by account Adopted		Revised		Department Head	
\$	10,000	\$	10,000	\$ 10,000	Minimum Dollars
	0.00%		0.00%	0.00%	Minimum Percentage

by accour	nt group	Davisad	D		
Adopted		Revised	рера	artment Head	
\$	10,000	\$ 10,000	\$	10,000	Minimum Dollars
	0.00%	0.00%		0.00%	Minimum Percentage

Year	2020

		Tuopiou Buugot voi 11B By 710000		tile Greatest Bills		
	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,331,627.00	668,373.00	66.58%
Α	3610	SOCIAL SERVICES ADMINIS	1,065,617.00	779,479.00	286,138.00	73.15%
Α	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
Α	3398	SICG COMMUNICATIONS GRANT	940,383.00	691,371.51	249,011.49	73.52%
Α	3027	INDIGENT LEGAL SERVICES	437,285.00	254,035.62	183,249.38	58.09%
Α	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
Α	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	122,307.11	177,692.89	40.77%
Α	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
Α	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
Α	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
Α	3016	CASINO REVENUE	225,000.00	98,576.67	126,423.33	43.81%
Α	1256	CLERK DMV FEES	460,000.00	341,960.56	118,039.44	74.34%
Α	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
Α	3619	CHILD CARE	1,353,057.00	1,261,999.00	91,058.00	93.27%
Α	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
Α	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;500,000.00&lt;/td&gt;&lt;td&gt;418,757.00&lt;/td&gt;&lt;td&gt;81,243.00&lt;/td&gt;&lt;td&gt;83.75%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4615&lt;/td&gt;&lt;td&gt;FLEXIBLE FAMILY FUND SERVICE&lt;/td&gt;&lt;td&gt;1,702,000.00&lt;/td&gt;&lt;td&gt;1,630,993.00&lt;/td&gt;&lt;td&gt;71,007.00&lt;/td&gt;&lt;td&gt;95.83%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1613&lt;/td&gt;&lt;td&gt;MEDICAID - AGE 3-5 YEARS&lt;/td&gt;&lt;td&gt;180,000.00&lt;/td&gt;&lt;td&gt;115,773.01&lt;/td&gt;&lt;td&gt;64,226.99&lt;/td&gt;&lt;td&gt;64.32%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1622&lt;/td&gt;&lt;td&gt;DSRIP PROGRAM&lt;/td&gt;&lt;td&gt;100,000.00&lt;/td&gt;&lt;td&gt;36,195.37&lt;/td&gt;&lt;td&gt;63,804.63&lt;/td&gt;&lt;td&gt;36.20%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1051&lt;/td&gt;&lt;td&gt;GAIN ON SALE OF TAX ACQ PROP&lt;/td&gt;&lt;td&gt;60,000.00&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;60,000.00&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3330&lt;/td&gt;&lt;td&gt;SECURITY COSTS-COURT&lt;/td&gt;&lt;td&gt;401,199.00&lt;/td&gt;&lt;td&gt;351,205.83&lt;/td&gt;&lt;td&gt;49,993.17&lt;/td&gt;&lt;td&gt;87.54%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;2372&lt;/td&gt;&lt;td&gt;PLANNING SERVICES&lt;/td&gt;&lt;td&gt;34,000.00&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;34,000.00&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3450&lt;/td&gt;&lt;td&gt;PUBLIC WATER SUPPLY&lt;/td&gt;&lt;td&gt;105,758.00&lt;/td&gt;&lt;td&gt;73,833.87&lt;/td&gt;&lt;td&gt;31,924.13&lt;/td&gt;&lt;td&gt;69.81%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4325&lt;/td&gt;&lt;td&gt;LETPP GRANT&lt;/td&gt;&lt;td&gt;47,486.00&lt;/td&gt;&lt;td&gt;20,082.53&lt;/td&gt;&lt;td&gt;27,403.47&lt;/td&gt;&lt;td&gt;42.29%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;2615&lt;/td&gt;&lt;td&gt;STOP DWI FINES&lt;/td&gt;&lt;td&gt;55,000.00&lt;/td&gt;&lt;td&gt;36,031.00&lt;/td&gt;&lt;td&gt;18,969.00&lt;/td&gt;&lt;td&gt;65.51%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3810&lt;/td&gt;&lt;td&gt;YOUTH PROGRAMS&lt;/td&gt;&lt;td&gt;59,678.00&lt;/td&gt;&lt;td&gt;40,908.49&lt;/td&gt;&lt;td&gt;18,769.51&lt;/td&gt;&lt;td&gt;68.55%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3472&lt;/td&gt;&lt;td&gt;COMMUNITY SUPPORT GROUP&lt;/td&gt;&lt;td&gt;1,688,674.00&lt;/td&gt;&lt;td&gt;1,670,204.00&lt;/td&gt;&lt;td&gt;18,470.00&lt;/td&gt;&lt;td&gt;98.91%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1255&lt;/td&gt;&lt;td&gt;CLERK FEES&lt;/td&gt;&lt;td&gt;290,000.00&lt;/td&gt;&lt;td&gt;273,797.79&lt;/td&gt;&lt;td&gt;16,202.21&lt;/td&gt;&lt;td&gt;94.41%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3623&lt;/td&gt;&lt;td&gt;JUVENILE DELINQUENT CARE&lt;/td&gt;&lt;td&gt;42,000.00&lt;/td&gt;&lt;td&gt;26,549.00&lt;/td&gt;&lt;td&gt;15,451.00&lt;/td&gt;&lt;td&gt;63.21%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1989&lt;/td&gt;&lt;td&gt;OFA FEES&lt;/td&gt;&lt;td&gt;15,000.00&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;15,000.00&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3331&lt;/td&gt;&lt;td&gt;COURT FACILITIES AID&lt;/td&gt;&lt;td&gt;130,000.00&lt;/td&gt;&lt;td&gt;115,526.00&lt;/td&gt;&lt;td&gt;14,474.00&lt;/td&gt;&lt;td&gt;88.87%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3485&lt;/td&gt;&lt;td&gt;TOBACCO AWARENESS&lt;/td&gt;&lt;td&gt;25,876.00&lt;/td&gt;&lt;td&gt;11,568.97&lt;/td&gt;&lt;td&gt;14,307.03&lt;/td&gt;&lt;td&gt;44.71%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1510&lt;/td&gt;&lt;td&gt;SHERIFF FEES&lt;/td&gt;&lt;td&gt;50,000.00&lt;/td&gt;&lt;td&gt;36,295.59&lt;/td&gt;&lt;td&gt;13,704.41&lt;/td&gt;&lt;td&gt;72.59%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3025&lt;/td&gt;&lt;td&gt;SPECIAL RECREATIONAL FACIL.&lt;/td&gt;&lt;td&gt;68,000.00&lt;/td&gt;&lt;td&gt;54,766.28&lt;/td&gt;&lt;td&gt;13,233.72&lt;/td&gt;&lt;td&gt;80.54%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;2228&lt;/td&gt;&lt;td&gt;DATA PROCESSING SERVICES&lt;/td&gt;&lt;td&gt;50,000.00&lt;/td&gt;&lt;td&gt;37,999.15&lt;/td&gt;&lt;td&gt;12,000.85&lt;/td&gt;&lt;td&gt;76.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3399&lt;/td&gt;&lt;td&gt;P.S.A.P. GRANT&lt;/td&gt;&lt;td&gt;120,000.00&lt;/td&gt;&lt;td&gt;109,890.00&lt;/td&gt;&lt;td&gt;10,110.00&lt;/td&gt;&lt;td&gt;91.58%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;2770&lt;/td&gt;&lt;td&gt;UNCLASSIFIED REVENUE&lt;/td&gt;&lt;td&gt;65,659.00&lt;/td&gt;&lt;td&gt;55,561.11&lt;/td&gt;&lt;td&gt;10,097.89&lt;/td&gt;&lt;td&gt;84.62%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

