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	2017

Schoharie County 2017 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	2000	EQUIPMENT	217,413.00	127,539.23	89,873.77	58.66%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	639,250.00	714,185.48	(74,935.48)	111.72%
DM	MACHINERY FUND					1,210,121.00	1,446,084.18	(235,963.18)	119.50%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	-	257,334.89	(257,334.89)	0.00%

Schoharie County 2017 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

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	2000	EQUIPMENT	2502	LARGE TRUCK W/PLOW	45,000.00	-	45,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2509	LOADER	41,113.00	-	41,113.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2935	TRACTOR/MOWER	16,000.00	259.70	15,740.30	1.62%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2957	CHIPPER	35,000.00	47,000.00	(12,000.00)	134.29%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	557,000.00	632,627.27	(75,627.27)	113.58%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	-	257,334.89	(257,334.89)	0.00%
DM	MACHINERY FUND							1,210,121.00	1,446,084.18	(235,963.18)	119.50%

											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 2017 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		Percentage of Revised Budget
DM	MACHINERY FUND					1,461,060.30	1,446,084.18	14,976.12	98.97%

Schoharie County 2017 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

Schoharie County 2017 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
DM	MACHINERY FUND							1,461,060.30	1,446,084.18	14,976.12	98.97%

Schoharie County 2017 Budget Analysis

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

									VTD A		
	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

Schoharie County 2017 Budget Analysis

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

									VTD A		
	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

Schoharie County 2017 Budget Analysis

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

									VTD A		
	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

Schoharie County 2017 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	5130	ROAD MACHINERY	2000	EQUIPMENT	559,300.00	127,539.23	431,760.77	22.80%
DM	MACHINERY FUND					1,552,008.00	1,446,084.18	105,923.82	93.18%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	639,250.00	714,185.48	(74,935.48)	111.72%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	-	257,334.89	(257,334.89)	0.00%

Schoharie County 2017 Budget Analysis YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

		FUND	Department		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
١	Fund	DESCRIPTION	Number	Department Description		Account Group Description	Head	Amount	Difference	Head
ı	Fullu	DESCRIPTION	Nullibel	Department Description	Group	Account Group Description	rieau	Amount		Heau

Schoharie County 2017 Budget Analysis YTD vs. Department Head - By Department and Account Group and Sorted by the Greatest Difference

		FUND	Department		Account		Department	YTD Actual Plus Encumbered		Percentage of Department
١	Fund	DESCRIPTION	Number	Department Description		Account Group Description	Head	Amount	Difference	Head
ı	Fullu	DESCRIPTION	Nullibel	Department Description	Group	Account Group Description	rieau	Amount		Heau

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head

									YTD Actual Plus		Percentage of
									I ID Actual Flus		r ercentage of
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head