

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	2015
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**Schoharie County
2015 Budget Analysis**

YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,125,000.00	924,322.92	200,677.08	82.16%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,580,000.00	1,412,414.26	167,585.74	89.39%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	2,546,906.00	2,405,733.38	141,172.62	94.46%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,434,000.00	1,348,843.11	85,156.89	94.06%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	235,000.00	196,655.20	38,344.80	83.68%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	40,000.00	14,646.30	25,353.70	36.62%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	235,600.00	216,186.97	19,413.03	91.76%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	502,500.00	483,593.51	18,906.49	96.24%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	221,000.00	248,398.28	(27,398.28)	112.40%
D	COUNTY ROAD FUND					14,253,403.00	16,485,394.91	(2,231,991.91)	115.66%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	4,954,237.00	7,861,007.82	(2,906,770.82)	158.67%

Schoharie County
2015 Budget Analysis

YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
YTD vs. Adopted Budget - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	465,000.00	322,198.61	142,801.39	69.29%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4702	SIGNS, POSTS, PAINT	60,000.00	43,278.45	16,721.55	72.13%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4715	GUIDE RAILS	12,000.00	34,181.16	(22,181.16)	284.84%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2917	BRIDGE DESIGN	300,000.00	84,621.10	215,378.90	28.21%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	300,000.00	240,607.11	59,392.89	80.20%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	-	3,516,402.30	(3,516,402.30)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2926	BRIDGE CONSTRUCTION	3,000,000.00	2,328,285.28	671,714.72	77.61%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	1,339,237.00	1,668,644.00	(329,407.00)	124.60%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	1,125,000.00	924,322.92	200,677.08	82.16%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	350,000.00	211,575.46	138,424.54	60.45%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	310,000.00	261,504.39	48,495.61	84.36%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	164,030.51	15,969.49	91.13%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4725	WRIGHT SALT SHED	-	30,000.00	(30,000.00)	0.00%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	150,000.00	177,137.00	(27,137.00)	118.09%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	40,000.00	14,646.30	25,353.70	36.62%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	502,500.00	483,593.51	18,906.49	96.24%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	235,000.00	196,655.20	38,344.80	83.68%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	235,600.00	216,186.97	19,413.03	91.76%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,400,000.00	1,316,285.74	83,714.26	94.02%
D	COUNTY ROAD FUND							14,253,403.00	16,485,394.91	(2,231,991.91)	115.66%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
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Schoharie County
2015 Budget Analysis
YTD vs. Adopted Budget - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Adopted Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Adopted Budget
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**Schoharie County
2015 Budget Analysis**

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
D	COUNTY ROAD FUND					18,297,999.30	16,485,394.91	1,812,604.39	90.09%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	8,887,894.00	7,861,007.82	1,026,886.18	88.45%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,125,000.00	924,322.92	200,677.08	82.16%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,610,498.00	1,412,414.26	198,083.74	87.70%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	2,591,703.30	2,405,733.38	185,969.92	92.82%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,434,000.00	1,348,843.11	85,156.89	94.06%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	235,000.00	196,655.20	38,344.80	83.68%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	40,000.00	14,646.30	25,353.70	36.62%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	235,600.00	216,186.97	19,413.03	91.76%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	502,500.00	483,593.51	18,906.49	96.24%

Schoharie County
2015 Budget Analysis

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	465,000.00	322,198.61	142,801.39	69.29%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4702	SIGNS, POSTS, PAINT	69,164.80	43,278.45	25,886.35	62.57%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2917	BRIDGE DESIGN	300,000.00	84,621.10	215,378.90	28.21%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	393,743.00	240,607.11	153,135.89	61.11%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	3,502,107.00	3,516,402.30	(14,295.30)	100.41%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2926	BRIDGE CONSTRUCTION	3,000,000.00	2,328,285.28	671,714.72	77.61%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	1,125,000.00	924,322.92	200,677.08	82.16%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	350,000.00	211,575.46	138,424.54	60.45%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	310,000.00	261,504.39	48,495.61	84.36%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	164,030.51	15,969.49	91.13%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	40,000.00	14,646.30	25,353.70	36.62%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	502,500.00	483,593.51	18,906.49	96.24%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	235,000.00	196,655.20	38,344.80	83.68%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	235,600.00	216,186.97	19,413.03	91.76%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,400,000.00	1,316,285.74	83,714.26	94.02%
D	COUNTY ROAD FUND							18,297,999.30	16,485,394.91	1,812,604.39	90.09%

