

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

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

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

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
A	4788	CDBG-DISASTER RECOVERY	3,000,000.00	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	2,099,260.00	1,541,573.00	557,687.00	73.43%
A	3027	INDIGENT LEGAL SERVICES	450,723.00	-	450,723.00	0.00%
A	3610	SOCIAL SERVICES ADMINIS	823,321.00	427,417.00	395,904.00	51.91%
A	4670	SERV FOR RECIP TITLE XX	290,000.00	(90,075.00)	380,075.00	-31.06%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	439,500.00	128,363.31	311,136.69	29.21%
A	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%
A	4988	SMALL CITIES GRANT	400,000.00	153,403.12	246,596.88	38.35%
A	4671	ECAP-HEAP	180,000.00	11,394.00	168,606.00	6.33%
A	3277	EDUCATION FOR P.H.C.	360,000.00	216,339.60	143,660.40	60.09%
A	1256	CLERK DMV FEES	435,000.00	321,336.85	113,663.15	73.87%
A	3330	SECURITY COSTS-COURT	394,324.00	287,725.82	106,598.18	72.97%
A	4389	HOMELAND SECURITY GRANTS	235,000.00	133,527.49	101,472.51	56.82%
A	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
A	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
A	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
A	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
A	1790	MEDICAID TRANSPORT SEDANS	240,000.00	206,173.70	33,826.30	85.91%
A	3623	JUVENILE DELINQUENT CARE	33,600.00	-	33,600.00	0.00%
A	4457	BIOTERRORISM	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	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	3489	CHILDHOOD LEAD POISON PREV.	23,038.00	8,975.73	14,062.27	38.96%
A	3640	SAFETY NET PROGRAM	139,200.00	126,009.00	13,191.00	90.52%
A	2228	DATA PROCESSING SERVICES	50,000.00	37,430.68	12,569.32	74.86%
A	3450	PUBLIC WATER SUPPLY	77,016.00	65,074.71	11,941.29	84.50%
A	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
A	4451	EARLY INTERVENTION FEDERAL	26,680.00	36,731.00	(10,051.00)	137.67%
A	1623	CHEM. DEPENDENCY FEES	389,500.00	400,110.16	(10,610.16)	102.72%
A	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 Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
A	1840	REPAYMENTS OF HOME RELIEF	57,000.00	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	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
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	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	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	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 <TITLE IV-E>	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 & 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%
A	1809	REPAYMENTS/AID TO DEP. CHILD	145,000.00	326,862.23	(181,862.23)	225.42%

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

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

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2021 Budget Analysis
Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2021 Budget Analysis
Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2021 Budget Analysis
Adopted Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
A	1001	REAL PROPERTY TAXES	22,597,987.00	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%
A	1081	PAYMENTS IN LIEU OF TAXES	1,403,792.00	1,437,481.39	(33,689.39)	102.40%
A	1090	INTEREST & PENALTIES ON TAX	1,700,000.00	1,795,661.90	(95,661.90)	105.63%
A	1110	SALES AND USE TAX	15,650,000.00	19,466,527.89	(3,816,527.89)	124.39%
A	1113	OCCUPANCY TAX	110,000.00	185,784.29	(75,784.29)	168.89%
A	1255	CLERK FEES	290,000.00	325,817.75	(35,817.75)	112.35%
A	1256	CLERK DMV FEES	435,000.00	321,336.85	113,663.15	73.87%
A	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
A	1620	MENTAL HEALTH FEES	1,662,500.00	2,143,169.06	(480,669.06)	128.91%
A	1621	EARLY INTERVENTION FEES	30,000.00	52,080.53	(22,080.53)	173.60%
A	1622	DSRIP PROGRAM	-	24,275.26	(24,275.26)	0.00%
A	1623	CHEM. DEPENDENCY FEES	389,500.00	400,110.16	(10,610.16)	102.72%
A	1640	EMS FEES	168,000.00	235,346.31	(67,346.31)	140.09%
A	1790	MEDICAID TRANSPORT SEDANS	240,000.00	206,173.70	33,826.30	85.91%
A	1801	REPAYMENTS OF MED. ASSIST.	-	53,927.05	(53,927.05)	0.00%
A	1809	REPAYMENTS/AID TO DEP. CHILD	145,000.00	326,862.23	(181,862.23)	225.42%
A	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	119.74%
A	1842	EAA	-	103,020.05	(103,020.05)	0.00%
A	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%
A	2228	DATA PROCESSING SERVICES	50,000.00	37,430.68	12,569.32	74.86%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	16,910.47	(14,410.47)	676.42%
A	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
A	2615	STOP DWI FINES	50,000.00	34,700.00	15,300.00	69.40%
A	2680	INSURANCE RECOVERIES	-	30,525.76	(30,525.76)	0.00%
A	2690	TOBACCO SETTLEMENT	390,000.00	481,580.66	(91,580.66)	123.48%
A	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	66,000.00	119,269.70	(53,269.70)	180.71%
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%
A	3027	INDIGENT LEGAL SERVICES	450,723.00	-	450,723.00	0.00%
A	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)

