by account Adopted		Revised		Department Head	
\$	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	2021

Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

				the oreatest bille		
	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	4788	CDBG-DISASTER RECOVERY	3,000,000.00	1,369,799.71	1,630,200.29	45.66%
А	3398	SICG COMMUNICATIONS GRANT	1,412,902.00	696,500.00	716,402.00	49.30%
А	4610	SOCIAL SERVICES ADMIN	2,099,260.00	1,541,573.00	557,687.00	73.43%
А	3027	INDIGENT LEGAL SERVICES	450,723.00	-	450,723.00	0.00%
А	3610	SOCIAL SERVICES ADMINIS	823,321.00	427,417.00	395,904.00	51.91%
А	4670	SERV FOR RECIP TITLE XX	290,000.00	(90,075.00)	380,075.00	-31.06%
А	4590	FEDERAL GRANT, RURAL PUB TRAN	439,500.00	128,363.31	311,136.69	29.21%
А	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%
А	4988	SMALL CITIES GRANT	400,000.00	153,403.12	246,596.88	38.35%
А	4671	ECAP-HEAP	180,000.00	11,394.00	168,606.00	6.33%
А	3277	EDUCATION FOR P.H.C.	360,000.00	216,339.60	143,660.40	60.09%
А	1256	CLERK DMV FEES	435,000.00	321,336.85	113,663.15	73.87%
А	3330	SECURITY COSTS-COURT	394,324.00	287,725.82	106,598.18	72.97%
А	4389	HOMELAND SECURITY GRANTS	235,000.00	133,527.49	101,472.51	56.82%
А	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
А	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
А	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
А	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
А	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
А	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
А	1790	MEDICAID TRANSPORT SEDANS	240,000.00	206,173.70	33,826.30	85.91%
А	3623	JUVENILE DELINQUENT CARE	33,600.00	-	33,600.00	0.00%
А	4457	BIOTERRISM	179,815.00	150,661.65	29,153.35	83.79%
А	1870	SERVICES FOR RECIPIENTS	60,000.00	36,090.14	23,909.86	60.15%
А	3399	P.S.A.P. GRANT	120,000.00	100,300.00	19,700.00	83.58%
А	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	4,238.92	17,440.08	19.55%
А	4661	BLOCK GRANT	85,000.00	68,157.00	16,843.00	80.18%
А	2615	STOP DWI FINES	50,000.00	34,700.00	15,300.00	69.40%
А	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
А	3489	CHILDHOOD LEAD POISON PREV.	23,038.00	8,975.73	14,062.27	38.96%
А	3640	SAFETY NET PROGRAM	139,200.00	126,009.00	13,191.00	90.52%
А	2228	DATA PROCESSING SERVICES	50,000.00	37,430.68	12,569.32	74.86%
А	3450	PUBLIC WATER SUPPLY	77,016.00	65,074.71	11,941.29	84.50%
А	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
А	4451	EARLY INTERVENTION FEDERAL	26,680.00	36,731.00	(10,051.00)	
А	1623	CHEM. DEPENDENCY FEES	389,500.00	400,110.16	(10,610.16)	
А	3590	NYS GRANT, RURAL PUBLIC TRAN	-	10,695.70	(10,695.70)	0.00%

Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund         Account         Description         Adopted Budget         YTD Actual         Difference         Adopted Budget           A         1840         REPAYMENTS OF HOME RELIEF         57,000.00         68,252,48         (11,252,49)         119,74%           A         3089         UNCLASSIFIED STATE AID-GEN         55,327.00         68,511.38         (13,184.38)         123,83%           A         2230         GENERAL SERVICE/OTHER GOVTS.         2,500.00         164,910.47         167,425%           A         3030         D.A. SALARY REIMBURSEMENT         77,751.00         72,189.00         (14,438.00)         122,03%           A         4089         UNCLASSIFIED FDERAL AID         -         18,022,45         (18,024.5)         (18,022.45)         0.00%           A         1621         EARLY INTERVENTON FEES         30,000.00         52,080.53         (22,080.53)         173,60%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         125.00%           A         3655         DAY CARE         34,4000.00         38,028.00         (24,028.00)         106.98%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,024.60)         10.05%	1		Adopted Budget VS. TTB - By Acces				
Fund         Number         Account Description         Adopted Budget         YTD Actual         Difference         Adopted Budget           A         1840         REPAYMENTS OF HOME RELIEF         57,000.00         68,252.48         (11,252.48)         119,74%           A         0809         UNCLASSIFIED STATE ALO-GEN         53,327.00         68,252.48         (11,4410.47)         676.42%           A         3030         D.A.SALARY REIMBURSEMENT         57,751.00         72,189.00         (14,410.47)         676.42%           A         4089         UNCLASSIFIED FEDERAL AID         -         18,022.45         (16,022.45)         0.00%           A         1621         EARLY INTERVENTION FEES         30,000.00         52,080.53         (22,080.53)         173.60%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         10.05%           A         3810         YOUTH PROGRAMS         23,742.00         47,733.46         (23,2991.46)         201.05%           A         1622         DSRIP PROGRAM         -         23,000.00         (24,275.26)         0.00%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00% </th <th></th> <th>Account</th> <th></th> <th></th> <th></th> <th></th> <th>Percentage of</th>		Account					Percentage of
A         1840         REPAYMENTS OF HOME RELIEF         57,000         68,252.48         (11,252.48)         119,74%           A         3089         UNCLASSIFIED STATE AID-GEN         55,327.00         68,511.38         (13,184.38)         123.83%           A         2230         GENERAL SERVICE/OTHER GOVTS.         2,500.00         16,910.47         (14,410.47)         676.42%           A         3030         D.A. SALARY REIMBURSEMENT         57,751.00         72,189.00         (14,438.00)         125.00%           A         4089         UNCLASSIFIED FEDERAL AID         -         18,022.45         (18,022.45)         0.00%           A         4089         UNCLASSIFIED FEDERAL AID         -         18,022.45         (18,022.45)         0.00%           A         4161         GFA (GIFTS AND DONATIONS         -         20,306.94         (20,306.94)         0.00%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         125.00%           A         3655         DAY CARE         344,000.00         368,028.00         (24,275.26)         0.40%           A         3655         DAY CARE         344,000.00         328,428.00         (24,275.26)         0.40% <tr< td=""><td>Fund</td><td></td><td>Account Description</td><td>Adopted Budget</td><td>YTD Actual</td><td>Difference</td><td>-</td></tr<>	Fund		Account Description	Adopted Budget	YTD Actual	Difference	-
A         3089         UNCLASSIFIED STATE AID-GEN         55,327.00         68,511.38         (13,184.38)         123,83%           A         2230         GENERAL SERVICE/OTHER GOVTS.         2,500.00         16,910.47         (14,410.47)         676.42%           A         3030         D.A. SALARY REIMBURSEMENT         57,751.00         72,188.00         (14,438.00)         125.00%           A         4089         UNCLASSIFIED FEDERALAID         -         18,042.45         (10,0245)         0.00%           A         2706         OFA / GIFTS AND DONATIONS         -         20,306.94         (20,306.94)         0.00%           A         312         PAROLE/DOCS - BOARDING         -         23,000.00         (23,000.00)         125.00%           A         3312         PAROLE/DOCS - BOARDING         -         23,000.00         (23,000.00)         0.00%           A         3655         DAY CARE         344,000         368,028.00         (24,275.26)         0.00%           A         1622         DSRIP PROGRAM         -         30,525.76         (30,525.76)         0.00%           A         1622         DSRIP PROGRAM         -         32,668.66         (30,525.76)         0.00%           A         4611							
A         2230         GENERAL SERVICE/OTHER GOVTS.         2,500.00         16,910.47         (14,410.47)         676.42%           A         3030         D.A. SALARY REIMBURSEMENT         57,751.00         72,189.00         (14,438.00)         125.00%           A         4059         UNCLASSIFIED FEDERAL AID         -         18,022.45         (17,048.32)         1804.83%           A         4089         UNCLASSIFIED FEDERAL AID         -         20,306.94         (20,306.94)         0.00%           A         1621         EARLY INTERVENTION FEES         30,000.00         52,080.53         (22,080.53)         173.60%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         105.00%           A         3655         DAY CARE         344,000.00         368,028.00         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,428.00         (28,428.00)         106.93%           A         4655         DAY CARE         290,000.00         32,668.66         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,07.92.00         1,437,481.39         (33,689.39)         102.40%	А	3089	UNCLASSIFIED STATE AID-GEN	55,327.00		· · · · · · · · · · · · · · · · · · ·	123.83%
A         3030         D.A. SALARY REIMBURSEMENT         57,751.00         72,189.00         (14,438.00)         125.0%           A         1525         MISC. JAIL REVENUE         1,000.00         18,048.32         (17,048.32)         1804.83%           A         4089         UNCLASSIFIED FEDERAL AID         -         18,022.45         (16,022.45)         0.00%           A         1621         EARLY INTERVENTION FEES         30,000.00         52,080.53         (22,080.53)         173,60%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (23,090.00)         0.00%           A         3312         PAROLE/DOCS - BOARDING         -         23,000.00         (23,090.00)         0.00%           A         3655         DAY CARE         344,000.00         368,028.00         (24,028.00)         106,93%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,482.00         (28,28.00)         106,93%           A         2680         INSURANCE RECOVERIES         -         30,525.76         0.00%           A         49491		2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	16,910.47	(14,410.47)	676.42%
A         4089         UNCLASSIFIED FEDERAL AID         -         18,022.45         (18,022.45)         0.00%           A         2706         OFA / GIFTS AND DONATIONS         -         20,306.94         (20,306.94)         0.00%           A         1621         EARLY INTERVENTION FEES         30,000.00         (22,080.53)         173.60%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         125.00%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         0.00%           A         3310         VOITH PROGRAMS         23,742.00         47,733.46         (23,091.46)         201.05%           A         3655         DAY CARE         344,000.00         368,028.00         (24,028.00)         106.93%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,428.00         (28,948.00)         0.0698.938)         102.40%           A         4491         S.O.R. FUNDING         -         32,668.66         (32,668.66)         0.00%           A		3030	D.A. SALARY REIMBURSEMENT	57,751.00	72,189.00	· · · · · · · · · · · · · · · · · · ·	125.00%
A         2706         OFA / GIFTS AND DONATIONS         -         20,306.94         (20,306.94)         0.00%           A         1621         EARLY INTERVENTION FEES         30,000.00         52,080.53         (22,080.53)         173.60%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         125.00%           A         3312         PAROLE/DOCS - BOARDING         -         23,000.00         (23,000.00)         0.00%           A         3810         YOUTH PROGRAMS         23,742.00         47,733.46         (23,991.46)         201.05%           A         3655         DAY CARE         344.000.00         436,828.00         (24,226.00)         106.98%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,00.00         438,428.00         (28,428.00)         106.93%           A         4491         S.O.R. FUNDING         -         30,525.76         0.00%         A           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         <	А	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
A         1621         EARLY INTERVENTION FEES         30,000.00         52,080.53         (22,080.53)         173,60%           A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         125,00%           A         3312         PAROLE/DOCS - BOARDING         -         23,000.00         (23,000.00)         0.00%           A         3855         DAY CARE         344,000.00         368,028.00         (24,028.00)         106.98%           A         3655         DAY CARE         344,000.00         368,028.00         (24,028.00)         106.98%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,028.00)         106.93%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,428.00         (28,428.00)         106.93%           A         4691         S.O.R. FUNDING         -         32,668.66         (32,668.66)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1255         CLERK FEES         290,000.00         325,817.75         (112,3%         A         366         42,374.45	А	4089	UNCLASSIFIED FEDERAL AID	-	18,022.45	(18,022.45)	0.00%
A         3310         PROBATION SERVICES         88,731.00         110,913.00         (22,182.00)         125.00%           A         3312         PAROLE/DCCS - BOARDING         -         23,000.00         (23,000.00)         0.00%           A         3810         YOUTH PROGRAMS         23,742.00         47,733.46         (23,000.00)         (24,028.00)         106,98%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         38,428.00         (28,28.00)         106,93%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         348,428.00         (28,275.76)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         325,676         (30,525.76)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1081         PAYMENTS IN LIEU OF TAXES         2,490.000.00         35,817.75         <	А	2706	OFA / GIFTS AND DONATIONS	-	20,306.94	(20,306.94)	0.00%
A         3312         PAROLE/DOCS - BOARDING         -         23,000.00         (23,000.00)         0.00%           A         3810         YOUTH PROGRAMS         23,742.00         47,733.46         (23,991.46)         201.05%           A         3655         DAY CARE         344,000.00         368,028.00         (24,028.00)         106.98%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,428.00         (28,428.00)         106.93%           A         2680         INSURANCE RECOVERIES         -         30,525.76         (30,525.76)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1255         CLERK FEES         290,000.00         325,817.75         112.35%           A         3410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         269.60%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         3744         SEMOJJAI	А	1621	EARLY INTERVENTION FEES	30,000.00	52,080.53	(22,080.53)	173.60%
A         3810         YOUTH PROGRAMS         23,742.00         47,733.46         (22,991.46)         201.05%           A         3655         DAY CARE         344,000.00         388,028.00         (24,028.00)         106.98%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,428.00         (28,428.00)         106.93%           A         2680         INSURANCE RECOVERIES         -         30,525.76         (30,525.76)         0.00%           A         4491         S.O.R. FUNDING         -         32,668.66         (32,668.66)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         3784         SEMO/JAIL ASSISTANCE         -         52,472.45         (53,927.05)         0.00%           A         1801	А	3310	PROBATION SERVICES	88,731.00	110,913.00	(22,182.00)	125.00%
A         3655         DAY CARE         344,000.00         368,028.00         (24,028.00)         106.98%           A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,428.00         (28,428.00)         106.93%           A         2680         INSURANCE RECOVERIES         -         30,525.76         (30,525.76)         0.00%           A         4491         S.O.R. FUNDING         -         32,668.66         (32,668.66)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1255         CLERK FEES         290,000.00         325,817.75         (35,817.75)         112.35%           A         3410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         269.60%           A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMOJAIL ASSISTANCE         -         53,927.05         0.00%           A         1801         REPAYMENTS	А	3312	PAROLE/DOCS - BOARDING	-	23,000.00	(23,000.00)	0.00%
A         1622         DSRIP PROGRAM         -         24,275.26         (24,275.26)         0.00%           A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,428.00         (28,428.00)         106.93%           A         2680         INSURANCE RECOVERIES         -         30,525.76         (30,525.76)         0.00%           A         4491         S.O.R. FUNDING         -         32,668.66         (32,688.66)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1255         CLERK FEES         290,000.00         325,817.75         (112.35%           A         410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         269.60%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMO/JAIL ASSISTANCE         -         53,927.05         (53,927.05)         0.00%           A         1801         REPAYMEN	А	3810	YOUTH PROGRAMS	23,742.00	47,733.46	(23,991.46)	201.05%
A         4611         FOOD STAMP ADMINISTRATION         410,000.00         438,428.00         (28,428.00)         106.93%           A         2880         INSURANCE RECOVERIES         -         30,525.76         (30,525.76)         0.00%           A         4491         S.O.R. FUNDING         -         32,668.66         (32,668.66)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1255         CLERK FEES         290,000.00         325,817.75         (35,817.75)         112.35%           A         3410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         269,60%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         3784         SEMOJAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         4619         CHILD CARE <title iv-e="">         550,000.00         606,622.00         (56,622.00)         110.29%           A&lt;/th&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3655&lt;/td&gt;&lt;td&gt;DAY CARE&lt;/td&gt;&lt;td&gt;344,000.00&lt;/td&gt;&lt;td&gt;368,028.00&lt;/td&gt;&lt;td&gt;(24,028.00)&lt;/td&gt;&lt;td&gt;106.98%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         2680         INSURANCE RECOVERIES         -         30,525.76         (30,525.76)         0.00%           A         4491         S.O.R. FUNDING         -         32,668.66         (32,668.66)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1255         CLERK FEES         290,000.00         325,817.75         (35,817.75)         112.35%           A         3410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         269.60%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMO/JAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         1801         REPAYMENTS OF MED.ASSIST.         -         53,927.05         0.00%           A         1801         REPAYMENTS OF MED.ASSIST.         -         53,927.05         0.00%           A         1810         CHILD CARE &lt;ITITLE IV-E&gt;&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1622&lt;/td&gt;&lt;td&gt;DSRIP PROGRAM&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;24,275.26&lt;/td&gt;&lt;td&gt;(24,275.26)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         4491         S.O.R. FUNDING         -         32,668.66         (32,668.66)         0.00%           A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1255         CLERK FEES         290,000.00         325,817.75         (35,817.75)         112.35%           A         3410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         269.60%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMO/JAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         1801         REPAYMENTS OF MED.ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         1801         REPAYMENTS OF MED.ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         1801         REPAYMENTS OF MED.ASSIST.         -         53,927.05         (53,927.05)         0.00%           A&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4611&lt;/td&gt;&lt;td&gt;FOOD STAMP ADMINISTRATION&lt;/td&gt;&lt;td&gt;410,000.00&lt;/td&gt;&lt;td&gt;438,428.00&lt;/td&gt;&lt;td&gt;(28,428.00)&lt;/td&gt;&lt;td&gt;106.93%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         1081         PAYMENTS IN LIEU OF TAXES         1,403,792.00         1,437,481.39         (33,689.39)         102.40%           A         1255         CLERK FEES         290,000.00         325,817.75         (35,817.75)         112.35%           A         3410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         229,00%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMOJAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,269.70)         180.71%           A         4619         CHILD CARE &lt;TITLE IV-E&gt;         550,000.00         606,622.00         (56,622.00)         110.29%           A         1640         EMS FEES         168,000.00         235,346.31         (67,346.31)         140.09%           A         1640         EMS FEES         168,000.00         185,784.29         (75,784.29)         168.89%           A&lt;&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2680&lt;/td&gt;&lt;td&gt;INSURANCE RECOVERIES&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;30,525.76&lt;/td&gt;&lt;td&gt;(30,525.76)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         1255         CLERK FEES         290,000.00         325,817.75         (35,817.75)         112.35%           A         3410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         269.60%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMO/JAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         2770         UNCLASSIFIED REVENUE         66,000.00         119,269.70         (53,927.05)         0.00%           A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         4619         CHILD CARE &lt;TITLE IV-E&gt;         550,000.00         606,622.00         (162,280.96)         183.04%           A         1130         OCCUPANCY TAX         110,000.00         187,784.29         (75,784.29)         168.89%           A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         &lt;&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4491&lt;/td&gt;&lt;td&gt;S.O.R. FUNDING&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;32,668.66&lt;/td&gt;&lt;td&gt;(32,668.66)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         3410         IMMUNIZATION         24,850.00         66,996.62         (42,146.62)         269.60%           A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMO/JAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         2770         UNCLASSIFIED REVENUE         66,000.00         119,269.70         (53,269.70)         180.71%           A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         4619         CHILD CARE &lt;TITLE IV-E&gt;         550,000.00         606,622.00         (56,622.00)         110.29%           A         1640         EMS FEES         168,000.00         235,346.31         (67,346.31)         140.09%           A         1113         OCCUPANCY TAX         110,000.00         185,784.29         (75,784.29)         168.89%           A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         &lt;t&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1081&lt;/td&gt;&lt;td&gt;PAYMENTS IN LIEU OF TAXES&lt;/td&gt;&lt;td&gt;1,403,792.00&lt;/td&gt;&lt;td&gt;1,437,481.39&lt;/td&gt;&lt;td&gt;(33,689.39)&lt;/td&gt;&lt;td&gt;102.40%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         4090         DHSES I.T. CYBER GRANT         -         42,374.45         (42,374.45)         0.00%           A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMO/JAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         2770         UNCLASSIFIED REVENUE         66,000.00         119,269.70         (53,269.70)         180.71%           A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         4619         CHILD CARE &lt;TITLE IV-E&gt;         550,000.00         606,622.00         (56,622.00)         110.29%           A         2130         TIPPING FEE REVENUE         75,000.00         137,280.96         (62,280.96)         183.04%           A         1640         EMS FEES         168,000.00         235,346.31         (67,346.31)         140.09%           A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         2690         TOBACCO SETTLEMENT         390,000.00         481,580.66         123.48%           A         1090&lt;/td&gt;&lt;td&gt;А&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;325,817.75&lt;/td&gt;&lt;td&gt;(35,817.75)&lt;/td&gt;&lt;td&gt;112.35%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         4772         OFFICE FOR THE AGING         219,108.00         268,534.63         (49,426.63)         122.56%           A         3784         SEMO/JAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         2770         UNCLASSIFIED REVENUE         66,000.00         119,269.70         (53,269.70)         180.71%           A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         4619         CHILD CARE &lt;TITLE IV-E&gt;         550,000.00         606,622.00         (56,622.00)         110.29%           A         1640         EMS FEES         168,000.00         235,346.31         (67,346.31)         140.09%           A         1130         OCCUPANCY TAX         110,000.00         185,784.29         (75,784.29)         168.89%           A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         2690         TOBACCO SETTLEMENT         390,000.00         481,580.66         (91,580.66)         123.48%           A         1090         INTEREST &amp; PENALTIES ON TAX         1,700,000.00         1,795,661.90         (95,661.90)         105.63%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3410&lt;/td&gt;&lt;td&gt;IMMUNIZATION&lt;/td&gt;&lt;td&gt;24,850.00&lt;/td&gt;&lt;td&gt;66,996.62&lt;/td&gt;&lt;td&gt;(42,146.62)&lt;/td&gt;&lt;td&gt;269.60%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         3784         SEMO/JAIL ASSISTANCE         -         52,472.45         (52,472.45)         0.00%           A         2770         UNCLASSIFIED REVENUE         66,000.00         119,269.70         (53,269.70)         180.71%           A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         4619         CHILD CARE &lt;TITLE IV-E&gt;         550,000.00         606,622.00         (56,622.00)         110.29%           A         2130         TIPPING FEE REVENUE         75,000.00         137,280.96         (62,280.96)         183.04%           A         1640         EMS FEES         168,000.00         235,346.31         (67,346.31)         140.09%           A         1113         OCCUPANCY TAX         110,000.00         185,784.29         (75,784.29)         168.89%           A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         2690         TOBACCO SETTLEMENT         390,000.00         481,580.66         (91,580.66)         123.48%           A         1090         INTEREST &amp; PENALTIES ON TAX         1,700,000.00         1,795,661.90         (95,661.90)         105.63%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4090&lt;/td&gt;&lt;td&gt;DHSES I.T. CYBER GRANT&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;42,374.45&lt;/td&gt;&lt;td&gt;(42,374.45)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         2770         UNCLASSIFIED REVENUE         66,000.00         119,269.70         (53,269.70)         180.71%           A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         4619         CHILD CARE &lt;TITLE IV-E&gt;         550,000.00         606,622.00         (56,622.00)         110.29%           A         2130         TIPPING FEE REVENUE         75,000.00         137,280.96         (62,280.96)         183.04%           A         1640         EMS FEES         168,000.00         235,346.31         (67,346.31)         140.09%           A         1113         OCCUPANCY TAX         110,000.00         185,784.29         (75,784.29)         168.89%           A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         2690         TOBACCO SETTLEMENT         390,000.00         481,580.66         (91,580.66)         123.48%           A         1090         INTEREST &amp; PENALTIES ON TAX         1,700,000.00         1,795,661.90         (95,661.90)         105.63%           A         1842         EAA         -         103,020.05         (103,020.05)         0.00%           A&lt;/td&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4772&lt;/td&gt;&lt;td&gt;OFFICE FOR THE AGING&lt;/td&gt;&lt;td&gt;219,108.00&lt;/td&gt;&lt;td&gt;268,534.63&lt;/td&gt;&lt;td&gt;(49,426.63)&lt;/td&gt;&lt;td&gt;122.56%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         1801         REPAYMENTS OF MED. ASSIST.         -         53,927.05         (53,927.05)         0.00%           A         4619         CHILD CARE &lt;TITLE IV-E&gt;         550,000.00         606,622.00         (56,622.00)         110.29%           A         2130         TIPPING FEE REVENUE         75,000.00         137,280.96         (62,280.96)         183.04%           A         1640         EMS FEES         168,000.00         235,346.31         (67,346.31)         140.09%           A         1113         OCCUPANCY TAX         110,000.00         185,784.29         (75,784.29)         168.89%           A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         2690         TOBACCO SETTLEMENT         390,000.00         481,580.66         (91,580.66)         123.48%           A         1090         INTEREST &amp; PENALTIES ON TAX         1,700,000.00         1,795,661.90         (95,661.90)         105.63%           A         1842         EAA         -         103,020.05         (103,020.05)         0.00%           A         3483         CHEM. DEPENDENCY PROGRAM         429,836.00         548,776.00         (118,940.00)         127.67%             &lt;&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3784&lt;/td&gt;&lt;td&gt;SEMO/JAIL ASSISTANCE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;52,472.45&lt;/td&gt;&lt;td&gt;(52,472.45)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A       4619       CHILD CARE &lt;TITLE IV-E&gt;       550,000.00       606,622.00       (56,622.00)       110.29%         A       2130       TIPPING FEE REVENUE       75,000.00       137,280.96       (62,280.96)       183.04%         A       1640       EMS FEES       168,000.00       235,346.31       (67,346.31)       140.09%         A       1113       OCCUPANCY TAX       110,000.00       185,784.29       (75,784.29)       168.89%         A       4493       MH CLINIC UPL       -       86,558.65       (86,558.65)       0.00%         A       2690       TOBACCO SETTLEMENT       390,000.00       481,580.66       (91,580.66)       123.48%         A       1090       INTEREST &amp; PENALTIES ON TAX       1,700,000.00       1,795,661.90       (95,661.90)       105.63%         A       1842       EAA       -       103,020.05       (103,020.05)       0.00%         A       3483       CHEM. DEPENDENCY PROGRAM       429,836.00       548,776.00       (118,940.00)       127.67%         A       3005       MORTGAGE TAX       200,000.00       352,099.44       (152,099.44)       176.05%         A       2701       REFUNDS OF PRIOR YEARS EXPEN       245,000.00       401,790.46       &lt;td&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2770&lt;/td&gt;&lt;td&gt;UNCLASSIFIED REVENUE&lt;/td&gt;&lt;td&gt;66,000.00&lt;/td&gt;&lt;td&gt;119,269.70&lt;/td&gt;&lt;td&gt;(53,269.70)&lt;/td&gt;&lt;td&gt;180.71%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         2130         TIPPING FEE REVENUE         75,000.00         137,280.96         (62,280.96)         183.04%           A         1640         EMS FEES         168,000.00         235,346.31         (67,346.31)         140.09%           A         1113         OCCUPANCY TAX         110,000.00         185,784.29         (75,784.29)         168.89%           A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         2690         TOBACCO SETTLEMENT         390,000.00         481,580.66         (91,580.66)         123.48%           A         1090         INTEREST &amp; PENALTIES ON TAX         1,700,000.00         1,795,661.90         (95,661.90)         105.63%           A         1842         EAA         -         103,020.05         (103,020.05)         0.00%           A         3483         CHEM. DEPENDENCY PROGRAM         429,836.00         548,776.00         (118,940.00)         127.67%           A         3005         MORTGAGE TAX         200,000.00         352,099.44         (152,099.44)         176.05%           A         2701         REFUNDS OF PRIOR YEARS EXPEN         245,000.00         401,790.46         (156,790.46)         164.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1801&lt;/td&gt;&lt;td&gt;REPAYMENTS OF MED. ASSIST.&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;53,927.05&lt;/td&gt;&lt;td&gt;(53,927.05)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A       1640       EMS FEES       168,000.00       235,346.31       (67,346.31)       140.09%         A       1113       OCCUPANCY TAX       110,000.00       185,784.29       (75,784.29)       168.89%         A       4493       MH CLINIC UPL       -       86,558.65       (86,558.65)       0.00%         A       2690       TOBACCO SETTLEMENT       390,000.00       481,580.66       (91,580.66)       123.48%         A       1090       INTEREST &amp; PENALTIES ON TAX       1,700,000.00       1,795,661.90       (95,661.90)       105.63%         A       1842       EAA       -       103,020.05       (103,020.05)       0.00%         A       3483       CHEM. DEPENDENCY PROGRAM       429,836.00       548,776.00       (118,940.00)       127.67%         A       3005       MORTGAGE TAX       200,000.00       352,099.44       (152,099.44)       176.05%         A       2701       REFUNDS OF PRIOR YEARS EXPEN       245,000.00       401,790.46       (156,790.46)       164.00%         A       4784       FEMA/JAIL ASSISTANCE       -       157,417.36       (157,417.36)       0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4619&lt;/td&gt;&lt;td&gt;CHILD CARE &lt;TITLE IV-E&gt;&lt;/td&gt;&lt;td&gt;550,000.00&lt;/td&gt;&lt;td&gt;606,622.00&lt;/td&gt;&lt;td&gt;(56,622.00)&lt;/td&gt;&lt;td&gt;110.29%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A       1113       OCCUPANCY TAX       110,000.00       185,784.29       (75,784.29)       168.89%         A       4493       MH CLINIC UPL       -       86,558.65       (86,558.65)       0.00%         A       2690       TOBACCO SETTLEMENT       390,000.00       481,580.66       (91,580.66)       123.48%         A       1090       INTEREST &amp; PENALTIES ON TAX       1,700,000.00       1,795,661.90       (95,661.90)       105.63%         A       1842       EAA       -       103,020.05       (103,020.05)       0.00%         A       3483       CHEM. DEPENDENCY PROGRAM       429,836.00       548,776.00       (118,940.00)       127.67%         A       3005       MORTGAGE TAX       200,000.00       352,099.44       (152,099.44)       176.05%         A       2701       REFUNDS OF PRIOR YEARS EXPEN       245,000.00       401,790.46       (156,790.46)       164.00%         A       4784       FEMA/JAIL ASSISTANCE       -       157,417.36       (157,417.36)       0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2130&lt;/td&gt;&lt;td&gt;TIPPING FEE REVENUE&lt;/td&gt;&lt;td&gt;75,000.00&lt;/td&gt;&lt;td&gt;137,280.96&lt;/td&gt;&lt;td&gt;(62,280.96)&lt;/td&gt;&lt;td&gt;183.04%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         4493         MH CLINIC UPL         -         86,558.65         (86,558.65)         0.00%           A         2690         TOBACCO SETTLEMENT         390,000.00         481,580.66         (91,580.66)         123.48%           A         1090         INTEREST &amp; PENALTIES ON TAX         1,700,000.00         1,795,661.90         (95,661.90)         105.63%           A         1842         EAA         -         103,020.05         (103,020.05)         0.00%           A         3483         CHEM. DEPENDENCY PROGRAM         429,836.00         548,776.00         (118,940.00)         127.67%           A         3005         MORTGAGE TAX         200,000.00         352,099.44         (152,099.44)         176.05%           A         2701         REFUNDS OF PRIOR YEARS EXPEN         245,000.00         401,790.46         (156,790.46)         164.00%           A         4784         FEMA/JAIL ASSISTANCE         -         157,417.36         0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1640&lt;/td&gt;&lt;td&gt;EMS FEES&lt;/td&gt;&lt;td&gt;168,000.00&lt;/td&gt;&lt;td&gt;235,346.31&lt;/td&gt;&lt;td&gt;(67,346.31)&lt;/td&gt;&lt;td&gt;140.09%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         2690         TOBACCO SETTLEMENT         390,000.00         481,580.66         (91,580.66)         123.48%           A         1090         INTEREST &amp; PENALTIES ON TAX         1,700,000.00         1,795,661.90         (95,661.90)         105.63%           A         1842         EAA         -         103,020.05         (103,020.05)         0.00%           A         3483         CHEM. DEPENDENCY PROGRAM         429,836.00         548,776.00         (118,940.00)         127.67%           A         3005         MORTGAGE TAX         200,000.00         352,099.44         (152,099.44)         176.05%           A         2701         REFUNDS OF PRIOR YEARS EXPEN         245,000.00         401,790.46         (156,790.46)         164.00%           A         4784         FEMA/JAIL ASSISTANCE         -         157,417.36         0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1113&lt;/td&gt;&lt;td&gt;OCCUPANCY TAX&lt;/td&gt;&lt;td&gt;110,000.00&lt;/td&gt;&lt;td&gt;185,784.29&lt;/td&gt;&lt;td&gt;(75,784.29)&lt;/td&gt;&lt;td&gt;168.89%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A         1090         INTEREST &amp; PENALTIES ON TAX         1,700,000.00         1,795,661.90         (95,661.90)         105.63%           A         1842         EAA         -         103,020.05         (103,020.05)         0.00%           A         3483         CHEM. DEPENDENCY PROGRAM         429,836.00         548,776.00         (118,940.00)         127.67%           A         3005         MORTGAGE TAX         200,000.00         352,099.44         (152,099.44)         176.05%           A         2701         REFUNDS OF PRIOR YEARS EXPEN         245,000.00         401,790.46         (156,790.46)         164.00%           A         4784         FEMA/JAIL ASSISTANCE         -         157,417.36         (157,417.36)         0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;86,558.65&lt;/td&gt;&lt;td&gt;(86,558.65)&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A1842EAA-103,020.05(103,020.05)0.00%A3483CHEM. DEPENDENCY PROGRAM429,836.00548,776.00(118,940.00)127.67%A3005MORTGAGE TAX200,000.00352,099.44(152,099.44)176.05%A2701REFUNDS OF PRIOR YEARS EXPEN245,000.00401,790.46(156,790.46)164.00%A4784FEMA/JAIL ASSISTANCE-157,417.36(157,417.36)0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2690&lt;/td&gt;&lt;td&gt;TOBACCO SETTLEMENT&lt;/td&gt;&lt;td&gt;390,000.00&lt;/td&gt;&lt;td&gt;481,580.66&lt;/td&gt;&lt;td&gt;(91,580.66)&lt;/td&gt;&lt;td&gt;123.48%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A3483CHEM. DEPENDENCY PROGRAM429,836.00548,776.00(118,940.00)127.67%A3005MORTGAGE TAX200,000.00352,099.44(152,099.44)176.05%A2701REFUNDS OF PRIOR YEARS EXPEN245,000.00401,790.46(156,790.46)164.00%A4784FEMA/JAIL ASSISTANCE-157,417.36(157,417.36)0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1090&lt;/td&gt;&lt;td&gt;INTEREST &amp; PENALTIES ON TAX&lt;/td&gt;&lt;td&gt;1,700,000.00&lt;/td&gt;&lt;td&gt;1,795,661.90&lt;/td&gt;&lt;td&gt;(95,661.90)&lt;/td&gt;&lt;td&gt;105.63%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A3005MORTGAGE TAX200,000.00352,099.44(152,099.44)176.05%A2701REFUNDS OF PRIOR YEARS EXPEN245,000.00401,790.46(156,790.46)164.00%A4784FEMA/JAIL ASSISTANCE-157,417.36(157,417.36)0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1842&lt;/td&gt;&lt;td&gt;EAA&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;103,020.05&lt;/td&gt;&lt;td&gt;(103,020.05)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A2701REFUNDS OF PRIOR YEARS EXPEN245,000.00401,790.46(156,790.46)164.00%A4784FEMA/JAIL ASSISTANCE-157,417.36(157,417.36)0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3483&lt;/td&gt;&lt;td&gt;CHEM. DEPENDENCY PROGRAM&lt;/td&gt;&lt;td&gt;429,836.00&lt;/td&gt;&lt;td&gt;548,776.00&lt;/td&gt;&lt;td&gt;(118,940.00)&lt;/td&gt;&lt;td&gt;127.67%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A 4784 FEMA/JAIL ASSISTANCE - 157,417.36 (157,417.36) 0.00%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;,&lt;/td&gt;&lt;td&gt;,&lt;/td&gt;&lt;td&gt;( , ,&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2701&lt;/td&gt;&lt;td&gt;REFUNDS OF PRIOR YEARS EXPEN&lt;/td&gt;&lt;td&gt;245,000.00&lt;/td&gt;&lt;td&gt;401,790.46&lt;/td&gt;&lt;td&gt;(156,790.46)&lt;/td&gt;&lt;td&gt;164.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A 1809 REPAYMENTS/AID TO DEP. CHILD 145,000.00 326,862.23 (181,862.23) 225.42%&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4784&lt;/td&gt;&lt;td&gt;FEMA/JAIL ASSISTANCE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;157,417.36&lt;/td&gt;&lt;td&gt;(157,417.36)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1809&lt;/td&gt;&lt;td&gt;REPAYMENTS/AID TO DEP. CHILD&lt;/td&gt;&lt;td&gt;145,000.00&lt;/td&gt;&lt;td&gt;326,862.23&lt;/td&gt;&lt;td&gt;(181,862.23)&lt;/td&gt;&lt;td&gt;225.42%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>							

Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	3594	STOA BUSLINE SUBSIDY	369,000.00	553,502.64	(184,502.64)	150.00%
А	2704	NYPA SUPPORT	5,000.00	205,000.00	(200,000.00)	4100.00%
А	3016	CASINO REVENUE	-	219,441.71	(219,441.71)	0.00%
А	3670	SERV FOR RECIP TITLE XX	560,000.00	790,902.00	(230,902.00)	141.23%
А	3383	DA DCJS GRANTS	-	333,309.00	(333,309.00)	0.00%
А	3472	COMMUNITY SUPPORT GROUP	1,365,174.00	1,727,430.00	(362,256.00)	126.54%
А	3772	PROGRAMS FOR THE AGING	817,474.00	1,242,747.73	(425,273.73)	152.02%
А	1001	REAL PROPERTY TAXES	22,597,987.00	23,070,876.72	(472,889.72)	102.09%
А	1620	MENTAL HEALTH FEES	1,662,500.00	2,143,169.06	(480,669.06)	128.91%
А	4091	A.R.P.A.	-	526,072.80	(526,072.80)	0.00%
А	3619	CHILD CARE	1,083,246.00	2,561,704.00	(1,478,458.00)	236.48%
А	1110	SALES AND USE TAX	15,650,000.00	19,466,527.89	(3,816,527.89)	124.39%
А		GENERAL FUND	68,479,098.00	73,159,712.11	(4,680,614.11)	106.84%

# Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

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

# Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

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

# Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

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

Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account (order by account number)

		/ dopted Budget to: ITB By			/	
	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	1001	REAL PROPERTY TAXES	22,597,987.00	23,070,876.72	(472,889.72)	
А	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
А	1081	PAYMENTS IN LIEU OF TAXES	1,403,792.00	1,437,481.39	(33,689.39)	102.40%
А	1090	INTEREST & PENALTIES ON TAX	1,700,000.00	1,795,661.90	(95,661.90)	105.63%
А	1110	SALES AND USE TAX	15,650,000.00	19,466,527.89	(3,816,527.89)	124.39%
А	1113	OCCUPANCY TAX	110,000.00	185,784.29	(75,784.29)	168.89%
А	1255	CLERK FEES	290,000.00	325,817.75	(35,817.75)	112.35%
А	1256	CLERK DMV FEES	435,000.00	321,336.85	113,663.15	73.87%
А	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
А	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
А	1620	MENTAL HEALTH FEES	1,662,500.00	2,143,169.06	(480,669.06)	128.91%
А	1621	EARLY INTERVENTION FEES	30,000.00	52,080.53	(22,080.53)	173.60%
А	1622	DSRIP PROGRAM	-	24,275.26	(24,275.26)	0.00%
А	1623	CHEM. DEPENDENCY FEES	389,500.00	400,110.16	(10,610.16)	102.72%
А	1640	EMS FEES	168,000.00	235,346.31	(67,346.31)	140.09%
А	1790	MEDICAID TRANSPORT SEDANS	240,000.00	206,173.70	33,826.30	85.91%
А	1801	REPAYMENTS OF MED. ASSIST.	-	53,927.05	(53,927.05)	0.00%
А	1809	REPAYMENTS/AID TO DEP. CHILD	145,000.00	326,862.23	(181,862.23)	225.42%
А	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	
А	1842	EAA	-	103,020.05	(103,020.05)	0.00%
А	1870	SERVICES FOR RECIPIENTS	60,000.00	36,090.14	23,909.86	60.15%
А	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
А	2130	TIPPING FEE REVENUE	75,000.00	137,280.96	(62,280.96)	183.04%
А	2228	DATA PROCESSING SERVICES	50,000.00	37,430.68	12,569.32	74.86%
А	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	16,910.47	(14,410.47)	676.42%
А	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
А	2615	STOP DWI FINES	50,000.00	34,700.00	15,300.00	69.40%
А	2680	INSURANCE RECOVERIES	-	30,525.76	(30,525.76)	0.00%
А	2690	TOBACCO SETTLEMENT	390,000.00	481,580.66	(91,580.66)	123.48%
А	2701	REFUNDS OF PRIOR YEARS EXPEN	245,000.00	401,790.46	(156,790.46)	164.00%
А	2704	NYPA SUPPORT	5,000.00	205,000.00	(200,000.00)	4100.00%
А	2706	OFA / GIFTS AND DONATIONS	-	20,306.94	(20,306.94)	0.00%
А	2770	UNCLASSIFIED REVENUE	66,000.00	119,269.70	(53,269.70)	180.71%
А	3005	MORTGAGE TAX	200,000.00	352,099.44	(152,099.44)	
А	3016	CASINO REVENUE	-	219,441.71	(219,441.71)	0.00%
А	3027	INDIGENT LEGAL SERVICES	450,723.00	-	450,723.00	0.00%
А	3030	D.A. SALARY REIMBURSEMENT	57,751.00	72,189.00	(14,438.00)	125.00%

Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account (order by account number)

-			Account (order b)	account number	/	
	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
A	3089	UNCLASSIFIED STATE AID-GEN	55,327.00	68,511.38	(13,184.38)	123.83%
A	3277	EDUCATION FOR P.H.C.	360,000.00	216,339.60	143,660.40	60.09%
А	3310	PROBATION SERVICES	88,731.00	110,913.00	(22,182.00)	125.00%
А	3312	PAROLE/DOCS - BOARDING	-	23,000.00	(23,000.00)	0.00%
А	3330	SECURITY COSTS-COURT	394,324.00	287,725.82	106,598.18	72.97%
А	3383	DA DCJS GRANTS	-	333,309.00	(333,309.00)	0.00%
А	3398	SICG COMMUNICATIONS GRANT	1,412,902.00	696,500.00	716,402.00	49.30%
А	3399	P.S.A.P. GRANT	120,000.00	100,300.00	19,700.00	83.58%
А	3410	IMMUNIZATION	24,850.00	66,996.62	(42,146.62)	269.60%
А	3450	PUBLIC WATER SUPPLY	77,016.00	65,074.71	11,941.29	84.50%
А	3472	COMMUNITY SUPPORT GROUP	1,365,174.00	1,727,430.00	(362,256.00)	126.54%
А	3483	CHEM. DEPENDENCY PROGRAM	429,836.00	548,776.00	(118,940.00)	127.67%
А	3489	CHILDHOOD LEAD POISON PREV.	23,038.00	8,975.73	14,062.27	38.96%
А	3590	NYS GRANT, RURAL PUBLIC TRAN	-	10,695.70	(10,695.70)	0.00%
А	3594	STOA BUSLINE SUBSIDY	369,000.00	553,502.64	(184,502.64)	150.00%
А	3610	SOCIAL SERVICES ADMINIS	823,321.00	427,417.00	395,904.00	51.91%
А	3619	CHILD CARE	1,083,246.00	2,561,704.00	(1,478,458.00)	236.48%
А	3623	JUVENILE DELINQUENT CARE	33,600.00	-	33,600.00	0.00%
А	3640	SAFETY NET PROGRAM	139,200.00	126,009.00	13,191.00	90.52%
А	3655	DAY CARE	344,000.00	368,028.00	(24,028.00)	106.98%
А	3670	SERV FOR RECIP TITLE XX	560,000.00	790,902.00	(230,902.00)	141.23%
А	3772	PROGRAMS FOR THE AGING	817,474.00	1,242,747.73	(425,273.73)	152.02%
А	3784	SEMO/JAIL ASSISTANCE	-	52,472.45	(52,472.45)	0.00%
А	3810	YOUTH PROGRAMS	23,742.00	47,733.46	(23,991.46)	201.05%
А	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
А	4089	UNCLASSIFIED FEDERAL AID	-	18,022.45	(18,022.45)	0.00%
А	4090	DHSES I.T. CYBER GRANT	-	42,374.45	(42,374.45)	0.00%
А	4091	A.R.P.A.	-	526,072.80	(526,072.80)	0.00%
А	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
А	4389	HOMELAND SECURITY GRANTS	235,000.00	133,527.49	101,472.51	56.82%
А	4451	EARLY INTERVENTION FEDERAL	26,680.00	36,731.00	(10,051.00)	137.67%
А	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	4,238.92	17,440.08	19.55%
А	4457	BIOTERRISM	179,815.00	150,661.65	29,153.35	83.79%
А	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
А	4491	S.O.R. FUNDING	-	32,668.66	(32,668.66)	0.00%
А	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
А	4590	FEDERAL GRANT, RURAL PUB TRAN	439,500.00	128,363.31	311,136.69	29.21%

Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account (order by account number)

