

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	2020
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**Schoharie County
2020 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
D	COUNTY ROAD FUND					15,126,719.00	10,118,234.31	5,008,484.69	66.89%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	6,047,306.00	2,734,605.87	3,312,700.13	45.22%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	2,381,507.00	1,830,178.89	551,328.11	76.85%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,634,000.00	1,381,556.72	252,443.28	84.55%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	346,000.00	119,846.03	226,153.97	34.64%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,565,000.00	1,342,729.42	222,270.58	85.80%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	209,683.00	24,534.77	185,148.23	11.70%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	275,000.00	178,949.46	96,050.54	65.07%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,057,883.00	968,032.16	89,850.84	91.51%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	400,000.00	333,888.41	66,111.59	83.47%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	984,660.00	944,339.71	40,320.29	95.91%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	200,000.00	167,102.53	32,897.47	83.55%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	17,000.00	-	17,000.00	0.00%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	5,000.00	89,323.77	(84,323.77)	1786.48%

Schoharie County
2020 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
2020 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
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1001	LABOR	989,885.00	913,480.95	76,404.05	92.28%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1801	SUMMER INTERNS	32,998.00	962.55	32,035.45	2.92%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE	-	15,750.00	(15,750.00)	0.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	300,000.00	206,081.04	93,918.96	68.69%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4703	MISC. EQUIPMENT	32,000.00	18,753.80	13,246.20	58.61%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4705	WINTER MIX	25,000.00	12,434.72	12,565.28	49.74%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4707	RUBBLE, GRAVEL & SHALE	40,000.00	22,245.72	17,754.28	55.61%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4708	SHOULDER MATERIAL	125,000.00	70,493.50	54,506.50	56.39%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4710	SURFACE TREATMENT/PAVING	750,000.00	252,155.12	497,844.88	33.62%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	839,007.00	1,006,953.24	(167,946.24)	120.02%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4712	MISC. RIGHT-OF-WAY	15,000.00	4,409.99	10,590.01	29.40%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	223,000.00	261,099.85	(38,099.85)	117.09%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2923	BRIDGE-NY	2,952,520.00	460,797.23	2,491,722.77	15.61%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2924	PAVE-NY	458,202.00	287,373.63	170,828.37	62.72%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	-	257,863.63	(257,863.63)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	2,398,584.00	1,452,471.77	946,112.23	60.56%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	157,869.00	119,603.00	38,266.00	75.76%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	290,000.00	161,962.68	128,037.32	55.85%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	350,000.00	301,578.75	48,421.25	86.17%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	153,781.10	26,218.90	85.43%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	141,678.00	8,579.98	133,098.02	6.06%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	68,005.00	15,954.79	52,050.21	23.46%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4399	OTHER EXPENSES	51,000.00	-	51,000.00	0.00%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	45,838.46	34,161.54	57.30%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	215,000.00	74,007.57	140,992.43	34.42%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	17,000.00	-	17,000.00	0.00%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	400,000.00	333,888.41	66,111.59	83.47%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	200,000.00	167,102.53	32,897.47	83.55%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	275,000.00	178,949.46	96,050.54	65.07%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	5,000.00	89,323.77	(84,323.77)	1786.48%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,600,000.00	1,350,337.34	249,662.66	84.40%
D	COUNTY ROAD FUND							15,126,719.00	10,118,234.31	5,008,484.69	66.89%

Schoharie County
2020 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
2020 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
2020 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
D	COUNTY ROAD FUND					15,323,004.77	10,118,234.31	5,204,770.46	66.03%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	5,979,338.50	2,734,605.87	3,244,732.63	45.73%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	2,550,904.37	1,830,178.89	720,725.48	71.75%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	346,000.00	119,846.03	226,153.97	34.64%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,565,000.00	1,342,729.42	222,270.58	85.80%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,599,000.00	1,381,556.72	217,443.28	86.40%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	209,683.00	24,534.77	185,148.23	11.70%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,073,383.00	968,032.16	105,350.84	90.19%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	274,895.00	178,949.46	95,945.54	65.10%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	400,000.00	333,888.41	66,111.59	83.47%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	995,561.90	944,339.71	51,222.19	94.85%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	200,000.00	167,102.53	32,897.47	83.55%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	107,500.00	89,323.77	18,176.23	83.09%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	17,954.00	-	17,954.00	0.00%