		Adopted Budget vs. 11D - By Acco	The ana Sorted by	the Oreatest Dille	,101100	
	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	2264	JAIL FACILITIES	Adopted Budget	12,100.00	(12,100.00)	0.00%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,100.00)	
A	3277	EDUCATION FOR P.H.C.	450,000.00	462,462.05	(12,462.05)	
A	3410	IMMUNIZATION	31,050.00	47,594.54	(12,402.03)	
A	3483	CHEM. DEPENDENCY PROGRAM	487,295.00	503,846.00	(16,551.00)	
A	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	
A	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,103.00)	
A	4772	OFFICE FOR THE AGING	213,514.00	231,844.52	(18,330.52)	
A	3982	MISC. PLANNING GRANTS	210,014.00	19,402.75	(19,402.75)	
A	3449	EARLY INTERVENTION STATE AID	38,000.00	59,806.10	(21,806.10)	
A	3089	UNCLASSIFIED STATE AID-GEN	47,000.00	69,002.96	(22,002.96)	
A	3715	TOURISM STATE MATCH	+1,000.00 -	23,397.23	(23,397.23)	
A	3784	SEMO/JAIL ASSISTANCE	22,050.00	47,166.00	(25,116.00)	
A	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	
A	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	
A	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	
A	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	
A	4457	BIOTERRISM	112,325.00	161,986.78	(49,661.78)	
A	1640	EMS FEES	164,000.00	217,210.25	(53,210.25)	
A	3401	PUBLIC HEALTH WORK	593,511.00	646,918.21	(53,407.21)	
A	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	
A	3005	MORTGAGE TAX	180,000.00	236,829.29	(56,829.29)	
Α	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	
Α	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	
Α	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	
Α	4491	S.O.R. FUNDING	-	72,958.05	(72,958.05)	
Α	4989	MICRO-ENTERPRISE PROGRAM	-	73,300.37	(73,300.37)	
Α	4784	FEMA/JAIL ASSISTANCE	66,150.00	141,498.00	(75,348.00)	
Α	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%
Α	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
Α	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
Α	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
Α	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
Α	1001	REAL PROPERTY TAXES	22,606,005.00	22,755,332.26	(149,327.26)	
Α	4490	M.H. FEDERAL SALARY SHARING	235,000.00	394,122.00	(159,122.00)	
Α	3772	PROGRAMS FOR THE AGING	872,760.00	1,177,183.66	(304,423.66)	134.88%

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
Α	4788	CDBG-DISASTER RECOVERY	3,500,000.00	3,895,284.56	(395,284.56)	111.29%
Α	4785	DISASTER ASSISTANCE	-	405,155.23	(405, 155.23)	0.00%
Α	4670	SERV FOR RECIP TITLE XX	250,000.00	668,209.00	(418,209.00)	267.28%
Α	1620	MENTAL HEALTH FEES	1,500,000.00	1,934,877.91	(434,877.91)	128.99%
Α	4590	FEDERAL GRANT, RURAL PUB TRAN	356,000.00	869,433.62	(513,433.62)	244.22%
Α	1110	SALES AND USE TAX	16,000,000.00	16,779,182.66	(779,182.66)	104.87%
Α	0	GENERAL FUND	70,463,333.00	71,950,530.71	(1,487,197.71)	102.11%

	Account					Percentage of
Fund		Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund		Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund		Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

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	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
Α	1001	REAL PROPERTY TAXES	22,606,005.00	22,755,332.26	(149,327.26)	100.66%
Α	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
Α	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
Α	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
Α	1110	SALES AND USE TAX	16,000,000.00	16,779,182.66	(779,182.66)	104.87%
Α	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
Α	1256	CLERK DMV FEES	460,000.00	341,960.56	118,039.44	74.34%
Α	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
Α	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	115,773.01	64,226.99	64.32%
Α	1620	MENTAL HEALTH FEES	1,500,000.00	1,934,877.91	(434,877.91)	128.99%
Α	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
Α	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
Α	1640	EMS FEES	164,000.00	217,210.25	(53,210.25)	132.45%
Α	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
Α	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
Α	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	
Α	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
Α	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
Α	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
Α	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
Α	2228	DATA PROCESSING SERVICES	50,000.00	37,999.15	12,000.85	76.00%
Α	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	
Α	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	
Α	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
Α	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
Α	2615	STOP DWI FINES	55,000.00	36,031.00	18,969.00	65.51%
Α	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
Α	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
Α	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	122,307.11	177,692.89	40.77%
Α	2770	UNCLASSIFIED REVENUE	65,659.00	55,561.11	10,097.89	84.62%
Α	3005	MORTGAGE TAX	180,000.00	236,829.29	(56,829.29)	131.57%
Α	3016	CASINO REVENUE	225,000.00	98,576.67	126,423.33	43.81%
Α	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
Α	3027	INDIGENT LEGAL SERVICES	437,285.00	254,035.62	183,249.38	58.09%
Α	3089	UNCLASSIFIED STATE AID-GEN	47,000.00	69,002.96	(22,002.96)	
Α	3277	EDUCATION FOR P.H.C.	450,000.00	462,462.05	(12,462.05)	102.77%
Α	3330	SECURITY COSTS-COURT	401,199.00	351,205.83	49,993.17	87.54%

