

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	2019
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Schoharie County
2019 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-DISASTER RECOVERY	2,900,000.00	1,821,324.23	1,078,675.77	62.80%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	800,577.00	87,335.97	713,241.03	10.91%
A	4988	SMALL CITIES GRANT	600,000.00	-	600,000.00	0.00%
A	0	GENERAL FUND	69,748,598.00	69,165,194.81	583,403.19	99.16%
A	4610	SOCIAL SERVICES ADMIN	2,060,235.00	1,760,259.00	299,976.00	85.44%
A	3027	INDIGENT LEGAL SERVICES	283,883.00	-	283,883.00	0.00%
A	2710	BOND PREMIUM	250,000.00	-	250,000.00	0.00%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	238,452.00	20,617.02	217,834.98	8.65%
A	3655	DAY CARE	580,000.00	394,979.00	185,021.00	68.10%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	290,934.00	181,566.00	61.57%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,874,500.00	1,695,184.00	179,316.00	90.43%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	383,016.00	166,984.00	69.64%
A	4609	FAMILY ASSISTANCE	900,000.00	736,431.00	163,569.00	81.83%
A	3393	FIRE PREVENTION	120,000.00	-	120,000.00	0.00%
A	1001	REAL PROPERTY TAXES	22,049,677.00	21,933,162.56	116,514.44	99.47%
A	4785	DISASTER ASSISTANCE	182,250.00	77,458.98	104,791.02	42.50%
A	4789	CDBG-DR (OES)	129,000.00	25,238.40	103,761.60	19.56%
A	1090	INTEREST & PENALTIES ON TAX	2,000,000.00	1,901,502.68	98,497.32	95.08%
A	3642	EMERGENCY AID FOR ADULTS	112,000.00	13,666.00	98,334.00	12.20%
A	4492	DAAA/DSAS	180,501.00	90,568.00	89,933.00	50.18%
A	3472	COMMUNITY SUPPORT GROUP	1,671,622.00	1,595,749.16	75,872.84	95.46%
A	3784	SEMO/JAIL ASSISTANCE	157,500.00	96,978.00	60,522.00	61.57%
A	3623	JUVENILE DELINQUENT CARE	48,500.00	-	48,500.00	0.00%
A	4389	HOMELAND SECURITY GRANTS	235,000.00	188,754.01	46,245.99	80.32%
A	3277	EDUCATION FOR P.H.C.	450,120.00	406,860.84	43,259.16	90.39%
A	3330	SECURITY COSTS-COURT	403,088.00	366,285.70	36,802.30	90.87%
A	3401	PUBLIC HEALTH WORK	561,275.00	529,172.22	32,102.78	94.28%
A	3640	SAFETY NET PROGRAM	156,600.00	137,923.00	18,677.00	88.07%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	32,185.16	17,814.84	64.37%
A	1819	REPAYMENTS OF CHILD CARE	30,000.00	12,611.99	17,388.01	42.04%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4611	FOOD STAMP ADMINISTRATION	366,000.00	349,522.00	16,478.00	95.50%
A	3715	TOURISM STATE MATCH	15,390.00	-	15,390.00	0.00%
A	1255	CLERK FEES	290,000.00	275,737.05	14,262.95	95.08%
A	4325	LETPP GRANT	47,486.00	33,996.98	13,489.02	71.59%
A	1790	MEDICAID TRANSPORT SEDANS	430,000.00	419,268.63	10,731.37	97.50%
A	4391	BODY ARMOR - FED AID	16,000.00	5,981.03	10,018.97	37.38%

Schoharie County
2019 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	12,698.51	(10,198.51)	507.94%
A	2690	TOBACCO SETTLEMENT	375,000.00	388,174.47	(13,174.47)	103.51%
A	1640	EMS FEES	160,000.00	174,301.08	(14,301.08)	108.94%
A	3005	MORTGAGE TAX	189,000.00	203,647.29	(14,647.29)	107.75%
A	3447	ED PHC (ADMIN)	25,144.00	41,258.75	(16,114.75)	164.09%
A	2228	DATA PROCESSING SERVICES	50,000.00	66,743.21	(16,743.21)	133.49%
A	3331	COURT FACILITIES AID	132,000.00	152,005.00	(20,005.00)	115.16%
A	3989	MULTI-USE TRAIL	-	21,011.67	(21,011.67)	0.00%
A	2372	PLANNING SERVICES	-	21,675.09	(21,675.09)	0.00%
A	2085	OFA PROGRAM INCOME	120,000.00	141,755.67	(21,755.67)	118.13%
A	3089	UNCLASSIFIED STATE AID-GEN	-	21,968.95	(21,968.95)	0.00%
A	1613	MEDICAID - AGE 3-5 YEARS	172,920.00	195,006.20	(22,086.20)	112.77%
A	1840	REPAYMENTS OF HOME RELIEF	60,000.00	82,234.23	(22,234.23)	137.06%
A	2680	INSURANCE RECOVERIES	-	23,258.85	(23,258.85)	0.00%
A	3394	SHERIFF DCJS GRANTS	-	25,000.00	(25,000.00)	0.00%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	175,399.16	(25,399.16)	116.93%
A	1751	BUS FARES	242,000.00	268,297.85	(26,297.85)	110.87%
A	3016	CASINO REVENUE	190,000.00	216,807.75	(26,807.75)	114.11%
A	3810	YOUTH PROGRAMS	29,676.00	59,678.00	(30,002.00)	201.10%
A	1256	CLERK DMV FEES	435,000.00	470,248.59	(35,248.59)	108.10%
A	3449	EARLY INTERVENTION STATE AID	32,178.00	69,646.62	(37,468.62)	216.44%
A	4661	BLOCK GRANT	40,000.00	78,250.00	(38,250.00)	195.63%
A	2652	SALE OF TIMBER PRODUCTS	60,500.00	99,334.34	(38,834.34)	164.19%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	54,524.83	(39,524.83)	363.50%
A	4786	HAZARD MITIGATION GRANT	-	45,000.00	(45,000.00)	0.00%
A	4491	S.O.R. FUNDING	-	56,665.77	(56,665.77)	0.00%
A	4671	ECAP-HEAP	125,000.00	187,967.00	(62,967.00)	150.37%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	163,708.48	(73,708.48)	181.90%
A	4490	M.H. FEDERAL SALARY SHARING	225,000.00	301,875.00	(76,875.00)	134.17%
A	3483	CHEM. DEPENDENCY PROGRAM	305,385.00	393,727.00	(88,342.00)	128.93%
A	1623	CHEM. DEPENDENCY FEES	340,000.00	430,344.99	(90,344.99)	126.57%
A	1622	DSRIP PROGRAM	75,000.00	172,387.58	(97,387.58)	229.85%
A	3398	SICG COMMUNICATIONS GRANT	485,123.00	582,957.97	(97,834.97)	120.17%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	526,694.55	(106,694.55)	125.40%
A	1110	SALES AND USE TAX	15,900,000.00	16,009,402.55	(109,402.55)	100.69%
A	1113	OCCUPANCY TAX	10,390.00	122,098.54	(111,708.54)	1175.15%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	189,455.71	(139,455.71)	378.91%

