

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	2020
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**Schoharie County**  
**2020 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	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,331,627.00	668,373.00	66.58%
A	3610	SOCIAL SERVICES ADMINIS	1,065,617.00	779,479.00	286,138.00	73.15%
A	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
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%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	122,307.11	177,692.89	40.77%
A	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
A	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
A	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
A	3016	CASINO REVENUE	225,000.00	98,576.67	126,423.33	43.81%
A	1256	CLERK DMV FEES	460,000.00	341,960.56	118,039.44	74.34%
A	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
A	3619	CHILD CARE	1,353,057.00	1,261,999.00	91,058.00	93.27%
A	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
A	4619	CHILD CARE <TITLE IV-E>	500,000.00	418,757.00	81,243.00	83.75%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,630,993.00	71,007.00	95.83%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	115,773.01	64,226.99	64.32%
A	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
A	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
A	3330	SECURITY COSTS-COURT	401,199.00	351,205.83	49,993.17	87.54%
A	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
A	3450	PUBLIC WATER SUPPLY	105,758.00	73,833.87	31,924.13	69.81%
A	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
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	3472	COMMUNITY SUPPORT GROUP	1,688,674.00	1,670,204.00	18,470.00	98.91%
A	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
A	3623	JUVENILE DELINQUENT CARE	42,000.00	26,549.00	15,451.00	63.21%
A	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
A	3331	COURT FACILITIES AID	130,000.00	115,526.00	14,474.00	88.87%
A	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
A	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
A	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
A	2228	DATA PROCESSING SERVICES	50,000.00	37,999.15	12,000.85	76.00%
A	3399	P.S.A.P. GRANT	120,000.00	109,890.00	10,110.00	91.58%
A	2770	UNCLASSIFIED REVENUE	65,659.00	55,561.11	10,097.89	84.62%

**Schoharie County**  
**2020 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	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	0.00%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
A	3277	EDUCATION FOR P.H.C.	450,000.00	462,462.05	(12,462.05)	102.77%
A	3410	IMMUNIZATION	31,050.00	47,594.54	(16,544.54)	153.28%
A	3483	CHEM. DEPENDENCY PROGRAM	487,295.00	503,846.00	(16,551.00)	103.40%
A	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
A	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
A	4772	OFFICE FOR THE AGING	213,514.00	231,844.52	(18,330.52)	108.59%
A	3982	MISC. PLANNING GRANTS	-	19,402.75	(19,402.75)	0.00%
A	3449	EARLY INTERVENTION STATE AID	38,000.00	59,806.10	(21,806.10)	157.38%
A	3089	UNCLASSIFIED STATE AID-GEN	47,000.00	69,002.96	(22,002.96)	146.81%
A	3715	TOURISM STATE MATCH	-	23,397.23	(23,397.23)	0.00%
A	3784	SEMO/JAIL ASSISTANCE	22,050.00	47,166.00	(25,116.00)	213.90%
A	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
A	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
A	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
A	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	0.00%
A	4457	BIOTERRORISM	112,325.00	161,986.78	(49,661.78)	144.21%
A	1640	EMS FEES	164,000.00	217,210.25	(53,210.25)	132.45%
A	3401	PUBLIC HEALTH WORK	593,511.00	646,918.21	(53,407.21)	109.00%
A	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
A	3005	MORTGAGE TAX	180,000.00	236,829.29	(56,829.29)	131.57%
A	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
A	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
A	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
A	4491	S.O.R. FUNDING	-	72,958.05	(72,958.05)	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	-	73,300.37	(73,300.37)	0.00%
A	4784	FEMA/JAIL ASSISTANCE	66,150.00	141,498.00	(75,348.00)	213.90%
A	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%
A	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
A	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
A	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
A	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
A	1001	REAL PROPERTY TAXES	22,606,005.00	22,755,332.26	(149,327.26)	100.66%
A	4490	M.H. FEDERAL SALARY SHARING	235,000.00	394,122.00	(159,122.00)	167.71%
A	3772	PROGRAMS FOR THE AGING	872,760.00	1,177,183.66	(304,423.66)	134.88%

**Schoharie County**  
**2020 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	3,500,000.00	3,895,284.56	(395,284.56)	111.29%
A	4785	DISASTER ASSISTANCE	-	405,155.23	(405,155.23)	0.00%
A	4670	SERV FOR RECIP TITLE XX	250,000.00	668,209.00	(418,209.00)	267.28%
A	1620	MENTAL HEALTH FEES	1,500,000.00	1,934,877.91	(434,877.91)	128.99%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	356,000.00	869,433.62	(513,433.62)	244.22%
A	1110	SALES AND USE TAX	16,000,000.00	16,779,182.66	(779,182.66)	104.87%
A		0 GENERAL FUND	70,463,333.00	71,950,530.71	(1,487,197.71)	102.11%