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	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	3331	COURT FACILITIES AID	130,000.00	115,526.00	14,474.00	88.87%
Α	3398	SICG COMMUNICATIONS GRANT	940,383.00	691,371.51	249,011.49	73.52%
Α	3399	P.S.A.P. GRANT	120,000.00	109,890.00	10,110.00	91.58%
Α	3401	PUBLIC HEALTH WORK	593,511.00	646,918.21	(53,407.21)	109.00%
Α	3410	IMMUNIZATION	31,050.00	47,594.54	(16,544.54)	153.28%
Α	3449	EARLY INTERVENTION STATE AID	38,000.00	59,806.10	(21,806.10)	157.38%
Α	3450	PUBLIC WATER SUPPLY	105,758.00	73,833.87	31,924.13	69.81%
Α	3472	COMMUNITY SUPPORT GROUP	1,688,674.00	1,670,204.00	18,470.00	98.91%
Α	3483	CHEM. DEPENDENCY PROGRAM	487,295.00	503,846.00	(16,551.00)	103.40%
Α	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
Α	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
Α	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
Α	3610	SOCIAL SERVICES ADMINIS	1,065,617.00	779,479.00	286,138.00	73.15%
Α	3619	CHILD CARE	1,353,057.00	1,261,999.00	91,058.00	93.27%
Α	3623	JUVENILE DELINQUENT CARE	42,000.00	26,549.00	15,451.00	63.21%
Α	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
Α	3715	TOURISM STATE MATCH	-	23,397.23	(23,397.23)	0.00%
Α	3772	PROGRAMS FOR THE AGING	872,760.00	1,177,183.66	(304,423.66)	134.88%
Α	3784	SEMO/JAIL ASSISTANCE	22,050.00	47,166.00	(25,116.00)	213.90%
Α	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
Α	3810	YOUTH PROGRAMS	59,678.00	40,908.49	18,769.51	68.55%
Α	3982	MISC. PLANNING GRANTS	-	19,402.75	(19,402.75)	0.00%
Α	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	0.00%
Α	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	
Α	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
Α	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
Α	4457	BIOTERRISM	112,325.00	161,986.78	(49,661.78)	144.21%
Α	4490	M.H. FEDERAL SALARY SHARING	235,000.00	394,122.00	(159,122.00)	
Α	4491	S.O.R. FUNDING	-	72,958.05	(72,958.05)	0.00%
Α	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
Α	4590	FEDERAL GRANT, RURAL PUB TRAN	356,000.00	869,433.62	(513,433.62)	244.22%
Α	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
Α	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,331,627.00	668,373.00	66.58%
Α	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,630,993.00	71,007.00	95.83%
Α	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;500,000.00&lt;/td&gt;&lt;td&gt;418,757.00&lt;/td&gt;&lt;td&gt;81,243.00&lt;/td&gt;&lt;td&gt;83.75%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4670&lt;/td&gt;&lt;td&gt;SERV FOR RECIP TITLE XX&lt;/td&gt;&lt;td&gt;250,000.00&lt;/td&gt;&lt;td&gt;668,209.00&lt;/td&gt;&lt;td&gt;(418,209.00)&lt;/td&gt;&lt;td&gt;267.28%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4671&lt;/td&gt;&lt;td&gt;ECAP-HEAP&lt;/td&gt;&lt;td&gt;134,000.00&lt;/td&gt;&lt;td&gt;213,338.00&lt;/td&gt;&lt;td&gt;(79,338.00)&lt;/td&gt;&lt;td&gt;159.21%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
Fullu		· · · · · · · · · · · · · · · · · · ·	Adopted Budget			
Α	4772	OFFICE FOR THE AGING	213,514.00	231,844.52	(18,330.52)	108.59%
Α	4784	FEMA/JAIL ASSISTANCE	66,150.00	141,498.00	(75,348.00)	213.90%
Α	4785	DISASTER ASSISTANCE	-	405,155.23	(405, 155.23)	0.00%
Α	4788	CDBG-DISASTER RECOVERY	3,500,000.00	3,895,284.56	(395,284.56)	111.29%
Α	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
Α	4989	MICRO-ENTERPRISE PROGRAM	-	73,300.37	(73,300.37)	0.00%
Α	0	GENERAL FUND	70,463,333.00	71,950,530.71	(1,487,197.71)	102.11%