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

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

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Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Fund	Account Number	Account Description	Adopted Budget	YTD Actual	Difference	Percentage of Adopted Budget
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Schoharie County
2021 Budget Analysis
Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A	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%
A	4661	BLOCK GRANT	473,800.00	68,157.00	405,643.00	14.39%
A	4670	SERV FOR RECIP TITLE XX	290,000.00	(90,075.00)	380,075.00	-31.06%
A	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%
A	4988	SMALL CITIES GRANT	400,000.00	153,403.12	246,596.88	38.35%
A	4389	HOMELAND SECURITY GRANTS	338,000.00	133,527.49	204,472.51	39.51%
A	4671	ECAP-HEAP	183,800.00	11,394.00	172,406.00	6.20%
A	3277	EDUCATION FOR P.H.C.	360,000.00	216,339.60	143,660.40	60.09%
A	3401	PUBLIC HEALTH WORK	691,939.00	575,202.65	116,736.35	83.13%
A	1256	CLERK DMV FEES	435,000.00	321,336.85	113,663.15	73.87%
A	3330	SECURITY COSTS-COURT	394,324.00	287,725.82	106,598.18	72.97%
A	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
A	3089	UNCLASSIFIED STATE AID-GEN	141,199.14	68,511.38	72,687.76	48.52%
A	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
A	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
A	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
A	3472	COMMUNITY SUPPORT GROUP	1,777,892.75	1,727,430.00	50,462.75	97.16%
A	3770	UNCLASSIFIED STATE AID	50,000.00	-	50,000.00	0.00%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	51,240.00	10,695.70	40,544.30	20.87%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
A	1790	MEDICAID TRANSPORT SEDANS	240,000.00	206,173.70	33,826.30	85.91%
A	3623	JUVENILE DELINQUENT CARE	33,600.00	-	33,600.00	0.00%
A	3450	PUBLIC WATER SUPPLY	96,270.00	65,074.71	31,195.29	67.60%
A	4457	BIOTERRORISM	179,815.00	150,661.65	29,153.35	83.79%
A	3982	MISC. PLANNING GRANTS	36,100.00	8,100.00	28,000.00	22.44%
A	3810	YOUTH PROGRAMS	75,678.00	47,733.46	27,944.54	63.07%
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%
A	3399	P.S.A.P. GRANT	120,000.00	100,300.00	19,700.00	83.58%
A	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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	4,238.92	17,440.08	19.55%
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	3640	SAFETY NET PROGRAM	139,200.00	126,009.00	13,191.00	90.52%
A	3485	TOBACCO AWARENESS	25,876.00	13,363.76	12,512.24	51.65%
A	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
A	1623	CHEM. DEPENDENCY FEES	389,500.00	400,110.16	(10,610.16)	102.72%
A	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	119.74%
A	2230	GENERAL SERVICE/OTHER GOVTS.	3,459.92	16,910.47	(13,450.55)	488.75%
A	3030	D.A. SALARY REIMBURSEMENT	57,751.00	72,189.00	(14,438.00)	125.00%
A	3410	IMMUNIZATION	51,050.00	66,996.62	(15,946.62)	131.24%
A	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
A	3310	PROBATION SERVICES	93,731.00	110,913.00	(17,182.00)	118.33%
A	1621	EARLY INTERVENTION FEES	34,300.00	52,080.53	(17,780.53)	151.84%
A	4491	S.O.R. FUNDING	14,647.00	32,668.66	(18,021.66)	223.04%
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	3312	PAROLE/DOCS - BOARDING	-	23,000.00	(23,000.00)	0.00%
A	3655	DAY CARE	344,000.00	368,028.00	(24,028.00)	106.98%
A	4619	CHILD CARE <TITLE IV-E>	582,573.00	606,622.00	(24,049.00)	104.13%
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	3483	CHEM. DEPENDENCY PROGRAM	519,741.00	548,776.00	(29,035.00)	105.59%
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	4090	DHSES I.T. CYBER GRANT	-	42,374.45	(42,374.45)	0.00%
A	2770	UNCLASSIFIED REVENUE	74,625.00	119,269.70	(44,644.70)	159.83%
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	2130	TIPPING FEE REVENUE	75,000.00	137,280.96	(62,280.96)	183.04%
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 & 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	3005	MORTGAGE TAX	200,000.00	352,099.44	(152,099.44)	176.05%

