

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	2018
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**Schoharie County**  
**2018 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	4788	CDBG-DISATER RECOVERY	2,900,000.00	105,885.25	2,794,114.75	3.65%
A		GENERAL FUND	68,685,063.00	67,035,681.02	1,649,381.98	97.60%
A	3398	SICG COMMUNICATIONS GRANT	2,000,000.00	1,204,477.75	795,522.25	60.22%
A	4610	SOCIAL SERVICES ADMIN	2,100,751.00	1,613,321.00	487,430.00	76.80%
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	3670	SERV FOR RECIP TITLE XX	993,800.00	660,437.00	333,363.00	66.46%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	959,680.00	722,679.64	237,000.36	75.30%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	303,761.17	194,988.83	60.90%
A	4609	FAMILY ASSISTANCE	900,000.00	719,769.00	180,231.00	79.97%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	122,631.00	177,369.00	40.88%
A	1001	REAL PROPERTY TAXES	21,532,951.00	21,357,870.16	175,080.84	99.19%
A	3655	DAY CARE	580,000.00	419,151.00	160,849.00	72.27%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,826,684.21	133,315.79	93.20%
A	3401	PUBLIC HEALTH WORK	621,882.00	494,771.68	127,110.32	79.56%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	166,466.00	68,941.96	97,524.04	41.42%
A	3989	MULTI-USE TRAIL	98,200.00	15,331.53	82,868.47	15.61%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	470,463.00	79,537.00	85.54%
A	3640	SAFETY NET PROGRAM	200,100.00	127,589.00	72,511.00	63.76%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	101,253.72	64,996.28	60.90%
A	4325	LETPP GRANT	62,629.00	14,307.75	48,321.25	22.85%
A	3314	RAISE THE AGE	46,358.00	-	46,358.00	0.00%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	(23,387.90)	38,387.90	-155.92%
A	3983	ECONOMIC DEV PLAN GRANT	37,500.00	-	37,500.00	0.00%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	11,785.00	25,215.00	31.85%
A	1113	OCCUPANCY TAX	136,500.00	113,840.55	22,659.45	83.40%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	3450	PUBLIC WATER SUPPLY	105,758.00	92,184.52	13,573.48	87.17%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	136,748.11	13,251.89	91.17%
A	2130	TIPPING FEE REVENUE	130,000.00	118,054.67	11,945.33	90.81%
A	1811	CHILD SUPPORT COLLECTIONS	22,000.00	10,566.16	11,433.84	48.03%
A	3027	INDIGENT LEGAL SERVICES	21,000.00	9,987.64	11,012.36	47.56%
A	3988	FLOOD REMEDIATION GRANT	15,000.00	4,732.85	10,267.15	31.55%
A	3449	EARLY INTERVENTION STATE AID	27,100.00	37,791.53	(10,691.53)	139.45%
A	2660	SALES OF REAL PROPERTY	-	11,647.00	(11,647.00)	0.00%
A	1081	PAYMENTS IN LIEU OF TAXES	1,343,780.00	1,355,589.72	(11,809.72)	100.88%

**Schoharie County**  
**2018 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	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,645.87	(12,145.87)	585.83%
A	4389	HOMELAND SECURITY GRANTS	160,500.00	172,753.92	(12,253.92)	107.63%
A	2652	SALE OF TIMBER PRODUCTS	49,500.00	62,513.20	(13,013.20)	126.29%
A	2615	STOP DWI FINES	50,000.00	63,084.00	(13,084.00)	126.17%
A	1255	CLERK FEES	265,000.00	279,106.84	(14,106.84)	105.32%
A	2085	OFA PROGRAM INCOME	114,000.00	130,714.03	(16,714.03)	114.66%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	34,349.00	(17,027.00)	198.30%
A	1751	BUS FARES	231,800.00	253,191.20	(21,391.20)	109.23%
A	3093	LOCAL GOVT REC INMPROVEMENT	-	22,885.69	(22,885.69)	0.00%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	25,000.00	(25,000.00)	0.00%
A	4772	OFFICE FOR THE AGING	202,475.00	228,760.47	(26,285.47)	112.98%
A	1256	CLERK DMV FEES	405,000.00	436,066.39	(31,066.39)	107.67%
A	3330	SECURITY COSTS-COURT	364,620.00	396,427.88	(31,807.88)	108.72%
A	3785	DIASTER ASST STATE AID	75,000.00	107,301.65	(32,301.65)	143.07%
A	4661	BLOCK GRANT	40,000.00	73,270.00	(33,270.00)	183.18%
A	2690	TOBACCO SETTLEMENT	375,000.00	409,693.72	(34,693.72)	109.25%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	127,551.57	(37,551.57)	141.72%
A	3005	MORTGAGE TAX	160,000.00	200,815.04	(40,815.04)	125.51%
A	2680	INSURANCE RECOVERIES	-	41,022.12	(41,022.12)	0.00%
A	3772	PROGRAMS FOR THE AGING	621,884.00	671,896.40	(50,012.40)	108.04%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	473,928.46	(53,928.46)	112.84%
A	1623	CHEM. DEPENDENCY FEES	325,000.00	393,934.38	(68,934.38)	121.21%
A	3447	ED PHC (ADMIN)	15,000.00	86,777.24	(71,777.24)	578.51%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	172,534.38	(72,534.38)	172.53%
A	3016	CASINO REVENUE	120,000.00	193,553.32	(73,553.32)	161.29%
A	4785	DISASTER ASSISTANCE	225,000.00	321,904.96	(96,904.96)	143.07%
A	3399	P.S.A.P. GRANT	-	113,600.00	(113,600.00)	0.00%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	264,506.66	(114,506.66)	176.34%
A	3393	FIRE PREVENTION	-	120,000.00	(120,000.00)	0.00%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	421,032.00	(125,032.00)	142.24%
A	3619	CHILD CARE	1,194,000.00	1,332,317.00	(138,317.00)	111.58%
A	2401	INTEREST ON DEPOSITS	15,000.00	189,128.22	(174,128.22)	1260.85%
A	3277	EDUCATION FOR P.H.C.	535,125.00	736,065.21	(200,940.21)	137.55%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	292,537.93	(242,537.93)	585.08%
A	3610	SOCIAL SERVICES ADMINIS	707,831.00	1,000,124.00	(292,293.00)	141.29%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,681,645.00	(331,645.00)	124.57%
A	1620	MENTAL HEALTH FEES	1,390,000.00	1,730,837.50	(340,837.50)	124.52%

