

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	2016
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**Schoharie County  
2016 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					14,443,524.00	11,332,622.25	3,110,901.75	78.46%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	4,882,406.00	2,839,912.21	2,042,493.79	58.17%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,625,000.00	1,293,296.64	331,703.36	79.59%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	2,708,883.00	2,491,698.30	217,184.70	91.98%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	301,000.00	124,973.93	176,026.07	41.52%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	180,612.00	26,514.82	154,097.18	14.68%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	495,000.00	405,926.92	89,073.08	82.01%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,109,471.00	1,028,696.09	80,774.91	92.72%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	239,000.00	192,194.84	46,805.16	80.42%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,203,492.00	1,223,259.99	(19,767.99)	101.64%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	30,000.00	50,732.07	(20,732.07)	169.11%

Schoharie County  
2016 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**  
**2016 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	1000	PERSONAL SERVICES	1001	LABOR	1,026,492.00	1,174,313.84	(147,821.84)	114.40%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1801	SUMMER INTERNS	36,000.00	23,416.87	12,583.13	65.05%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1901	OVERTIME	125,000.00	11,445.95	113,554.05	9.16%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	400,000.00	236,075.42	163,924.58	59.02%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	1,121,383.00	1,082,067.84	39,315.16	96.49%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4721	SEWARD BUILDING RENT	20,000.00	-	20,000.00	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2917	BRIDGE DESIGN	300,000.00	65,101.26	234,898.74	21.70%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	300,000.00	171,281.26	128,718.74	57.09%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	-	281,460.52	(281,460.52)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2926	BRIDGE CONSTRUCTION	3,000,000.00	653,055.92	2,346,944.08	21.77%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	1,267,406.00	1,653,619.28	(386,213.28)	130.47%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	1,001,971.00	899,840.65	102,130.35	89.81%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	107,500.00	128,855.44	(21,355.44)	119.87%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	300,000.00	156,180.92	143,819.08	52.06%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	350,000.00	270,234.23	79,765.77	77.21%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	154,040.92	25,959.08	85.58%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	725,000.00	631,861.63	93,138.37	87.15%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4724	PLOW & WING PARTS	40,000.00	50,978.94	(10,978.94)	127.45%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	163,112.00	6,701.71	156,410.29	4.11%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	63,817.05	16,182.95	79.77%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	220,000.00	61,156.88	158,843.12	27.80%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	30,000.00	50,732.07	(20,732.07)	169.11%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	495,000.00	405,926.92	89,073.08	82.01%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	239,000.00	192,194.84	46,805.16	80.42%
D	COUNTY ROAD FUND							14,443,524.00	11,332,622.25	3,110,901.75	78.46%

**Schoharie County**  
**2016 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**  
**2016 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  
2016 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					15,392,087.64	11,332,622.25	4,059,465.39	73.63%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	5,652,444.05	2,839,912.21	2,812,531.84	50.24%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	2,852,175.59	2,491,698.30	360,477.29	87.36%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,639,500.00	1,293,296.64	346,203.36	78.88%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	301,000.00	124,973.93	176,026.07	41.52%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	180,612.00	26,514.82	154,097.18	14.68%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	488,000.00	405,926.92	82,073.08	83.18%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,088,610.00	1,028,696.09	59,913.91	94.50%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	239,000.00	192,194.84	46,805.16	80.42%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,406,000.00	1,393,567.21	12,432.79	99.12%