			, , , , , , , , , , , , , , , , , , ,			
	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget
А	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%
А	4610	SOCIAL SERVICES ADMIN	2,099,260.00	1,541,573.00	557,687.00	73.43%
А	4611	FOOD STAMP ADMINISTRATION	410,000.00	438,428.00	(28,428.00)	106.93%
А	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
А	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;550,000.00&lt;/td&gt;&lt;td&gt;606,622.00&lt;/td&gt;&lt;td&gt;(56,622.00)&lt;/td&gt;&lt;td&gt;110.29%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4661&lt;/td&gt;&lt;td&gt;BLOCK GRANT&lt;/td&gt;&lt;td&gt;85,000.00&lt;/td&gt;&lt;td&gt;68,157.00&lt;/td&gt;&lt;td&gt;16,843.00&lt;/td&gt;&lt;td&gt;80.18%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4670&lt;/td&gt;&lt;td&gt;SERV FOR RECIP TITLE XX&lt;/td&gt;&lt;td&gt;290,000.00&lt;/td&gt;&lt;td&gt;(90,075.00)&lt;/td&gt;&lt;td&gt;380,075.00&lt;/td&gt;&lt;td&gt;-31.06%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4671&lt;/td&gt;&lt;td&gt;ECAP-HEAP&lt;/td&gt;&lt;td&gt;180,000.00&lt;/td&gt;&lt;td&gt;11,394.00&lt;/td&gt;&lt;td&gt;168,606.00&lt;/td&gt;&lt;td&gt;6.33%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4772&lt;/td&gt;&lt;td&gt;OFFICE FOR THE AGING&lt;/td&gt;&lt;td&gt;219,108.00&lt;/td&gt;&lt;td&gt;268,534.63&lt;/td&gt;&lt;td&gt;(49,426.63)&lt;/td&gt;&lt;td&gt;122.56%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4784&lt;/td&gt;&lt;td&gt;FEMA/JAIL ASSISTANCE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;157,417.36&lt;/td&gt;&lt;td&gt;(157,417.36)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4788&lt;/td&gt;&lt;td&gt;CDBG-DISASTER RECOVERY&lt;/td&gt;&lt;td&gt;3,000,000.00&lt;/td&gt;&lt;td&gt;1,369,799.71&lt;/td&gt;&lt;td&gt;1,630,200.29&lt;/td&gt;&lt;td&gt;45.66%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4988&lt;/td&gt;&lt;td&gt;SMALL CITIES GRANT&lt;/td&gt;&lt;td&gt;400,000.00&lt;/td&gt;&lt;td&gt;153,403.12&lt;/td&gt;&lt;td&gt;246,596.88&lt;/td&gt;&lt;td&gt;38.35%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;GENERAL FUND&lt;/td&gt;&lt;td&gt;68,479,098.00&lt;/td&gt;&lt;td&gt;73,159,712.11&lt;/td&gt;&lt;td&gt;(4,680,614.11)&lt;/td&gt;&lt;td&gt;106.84%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

# Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account (order by account number)

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

# Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account (order by account number)

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

# Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account (order by account number)

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

Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

		Revised Budget Vs. TTB - By Accou				
	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	4487	ELC COVID-19	1,884,007.00	157,087.33	1,726,919.67	8.34%
A	4788	CDBG-DISASTER RECOVERY	3,000,000.00	1,369,799.71	1,630,200.29	45.66%
A	3398	SICG COMMUNICATIONS GRANT	1,412,902.00	696,500.00	716,402.00	49.30%
A	4610	SOCIAL SERVICES ADMIN	2,257,199.08	1,541,573.00	715,626.08	68.30%
A	4590	FEDERAL GRANT, RURAL PUB TRAN	617,412.00	128,363.31	489,048.69	20.79%
A	3610	SOCIAL SERVICES ADMINIS	892,795.29	427,417.00	465,378.29	47.87%
A	3027	INDIGENT LEGAL SERVICES	450,723.00	-	450,723.00	0.00%
А	4661	BLOCK GRANT	473,800.00	68,157.00	405,643.00	14.39%
А	4670	SERV FOR RECIP TITLE XX	290,000.00	(90,075.00)	380,075.00	-31.06%
А	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%
А	4988	SMALL CITIES GRANT	400,000.00	153,403.12	246,596.88	38.35%
А	4389	HOMELAND SECURITY GRANTS	338,000.00	133,527.49	204,472.51	39.51%
А	4671	ECAP-HEAP	183,800.00	11,394.00	172,406.00	6.20%
А	3277	EDUCATION FOR P.H.C.	360,000.00	216,339.60	143,660.40	60.09%
А	3401	PUBLIC HEALTH WORK	691,939.00	575,202.65	116,736.35	83.13%
А	1256	CLERK DMV FEES	435,000.00	321,336.85	113,663.15	73.87%
А	3330	SECURITY COSTS-COURT	394,324.00	287,725.82	106,598.18	72.97%
А	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
А	3089	UNCLASSIFIED STATE AID-GEN	141,199.14	68,511.38	72,687.76	48.52%
А	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
А	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
А	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
А	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
А	3472	COMMUNITY SUPPORT GROUP	1,777,892.75	1,727,430.00	50,462.75	97.16%
А	3770	UNCLASSIFIED STATE AID	50,000.00	-	50,000.00	0.00%
А	3590	NYS GRANT, RURAL PUBLIC TRAN	51,240.00	10,695.70	40,544.30	20.87%
А	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
А	1790	MEDICAID TRANSPORT SEDANS	240,000.00	206,173.70	33,826.30	85.91%
А	3623	JUVENILE DELINQUENT CARE	33,600.00	-	33,600.00	0.00%
А	3450	PUBLIC WATER SUPPLY	96,270.00	65,074.71	31,195.29	67.60%
А	4457	BIOTERRISM	179,815.00	150,661.65	29,153.35	83.79%
А	3982	MISC. PLANNING GRANTS	36,100.00	8,100.00	28,000.00	22.44%
А	3810	YOUTH PROGRAMS	75,678.00	47,733.46	27,944.54	63.07%
А	1870	SERVICES FOR RECIPIENTS	60,000.00	36,090.14	23,909.86	60.15%
А	3489	CHILDHOOD LEAD POISON PREV.	28,798.00	8,975.73	19,822.27	31.17%
А	3399	P.S.A.P. GRANT	120,000.00	100,300.00	19,700.00	83.58%
А	2228	DATA PROCESSING SERVICES	55,651.51	37,430.68	18,220.83	67.26%

Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	4,238.92	17,440.08	19.55%
А	2615	STOP DWI FINES	50,000.00	34,700.00	15,300.00	69.40%
А	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
А	3640	SAFETY NET PROGRAM	139,200.00	126,009.00	13,191.00	90.52%
А	3485	TOBACCO AWARENESS	25,876.00	13,363.76	12,512.24	51.65%
А	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
А	1623	CHEM. DEPENDENCY FEES	389,500.00	400,110.16	(10,610.16)	102.72%
А	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	119.74%
А	2230	GENERAL SERVICE/OTHER GOVTS.	3,459.92	16,910.47	(13,450.55)	488.75%
А	3030	D.A. SALARY REIMBURSEMENT	57,751.00	72,189.00	(14,438.00)	125.00%
А	3410	IMMUNIZATION	51,050.00	66,996.62	(15,946.62)	131.24%
А	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
А	3310	PROBATION SERVICES	93,731.00	110,913.00	(17,182.00)	118.33%
А	1621	EARLY INTERVENTION FEES	34,300.00	52,080.53	(17,780.53)	151.84%
А	4491	S.O.R. FUNDING	14,647.00	32,668.66	(18,021.66)	223.04%
А	4089	UNCLASSIFIED FEDERAL AID	-	18,022.45	(18,022.45)	0.00%
А	2706	OFA / GIFTS AND DONATIONS	-	20,306.94	(20,306.94)	0.00%
А	3312	PAROLE/DOCS - BOARDING	-	23,000.00	(23,000.00)	0.00%
А	3655	DAY CARE	344,000.00	368,028.00	(24,028.00)	106.98%
А	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;582,573.00&lt;/td&gt;&lt;td&gt;606,622.00&lt;/td&gt;&lt;td&gt;(24,049.00)&lt;/td&gt;&lt;td&gt;104.13%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1622&lt;/td&gt;&lt;td&gt;DSRIP PROGRAM&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;24,275.26&lt;/td&gt;&lt;td&gt;(24,275.26)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4611&lt;/td&gt;&lt;td&gt;FOOD STAMP ADMINISTRATION&lt;/td&gt;&lt;td&gt;410,000.00&lt;/td&gt;&lt;td&gt;438,428.00&lt;/td&gt;&lt;td&gt;(28,428.00)&lt;/td&gt;&lt;td&gt;106.93%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3483&lt;/td&gt;&lt;td&gt;CHEM. DEPENDENCY PROGRAM&lt;/td&gt;&lt;td&gt;519,741.00&lt;/td&gt;&lt;td&gt;548,776.00&lt;/td&gt;&lt;td&gt;(29,035.00)&lt;/td&gt;&lt;td&gt;105.59%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1081&lt;/td&gt;&lt;td&gt;PAYMENTS IN LIEU OF TAXES&lt;/td&gt;&lt;td&gt;1,403,792.00&lt;/td&gt;&lt;td&gt;1,437,481.39&lt;/td&gt;&lt;td&gt;(33,689.39)&lt;/td&gt;&lt;td&gt;102.40%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&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;325,817.75&lt;/td&gt;&lt;td&gt;(35,817.75)&lt;/td&gt;&lt;td&gt;112.35%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4090&lt;/td&gt;&lt;td&gt;DHSES I.T. CYBER GRANT&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;42,374.45&lt;/td&gt;&lt;td&gt;(42,374.45)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2770&lt;/td&gt;&lt;td&gt;UNCLASSIFIED REVENUE&lt;/td&gt;&lt;td&gt;74,625.00&lt;/td&gt;&lt;td&gt;119,269.70&lt;/td&gt;&lt;td&gt;(44,644.70)&lt;/td&gt;&lt;td&gt;159.83%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4772&lt;/td&gt;&lt;td&gt;OFFICE FOR THE AGING&lt;/td&gt;&lt;td&gt;219,108.00&lt;/td&gt;&lt;td&gt;268,534.63&lt;/td&gt;&lt;td&gt;(49,426.63)&lt;/td&gt;&lt;td&gt;122.56%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A&lt;/td&gt;&lt;td&gt;3784&lt;/td&gt;&lt;td&gt;SEMO/JAIL ASSISTANCE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;52,472.45&lt;/td&gt;&lt;td&gt;(52,472.45)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A&lt;/td&gt;&lt;td&gt;1801&lt;/td&gt;&lt;td&gt;REPAYMENTS OF MED. ASSIST.&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;53,927.05&lt;/td&gt;&lt;td&gt;(53,927.05)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2130&lt;/td&gt;&lt;td&gt;TIPPING FEE REVENUE&lt;/td&gt;&lt;td&gt;75,000.00&lt;/td&gt;&lt;td&gt;137,280.96&lt;/td&gt;&lt;td&gt;(62,280.96)&lt;/td&gt;&lt;td&gt;183.04%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A&lt;/td&gt;&lt;td&gt;1113&lt;/td&gt;&lt;td&gt;OCCUPANCY TAX&lt;/td&gt;&lt;td&gt;110,000.00&lt;/td&gt;&lt;td&gt;185,784.29&lt;/td&gt;&lt;td&gt;(75,784.29)&lt;/td&gt;&lt;td&gt;168.89%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4493&lt;/td&gt;&lt;td&gt;MH CLINIC UPL&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;86,558.65&lt;/td&gt;&lt;td&gt;(86,558.65)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2690&lt;/td&gt;&lt;td&gt;TOBACCO SETTLEMENT&lt;/td&gt;&lt;td&gt;390,000.00&lt;/td&gt;&lt;td&gt;481,580.66&lt;/td&gt;&lt;td&gt;(91,580.66)&lt;/td&gt;&lt;td&gt;123.48%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1090&lt;/td&gt;&lt;td&gt;INTEREST &amp; PENALTIES ON TAX&lt;/td&gt;&lt;td&gt;1,700,000.00&lt;/td&gt;&lt;td&gt;1,795,661.90&lt;/td&gt;&lt;td&gt;(95,661.90)&lt;/td&gt;&lt;td&gt;105.63%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1842&lt;/td&gt;&lt;td&gt;EAA&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;103,020.05&lt;/td&gt;&lt;td&gt;(103,020.05)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3005&lt;/td&gt;&lt;td&gt;MORTGAGE TAX&lt;/td&gt;&lt;td&gt;200,000.00&lt;/td&gt;&lt;td&gt;352,099.44&lt;/td&gt;&lt;td&gt;(152,099.44)&lt;/td&gt;&lt;td&gt;176.05%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