**Schoharie County
2019 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	3619	CHILD CARE	1,200,000.00	1,365,743.00	(165,743.00)	113.81%
A	3772	PROGRAMS FOR THE AGING	651,446.00	827,332.31	(175,886.31)	127.00%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	371,602.83	(271,602.83)	371.60%
A	2401	INTEREST ON DEPOSITS	125,000.00	399,473.13	(274,473.13)	319.58%
A	3610	SOCIAL SERVICES ADMINIS	661,794.00	958,490.00	(296,696.00)	144.83%
A	1620	MENTAL HEALTH FEES	1,455,000.00	1,802,229.32	(347,229.32)	123.86%
A	2704	NYPA SUPPORT	205,000.00	905,000.00	(700,000.00)	441.46%
A	3670	SERV FOR RECIP TITLE XX	200,000.00	1,193,622.00	(993,622.00)	596.81%

Schoharie County
2019 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
2019 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
2019 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
2019 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	22,049,677.00	21,933,162.56	116,514.44	99.47%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	189,455.71	(139,455.71)	378.91%
A	1090	INTEREST & PENALTIES ON TAX	2,000,000.00	1,901,502.68	98,497.32	95.08%
A	1110	SALES AND USE TAX	15,900,000.00	16,009,402.55	(109,402.55)	100.69%
A	1113	OCCUPANCY TAX	10,390.00	122,098.54	(111,708.54)	1175.15%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	163,708.48	(73,708.48)	181.90%
A	1255	CLERK FEES	290,000.00	275,737.05	14,262.95	95.08%
A	1256	CLERK DMV FEES	435,000.00	470,248.59	(35,248.59)	108.10%
A	1613	MEDICAID - AGE 3-5 YEARS	172,920.00	195,006.20	(22,086.20)	112.77%
A	1620	MENTAL HEALTH FEES	1,455,000.00	1,802,229.32	(347,229.32)	123.86%
A	1622	DSRIP PROGRAM	75,000.00	172,387.58	(97,387.58)	229.85%
A	1623	CHEM. DEPENDENCY FEES	340,000.00	430,344.99	(90,344.99)	126.57%
A	1640	EMS FEES	160,000.00	174,301.08	(14,301.08)	108.94%
A	1751	BUS FARES	242,000.00	268,297.85	(26,297.85)	110.87%
A	1790	MEDICAID TRANSPORT SEDANS	430,000.00	419,268.63	10,731.37	97.50%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	54,524.83	(39,524.83)	363.50%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	175,399.16	(25,399.16)	116.93%
A	1819	REPAYMENTS OF CHILD CARE	30,000.00	12,611.99	17,388.01	42.04%
A	1840	REPAYMENTS OF HOME RELIEF	60,000.00	82,234.23	(22,234.23)	137.06%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	32,185.16	17,814.84	64.37%
A	2085	OFA PROGRAM INCOME	120,000.00	141,755.67	(21,755.67)	118.13%
A	2228	DATA PROCESSING SERVICES	50,000.00	66,743.21	(16,743.21)	133.49%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	12,698.51	(10,198.51)	507.94%
A	2372	PLANNING SERVICES	-	21,675.09	(21,675.09)	0.00%
A	2401	INTEREST ON DEPOSITS	125,000.00	399,473.13	(274,473.13)	319.58%
A	2652	SALE OF TIMBER PRODUCTS	60,500.00	99,334.34	(38,834.34)	164.19%
A	2680	INSURANCE RECOVERIES	-	23,258.85	(23,258.85)	0.00%
A	2690	TOBACCO SETTLEMENT	375,000.00	388,174.47	(13,174.47)	103.51%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	371,602.83	(271,602.83)	371.60%
A	2704	NYPA SUPPORT	205,000.00	905,000.00	(700,000.00)	441.46%
A	2710	BOND PREMIUM	250,000.00	-	250,000.00	0.00%
A	3005	MORTGAGE TAX	189,000.00	203,647.29	(14,647.29)	107.75%
A	3016	CASINO REVENUE	190,000.00	216,807.75	(26,807.75)	114.11%
A	3027	INDIGENT LEGAL SERVICES	283,883.00	-	283,883.00	0.00%
A	3089	UNCLASSIFIED STATE AID-GEN	-	21,968.95	(21,968.95)	0.00%
A	3277	EDUCATION FOR P.H.C.	450,120.00	406,860.84	43,259.16	90.39%
A	3330	SECURITY COSTS-COURT	403,088.00	366,285.70	36,802.30	90.87%