**Schoharie County  
2018 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	1622	DSRIP PROGRAM	75,000.00	464,777.88	(389,777.88)	619.70%
A	4490	M.H. FEDERAL SALARY SHARING	-	511,545.00	(511,545.00)	0.00%
A	1110	SALES AND USE TAX	14,696,934.00	16,076,081.24	(1,379,147.24)	109.38%

**Schoharie County  
2018 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  
2018 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  
2018 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**  
**2018 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	21,532,951.00	21,357,870.16	175,080.84	99.19%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	292,537.93	(242,537.93)	585.08%
A	1081	PAYMENTS IN LIEU OF TAXES	1,343,780.00	1,355,589.72	(11,809.72)	100.88%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,826,684.21	133,315.79	93.20%
A	1110	SALES AND USE TAX	14,696,934.00	16,076,081.24	(1,379,147.24)	109.38%
A	1113	OCCUPANCY TAX	136,500.00	113,840.55	22,659.45	83.40%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	127,551.57	(37,551.57)	141.72%
A	1255	CLERK FEES	265,000.00	279,106.84	(14,106.84)	105.32%
A	1256	CLERK DMV FEES	405,000.00	436,066.39	(31,066.39)	107.67%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	264,506.66	(114,506.66)	176.34%
A	1620	MENTAL HEALTH FEES	1,390,000.00	1,730,837.50	(340,837.50)	124.52%
A	1622	DSRIP PROGRAM	75,000.00	464,777.88	(389,777.88)	619.70%
A	1623	CHEM. DEPENDENCY FEES	325,000.00	393,934.38	(68,934.38)	121.21%
A	1751	BUS FARES	231,800.00	253,191.20	(21,391.20)	109.23%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	(23,387.90)	38,387.90	-155.92%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	136,748.11	13,251.89	91.17%
A	1811	CHILD SUPPORT COLLECTIONS	22,000.00	10,566.16	11,433.84	48.03%
A	2085	OFA PROGRAM INCOME	114,000.00	130,714.03	(16,714.03)	114.66%
A	2130	TIPPING FEE REVENUE	130,000.00	118,054.67	11,945.33	90.81%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,645.87	(12,145.87)	585.83%
A	2401	INTEREST ON DEPOSITS	15,000.00	189,128.22	(174,128.22)	1260.85%
A	2615	STOP DWI FINES	50,000.00	63,084.00	(13,084.00)	126.17%
A	2652	SALE OF TIMBER PRODUCTS	49,500.00	62,513.20	(13,013.20)	126.29%
A	2660	SALES OF REAL PROPERTY	-	11,647.00	(11,647.00)	0.00%
A	2680	INSURANCE RECOVERIES	-	41,022.12	(41,022.12)	0.00%
A	2690	TOBACCO SETTLEMENT	375,000.00	409,693.72	(34,693.72)	109.25%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	172,534.38	(72,534.38)	172.53%
A	3005	MORTGAGE TAX	160,000.00	200,815.04	(40,815.04)	125.51%
A	3016	CASINO REVENUE	120,000.00	193,553.32	(73,553.32)	161.29%
A	3027	INDIGENT LEGAL SERVICES	21,000.00	9,987.64	11,012.36	47.56%
A	3093	LOCAL GOVT REC INIMPROVEMENT	-	22,885.69	(22,885.69)	0.00%
A	3277	EDUCATION FOR P.H.C.	535,125.00	736,065.21	(200,940.21)	137.55%
A	3314	RAISE THE AGE	46,358.00	-	46,358.00	0.00%
A	3330	SECURITY COSTS-COURT	364,620.00	396,427.88	(31,807.88)	108.72%
A	3393	FIRE PREVENTION	-	120,000.00	(120,000.00)	0.00%
A	3398	SICG COMMUNICATIONS GRANT	2,000,000.00	1,204,477.75	795,522.25	60.22%
A	3399	P.S.A.P. GRANT	-	113,600.00	(113,600.00)	0.00%