Schoharie County  
2016 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**  
**2016 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	392,200.00	236,075.42	156,124.58	60.19%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	1,253,258.00	1,082,067.84	171,190.16	86.34%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4721	SEWARD BUILDING RENT	20,000.00	-	20,000.00	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2917	BRIDGE DESIGN	300,000.00	65,101.26	234,898.74	21.70%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	363,196.05	171,281.26	191,914.79	47.16%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	229,000.00	281,460.52	(52,460.52)	122.91%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2926	BRIDGE CONSTRUCTION	3,000,000.00	653,055.92	2,346,944.08	21.77%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	1,725,748.00	1,653,619.28	72,128.72	95.82%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2960	LOAD RATING & DESIGN	34,500.00	15,393.97	19,106.03	44.62%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	959,754.00	899,840.65	59,913.35	93.76%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	300,000.00	156,180.92	143,819.08	52.06%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	350,000.00	270,234.23	79,765.77	77.21%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	154,040.92	25,959.08	85.58%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	725,000.00	631,861.63	93,138.37	87.15%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	160,798.00	6,701.71	154,096.29	4.17%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	63,817.05	16,182.95	79.77%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	220,000.00	61,156.88	158,843.12	27.80%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	488,000.00	405,926.92	82,073.08	83.18%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	239,000.00	192,194.84	46,805.16	80.42%
D	COUNTY ROAD FUND							15,392,087.64	11,332,622.25	4,059,465.39	73.63%

Schoharie County  
2016 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  
2016 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  
2016 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  
2016 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					15,393,739.00	11,332,622.25	4,061,116.75	73.62%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	5,024,880.00	2,839,912.21	2,184,967.79	56.52%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	3,096,383.00	2,491,698.30	604,684.70	80.47%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,703,000.00	1,293,296.64	409,703.36	75.94%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	331,000.00	124,973.93	206,026.07	37.76%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	187,588.00	26,514.82	161,073.18	14.13%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,355,908.00	1,223,259.99	132,648.01	90.22%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,152,320.00	1,028,696.09	123,623.91	89.27%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,509,000.00	1,393,567.21	115,432.79	92.35%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	495,000.00	405,926.92	89,073.08	82.01%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	239,000.00	192,194.84	46,805.16	80.42%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	30,000.00	50,732.07	(20,732.07)	169.11%

Schoharie County  
2016 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  
2016 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**  
**2016 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	1,339,908.00	1,174,313.84	165,594.16	87.64%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1801	SUMMER INTERNS	-	23,416.87	(23,416.87)	0.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1901	OVERTIME	-	11,445.95	(11,445.95)	0.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	425,000.00	236,075.42	188,924.58	55.55%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	1,471,883.00	1,082,067.84	389,815.16	73.52%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4721	SEWARD BUILDING RENT	20,000.00	-	20,000.00	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2917	BRIDGE DESIGN	300,000.00	65,101.26	234,898.74	21.70%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	300,000.00	171,281.26	128,718.74	57.09%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	-	281,460.52	(281,460.52)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2926	BRIDGE CONSTRUCTION	3,000,000.00	653,055.92	2,346,944.08	21.77%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	1,409,880.00	1,653,619.28	(243,739.28)	117.29%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	1,152,320.00	899,840.65	252,479.35	78.09%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	-	128,855.44	(128,855.44)	0.00%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	325,000.00	156,180.92	168,819.08	48.06%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	350,000.00	270,234.23	79,765.77	77.21%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	154,040.92	25,959.08	85.58%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	800,000.00	631,861.63	168,138.37	78.98%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4724	PLOW & WING PARTS	40,000.00	50,978.94	(10,978.94)	127.45%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4725	WRIGHT SALT SHED	8,000.00	30,000.00	(22,000.00)	375.00%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	187,588.00	6,701.71	180,886.29	3.57%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	-	19,813.11	(19,813.11)	0.00%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	63,817.05	16,182.95	79.77%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	250,000.00	61,156.88	188,843.12	24.46%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	30,000.00	50,732.07	(20,732.07)	169.11%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	495,000.00	405,926.92	89,073.08	82.01%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	239,000.00	192,194.84	46,805.16	80.42%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,475,000.00	1,362,401.36	112,598.64	92.37%
D	COUNTY ROAD FUND							15,393,739.00	11,332,622.25	4,061,116.75	73.62%

Schoharie County  
2016 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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