By Account				
Adopted		Revised	Department Head	
\$	10,000	\$ 10,000	\$ 10,000	Minimum Dollars
	0.00%	0.00%	0.00%	Minimum Percentage

By Accour	nt Group			
Adopted		Revised	Department Head	
\$	10,000	\$ 10,000	\$ 10,000	Minimum Dollars
	0.00%	0.00%	0.00%	Minimum Percentage

\ /	0000
Year	2020

Schoharie County 2020 Budget Analysis YTD vs. Adopted Budget - By Department and Account Group and Sorted by the Greatest Difference

	FUND	Department		Account			YTD Actual Plus Encumbered		Percentage of Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Adopted Budget	Amount	Difference	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

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								YTD Actual Plus		Percentage of
		FUND	Department		Account			Encumbered		Adopted
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Adopted Budget	Amount	Difference	Budget

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

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         4000         CORTACTUAL EXPENSES         4701         FUEL, GAS, OIL         300,000.00         26,058.01         93,918.00         962.55         32,035.45         2.92%           D         COUNTY ROAD FUND         5110         HIGHWAY MAINTENANCE         4000         CONTRACTUAL EXPENSES         4701         FUEL, GAS, OIL         300,000.00         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         55.61.39%           D         COUNTY ROAD FUND         5110         HIGHWAY MAINTENANCE         4000         CONTRACTUAL EXPENSES         4710         SURFACE TREATMENT/PAVING <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>,</th> <th></th> <th></th> <th>YTD Actual Plus</th> <th></th> <th>Percentage of</th>							,			YTD Actual Plus		Percentage of
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 29.2% D COUNTY ROAD FUND 5110 HIGHWAY MAINTENANCE 1000 PERSONAL SERVICES 1801 SUMMER INTERNS 32,998.00 962.55 32,035.45 29.2% 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 12,434.72 12,565.28 49,74% 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 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 4710 SURFACE TREATMENT/PAVING 750,000.00 252,155.00 54,506.50 54,506.50 D COUNTY ROAD FUND 5110 HIGHWAY MAINTENANCE 4000 CONTRACTUAL EXPENSES 4710 SURFACE TREATMENT/PAVING 750,000.00 252,155.00 497,844.88 336.29% 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 4711 EQUIPMENT USAGE 839,007.00 1,006,953.24 (167,946.24) 120.02% D COUNTY ROAD FUND 5110 HIGHWAY ROAD CONSTRUCTION 2000 EQUIPMENT 2913 MISC. RIGHT-OF-WAY 15,000.00 261,099.85 (38,099.85) 175.61% D COUNTY ROAD FUND 5112 HIGHWAY ROAD CONSTRUCTION 2000 EQUIPMENT 2923 BRIDGE-NY 458,020.00 261,099.85 (38,099.85) 175.61% D COUNTY ROAD FUND 5112 HIGHWAY ROAD CONSTRUCTION 2000 EQUIPMENT 2924 PAVE-NY 458,020.00 267,373.63 170,828.37 62.72% D COUNTY ROAD FUND 5112 HIGHWAY ROAD CONSTRUCTION 2000 EQUIPMENT 2925 DISASTER PROJECTS 2,398,584.00 1,452,471.77												
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         4000         CORTACTUAL EXPENSES         4701         FUEL, GAS, OIL         300,000.00         26,058.01         93,918.00         962.55         32,035.45         2.92%           D         COUNTY ROAD FUND         5110         HIGHWAY MAINTENANCE         4000         CONTRACTUAL EXPENSES         4701         FUEL, GAS, OIL         300,000.00         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         55.61.39%           D         COUNTY ROAD FUND         5110         HIGHWAY MAINTENANCE         4000         CONTRACTUAL EXPENSES         4710         SURFACE TREATMENT/PAVING <th>Fı</th> <th></th>	Fı											
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         18,753.80         13,246.20         58.61%           D         COUNTY ROAD FUND         5110         HIGHWAY MAINTENANCE         4000         CONTRACTUAL EXPENSES         4703         MISC. EQUIPMENT         32,000.00         12,434.72         12,565.28         49.74%           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         4701         SURFACE TREATMENT/PAVING         750,000.00         252,15	_											92.28%
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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 2,491,722.77 156.1% D COUNTY ROAD FUND 5112 HIGHWAY ROAD CONSTRUCTION 2000 EQUIPMENT 2924 PAVE-NY 458,202.00 287,373.63 170,828.37 65.786	_								.,	.,	. ,	
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 458,202.00 287,373.63 170,828.37 170,828.37 05.272% D COUNTY ROAD FUND 5112 HIGHWAY ROAD CONSTRUCTION 2000 EQUIPMENT 2925 DISASTER PROJECTS - 257,863.63 (27,863.63) 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 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 (37,083.63) 0.20% D COUNTY ROAD FUND 5112 HIGHWAY ROAD CONSTRUCTION 2000 EQUIPMENT 2925 DISASTER PROJECTS - 257,863.63 (27,863.63) 0.20% 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 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 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 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 5112 HIGHWAY ROAD CONSTRUCTION 2000 EQUIPMENT 2928 CHIPS/CAPITAL PROJECTS 2,398,584.00 1,452,471.77 946,112.23 60.56%									458,202.00		.,	
										, - ,		
	D			HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	157,869.00	119,603.00	38,266.00	75.76%
									,		.,	55.85%
	_											86.17%
												85.43%
	_								,			6.06%
	_									15,954.79		23.46%
	_								. ,		. ,	0.00%
	_											57.30%
										74,007.57		34.42%
												0.00%
	_											83.47%
									,	. ,	. ,	83.55%
									.,			65.07%
	_											
			9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	, ,	, ,	.,	84.40%
D COUNTY ROAD FUND 15,126,719.00 10,118,234.31 5,008,484.69 66.89%	ט	COUNTY ROAD FUND							15,126,719.00	10,118,234.31	5,008,484.69	66.89%