**Schoharie County**  
**2018 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	3401	PUBLIC HEALTH WORK	621,882.00	494,771.68	127,110.32	79.56%
A	3447	ED PHC (ADMIN)	15,000.00	86,777.24	(71,777.24)	578.51%
A	3449	EARLY INTERVENTION STATE AID	27,100.00	37,791.53	(10,691.53)	139.45%
A	3450	PUBLIC WATER SUPPLY	105,758.00	92,184.52	13,573.48	87.17%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	166,466.00	68,941.96	97,524.04	41.42%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	473,928.46	(53,928.46)	112.84%
A	3610	SOCIAL SERVICES ADMINIS	707,831.00	1,000,124.00	(292,293.00)	141.29%
A	3619	CHILD CARE	1,194,000.00	1,332,317.00	(138,317.00)	111.58%
A	3640	SAFETY NET PROGRAM	200,100.00	127,589.00	72,511.00	63.76%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	11,785.00	25,215.00	31.85%
A	3655	DAY CARE	580,000.00	419,151.00	160,849.00	72.27%
A	3670	SERV FOR RECIP TITLE XX	993,800.00	660,437.00	333,363.00	66.46%
A	3772	PROGRAMS FOR THE AGING	621,884.00	671,896.40	(50,012.40)	108.04%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	101,253.72	64,996.28	60.90%
A	3785	DIASTER ASST STATE AID	75,000.00	107,301.65	(32,301.65)	143.07%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	25,000.00	(25,000.00)	0.00%
A	3983	ECONOMIC DEV PLAN GRANT	37,500.00	-	37,500.00	0.00%
A	3988	FLOOD REMEDIATION GRANT	15,000.00	4,732.85	10,267.15	31.55%
A	3989	MULTI-USE TRAIL	98,200.00	15,331.53	82,868.47	15.61%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	34,349.00	(17,027.00)	198.30%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	4325	LETPP GRANT	62,629.00	14,307.75	48,321.25	22.85%
A	4389	HOMELAND SECURITY GRANTS	160,500.00	172,753.92	(12,253.92)	107.63%
A	4490	M.H. FEDERAL SALARY SHARING	-	511,545.00	(511,545.00)	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	959,680.00	722,679.64	237,000.36	75.30%
A	4609	FAMILY ASSISTANCE	900,000.00	719,769.00	180,231.00	79.97%
A	4610	SOCIAL SERVICES ADMIN	2,100,751.00	1,613,321.00	487,430.00	76.80%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	421,032.00	(125,032.00)	142.24%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,681,645.00	(331,645.00)	124.57%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	470,463.00	79,537.00	85.54%
A	4661	BLOCK GRANT	40,000.00	73,270.00	(33,270.00)	183.18%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	122,631.00	177,369.00	40.88%
A	4772	OFFICE FOR THE AGING	202,475.00	228,760.47	(26,285.47)	112.98%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	303,761.17	194,988.83	60.90%
A	4785	DISASTER ASSISTANCE	225,000.00	321,904.96	(96,904.96)	143.07%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	4788	CDBG-DISATER RECOVERY	2,900,000.00	105,885.25	2,794,114.75	3.65%

**Schoharie County**  
**2018 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	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A		GENERAL FUND	68,685,063.00	67,035,681.02	1,649,381.98	97.60%

**Schoharie County**  
**2018 Budget Analysis**  
**Adopted Budget vs. YTD - By Account (order by account number)**

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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**Schoharie County**  
**2018 Budget Analysis**  
**Adopted Budget vs. YTD - By Account (order by account number)**

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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**Schoharie County**  
**2018 Budget Analysis**  
**Adopted Budget vs. YTD - By Account (order by account number)**

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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**Schoharie County**  
**2018 Budget Analysis**  
**Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference**

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A		GENERAL FUND	70,233,630.58	67,035,681.02	3,197,949.56	95.45%
A	4788	CDBG-DISATER RECOVERY	2,900,000.00	105,885.25	2,794,114.75	3.65%
A	3398	SICG COMMUNICATIONS GRANT	2,000,000.00	1,204,477.75	795,522.25	60.22%
A	4610	SOCIAL SERVICES ADMIN	2,159,482.00	1,613,321.00	546,161.00	74.71%
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	3670	SERV FOR RECIP TITLE XX	993,800.00	660,437.00	333,363.00	66.46%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	959,680.00	722,679.64	237,000.36	75.30%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	303,761.17	194,988.83	60.90%
A	4609	FAMILY ASSISTANCE	900,000.00	719,769.00	180,231.00	79.97%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	122,631.00	177,369.00	40.88%
A	1001	REAL PROPERTY TAXES	21,532,951.00	21,357,870.16	175,080.84	99.19%
A	3655	DAY CARE	580,000.00	419,151.00	160,849.00	72.27%
A	4789	CDBG-DR (OES)	145,000.00	-	145,000.00	0.00%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	213,483.00	68,941.96	144,541.04	32.29%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,826,684.21	133,315.79	93.20%
A	3401	PUBLIC HEALTH WORK	621,882.00	494,771.68	127,110.32	79.56%
A	2710	BOND PREMIUM	108,810.00	-	108,810.00	0.00%
A	3989	MULTI-USE TRAIL	98,200.00	15,331.53	82,868.47	15.61%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	470,463.00	79,537.00	85.54%
A	3640	SAFETY NET PROGRAM	200,100.00	127,589.00	72,511.00	63.76%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	101,253.72	64,996.28	60.90%
A	4325	LETPP GRANT	62,629.00	14,307.75	48,321.25	22.85%
A	3983	ECONOMIC DEV PLAN GRANT	47,690.00	-	47,690.00	0.00%
A	3314	RAISE THE AGE	46,358.00	-	46,358.00	0.00%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	4389	HOMELAND SECURITY GRANTS	211,500.00	172,753.92	38,746.08	81.68%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	(23,387.90)	38,387.90	-155.92%
A	1640	EMS FEES	153,300.00	115,986.85	37,313.15	75.66%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	11,785.00	25,215.00	31.85%
A	3394	SHERIFF DCJS GRANTS	25,000.00	-	25,000.00	0.00%
A	1113	OCCUPANCY TAX	136,500.00	113,840.55	22,659.45	83.40%
A	3472	COMMUNITY SUPPORT GROUP	1,841,065.00	1,822,474.00	18,591.00	98.99%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	3450	PUBLIC WATER SUPPLY	105,758.00	92,184.52	13,573.48	87.17%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	136,748.11	13,251.89	91.17%
A	2130	TIPPING FEE REVENUE	130,000.00	118,054.67	11,945.33	90.81%