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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
A	3331	COURT FACILITIES AID	132,000.00	152,005.00	(20,005.00)	115.16%
A	3393	FIRE PREVENTION	120,000.00	-	120,000.00	0.00%
A	3394	SHERIFF DCJS GRANTS	-	25,000.00	(25,000.00)	0.00%
A	3398	SICG COMMUNICATIONS GRANT	485,123.00	582,957.97	(97,834.97)	120.17%
A	3401	PUBLIC HEALTH WORK	561,275.00	529,172.22	32,102.78	94.28%
A	3447	ED PHC (ADMIN)	25,144.00	41,258.75	(16,114.75)	164.09%
A	3449	EARLY INTERVENTION STATE AID	32,178.00	69,646.62	(37,468.62)	216.44%
A	3472	COMMUNITY SUPPORT GROUP	1,671,622.00	1,595,749.16	75,872.84	95.46%
A	3483	CHEM. DEPENDENCY PROGRAM	305,385.00	393,727.00	(88,342.00)	128.93%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	238,452.00	20,617.02	217,834.98	8.65%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	526,694.55	(106,694.55)	125.40%
A	3610	SOCIAL SERVICES ADMINIS	661,794.00	958,490.00	(296,696.00)	144.83%
A	3619	CHILD CARE	1,200,000.00	1,365,743.00	(165,743.00)	113.81%
A	3623	JUVENILE DELINQUENT CARE	48,500.00	-	48,500.00	0.00%
A	3640	SAFETY NET PROGRAM	156,600.00	137,923.00	18,677.00	88.07%
A	3642	EMERGENCY AID FOR ADULTS	112,000.00	13,666.00	98,334.00	12.20%
A	3655	DAY CARE	580,000.00	394,979.00	185,021.00	68.10%
A	3670	SERV FOR RECIP TITLE XX	200,000.00	1,193,622.00	(993,622.00)	596.81%
A	3715	TOURISM STATE MATCH	15,390.00	-	15,390.00	0.00%
A	3772	PROGRAMS FOR THE AGING	651,446.00	827,332.31	(175,886.31)	127.00%
A	3784	SEMO/JAIL ASSISTANCE	157,500.00	96,978.00	60,522.00	61.57%
A	3810	YOUTH PROGRAMS	29,676.00	59,678.00	(30,002.00)	201.10%
A	3989	MULTI-USE TRAIL	-	21,011.67	(21,011.67)	0.00%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4325	LETPP GRANT	47,486.00	33,996.98	13,489.02	71.59%
A	4389	HOMELAND SECURITY GRANTS	235,000.00	188,754.01	46,245.99	80.32%
A	4391	BODY ARMOR - FED AID	16,000.00	5,981.03	10,018.97	37.38%
A	4490	M.H. FEDERAL SALARY SHARING	225,000.00	301,875.00	(76,875.00)	134.17%
A	4491	S.O.R. FUNDING	-	56,665.77	(56,665.77)	0.00%
A	4492	DAAA/DSAS	180,501.00	90,568.00	89,933.00	50.18%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	800,577.00	87,335.97	713,241.03	10.91%
A	4609	FAMILY ASSISTANCE	900,000.00	736,431.00	163,569.00	81.83%
A	4610	SOCIAL SERVICES ADMIN	2,060,235.00	1,760,259.00	299,976.00	85.44%
A	4611	FOOD STAMP ADMINISTRATION	366,000.00	349,522.00	16,478.00	95.50%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,874,500.00	1,695,184.00	179,316.00	90.43%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	383,016.00	166,984.00	69.64%
A	4661	BLOCK GRANT	40,000.00	78,250.00	(38,250.00)	195.63%

Schoharie County
2019 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	4671	ECAP-HEAP	125,000.00	187,967.00	(62,967.00)	150.37%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	290,934.00	181,566.00	61.57%
A	4785	DISASTER ASSISTANCE	182,250.00	77,458.98	104,791.02	42.50%
A	4786	HAZARD MITIGATION GRANT	-	45,000.00	(45,000.00)	0.00%
A	4788	CDBG-DISASTER RECOVERY	2,900,000.00	1,821,324.23	1,078,675.77	62.80%
A	4789	CDBG-DR (OES)	129,000.00	25,238.40	103,761.60	19.56%
A	4988	SMALL CITIES GRANT	600,000.00	-	600,000.00	0.00%
A		0 GENERAL FUND	69,748,598.00	69,165,194.81	583,403.19	99.16%

Schoharie County
2019 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
2019 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
2019 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
2019 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	72,328,857.14	69,165,194.81	3,163,662.33	95.63%
A	4788	CDBG-DISASTER RECOVERY	2,900,000.00	1,821,324.23	1,078,675.77	62.80%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	828,177.00	87,335.97	740,841.03	10.55%
A	4988	SMALL CITIES GRANT	600,000.00	-	600,000.00	0.00%
A	4615	FLEXIBLE FAMILY FUND SERVICE	2,241,280.00	1,695,184.00	546,096.00	75.63%
A	4610	SOCIAL SERVICES ADMIN	2,121,832.00	1,760,259.00	361,573.00	82.96%
A	2710	BOND PREMIUM	309,234.00	-	309,234.00	0.00%
A	3027	INDIGENT LEGAL SERVICES	283,883.00	-	283,883.00	0.00%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	241,902.00	20,617.02	221,284.98	8.52%
A	3655	DAY CARE	580,000.00	394,979.00	185,021.00	68.10%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	290,934.00	181,566.00	61.57%
A	4619	CHILD CARE <TITLE IV-E>	558,000.00	383,016.00	174,984.00	68.64%
A	4609	FAMILY ASSISTANCE	900,000.00	736,431.00	163,569.00	81.83%
A	4661	BLOCK GRANT	230,000.00	78,250.00	151,750.00	34.02%
A	3393	FIRE PREVENTION	120,000.00	-	120,000.00	0.00%
A	1001	REAL PROPERTY TAXES	22,049,677.00	21,933,162.56	116,514.44	99.47%
A	4389	HOMELAND SECURITY GRANTS	295,000.00	188,754.01	106,245.99	63.98%
A	4785	DISASTER ASSISTANCE	182,250.00	77,458.98	104,791.02	42.50%
A	4789	CDBG-DR (OES)	129,000.00	25,238.40	103,761.60	19.56%
A	1090	INTEREST & PENALTIES ON TAX	2,000,000.00	1,901,502.68	98,497.32	95.08%
A	3642	EMERGENCY AID FOR ADULTS	112,000.00	13,666.00	98,334.00	12.20%
A	3472	COMMUNITY SUPPORT GROUP	1,693,657.00	1,595,749.16	97,907.84	94.22%
A	3772	PROGRAMS FOR THE AGING	907,140.00	827,332.31	79,807.69	91.20%
A	3784	SEMO/JAIL ASSISTANCE	157,500.00	96,978.00	60,522.00	61.57%
A	3623	JUVENILE DELINQUENT CARE	48,500.00	-	48,500.00	0.00%
A	3277	EDUCATION FOR P.H.C.	450,120.00	406,860.84	43,259.16	90.39%
A	3401	PUBLIC HEALTH WORK	568,275.00	529,172.22	39,102.78	93.12%
A	3330	SECURITY COSTS-COURT	403,088.00	366,285.70	36,802.30	90.87%
A	4670	SERV FOR RECIP TITLE XX	332,000.00	295,250.00	36,750.00	88.93%
A	3089	UNCLASSIFIED STATE AID-GEN	56,951.84	21,968.95	34,982.89	38.57%
A	2770	UNCLASSIFIED REVENUE	36,500.00	3,045.72	33,454.28	8.34%
A	3715	TOURISM STATE MATCH	28,269.44	-	28,269.44	0.00%
A	3640	SAFETY NET PROGRAM	156,600.00	137,923.00	18,677.00	88.07%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	32,185.16	17,814.84	64.37%
A	1819	REPAYMENTS OF CHILD CARE	30,000.00	12,611.99	17,388.01	42.04%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4611	FOOD STAMP ADMINISTRATION	366,000.00	349,522.00	16,478.00	95.50%