Schoharie County
2020 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
2020 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
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1001	LABOR	989,885.00	913,480.95	76,404.05	92.28%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1801	SUMMER INTERNS	29,908.00	962.55	28,945.45	3.22%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	300,000.00	206,081.04	93,918.96	68.69%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4703	MISC. EQUIPMENT	32,000.00	18,753.80	13,246.20	58.61%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4705	WINTER MIX	25,000.00	12,434.72	12,565.28	49.74%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4707	RUBBLE, GRAVEL & SHALE	40,000.00	22,245.72	17,754.28	55.61%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4708	SHOULDER MATERIAL	125,000.00	70,493.50	54,506.50	56.39%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4710	SURFACE TREATMENT/PAVING	631,950.00	252,155.12	379,794.88	39.90%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	1,087,540.87	1,006,953.24	80,587.63	92.59%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4712	MISC. RIGHT-OF-WAY	15,000.00	4,409.99	10,590.01	29.40%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4715	GUIDE RAILS	68,466.00	38,018.00	30,448.00	55.53%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2923	BRIDGE-NY	2,852,520.00	460,797.23	2,391,722.77	16.15%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2924	PAVE-NY	458,202.00	287,373.63	170,828.37	62.72%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	285,000.00	257,863.63	27,136.37	90.48%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	2,098,584.00	1,452,471.77	646,112.23	69.21%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	837,692.90	824,736.71	12,956.19	98.45%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	157,869.00	119,603.00	38,266.00	75.76%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	290,000.00	161,962.68	128,037.32	55.85%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	350,000.00	301,578.75	48,421.25	86.17%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	153,781.10	26,218.90	85.43%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	141,678.00	8,579.98	133,098.02	6.06%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	68,005.00	15,954.79	52,050.21	23.46%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4399	OTHER EXPENSES	51,000.00	-	51,000.00	0.00%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	45,838.46	34,161.54	57.30%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	215,000.00	74,007.57	140,992.43	34.42%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	17,954.00	-	17,954.00	0.00%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	400,000.00	333,888.41	66,111.59	83.47%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	200,000.00	167,102.53	32,897.47	83.55%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	274,895.00	178,949.46	95,945.54	65.10%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	107,500.00	89,323.77	18,176.23	83.09%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,565,000.00	1,350,337.34	214,662.66	86.28%
D	COUNTY ROAD FUND							15,323,004.77	10,118,234.31	5,204,770.46	66.03%

Schoharie County
2020 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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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
2020 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
D	COUNTY ROAD FUND					15,500,991.00	10,118,234.31	5,382,756.69	65.27%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	5,924,306.00	2,734,605.87	3,189,700.13	46.16%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	2,727,665.00	1,830,178.89	897,486.11	67.10%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,670,000.00	1,342,729.42	327,270.58	80.40%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,634,000.00	1,381,556.72	252,443.28	84.55%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	209,683.00	24,534.77	185,148.23	11.70%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	296,000.00	119,846.03	176,153.97	40.49%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,109,982.00	968,032.16	141,949.84	87.21%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	275,000.00	178,949.46	96,050.54	65.07%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,028,175.00	944,339.71	83,835.29	91.85%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	400,000.00	333,888.41	66,111.59	83.47%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	200,000.00	167,102.53	32,897.47	83.55%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	17,000.00	-	17,000.00	0.00%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	5,000.00	89,323.77	(84,323.77)	1786.48%

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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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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
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1001	LABOR	1,041,984.00	913,480.95	128,503.05	87.67%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1801	SUMMER INTERNS	32,998.00	962.55	32,035.45	2.92%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE	-	15,750.00	(15,750.00)	0.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	300,000.00	206,081.04	93,918.96	68.69%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4703	MISC. EQUIPMENT	32,000.00	18,753.80	13,246.20	58.61%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4704	CULVERT PIPE	30,000.00	18,678.50	11,321.50	62.26%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4705	WINTER MIX	25,000.00	12,434.72	12,565.28	49.74%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4707	RUBBLE, GRAVEL & SHALE	40,000.00	22,245.72	17,754.28	55.61%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4708	SHOULDER MATERIAL	150,000.00	70,493.50	79,506.50	47.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4710	SURFACE TREATMENT/PAVING	1,000,000.00	252,155.12	747,844.88	25.22%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	888,165.00	1,006,953.24	(118,788.24)	113.37%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4712	MISC. RIGHT-OF-WAY	15,000.00	4,409.99	10,590.01	29.40%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4714	LINE STRIPING	145,000.00	128,772.70	16,227.30	88.81%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	350,000.00	261,099.85	88,900.15	74.60%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2923	BRIDGE-NY	2,952,520.00	460,797.23	2,491,722.77	15.61%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2924	PAVE-NY	458,202.00	287,373.63	170,828.37	62.72%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	-	257,863.63	(257,863.63)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	2,148,584.00	1,452,471.77	696,112.23	67.60%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	870,306.00	824,736.71	45,569.29	94.76%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	157,869.00	119,603.00	38,266.00	75.76%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	290,000.00	161,962.68	128,037.32	55.85%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	450,000.00	301,578.75	148,421.25	67.02%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	153,781.10	26,218.90	85.43%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	141,678.00	8,579.98	133,098.02	6.06%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	68,005.00	15,954.79	52,050.21	23.46%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	45,838.46	34,161.54	57.30%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	215,000.00	74,007.57	140,992.43	34.42%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	17,000.00	-	17,000.00	0.00%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	400,000.00	333,888.41	66,111.59	83.47%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	200,000.00	167,102.53	32,897.47	83.55%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	275,000.00	178,949.46	96,050.54	65.07%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	5,000.00	89,323.77	(84,323.77)	1786.48%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,600,000.00	1,350,337.34	249,662.66	84.40%
D	COUNTY ROAD FUND							15,500,991.00	10,118,234.31	5,382,756.69	65.27%

Schoharie County
2020 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

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
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