**Schoharie County**  
**2018 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	1811	CHILD SUPPORT COLLECTIONS	22,000.00	10,566.16	11,433.84	48.03%
A	3027	INDIGENT LEGAL SERVICES	21,000.00	9,987.64	11,012.36	47.56%
A	3988	FLOOD REMEDIATION GRANT	15,000.00	4,732.85	10,267.15	31.55%
A	2085	OFA PROGRAM INCOME	119,743.00	130,714.03	(10,971.03)	109.16%
A	4772	OFFICE FOR THE AGING	217,469.00	228,760.47	(11,291.47)	105.19%
A	2660	SALES OF REAL PROPERTY	-	11,647.00	(11,647.00)	0.00%
A	1081	PAYMENTS IN LIEU OF TAXES	1,343,780.00	1,355,589.72	(11,809.72)	100.88%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,645.87	(12,145.87)	585.83%
A	2652	SALE OF TIMBER PRODUCTS	49,500.00	62,513.20	(13,013.20)	126.29%
A	2615	STOP DWI FINES	50,000.00	63,084.00	(13,084.00)	126.17%
A	1255	CLERK FEES	265,000.00	279,106.84	(14,106.84)	105.32%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	34,349.00	(17,027.00)	198.30%
A	1751	BUS FARES	231,800.00	253,191.20	(21,391.20)	109.23%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	25,000.00	(25,000.00)	0.00%
A	2680	INSURANCE RECOVERIES	10,497.83	41,022.12	(30,524.29)	390.77%
A	1256	CLERK DMV FEES	405,000.00	436,066.39	(31,066.39)	107.67%
A	3330	SECURITY COSTS-COURT	364,620.00	396,427.88	(31,807.88)	108.72%
A	3785	DIASTER ASST STATE AID	75,000.00	107,301.65	(32,301.65)	143.07%
A	4661	BLOCK GRANT	40,000.00	73,270.00	(33,270.00)	183.18%
A	2690	TOBACCO SETTLEMENT	375,000.00	409,693.72	(34,693.72)	109.25%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	127,551.57	(37,551.57)	141.72%
A	3005	MORTGAGE TAX	160,000.00	200,815.04	(40,815.04)	125.51%
A	3772	PROGRAMS FOR THE AGING	621,884.00	671,896.40	(50,012.40)	108.04%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	473,928.46	(53,928.46)	112.84%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	111,870.14	172,534.38	(60,664.24)	154.23%
A	1623	CHEM. DEPENDENCY FEES	325,000.00	393,934.38	(68,934.38)	121.21%
A	3447	ED PHC (ADMIN)	15,000.00	86,777.24	(71,777.24)	578.51%
A	3016	CASINO REVENUE	120,000.00	193,553.32	(73,553.32)	161.29%
A	4785	DISASTER ASSISTANCE	225,000.00	321,904.96	(96,904.96)	143.07%
A	4490	M.H. FEDERAL SALARY SHARING	408,943.00	511,545.00	(102,602.00)	125.09%
A	1613	MEDICAID - AGE 3-5 YEARS	160,959.00	264,506.66	(103,547.66)	164.33%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	421,032.00	(125,032.00)	142.24%
A	3619	CHILD CARE	1,194,000.00	1,332,317.00	(138,317.00)	111.58%
A	3610	SOCIAL SERVICES ADMINIS	840,864.00	1,000,124.00	(159,260.00)	118.94%
A	2401	INTEREST ON DEPOSITS	15,000.00	189,128.22	(174,128.22)	1260.85%
A	3277	EDUCATION FOR P.H.C.	545,815.00	736,065.21	(190,250.21)	134.86%
A	1051	GAIN ON SALE OF TAX ACQ PROP	72,500.00	292,537.93	(220,037.93)	403.50%

**Schoharie County  
2018 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	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,681,645.00	(331,645.00)	124.57%
A	1622	DSRIP PROGRAM	130,182.00	464,777.88	(334,595.88)	357.02%
A	1620	MENTAL HEALTH FEES	1,390,000.00	1,730,837.50	(340,837.50)	124.52%
A	1110	SALES AND USE TAX	14,755,934.00	16,076,081.24	(1,320,147.24)	108.95%