Schoharie County
2019 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	1255	CLERK FEES	290,000.00	275,737.05	14,262.95	95.08%
A	1988	PUBLICITY FEES	14,000.00	-	14,000.00	0.00%
A	4325	LETPP GRANT	47,486.00	33,996.98	13,489.02	71.59%
A	1790	MEDICAID TRANSPORT SEDANS	430,000.00	419,268.63	10,731.37	97.50%
A	3025	SPECIAL RECREATIONAL FACIL.	66,696.00	56,225.72	10,470.28	84.30%
A	4391	BODY ARMOR - FED AID	16,000.00	5,981.03	10,018.97	37.38%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	12,698.51	(10,198.51)	507.94%
A	2690	TOBACCO SETTLEMENT	375,000.00	388,174.47	(13,174.47)	103.51%
A	1640	EMS FEES	160,000.00	174,301.08	(14,301.08)	108.94%
A	3005	MORTGAGE TAX	189,000.00	203,647.29	(14,647.29)	107.75%
A	3447	ED PHC (ADMIN)	25,144.00	41,258.75	(16,114.75)	164.09%
A	2228	DATA PROCESSING SERVICES	50,000.00	66,743.21	(16,743.21)	133.49%
A	3331	COURT FACILITIES AID	132,000.00	152,005.00	(20,005.00)	115.16%
A	4491	S.O.R. FUNDING	36,000.00	56,665.77	(20,665.77)	157.40%
A	2680	INSURANCE RECOVERIES	2,481.73	23,258.85	(20,777.12)	937.20%
A	2085	OFA PROGRAM INCOME	120,750.00	141,755.67	(21,005.67)	117.40%
A	3989	MULTI-USE TRAIL	-	21,011.67	(21,011.67)	0.00%
A	1613	MEDICAID - AGE 3-5 YEARS	172,920.00	195,006.20	(22,086.20)	112.77%
A	1840	REPAYMENTS OF HOME RELIEF	60,000.00	82,234.23	(22,234.23)	137.06%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	175,399.16	(25,399.16)	116.93%
A	1751	BUS FARES	242,000.00	268,297.85	(26,297.85)	110.87%
A	3016	CASINO REVENUE	190,000.00	216,807.75	(26,807.75)	114.11%
A	1256	CLERK DMV FEES	435,000.00	470,248.59	(35,248.59)	108.10%
A	3449	EARLY INTERVENTION STATE AID	32,178.00	69,646.62	(37,468.62)	216.44%
A	2652	SALE OF TIMBER PRODUCTS	60,500.00	99,334.34	(38,834.34)	164.19%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	54,524.83	(39,524.83)	363.50%
A	4786	HAZARD MITIGATION GRANT	4,500.00	45,000.00	(40,500.00)	1000.00%
A	4671	ECAP-HEAP	131,000.00	187,967.00	(56,967.00)	143.49%
A	1622	DSRIP PROGRAM	100,000.00	172,387.58	(72,387.58)	172.39%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	163,708.48	(73,708.48)	181.90%
A	4490	M.H. FEDERAL SALARY SHARING	225,000.00	301,875.00	(76,875.00)	134.17%
A	3398	SICG COMMUNICATIONS GRANT	504,169.69	582,957.97	(78,788.28)	115.63%
A	1623	CHEM. DEPENDENCY FEES	340,000.00	430,344.99	(90,344.99)	126.57%
A	1113	OCCUPANCY TAX	19,969.44	122,098.54	(102,129.10)	611.43%
A	1110	SALES AND USE TAX	15,904,715.00	16,009,402.55	(104,687.55)	100.66%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	526,694.55	(106,694.55)	125.40%
A	1051	GAIN ON SALE OF TAX ACQ PROP	82,400.00	189,455.71	(107,055.71)	229.92%

**Schoharie County
2019 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	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	371,602.83	(271,602.83)	371.60%
A	3610	SOCIAL SERVICES ADMINIS	686,823.00	958,490.00	(271,667.00)	139.55%
A	2401	INTEREST ON DEPOSITS	125,000.00	399,473.13	(274,473.13)	319.58%
A	1620	MENTAL HEALTH FEES	1,455,000.00	1,802,229.32	(347,229.32)	123.86%
A	3670	SERV FOR RECIP TITLE XX	446,220.00	1,193,622.00	(747,402.00)	267.50%

