

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

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
DM	2656	OTHER-ESPERANCE CHARGE	(3,435.18)	9,840.40	12,933.01	2,392.51	(15,586.13)	3,192.29	(2,895.71)	6,441.19	Overbudgeted
DM	2401	INTEREST ON DEPOSITS	109.53	48.37	48.80	(2.45)	(10.07)	(8.48)	(70.03)	115.67	
DM	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	-	-	(1,000.00)	(923.91)	(1,923.91)	
DM	2680	INSURANCE RECOVERIES	(46,733.56)	(31,425.42)	(39,705.64)	(22,277.02)	(22,905.05)	(4,448.40)	(9,948.89)	(177,443.98)	
DM	2770	REPAIRS TO COUNTY CARS	(14,931.21)	(42,505.87)	(55,187.11)	(43,033.61)	(18,333.58)	(21,643.77)	(43,857.27)	(239,492.42)	
DM	2655	MINOR SALES	(7,034.90)	(7,899.69)	(13,599.27)	(41,505.69)	(38,615.95)	(50,927.54)	(215,267.40)	(374,850.44)	
DM	2822	EQUIP RENTAL-CO. ROAD TRAN	794.46	55,498.11	(25,286.53)	(211,122.50)	(320,582.41)	(133,784.70)	(157,169.62)	(791,653.19)	
DM	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	(929,052.00)	(929,052.00)	
DM		MACHINERY FUND	(71,230.86)	(16,444.10)	(120,796.74)	(315,548.76)	(416,033.19)	(208,620.60)	(1,359,184.83)	(2,507,859.08)	Underbudgeted

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DM	2656	OTHER-ESPERANCE CHARGE	(3,435.18)	9,840.40	12,933.01	2,392.51	(15,586.13)	3,192.29	(2,895.71)	6,441.19
DM	2680	INSURANCE RECOVERIES	(46,733.56)	(31,425.42)	(39,705.64)	(22,277.02)	(22,905.05)	(4,448.40)	(9,948.89)	(177,443.98)
DM	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	-	-	(1,000.00)	(923.91)	(1,923.91)
DM	2770	REPAIRS TO COUNTY CARS	(14,931.21)	(42,505.87)	(55,187.11)	(43,033.61)	(18,333.58)	(21,643.77)	(43,857.27)	(239,492.42)
DM	2822	EQUIP RENTAL-CO. ROAD TRAN	794.46	55,498.11	(25,286.53)	(211,122.50)	(320,582.41)	(133,784.70)	(157,169.62)	(791,653.19)
DM	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	(929,052.00)	(929,052.00)
DM		MACHINERY FUND	(71,230.86)	(16,444.10)	(120,796.74)	(315,548.76)	(416,033.19)	(208,620.60)	(1,359,184.83)	(2,507,859.08)

Schoharie County
2015 - 2021 Budget Analysis
Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
DM	2822	EQUIP RENTAL-CO. ROAD TRAN	794.46	187,373.11	59,628.04	4,212.39	96,589.71	114,749.17	152,217.38	615,564.26	Overbudgeted
DM		MACHINERY FUND	(32,630.86)	159,291.90	55,244.64	(32,661.77)	68,822.05	89,839.27	66,554.17	374,459.40	
DM	2656	OTHER-ESPERANCE CHARGE	(1,360.18)	9,840.40	12,933.01	2,392.51	(8,421.48)	3,192.29	(2,895.71)	15,680.84	
DM	2401	INTEREST ON DEPOSITS	109.53	48.37	48.80	(2.45)	(10.07)	(8.48)	(70.03)	115.67	
DM	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
DM	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	-	-	(1,000.00)	(923.91)	(1,923.91)	
DM	2680	INSURANCE RECOVERIES	(11,333.56)	(1,000.42)	(1,000.83)	(5,474.61)	(4,017.94)	(4,448.40)	(1,048.89)	(28,324.65)	
DM	2655	MINOR SALES	(5,909.90)	(7,303.69)	(0.27)	-	(4,615.95)	(1,001.54)	(40,267.40)	(59,098.75)	
DM	2770	REPAIRS TO COUNTY CARS	(14,931.21)	(29,665.87)	(16,364.11)	(33,789.61)	(10,702.22)	(21,643.77)	(40,457.27)	(167,554.06)	Underbudgeted

