

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	2019
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**Schoharie County
2019 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	348,451.00	333,107.19	15,343.81	95.60%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	22,610.00	37,891.96	(15,281.96)	167.59%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	652,250.00	728,102.02	(75,852.02)	111.63%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	234,725.00	631,733.66	(397,008.66)	269.14%
DM	MACHINERY FUND					1,443,336.00	1,923,751.58	(480,415.58)	133.29%

Schoharie County
2019 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
2019 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	2457	ASPHALT HOT BOX	-	33,683.00	(33,683.00)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2532	LIVE-BOTTOM TRAILER	69,000.00	49,465.00	19,535.00	71.69%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	570,000.00	687,096.84	(117,096.84)	120.54%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4202	EQUIPMENT LEASE	65,000.00	24,970.07	40,029.93	38.42%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	234,725.00	631,733.66	(397,008.66)	269.14%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	7001	INTEREST, INSTALL PURCHASE	22,610.00	37,891.96	(15,281.96)	167.59%
DM	MACHINERY FUND							1,443,336.00	1,923,751.58	(480,415.58)	133.29%

Schoharie County
2019 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
2019 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
2019 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	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	349,951.00	333,107.19	16,843.81	95.19%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	707,447.00	728,102.02	(20,655.02)	102.92%

Schoharie County
2019 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
2019 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	661,197.00	687,096.84	(25,899.84)	103.92%

Schoharie County
2019 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
2019 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
2019 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
2019 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	251,300.00	192,916.75	58,383.25	76.77%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	350,443.00	333,107.19	17,335.81	95.05%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	22,610.00	37,891.96	(15,281.96)	167.59%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	667,250.00	728,102.02	(60,852.02)	109.12%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	234,725.00	631,733.66	(397,008.66)	269.14%
DM	MACHINERY FUND					1,526,328.00	1,923,751.58	(397,423.58)	126.04%

Schoharie County
2019 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
2019 Budget Analysis

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

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Schoharie County
2019 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	2457	ASPHALT HOT BOX	-	33,683.00	(33,683.00)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2503	PICKUP TRUCK	66,000.00	-	66,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2532	LIVE-BOTTOM TRAILER	69,000.00	49,465.00	19,535.00	71.69%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	585,000.00	687,096.84	(102,096.84)	117.45%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4202	EQUIPMENT LEASE	65,000.00	24,970.07	40,029.93	38.42%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	234,725.00	631,733.66	(397,008.66)	269.14%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	7001	INTEREST, INSTALL PURCHASE	22,610.00	37,891.96	(15,281.96)	167.59%
DM	MACHINERY FUND							1,526,328.00	1,923,751.58	(397,423.58)	126.04%

Schoharie County
2019 Budget Analysis
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