**Schoharie County
2019 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
2019 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
2019 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
2019 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	22,049,677.00	21,933,162.56	116,514.44	99.47%
A	1051	GAIN ON SALE OF TAX ACQ PROP	82,400.00	189,455.71	(107,055.71)	229.92%
A	1090	INTEREST & PENALTIES ON TAX	2,000,000.00	1,901,502.68	98,497.32	95.08%
A	1110	SALES AND USE TAX	15,904,715.00	16,009,402.55	(104,687.55)	100.66%
A	1113	OCCUPANCY TAX	19,969.44	122,098.54	(102,129.10)	611.43%
A	1140	EMERGENCY TELEPHONE CHARGES	90,000.00	163,708.48	(73,708.48)	181.90%
A	1255	CLERK FEES	290,000.00	275,737.05	14,262.95	95.08%
A	1256	CLERK DMV FEES	435,000.00	470,248.59	(35,248.59)	108.10%
A	1613	MEDICAID - AGE 3-5 YEARS	172,920.00	195,006.20	(22,086.20)	112.77%
A	1620	MENTAL HEALTH FEES	1,455,000.00	1,802,229.32	(347,229.32)	123.86%
A	1622	DSRIP PROGRAM	100,000.00	172,387.58	(72,387.58)	172.39%
A	1623	CHEM. DEPENDENCY FEES	340,000.00	430,344.99	(90,344.99)	126.57%
A	1640	EMS FEES	160,000.00	174,301.08	(14,301.08)	108.94%
A	1751	BUS FARES	242,000.00	268,297.85	(26,297.85)	110.87%
A	1790	MEDICAID TRANSPORT SEDANS	430,000.00	419,268.63	10,731.37	97.50%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	54,524.83	(39,524.83)	363.50%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	175,399.16	(25,399.16)	116.93%
A	1819	REPAYMENTS OF CHILD CARE	30,000.00	12,611.99	17,388.01	42.04%
A	1840	REPAYMENTS OF HOME RELIEF	60,000.00	82,234.23	(22,234.23)	137.06%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	32,185.16	17,814.84	64.37%
A	1988	PUBLICITY FEES	14,000.00	-	14,000.00	0.00%
A	2085	OFA PROGRAM INCOME	120,750.00	141,755.67	(21,005.67)	117.40%
A	2228	DATA PROCESSING SERVICES	50,000.00	66,743.21	(16,743.21)	133.49%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	12,698.51	(10,198.51)	507.94%
A	2401	INTEREST ON DEPOSITS	125,000.00	399,473.13	(274,473.13)	319.58%
A	2652	SALE OF TIMBER PRODUCTS	60,500.00	99,334.34	(38,834.34)	164.19%
A	2680	INSURANCE RECOVERIES	2,481.73	23,258.85	(20,777.12)	937.20%
A	2690	TOBACCO SETTLEMENT	375,000.00	388,174.47	(13,174.47)	103.51%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	371,602.83	(271,602.83)	371.60%
A	2710	BOND PREMIUM	309,234.00	-	309,234.00	0.00%
A	2770	UNCLASSIFIED REVENUE	36,500.00	3,045.72	33,454.28	8.34%
A	3005	MORTGAGE TAX	189,000.00	203,647.29	(14,647.29)	107.75%
A	3016	CASINO REVENUE	190,000.00	216,807.75	(26,807.75)	114.11%
A	3025	SPECIAL RECREATIONAL FACIL.	66,696.00	56,225.72	10,470.28	84.30%
A	3027	INDIGENT LEGAL SERVICES	283,883.00	-	283,883.00	0.00%
A	3089	UNCLASSIFIED STATE AID-GEN	56,951.84	21,968.95	34,982.89	38.57%
A	3277	EDUCATION FOR P.H.C.	450,120.00	406,860.84	43,259.16	90.39%

Schoharie County
2019 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	3330	SECURITY COSTS-COURT	403,088.00	366,285.70	36,802.30	90.87%
A	3331	COURT FACILITIES AID	132,000.00	152,005.00	(20,005.00)	115.16%
A	3393	FIRE PREVENTION	120,000.00	-	120,000.00	0.00%
A	3398	SICG COMMUNICATIONS GRANT	504,169.69	582,957.97	(78,788.28)	115.63%
A	3401	PUBLIC HEALTH WORK	568,275.00	529,172.22	39,102.78	93.12%
A	3447	ED PHC (ADMIN)	25,144.00	41,258.75	(16,114.75)	164.09%
A	3449	EARLY INTERVENTION STATE AID	32,178.00	69,646.62	(37,468.62)	216.44%
A	3472	COMMUNITY SUPPORT GROUP	1,693,657.00	1,595,749.16	97,907.84	94.22%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	241,902.00	20,617.02	221,284.98	8.52%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	526,694.55	(106,694.55)	125.40%
A	3610	SOCIAL SERVICES ADMINIS	686,823.00	958,490.00	(271,667.00)	139.55%
A	3623	JUVENILE DELINQUENT CARE	48,500.00	-	48,500.00	0.00%
A	3640	SAFETY NET PROGRAM	156,600.00	137,923.00	18,677.00	88.07%
A	3642	EMERGENCY AID FOR ADULTS	112,000.00	13,666.00	98,334.00	12.20%
A	3655	DAY CARE	580,000.00	394,979.00	185,021.00	68.10%
A	3670	SERV FOR RECIP TITLE XX	446,220.00	1,193,622.00	(747,402.00)	267.50%
A	3715	TOURISM STATE MATCH	28,269.44	-	28,269.44	0.00%
A	3772	PROGRAMS FOR THE AGING	907,140.00	827,332.31	79,807.69	91.20%
A	3784	SEMO/JAIL ASSISTANCE	157,500.00	96,978.00	60,522.00	61.57%
A	3989	MULTI-USE TRAIL	-	21,011.67	(21,011.67)	0.00%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4325	LETPP GRANT	47,486.00	33,996.98	13,489.02	71.59%
A	4389	HOMELAND SECURITY GRANTS	295,000.00	188,754.01	106,245.99	63.98%
A	4391	BODY ARMOR - FED AID	16,000.00	5,981.03	10,018.97	37.38%
A	4490	M.H. FEDERAL SALARY SHARING	225,000.00	301,875.00	(76,875.00)	134.17%
A	4491	S.O.R. FUNDING	36,000.00	56,665.77	(20,665.77)	157.40%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	828,177.00	87,335.97	740,841.03	10.55%
A	4609	FAMILY ASSISTANCE	900,000.00	736,431.00	163,569.00	81.83%
A	4610	SOCIAL SERVICES ADMIN	2,121,832.00	1,760,259.00	361,573.00	82.96%
A	4611	FOOD STAMP ADMINISTRATION	366,000.00	349,522.00	16,478.00	95.50%
A	4615	FLEXIBLE FAMILY FUND SERVICE	2,241,280.00	1,695,184.00	546,096.00	75.63%
A	4619	CHILD CARE <TITLE IV-E>	558,000.00	383,016.00	174,984.00	68.64%
A	4661	BLOCK GRANT	230,000.00	78,250.00	151,750.00	34.02%
A	4670	SERV FOR RECIP TITLE XX	332,000.00	295,250.00	36,750.00	88.93%
A	4671	ECAP-HEAP	131,000.00	187,967.00	(56,967.00)	143.49%
A	4784	FEMA/JAIL ASSISTANCE	472,500.00	290,934.00	181,566.00	61.57%
A	4785	DISASTER ASSISTANCE	182,250.00	77,458.98	104,791.02	42.50%