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

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	A o o o u n t					Doroontogo of
Fund	Account Number	Account Description	Davised Budget	VTD Actual	Difference	Percentage of Revised Budget
Fund	4610	Account Description SOCIAL SERVICES ADMIN	2,104,205.00	YTD Actual 1,331,627.00	772,578.00	63.28%
A					•	
A		GENERAL FUND	72,665,241.95	71,950,530.71	714,711.24	99.02%
A	3610	SOCIAL SERVICES ADMINIS	1,215,031.60	779,479.00	435,552.60	64.15%
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
A	4989	MICRO-ENTERPRISE PROGRAM	325,000.00	73,300.37	251,699.63	22.55%
A	3398	SICG COMMUNICATIONS GRANT	940,383.00	691,371.51	249,011.49	73.52%
A	3027	INDIGENT LEGAL SERVICES	437,285.00	254,035.62	183,249.38	58.09%
A	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
Α	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	122,307.11	177,692.89	40.77%
Α	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
Α	4487	ELC COVID-19	151,858.00	-	151,858.00	0.00%
Α	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
Α	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
Α	3016	CASINO REVENUE	225,000.00	98,576.67	126,423.33	43.81%
Α	1256	CLERK DMV FEES	460,000.00	341,960.56	118,039.44	74.34%
Α	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
Α	3619	CHILD CARE	1,356,539.50	1,261,999.00	94,540.50	93.03%
Α	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;506,965.00&lt;/td&gt;&lt;td&gt;418,757.00&lt;/td&gt;&lt;td&gt;88,208.00&lt;/td&gt;&lt;td&gt;82.60%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3089&lt;/td&gt;&lt;td&gt;UNCLASSIFIED STATE AID-GEN&lt;/td&gt;&lt;td&gt;154,752.55&lt;/td&gt;&lt;td&gt;69,002.96&lt;/td&gt;&lt;td&gt;85,749.59&lt;/td&gt;&lt;td&gt;44.59%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3594&lt;/td&gt;&lt;td&gt;STOA BUSLINE SUBSIDY&lt;/td&gt;&lt;td&gt;460,000.00&lt;/td&gt;&lt;td&gt;374,625.33&lt;/td&gt;&lt;td&gt;85,374.67&lt;/td&gt;&lt;td&gt;81.44%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3655&lt;/td&gt;&lt;td&gt;DAY CARE&lt;/td&gt;&lt;td&gt;505,000.00&lt;/td&gt;&lt;td&gt;425,591.00&lt;/td&gt;&lt;td&gt;79,409.00&lt;/td&gt;&lt;td&gt;84.28%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4615&lt;/td&gt;&lt;td&gt;FLEXIBLE FAMILY FUND SERVICE&lt;/td&gt;&lt;td&gt;1,707,400.00&lt;/td&gt;&lt;td&gt;1,630,993.00&lt;/td&gt;&lt;td&gt;76,407.00&lt;/td&gt;&lt;td&gt;95.52%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1613&lt;/td&gt;&lt;td&gt;MEDICAID - AGE 3-5 YEARS&lt;/td&gt;&lt;td&gt;180,000.00&lt;/td&gt;&lt;td&gt;115,773.01&lt;/td&gt;&lt;td&gt;64,226.99&lt;/td&gt;&lt;td&gt;64.32%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1622&lt;/td&gt;&lt;td&gt;DSRIP PROGRAM&lt;/td&gt;&lt;td&gt;100,000.00&lt;/td&gt;&lt;td&gt;36,195.37&lt;/td&gt;&lt;td&gt;63,804.63&lt;/td&gt;&lt;td&gt;36.20%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1051&lt;/td&gt;&lt;td&gt;GAIN ON SALE OF TAX ACQ PROP&lt;/td&gt;&lt;td&gt;60,000.00&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;60,000.00&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3330&lt;/td&gt;&lt;td&gt;SECURITY COSTS-COURT&lt;/td&gt;&lt;td&gt;401,199.00&lt;/td&gt;&lt;td&gt;351,205.83&lt;/td&gt;&lt;td&gt;49,993.17&lt;/td&gt;&lt;td&gt;87.54%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4090&lt;/td&gt;&lt;td&gt;DHSES I.T. CYBER GRANT&lt;/td&gt;&lt;td&gt;49,500.00&lt;/td&gt;&lt;td&gt;7,125.54&lt;/td&gt;&lt;td&gt;42,374.46&lt;/td&gt;&lt;td&gt;14.40%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3472&lt;/td&gt;&lt;td&gt;COMMUNITY SUPPORT GROUP&lt;/td&gt;&lt;td&gt;1,706,906.00&lt;/td&gt;&lt;td&gt;1,670,204.00&lt;/td&gt;&lt;td&gt;36,702.00&lt;/td&gt;&lt;td&gt;97.85%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;2372&lt;/td&gt;&lt;td&gt;PLANNING SERVICES&lt;/td&gt;&lt;td&gt;34,000.00&lt;/td&gt;&lt;td&gt;. , , , &lt;u&gt;-&lt;/u&gt;&lt;/td&gt;&lt;td&gt;34,000.00&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3483&lt;/td&gt;&lt;td&gt;CHEM. DEPENDENCY PROGRAM&lt;/td&gt;&lt;td&gt;537,295.00&lt;/td&gt;&lt;td&gt;503,846.00&lt;/td&gt;&lt;td&gt;33,449.00&lt;/td&gt;&lt;td&gt;93.77%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3450&lt;/td&gt;&lt;td&gt;PUBLIC WATER SUPPLY&lt;/td&gt;&lt;td&gt;105,758.00&lt;/td&gt;&lt;td&gt;73,833.87&lt;/td&gt;&lt;td&gt;31,924.13&lt;/td&gt;&lt;td&gt;69.81%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A&lt;/td&gt;&lt;td&gt;2770&lt;/td&gt;&lt;td&gt;UNCLASSIFIED REVENUE&lt;/td&gt;&lt;td&gt;87,262.00&lt;/td&gt;&lt;td&gt;55,561.11&lt;/td&gt;&lt;td&gt;31,700.89&lt;/td&gt;&lt;td&gt;63.67%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A&lt;/td&gt;&lt;td&gt;4325&lt;/td&gt;&lt;td&gt;LETPP GRANT&lt;/td&gt;&lt;td&gt;47,486.00&lt;/td&gt;&lt;td&gt;20,082.53&lt;/td&gt;&lt;td&gt;27,403.47&lt;/td&gt;&lt;td&gt;42.29%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3401&lt;/td&gt;&lt;td&gt;PUBLIC HEALTH WORK&lt;/td&gt;&lt;td&gt;674,065.00&lt;/td&gt;&lt;td&gt;646,918.21&lt;/td&gt;&lt;td&gt;27,146.79&lt;/td&gt;&lt;td&gt;95.97%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A&lt;/td&gt;&lt;td&gt;4457&lt;/td&gt;&lt;td&gt;BIOTERRISM&lt;/td&gt;&lt;td&gt;187,515.00&lt;/td&gt;&lt;td&gt;161,986.78&lt;/td&gt;&lt;td&gt;25,528.22&lt;/td&gt;&lt;td&gt;86.39%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A&lt;/td&gt;&lt;td&gt;4456&lt;/td&gt;&lt;td&gt;CHILD W/SPEC HEALTH NEEDS&lt;/td&gt;&lt;td&gt;21,679.00&lt;/td&gt;&lt;td&gt;504.34&lt;/td&gt;&lt;td&gt;21,174.66&lt;/td&gt;&lt;td&gt;2.33%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

		Revised Budget vs. 11D - By Accou	int and corted by	the Greatest Bille	Terroe	
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l <u>-</u> .	Account			\/TD	D:((	Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	3989	MULTI-USE TRAIL	21,066.60	-	21,066.60	0.00%
A	2615	STOP DWI FINES	55,000.00	36,031.00	18,969.00	65.51%
A	3810	YOUTH PROGRAMS	59,678.00	40,908.49	18,769.51	68.55%
A	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
A	3984	HHW EXPENSES	15,500.00	-	15,500.00	0.00%
Α	3623	JUVENILE DELINQUENT CARE	42,000.00	26,549.00	15,451.00	63.21%
Α	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
Α	3331	COURT FACILITIES AID	130,000.00	115,526.00	14,474.00	88.87%
Α	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
Α	4661	BLOCK GRANT	78,000.00	63,793.00	14,207.00	81.79%
Α	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
Α	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
Α	2228	DATA PROCESSING SERVICES	50,000.00	37,999.15	12,000.85	76.00%
Α	3399	P.S.A.P. GRANT	120,000.00	109,890.00	10,110.00	91.58%
Α	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	0.00%
Α	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
Α	3277	EDUCATION FOR P.H.C.	450,000.00	462,462.05	(12,462.05)	102.77%
Α	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
Α	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
Α	4784	FEMA/JAIL ASSISTANCE	121,695.00	141,498.00	(19,803.00)	116.27%
Α	3449	EARLY INTERVENTION STATE AID	38,000.00	59,806.10	(21,806.10)	157.38%
Α	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
Α	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
Α	4491	S.O.R. FUNDING	39,888.65	72,958.05	(33,069.40)	182.90%
Α	1640	EMS FEES	184,000.00	217,210.25	(33,210.25)	118.05%
Α	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
Α	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
Α	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	0.00%
Α	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
Α	3005	MORTGAGE TAX	180,000.00	236,829.29	(56,829.29)	131.57%
Α	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
Α	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
Α	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
Α	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%
Α	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
Α	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	
Α	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%