**Schoharie County  
2018 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  
2018 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  
2018 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**  
**2018 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	21,532,951.00	21,357,870.16	175,080.84	99.19%
A	1051	GAIN ON SALE OF TAX ACQ PROP	72,500.00	292,537.93	(220,037.93)	403.50%
A	1081	PAYMENTS IN LIEU OF TAXES	1,343,780.00	1,355,589.72	(11,809.72)	100.88%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,826,684.21	133,315.79	93.20%
A	1110	SALES AND USE TAX	14,755,934.00	16,076,081.24	(1,320,147.24)	108.95%
A	1113	OCCUPANCY TAX	136,500.00	113,840.55	22,659.45	83.40%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	127,551.57	(37,551.57)	141.72%
A	1255	CLERK FEES	265,000.00	279,106.84	(14,106.84)	105.32%
A	1256	CLERK DMV FEES	405,000.00	436,066.39	(31,066.39)	107.67%
A	1613	MEDICAID - AGE 3-5 YEARS	160,959.00	264,506.66	(103,547.66)	164.33%
A	1620	MENTAL HEALTH FEES	1,390,000.00	1,730,837.50	(340,837.50)	124.52%
A	1622	DSRIP PROGRAM	130,182.00	464,777.88	(334,595.88)	357.02%
A	1623	CHEM. DEPENDENCY FEES	325,000.00	393,934.38	(68,934.38)	121.21%
A	1640	EMS FEES	153,300.00	115,986.85	37,313.15	75.66%
A	1751	BUS FARES	231,800.00	253,191.20	(21,391.20)	109.23%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	(23,387.90)	38,387.90	-155.92%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	136,748.11	13,251.89	91.17%
A	1811	CHILD SUPPORT COLLECTIONS	22,000.00	10,566.16	11,433.84	48.03%
A	2085	OFA PROGRAM INCOME	119,743.00	130,714.03	(10,971.03)	109.16%
A	2130	TIPPING FEE REVENUE	130,000.00	118,054.67	11,945.33	90.81%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,645.87	(12,145.87)	585.83%
A	2401	INTEREST ON DEPOSITS	15,000.00	189,128.22	(174,128.22)	1260.85%
A	2615	STOP DWI FINES	50,000.00	63,084.00	(13,084.00)	126.17%
A	2652	SALE OF TIMBER PRODUCTS	49,500.00	62,513.20	(13,013.20)	126.29%
A	2660	SALES OF REAL PROPERTY	-	11,647.00	(11,647.00)	0.00%
A	2680	INSURANCE RECOVERIES	10,497.83	41,022.12	(30,524.29)	390.77%
A	2690	TOBACCO SETTLEMENT	375,000.00	409,693.72	(34,693.72)	109.25%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	111,870.14	172,534.38	(60,664.24)	154.23%
A	2710	BOND PREMIUM	108,810.00	-	108,810.00	0.00%
A	3005	MORTGAGE TAX	160,000.00	200,815.04	(40,815.04)	125.51%
A	3016	CASINO REVENUE	120,000.00	193,553.32	(73,553.32)	161.29%
A	3027	INDIGENT LEGAL SERVICES	21,000.00	9,987.64	11,012.36	47.56%
A	3277	EDUCATION FOR P.H.C.	545,815.00	736,065.21	(190,250.21)	134.86%
A	3314	RAISE THE AGE	46,358.00	-	46,358.00	0.00%
A	3330	SECURITY COSTS-COURT	364,620.00	396,427.88	(31,807.88)	108.72%
A	3394	SHERIFF DCJS GRANTS	25,000.00	-	25,000.00	0.00%
A	3398	SICG COMMUNICATIONS GRANT	2,000,000.00	1,204,477.75	795,522.25	60.22%

**Schoharie County**  
**2018 Budget Analysis**  
**Revised Budget vs. YTD - By Account (order by account number)**

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A	3401	PUBLIC HEALTH WORK	621,882.00	494,771.68	127,110.32	79.56%
A	3447	ED PHC (ADMIN)	15,000.00	86,777.24	(71,777.24)	578.51%
A	3450	PUBLIC WATER SUPPLY	105,758.00	92,184.52	13,573.48	87.17%
A	3472	COMMUNITY SUPPORT GROUP	1,841,065.00	1,822,474.00	18,591.00	98.99%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	213,483.00	68,941.96	144,541.04	32.29%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	473,928.46	(53,928.46)	112.84%
A	3610	SOCIAL SERVICES ADMINIS	840,864.00	1,000,124.00	(159,260.00)	118.94%
A	3619	CHILD CARE	1,194,000.00	1,332,317.00	(138,317.00)	111.58%
A	3640	SAFETY NET PROGRAM	200,100.00	127,589.00	72,511.00	63.76%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	11,785.00	25,215.00	31.85%
A	3655	DAY CARE	580,000.00	419,151.00	160,849.00	72.27%
A	3670	SERV FOR RECIP TITLE XX	993,800.00	660,437.00	333,363.00	66.46%
A	3772	PROGRAMS FOR THE AGING	621,884.00	671,896.40	(50,012.40)	108.04%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	101,253.72	64,996.28	60.90%
A	3785	DIASTER ASST STATE AID	75,000.00	107,301.65	(32,301.65)	143.07%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	25,000.00	(25,000.00)	0.00%
A	3983	ECONOMIC DEV PLAN GRANT	47,690.00	-	47,690.00	0.00%
A	3988	FLOOD REMEDIATION GRANT	15,000.00	4,732.85	10,267.15	31.55%
A	3989	MULTI-USE TRAIL	98,200.00	15,331.53	82,868.47	15.61%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	34,349.00	(17,027.00)	198.30%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	4325	LETPP GRANT	62,629.00	14,307.75	48,321.25	22.85%
A	4389	HOMELAND SECURITY GRANTS	211,500.00	172,753.92	38,746.08	81.68%
A	4490	M.H. FEDERAL SALARY SHARING	408,943.00	511,545.00	(102,602.00)	125.09%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	959,680.00	722,679.64	237,000.36	75.30%
A	4609	FAMILY ASSISTANCE	900,000.00	719,769.00	180,231.00	79.97%
A	4610	SOCIAL SERVICES ADMIN	2,159,482.00	1,613,321.00	546,161.00	74.71%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	421,032.00	(125,032.00)	142.24%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,681,645.00	(331,645.00)	124.57%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	470,463.00	79,537.00	85.54%
A	4661	BLOCK GRANT	40,000.00	73,270.00	(33,270.00)	183.18%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	122,631.00	177,369.00	40.88%
A	4772	OFFICE FOR THE AGING	217,469.00	228,760.47	(11,291.47)	105.19%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	303,761.17	194,988.83	60.90%
A	4785	DISASTER ASSISTANCE	225,000.00	321,904.96	(96,904.96)	143.07%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	4788	CDBG-DISATER RECOVERY	2,900,000.00	105,885.25	2,794,114.75	3.65%

