

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
D	COUNTY ROAD FUND					(2,231,991.91)	3,110,901.75	3,310,252.70	2,528,748.81	2,079,025.75	5,008,484.69	(4,246,101.33)	9,559,320.46	Overbudgeted
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	(2,906,770.82)	2,042,493.79	2,515,372.70	2,464,665.53	1,281,373.78	3,312,700.13	(2,910,655.69)	5,799,179.42	
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	85,156.89	5,432.79	160,099.17	154,605.23	136,141.56	252,443.28	318,565.91	1,112,444.83	
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	2,758.10	154,097.18	141,666.40	209,728.59	187,597.38	185,148.23	181,548.00	1,062,543.88	
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	200,677.08	80,774.91	185,737.74	(25,368.11)	268,139.65	40,320.29	(66,295.02)	683,986.54	
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	(27,398.28)	176,026.07	97,804.42	4,056.51	18,087.79	226,153.97	167,856.41	662,586.89	
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	167,585.74	331,703.36	42,718.53	(346,029.14)	17,242.92	222,270.58	54,627.89	490,119.88	
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	19,413.03	4,363.08	20,134.76	147,155.32	66,324.37	96,050.54	54,098.81	407,539.91	
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	18,906.49	89,073.08	68,378.41	42,642.61	58,702.91	66,111.59	52,576.33	396,391.42	
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	38,344.80	46,805.16	54,316.04	54,882.45	31,841.01	32,897.47	25,867.36	284,954.29	
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	5,187.27	(19,767.99)	19,967.24	64,562.18	62,370.81	89,850.84	58,676.33	280,846.68	
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	25,353.70	(20,732.07)	15,904.45	13,252.21	18,399.90	17,000.00	26,000.00	95,178.19	
D	COUNTY ROAD FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	14.00	11.20	40.60	30.20	37.80	(34.80)	75.60	174.60	
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	2000	EQUIPMENT	-	-	-	-	-	-	-	-	
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	2000	EQUIPMENT	(4,776.36)	287.85	82.20	(20,853.20)	(17,778.50)	568.23	332.22	(42,137.56)	
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	2,383.83	3,148.64	5,500.00	(6,172.55)	5,000.00	(84,323.77)	20,000.00	(54,463.85)	
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	141,172.62	217,184.70	(17,469.96)	(228,409.02)	(54,455.63)	551,328.11	(1,300,323.48)	(690,972.66)	
D	COUNTY ROAD FUND	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	-	-	-	-	-	-	(929,052.00)	(929,052.00)	Underbudgeted

Schoharie County
2015 - 2021 Budget Analysis
Adopted Budget vs. YTD plus Encumbrances - By Department and Account Group (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	5,187.27	(19,767.99)	19,967.24	64,562.18	62,370.81	89,850.84	58,676.33	280,846.68
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	2000	EQUIPMENT	(4,776.36)	287.85	82.20	(20,853.20)	(17,778.50)	568.23	332.22	(42,137.56)
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	141,172.62	217,184.70	(17,469.96)	(228,409.02)	(54,455.63)	551,328.11	(1,300,323.48)	(690,972.66)
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	(2,906,770.82)	2,042,493.79	2,515,372.70	2,464,665.53	1,281,373.78	3,312,700.13	(2,910,656.69)	5,799,179.42
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	200,677.08	80,774.91	185,737.74	(25,368.11)	268,139.65	40,320.29	(66,295.02)	683,986.54
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	2000	EQUIPMENT	-	-	-	-	-	-	-	-
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	167,585.74	331,703.36	42,718.53	(346,029.14)	17,242.92	222,270.58	54,627.89	490,119.88
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	2,758.10	154,097.18	141,666.40	209,728.59	187,597.38	185,148.23	181,548.00	1,062,543.88
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	(27,398.28)	176,026.07	97,804.42	4,056.51	18,087.79	226,153.97	167,856.41	662,586.89
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	25,353.70	(20,732.07)	15,904.45	13,252.21	18,399.90	17,000.00	26,000.00	95,178.19
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	18,906.49	89,073.08	68,378.41	42,642.61	58,702.91	66,111.59	52,576.33	396,391.42
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	38,344.80	46,805.16	54,316.04	54,882.45	31,841.01	32,897.47	25,867.36	284,954.29
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	19,413.03	4,363.08	20,134.76	147,155.32	66,324.37	96,050.54	54,098.81	407,539.91
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	2,383.83	3,148.64	5,500.00	(6,172.55)	5,000.00	(84,323.77)	20,000.00	(54,463.85)
D	COUNTY ROAD FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	14.00	11.20	40.60	30.20	37.80	(34.80)	75.60	174.60
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	85,156.89	5,432.79	160,099.17	154,605.23	136,141.56	252,443.28	318,565.91	1,112,444.83
D	COUNTY ROAD FUND	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	-	-	-	-	-	-	(929,052.00)	(929,052.00)
D	COUNTY ROAD FUND					(2,231,991.91)	3,110,901.75	3,310,252.70	2,528,748.81	2,079,025.75	5,008,484.69	(4,246,101.33)	9,559,320.46

