By Account					
Adopted		Revised	Depa	rtment Head	
\$	10,000	\$ 10,000	\$	10,000	Minimum Dollars
	0.00%	0.00%		0.00%	Minimum Percentage

By Accour	nt Group				
Adopted		Revised	Depa	artment Head	
\$	10,000	\$ 10,000	\$	10,000	Minimum Dollars
	0.00%	0.00%		0.00%	Minimum Percentage

Year	2015

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	596,000.00	620,237.42	(24,237.42)	104.07%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	81,500.00	110,327.37	(28,827.37)	135.37%
DM	MACHINERY FUND					1,130,056.00	1,176,403.57	(46,347.57)	104.10%

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

							YTD Actual Plus		Percentage of
	FUND	Department		Account			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Adopted Budget	Amount	Difference	Budget

									YTD Actual Plus		Percentage of
	FUND	Department		Account		Account			Encumbered		Adopted
Fι	nd DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Adopted Budget	Amount	Difference	Budget
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2506	SANDING UNIT	7,500.00	20,769.00	(13,269.00)	276.92%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	535,000.00	564,079.22	(29,079.22)	105.44%
DM	MACHINERY FUND							1,130,056.00	1,176,403.57	(46,347.57)	104.10%

											YTD Actual Plus		Percentage of
	FUND	D											
	FUND	Department		Account			Ac	ccount			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Cr	oup Descript	tion Nu	umbor	Account Description	Adopted Budget	Amount	Difference	Budget
Fullu	DESCRIPTION	Nullibel	Department Description	Group	Account Gr	oup Descript	LIOIT INC	ullibei	Account Description	Adopted Budget	Amount	Dillerence	Duugei

											YTD Actual Plus		Percentage of
	FUND	D											
	FUND	Department		Account			Ac	ccount			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Cr	oup Descript	tion Nu	umbor	Account Description	Adopted Budget	Amount	Difference	Budget
Fullu	DESCRIPTION	Nullibel	Department Description	Group	Account Gr	oup Descript	LIOIT INC	ullibei	Account Description	Adopted Budget	Amount	Dillerence	Duugei

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

		FUND	Department		Account			YTD Actual Plus Encumbered		Percentage of
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Revised Budget	Amount	Difference	Revised Budget
DI	М	MACHINERY FUND					1,206,476.00	1,176,403.57	30,072.43	97.51%
DI	М	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	642,386.00	620,237.42	22,148.58	96.55%

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

							YTD Actual Plus		
	FUND	Department		Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Revised Budget	Amount	Difference	Revised Budget

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

	FUND	Department		Account		Account			YTD Actual Plus Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	578,386.00	564,079.22	14,306.78	97.53%
DM	MACHINERY FUND							1,206,476.00	1,176,403.57	30,072.43	97.51%

Schoharie County 2015 Budget Analysis

YTD vs. Revised Budget - by department and account (order by department number)

									YTD Actual Plus		
	FUND	Department		Account		Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget

Schoharie County 2015 Budget Analysis

YTD vs. Revised Budget - by department and account (order by department number)

									YTD Actual Plus		
	FUND	Department		Account		Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget

Schoharie County 2015 Budget Analysis

YTD vs. Revised Budget - by department and account (order by department number)

									YTD Actual Plus		
	FUND	Department		Account		Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Revised Budget

Schoharie County 2015 Budget Analysis YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

							YTD Actual Plus		Percentage of
							1 1 D Actual 1 lus		i ercentage of
	FUND	Department		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Head	Amount	Difference	Head
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	446,500.00	110,327.37	336,172.63	24.71%
DM	MACHINERY FUND					1,495,776.00	1,176,403.57	319,372.43	78.65%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	596,000.00	620,237.42	(24,237.42)	104.07%

Schoharie County 2015 Budget Analysis YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

		FUND						YTD Actual Plus		Percentage of
١		FUND	Department		Account		Department	Encumbered		Department
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Head	Amount	Difference	Head

Schoharie County 2015 Budget Analysis YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

		FUND						YTD Actual Plus		Percentage of
١		FUND	Department		Account		Department	Encumbered		Department
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Head	Amount	Difference	Head

	FUND	Department		Account		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1528	SR. FLEET COORDINATOR G16	46,420.00	-	46,420.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1531	FLEET COORDINATOR G13	-	45,700.00	(45,700.00)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2502	LARGE TRUCK W/PLOW	200,000.00	-	200,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2506	SANDING UNIT	7,500.00	20,769.00	(13,269.00)	276.92%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2509	LOADER	165,000.00	-	165,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	535,000.00	564,079.22	(29,079.22)	105.44%
DM	MACHINERY FUND							1,495,776.00	1,176,403.57	319,372.43	78.65%

	FUND	Department		Account		Account	•	Departm	YTD Actual Plus		Percentage of Department
Fund	DESCRIPTION	Number	Department Description		Account Group Description		Account Description	Head	Amount	Difference	Head

	FUND	Department		Account		Account	•	Departm	YTD Actual Plus		Percentage of Department
Fund	DESCRIPTION	Number	Department Description		Account Group Description		Account Description	Head	Amount	Difference	Head

	FUND	Department		Account		Account	•	Departm	YTD Actual Plus		Percentage of Department
Fund	DESCRIPTION	Number	Department Description		Account Group Description		Account Description	Head	Amount	Difference	Head

	FUND	Department		Account		Account	•	Departm	YTD Actual Plus		Percentage of Department
Fund	DESCRIPTION	Number	Department Description		Account Group Description		Account Description	Head	Amount	Difference	Head

	FUND	Department		Account		Account	•	Departm	YTD Actual Plus		Percentage of Department
Fund	DESCRIPTION	Number	Department Description		Account Group Description		Account Description	Head	Amount	Difference	Head

	FUND	Department		Account		Account	•	Departm	YTD Actual Plus		Percentage of Department
Fund	DESCRIPTION	Number	Department Description		Account Group Description		Account Description	Head	Amount	Difference	Head