**Schoharie County
2021 Budget Analysis**

Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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**Schoharie County
2021 Budget Analysis**

Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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**Schoharie County
2021 Budget Analysis**

Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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Schoharie County
2021 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A	1001	REAL PROPERTY TAXES	22,597,987.00	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%
A	1081	PAYMENTS IN LIEU OF TAXES	1,403,792.00	1,437,481.39	(33,689.39)	102.40%
A	1090	INTEREST & PENALTIES ON TAX	1,700,000.00	1,795,661.90	(95,661.90)	105.63%
A	1110	SALES AND USE TAX	15,814,100.00	19,466,527.89	(3,652,427.89)	123.10%
A	1113	OCCUPANCY TAX	110,000.00	185,784.29	(75,784.29)	168.89%
A	1255	CLERK FEES	290,000.00	325,817.75	(35,817.75)	112.35%
A	1256	CLERK DMV FEES	435,000.00	321,336.85	113,663.15	73.87%
A	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
A	1620	MENTAL HEALTH FEES	1,662,500.00	2,143,169.06	(480,669.06)	128.91%
A	1621	EARLY INTERVENTION FEES	34,300.00	52,080.53	(17,780.53)	151.84%
A	1622	DSRIP PROGRAM	-	24,275.26	(24,275.26)	0.00%
A	1623	CHEM. DEPENDENCY FEES	389,500.00	400,110.16	(10,610.16)	102.72%
A	1790	MEDICAID TRANSPORT SEDANS	240,000.00	206,173.70	33,826.30	85.91%
A	1801	REPAYMENTS OF MED. ASSIST.	-	53,927.05	(53,927.05)	0.00%
A	1809	REPAYMENTS/AID TO DEP. CHILD	145,000.00	326,862.23	(181,862.23)	225.42%
A	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	119.74%
A	1842	EAA	-	103,020.05	(103,020.05)	0.00%
A	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%
A	2228	DATA PROCESSING SERVICES	55,651.51	37,430.68	18,220.83	67.26%
A	2230	GENERAL SERVICE/OTHER GOVTS.	3,459.92	16,910.47	(13,450.55)	488.75%
A	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
A	2615	STOP DWI FINES	50,000.00	34,700.00	15,300.00	69.40%
A	2690	TOBACCO SETTLEMENT	390,000.00	481,580.66	(91,580.66)	123.48%
A	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%
A	3027	INDIGENT LEGAL SERVICES	450,723.00	-	450,723.00	0.00%
A	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%
A	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)

