

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	2018
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**Schoharie County
2018 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	1000	PERSONAL SERVICES	355,737.00	344,852.77	10,884.23	96.94%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	-	30,282.27	(30,282.27)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	650,250.00	693,346.54	(43,096.54)	106.63%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	-	226,372.45	(226,372.45)	0.00%
DM	MACHINERY FUND					1,244,287.00	1,537,321.53	(293,034.53)	123.55%

Schoharie County
2018 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
2018 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	2000	EQUIPMENT	2502	LARGE TRUCK W/PLOW	45,000.00	-	45,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2503	PICKUP TRUCK	33,000.00	101,450.00	(68,450.00)	307.42%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2506	SANDING UNIT	12,800.00	1,539.00	11,261.00	12.02%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2509	LOADER	42,000.00	-	42,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2521	DUMP TRUCK W/PLOW	55,000.00	100,000.00	(45,000.00)	181.82%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2935	TRACTOR/MOWER	16,000.00	-	16,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	568,000.00	620,538.08	(52,538.08)	109.25%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	-	226,372.45	(226,372.45)	0.00%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	7001	INTEREST, INSTALL PURCHASE	-	30,282.27	(30,282.27)	0.00%
DM	MACHINERY FUND							1,244,287.00	1,537,321.53	(293,034.53)	123.55%

Schoharie County
2018 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
2018 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
2018 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					1,575,256.21	1,537,321.53	37,934.68	97.59%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	711,912.24	693,346.54	18,565.70	97.39%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	355,737.00	344,852.77	10,884.23	96.94%

Schoharie County
2018 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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Scholarie County
2018 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	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	638,046.41	620,538.08	17,508.33	97.26%
DM	MACHINERY FUND							1,575,256.21	1,537,321.53	37,934.68	97.59%

Schoharie County
2018 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
2018 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
2018 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
2018 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	306,300.00	242,467.50	63,832.50	79.16%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	356,737.00	344,852.77	11,884.23	96.67%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	-	30,282.27	(30,282.27)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	650,250.00	693,346.54	(43,096.54)	106.63%
DM	MACHINERY FUND					1,313,287.00	1,537,321.53	(224,034.53)	117.06%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	-	226,372.45	(226,372.45)	0.00%

Schoharie County
2018 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
2018 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
2018 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	2000	EQUIPMENT	2502	LARGE TRUCK W/PLOW	45,000.00	-	45,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2503	PICKUP TRUCK	66,000.00	101,450.00	(35,450.00)	153.71%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2506	SANDING UNIT	12,800.00	1,539.00	11,261.00	12.02%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2509	LOADER	42,000.00	-	42,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2521	DUMP TRUCK W/PLOW	55,000.00	100,000.00	(45,000.00)	181.82%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2935	TRACTOR/MOWER	16,000.00	-	16,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2957	CHIPPER	35,000.00	-	35,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	568,000.00	620,538.08	(52,538.08)	109.25%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	-	226,372.45	(226,372.45)	0.00%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	7001	INTEREST, INSTALL PURCHASE	-	30,282.27	(30,282.27)	0.00%
DM	MACHINERY FUND							1,313,287.00	1,537,321.53	(224,034.53)	117.06%

Schoharie County
2018 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

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