			-			
	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>
A	2701	REFUNDS OF PRIOR YEARS EXPEN	245,000.00	401,790.46	(156,790.46)	164.00%
А	4784	FEMA/JAIL ASSISTANCE	-	157,417.36	(157,417.36)	0.00%
А		GENERAL FUND	72,985,460.05	73,159,712.11	(174,252.06)	100.24%
А	1809	REPAYMENTS/AID TO DEP. CHILD	145,000.00	326,862.23	(181,862.23)	225.42%
А	3594	STOA BUSLINE SUBSIDY	369,000.00	553,502.64	(184,502.64)	150.00%
А	2704	NYPA SUPPORT	5,000.00	205,000.00	(200,000.00)	4100.00%
А	3016	CASINO REVENUE	-	219,441.71	(219,441.71)	0.00%
А	3772	PROGRAMS FOR THE AGING	1,017,176.00	1,242,747.73	(225,571.73)	122.18%
А	3670	SERV FOR RECIP TITLE XX	560,000.00	790,902.00	(230,902.00)	141.23%
А	3383	DA DCJS GRANTS	16,570.00	333,309.00	(316,739.00)	2011.52%
А	1001	REAL PROPERTY TAXES	22,597,987.00	23,070,876.72	(472,889.72)	102.09%
А	1620	MENTAL HEALTH FEES	1,662,500.00	2,143,169.06	(480,669.06)	128.91%
А	4091	A.R.P.A.	22,300.00	526,072.80	(503,772.80)	2359.07%
А	3619	CHILD CARE	1,447,019.00	2,561,704.00	(1,114,685.00)	177.03%
А	1110	SALES AND USE TAX	15,814,100.00	19,466,527.89	(3,652,427.89)	123.10%

# Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

# Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

# Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account (order by account number)

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	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	Revised Budget
A	1001	REAL PROPERTY TAXES	22,597,987.00	23,070,876.72	(472,889.72)	102.09%
A	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	,	60,000.00	0.00%
А	1081	PAYMENTS IN LIEU OF TAXES	1,403,792.00	1,437,481.39	(33,689.39)	102.40%
А	1090	INTEREST & PENALTIES ON TAX	1,700,000.00	1,795,661.90	(95,661.90)	105.63%
А	1110	SALES AND USE TAX	15,814,100.00	19,466,527.89	(3,652,427.89)	123.10%
А	1113	OCCUPANCY TAX	110,000.00	185,784.29	(75,784.29)	168.89%
А	1255	CLERK FEES	290,000.00	325,817.75	(35,817.75)	112.35%
А	1256	CLERK DMV FEES	435,000.00	321,336.85	113,663.15	73.87%
А	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
А	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
А	1620	MENTAL HEALTH FEES	1,662,500.00	2,143,169.06	(480,669.06)	128.91%
А	1621	EARLY INTERVENTION FEES	34,300.00	52,080.53	(17,780.53)	151.84%
А	1622	DSRIP PROGRAM	-	24,275.26	(24,275.26)	0.00%
А	1623	CHEM. DEPENDENCY FEES	389,500.00	400,110.16	(10,610.16)	102.72%
А	1790	MEDICAID TRANSPORT SEDANS	240,000.00	206,173.70	33,826.30	85.91%
А	1801	REPAYMENTS OF MED. ASSIST.	-	53,927.05	(53,927.05)	0.00%
А	1809	REPAYMENTS/AID TO DEP. CHILD	145,000.00	326,862.23	(181,862.23)	225.42%
А	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	119.74%
А	1842	EAA	-	103,020.05	(103,020.05)	0.00%
А	1870	SERVICES FOR RECIPIENTS	60,000.00	36,090.14	23,909.86	60.15%
A	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
A	2130	TIPPING FEE REVENUE	75,000.00	137,280.96	(62,280.96)	183.04%
А	2228	DATA PROCESSING SERVICES	55,651.51	37,430.68	18,220.83	67.26%
А	2230	GENERAL SERVICE/OTHER GOVTS.	3,459.92	16,910.47	(13,450.55)	488.75%
А	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
А	2615	STOP DWI FINES	50,000.00	34,700.00	15,300.00	69.40%
А	2690	TOBACCO SETTLEMENT	390,000.00	481,580.66	(91,580.66)	123.48%
А	2701	REFUNDS OF PRIOR YEARS EXPEN	245,000.00	401,790.46	(156,790.46)	164.00%
A	2704	NYPA SUPPORT	5,000.00	205,000.00	(200,000.00)	4100.00%
A	2706	OFA / GIFTS AND DONATIONS	-	20,306.94	(20,306.94)	0.00%
A	2770	UNCLASSIFIED REVENUE	74,625.00	119,269.70	(44,644.70)	159.83%
A	3005	MORTGAGE TAX	200,000.00	352,099.44	(152,099.44)	176.05%
A	3016	CASINO REVENUE	-	219,441.71	(219,441.71)	0.00%
А	3027	INDIGENT LEGAL SERVICES	450,723.00	-	450,723.00	0.00%
А	3030	D.A. SALARY REIMBURSEMENT	57,751.00	72,189.00	(14,438.00)	125.00%
A	3089	UNCLASSIFIED STATE AID-GEN	141,199.14	68,511.38	72,687.76	48.52%
А	3277	EDUCATION FOR P.H.C.	360,000.00	216,339.60	143,660.40	60.09%

Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account (order by account number)

		Revised Budget vs. TTD - Dy f			/	
	A					Demonstrate of
Fund	Account Number	Association	Revised Budget		Difference	Percentage of
	3310	Account Description PROBATION SERVICES	93,731.00	YTD Actual 110,913.00	(17,182.00)	Revised Budget 118.33%
A	3312	PROBATION SERVICES PAROLE/DOCS - BOARDING	93,731.00	23,000.00	(17,182.00) (23,000.00)	
A	3330	SECURITY COSTS-COURT	- 394,324.00	287,725.82	(23,000.00) 106,598.18	72.97%
A	3383		·	,	,	
A		DA DCJS GRANTS SICG COMMUNICATIONS GRANT	16,570.00	333,309.00	(316,739.00)	
A	3398		1,412,902.00	696,500.00	716,402.00	49.30%
A	3399	P.S.A.P. GRANT	120,000.00	100,300.00	19,700.00	83.58%
A	3401	PUBLIC HEALTH WORK	691,939.00	575,202.65	116,736.35	83.13%
A	3410		51,050.00	66,996.62	(15,946.62)	
A	3450	PUBLIC WATER SUPPLY	96,270.00	65,074.71	31,195.29	67.60%
A	3472	COMMUNITY SUPPORT GROUP	1,777,892.75	1,727,430.00	50,462.75	97.16%
A	3483	CHEM. DEPENDENCY PROGRAM	519,741.00	548,776.00	(29,035.00)	
A	3485	TOBACCO AWARENESS	25,876.00	13,363.76	12,512.24	51.65%
A	3489	CHILDHOOD LEAD POISON PREV.	28,798.00	8,975.73	19,822.27	31.17%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	51,240.00	10,695.70	40,544.30	20.87%
А	3594	STOA BUSLINE SUBSIDY	369,000.00	553,502.64	(184,502.64)	
А	3610	SOCIAL SERVICES ADMINIS	892,795.29	427,417.00	465,378.29	47.87%
А	3619	CHILD CARE	1,447,019.00	2,561,704.00	(1,114,685.00)	
А	3623	JUVENILE DELINQUENT CARE	33,600.00	-	33,600.00	0.00%
А	3640	SAFETY NET PROGRAM	139,200.00	126,009.00	13,191.00	90.52%
А	3655	DAY CARE	344,000.00	368,028.00	(24,028.00)	106.98%
А	3670	SERV FOR RECIP TITLE XX	560,000.00	790,902.00	(230,902.00)	141.23%
А	3770	UNCLASSIFIED STATE AID	50,000.00	-	50,000.00	0.00%
А	3772	PROGRAMS FOR THE AGING	1,017,176.00	1,242,747.73	(225,571.73)	122.18%
А	3784	SEMO/JAIL ASSISTANCE	-	52,472.45	(52,472.45)	0.00%
А	3810	YOUTH PROGRAMS	75,678.00	47,733.46	27,944.54	63.07%
А	3982	MISC. PLANNING GRANTS	36,100.00	8,100.00	28,000.00	22.44%
А	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
А	4089	UNCLASSIFIED FEDERAL AID	-	18,022.45	(18,022.45)	0.00%
А	4090	DHSES I.T. CYBER GRANT	-	42,374.45	(42,374.45)	0.00%
А	4091	A.R.P.A.	22,300.00	526,072.80	(503,772.80)	2359.07%
А	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
А	4389	HOMELAND SECURITY GRANTS	338,000.00	133,527.49	204,472.51	39.51%
А	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	4,238.92	17,440.08	19.55%
A	4457	BIOTERRISM	179,815.00	150,661.65	29,153.35	83.79%
A	4487	ELC COVID-19	1,884,007.00	157,087.33	1,726,919.67	8.34%
A	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
A	4491	S.O.R. FUNDING	14,647.00	32,668.66	(18,021.66)	
			,0	,000.00	(	

Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account (order by account number)

