610	SOCIAL SERVICES ADMINIS	1,000,000.00	645,484.00	354,516.00	64.55%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	602,983.00	358,836.66	244,146.34	59.51%
A	3655	DAY CARE	600,000.00	428,728.00	171,272.00	71.45%
A	1801	REPAYMENTS OF MED. ASSIST.	25,000.00	(134,705.40)	159,705.40	-538.82%
A	3401	PUBLIC HEALTH WORK	650,000.00	511,813.22	138,186.78	78.74%
A	3785	DIASTER ASST STATE AID	62,500.00	(58,401.68)	120,901.68	-93.44%
A	3277	EDUCATION FOR P.H.C.	550,000.00	445,746.67	104,253.33	81.04%
A	3772	PROGRAMS FOR THE AGING	581,467.00	482,965.00	98,502.00	83.06%
A	3989	MULTI-USE TRAIL	138,876.00	41,688.73	97,187.27	30.02%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	4,112.73	95,887.27	4.11%
A	4389	HOMELAND SECURITY GRANTS	148,000.00	53,652.97	94,347.03	36.25%
A	2690	TOBACCO SETTLEMENT	450,000.00	378,333.85	71,666.15	84.07%
A	3027	INDIGENT LEGAL SERVICES	68,490.00	-	68,490.00	0.00%
A	3399	P.S.A.P. GRANT	144,715.00	85,684.42	59,030.58	59.21%
A	1640	EMS FEES	120,000.00	67,508.64	52,491.36	56.26%
A	3902	PLANNING STUDIES	25,000.00	(25,000.00)	50,000.00	-100.00%
A	4989	MICRO-ENTERPRISE PROGRAM	150,000.00	104,683.28	45,316.72	69.79%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	3640	SAFETY NET PROGRAM	200,000.00	162,974.00	37,026.00	81.49%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	266,768.00	33,232.00	88.92%
A	1751	BUS FARES	280,000.00	248,787.75	31,212.25	88.85%
A	3331	COURT FACILITIES AID	149,500.00	122,089.00	27,411.00	81.66%
A	1870	SERVICES FOR RECIPIENTS	65,000.00	38,129.62	26,870.38	58.66%
A	1790	MEDICAID TRANSPORT SEDANS	452,950.00	427,251.24	25,698.76	94.33%
A	2228	DATA PROCESSING SERVICES	75,000.00	50,617.79	24,382.21	67.49%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	43,248.00	19,235.05	24,012.95	44.48%
A	3330	SECURITY COSTS-COURT	364,620.00	340,647.69	23,972.31	93.43%
A	4325	LETPP GRANT	23,750.00	-	23,750.00	0.00%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	450,581.41	21,918.59	95.36%

A	3642 EMERGENCY AID FOR ADULTS	37,500.00	19,336.00	18,164.00	51.56%
A	4661 BLOCK GRANT	21,000.00	3,121.00	17,879.00	14.86%
A	4305 EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	1621 EARLY INTERVENTION FEES	40,000.00	23,960.25	16,039.75	59.90%
A	4306 HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	1235 CHARGES FOR TAX REDEMPTION	45,000.00	32,100.00	12,900.00	71.33%
A	4457 BIOTERRORISM	114,796.00	102,917.53	11,878.47	89.65%
A	4609 FAMILY ASSISTANCE	900,000.00	888,640.00	11,360.00	98.74%
A	4671 ECAP-HEAP	125,000.00	114,287.00	10,713.00	91.43%
A	3450 PUBLIC WATER SUPPLY	96,270.00	106,309.41	(10,039.41)	110.43%
A	2615 STOP DWI FINES	40,000.00	51,654.00	(11,654.00)	129.14%
A	1113 OCCUPANCY TAX	138,000.00	149,695.93	(11,695.93)	108.48%
A	1255 CLERK FEES	280,000.00	293,585.05	(13,585.05)	104.85%
A	1613 MEDICAID - AGE 3-5 YEARS	150,000.00	171,097.69	(21,097.69)	114.07%
A	3005 MORTGAGE TAX	175,000.00	196,162.43	(21,162.43)	112.09%
A	2401 INTEREST ON DEPOSITS	8,000.00	29,423.68	(21,423.68)	367.80%
A	3093 LOCAL GOVT REC INMPROVEMENT	-	24,560.31	(24,560.31)	0.00%
A	2130 TIPPING FEE REVENUE	115,440.00	140,362.75	(24,922.75)	121.59%
A	1140 EMERGENCY TELEPHONE CHARGES	71,436.00	96,753.81	(25,317.81)	135.44%
A	2085 OFA PROGRAM INCOME	90,000.00	115,630.46	(25,630.46)	128.48%
A	4611 FOOD STAMP ADMINISTRATION	300,000.00	326,648.00	(26,648.00)	108.88%
A	2680 INSURANCE RECOVERIES	-	29,646.81	(29,646.81)	0.00%
A	3619 CHILD CARE	1,200,000.00	1,229,756.00	(29,756.00)	102.48%
A	1840 REPAYMENTS OF HOME RELIEF	40,000.00	79,564.46	(39,564.46)	198.91%
A	1819 REPAYMENTS OF CHILD CARE	5,000.00	47,345.77	(42,345.77)	946.92%
A	1809 REPAYMENTS/AID TO DEP. CHILD	150,000.00	193,713.92	(43,713.92)	129.14%
A	1623 CHEM. DEPENDENCY FEES	325,000.00	374,290.09	(49,290.09)	115.17%
A	3472 COMMUNITY SUPPORT GROUP	1,557,225.00	1,608,452.50	(51,227.50)	103.29%
A	3985 WATERSHED REVITALIZATION	172,500.00	227,565.53	(55,065.53)	131.92%
A	3594 STOA BUSLINE SUBSIDY	400,000.00	469,234.56	(69,234.56)	117.31%
A	3449 EARLY INTERVENTION STATE AID	32,000.00	137,587.59	(105,587.59)	429.96%
A	4619 CHILD CARE <TITLE IV-E>	450,000.00	565,865.00	(115,865.00)	125.75%
A	1622 DSRIP PROGRAM	50,000.00	184,534.10	(134,534.10)	369.07%
A	2390 SHARE OF JOINT ACT/OTHER GV	-	138,488.40	(138,488.40)	0.00%
A	3016 CASINO REVENUE	-	153,983.25	(153,983.25)	0.00%
A	1081 PAYMENTS IN LIEU OF TAXES	1,024,094.00	1,178,799.43	(154,705.43)	115.11%
A	2701 REFUNDS OF PRIOR YEARS EXPEN	85,000.00	258,630.21	(173,630.21)	304.27%
A	4490 M.H. FEDERAL SALARY SHARING	75,000.00	311,713.00	(236,713.00)	415.62%
A	4615 FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,728,366.00	(378,366.00)	128.03%
A	1620 MENTAL HEALTH FEES	1,375,000.00	1,777,375.40	(402,375.40)	129.26%
A	2710 BOND PREMIUM	-	403,428.00	(403,428.00)	0.00%
A	1110 SALES AND USE TAX	13,800,000.00	15,472,541.34	(1,672,541.34)	112.12%