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

									YTD Actual Plus		Percentage of
	FUND	Department		Account		Account			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Adopted Budget	Amount	Difference	Budget

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

									YTD Actual Plus		Percentage of
	FUND	Department		Account		Account			Encumbered		Adopted
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Adopted Budget	Amount	Difference	Budget

Schoharie County 2020 Budget Analysis YTD vs. Revised Budget - By Department and Account Group and Sorted by the Greatest Difference

							YTD Actual Plus		
	FUND	Department		Account			Encumbered		Percentage of
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Revised Budget	Amount	Difference	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

I										
								YTD Actual Plus		
		FUND	Department		Account			Encumbered		Percentage of
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Revised Budget	Amount	Difference	Revised Budget

Schoharie County 2020 Budget Analysis YTD vs. Revised Budget - by department and account (order by department number)

		FINID								YTD Actual Plus		Percentage of
	Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	Account Number	Account Description	Revised Budget	Encumbered Amount	Difference	Revised Budget
-	)	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1001	LABOR	989.885.00	913,480.95	76.404.05	92.28%
	)	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1801	SUMMER INTERNS	29.908.00	962.55	28.945.45	3.22%
	)	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		FUEL. GAS. OIL	300.000.00	206,081.04	93.918.96	68.69%
_	)	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		MISC. EQUIPMENT	32.000.00	18.753.80	13.246.20	58.61%
	)	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4705	WINTER MIX	25,000.00	12,434.72	12,565.28	49.74%
	)	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4707	RUBBLE, GRAVEL & SHALE	40,000.00	22,245.72	17,754.28	55.61%
	)	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4708	SHOULDER MATERIAL	125,000.00	70,493.50	54,506.50	56.39%
	)	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4710	SURFACE TREATMENT/PAVING	631,950.00	252,155.12	379,794.88	39.90%
	)	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000		4711	EQUIPMENT USAGE	1,087,540.87	1,006,953.24	80,587.63	92.59%
	)	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000		4712	MISC. RIGHT-OF-WAY	15,000.00	4,409.99	10,590.01	29.40%
	)	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		GUIDE RAILS	68,466.00	38,018.00	30,448.00	55.53%
	)	COUNTY ROAD FUND		HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2923	BRIDGE-NY	2,852,520.00	460,797.23	2,391,722.77	16.15%
	)	COUNTY ROAD FUND		HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2924	PAVE-NY	458,202.00	287,373.63	170,828.37	62.72%
	)	COUNTY ROAD FUND		HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	285,000.00	257,863.63	27,136.37	90.48%
	)	COUNTY ROAD FUND		HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	2,098,584.00	1,452,471.77	646,112.23	69.21%
	)	COUNTY ROAD FUND		HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	837,692.90	824,736.71	12,956.19	98.45%
	)	COUNTY ROAD FUND		HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	157,869.00	119,603.00	38,266.00	75.76%
	)	COUNTY ROAD FUND		HIGHWAY -COUNTY SNOW REMOVAL	4000		4701	FUEL, GAS, OIL	290,000.00	161,962.68	128,037.32	55.85%
	)	COUNTY ROAD FUND		HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES		TOWN SANDING	350,000.00	301,578.75	48,421.25	86.17%
	)	COUNTY ROAD FUND		HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES		TOWN PLOWING	180,000.00	153,781.10	26,218.90	85.43%
	)	COUNTY ROAD FUND		HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	141,678.00	8,579.98	133,098.02	6.06%
	)	COUNTY ROAD FUND		HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	68,005.00	15,954.79	52,050.21	23.46%
	)	COUNTY ROAD FUND		HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES		OTHER EXPENSES	51,000.00	45.000.40	51,000.00	0.00%
	)	COUNTY ROAD FUND		HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES		EQUIPMENT USAGE SALT & ABRASIVES	80,000.00	45,838.46	34,161.54	57.30% 34.42%
	)	COUNTY ROAD FUND		HIGHWAY -STATE SNOW REMOVAL	4000			GILBOA RESERVOIR ROAD	215,000.00	74,007.57	140,992.43	34.42% 0.00%
	)	COUNTY ROAD FUND		TOWN OF GILBOA RESERVOIR RD. RETIREMENT	4000 8000	CONTRACTUAL EXPENSES EMPLOYEE BENEFITS	4709 8001	RETIREMENT	17,954.00 400.000.00	333.888.41	17,954.00 66,111.59	0.00% 83.47%
	)	COUNTY ROAD FUND		SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	200.000.00	167.102.53	32.897.47	83.55%
	)	COUNTY ROAD FUND		WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	274.895.00	178,949.46	95.945.54	65.10%
	)	COUNTY ROAD FUND		UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	107,500.00	89,323.77	18.176.23	83.09%
	)	COUNTY ROAD FUND		MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,565,000.00	1,350,337.34	214,662.66	86.28%
	)	COUNTY ROAD FUND	3000	WEDIOAL INCOMMICE	0000	LIVII LOTEL BENEFITS	0004	TIENETT INCOLVANCE	15,323,004.77	10,118,234.31	5,204,770.46	66.03%
-	•	CCCIVITI NOAD I OND							10,020,007.77	10,110,207.01	0,207,110.40	00.0070