**Schoharie County**  
**2020 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**  
**2020 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**  
**2020 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**  
**2020 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	22,606,005.00	22,755,332.26	(149,327.26)	100.66%
A	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
A	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
A	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
A	1110	SALES AND USE TAX	16,000,000.00	16,779,182.66	(779,182.66)	104.87%
A	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
A	1256	CLERK DMV FEES	460,000.00	341,960.56	118,039.44	74.34%
A	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	115,773.01	64,226.99	64.32%
A	1620	MENTAL HEALTH FEES	1,500,000.00	1,934,877.91	(434,877.91)	128.99%
A	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
A	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
A	1640	EMS FEES	164,000.00	217,210.25	(53,210.25)	132.45%
A	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
A	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
A	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
A	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
A	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
A	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
A	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
A	2228	DATA PROCESSING SERVICES	50,000.00	37,999.15	12,000.85	76.00%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
A	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	0.00%
A	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
A	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
A	2615	STOP DWI FINES	55,000.00	36,031.00	18,969.00	65.51%
A	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
A	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	122,307.11	177,692.89	40.77%
A	2770	UNCLASSIFIED REVENUE	65,659.00	55,561.11	10,097.89	84.62%
A	3005	MORTGAGE TAX	180,000.00	236,829.29	(56,829.29)	131.57%
A	3016	CASINO REVENUE	225,000.00	98,576.67	126,423.33	43.81%
A	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
A	3027	INDIGENT LEGAL SERVICES	437,285.00	254,035.62	183,249.38	58.09%
A	3089	UNCLASSIFIED STATE AID-GEN	47,000.00	69,002.96	(22,002.96)	146.81%
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%



**Schoharie County**  
**2020 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	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	593,511.00	646,918.21	(53,407.21)	109.00%
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%
A	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	(16,551.00)	103.40%
A	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
A	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
A	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
A	3610	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	-	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	59,678.00	40,908.49	18,769.51	68.55%
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%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
A	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
A	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
A	4457	BIOTERRORISM	112,325.00	161,986.78	(49,661.78)	144.21%
A	4490	M.H. FEDERAL SALARY SHARING	235,000.00	394,122.00	(159,122.00)	167.71%
A	4491	S.O.R. FUNDING	-	72,958.05	(72,958.05)	0.00%
A	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	356,000.00	869,433.62	(513,433.62)	244.22%
A	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
A	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,331,627.00	668,373.00	66.58%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,630,993.00	71,007.00	95.83%
A	4619	CHILD CARE <TITLE IV-E>	500,000.00	418,757.00	81,243.00	83.75%
A	4670	SERV FOR RECIP TITLE XX	250,000.00	668,209.00	(418,209.00)	267.28%
A	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%

**Schoharie County**  
**2020 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	4772	OFFICE FOR THE AGING	213,514.00	231,844.52	(18,330.52)	108.59%
A	4784	FEMA/JAIL ASSISTANCE	66,150.00	141,498.00	(75,348.00)	213.90%
A	4785	DISASTER ASSISTANCE	-	405,155.23	(405,155.23)	0.00%
A	4788	CDBG-DISASTER RECOVERY	3,500,000.00	3,895,284.56	(395,284.56)	111.29%
A	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	-	73,300.37	(73,300.37)	0.00%
A		0 GENERAL FUND	70,463,333.00	71,950,530.71	(1,487,197.71)	102.11%