**Schoharie County**  
**2018 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	4789	CDBG-DR (OES)	145,000.00	-	145,000.00	0.00%
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A		GENERAL FUND	70,233,630.58	67,035,681.02	3,197,949.56	95.45%

**Schoharie County**  
**2018 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**  
**2018 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**  
**2018 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  
2018 Budget Analysis**

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

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
A		GENERAL FUND	71,395,754.00	67,035,681.02	4,360,072.98	93.89%
A	4788	CDBG-DISATER RECOVERY	2,900,000.00	105,885.25	2,794,114.75	3.65%
A	1001	REAL PROPERTY TAXES	24,070,932.00	21,357,870.16	2,713,061.84	88.73%
A	3398	SICG COMMUNICATIONS GRANT	2,000,000.00	1,204,477.75	795,522.25	60.22%
A	4610	SOCIAL SERVICES ADMIN	2,200,000.00	1,613,321.00	586,679.00	73.33%
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	660,437.00	339,563.00	66.04%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	959,680.00	722,679.64	237,000.36	75.30%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	303,761.17	194,988.83	60.90%
A	4609	FAMILY ASSISTANCE	900,000.00	719,769.00	180,231.00	79.97%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	122,631.00	177,369.00	40.88%
A	3655	DAY CARE	580,000.00	419,151.00	160,849.00	72.27%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,826,684.21	133,315.79	93.20%
A	3401	PUBLIC HEALTH WORK	619,499.00	494,771.68	124,727.32	79.87%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	166,466.00	68,941.96	97,524.04	41.42%
A	3989	MULTI-USE TRAIL	98,200.00	15,331.53	82,868.47	15.61%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	470,463.00	79,537.00	85.54%
A	3640	SAFETY NET PROGRAM	200,100.00	127,589.00	72,511.00	63.76%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	101,253.72	64,996.28	60.90%
A	3314	RAISE THE AGE	50,212.00	-	50,212.00	0.00%
A	4325	LETPP GRANT	62,629.00	14,307.75	48,321.25	22.85%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	(23,387.90)	38,387.90	-155.92%
A	3983	ECONOMIC DEV PLAN GRANT	37,500.00	-	37,500.00	0.00%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	11,785.00	25,215.00	31.85%
A	1113	OCCUPANCY TAX	139,000.00	113,840.55	25,159.45	81.90%
A	1081	PAYMENTS IN LIEU OF TAXES	1,374,526.00	1,355,589.72	18,936.28	98.62%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	3450	PUBLIC WATER SUPPLY	105,758.00	92,184.52	13,573.48	87.17%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	136,748.11	13,251.89	91.17%
A	2130	TIPPING FEE REVENUE	130,000.00	118,054.67	11,945.33	90.81%
A	1811	CHILD SUPPORT COLLECTIONS	22,000.00	10,566.16	11,433.84	48.03%
A	1621	EARLY INTERVENTION FEES	40,000.00	28,787.50	11,212.50	71.97%
A	3027	INDIGENT LEGAL SERVICES	21,000.00	9,987.64	11,012.36	47.56%
A	3988	FLOOD REMEDIATION GRANT	15,000.00	4,732.85	10,267.15	31.55%
A	1751	BUS FARES	241,800.00	253,191.20	(11,391.20)	104.71%