Schoharie County
2019 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	4,500.00	45,000.00	(40,500.00)	1000.00%
A	4788	CDBG-DISASTER RECOVERY	2,900,000.00	1,821,324.23	1,078,675.77	62.80%
A	4789	CDBG-DR (OES)	129,000.00	25,238.40	103,761.60	19.56%
A	4988	SMALL CITIES GRANT	600,000.00	-	600,000.00	0.00%
A		0 GENERAL FUND	72,328,857.14	69,165,194.81	3,163,662.33	95.63%

Schoharie County
2019 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
2019 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
2019 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
2019 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	73,991,372.00	69,165,194.81	4,826,177.19	93.48%
A	1001	REAL PROPERTY TAXES	26,020,324.00	21,933,162.56	4,087,161.44	84.29%
A	4788	CDBG-DISASTER RECOVERY	2,900,000.00	1,821,324.23	1,078,675.77	62.80%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	917,183.00	87,335.97	829,847.03	9.52%
A	4610	SOCIAL SERVICES ADMIN	2,200,000.00	1,760,259.00	439,741.00	80.01%
A	3988	FLOOD REMEDIATION GRANT	400,000.00	-	400,000.00	0.00%
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	3027	INDIGENT LEGAL SERVICES	269,883.00	-	269,883.00	0.00%
A	2710	BOND PREMIUM	250,000.00	-	250,000.00	0.00%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	252,577.00	20,617.02	231,959.98	8.16%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	290,934.00	207,816.00	58.33%
A	3655	DAY CARE	580,000.00	394,979.00	185,021.00	68.10%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,874,500.00	1,695,184.00	179,316.00	90.43%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	383,016.00	166,984.00	69.64%
A	4609	FAMILY ASSISTANCE	900,000.00	736,431.00	163,569.00	81.83%
A	3277	EDUCATION FOR P.H.C.	546,000.00	406,860.84	139,139.16	74.52%
A	3393	FIRE PREVENTION	120,000.00	-	120,000.00	0.00%
A	4785	DISASTER ASSISTANCE	182,250.00	77,458.98	104,791.02	42.50%
A	4789	CDBG-DR (OES)	129,000.00	25,238.40	103,761.60	19.56%
A	1090	INTEREST & PENALTIES ON TAX	2,000,000.00	1,901,502.68	98,497.32	95.08%
A	3642	EMERGENCY AID FOR ADULTS	112,000.00	13,666.00	98,334.00	12.20%
A	3401	PUBLIC HEALTH WORK	625,000.00	529,172.22	95,827.78	84.67%
A	4492	DAAA/DSAS	180,501.00	90,568.00	89,933.00	50.18%
A	3472	COMMUNITY SUPPORT GROUP	1,671,622.00	1,595,749.16	75,872.84	95.46%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	96,978.00	69,272.00	58.33%
A	3640	SAFETY NET PROGRAM	200,100.00	137,923.00	62,177.00	68.93%
A	3623	JUVENILE DELINQUENT CARE	48,500.00	-	48,500.00	0.00%
A	4389	HOMELAND SECURITY GRANTS	235,000.00	188,754.01	46,245.99	80.32%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	32,185.16	17,814.84	64.37%
A	1819	REPAYMENTS OF CHILD CARE	30,000.00	12,611.99	17,388.01	42.04%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4611	FOOD STAMP ADMINISTRATION	366,000.00	349,522.00	16,478.00	95.50%
A	1255	CLERK FEES	290,000.00	275,737.05	14,262.95	95.08%
A	4325	LETPP GRANT	47,486.00	33,996.98	13,489.02	71.59%
A	1790	MEDICAID TRANSPORT SEDANS	430,000.00	419,268.63	10,731.37	97.50%
A	4391	BODY ARMOR - FED AID	16,000.00	5,981.03	10,018.97	37.38%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	12,698.51	(10,198.51)	507.94%

