

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
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	132,920.00	51,919.74	81,000.26	39.06%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	400,371.00	359,390.70	40,980.30	89.76%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	613,100.00	574,857.23	38,242.77	93.76%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	158,700.00	316,899.67	(158,199.67)	199.68%

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1531	FLEET COORDINATOR G13	46,200.00	11,977.77	34,222.23	25.93%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2454	BOOM TRUCK	-	30,000.00	(30,000.00)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2509	LOADER	-	131,875.00	(131,875.00)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	550,000.00	529,372.66	20,627.34	96.25%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4202	EQUIPMENT LEASE	45,000.00	29,987.78	15,012.22	66.64%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	132,920.00	51,919.74	81,000.26	39.06%

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)

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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
DM	MACHINERY FUND					1,491,228.75	1,304,458.81	186,769.94	87.48%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	132,920.00	51,919.74	81,000.26	39.06%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	629,729.75	574,857.23	54,872.52	91.29%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	400,371.00	359,390.70	40,980.30	89.76%

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1531	FLEET COORDINATOR G13	46,200.00	11,977.77	34,222.23	25.93%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	580,629.75	529,372.66	51,257.09	91.17%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	132,920.00	51,919.74	81,000.26	39.06%
DM	MACHINERY FUND							1,491,228.75	1,304,458.81	186,769.94	87.48%

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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2016 Budget Analysis
YTD vs. Revised Budget - by department and account (order by department number)

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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
DM	MACHINERY FUND					1,660,983.00	1,304,458.81	356,524.19	78.54%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	594,200.00	316,899.67	277,300.33	53.33%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	400,371.00	359,390.70	40,980.30	89.76%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	613,100.00	574,857.23	38,242.77	93.76%

Schoharie County
2016 Budget Analysis

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

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Schoharie County
2016 Budget Analysis

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

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Schoharie County
2016 Budget Analysis
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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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1531	FLEET COORDINATOR G13	46,200.00	11,977.77	34,222.23	25.93%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2454	BOOM TRUCK	-	30,000.00	(30,000.00)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2502	LARGE TRUCK W/PLOW	235,000.00	-	235,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2503	PICKUP TRUCK	65,000.00	32,500.00	32,500.00	50.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2509	LOADER	168,000.00	131,875.00	36,125.00	78.50%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	550,000.00	529,372.66	20,627.34	96.25%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4202	EQUIPMENT LEASE	45,000.00	29,987.78	15,012.22	66.64%
DM	MACHINERY FUND							1,660,983.00	1,304,458.81	356,524.19	78.54%

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