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Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
A	4590	FEDERAL GRANT, RURAL PUB TRAN	617,412.00	128,363.31	489,048.69	20.79%
А	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%
А	4610	SOCIAL SERVICES ADMIN	2,257,199.08	1,541,573.00	715,626.08	68.30%
А	4611	FOOD STAMP ADMINISTRATION	410,000.00	438,428.00	(28,428.00)	106.93%
А	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
А	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;582,573.00&lt;/td&gt;&lt;td&gt;606,622.00&lt;/td&gt;&lt;td&gt;(24,049.00)&lt;/td&gt;&lt;td&gt;104.13%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4661&lt;/td&gt;&lt;td&gt;BLOCK GRANT&lt;/td&gt;&lt;td&gt;473,800.00&lt;/td&gt;&lt;td&gt;68,157.00&lt;/td&gt;&lt;td&gt;405,643.00&lt;/td&gt;&lt;td&gt;14.39%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4670&lt;/td&gt;&lt;td&gt;SERV FOR RECIP TITLE XX&lt;/td&gt;&lt;td&gt;290,000.00&lt;/td&gt;&lt;td&gt;(90,075.00)&lt;/td&gt;&lt;td&gt;380,075.00&lt;/td&gt;&lt;td&gt;-31.06%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4671&lt;/td&gt;&lt;td&gt;ECAP-HEAP&lt;/td&gt;&lt;td&gt;183,800.00&lt;/td&gt;&lt;td&gt;11,394.00&lt;/td&gt;&lt;td&gt;172,406.00&lt;/td&gt;&lt;td&gt;6.20%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4772&lt;/td&gt;&lt;td&gt;OFFICE FOR THE AGING&lt;/td&gt;&lt;td&gt;219,108.00&lt;/td&gt;&lt;td&gt;268,534.63&lt;/td&gt;&lt;td&gt;(49,426.63)&lt;/td&gt;&lt;td&gt;122.56%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4784&lt;/td&gt;&lt;td&gt;FEMA/JAIL ASSISTANCE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;157,417.36&lt;/td&gt;&lt;td&gt;(157,417.36)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4788&lt;/td&gt;&lt;td&gt;CDBG-DISASTER RECOVERY&lt;/td&gt;&lt;td&gt;3,000,000.00&lt;/td&gt;&lt;td&gt;1,369,799.71&lt;/td&gt;&lt;td&gt;1,630,200.29&lt;/td&gt;&lt;td&gt;45.66%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4988&lt;/td&gt;&lt;td&gt;SMALL CITIES GRANT&lt;/td&gt;&lt;td&gt;400,000.00&lt;/td&gt;&lt;td&gt;153,403.12&lt;/td&gt;&lt;td&gt;246,596.88&lt;/td&gt;&lt;td&gt;38.35%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;GENERAL FUND&lt;/td&gt;&lt;td&gt;72,985,460.05&lt;/td&gt;&lt;td&gt;73,159,712.11&lt;/td&gt;&lt;td&gt;(174,252.06)&lt;/td&gt;&lt;td&gt;100.24%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

# Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account (order by account number)

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

# Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account (order by account number)

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

# Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account (order by account number)

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

Schoharie County 2021 Budget Analysis Department Head vs. YTD - by account and sorted by the greatest difference

		Department field vs. TTD - by accord				Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	1001	REAL PROPERTY TAXES	29,674,628.00	23,070,876.72	6,603,751.28	77.75%
А		GENERAL FUND	77,055,226.00	73,159,712.11	3,895,513.89	94.94%
А	4788	CDBG-DISASTER RECOVERY	3,000,000.00	1,369,799.71	1,630,200.29	45.66%
А	3398	SICG COMMUNICATIONS GRANT	1,412,902.00	696,500.00	716,402.00	49.30%
А	3610	SOCIAL SERVICES ADMINIS	1,029,326.00	427,417.00	601,909.00	41.52%
А	3027	INDIGENT LEGAL SERVICES	592,319.00	-	592,319.00	0.00%
А	4610	SOCIAL SERVICES ADMIN	2,100,000.00	1,541,573.00	558,427.00	73.41%
А	4670	SERV FOR RECIP TITLE XX	290,000.00	(90,075.00)	380,075.00	-31.06%
А	4590	FEDERAL GRANT, RURAL PUB TRAN	439,500.00	128,363.31	311,136.69	29.21%
А	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%
А	4988	SMALL CITIES GRANT	400,000.00	153,403.12	246,596.88	38.35%
А	3277	EDUCATION FOR P.H.C.	450,000.00	216,339.60	233,660.40	48.08%
А	4671	ECAP-HEAP	180,000.00	11,394.00	168,606.00	6.33%
А	3330	SECURITY COSTS-COURT	401,199.00	287,725.82	113,473.18	71.72%
А	1256	CLERK DMV FEES	425,000.00	321,336.85	103,663.15	75.61%
А	4389	HOMELAND SECURITY GRANTS	235,000.00	133,527.49	101,472.51	56.82%
А	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
А	3401	PUBLIC HEALTH WORK	650,000.00	575,202.65	74,797.35	88.49%
А	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
А	3655	DAY CARE	430,000.00	368,028.00	61,972.00	85.59%
А	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
А	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
А	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
А	3623	JUVENILE DELINQUENT CARE	42,000.00	-	42,000.00	0.00%
А	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
А	3640	SAFETY NET PROGRAM	159,000.00	126,009.00	32,991.00	79.25%
А	3450	PUBLIC WATER SUPPLY	96,270.00	65,074.71	31,195.29	67.60%
А	4457	BIOTERRISM	179,815.00	150,661.65	29,153.35	83.79%
A	1870	SERVICES FOR RECIPIENTS	60,000.00	36,090.14	23,909.86	60.15%
A	3489	CHILDHOOD LEAD POISON PREV.	28,798.00	8,975.73	19,822.27	31.17%
А	3399	P.S.A.P. GRANT	120,000.00	100,300.00	19,700.00	83.58%
A	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	4,238.92	17,440.08	19.55%
A	4661	BLOCK GRANT	85,000.00	68,157.00	16,843.00	80.18%
A	2615	STOP DWI FINES	50,000.00	34,700.00	15,300.00	69.40%
A	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
A	2228	DATA PROCESSING SERVICES	50,000.00	37,430.68	12,569.32	74.86%
А	3485	TOBACCO AWARENESS	25,876.00	13,363.76	12,512.24	51.65%

А	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
А	4451	EARLY INTERVENTION FEDERAL	26,680.00	36,731.00	(10,051.00)	137.67%
А	3590	NYS GRANT, RURAL PUBLIC TRAN	-	10,695.70	(10,695.70)	0.00%
А	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	119.74%
А	3483	CHEM. DEPENDENCY PROGRAM	537,295.00	548,776.00	(11,481.00)	102.14%
А	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	16,910.47	(14,410.47)	676.42%
А	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
А	4089	UNCLASSIFIED FEDERAL AID	-	18,022.45	(18,022.45)	0.00%
А	3810	YOUTH PROGRAMS	29,678.00	47,733.46	(18,055.46)	160.84%
А	2706	OFA / GIFTS AND DONATIONS	-	20,306.94	(20,306.94)	0.00%
А	1621	EARLY INTERVENTION FEES	30,000.00	52,080.53	(22,080.53)	173.60%
А	3310	PROBATION SERVICES	88,731.00	110,913.00	(22,182.00)	125.00%
А	3312	PAROLE/DOCS - BOARDING	-	23,000.00	(23,000.00)	0.00%
А	1622	DSRIP PROGRAM	-	24,275.26	(24,275.26)	0.00%
А	1255	CLERK FEES	300,000.00	325,817.75	(25,817.75)	108.61%
А	4772	OFFICE FOR THE AGING	242,272.00	268,534.63	(26,262.63)	110.84%
А	4611	FOOD STAMP ADMINISTRATION	410,000.00	438,428.00	(28,428.00)	106.93%
А	2680	INSURANCE RECOVERIES	-	30,525.76	(30,525.76)	0.00%
А	1751	BUS FARES	80,000.00	111,833.63	(31,833.63)	139.79%
А	4491	S.O.R. FUNDING	-	32,668.66	(32,668.66)	0.00%
А	1081	PAYMENTS IN LIEU OF TAXES	1,403,792.00	1,437,481.39	(33,689.39)	102.40%
А	3410	IMMUNIZATION	31,050.00	66,996.62	(35,946.62)	215.77%
А	4090	DHSES I.T. CYBER GRANT	-	42,374.45	(42,374.45)	0.00%
А	3784	SEMO/JAIL ASSISTANCE	-	52,472.45	(52,472.45)	0.00%
А	2770	UNCLASSIFIED REVENUE	66,000.00	119,269.70	(53,269.70)	180.71%
А	1801	REPAYMENTS OF MED. ASSIST.	-	53,927.05	(53,927.05)	0.00%
А	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;550,000.00&lt;/td&gt;&lt;td&gt;606,622.00&lt;/td&gt;&lt;td&gt;(56,622.00)&lt;/td&gt;&lt;td&gt;110.29%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1640&lt;/td&gt;&lt;td&gt;EMS FEES&lt;/td&gt;&lt;td&gt;164,000.00&lt;/td&gt;&lt;td&gt;235,346.31&lt;/td&gt;&lt;td&gt;(71,346.31)&lt;/td&gt;&lt;td&gt;143.50%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1113&lt;/td&gt;&lt;td&gt;OCCUPANCY TAX&lt;/td&gt;&lt;td&gt;100,000.00&lt;/td&gt;&lt;td&gt;185,784.29&lt;/td&gt;&lt;td&gt;(85,784.29)&lt;/td&gt;&lt;td&gt;185.78%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4493&lt;/td&gt;&lt;td&gt;MH CLINIC UPL&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;86,558.65&lt;/td&gt;&lt;td&gt;(86,558.65)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3670&lt;/td&gt;&lt;td&gt;SERV FOR RECIP TITLE XX&lt;/td&gt;&lt;td&gt;700,000.00&lt;/td&gt;&lt;td&gt;790,902.00&lt;/td&gt;&lt;td&gt;(90,902.00)&lt;/td&gt;&lt;td&gt;112.99%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2690&lt;/td&gt;&lt;td&gt;TOBACCO SETTLEMENT&lt;/td&gt;&lt;td&gt;390,000.00&lt;/td&gt;&lt;td&gt;481,580.66&lt;/td&gt;&lt;td&gt;(91,580.66)&lt;/td&gt;&lt;td&gt;123.48%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1090&lt;/td&gt;&lt;td&gt;INTEREST &amp; PENALTIES ON TAX&lt;/td&gt;&lt;td&gt;1,700,000.00&lt;/td&gt;&lt;td&gt;1,795,661.90&lt;/td&gt;&lt;td&gt;(95,661.90)&lt;/td&gt;&lt;td&gt;105.63%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2701&lt;/td&gt;&lt;td&gt;REFUNDS OF PRIOR YEARS EXPEN&lt;/td&gt;&lt;td&gt;300,000.00&lt;/td&gt;&lt;td&gt;401,790.46&lt;/td&gt;&lt;td&gt;(101,790.46)&lt;/td&gt;&lt;td&gt;133.93%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1842&lt;/td&gt;&lt;td&gt;EAA&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;103,020.05&lt;/td&gt;&lt;td&gt;(103,020.05)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3472&lt;/td&gt;&lt;td&gt;COMMUNITY SUPPORT GROUP&lt;/td&gt;&lt;td&gt;1,621,323.00&lt;/td&gt;&lt;td&gt;1,727,430.00&lt;/td&gt;&lt;td&gt;(106,107.00)&lt;/td&gt;&lt;td&gt;106.54%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2130&lt;/td&gt;&lt;td&gt;TIPPING FEE REVENUE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;137,280.96&lt;/td&gt;&lt;td&gt;(137,280.96)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4784&lt;/td&gt;&lt;td&gt;FEMA/JAIL ASSISTANCE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;157,417.36&lt;/td&gt;&lt;td&gt;(157,417.36)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3594&lt;/td&gt;&lt;td&gt;STOA BUSLINE SUBSIDY&lt;/td&gt;&lt;td&gt;392,000.00&lt;/td&gt;&lt;td&gt;553,502.64&lt;/td&gt;&lt;td&gt;(161,502.64)&lt;/td&gt;&lt;td&gt;141.20%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;3005&lt;/td&gt;&lt;td&gt;MORTGAGE TAX&lt;/td&gt;&lt;td&gt;190,000.00&lt;/td&gt;&lt;td&gt;352,099.44&lt;/td&gt;&lt;td&gt;(162,099.44)&lt;/td&gt;&lt;td&gt;185.32%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;1809&lt;/td&gt;&lt;td&gt;REPAYMENTS/AID TO DEP. CHILD&lt;/td&gt;&lt;td&gt;145,000.00&lt;/td&gt;&lt;td&gt;326,862.23&lt;/td&gt;&lt;td&gt;(181,862.23)&lt;/td&gt;&lt;td&gt;225.42%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;2704&lt;/td&gt;&lt;td&gt;NYPA SUPPORT&lt;/td&gt;&lt;td&gt;5,000.00&lt;/td&gt;&lt;td&gt;205,000.00&lt;/td&gt;&lt;td&gt;(200,000.00)&lt;/td&gt;&lt;td&gt;4100.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;A&lt;/td&gt;&lt;td&gt;3016&lt;/td&gt;&lt;td&gt;CASINO REVENUE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;219,441.71&lt;/td&gt;&lt;td&gt;(219,441.71)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