A	1589	FEES FOR PROBATION SERVICES	-	10,959.00	(10,959.00)	0.00%
A	2690	TOBACCO SETTLEMENT	375,000.00	388,174.47	(13,174.47)	103.51%
A	1640	EMS FEES	160,000.00	174,301.08	(14,301.08)	108.94%
A	2228	DATA PROCESSING SERVICES	50,000.00	66,743.21	(16,743.21)	133.49%
A	3331	COURT FACILITIES AID	132,000.00	152,005.00	(20,005.00)	115.16%
A	1613	MEDICAID - AGE 3-5 YEARS	175,000.00	195,006.20	(20,006.20)	111.43%
A	3989	MULTI-USE TRAIL	-	21,011.67	(21,011.67)	0.00%
A	2372	PLANNING SERVICES	-	21,675.09	(21,675.09)	0.00%
A	2085	OFA PROGRAM INCOME	120,000.00	141,755.67	(21,755.67)	118.13%
A	3089	UNCLASSIFIED STATE AID-GEN	-	21,968.95	(21,968.95)	0.00%
A	1840	REPAYMENTS OF HOME RELIEF	60,000.00	82,234.23	(22,234.23)	137.06%
A	2680	INSURANCE RECOVERIES	-	23,258.85	(23,258.85)	0.00%
A	3005	MORTGAGE TAX	180,000.00	203,647.29	(23,647.29)	113.14%
A	3394	SHERIFF DCJS GRANTS	-	25,000.00	(25,000.00)	0.00%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	175,399.16	(25,399.16)	116.93%
A	3447	ED PHC (ADMIN)	15,000.00	41,258.75	(26,258.75)	275.06%
A	1751	BUS FARES	242,000.00	268,297.85	(26,297.85)	110.87%
A	3016	CASINO REVENUE	190,000.00	216,807.75	(26,807.75)	114.11%
A	1081	PAYMENTS IN LIEU OF TAXES	1,356,932.00	1,386,336.71	(29,404.71)	102.17%
A	3810	YOUTH PROGRAMS	29,676.00	59,678.00	(30,002.00)	201.10%
A	1256	CLERK DMV FEES	435,000.00	470,248.59	(35,248.59)	108.10%
A	3449	EARLY INTERVENTION STATE AID	32,178.00	69,646.62	(37,468.62)	216.44%
A	4661	BLOCK GRANT	40,000.00	78,250.00	(38,250.00)	195.63%
A	2652	SALE OF TIMBER PRODUCTS	60,500.00	99,334.34	(38,834.34)	164.19%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	54,524.83	(39,524.83)	363.50%
A	4786	HAZARD MITIGATION GRANT	-	45,000.00	(45,000.00)	0.00%
A	4491	S.O.R. FUNDING	-	56,665.77	(56,665.77)	0.00%
A	4671	ECAP-HEAP	125,000.00	187,967.00	(62,967.00)	150.37%
A	1140	EMERGENCY TELEPHONE CHARGES	80,000.00	163,708.48	(83,708.48)	204.64%
A	3483	CHEM. DEPENDENCY PROGRAM	305,385.00	393,727.00	(88,342.00)	128.93%
A	1622	DSRIP PROGRAM	75,000.00	172,387.58	(97,387.58)	229.85%
A	3398	SICG COMMUNICATIONS GRANT	485,123.00	582,957.97	(97,834.97)	120.17%
A	4490	M.H. FEDERAL SALARY SHARING	200,000.00	301,875.00	(101,875.00)	150.94%
A	1623	CHEM. DEPENDENCY FEES	325,000.00	430,344.99	(105,344.99)	132.41%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	526,694.55	(106,694.55)	125.40%
A	3399	P.S.A.P. GRANT	-	119,667.00	(119,667.00)	0.00%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	189,455.71	(139,455.71)	378.91%
A	3610	SOCIAL SERVICES ADMINIS	800,000.00	958,490.00	(158,490.00)	119.81%
A	3619	CHILD CARE	1,200,000.00	1,365,743.00	(165,743.00)	113.81%
A	3772	PROGRAMS FOR THE AGING	651,446.00	827,332.31	(175,886.31)	127.00%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	371,602.83	(271,602.83)	371.60%
A	2401	INTEREST ON DEPOSITS	125,000.00	399,473.13	(274,473.13)	319.58%
A	1110	SALES AND USE TAX	15,700,000.00	16,009,402.55	(309,402.55)	101.97%

A	1620	MENTAL HEALTH FEES	1,455,000.00	1,802,229.32	(347,229.32)	123.86%
A	2704	NYPA SUPPORT	-	905,000.00	(905,000.00)	0.00%
A	3670	SERV FOR RECIP TITLE XX	200,000.00	1,193,622.00	(993,622.00)	596.81%

Schoharie County
2019 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	26,020,324.00	21,933,162.56	4,087,161.44	84.29%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	189,455.71	(139,455.71)	378.91%
A	1081	PAYMENTS IN LIEU OF TAXES	1,356,932.00	1,386,336.71	(29,404.71)	102.17%
A	1090	INTEREST & PENALTIES ON TAX	2,000,000.00	1,901,502.68	98,497.32	95.08%
A	1110	SALES AND USE TAX	15,700,000.00	16,009,402.55	(309,402.55)	101.97%
A	1140	EMERGENCY TELEPHONE CHARGES	80,000.00	163,708.48	(83,708.48)	204.64%
A	1255	CLERK FEES	290,000.00	275,737.05	14,262.95	95.08%
A	1256	CLERK DMV FEES	435,000.00	470,248.59	(35,248.59)	108.10%
A	1589	FEES FOR PROBATION SERVICES	-	10,959.00	(10,959.00)	0.00%
A	1613	MEDICAID - AGE 3-5 YEARS	175,000.00	195,006.20	(20,006.20)	111.43%
A	1620	MENTAL HEALTH FEES	1,455,000.00	1,802,229.32	(347,229.32)	123.86%
A	1622	DSRIP PROGRAM	75,000.00	172,387.58	(97,387.58)	229.85%
A	1623	CHEM. DEPENDENCY FEES	325,000.00	430,344.99	(105,344.99)	132.41%
A	1640	EMS FEES	160,000.00	174,301.08	(14,301.08)	108.94%
A	1751	BUS FARES	242,000.00	268,297.85	(26,297.85)	110.87%
A	1790	MEDICAID TRANSPORT SEDANS	430,000.00	419,268.63	10,731.37	97.50%
A	1801	REPAYMENTS OF MED. ASSIST.	15,000.00	54,524.83	(39,524.83)	363.50%
A	1809	REPAYMENTS/AID TO DEP. CHILD	150,000.00	175,399.16	(25,399.16)	116.93%
A	1819	REPAYMENTS OF CHILD CARE	30,000.00	12,611.99	17,388.01	42.04%
A	1840	REPAYMENTS OF HOME RELIEF	60,000.00	82,234.23	(22,234.23)	137.06%
A	1870	SERVICES FOR RECIPIENTS	50,000.00	32,185.16	17,814.84	64.37%
A	2085	OFA PROGRAM INCOME	120,000.00	141,755.67	(21,755.67)	118.13%
A	2228	DATA PROCESSING SERVICES	50,000.00	66,743.21	(16,743.21)	133.49%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	12,698.51	(10,198.51)	507.94%
A	2372	PLANNING SERVICES	-	21,675.09	(21,675.09)	0.00%
A	2401	INTEREST ON DEPOSITS	125,000.00	399,473.13	(274,473.13)	319.58%
A	2652	SALE OF TIMBER PRODUCTS	60,500.00	99,334.34	(38,834.34)	164.19%
A	2680	INSURANCE RECOVERIES	-	23,258.85	(23,258.85)	0.00%
A	2690	TOBACCO SETTLEMENT	375,000.00	388,174.47	(13,174.47)	103.51%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	100,000.00	371,602.83	(271,602.83)	371.60%
A	2704	NYPA SUPPORT	-	905,000.00	(905,000.00)	0.00%
A	2710	BOND PREMIUM	250,000.00	-	250,000.00	0.00%
A	3005	MORTGAGE TAX	180,000.00	203,647.29	(23,647.29)	113.14%
A	3016	CASINO REVENUE	190,000.00	216,807.75	(26,807.75)	114.11%
A	3027	INDIGENT LEGAL SERVICES	269,883.00	-	269,883.00	0.00%
A	3089	UNCLASSIFIED STATE AID-GEN	-	21,968.95	(21,968.95)	0.00%
A	3277	EDUCATION FOR P.H.C.	546,000.00	406,860.84	139,139.16	74.52%