Schoharie County
2015 - 2021 Budget Analysis
Revised Budgetvs. YTD plus Encumbrances - By Department and Account Group (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	5,187.27	1,093.01	79,747.24	61,736.18	3,370.81	105,350.84	21,212.24	277,697.59
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	2000	EQUIPMENT	2,932.64	287.85	82.20	380.00	841.50	568.23	586.46	5,678.88
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	185,969.92	360,477.29	97,019.61	24,786.00	182,405.36	720,725.48	320,206.03	1,891,589.69
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	1,026,886.18	2,812,531.84	4,120,115.13	3,904,118.64	1,747,281.26	3,244,732.63	869,430.70	17,725,096.38
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	200,677.08	59,913.91	125,957.74	23,281.89	252,901.65	51,222.19	36,379.98	750,334.44
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	2000	EQUIPMENT	-	-	-	-	-	-	-	-
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	198,083.74	346,203.36	64,549.29	(95,962.38)	132,242.92	222,270.58	134,627.89	1,002,015.40
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	2,758.10	154,097.18	141,666.40	113,904.59	144,376.38	185,148.23	136,548.00	878,498.88
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	536.72	176,026.07	97,804.42	4,056.51	18,087.79	226,153.97	167,856.41	690,521.89
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	25,353.70	0.93	15,904.45	-	18,399.90	17,954.00	26,000.00	103,612.98
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	18,906.49	82,073.08	68,378.41	42,642.61	58,702.91	66,111.59	52,576.33	389,391.42
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	38,344.80	46,805.16	54,316.04	54,882.45	31,841.01	32,897.47	25,867.36	284,954.29
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	19,413.03	4,363.08	20,134.76	137,155.32	66,324.37	95,945.54	54,098.81	397,434.91
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	2,383.83	3,148.64	5,500.00	3,827.45	5,000.00	18,176.23	20,000.00	58,036.15
D	COUNTY ROAD FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	14.00	11.20	40.60	30.20	37.80	70.20	75.60	279.60
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	85,156.89	12,432.79	160,099.17	154,605.23	136,141.56	217,443.28	318,565.91	1,084,444.83
D	COUNTY ROAD FUND	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	-	-	-	-	-	-	-	-
D	COUNTY ROAD FUND					1,812,604.39	4,059,465.39	5,051,315.46	4,429,444.69	2,797,955.22	5,204,770.46	2,184,031.72	25,539,587.33

