

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**

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	0	COUNTY ROAD FUND	13,543,524.00	10,875,396.98	2,668,127.02	80.30%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	473,289.44	2,166,710.56	17.93%
D	3591	BRIDGE DESIGN & CONSTRUCTION	495,000.00	71,851.88	423,148.12	14.52%
D	4785	DISASTER ASSISTANCE	-	(173,132.20)	173,132.20	0.00%
D	3785	DIASTER ASST STATE AID	-	(55,557.73)	55,557.73	0.00%
D	2302	SNOW REMOVAL - STATE	395,211.00	348,199.96	47,011.04	88.10%
D	2306	CHARGES TO OTHER GOVERNMENTS	100,000.00	55,637.68	44,362.32	55.64%
D	2655	MINOR SALES	50,000.00	12,557.06	37,442.94	25.11%
D	2656	DEPARTMENTAL FUEL CHARGES	220,000.00	199,761.57	20,238.43	90.80%
D	2680	INSURANCE RECOVERIES	-	22,345.41	(22,345.41)	0.00%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	104,530.90	(52,530.90)	201.02%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,008,168.00	2,080,112.48	(71,944.48)	103.58%
D	2775	PIPELINE ROAD USE & REPAIRS	-	151,875.00	(151,875.00)	0.00%

Schoharie County
2016 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
2016 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
2016 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
2016 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
2016 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
2016 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	395,211.00	348,199.96	47,011.04	88.10%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	104,530.90	(52,530.90)	201.02%
D	2306	CHARGES TO OTHER GOVERNMENTS	100,000.00	55,637.68	44,362.32	55.64%
D	2655	MINOR SALES	50,000.00	12,557.06	37,442.94	25.11%
D	2656	DEPARTMENTAL FUEL CHARGES	220,000.00	199,761.57	20,238.43	90.80%
D	2680	INSURANCE RECOVERIES	-	22,345.41	(22,345.41)	0.00%
D	2775	PIPELINE ROAD USE & REPAIRS	-	151,875.00	(151,875.00)	0.00%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,008,168.00	2,080,112.48	(71,944.48)	103.58%
D	3591	BRIDGE DESIGN & CONSTRUCTION	495,000.00	71,851.88	423,148.12	14.52%
D	3785	DIASTER ASST STATE AID	-	(55,557.73)	55,557.73	0.00%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	473,289.44	2,166,710.56	17.93%
D	4785	DISASTER ASSISTANCE	-	(173,132.20)	173,132.20	0.00%
D	0	COUNTY ROAD FUND	13,543,524.00	10,875,396.98	2,668,127.02	80.30%

Schoharie County
2016 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
2016 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
2016 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
2016 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
2016 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
2016 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	0	COUNTY ROAD FUND	14,383,474.00	10,875,396.98	3,508,077.02	75.61%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	473,289.44	2,166,710.56	17.93%
D	3591	BRIDGE DESIGN & CONSTRUCTION	495,000.00	71,851.88	423,148.12	14.52%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,466,510.00	2,080,112.48	386,397.52	84.33%
D	4785	DISASTER ASSISTANCE	171,750.00	(173,132.20)	344,882.20	-100.80%
D	3785	DIASTER ASST STATE AID	57,250.00	(55,557.73)	112,807.73	-97.04%
D	2302	SNOW REMOVAL - STATE	395,211.00	348,199.96	47,011.04	88.10%
D	2306	CHARGES TO OTHER GOVERNMENTS	100,000.00	55,637.68	44,362.32	55.64%
D	2655	MINOR SALES	50,000.00	12,557.06	37,442.94	25.11%
D	2656	DEPARTMENTAL FUEL CHARGES	220,000.00	199,761.57	20,238.43	90.80%
D	2775	PIPELINE ROAD USE & REPAIRS	131,875.00	151,875.00	(20,000.00)	115.17%
D	2680	INSURANCE RECOVERIES	-	22,345.41	(22,345.41)	0.00%
D	2303	CHARGES TO NYC DEP- ADMIN.	72,733.00	104,530.90	(31,797.90)	143.72%