Schoharie County
2015 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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Schoharie County
2015 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	YTD Actual Plus Encumbered Amount	Difference	Percentage of Revised Budget
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**Schoharie County
2015 Budget Analysis**

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	3,065,126.00	2,405,733.38	659,392.62	78.49%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,830,000.00	1,412,414.26	417,585.74	77.18%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,132,395.00	924,322.92	208,072.08	81.63%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	184,343.00	47,241.90	137,101.10	25.63%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,415,200.00	1,348,843.11	66,356.89	95.31%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	311,000.00	248,398.28	62,601.72	79.87%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	235,000.00	196,655.20	38,344.80	83.68%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	40,000.00	14,646.30	25,353.70	36.62%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,336,739.00	1,314,812.73	21,926.27	98.36%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	235,600.00	216,186.97	19,413.03	91.76%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	502,500.00	483,593.51	18,906.49	96.24%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	2000	EQUIPMENT	15,000.00	-	15,000.00	0.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	2000	EQUIPMENT	20,000.00	8,776.36	11,223.64	43.88%
D	COUNTY ROAD FUND					16,001,918.00	16,485,394.91	(483,476.91)	103.02%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	5,673,855.00	7,861,007.82	(2,187,152.82)	138.55%

Schoharie County
2015 Budget Analysis

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County
2015 Budget Analysis

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County
2015 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1001	LABOR	1,316,739.00	1,299,312.73	17,426.27	98.68%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	2000	EQUIPMENT	2200	SIGN SHOP EQUIPMENT	20,000.00	8,776.36	11,223.64	43.88%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	410,000.00	322,198.61	87,801.39	78.59%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4702	SIGNS, POSTS, PAINT	60,000.00	43,278.45	16,721.55	72.13%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4708	SHOULDER MATERIAL	180,000.00	124,999.52	55,000.48	69.44%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4710	SURFACE TREATMENT/PAVING	786,500.00	679,986.11	106,513.89	86.46%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	1,322,626.00	956,111.56	366,514.44	72.29%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4714	LINE STRIPING	100,000.00	85,356.65	14,643.35	85.36%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2917	BRIDGE DESIGN	300,000.00	84,621.10	215,378.90	28.21%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	300,000.00	240,607.11	59,392.89	80.20%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2920	HIGHWAY CAPITAL IMPROVEMENTS	50,000.00	-	50,000.00	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	-	3,516,402.30	(3,516,402.30)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2926	BRIDGE CONSTRUCTION	3,000,000.00	2,328,285.28	671,714.72	77.61%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	2,008,855.00	1,668,644.00	340,211.00	83.06%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	1,132,395.00	924,322.92	208,072.08	81.63%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	2000	EQUIPMENT	2721	COUNTY SALT SHED	15,000.00	-	15,000.00	0.00%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	350,000.00	211,575.46	138,424.54	60.45%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	310,000.00	261,504.39	48,495.61	84.36%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	164,030.51	15,969.49	91.13%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	950,000.00	706,382.31	243,617.69	74.36%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4725	WRIGHT SALT SHED	-	30,000.00	(30,000.00)	0.00%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	184,343.00	47,241.90	137,101.10	25.63%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	240,000.00	177,137.00	62,863.00	73.81%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	40,000.00	14,646.30	25,353.70	36.62%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	502,500.00	483,593.51	18,906.49	96.24%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	235,000.00	196,655.20	38,344.80	83.68%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	235,600.00	216,186.97	19,413.03	91.76%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,381,200.00	1,316,285.74	64,914.26	95.30%
D	COUNTY ROAD FUND							16,001,918.00	16,485,394.91	(483,476.91)	103.02%

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

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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YTD vs. Department Head - By Department and Account (order by department number)

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Department Head	YTD Actual Plus Encumbered Amount	Difference	Percentage of Department Head
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Schoharie County
2015 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

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Schoharie County
2015 Budget Analysis
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