Schoharie County
2015 - 2021 Budget Analysis

Department Head vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
D	COUNTY ROAD FUND					(483,476.91)	4,061,116.75	3,449,408.70	2,656,445.81	2,183,452.75	5,382,756.69	6,446,040.67	23,695,744.46	Overrequested
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	(2,187,152.82)	2,184,967.79	2,065,934.70	2,464,665.53	1,081,373.78	3,189,700.13	6,217,523.31	15,017,012.42	
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	659,392.62	604,684.70	469,417.04	(149,409.02)	78,536.37	897,486.11	(298,773.48)	2,261,334.34	
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	66,356.89	115,432.79	160,099.17	154,605.23	271,567.56	252,443.28	471,850.91	1,492,355.83	
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	137,101.10	161,073.18	141,666.40	215,108.59	193,159.38	185,148.23	194,614.00	1,227,870.88	
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	417,585.74	409,703.36	114,425.53	(326,029.14)	17,242.92	327,270.58	148,627.89	1,108,826.88	
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	208,072.08	123,623.91	200,737.74	(10,019.11)	288,196.65	83,835.29	11,138.98	905,585.54	
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	62,601.72	206,026.07	97,804.42	9,056.51	18,087.79	176,153.97	168,856.41	738,586.89	
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	21,926.27	132,648.01	34,967.24	67,530.18	72,760.81	141,949.84	220,304.33	692,086.68	
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	19,413.03	4,363.08	20,134.76	147,155.32	66,324.37	96,050.54	114,098.81	467,539.91	
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	18,906.49	89,073.08	68,378.41	42,642.61	58,702.91	66,111.59	52,576.33	396,391.42	
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	38,344.80	46,805.16	54,316.04	54,882.45	31,841.01	32,897.47	25,867.36	284,954.29	
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	25,353.70	(20,732.07)	15,904.45	13,252.21	18,399.90	17,000.00	26,000.00	95,178.19	
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	2000	EQUIPMENT	15,000.00	-	-	-	-	-	-	15,000.00	
D	COUNTY ROAD FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	14.00	11.20	40.60	30.20	37.80	(34.80)	75.60	174.60	
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	2000	EQUIPMENT	11,223.64	287.85	82.20	(20,853.20)	(17,778.50)	1,068.23	2,332.22	(23,637.56)	
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	2,383.83	3,148.64	5,500.00	(6,172.55)	5,000.00	(84,323.77)	20,000.00	(54,463.85)	
D	COUNTY ROAD FUND	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	-	-	-	-	-	-	(929,052.00)	(929,052.00)	Underrequested

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD plus Encumbrances - By Department and Account Group (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	21,926.27	132,648.01	34,967.24	67,530.18	72,760.81	141,949.84	220,304.33	692,086.68
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	2000	EQUIPMENT	11,223.64	287.85	82.20	(20,853.20)	(17,778.50)	1,068.23	2,332.22	(23,637.56)
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	659,392.62	604,684.70	469,417.04	(149,409.02)	78,536.37	897,486.11	(298,773.48)	2,261,334.34
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	(2,187,152.82)	2,184,967.79	2,065,934.70	2,464,665.53	1,081,373.78	3,189,700.13	6,217,523.31	15,017,012.42
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	208,072.08	123,623.91	200,737.74	(10,019.11)	288,196.65	83,835.29	11,138.98	905,585.54
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	2000	EQUIPMENT	15,000.00	-	-	-	-	-	-	15,000.00
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	417,585.74	409,703.36	114,425.53	(326,029.14)	17,242.92	327,270.58	148,627.89	1,108,826.88
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	137,101.10	161,073.18	141,666.40	215,108.59	193,159.38	185,148.23	194,614.00	1,227,870.88
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	62,601.72	206,026.07	97,804.42	9,056.51	18,087.79	176,153.97	168,856.41	738,586.89
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	25,353.70	(20,732.07)	15,904.45	13,252.21	18,399.90	17,000.00	26,000.00	95,178.19
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	18,906.49	89,073.08	68,378.41	42,642.61	58,702.91	66,111.59	52,576.33	396,391.42
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	38,344.80	46,805.16	54,316.04	54,882.45	31,841.01	32,897.47	25,867.36	284,954.29
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	19,413.03	4,363.08	20,134.76	147,155.32	66,324.37	96,050.54	114,098.81	467,539.91
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	2,383.83	3,148.64	5,500.00	(6,172.55)	5,000.00	(84,323.77)	20,000.00	(54,463.85)
D	COUNTY ROAD FUND	9055	DISABILITY INSURANCE	8000	EMPLOYEE BENEFITS	14.00	11.20	40.60	30.20	37.80	(34.80)	75.60	174.60
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	66,356.89	115,432.79	160,099.17	154,605.23	271,567.56	252,443.28	471,850.91	1,492,355.83
D	COUNTY ROAD FUND	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	-	-	-	-	-	-	(929,052.00)	(929,052.00)
D	COUNTY ROAD FUND					(483,476.91)	4,061,116.75	3,449,408.70	2,656,445.81	2,183,452.75	5,382,756.69	6,446,040.67	23,695,744.46