Schoharie County
2016 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
2016 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
2016 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
2016 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
2016 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
2016 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	395,211.00	348,199.96	47,011.04	88.10%
D	2303	CHARGES TO NYC DEP- ADMIN.	72,733.00	104,530.90	(31,797.90)	143.72%
D	2306	CHARGES TO OTHER GOVERNMENTS	100,000.00	55,637.68	44,362.32	55.64%
D	2655	MINOR SALES	50,000.00	12,557.06	37,442.94	25.11%
D	2656	DEPARTMENTAL FUEL CHARGES	220,000.00	199,761.57	20,238.43	90.80%
D	2680	INSURANCE RECOVERIES	-	22,345.41	(22,345.41)	0.00%
D	2775	PIPELINE ROAD USE & REPAIRS	131,875.00	151,875.00	(20,000.00)	115.17%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,466,510.00	2,080,112.48	386,397.52	84.33%
D	3591	BRIDGE DESIGN & CONSTRUCTION	495,000.00	71,851.88	423,148.12	14.52%
D	3785	DIASTER ASST STATE AID	57,250.00	(55,557.73)	112,807.73	-97.04%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	473,289.44	2,166,710.56	17.93%
D	4785	DISASTER ASSISTANCE	171,750.00	(173,132.20)	344,882.20	-100.80%
D	0	COUNTY ROAD FUND	14,383,474.00	10,875,396.98	3,508,077.02	75.61%

Schoharie County
2016 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
2016 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
2016 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
2016 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
2016 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
2016 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	0	COUNTY ROAD FUND	15,393,739.00	10,875,396.98	4,518,342.02	70.65%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	473,289.44	2,166,710.56	17.93%
D	2801	TRANSFER FROM GENERAL FUND	9,473,260.00	7,583,045.00	1,890,215.00	80.05%
D	3503	BRIDGE NY	495,000.00	-	495,000.00	0.00%
D	4785	DISASTER ASSISTANCE	-	(173,132.20)	173,132.20	0.00%
D	3785	DIASTER ASST STATE AID	-	(55,557.73)	55,557.73	0.00%
D	2302	SNOW REMOVAL - STATE	395,211.00	348,199.96	47,011.04	88.10%
D	2306	CHARGES TO OTHER GOVERNMENTS	100,000.00	55,637.68	44,362.32	55.64%
D	2656	DEPARTMENTAL FUEL CHARGES	220,000.00	199,761.57	20,238.43	90.80%
D	2680	INSURANCE RECOVERIES	-	22,345.41	(22,345.41)	0.00%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	104,530.90	(52,530.90)	201.02%
D	3591	BRIDGE DESIGN & CONSTRUCTION	-	71,851.88	(71,851.88)	0.00%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,008,168.00	2,080,112.48	(71,944.48)	103.58%
D	2775	PIPELINE ROAD USE & REPAIRS	-	151,875.00	(151,875.00)	0.00%

Schoharie County
2016 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	395,211.00	348,199.96	47,011.04	88.10%
D	2303	CHARGES TO NYC DEP- ADMIN.	52,000.00	104,530.90	(52,530.90)	201.02%
D	2306	CHARGES TO OTHER GOVERNMENTS	100,000.00	55,637.68	44,362.32	55.64%
D	2656	DEPARTMENTAL FUEL CHARGES	220,000.00	199,761.57	20,238.43	90.80%
D	2680	INSURANCE RECOVERIES	-	22,345.41	(22,345.41)	0.00%
D	2775	PIPELINE ROAD USE & REPAIRS	-	151,875.00	(151,875.00)	0.00%
D	2801	TRANSFER FROM GENERAL FUND	9,473,260.00	7,583,045.00	1,890,215.00	80.05%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,008,168.00	2,080,112.48	(71,944.48)	103.58%
D	3503	BRIDGE NY	495,000.00	-	495,000.00	0.00%
D	3591	BRIDGE DESIGN & CONSTRUCTION	-	71,851.88	(71,851.88)	0.00%
D	3785	DIASTER ASST STATE AID	-	(55,557.73)	55,557.73	0.00%
D	4591	BRIDGE DESIGN & CONSTRUCTION	2,640,000.00	473,289.44	2,166,710.56	17.93%
D	4785	DISASTER ASSISTANCE	-	(173,132.20)	173,132.20	0.00%
D	0	COUNTY ROAD FUND	15,393,739.00	10,875,396.98	4,518,342.02	70.65%

Schoharie County
2016 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
2016 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
2016 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
2016 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
2016 Budget Analysis
Department Head vs. YTD - by account (order by account number)

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Schoharie County
2016 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
2016 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
2016 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
2016 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
2016 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
2016 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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