	Account					Dercentage of
	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
Α	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
Α	1001	REAL PROPERTY TAXES	22,606,005.00	22,755,332.26	(149,327.26)	100.66%
Α	3772	PROGRAMS FOR THE AGING	981,716.00	1,177,183.66	(195,467.66)	119.91%
Α	4788	CDBG-DISASTER RECOVERY	3,500,000.00	3,895,284.56	(395,284.56)	111.29%
Α	4785	DISASTER ASSISTANCE	-	405,155.23	(405, 155.23)	0.00%
Α	4670	SERV FOR RECIP TITLE XX	250,000.00	668,209.00	(418,209.00)	267.28%
Α	1620	MENTAL HEALTH FEES	1,501,500.00	1,934,877.91	(433,377.91)	128.86%
Α	4590	FEDERAL GRANT, RURAL PUB TRAN	367,900.00	869,433.62	(501,533.62)	236.32%
Α	1110	SALES AND USE TAX	16,000,000.00	16,779,182.66	(779,182.66)	104.87%

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١		Account					Percentage of
l	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

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١		Account					Percentage of
l	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

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١		Account					Percentage of
l	Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget

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	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	1001	REAL PROPERTY TAXES	22,606,005.00	22,755,332.26	(149,327.26)	100.66%
Α	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
Α	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
Α	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
Α	1110	SALES AND USE TAX	16,000,000.00	16,779,182.66	(779,182.66)	104.87%
Α	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
Α	1256	CLERK DMV FEES	460,000.00	341,960.56	118,039.44	74.34%
Α	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
Α	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	115,773.01	64,226.99	64.32%
Α	1620	MENTAL HEALTH FEES	1,501,500.00	1,934,877.91	(433,377.91)	128.86%
Α	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
Α	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
Α	1640	EMS FEES	184,000.00	217,210.25	(33,210.25)	118.05%
Α	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
Α	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
Α	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
Α	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
Α	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
Α	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
Α	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
Α	2228	DATA PROCESSING SERVICES	50,000.00	37,999.15	12,000.85	76.00%
Α	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
Α	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	
Α	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
Α	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
Α	2615	STOP DWI FINES	55,000.00	36,031.00	18,969.00	65.51%
Α	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	
Α	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
Α	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	122,307.11	177,692.89	40.77%
Α	2770	UNCLASSIFIED REVENUE	87,262.00	55,561.11	31,700.89	63.67%
Α	3005	MORTGAGE TAX	180,000.00	236,829.29	(56,829.29)	131.57%
Α	3016	CASINO REVENUE	225,000.00	98,576.67	126,423.33	43.81%
Α	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
Α	3027	INDIGENT LEGAL SERVICES	437,285.00	254,035.62	183,249.38	58.09%
Α	3089	UNCLASSIFIED STATE AID-GEN	154,752.55	69,002.96	85,749.59	44.59%
Α	3277	EDUCATION FOR P.H.C.	450,000.00	462,462.05	(12,462.05)	
Α	3330	SECURITY COSTS-COURT	401,199.00	351,205.83	49,993.17	87.54%

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	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	3331	COURT FACILITIES AID	130,000.00	115,526.00	14,474.00	88.87%
Α	3398	SICG COMMUNICATIONS GRANT	940,383.00	691,371.51	249,011.49	73.52%
Α	3399	P.S.A.P. GRANT	120,000.00	109,890.00	10,110.00	91.58%
Α	3401	PUBLIC HEALTH WORK	674,065.00	646,918.21	27,146.79	95.97%
Α	3449	EARLY INTERVENTION STATE AID	38,000.00	59,806.10	(21,806.10)	157.38%
Α	3450	PUBLIC WATER SUPPLY	105,758.00	73,833.87	31,924.13	69.81%
Α	3472	COMMUNITY SUPPORT GROUP	1,706,906.00	1,670,204.00	36,702.00	97.85%
Α	3483	CHEM. DEPENDENCY PROGRAM	537,295.00	503,846.00	33,449.00	93.77%
Α	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
Α	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
Α	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
Α	3610	SOCIAL SERVICES ADMINIS	1,215,031.60	779,479.00	435,552.60	64.15%
Α	3619	CHILD CARE	1,356,539.50	1,261,999.00	94,540.50	93.03%
Α	3623	JUVENILE DELINQUENT CARE	42,000.00	26,549.00	15,451.00	63.21%
Α	3655	DAY CARE	505,000.00	425,591.00	79,409.00	84.28%
Α	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
Α	3772	PROGRAMS FOR THE AGING	981,716.00	1,177,183.66	(195,467.66)	119.91%
Α	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
Α	3810	YOUTH PROGRAMS	59,678.00	40,908.49	18,769.51	68.55%
Α	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	0.00%
Α	3984	HHW EXPENSES	15,500.00	-	15,500.00	0.00%
Α	3989	MULTI-USE TRAIL	21,066.60	-	21,066.60	0.00%
Α	4090	DHSES I.T. CYBER GRANT	49,500.00	7,125.54	42,374.46	14.40%
Α	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
Α	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
Α	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
Α	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	504.34	21,174.66	2.33%
Α	4457	BIOTERRISM	187,515.00	161,986.78	25,528.22	86.39%
Α	4487	ELC COVID-19	151,858.00	-	151,858.00	0.00%
Α	4491	S.O.R. FUNDING	39,888.65	72,958.05	(33,069.40)	182.90%
Α	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
Α	4590	FEDERAL GRANT, RURAL PUB TRAN	367,900.00	869,433.62	(501,533.62)	236.32%
Α	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
Α	4610	SOCIAL SERVICES ADMIN	2,104,205.00	1,331,627.00	772,578.00	63.28%
Α	4615	FLEXIBLE FAMILY FUND SERVICE	1,707,400.00	1,630,993.00	76,407.00	95.52%
Α	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;506,965.00&lt;/td&gt;&lt;td&gt;418,757.00&lt;/td&gt;&lt;td&gt;88,208.00&lt;/td&gt;&lt;td&gt;82.60%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4661&lt;/td&gt;&lt;td&gt;BLOCK GRANT&lt;/td&gt;&lt;td&gt;78,000.00&lt;/td&gt;&lt;td&gt;63,793.00&lt;/td&gt;&lt;td&gt;14,207.00&lt;/td&gt;&lt;td&gt;81.79%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	4670	SERV FOR RECIP TITLE XX	250,000.00	668,209.00	(418,209.00)	267.28%
Α	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%
Α	4784	FEMA/JAIL ASSISTANCE	121,695.00	141,498.00	(19,803.00)	116.27%
Α	4785	DISASTER ASSISTANCE	-	405,155.23	(405,155.23)	0.00%
Α	4788	CDBG-DISASTER RECOVERY	3,500,000.00	3,895,284.56	(395,284.56)	111.29%
Α	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
Α	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
Α	4989	MICRO-ENTERPRISE PROGRAM	325,000.00	73,300.37	251,699.63	22.55%
Α	0	GENERAL FUND	72,665,241.95	71,950,530.71	714,711.24	99.02%