**Schoharie County**  
**2020 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**  
**2020 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**  
**2020 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**  
**2020 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	4610	SOCIAL SERVICES ADMIN	2,104,205.00	1,331,627.00	772,578.00	63.28%
A	0	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%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	122,307.11	177,692.89	40.77%
A	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
A	4487	ELC COVID-19	151,858.00	-	151,858.00	0.00%
A	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
A	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
A	3016	CASINO REVENUE	225,000.00	98,576.67	126,423.33	43.81%
A	1256	CLERK DMV FEES	460,000.00	341,960.56	118,039.44	74.34%
A	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
A	3619	CHILD CARE	1,356,539.50	1,261,999.00	94,540.50	93.03%
A	4619	CHILD CARE <TITLE IV-E>	506,965.00	418,757.00	88,208.00	82.60%
A	3089	UNCLASSIFIED STATE AID-GEN	154,752.55	69,002.96	85,749.59	44.59%
A	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
A	3655	DAY CARE	505,000.00	425,591.00	79,409.00	84.28%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,707,400.00	1,630,993.00	76,407.00	95.52%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	115,773.01	64,226.99	64.32%
A	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
A	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
A	3330	SECURITY COSTS-COURT	401,199.00	351,205.83	49,993.17	87.54%
A	4090	DHSES I.T. CYBER GRANT	49,500.00	7,125.54	42,374.46	14.40%
A	3472	COMMUNITY SUPPORT GROUP	1,706,906.00	1,670,204.00	36,702.00	97.85%
A	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
A	3483	CHEM. DEPENDENCY PROGRAM	537,295.00	503,846.00	33,449.00	93.77%
A	3450	PUBLIC WATER SUPPLY	105,758.00	73,833.87	31,924.13	69.81%
A	2770	UNCLASSIFIED REVENUE	87,262.00	55,561.11	31,700.89	63.67%
A	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
A	3401	PUBLIC HEALTH WORK	674,065.00	646,918.21	27,146.79	95.97%
A	4457	BIOTERRORISM	187,515.00	161,986.78	25,528.22	86.39%
A	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	504.34	21,174.66	2.33%

**Schoharie County**  
**2020 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	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%
A	3623	JUVENILE DELINQUENT CARE	42,000.00	26,549.00	15,451.00	63.21%
A	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
A	3331	COURT FACILITIES AID	130,000.00	115,526.00	14,474.00	88.87%
A	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
A	4661	BLOCK GRANT	78,000.00	63,793.00	14,207.00	81.79%
A	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
A	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
A	2228	DATA PROCESSING SERVICES	50,000.00	37,999.15	12,000.85	76.00%
A	3399	P.S.A.P. GRANT	120,000.00	109,890.00	10,110.00	91.58%
A	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	0.00%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
A	3277	EDUCATION FOR P.H.C.	450,000.00	462,462.05	(12,462.05)	102.77%
A	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
A	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
A	4784	FEMA/JAIL ASSISTANCE	121,695.00	141,498.00	(19,803.00)	116.27%
A	3449	EARLY INTERVENTION STATE AID	38,000.00	59,806.10	(21,806.10)	157.38%
A	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
A	4491	S.O.R. FUNDING	39,888.65	72,958.05	(33,069.40)	182.90%
A	1640	EMS FEES	184,000.00	217,210.25	(33,210.25)	118.05%
A	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
A	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
A	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	0.00%
A	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
A	3005	MORTGAGE TAX	180,000.00	236,829.29	(56,829.29)	131.57%
A	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
A	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
A	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
A	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%
A	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
A	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
A	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%

**Schoharie County  
2020 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	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
A	1001	REAL PROPERTY TAXES	22,606,005.00	22,755,332.26	(149,327.26)	100.66%
A	3772	PROGRAMS FOR THE AGING	981,716.00	1,177,183.66	(195,467.66)	119.91%
A	4788	CDBG-DISASTER RECOVERY	3,500,000.00	3,895,284.56	(395,284.56)	111.29%
A	4785	DISASTER ASSISTANCE	-	405,155.23	(405,155.23)	0.00%
A	4670	SERV FOR RECIP TITLE XX	250,000.00	668,209.00	(418,209.00)	267.28%
A	1620	MENTAL HEALTH FEES	1,501,500.00	1,934,877.91	(433,377.91)	128.86%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	367,900.00	869,433.62	(501,533.62)	236.32%
A	1110	SALES AND USE TAX	16,000,000.00	16,779,182.66	(779,182.66)	104.87%