A	2660 SALES OF REAL PROPERTY	-	11,647.00	(11,647.00)	0.00%
A	2230 GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,645.87	(12,145.87)	585.83%
A	4389 HOMELAND SECURITY GRANTS	160,500.00	172,753.92	(12,253.92)	107.63%
A	2652 SALE OF TIMBER PRODUCTS	49,500.00	62,513.20	(13,013.20)	126.29%
A	2615 STOP DWI FINES	50,000.00	63,084.00	(13,084.00)	126.17%
A	1255 CLERK FEES	265,000.00	279,106.84	(14,106.84)	105.32%
A	2085 OFA PROGRAM INCOME	114,000.00	130,714.03	(16,714.03)	114.66%
A	4305 EMERGENCY MANAGEMENT AID	17,322.00	34,349.00	(17,027.00)	198.30%
A	3093 LOCAL GOVT REC INMPROVEMENT	-	22,885.69	(22,885.69)	0.00%
A	3788 NYS AGRICULTURE & MKTS GRANT	-	25,000.00	(25,000.00)	0.00%
A	4772 OFFICE FOR THE AGING	202,475.00	228,760.47	(26,285.47)	112.98%
A	1256 CLERK DMV FEES	405,000.00	436,066.39	(31,066.39)	107.67%
A	3330 SECURITY COSTS-COURT	364,620.00	396,427.88	(31,807.88)	108.72%
A	3785 DIASTER ASST STATE AID	75,000.00	107,301.65	(32,301.65)	143.07%
A	4661 BLOCK GRANT	40,000.00	73,270.00	(33,270.00)	183.18%
A	2690 TOBACCO SETTLEMENT	375,000.00	409,693.72	(34,693.72)	109.25%
A	1140 EMERGENCY TELEPHONE CHARGES	90,000.00	127,551.57	(37,551.57)	141.72%
A	3005 MORTGAGE TAX	160,000.00	200,815.04	(40,815.04)	125.51%
A	2680 INSURANCE RECOVERIES	-	41,022.12	(41,022.12)	0.00%
A	3772 PROGRAMS FOR THE AGING	621,884.00	671,896.40	(50,012.40)	108.04%
A	3594 STOA BUSLINE SUBSIDY	420,000.00	473,928.46	(53,928.46)	112.84%
A	1623 CHEM. DEPENDENCY FEES	325,000.00	393,934.38	(68,934.38)	121.21%
A	3447 ED PHC (ADMIN)	15,000.00	86,777.24	(71,777.24)	578.51%
A	2701 REFUNDS OF PRIOR YEARS EXPEN	100,000.00	172,534.38	(72,534.38)	172.53%
A	3016 CASINO REVENUE	120,000.00	193,553.32	(73,553.32)	161.29%
A	4785 DISASTER ASSISTANCE	225,000.00	321,904.96	(96,904.96)	143.07%
A	3399 P.S.A.P. GRANT	-	113,600.00	(113,600.00)	0.00%
A	1613 MEDICAID - AGE 3-5 YEARS	150,000.00	264,506.66	(114,506.66)	176.34%
A	3393 FIRE PREVENTION	-	120,000.00	(120,000.00)	0.00%
A	4611 FOOD STAMP ADMINISTRATION	296,000.00	421,032.00	(125,032.00)	142.24%
A	3619 CHILD CARE	1,200,000.00	1,332,317.00	(132,317.00)	111.03%
A	2401 INTEREST ON DEPOSITS	15,000.00	189,128.22	(174,128.22)	1260.85%
A	3277 EDUCATION FOR P.H.C.	550,000.00	736,065.21	(186,065.21)	133.83%
A	1051 GAIN ON SALE OF TAX ACQ PROP	50,000.00	292,537.93	(242,537.93)	585.08%
A	3610 SOCIAL SERVICES ADMINIS	700,000.00	1,000,124.00	(300,124.00)	142.87%
A	4615 FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,681,645.00	(331,645.00)	124.57%
A	1620 MENTAL HEALTH FEES	1,390,000.00	1,730,837.50	(340,837.50)	124.52%
A	1622 DSRIP PROGRAM	75,000.00	464,777.88	(389,777.88)	619.70%
A	4490 M.H. FEDERAL SALARY SHARING	-	511,545.00	(511,545.00)	0.00%
A	1110 SALES AND USE TAX	14,696,934.00	16,076,081.24	(1,379,147.24)	109.38%



















**Schoharie County**  
**2018 Budget Analysis**  
**Department Head vs. YTD - by account (order by account number)**

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
A	1001	REAL PROPERTY TAXES	24,070,932.00	21,357,870.16	2,713,061.84	88.73%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	292,537.93	(242,537.93)	585.08%
A	1081	PAYMENTS IN LIEU OF TAXES	1,374,526.00	1,355,589.72	18,936.28	98.62%
A	1090	INTEREST & PENALTIES ON TAX	1,960,000.00	1,826,684.21	133,315.79	93.20%
A	1110	SALES AND USE TAX	14,696,934.00	16,076,081.24	(1,379,147.24)	109.38%
A	1113	OCCUPANCY TAX	139,000.00	113,840.55	25,159.45	81.90%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	127,551.57	(37,551.57)	141.72%
A	1255	CLERK FEES	265,000.00	279,106.84	(14,106.84)	105.32%
A	1256	CLERK DMV FEES	405,000.00	436,066.39	(31,066.39)	107.67%
A	1613	MEDICAID - AGE 3-5 YEARS	150,000.00	264,506.66	(114,506.66)	176.34%
A	1620	MENTAL HEALTH FEES	1,390,000.00	1,730,837.50	(340,837.50)	124.52%
A	1621	EARLY INTERVENTION FEES	40,000.00	28,787.50	11,212.50	71.97%
A	1622	DSRIP PROGRAM	75,000.00	464,777.88	(389,777.88)	619.70%
A	1623	CHEM. DEPENDENCY FEES	325,000.00	393,934.38	(68,934.38)	121.21%
A	1751	BUS FARES	241,800.00	253,191.20	(11,391.20)	104.71%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	(23,387.90)	38,387.90	-155.92%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	136,748.11	13,251.89	91.17%
A	1811	CHILD SUPPORT COLLECTIONS	22,000.00	10,566.16	11,433.84	48.03%
A	2085	OFA PROGRAM INCOME	114,000.00	130,714.03	(16,714.03)	114.66%
A	2130	TIPPING FEE REVENUE	130,000.00	118,054.67	11,945.33	90.81%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,645.87	(12,145.87)	585.83%
A	2401	INTEREST ON DEPOSITS	15,000.00	189,128.22	(174,128.22)	1260.85%
A	2615	STOP DWI FINES	50,000.00	63,084.00	(13,084.00)	126.17%
A	2652	SALE OF TIMBER PRODUCTS	49,500.00	62,513.20	(13,013.20)	126.29%
A	2660	SALES OF REAL PROPERTY	-	11,647.00	(11,647.00)	0.00%
A	2680	INSURANCE RECOVERIES	-	41,022.12	(41,022.12)	0.00%
A	2690	TOBACCO SETTLEMENT	375,000.00	409,693.72	(34,693.72)	109.25%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	172,534.38	(72,534.38)	172.53%
A	3005	MORTGAGE TAX	160,000.00	200,815.04	(40,815.04)	125.51%
A	3016	CASINO REVENUE	120,000.00	193,553.32	(73,553.32)	161.29%
A	3027	INDIGENT LEGAL SERVICES	21,000.00	9,987.64	11,012.36	47.56%
A	3093	LOCAL GOVT REC INIMPROVEMENT	-	22,885.69	(22,885.69)	0.00%
A	3277	EDUCATION FOR P.H.C.	550,000.00	736,065.21	(186,065.21)	133.83%
A	3314	RAISE THE AGE	50,212.00	-	50,212.00	0.00%
A	3330	SECURITY COSTS-COURT	364,620.00	396,427.88	(31,807.88)	108.72%
A	3393	FIRE PREVENTION	-	120,000.00	(120,000.00)	0.00%
A	3398	SICG COMMUNICATIONS GRANT	2,000,000.00	1,204,477.75	795,522.25	60.22%