Schoharie County
2019 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	3331	COURT FACILITIES AID	132,000.00	152,005.00	(20,005.00)	115.16%
A	3393	FIRE PREVENTION	120,000.00	-	120,000.00	0.00%
A	3394	SHERIFF DCJS GRANTS	-	25,000.00	(25,000.00)	0.00%
A	3398	SICG COMMUNICATIONS GRANT	485,123.00	582,957.97	(97,834.97)	120.17%
A	3399	P.S.A.P. GRANT	-	119,667.00	(119,667.00)	0.00%
A	3401	PUBLIC HEALTH WORK	625,000.00	529,172.22	95,827.78	84.67%
A	3447	ED PHC (ADMIN)	15,000.00	41,258.75	(26,258.75)	275.06%
A	3449	EARLY INTERVENTION STATE AID	32,178.00	69,646.62	(37,468.62)	216.44%
A	3472	COMMUNITY SUPPORT GROUP	1,671,622.00	1,595,749.16	75,872.84	95.46%
A	3483	CHEM. DEPENDENCY PROGRAM	305,385.00	393,727.00	(88,342.00)	128.93%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	252,577.00	20,617.02	231,959.98	8.16%
A	3594	STOA BUSLINE SUBSIDY	420,000.00	526,694.55	(106,694.55)	125.40%
A	3610	SOCIAL SERVICES ADMINIS	800,000.00	958,490.00	(158,490.00)	119.81%
A	3619	CHILD CARE	1,200,000.00	1,365,743.00	(165,743.00)	113.81%
A	3623	JUVENILE DELINQUENT CARE	48,500.00	-	48,500.00	0.00%
A	3640	SAFETY NET PROGRAM	200,100.00	137,923.00	62,177.00	68.93%
A	3642	EMERGENCY AID FOR ADULTS	112,000.00	13,666.00	98,334.00	12.20%
A	3655	DAY CARE	580,000.00	394,979.00	185,021.00	68.10%
A	3670	SERV FOR RECIP TITLE XX	200,000.00	1,193,622.00	(993,622.00)	596.81%
A	3772	PROGRAMS FOR THE AGING	651,446.00	827,332.31	(175,886.31)	127.00%
A	3784	SEMO/JAIL ASSISTANCE	166,250.00	96,978.00	69,272.00	58.33%
A	3810	YOUTH PROGRAMS	29,676.00	59,678.00	(30,002.00)	201.10%
A	3988	FLOOD REMEDIATION GRANT	400,000.00	-	400,000.00	0.00%
A	3989	MULTI-USE TRAIL	-	21,011.67	(21,011.67)	0.00%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	-	17,322.00	0.00%
A	4325	LETPP GRANT	47,486.00	33,996.98	13,489.02	71.59%
A	4389	HOMELAND SECURITY GRANTS	235,000.00	188,754.01	46,245.99	80.32%
A	4391	BODY ARMOR - FED AID	16,000.00	5,981.03	10,018.97	37.38%
A	4490	M.H. FEDERAL SALARY SHARING	200,000.00	301,875.00	(101,875.00)	150.94%
A	4491	S.O.R. FUNDING	-	56,665.77	(56,665.77)	0.00%
A	4492	DAAA/DSAS	180,501.00	90,568.00	89,933.00	50.18%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	917,183.00	87,335.97	829,847.03	9.52%
A	4609	FAMILY ASSISTANCE	900,000.00	736,431.00	163,569.00	81.83%
A	4610	SOCIAL SERVICES ADMIN	2,200,000.00	1,760,259.00	439,741.00	80.01%
A	4611	FOOD STAMP ADMINISTRATION	366,000.00	349,522.00	16,478.00	95.50%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,874,500.00	1,695,184.00	179,316.00	90.43%
A	4619	CHILD CARE <TITLE IV-E>	550,000.00	383,016.00	166,984.00	69.64%

Schoharie County
2019 Budget Analysis
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A	4661	BLOCK GRANT	40,000.00	78,250.00	(38,250.00)	195.63%
A	4671	ECAP-HEAP	125,000.00	187,967.00	(62,967.00)	150.37%
A	4784	FEMA/JAIL ASSISTANCE	498,750.00	290,934.00	207,816.00	58.33%
A	4785	DISASTER ASSISTANCE	182,250.00	77,458.98	104,791.02	42.50%
A	4786	HAZARD MITIGATION GRANT	-	45,000.00	(45,000.00)	0.00%
A	4788	CDBG-DISASTER RECOVERY	2,900,000.00	1,821,324.23	1,078,675.77	62.80%
A	4789	CDBG-DR (OES)	129,000.00	25,238.40	103,761.60	19.56%
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A		0 GENERAL FUND	73,991,372.00	69,165,194.81	4,826,177.19	93.48%

**Schoharie County
2019 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
2019 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
2019 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
2019 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
2019 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
2019 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
2019 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
2019 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
2019 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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