Schoharie County  
2020 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  
2020 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  
2020 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**  
**2020 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	22,606,005.00	22,755,332.26	(149,327.26)	100.66%
A	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
A	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
A	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
A	1110	SALES AND USE TAX	16,000,000.00	16,779,182.66	(779,182.66)	104.87%
A	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
A	1256	CLERK DMV FEES	460,000.00	341,960.56	118,039.44	74.34%
A	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	115,773.01	64,226.99	64.32%
A	1620	MENTAL HEALTH FEES	1,501,500.00	1,934,877.91	(433,377.91)	128.86%
A	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
A	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
A	1640	EMS FEES	184,000.00	217,210.25	(33,210.25)	118.05%
A	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
A	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
A	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
A	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
A	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
A	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
A	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
A	2228	DATA PROCESSING SERVICES	50,000.00	37,999.15	12,000.85	76.00%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
A	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	0.00%
A	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
A	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
A	2615	STOP DWI FINES	55,000.00	36,031.00	18,969.00	65.51%
A	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
A	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	122,307.11	177,692.89	40.77%
A	2770	UNCLASSIFIED REVENUE	87,262.00	55,561.11	31,700.89	63.67%
A	3005	MORTGAGE TAX	180,000.00	236,829.29	(56,829.29)	131.57%
A	3016	CASINO REVENUE	225,000.00	98,576.67	126,423.33	43.81%
A	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
A	3027	INDIGENT LEGAL SERVICES	437,285.00	254,035.62	183,249.38	58.09%
A	3089	UNCLASSIFIED STATE AID-GEN	154,752.55	69,002.96	85,749.59	44.59%
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%

**Schoharie County**  
**2020 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	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	674,065.00	646,918.21	27,146.79	95.97%
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%
A	3472	COMMUNITY SUPPORT GROUP	1,706,906.00	1,670,204.00	36,702.00	97.85%
A	3483	CHEM. DEPENDENCY PROGRAM	537,295.00	503,846.00	33,449.00	93.77%
A	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
A	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
A	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
A	3610	SOCIAL SERVICES ADMINIS	1,215,031.60	779,479.00	435,552.60	64.15%
A	3619	CHILD CARE	1,356,539.50	1,261,999.00	94,540.50	93.03%
A	3623	JUVENILE DELINQUENT CARE	42,000.00	26,549.00	15,451.00	63.21%
A	3655	DAY CARE	505,000.00	425,591.00	79,409.00	84.28%
A	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
A	3772	PROGRAMS FOR THE AGING	981,716.00	1,177,183.66	(195,467.66)	119.91%
A	3785	DIASTER ASST STATE AID	-	135,051.77	(135,051.77)	0.00%
A	3810	YOUTH PROGRAMS	59,678.00	40,908.49	18,769.51	68.55%
A	3983	ECONOMIC DEV PLAN GRANT	-	48,145.00	(48,145.00)	0.00%
A	3984	HHW EXPENSES	15,500.00	-	15,500.00	0.00%
A	3989	MULTI-USE TRAIL	21,066.60	-	21,066.60	0.00%
A	4090	DHSES I.T. CYBER GRANT	49,500.00	7,125.54	42,374.46	14.40%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
A	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
A	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
A	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	504.34	21,174.66	2.33%
A	4457	BIOTERRORISM	187,515.00	161,986.78	25,528.22	86.39%
A	4487	ELC COVID-19	151,858.00	-	151,858.00	0.00%
A	4491	S.O.R. FUNDING	39,888.65	72,958.05	(33,069.40)	182.90%
A	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	367,900.00	869,433.62	(501,533.62)	236.32%
A	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
A	4610	SOCIAL SERVICES ADMIN	2,104,205.00	1,331,627.00	772,578.00	63.28%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,707,400.00	1,630,993.00	76,407.00	95.52%
A	4619	CHILD CARE <TITLE IV-E>	506,965.00	418,757.00	88,208.00	82.60%
A	4661	BLOCK GRANT	78,000.00	63,793.00	14,207.00	81.79%

**Schoharie County**  
**2020 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	4670	SERV FOR RECIP TITLE XX	250,000.00	668,209.00	(418,209.00)	267.28%
A	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%
A	4784	FEMA/JAIL ASSISTANCE	121,695.00	141,498.00	(19,803.00)	116.27%
A	4785	DISASTER ASSISTANCE	-	405,155.23	(405,155.23)	0.00%
A	4788	CDBG-DISASTER RECOVERY	3,500,000.00	3,895,284.56	(395,284.56)	111.29%
A	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
A	4988	SMALL CITIES GRANT	400,000.00	-	400,000.00	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	325,000.00	73,300.37	251,699.63	22.55%
A		0 GENERAL FUND	72,665,241.95	71,950,530.71	714,711.24	99.02%

