

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**

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
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	1,915,834.10	724,165.90	72.57%
D	3591	BRIDGE DESIGN & CONSTRUCTION	495,000.00	359,218.89	135,781.11	72.57%
D	2655	MINOR SALES	50,000.00	4,949.77	45,050.23	9.90%
D	2656	DEPARTMENTAL FUEL CHARGES	300,000.00	257,421.89	42,578.11	85.81%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	25,005.84	26,994.16	48.09%
D	2306	CHARGES TO OTHER GOVERNMENTS	40,000.00	88,917.79	(48,917.79)	222.29%
D	2302	SNOW REMOVAL - STATE	300,000.00	421,414.26	(121,414.26)	140.47%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,008,855.00	2,307,713.29	(298,858.29)	114.88%
D	3785	DIASTER ASST STATE AID	-	1,362,109.02	(1,362,109.02)	0.00%
D	4785	DISASTER ASSISTANCE	-	4,086,327.13	(4,086,327.13)	0.00%
D	0	COUNTY ROAD FUND	13,403,403.00	18,352,994.26	(4,949,591.26)	136.93%

Schoharie County
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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
D	2302	SNOW REMOVAL - STATE	300,000.00	421,414.26	(121,414.26)	140.47%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	25,005.84	26,994.16	48.09%
D	2306	CHARGES TO OTHER GOVERNMENTS	40,000.00	88,917.79	(48,917.79)	222.29%
D	2655	MINOR SALES	50,000.00	4,949.77	45,050.23	9.90%
D	2656	DEPARTMENTAL FUEL CHARGES	300,000.00	257,421.89	42,578.11	85.81%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,008,855.00	2,307,713.29	(298,858.29)	114.88%
D	3591	BRIDGE DESIGN & CONSTRUCTION	495,000.00	359,218.89	135,781.11	72.57%
D	3785	DIASTER ASST STATE AID	-	1,362,109.02	(1,362,109.02)	0.00%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	1,915,834.10	724,165.90	72.57%
D	4785	DISASTER ASSISTANCE	-	4,086,327.13	(4,086,327.13)	0.00%
D	0	COUNTY ROAD FUND	13,403,403.00	18,352,994.26	(4,949,591.26)	136.93%

Schoharie County
2015 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
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Schoharie County
2015 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
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Schoharie County
2015 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
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Schoharie County
2015 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
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Schoharie County
2015 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
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**Schoharie County
2015 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
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	1,915,834.10	724,165.90	72.57%
D	3591	BRIDGE DESIGN & CONSTRUCTION	495,000.00	359,218.89	135,781.11	72.57%
D	2655	MINOR SALES	50,000.00	4,949.77	45,050.23	9.90%
D	2656	DEPARTMENTAL FUEL CHARGES	300,000.00	257,421.89	42,578.11	85.81%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	25,005.84	26,994.16	48.09%
D	2306	CHARGES TO OTHER GOVERNMENTS	40,000.00	88,917.79	(48,917.79)	222.29%
D	2302	SNOW REMOVAL - STATE	357,137.00	421,414.26	(64,277.26)	118.00%
D	3785	DIASTER ASST STATE AID	875,527.00	1,362,109.02	(486,582.02)	155.58%
D	0	COUNTY ROAD FUND	17,264,404.00	18,352,994.26	(1,088,590.26)	106.31%
D	4785	DISASTER ASSISTANCE	2,626,580.00	4,086,327.13	(1,459,747.13)	155.58%

**Schoharie County
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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
D	2302	SNOW REMOVAL - STATE	357,137.00	421,414.26	(64,277.26)	118.00%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	25,005.84	26,994.16	48.09%
D	2306	CHARGES TO OTHER GOVERNMENTS	40,000.00	88,917.79	(48,917.79)	222.29%
D	2655	MINOR SALES	50,000.00	4,949.77	45,050.23	9.90%
D	2656	DEPARTMENTAL FUEL CHARGES	300,000.00	257,421.89	42,578.11	85.81%
D	3591	BRIDGE DESIGN & CONSTRUCTION	495,000.00	359,218.89	135,781.11	72.57%
D	3785	DIASTER ASST STATE AID	875,527.00	1,362,109.02	(486,582.02)	155.58%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	1,915,834.10	724,165.90	72.57%
D	4785	DISASTER ASSISTANCE	2,626,580.00	4,086,327.13	(1,459,747.13)	155.58%
D	0	COUNTY ROAD FUND	17,264,404.00	18,352,994.26	(1,088,590.26)	106.31%

Schoharie County
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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
D	2801	TRANSFER FROM GENERAL FUND	10,075,163.00	7,516,648.00	2,558,515.00	74.61%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	1,915,834.10	724,165.90	72.57%
D	3503	BRIDGE NY	495,000.00	-	495,000.00	0.00%
D	2655	MINOR SALES	50,000.00	4,949.77	45,050.23	9.90%
D	2656	DEPARTMENTAL FUEL CHARGES	300,000.00	257,421.89	42,578.11	85.81%
D	2376	RECYCLING SERVICES/OTHER GOV	40,000.00	-	40,000.00	0.00%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	25,005.84	26,994.16	48.09%
D	2306	CHARGES TO OTHER GOVERNMENTS	40,000.00	88,917.79	(48,917.79)	222.29%
D	2302	SNOW REMOVAL - STATE	300,000.00	421,414.26	(121,414.26)	140.47%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,008,855.00	2,307,713.29	(298,858.29)	114.88%
D	3591	BRIDGE DESIGN & CONSTRUCTION	-	359,218.89	(359,218.89)	0.00%
D	3785	DIASTER ASST STATE AID	-	1,362,109.02	(1,362,109.02)	0.00%
D	0	COUNTY ROAD FUND	16,001,918.00	18,352,994.26	(2,351,076.26)	114.69%
D	4785	DISASTER ASSISTANCE	-	4,086,327.13	(4,086,327.13)	0.00%

Schoharie County
2015 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
D	2302	SNOW REMOVAL - STATE	300,000.00	421,414.26	(121,414.26)	140.47%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	25,005.84	26,994.16	48.09%
D	2306	CHARGES TO OTHER GOVERNMENTS	40,000.00	88,917.79	(48,917.79)	222.29%
D	2376	RECYCLING SERVICES/OTHER GOV	40,000.00	-	40,000.00	0.00%
D	2655	MINOR SALES	50,000.00	4,949.77	45,050.23	9.90%
D	2656	DEPARTMENTAL FUEL CHARGES	300,000.00	257,421.89	42,578.11	85.81%
D	2801	TRANSFER FROM GENERAL FUND	10,075,163.00	7,516,648.00	2,558,515.00	74.61%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,008,855.00	2,307,713.29	(298,858.29)	114.88%
D	3503	BRIDGE NY	495,000.00	-	495,000.00	0.00%
D	3591	BRIDGE DESIGN & CONSTRUCTION	-	359,218.89	(359,218.89)	0.00%
D	3785	DIASTER ASST STATE AID	-	1,362,109.02	(1,362,109.02)	0.00%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	1,915,834.10	724,165.90	72.57%
D	4785	DISASTER ASSISTANCE	-	4,086,327.13	(4,086,327.13)	0.00%
D	0	COUNTY ROAD FUND	16,001,918.00	18,352,994.26	(2,351,076.26)	114.69%

Schoharie County
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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
2015 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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