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
A	3310	PROBATION SERVICES	93,731.00	110,913.00	(17,182.00)	118.33%
A	3312	PAROLE/DOCS - BOARDING	-	23,000.00	(23,000.00)	0.00%
A	3330	SECURITY COSTS-COURT	394,324.00	287,725.82	106,598.18	72.97%
A	3383	DA DCJS GRANTS	16,570.00	333,309.00	(316,739.00)	2011.52%
A	3398	SICG COMMUNICATIONS GRANT	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	IMMUNIZATION	51,050.00	66,996.62	(15,946.62)	131.24%
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)	105.59%
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%
A	3594	STOA BUSLINE SUBSIDY	369,000.00	553,502.64	(184,502.64)	150.00%
A	3610	SOCIAL SERVICES ADMINIS	892,795.29	427,417.00	465,378.29	47.87%
A	3619	CHILD CARE	1,447,019.00	2,561,704.00	(1,114,685.00)	177.03%
A	3623	JUVENILE DELINQUENT CARE	33,600.00	-	33,600.00	0.00%
A	3640	SAFETY NET PROGRAM	139,200.00	126,009.00	13,191.00	90.52%
A	3655	DAY CARE	344,000.00	368,028.00	(24,028.00)	106.98%
A	3670	SERV FOR RECIP TITLE XX	560,000.00	790,902.00	(230,902.00)	141.23%
A	3770	UNCLASSIFIED STATE AID	50,000.00	-	50,000.00	0.00%
A	3772	PROGRAMS FOR THE AGING	1,017,176.00	1,242,747.73	(225,571.73)	122.18%
A	3784	SEMO/JAIL ASSISTANCE	-	52,472.45	(52,472.45)	0.00%
A	3810	YOUTH PROGRAMS	75,678.00	47,733.46	27,944.54	63.07%
A	3982	MISC. PLANNING GRANTS	36,100.00	8,100.00	28,000.00	22.44%
A	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
A	4089	UNCLASSIFIED FEDERAL AID	-	18,022.45	(18,022.45)	0.00%
A	4090	DHSES I.T. CYBER GRANT	-	42,374.45	(42,374.45)	0.00%
A	4091	A.R.P.A.	22,300.00	526,072.80	(503,772.80)	2359.07%
A	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
A	4389	HOMELAND SECURITY GRANTS	338,000.00	133,527.49	204,472.51	39.51%
A	4456	CHILD W/SPEC HEALTH NEEDS	21,679.00	4,238.92	17,440.08	19.55%
A	4457	BIOTERRORISM	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)	223.04%

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

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

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

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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Schoharie County
2021 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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Schoharie County
2021 Budget Analysis
Revised Budget vs. YTD - By Account (order by account number)

Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
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**Schoharie County
2021 Budget Analysis**

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

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
A	1001	REAL PROPERTY TAXES	29,674,628.00	23,070,876.72	6,603,751.28	77.75%
A		GENERAL FUND	77,055,226.00	73,159,712.11	3,895,513.89	94.94%
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	3610	SOCIAL SERVICES ADMINIS	1,029,326.00	427,417.00	601,909.00	41.52%
A	3027	INDIGENT LEGAL SERVICES	592,319.00	-	592,319.00	0.00%
A	4610	SOCIAL SERVICES ADMIN	2,100,000.00	1,541,573.00	558,427.00	73.41%
A	4670	SERV FOR RECIP TITLE XX	290,000.00	(90,075.00)	380,075.00	-31.06%
A	4590	FEDERAL GRANT,RURAL PUB TRAN	439,500.00	128,363.31	311,136.69	29.21%
A	4609	FAMILY ASSISTANCE	800,000.00	544,386.00	255,614.00	68.05%
A	4988	SMALL CITIES GRANT	400,000.00	153,403.12	246,596.88	38.35%
A	3277	EDUCATION FOR P.H.C.	450,000.00	216,339.60	233,660.40	48.08%
A	4671	ECAP-HEAP	180,000.00	11,394.00	168,606.00	6.33%
A	3330	SECURITY COSTS-COURT	401,199.00	287,725.82	113,473.18	71.72%
A	1256	CLERK DMV FEES	425,000.00	321,336.85	103,663.15	75.61%
A	4389	HOMELAND SECURITY GRANTS	235,000.00	133,527.49	101,472.51	56.82%
A	4490	M.H. FEDERAL SALARY SHARING	235,000.00	150,299.00	84,701.00	63.96%
A	3401	PUBLIC HEALTH WORK	650,000.00	575,202.65	74,797.35	88.49%
A	4325	LETPP GRANT	89,193.00	21,694.05	67,498.95	24.32%
A	3655	DAY CARE	430,000.00	368,028.00	61,972.00	85.59%
A	4615	FLEXIBLE FAMILY FUND SERVICE	1,702,000.00	1,640,886.00	61,114.00	96.41%
A	1051	GAIN ON SALE OF TAX ACQ PROP	60,000.00	-	60,000.00	0.00%
A	2401	INTEREST ON DEPOSITS	100,000.00	47,311.71	52,688.29	47.31%
A	3623	JUVENILE DELINQUENT CARE	42,000.00	-	42,000.00	0.00%
A	1613	MEDICAID - AGE 3-5 YEARS	180,000.00	141,143.40	38,856.60	78.41%
A	3640	SAFETY NET PROGRAM	159,000.00	126,009.00	32,991.00	79.25%
A	3450	PUBLIC WATER SUPPLY	96,270.00	65,074.71	31,195.29	67.60%
A	4457	BIOTERRORISM	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%
A	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%
A	3485	TOBACCO AWARENESS	25,876.00	13,363.76	12,512.24	51.65%