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DM	2655	MINOR SALES	(5,909.90)	(7,303.69)	(0.27)	-	(4,615.95)	(1,001.54)	(40,267.40)	(59,098.75)
DM	2656	OTHER-ESPERANCE CHARGE	(1,360.18)	9,840.40	12,933.01	2,392.51	(8,421.48)	3,192.29	(2,895.71)	15,680.84
DM	2680	INSURANCE RECOVERIES	(11,333.56)	(1,000.42)	(1,000.83)	(5,474.61)	(4,017.94)	(4,448.40)	(1,048.89)	(28,324.65)
DM	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	-	-	(1,000.00)	(923.91)	(1,923.91)
DM	2770	REPAIRS TO COUNTY CARS	(14,931.21)	(29,665.87)	(16,364.11)	(33,789.61)	(10,702.22)	(21,643.77)	(40,457.27)	(167,554.06)
DM	2822	EQUIP RENTAL-CO. ROAD TRAN	794.46	187,373.11	59,628.04	4,212.39	96,589.71	114,749.17	152,217.38	615,564.26
DM	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
DM		MACHINERY FUND	(32,630.86)	159,291.90	55,244.64	(32,661.77)	68,822.05	89,839.27	66,554.17	374,459.40

Schoharie County
2015 - 2021 Budget Analysis
Department Head vs. YTD - by account and sorted by the greatest difference

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
DM	2822	EQUIP RENTAL-CO. ROAD TRAN	366,514.46	405,998.11	316,600.47	(142,122.50)	(237,590.41)	(84,626.70)	(22,869.62)	601,903.81	Overrequested
DM	2656	OTHER-ESPERANCE CHARGE	(3,435.18)	9,840.40	12,933.01	2,392.51	(15,586.13)	3,192.29	(2,895.71)	6,441.19	
DM	2401	INTEREST ON DEPOSITS	109.53	48.37	(1.20)	(2.45)	(10.07)	(8.48)	(70.03)	65.67	
DM	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	-	-	(1,000.00)	(923.91)	(1,923.91)	
DM	2680	INSURANCE RECOVERIES	(46,733.56)	(31,425.42)	(39,705.64)	(22,277.02)	(22,905.05)	(4,448.40)	(9,948.89)	(177,443.98)	
DM	2770	REPAIRS TO COUNTY CARS	(14,931.21)	(42,505.87)	(55,187.11)	(43,033.61)	(18,333.58)	(21,643.77)	(43,857.27)	(239,492.42)	
DM	2655	MINOR SALES	(7,034.90)	(7,899.69)	(13,599.27)	(41,505.69)	(38,615.95)	(50,927.54)	(215,267.40)	(374,850.44)	
DM	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	(929,052.00)	(929,052.00)	
DM		MACHINERY FUND	294,489.14	334,055.90	221,040.26	(246,548.76)	(333,041.19)	(159,462.60)	(1,224,884.83)	(1,114,352.08)	Underrequested

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Department Head vs. YTD - by account (order by account number)

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DM	2655	MINOR SALES	(7,034.90)	(7,899.69)	(13,599.27)	(41,505.69)	(38,615.95)	(50,927.54)	(215,267.40)	(374,850.44)
DM	2656	OTHER-ESPERANCE CHARGE	(3,435.18)	9,840.40	12,933.01	2,392.51	(15,586.13)	3,192.29	(2,895.71)	6,441.19
DM	2680	INSURANCE RECOVERIES	(46,733.56)	(31,425.42)	(39,705.64)	(22,277.02)	(22,905.05)	(4,448.40)	(9,948.89)	(177,443.98)
DM	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	-	-	(1,000.00)	(923.91)	(1,923.91)
DM	2770	REPAIRS TO COUNTY CARS	(14,931.21)	(42,505.87)	(55,187.11)	(43,033.61)	(18,333.58)	(21,643.77)	(43,857.27)	(239,492.42)
DM	2822	EQUIP RENTAL-CO. ROAD TRAN	366,514.46	405,998.11	316,600.47	(142,122.50)	(237,590.41)	(84,626.70)	(22,869.62)	601,903.81
DM	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	(929,052.00)	(929,052.00)
DM		MACHINERY FUND	294,489.14	334,055.90	221,040.26	(246,548.76)	(333,041.19)	(159,462.60)	(1,224,884.83)	(1,114,352.08)