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

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

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

Schoharie County
2020 Budget Analysis
Department Head vs. YTD - by account and sorted by the greatest difference

		,		ino groutoot unit		Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	1001	REAL PROPERTY TAXES	28,553,266.00	22,755,332.26	5,797,933.74	79.69%
Α		GENERAL FUND	76,630,867.00	71,950,530.71	4,680,336.29	93.89%
Α	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,331,627.00	668,373.00	66.58%
Α	4788	CDBG-DISASTER RECOVERY	4,500,000.00	3,895,284.56	604,715.44	86.56%
Α	3610	SOCIAL SERVICES ADMINIS	1,065,617.00	779,479.00	286,138.00	73.15%
Α	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
Α	3398	SICG COMMUNICATIONS GRANT	940,383.00	691,371.51	249,011.49	73.52%
Α	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
Α	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
Α	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
Α	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
Α	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
Α	4456	CHILD W/SPEC HEALTH NEEDS	112,325.00	504.34	111,820.66	0.45%
Α	1256	CLERK DMV FEES	450,000.00	341,960.56	108,039.44	75.99%
Α	3016	CASINO REVENUE	200,000.00	98,576.67	101,423.33	49.29%
Α	3619	CHILD CARE	1,353,057.00	1,261,999.00	91,058.00	93.27%
Α	2701	REFUNDS OF PRIOR YEARS EXPEN	210,000.00	122,307.11	87,692.89	58.24%
Α	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
Α	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;500,000.00&lt;/td&gt;&lt;td&gt;418,757.00&lt;/td&gt;&lt;td&gt;81,243.00&lt;/td&gt;&lt;td&gt;83.75%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1622&lt;/td&gt;&lt;td&gt;DSRIP PROGRAM&lt;/td&gt;&lt;td&gt;100,000.00&lt;/td&gt;&lt;td&gt;36,195.37&lt;/td&gt;&lt;td&gt;63,804.63&lt;/td&gt;&lt;td&gt;36.20%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1613&lt;/td&gt;&lt;td&gt;MEDICAID - AGE 3-5 YEARS&lt;/td&gt;&lt;td&gt;175,000.00&lt;/td&gt;&lt;td&gt;115,773.01&lt;/td&gt;&lt;td&gt;59,226.99&lt;/td&gt;&lt;td&gt;66.16%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4615&lt;/td&gt;&lt;td&gt;FLEXIBLE FAMILY FUND SERVICE&lt;/td&gt;&lt;td&gt;1,682,000.00&lt;/td&gt;&lt;td&gt;1,630,993.00&lt;/td&gt;&lt;td&gt;51,007.00&lt;/td&gt;&lt;td&gt;96.97%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1051&lt;/td&gt;&lt;td&gt;GAIN ON SALE OF TAX ACQ PROP&lt;/td&gt;&lt;td&gt;50,000.00&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;50,000.00&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3330&lt;/td&gt;&lt;td&gt;SECURITY COSTS-COURT&lt;/td&gt;&lt;td&gt;401,199.00&lt;/td&gt;&lt;td&gt;351,205.83&lt;/td&gt;&lt;td&gt;49,993.17&lt;/td&gt;&lt;td&gt;87.54%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;2228&lt;/td&gt;&lt;td&gt;DATA PROCESSING SERVICES&lt;/td&gt;&lt;td&gt;75,000.00&lt;/td&gt;&lt;td&gt;37,999.15&lt;/td&gt;&lt;td&gt;37,000.85&lt;/td&gt;&lt;td&gt;50.67%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;2372&lt;/td&gt;&lt;td&gt;PLANNING SERVICES&lt;/td&gt;&lt;td&gt;34,000.00&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;34,000.00&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3450&lt;/td&gt;&lt;td&gt;PUBLIC WATER SUPPLY&lt;/td&gt;&lt;td&gt;105,758.00&lt;/td&gt;&lt;td&gt;73,833.87&lt;/td&gt;&lt;td&gt;31,924.13&lt;/td&gt;&lt;td&gt;69.81%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4325&lt;/td&gt;&lt;td&gt;LETPP GRANT&lt;/td&gt;&lt;td&gt;47,486.00&lt;/td&gt;&lt;td&gt;20,082.53&lt;/td&gt;&lt;td&gt;27,403.47&lt;/td&gt;&lt;td&gt;42.29%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;2615&lt;/td&gt;&lt;td&gt;STOP DWI FINES&lt;/td&gt;&lt;td&gt;55,000.00&lt;/td&gt;&lt;td&gt;36,031.00&lt;/td&gt;&lt;td&gt;18,969.00&lt;/td&gt;&lt;td&gt;65.51%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3472&lt;/td&gt;&lt;td&gt;COMMUNITY SUPPORT GROUP&lt;/td&gt;&lt;td&gt;1,688,674.00&lt;/td&gt;&lt;td&gt;1,670,204.00&lt;/td&gt;&lt;td&gt;18,470.00&lt;/td&gt;&lt;td&gt;98.91%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1255&lt;/td&gt;&lt;td&gt;CLERK FEES&lt;/td&gt;&lt;td&gt;290,000.00&lt;/td&gt;&lt;td&gt;273,797.79&lt;/td&gt;&lt;td&gt;16,202.21&lt;/td&gt;&lt;td&gt;94.41%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3623&lt;/td&gt;&lt;td&gt;JUVENILE DELINQUENT CARE&lt;/td&gt;&lt;td&gt;42,000.00&lt;/td&gt;&lt;td&gt;26,549.00&lt;/td&gt;&lt;td&gt;15,451.00&lt;/td&gt;&lt;td&gt;63.21%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1989&lt;/td&gt;&lt;td&gt;OFA FEES&lt;/td&gt;&lt;td&gt;15,000.00&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;15,000.00&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3331&lt;/td&gt;&lt;td&gt;COURT FACILITIES AID&lt;/td&gt;&lt;td&gt;130,000.00&lt;/td&gt;&lt;td&gt;115,526.00&lt;/td&gt;&lt;td&gt;14,474.00&lt;/td&gt;&lt;td&gt;88.87%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3485&lt;/td&gt;&lt;td&gt;TOBACCO AWARENESS&lt;/td&gt;&lt;td&gt;25,876.00&lt;/td&gt;&lt;td&gt;11,568.97&lt;/td&gt;&lt;td&gt;14,307.03&lt;/td&gt;&lt;td&gt;44.71%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;1510&lt;/td&gt;&lt;td&gt;SHERIFF FEES&lt;/td&gt;&lt;td&gt;50,000.00&lt;/td&gt;&lt;td&gt;36,295.59&lt;/td&gt;&lt;td&gt;13,704.41&lt;/td&gt;&lt;td&gt;72.59%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;3025&lt;/td&gt;&lt;td&gt;SPECIAL RECREATIONAL FACIL.&lt;/td&gt;&lt;td&gt;68,000.00&lt;/td&gt;&lt;td&gt;54,766.28&lt;/td&gt;&lt;td&gt;13,233.72&lt;/td&gt;&lt;td&gt;80.54%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