A	3984	HHW EXPENSES	15,000.00	4,508.18	10,491.82	30.05%
A	4451	EARLY INTERVENTION FEDERAL	26,680.00	36,731.00	(10,051.00)	137.67%
A	3590	NYS GRANT, RURAL PUBLIC TRAN	-	10,695.70	(10,695.70)	0.00%
A	1840	REPAYMENTS OF HOME RELIEF	57,000.00	68,252.48	(11,252.48)	119.74%
A	3483	CHEM. DEPENDENCY PROGRAM	537,295.00	548,776.00	(11,481.00)	102.14%
A	2230	GENERAL SERVICE/OTHER GOVTS.	2,500.00	16,910.47	(14,410.47)	676.42%
A	1525	MISC. JAIL REVENUE	1,000.00	18,048.32	(17,048.32)	1804.83%
A	4089	UNCLASSIFIED FEDERAL AID	-	18,022.45	(18,022.45)	0.00%
A	3810	YOUTH PROGRAMS	29,678.00	47,733.46	(18,055.46)	160.84%
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	1622	DSRIP PROGRAM	-	24,275.26	(24,275.26)	0.00%
A	1255	CLERK FEES	300,000.00	325,817.75	(25,817.75)	108.61%
A	4772	OFFICE FOR THE AGING	242,272.00	268,534.63	(26,262.63)	110.84%
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	1751	BUS FARES	80,000.00	111,833.63	(31,833.63)	139.79%
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	3410	IMMUNIZATION	31,050.00	66,996.62	(35,946.62)	215.77%
A	4090	DHSES I.T. CYBER GRANT	-	42,374.45	(42,374.45)	0.00%
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 <TITLE IV-E>	550,000.00	606,622.00	(56,622.00)	110.29%
A	1640	EMS FEES	164,000.00	235,346.31	(71,346.31)	143.50%
A	1113	OCCUPANCY TAX	100,000.00	185,784.29	(85,784.29)	185.78%
A	4493	MH CLINIC UPL	-	86,558.65	(86,558.65)	0.00%
A	3670	SERV FOR RECIP TITLE XX	700,000.00	790,902.00	(90,902.00)	112.99%
A	2690	TOBACCO SETTLEMENT	390,000.00	481,580.66	(91,580.66)	123.48%
A	1090	INTEREST & PENALTIES ON TAX	1,700,000.00	1,795,661.90	(95,661.90)	105.63%
A	2701	REFUNDS OF PRIOR YEARS EXPEN	300,000.00	401,790.46	(101,790.46)	133.93%
A	1842	EAA	-	103,020.05	(103,020.05)	0.00%
A	3472	COMMUNITY SUPPORT GROUP	1,621,323.00	1,727,430.00	(106,107.00)	106.54%
A	2130	TIPPING FEE REVENUE	-	137,280.96	(137,280.96)	0.00%
A	4784	FEMA/JAIL ASSISTANCE	-	157,417.36	(157,417.36)	0.00%
A	3594	STOA BUSLINE SUBSIDY	392,000.00	553,502.64	(161,502.64)	141.20%
A	3005	MORTGAGE TAX	190,000.00	352,099.44	(162,099.44)	185.32%
A	1809	REPAYMENTS/AID TO DEP. CHILD	145,000.00	326,862.23	(181,862.23)	225.42%
A	2704	NYPA SUPPORT	5,000.00	205,000.00	(200,000.00)	4100.00%
A	3016	CASINO REVENUE	-	219,441.71	(219,441.71)	0.00%

A	3772	PROGRAMS FOR THE AGING	1,021,944.00	1,242,747.73	(220,803.73)	121.61%
A	3383	DA DCJS GRANTS	-	333,309.00	(333,309.00)	0.00%
A	1620	MENTAL HEALTH FEES	1,750,000.00	2,143,169.06	(393,169.06)	122.47%
A	4091	A.R.P.A.	-	526,072.80	(526,072.80)	0.00%
A	3619	CHILD CARE	1,354,057.00	2,561,704.00	(1,207,647.00)	189.19%
A	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)

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

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

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

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

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

Fund	Account Number	Account Description	Department Head	YTD Actual	Difference	Percentage of Department Head
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Schoharie County
2021 Budget Analysis
Department Head vs. YTD - by account (order by account number)

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