**Schoharie County**  
**2018 Budget Analysis**  
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
A	3399	P.S.A.P. GRANT	-	113,600.00	(113,600.00)	0.00%
A	3401	PUBLIC HEALTH WORK	619,499.00	494,771.68	124,727.32	79.87%
A	3447	ED PHC (ADMIN)	15,000.00	86,777.24	(71,777.24)	578.51%
A	3450	PUBLIC WATER SUPPLY	105,758.00	92,184.52	13,573.48	87.17%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	166,466.00	68,941.96	97,524.04	41.42%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	473,928.46	(53,928.46)	112.84%
A	3610	SOCIAL SERVICES ADMINIS	700,000.00	1,000,124.00	(300,124.00)	142.87%
A	3619	CHILD CARE	1,200,000.00	1,332,317.00	(132,317.00)	111.03%
A	3640	SAFETY NET PROGRAM	200,100.00	127,589.00	72,511.00	63.76%
A	3642	EMERGENCY AID FOR ADULTS	37,000.00	11,785.00	25,215.00	31.85%
A	3655	DAY CARE	580,000.00	419,151.00	160,849.00	72.27%
A	3670	SERV FOR RECIP TITLE XX	1,000,000.00	660,437.00	339,563.00	66.04%
A	3772	PROGRAMS FOR THE AGING	621,884.00	671,896.40	(50,012.40)	108.04%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	101,253.72	64,996.28	60.90%
A	3785	DIASTER ASST STATE AID	75,000.00	107,301.65	(32,301.65)	143.07%
A	3788	NYS AGRICULTURE & MKTS GRANT	-	25,000.00	(25,000.00)	0.00%
A	3983	ECONOMIC DEV PLAN GRANT	37,500.00	-	37,500.00	0.00%
A	3988	FLOOD REMEDIATION GRANT	15,000.00	4,732.85	10,267.15	31.55%
A	3989	MULTI-USE TRAIL	98,200.00	15,331.53	82,868.47	15.61%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	34,349.00	(17,027.00)	198.30%
A	4306	HMEP PLANNING GRANT	15,516.00	-	15,516.00	0.00%
A	4325	LETPP GRANT	62,629.00	14,307.75	48,321.25	22.85%
A	4389	HOMELAND SECURITY GRANTS	160,500.00	172,753.92	(12,253.92)	107.63%
A	4490	M.H. FEDERAL SALARY SHARING	-	511,545.00	(511,545.00)	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	959,680.00	722,679.64	237,000.36	75.30%
A	4609	FAMILY ASSISTANCE	900,000.00	719,769.00	180,231.00	79.97%
A	4610	SOCIAL SERVICES ADMIN	2,200,000.00	1,613,321.00	586,679.00	73.33%
A	4611	FOOD STAMP ADMINISTRATION	296,000.00	421,032.00	(125,032.00)	142.24%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,350,000.00	1,681,645.00	(331,645.00)	124.57%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	470,463.00	79,537.00	85.54%
A	4661	BLOCK GRANT	40,000.00	73,270.00	(33,270.00)	183.18%
A	4670	SERV FOR RECIP TITLE XX	300,000.00	122,631.00	177,369.00	40.88%
A	4772	OFFICE FOR THE AGING	202,475.00	228,760.47	(26,285.47)	112.98%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	303,761.17	194,988.83	60.90%
A	4785	DISASTER ASSISTANCE	225,000.00	321,904.96	(96,904.96)	143.07%
A	4786	HAZARD MITIGATION GRANT	45,000.00	-	45,000.00	0.00%
A	4788	CDBG-DISATER RECOVERY	2,900,000.00	105,885.25	2,794,114.75	3.65%

**Schoharie County**  
**2018 Budget Analysis**  
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	200,000.00	-	200,000.00	0.00%
A		GENERAL FUND	71,395,754.00	67,035,681.02	4,360,072.98	93.89%

**Schoharie County**  
**2018 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**  
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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**Schoharie County**  
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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