2020 Budget Analysis YTD vs. Revised Budget - by department and account (order by department number)

Ī										YTD Actual Plus		Percentage of
		FUND	Department		Account		Account			Encumbered		Revised
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Budget

2020 Budget Analysis YTD vs. Revised Budget - by department and account (order by department number)

Ī										YTD Actual Plus		Percentage of
		FUND	Department		Account		Account			Encumbered		Revised
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Budget

2020 Budget Analysis YTD vs. Revised Budget - by department and account (order by department number)

Ī										YTD Actual Plus		Percentage of
		FUND	Department		Account		Account			Encumbered		Revised
	Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Revised Budget	Amount	Difference	Budget

Schoharie County 2020 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
Fund	DESCRIPTION	Number	Department Description		Account Group Description	Head	Amount	Difference	Head
D	COUNTY ROAD FUND	110111201	2000	0.000	Account Croup 2 company	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%

Schoharie County 2020 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
Fund	DESCRIPTION	Number	D	epartment Description	Group	Account Group Description	Head	Amount	Difference	Head

Schoharie County 2020 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
Fund	DESCRIPTION	Number	D	epartment Description	Group	Account Group Description	Head	Amount	Difference	Head

			110 vs.	Dopartino	IL Head - By Department and A	CCOunt (O	der by department number/				
									VTD Astro-LDIve		D
	FUND	D				A 4		D	YTD Actual Plus		Percentage of
Freed	FUND DESCRIPTION	Department Number	Department Description	Account	A	Account	Assessed December 1	Department	Encumbered	Difference	Department
Fund			Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1001	LABOR	1,041,984.00	913,480.95	128,503.05	87.67%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1801	SUMMER INTERNS	32,998.00	962.55	32,035.45	2.92%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1911	HEALTH INS. INCENTIVE		15,750.00	(15,750.00)	
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		FUEL, GAS, OIL	300,000.00	206,081.04	93,918.96	68.69%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		MISC. EQUIPMENT	32,000.00	18,753.80	13,246.20	58.61%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		CULVERT PIPE	30,000.00	18,678.50	11,321.50	62.26%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		WINTER MIX	25,000.00	12,434.72	12,565.28	49.74%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		RUBBLE, GRAVEL & SHALE	40,000.00	22,245.72	17,754.28	55.61%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		SHOULDER MATERIAL	150,000.00	70,493.50	79,506.50	47.00%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		SURFACE TREATMENT/PAVING	1,000,000.00	252,155.12	747,844.88	25.22%
D	COUNTY ROAD FUND		HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES		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		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		SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	200.000.00	167.102.53	32.897.47	83.55%
D	COUNTY ROAD FUND		WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	275.000.00	178.949.46	96.050.54	65.07%
D	COUNTY ROAD FUND		UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	5,000.00	89,323.77	(84,323.77)	1786.48%
D	COUNTY ROAD FUND		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			0000				15,500,991.00	10,118,234.31	5,382,756.69	65.27%
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									YTD Actual Plus		Percentage 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
	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
	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
	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
	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
	FUND	Department		Account		Account		Department	Encumbered		Department
Fund	DESCRIPTION	Number	Department Description	Group	Account Group Description	Number	Account Description	Head	Amount	Difference	Head