Schoharie County
2017 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
A	1001	REAL PROPERTY TAXES	23,701,326.00	21,886,590.89	1,814,735.11	92.34%
A	1051	GAIN ON SALE OF TAX ACQ PROP	100,000.00	4,112.73	95,887.27	4.11%
A	1081	PAYMENTS IN LIEU OF TAXES	1,024,094.00	1,178,799.43	(154,705.43)	115.11%
A	1110	SALES AND USE TAX	13,800,000.00	15,472,541.34	(1,672,541.34)	112.12%
A	1113	OCCUPANCY TAX	138,000.00	149,695.93	(11,695.93)	108.48%
A	1140	EMERGENCY TELEPHONE CHARGES	71,436.00	96,753.81	(25,317.81)	135.44%
A	1235	CHARGES FOR TAX REDEMPTION	45,000.00	32,100.00	12,900.00	71.33%
A	1255	CLERK FEES	280,000.00	293,585.05	(13,585.05)	104.85%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	171,097.69	(21,097.69)	114.07%
A	1620	MENTAL HEALTH FEES	1,375,000.00	1,777,375.40	(402,375.40)	129.26%
A	1621	EARLY INTERVENTION FEES	40,000.00	23,960.25	16,039.75	59.90%
A	1622	DSRIP PROGRAM	50,000.00	184,534.10	(134,534.10)	369.07%
A	1623	CHEM. DEPENDENCY FEES	325,000.00	374,290.09	(49,290.09)	115.17%
A	1640	EMS FEES	120,000.00	67,508.64	52,491.36	56.26%
A	1751	BUS FARES	280,000.00	248,787.75	31,212.25	88.85%
A	1790	MEDICAID TRANSPORT SEDANS	452,950.00	427,251.24	25,698.76	94.33%
A	1801	REPAYMENTS OF MED. ASSIST.	25,000.00	(134,705.40)	159,705.40	-538.82%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	193,713.92	(43,713.92)	129.14%
A	1819	REPAYMENTS OF CHILD CARE	5,000.00	47,345.77	(42,345.77)	946.92%
A	1840	REPAYMENTS OF HOME RELIEF	40,000.00	79,564.46	(39,564.46)	198.91%
A	1870	SERVICES FOR RECIPIENTS	65,000.00	38,129.62	26,870.38	58.66%
A	2085	OFA PROGRAM INCOME	90,000.00	115,630.46	(25,630.46)	128.48%
A	2130	TIPPING FEE REVENUE	115,440.00	140,362.75	(24,922.75)	121.59%
A	2228	DATA PROCESSING SERVICES	75,000.00	50,617.79	24,382.21	67.49%
A	2390	SHARE OF JOINT ACT/OTHER GV	-	138,488.40	(138,488.40)	0.00%
A	2401	INTEREST ON DEPOSITS	8,000.00	29,423.68	(21,423.68)	367.80%
A	2615	STOP DWI FINES	40,000.00	51,654.00	(11,654.00)	129.14%
A	2680	INSURANCE RECOVERIES	-	29,646.81	(29,646.81)	0.00%
A	2690	TOBACCO SETTLEMENT	450,000.00	378,333.85	71,666.15	84.07%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	85,000.00	258,630.21	(173,630.21)	304.27%
A	2710	BOND PREMIUM	-	403,428.00	(403,428.00)	0.00%
A	3005	MORTGAGE TAX	175,000.00	196,162.43	(21,162.43)	112.09%
A	3016	CASINO REVENUE	-	153,983.25	(153,983.25)	0.00%
A	3027	INDIGENT LEGAL SERVICES	68,490.00	-	68,490.00	0.00%
A	3093	LOCAL GOVT REC INMPROVEMENT	-	24,560.31	(24,560.31)	0.00%
A	3277	EDUCATION FOR P.H.C.	550,000.00	445,746.67	104,253.33	81.04%
A	3304	EXPEDITED WIRELESS	600,000.00	-	600,000.00	0.00%