**Schoharie County**  
**2020 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**  
**2020 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**  
**2020 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  
2020 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	1001	REAL PROPERTY TAXES	28,553,266.00	22,755,332.26	5,797,933.74	79.69%
A	0	GENERAL FUND	76,630,867.00	71,950,530.71	4,680,336.29	93.89%
A	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,331,627.00	668,373.00	66.58%
A	4788	CDBG-DISASTER RECOVERY	4,500,000.00	3,895,284.56	604,715.44	86.56%
A	3610	SOCIAL SERVICES ADMINIS	1,065,617.00	779,479.00	286,138.00	73.15%
A	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
A	3398	SICG COMMUNICATIONS GRANT	940,383.00	691,371.51	249,011.49	73.52%
A	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
A	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
A	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
A	3670	SERV FOR RECIP TITLE XX	684,000.00	552,209.00	131,791.00	80.73%
A	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
A	4456	CHILD W/SPEC HEALTH NEEDS	112,325.00	504.34	111,820.66	0.45%
A	1256	CLERK DMV FEES	450,000.00	341,960.56	108,039.44	75.99%
A	3016	CASINO REVENUE	200,000.00	98,576.67	101,423.33	49.29%
A	3619	CHILD CARE	1,353,057.00	1,261,999.00	91,058.00	93.27%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	210,000.00	122,307.11	87,692.89	58.24%
A	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
A	4619	CHILD CARE <TITLE IV-E>	500,000.00	418,757.00	81,243.00	83.75%
A	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
A	1613	MEDICAID - AGE 3-5 YEARS	175,000.00	115,773.01	59,226.99	66.16%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,682,000.00	1,630,993.00	51,007.00	96.97%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	-	50,000.00	0.00%
A	3330	SECURITY COSTS-COURT	401,199.00	351,205.83	49,993.17	87.54%
A	2228	DATA PROCESSING SERVICES	75,000.00	37,999.15	37,000.85	50.67%
A	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
A	3450	PUBLIC WATER SUPPLY	105,758.00	73,833.87	31,924.13	69.81%
A	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
A	2615	STOP DWI FINES	55,000.00	36,031.00	18,969.00	65.51%
A	3472	COMMUNITY SUPPORT GROUP	1,688,674.00	1,670,204.00	18,470.00	98.91%
A	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
A	3623	JUVENILE DELINQUENT CARE	42,000.00	26,549.00	15,451.00	63.21%
A	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
A	3331	COURT FACILITIES AID	130,000.00	115,526.00	14,474.00	88.87%
A	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
A	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
A	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%

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

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

















**Schoharie County**  
**2020 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	28,553,266.00	22,755,332.26	5,797,933.74	79.69%
A	1051	GAIN ON SALE OF TAX ACQ PROP	50,000.00	-	50,000.00	0.00%
A	1081	PAYMENTS IN LIEU OF TAXES	1,379,930.00	1,418,377.08	(38,447.08)	102.79%
A	1090	INTEREST & PENALTIES ON TAX	1,850,000.00	1,947,690.96	(97,690.96)	105.28%
A	1110	SALES AND USE TAX	15,900,000.00	16,779,182.66	(879,182.66)	105.53%
A	1255	CLERK FEES	290,000.00	273,797.79	16,202.21	94.41%
A	1256	CLERK DMV FEES	450,000.00	341,960.56	108,039.44	75.99%
A	1510	SHERIFF FEES	50,000.00	36,295.59	13,704.41	72.59%
A	1613	MEDICAID - AGE 3-5 YEARS	175,000.00	115,773.01	59,226.99	66.16%
A	1620	MENTAL HEALTH FEES	1,455,000.00	1,934,877.91	(479,877.91)	132.98%
A	1621	EARLY INTERVENTION FEES	30,000.00	100,106.50	(70,106.50)	333.69%
A	1622	DSRIP PROGRAM	100,000.00	36,195.37	63,804.63	36.20%
A	1640	EMS FEES	160,000.00	217,210.25	(57,210.25)	135.76%
A	1751	BUS FARES	261,000.00	99,365.01	161,634.99	38.07%
A	1790	MEDICAID TRANSPORT SEDANS	410,000.00	226,928.19	183,071.81	55.35%
A	1801	REPAYMENTS OF MED. ASSIST.	-	40,547.86	(40,547.86)	0.00%
A	1809	REPAYMENTS/AID TO DEP. CHILD	138,000.00	220,313.05	(82,313.05)	159.65%
A	1811	CHILD SUPPORT COLLECTIONS	12,000.00	26,475.37	(14,475.37)	220.63%
A	1819	REPAYMENTS OF CHILD CARE	21,000.00	38,165.60	(17,165.60)	181.74%
A	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
A	2130	TIPPING FEE REVENUE	45,000.00	62,607.81	(17,607.81)	139.13%
A	2228	DATA PROCESSING SERVICES	75,000.00	37,999.15	37,000.85	50.67%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	14,909.53	(12,409.53)	596.38%
A	2264	JAIL FACILITIES	-	12,100.00	(12,100.00)	0.00%
A	2372	PLANNING SERVICES	34,000.00	-	34,000.00	0.00%
A	2401	INTEREST ON DEPOSITS	235,000.00	117,118.59	117,881.41	49.84%
A	2615	STOP DWI FINES	55,000.00	36,031.00	18,969.00	65.51%
A	2680	INSURANCE RECOVERIES	-	58,103.32	(58,103.32)	0.00%
A	2690	TOBACCO SETTLEMENT	390,000.00	445,312.23	(55,312.23)	114.18%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	210,000.00	122,307.11	87,692.89	58.24%
A	2704	NYPA SUPPORT	-	205,000.00	(205,000.00)	0.00%
A	2770	UNCLASSIFIED REVENUE	65,659.00	55,561.11	10,097.89	84.62%
A	3005	MORTGAGE TAX	160,000.00	236,829.29	(76,829.29)	148.02%
A	3016	CASINO REVENUE	200,000.00	98,576.67	101,423.33	49.29%
A	3025	SPECIAL RECREATIONAL FACIL.	68,000.00	54,766.28	13,233.72	80.54%
A	3027	INDIGENT LEGAL SERVICES	203,910.00	254,035.62	(50,125.62)	124.58%
A	3089	UNCLASSIFIED STATE AID-GEN	47,000.00	69,002.96	(22,002.96)	146.81%