Α	3399	P.S.A.P. GRANT	120,000.00	109,890.00	10,110.00	91.58%
Α	2770	UNCLASSIFIED REVENUE	65,659.00	55,561.11	10,097.89	84.62%
Α	3590	NYS GRANT, RURAL PUBLIC TRAN	170,985.00	160,982.93	10,002.07	94.15%
Α	3810	YOUTH PROGRAMS	29,678.00	40,908.49	(11,230.49)	137.84%
Α	2264	JAIL FACILITIES	· <u>-</u>	12,100.00	(12,100.00)	0.00%
Α	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
Α	3277	EDUCATION FOR P.H.C.	450,000.00	462,462.05	(12,462.05)	102.77%
Α	1811	CHILD SUPPORT COLLECTIONS	12,000.00	26,475.37	(14,475.37)	220.63%
Α	3410	IMMUNIZATION	31,050.00	47,594.54	(16,544.54)	153.28%
Α	3483	CHEM. DEPENDENCY PROGRAM	487,295.00	503,846.00	(16,551.00)	103.40%
Α	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
Α	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
Α	3982	MISC. PLANNING GRANTS	-	19,402.75	(19,402.75)	0.00%
Α	3449	EARLY INTERVENTION STATE AID	38,000.00	59,806.10	(21,806.10)	157.38%
Α	3089	UNCLASSIFIED STATE AID-GEN	47,000.00	69,002.96	(22,002.96)	146.81%
Α	3715	TOURISM STATE MATCH	-	23,397.23	(23,397.23)	0.00%
Α	3784	SEMO/JAIL ASSISTANCE	22,050.00	47,166.00	(25,116.00)	213.90%
Α	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
Α	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
Α	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
Α	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
Α	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	0.00%
Α	3027	INDIGENT LEGAL SERVICES	203,910.00	254,035.62	(50,125.62)	124.58%
Α	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
Α	1640	EMS FEES	160,000.00	217,210.25	(57,210.25)	135.76%
Α	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
Α	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
Α	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
Α	4491	S.O.R. FUNDING	-	72,958.05	(72,958.05)	0.00%
Α	4989	MICRO-ENTERPRISE PROGRAM	-	73,300.37	(73,300.37)	0.00%
Α	4784	FEMA/JAIL ASSISTANCE	66,150.00	141,498.00	(75,348.00)	213.90%
Α	3005	MORTGAGE TAX	160,000.00	236,829.29	(76,829.29)	148.02%
Α	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%
Α	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
Α	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
Α	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
Α	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
Α	3401	PUBLIC HEALTH WORK	495,000.00	646,918.21	(151,918.21)	130.69%
Α	4457	BIOTERRISM	-	161,986.78	(161,986.78)	0.00%
Α	4490	M.H. FEDERAL SALARY SHARING	225,000.00	394,122.00	(169,122.00)	175.17%
Α	2704	NYPA SUPPORT	-	205,000.00	(205,000.00)	0.00%
Α	3772	PROGRAMS FOR THE AGING	872,760.00	1,177,183.66	(304,423.66)	134.88%
Α	4590	FEDERAL GRANT,RURAL PUB TRAN	475,823.00	869,433.62	(393,610.62)	182.72%

Α	4785	DISASTER ASSISTANCE	-	405,155.23	(405, 155.23)	0.00%
Α	4670	SERV FOR RECIP TITLE XX	230,000.00	668,209.00	(438,209.00)	290.53%
Α	1620	MENTAL HEALTH FEES	1,455,000.00	1,934,877.91	(479,877.91)	132.98%
Α	1110	SALES AND USE TAX	15,900,000.00	16,779,182.66	(879,182.66)	105.53%

					,	Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	1001	REAL PROPERTY TAXES	28,553,266.00	22,755,332.26	5,797,933.74	79.69%
Α	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	-	50,000.00	0.00%
Α	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
Α	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
Α	1110	SALES AND USE TAX	15,900,000.00	16,779,182.66	(879,182.66)	105.53%
Α	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
Α	1256	CLERK DMV FEES	450,000.00	341,960.56	108,039.44	75.99%
Α	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
Α	1613	MEDICAID - AGE 3-5 YEARS	175,000.00	115,773.01	59,226.99	66.16%
Α	1620	MENTAL HEALTH FEES	1,455,000.00	1,934,877.91	(479,877.91)	132.98%
Α	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
Α	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
Α	1640	EMS FEES	160,000.00	217,210.25	(57,210.25)	135.76%
Α	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
Α	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
Α	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
Α	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
Α	1811	CHILD SUPPORT COLLECTIONS	12,000.00	26,475.37	(14,475.37)	220.63%
Α	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
Α	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
Α	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
Α	2228	DATA PROCESSING SERVICES	75,000.00	37,999.15	37,000.85	50.67%
Α	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
Α	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	0.00%
Α	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
Α	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
Α	2615	STOP DWI FINES	55,000.00	36,031.00	18,969.00	65.51%
Α	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
Α	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
Α	2701	REFUNDS OF PRIOR YEARS EXPEN	210,000.00	122,307.11	87,692.89	58.24%
Α	2704	NYPA SUPPORT	-	205,000.00	(205,000.00)	0.00%
Α	2770	UNCLASSIFIED REVENUE	65,659.00	55,561.11	10,097.89	84.62%
Α	3005	MORTGAGE TAX	160,000.00	236,829.29	(76,829.29)	148.02%
Α	3016	CASINO REVENUE	200,000.00	98,576.67	101,423.33	49.29%
Α	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
Α	3027	INDIGENT LEGAL SERVICES	203,910.00	254,035.62	(50,125.62)	124.58%
Α	3089	UNCLASSIFIED STATE AID-GEN	47,000.00	69,002.96	(22,002.96)	146.81%