Schoharie County
2017 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	364,620.00	340,647.69	23,972.31	93.43%
A	3331	COURT FACILITIES AID	149,500.00	122,089.00	27,411.00	81.66%
A	3398	SICG COMMUNICATIONS GRANT	2,390,907.00	408,181.99	1,982,725.01	17.07%
A	3399	P.S.A.P. GRANT	144,715.00	85,684.42	59,030.58	59.21%
A	3401	PUBLIC HEALTH WORK	650,000.00	511,813.22	138,186.78	78.74%
A	3449	EARLY INTERVENTION STATE AID	32,000.00	137,587.59	(105,587.59)	429.96%
A	3450	PUBLIC WATER SUPPLY	96,270.00	106,309.41	(10,039.41)	110.43%
A	3472	COMMUNITY SUPPORT GROUP	1,557,225.00	1,608,452.50	(51,227.50)	103.29%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	43,248.00	19,235.05	24,012.95	44.48%
A	3594	STOA BUSLINE SUBSIDY	400,000.00	469,234.56	(69,234.56)	117.31%
A	3610	SOCIAL SERVICES ADMINIS	1,000,000.00	645,484.00	354,516.00	64.55%
A	3619	CHILD CARE	1,200,000.00	1,229,756.00	(29,756.00)	102.48%
A	3640	SAFETY NET PROGRAM	200,000.00	162,974.00	37,026.00	81.49%
A	3642	EMERGENCY AID FOR ADULTS	37,500.00	19,336.00	18,164.00	51.56%
A	3655	DAY CARE	600,000.00	428,728.00	171,272.00	71.45%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	31,187.00	968,813.00	3.12%
A	3772	PROGRAMS FOR THE AGING	581,467.00	482,965.00	98,502.00	83.06%
A	3785	DIASTER ASST STATE AID	62,500.00	(58,401.68)	120,901.68	-93.44%
A	3902	PLANNING STUDIES	25,000.00	(25,000.00)	50,000.00	-100.00%
A	3985	WATERSHED REVITALIZATION	172,500.00	227,565.53	(55,065.53)	131.92%
A	3989	MULTI-USE TRAIL	138,876.00	41,688.73	97,187.27	30.02%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	4325	LETPP GRANT	23,750.00	-	23,750.00	0.00%
A	4389	HOMELAND SECURITY GRANTS	148,000.00	53,652.97	94,347.03	36.25%
A	4457	BIOTERRORISM	114,796.00	102,917.53	11,878.47	89.65%
A	4490	M.H. FEDERAL SALARY SHARING	75,000.00	311,713.00	(236,713.00)	415.62%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	602,983.00	358,836.66	244,146.34	59.51%
A	4609	FAMILY ASSISTANCE	900,000.00	888,640.00	11,360.00	98.74%
A	4610	SOCIAL SERVICES ADMIN	3,000,000.00	1,698,333.00	1,301,667.00	56.61%
A	4611	FOOD STAMP ADMINISTRATION	300,000.00	326,648.00	(26,648.00)	108.88%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,728,366.00	(378,366.00)	128.03%
A	4619	CHILD CARE <TITLE IV-E>	450,000.00	565,865.00	(115,865.00)	125.75%
A	4661	BLOCK GRANT	21,000.00	3,121.00	17,879.00	14.86%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	266,768.00	33,232.00	88.92%
A	4671	ECAP-HEAP	125,000.00	114,287.00	10,713.00	91.43%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	450,581.41	21,918.59	95.36%

Schoharie County
2017 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	4785	DISASTER ASSISTANCE	187,500.00	(175,205.04)	362,705.04	-93.44%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	4788	CDBG-DISATER RECOVERY	1,750,000.00	419,249.22	1,330,750.78	23.96%
A	4989	MICRO-ENTERPRISE PROGRAM	150,000.00	104,683.28	45,316.72	69.79%
A	0	GENERAL FUND	69,784,158.00	63,663,074.40	6,121,083.60	91.23%

Schoharie County
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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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