**Schoharie County**  
**2020 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	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%
A	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	(16,551.00)	103.40%
A	3485	TOBACCO AWARENESS	25,876.00	11,568.97	14,307.03	44.71%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	170,985.00	160,982.93	10,002.07	94.15%
A	3594	STOA BUSLINE SUBSIDY	460,000.00	374,625.33	85,374.67	81.44%
A	3609	FAMILY ASSISTANCE	400.00	26,430.00	(26,030.00)	6607.50%
A	3610	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	-	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%
A	4305	EMERGENCY MANAGEMENT AID	17,322.00	44,015.00	(26,693.00)	254.10%
A	4325	LETPP GRANT	47,486.00	20,082.53	27,403.47	42.29%
A	4389	HOMELAND SECURITY GRANTS	235,600.00	86,819.69	148,780.31	36.85%
A	4456	CHILD W/SPEC HEALTH NEEDS	112,325.00	504.34	111,820.66	0.45%
A	4457	BIOTERRORISM	-	161,986.78	(161,986.78)	0.00%
A	4490	M.H. FEDERAL SALARY SHARING	225,000.00	394,122.00	(169,122.00)	175.17%
A	4491	S.O.R. FUNDING	-	72,958.05	(72,958.05)	0.00%
A	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	475,823.00	869,433.62	(393,610.62)	182.72%
A	4609	FAMILY ASSISTANCE	800,000.00	514,395.00	285,605.00	64.30%
A	4610	SOCIAL SERVICES ADMIN	2,000,000.00	1,331,627.00	668,373.00	66.58%

**Schoharie County**  
**2020 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	4615	FLEXIBLE FAMILY FUND SERVICE	1,682,000.00	1,630,993.00	51,007.00	96.97%
A	4619	CHILD CARE <TITLE IV-E>	500,000.00	418,757.00	81,243.00	83.75%
A	4670	SERV FOR RECIP TITLE XX	230,000.00	668,209.00	(438,209.00)	290.53%
A	4671	ECAP-HEAP	134,000.00	213,338.00	(79,338.00)	159.21%
A	4784	FEMA/JAIL ASSISTANCE	66,150.00	141,498.00	(75,348.00)	213.90%
A	4785	DISASTER ASSISTANCE	-	405,155.23	(405,155.23)	0.00%
A	4788	CDBG-DISASTER RECOVERY	4,500,000.00	3,895,284.56	604,715.44	86.56%
A	4789	CDBG-DR (OES)	-	67,563.99	(67,563.99)	0.00%
A	4989	MICRO-ENTERPRISE PROGRAM	-	73,300.37	(73,300.37)	0.00%
A		0 GENERAL FUND	76,630,867.00	71,950,530.71	4,680,336.29	93.89%

**Schoharie County**  
**2020 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**  
**2020 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**  
**2020 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  
2020 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**  
**2020 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**  
**2020 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**  
**2020 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**  
**2020 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  
2020 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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