

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	619,100.00	542,552.98	76,547.02	87.64%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	338,657.00	327,440.69	11,216.31	96.69%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	61,300.00	148,134.72	(86,834.72)	241.66%
DM	MACHINERY FUND					1,019,057.00	1,239,515.07	(220,458.07)	121.63%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	-	221,386.68	(221,386.68)	0.00%

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1529	FLEET COORDINATOR G13	37,135.00	52,184.91	(15,049.91)	140.53%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1535	AUTO MECHANIC G11	49,541.00	30,205.09	19,335.91	60.97%
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	2521	DUMP TRUCK W/PLOW	-	56,633.79	(56,633.79)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	550,000.00	494,693.26	55,306.74	89.94%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4202	EQUIPMENT LEASE	50,000.00	27,363.51	22,636.49	54.73%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	-	221,386.68	(221,386.68)	0.00%
DM	MACHINERY FUND							1,019,057.00	1,239,515.07	(220,458.07)	121.63%

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
DM	MACHINERY FUND					1,366,132.26	1,239,515.07	126,617.19	90.73%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	619,270.00	542,552.98	76,717.02	87.61%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	365,803.87	327,440.69	38,363.18	89.51%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	159,671.39	148,134.72	11,536.67	92.77%

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1535	AUTO MECHANIC G11	49,541.00	30,205.09	19,335.91	60.97%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	550,000.00	494,693.26	55,306.74	89.94%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4202	EQUIPMENT LEASE	47,170.00	27,363.51	19,806.49	58.01%
DM	MACHINERY FUND							1,366,132.26	1,239,515.07	126,617.19	90.73%

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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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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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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**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
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	666,700.00	542,552.98	124,147.02	81.38%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	340,215.00	327,440.69	12,774.31	96.25%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	61,300.00	148,134.72	(86,834.72)	241.66%
DM	MACHINERY FUND					1,068,215.00	1,239,515.07	(171,300.07)	116.04%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	-	221,386.68	(221,386.68)	0.00%

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
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Schoharie County
2020 Budget Analysis

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

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Schoharie County
2020 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	1000	PERSONAL SERVICES	1529	FLEET COORDINATOR G13	38,693.00	52,184.91	(13,491.91)	134.87%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1535	AUTO MECHANIC G11	49,541.00	30,205.09	19,335.91	60.97%
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	2521	DUMP TRUCK W/PLOW	-	56,633.79	(56,633.79)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	587,100.00	494,693.26	92,406.74	84.26%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4202	EQUIPMENT LEASE	57,000.00	27,363.51	29,636.49	48.01%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	-	221,386.68	(221,386.68)	0.00%
DM	MACHINERY FUND							1,068,215.00	1,239,515.07	(171,300.07)	116.04%

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

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