А	3772	PROGRAMS FOR THE AGING	1,021,944.00	1,242,747.73	(220,803.73)	121.61%
А	3383	DA DCJS GRANTS	-	333,309.00	(333,309.00)	0.00%
А	1620	MENTAL HEALTH FEES	1,750,000.00	2,143,169.06	(393,169.06)	122.47%
А	4091	A.R.P.A.	-	526,072.80	(526,072.80)	0.00%
А	3619	CHILD CARE	1,354,057.00	2,561,704.00	(1,207,647.00)	189.19%
А	1110	SALES AND USE TAX	15,400,000.00	19,466,527.89	(4,066,527.89)	126.41%

Schoharie County 2021 Budget Analysis Department Head vs. YTD - by account (order by account number)

		Department field vs. 11D - by			/	Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	1001	REAL PROPERTY TAXES	29,674,628.00	23,070,876.72	6,603,751.28	77.75%
А	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
А	1081	PAYMENTS IN LIEU OF TAXES	1,403,792.00	1,437,481.39	(33,689.39)	102.40%
А	1090	INTEREST & PENALTIES ON TAX	1,700,000.00	1,795,661.90	(95,661.90)	105.63%
А	1110	SALES AND USE TAX	15,400,000.00	19,466,527.89	(4,066,527.89)	126.41%
А	1113	OCCUPANCY TAX	100,000.00	185,784.29	(85,784.29)	185.78%
А	1255	CLERK FEES	300,000.00	325,817.75	(25,817.75)	108.61%
А	1256	CLERK DMV FEES	425,000.00	321,336.85	103,663.15	75.61%
А	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
А	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
А	1620	MENTAL HEALTH FEES	1,750,000.00	2,143,169.06	(393,169.06)	122.47%
А	1621	EARLY INTERVENTION FEES	30,000.00	52,080.53	(22,080.53)	173.60%
А	1622	DSRIP PROGRAM	-	24,275.26	(24,275.26)	0.00%
А	1640	EMS FEES	164,000.00	235,346.31	(71,346.31)	143.50%
А	1751	BUS FARES	80,000.00	111,833.63	(31,833.63)	139.79%
А	1801	REPAYMENTS OF MED. ASSIST.	-	53,927.05	(53,927.05)	0.00%
А	1809	REPAYMENTS/AID TO DEP. CHILD	145,000.00	326,862.23	(181,862.23)	225.42%
А	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	119.74%
А	1842	EAA	-	103,020.05	(103,020.05)	0.00%
А	1870	SERVICES FOR RECIPIENTS	60,000.00	36,090.14	23,909.86	60.15%
А	1989	OFA FEES	15,000.00	-	15,000.00	0.00%
А	2130	TIPPING FEE REVENUE	-	137,280.96	(137,280.96)	0.00%
А	2228	DATA PROCESSING SERVICES	50,000.00	37,430.68	12,569.32	74.86%
А	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	16,910.47	(14,410.47)	676.42%
А	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
А	2615	STOP DWI FINES	50,000.00	34,700.00	15,300.00	69.40%
А	2680	INSURANCE RECOVERIES	-	30,525.76	(30,525.76)	0.00%
А	2690	TOBACCO SETTLEMENT	390,000.00	481,580.66	(91,580.66)	123.48%
А	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	401,790.46	(101,790.46)	133.93%
А	2704	NYPA SUPPORT	5,000.00	205,000.00	(200,000.00)	4100.00%
А	2706	OFA / GIFTS AND DONATIONS	-	20,306.94	(20,306.94)	0.00%
А	2770	UNCLASSIFIED REVENUE	66,000.00	119,269.70	(53,269.70)	180.71%
А	3005	MORTGAGE TAX	190,000.00	352,099.44	(162,099.44)	185.32%
А	3016	CASINO REVENUE	-	219,441.71	(219,441.71)	0.00%
А	3027	INDIGENT LEGAL SERVICES	592,319.00	-	592,319.00	0.00%
А	3277	EDUCATION FOR P.H.C.	450,000.00	216,339.60	233,660.40	48.08%
А	3310	PROBATION SERVICES	88,731.00	110,913.00	(22,182.00)	125.00%

Schoharie County 2021 Budget Analysis Department Head vs. YTD - by account (order by account number)

		Department Head vs. 11D - by			/	Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	3312	PAROLE/DOCS - BOARDING	-	23,000.00	(23,000.00)	0.00%
А	3330	SECURITY COSTS-COURT	401,199.00	287,725.82	113,473.18	71.72%
А	3383	DA DCJS GRANTS	-	333,309.00	(333,309.00)	0.00%
А	3398	SICG COMMUNICATIONS GRANT	1,412,902.00	696,500.00	716,402.00	49.30%
А	3399	P.S.A.P. GRANT	120,000.00	100,300.00	19,700.00	83.58%
А	3401	PUBLIC HEALTH WORK	650,000.00	575,202.65	74,797.35	88.49%
А	3410	IMMUNIZATION	31,050.00	66,996.62	(35,946.62)	215.77%
А	3450	PUBLIC WATER SUPPLY	96,270.00	65,074.71	31,195.29	67.60%
А	3472	COMMUNITY SUPPORT GROUP	1,621,323.00	1,727,430.00	(106,107.00)	106.54%
А	3483	CHEM. DEPENDENCY PROGRAM	537,295.00	548,776.00	(11,481.00)	102.14%
А	3485	TOBACCO AWARENESS	25,876.00	13,363.76	12,512.24	51.65%
А	3489	CHILDHOOD LEAD POISON PREV.	28,798.00	8,975.73	19,822.27	31.17%
А	3590	NYS GRANT, RURAL PUBLIC TRAN	-	10,695.70	(10,695.70)	0.00%
А	3594	STOA BUSLINE SUBSIDY	392,000.00	553,502.64	(161,502.64)	141.20%
А	3610	SOCIAL SERVICES ADMINIS	1,029,326.00	427,417.00	601,909.00	41.52%
А	3619	CHILD CARE	1,354,057.00	2,561,704.00	(1,207,647.00)	189.19%
А	3623	JUVENILE DELINQUENT CARE	42,000.00	-	42,000.00	0.00%
А	3640	SAFETY NET PROGRAM	159,000.00	126,009.00	32,991.00	79.25%
А	3655	DAY CARE	430,000.00	368,028.00	61,972.00	85.59%
А	3670	SERV FOR RECIP TITLE XX	700,000.00	790,902.00	(90,902.00)	112.99%
А	3772	PROGRAMS FOR THE AGING	1,021,944.00	1,242,747.73	(220,803.73)	121.61%
А	3784	SEMO/JAIL ASSISTANCE	-	52,472.45	(52,472.45)	0.00%
А	3810	YOUTH PROGRAMS	29,678.00	47,733.46	(18,055.46)	160.84%
А	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
А	4089	UNCLASSIFIED FEDERAL AID	-	18,022.45	(18,022.45)	0.00%
А	4090	DHSES I.T. CYBER GRANT	-	42,374.45	(42,374.45)	0.00%
А	4091	A.R.P.A.	-	526,072.80	(526,072.80)	0.00%
А	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
А	4389	HOMELAND SECURITY GRANTS	235,000.00	133,527.49	101,472.51	56.82%
А	4451	EARLY INTERVENTION FEDERAL	26,680.00	36,731.00	(10,051.00)	137.67%
А	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	4,238.92	17,440.08	19.55%
А	4457	BIOTERRISM	179,815.00	150,661.65	29,153.35	83.79%
А	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
А	4491	S.O.R. FUNDING	-	32,668.66	(32,668.66)	0.00%
А	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
А	4590	FEDERAL GRANT, RURAL PUB TRAN	439,500.00	128,363.31	311,136.69	29.21%
А	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%

Schoharie County 2021 Budget Analysis Department Head vs. YTD - by account (order by account number)

					/	
						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
A	4610	SOCIAL SERVICES ADMIN	2,100,000.00	1,541,573.00	558,427.00	73.41%
А	4611	FOOD STAMP ADMINISTRATION	410,000.00	438,428.00	(28,428.00)	106.93%
А	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
А	4619	CHILD CARE <title iv-e="">&lt;/td&gt;&lt;td&gt;550,000.00&lt;/td&gt;&lt;td&gt;606,622.00&lt;/td&gt;&lt;td&gt;(56,622.00)&lt;/td&gt;&lt;td&gt;110.29%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4661&lt;/td&gt;&lt;td&gt;BLOCK GRANT&lt;/td&gt;&lt;td&gt;85,000.00&lt;/td&gt;&lt;td&gt;68,157.00&lt;/td&gt;&lt;td&gt;16,843.00&lt;/td&gt;&lt;td&gt;80.18%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4670&lt;/td&gt;&lt;td&gt;SERV FOR RECIP TITLE XX&lt;/td&gt;&lt;td&gt;290,000.00&lt;/td&gt;&lt;td&gt;(90,075.00)&lt;/td&gt;&lt;td&gt;380,075.00&lt;/td&gt;&lt;td&gt;-31.06%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4671&lt;/td&gt;&lt;td&gt;ECAP-HEAP&lt;/td&gt;&lt;td&gt;180,000.00&lt;/td&gt;&lt;td&gt;11,394.00&lt;/td&gt;&lt;td&gt;168,606.00&lt;/td&gt;&lt;td&gt;6.33%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4772&lt;/td&gt;&lt;td&gt;OFFICE FOR THE AGING&lt;/td&gt;&lt;td&gt;242,272.00&lt;/td&gt;&lt;td&gt;268,534.63&lt;/td&gt;&lt;td&gt;(26,262.63)&lt;/td&gt;&lt;td&gt;110.84%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4784&lt;/td&gt;&lt;td&gt;FEMA/JAIL ASSISTANCE&lt;/td&gt;&lt;td&gt;-&lt;/td&gt;&lt;td&gt;157,417.36&lt;/td&gt;&lt;td&gt;(157,417.36)&lt;/td&gt;&lt;td&gt;0.00%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4788&lt;/td&gt;&lt;td&gt;CDBG-DISASTER RECOVERY&lt;/td&gt;&lt;td&gt;3,000,000.00&lt;/td&gt;&lt;td&gt;1,369,799.71&lt;/td&gt;&lt;td&gt;1,630,200.29&lt;/td&gt;&lt;td&gt;45.66%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;4988&lt;/td&gt;&lt;td&gt;SMALL CITIES GRANT&lt;/td&gt;&lt;td&gt;400,000.00&lt;/td&gt;&lt;td&gt;153,403.12&lt;/td&gt;&lt;td&gt;246,596.88&lt;/td&gt;&lt;td&gt;38.35%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;А&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;GENERAL FUND&lt;/td&gt;&lt;td&gt;77,055,226.00&lt;/td&gt;&lt;td&gt;73,159,712.11&lt;/td&gt;&lt;td&gt;3,895,513.89&lt;/td&gt;&lt;td&gt;94.94%&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>				

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

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

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

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

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

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

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

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

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