		Department nead vs. 11D - by	Coluct by	account number	<i>,</i>	Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	3277	EDUCATION FOR P.H.C.	450,000.00	462,462.05	(12,462.05)	102.77%
A	3330	SECURITY COSTS-COURT	401,199.00	351,205.83	49,993.17	87.54%
A	3331	COURT FACILITIES AID	130,000.00	115,526.00	14,474.00	88.87%
A	3398	SICG COMMUNICATIONS GRANT	940,383.00	691,371.51	249,011.49	73.52%
A	3399	P.S.A.P. GRANT	120,000.00	109,890.00	10,110.00	91.58%
A	3401	PUBLIC HEALTH WORK	495,000.00	646,918.21	(151,918.21)	130.69%
A	3410	IMMUNIZATION	31,050.00	47,594.54	(16,544.54)	153.28%
A	3449	EARLY INTERVENTION STATE AID	38,000.00	59,806.10	(21,806.10)	157.38%
A	3450	PUBLIC WATER SUPPLY	105,758.00	73,833.87	31,924.13	69.81%
	3472	COMMUNITY SUPPORT GROUP	1,688,674.00	1,670,204.00	18,470.00	98.91%
A	3483	CHEM. DEPENDENCY PROGRAM	487,295.00	503,846.00		103.40%
A	3485	TOBACCO AWARENESS	,	11,568.97	(16,551.00) 14,307.03	44.71%
A	3590		25,876.00		•	
A	3590 3594	NYS GRANT, RURAL PUBLIC TRAN STOA BUSLINE SUBSIDY	170,985.00	160,982.93	10,002.07 85,374.67	94.15% 81.44%
A	3609		460,000.00	374,625.33	•	
A	3610	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
A		SOCIAL SERVICES ADMINIS	1,065,617.00	779,479.00	286,138.00	73.15%
A	3619	CHILD CARE	1,353,057.00	1,261,999.00	91,058.00	93.27%
A	3623	JUVENILE DELINQUENT CARE	42,000.00	26,549.00	15,451.00	63.21%
A	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
A	3715	TOURISM STATE MATCH	- 070 700 00	23,397.23	(23,397.23)	0.00%
A	3772	PROGRAMS FOR THE AGING	872,760.00	1,177,183.66	(304,423.66)	134.88%
A	3784	SEMO/JAIL ASSISTANCE	22,050.00	47,166.00	(25,116.00)	213.90%
A	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
A	3810	YOUTH PROGRAMS	29,678.00	40,908.49	(11,230.49)	137.84%
A	3982	MISC. PLANNING GRANTS	-	19,402.75	(19,402.75)	0.00%
A	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	0.00%
Α	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
Α	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
Α	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
Α	4456	CHILD W/SPEC HEALTH NEEDS	112,325.00	504.34	111,820.66	0.45%
Α	4457	BIOTERRISM	-	161,986.78	(161,986.78)	0.00%
Α	4490	M.H. FEDERAL SALARY SHARING	225,000.00	394,122.00	(169,122.00)	175.17%
Α	4491	S.O.R. FUNDING	-	72,958.05	(72,958.05)	0.00%
Α	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
Α	4590	FEDERAL GRANT,RURAL PUB TRAN	475,823.00	869,433.62	(393,610.62)	182.72%
Α	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
Α	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,331,627.00	668,373.00	66.58%

		-				Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,682,000.00	1,630,993.00	51,007.00	96.97%
Α	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;500,000.00&lt;/td&gt;&lt;td&gt;418,757.00&lt;/td&gt;&lt;td&gt;81,243.00&lt;/td&gt;&lt;td&gt;83.75%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4670&lt;/td&gt;&lt;td&gt;SERV FOR RECIP TITLE XX&lt;/td&gt;&lt;td&gt;230,000.00&lt;/td&gt;&lt;td&gt;668,209.00&lt;/td&gt;&lt;td&gt;(438,209.00)&lt;/td&gt;&lt;td&gt;290.53%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4671&lt;/td&gt;&lt;td&gt;ECAP-HEAP&lt;/td&gt;&lt;td&gt;134,000.00&lt;/td&gt;&lt;td&gt;213,338.00&lt;/td&gt;&lt;td&gt;(79,338.00)&lt;/td&gt;&lt;td&gt;159.21%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4784&lt;/td&gt;&lt;td&gt;FEMA/JAIL ASSISTANCE&lt;/td&gt;&lt;td&gt;66,150.00&lt;/td&gt;&lt;td&gt;141,498.00&lt;/td&gt;&lt;td&gt;(75,348.00)&lt;/td&gt;&lt;td&gt;213.90%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4785&lt;/td&gt;&lt;td&gt;DISASTER ASSISTANCE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;405,155.23&lt;/td&gt;&lt;td&gt;(405,155.23)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4788&lt;/td&gt;&lt;td&gt;CDBG-DISASTER RECOVERY&lt;/td&gt;&lt;td&gt;4,500,000.00&lt;/td&gt;&lt;td&gt;3,895,284.56&lt;/td&gt;&lt;td&gt;604,715.44&lt;/td&gt;&lt;td&gt;86.56%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4789&lt;/td&gt;&lt;td&gt;CDBG-DR (OES)&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;67,563.99&lt;/td&gt;&lt;td&gt;(67,563.99)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;4989&lt;/td&gt;&lt;td&gt;MICRO-ENTERPRISE PROGRAM&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;73,300.37&lt;/td&gt;&lt;td&gt;(73,300.37)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Α&lt;/td&gt;&lt;td&gt;(&lt;/td&gt;&lt;td&gt;) GENERAL FUND&lt;/td&gt;&lt;td&gt;76,630,867.00&lt;/td&gt;&lt;td&gt;71,950,530.71&lt;/td&gt;&lt;td&gt;4,680,336.29&lt;/td&gt;&lt;td&gt;93.89%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

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		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

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	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

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	Fund	Number	Account Description	Head	YTD Actual	Difference	Head

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		Account		Department			Department
	Fund	Number	Account Description	Head	YTD Actual	Difference	Head