

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	2021
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**Schoharie County
2021 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	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,582,715.00	1,264,149.09	318,565.91	79.87%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	214,965.00	33,417.00	181,548.00	15.55%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	295,000.00	127,143.59	167,856.41	43.10%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,055,648.00	996,971.67	58,676.33	94.44%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,466,000.00	1,411,372.11	54,627.89	96.27%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	215,000.00	160,901.19	54,098.81	74.84%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	410,000.00	357,423.67	52,576.33	87.18%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	26,000.00	-	26,000.00	0.00%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	210,000.00	184,132.64	25,867.36	87.68%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	-	20,000.00	0.00%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,040,711.00	1,107,006.02	(66,295.02)	106.37%
D	COUNTY ROAD FUND	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	-	929,052.00	(929,052.00)	0.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	1,426,746.00	2,727,069.48	(1,300,323.48)	191.14%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	15,000.00	2,925,655.69	(2,910,655.69)	19504.37%
D	COUNTY ROAD FUND					7,979,485.00	12,225,586.33	(4,246,101.33)	153.21%

Schoharie County
2021 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
2021 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	1,000,094.00	938,418.08	61,675.92	93.83%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4703	MISC. EQUIPMENT	10,000.00	28,403.09	(18,403.09)	284.03%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4708	SHOULDER MATERIAL	100,000.00	81,384.77	18,615.23	81.38%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4710	SURFACE TREATMENT/PAVING	-	1,090,759.76	(1,090,759.76)	0.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	765,996.00	1,003,165.62	(237,169.62)	130.96%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4714	LINE STRIPING	130,000.00	102,320.60	27,679.40	78.71%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	-	246,105.46	(246,105.46)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2923	BRIDGE-NY	-	948,449.20	(948,449.20)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	-	66,347.57	(66,347.57)	0.00%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	-	1,652,715.96	(1,652,715.96)	0.00%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	870,744.00	955,790.59	(85,046.59)	109.77%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	169,967.00	151,215.43	18,751.57	88.97%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	275,000.00	285,075.37	(10,075.37)	103.66%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	350,000.00	262,197.51	87,802.49	74.91%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	153,781.12	26,218.88	85.43%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	651,000.00	700,449.92	(49,449.92)	107.60%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	141,749.00	10,215.08	131,533.92	7.21%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	73,216.00	23,201.92	50,014.08	31.69%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	-	80,000.00	0.00%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	215,000.00	127,143.59	87,856.41	59.14%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	26,000.00	-	26,000.00	0.00%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	410,000.00	357,423.67	52,576.33	87.18%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	210,000.00	184,132.64	25,867.36	87.68%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	215,000.00	160,901.19	54,098.81	74.84%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	-	20,000.00	0.00%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,546,715.00	1,234,047.33	312,667.67	79.79%
D	COUNTY ROAD FUND	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	9130	TRANSFER TO MACHINERY	-	929,052.00	(929,052.00)	0.00%
D	COUNTY ROAD FUND							7,979,485.00	12,225,586.33	(4,246,101.33)	153.21%

Schoharie County
2021 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
2021 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
2021 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					14,409,618.05	12,225,586.33	2,184,031.72	84.84%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	3,795,086.39	2,925,655.69	869,430.70	77.09%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	3,047,275.51	2,727,069.48	320,206.03	89.49%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,582,715.00	1,264,149.09	318,565.91	79.87%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	295,000.00	127,143.59	167,856.41	43.10%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	169,965.00	33,417.00	136,548.00	19.66%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,546,000.00	1,411,372.11	134,627.89	91.29%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	215,000.00	160,901.19	54,098.81	74.84%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	410,000.00	357,423.67	52,576.33	87.18%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,143,386.00	1,107,006.02	36,379.98	96.82%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	26,000.00	-	26,000.00	0.00%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	210,000.00	184,132.64	25,867.36	87.68%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,018,183.91	996,971.67	21,212.24	97.92%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	-	20,000.00	0.00%

Schoharie County
2021 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
2021 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	1901	OVERTIME	42,514.91	24,886.93	17,627.98	58.54%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4710	SURFACE TREATMENT/PAVING	1,301,426.00	1,090,759.76	210,666.24	83.81%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	1,075,383.00	1,003,165.62	72,217.38	93.28%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4714	LINE STRIPING	130,000.00	102,320.60	27,679.40	78.71%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2918	MISCELLANEOUS BRIDGES	276,212.00	246,105.46	30,106.54	89.10%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2923	BRIDGE-NY	964,734.60	948,449.20	16,285.40	98.31%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	114,461.00	66,347.57	48,113.43	57.97%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	2,423,265.09	1,652,715.96	770,549.13	68.20%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	973,419.00	955,790.59	17,628.41	98.19%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	169,967.00	151,215.43	18,751.57	88.97%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	331,200.00	285,075.37	46,124.63	86.07%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	350,000.00	262,197.51	87,802.49	74.91%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	96,749.00	10,215.08	86,533.92	10.56%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	73,216.00	23,201.92	50,014.08	31.69%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	-	80,000.00	0.00%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	215,000.00	127,143.59	87,856.41	59.14%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	26,000.00	-	26,000.00	0.00%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	410,000.00	357,423.67	52,576.33	87.18%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	210,000.00	184,132.64	25,867.36	87.68%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	215,000.00	160,901.19	54,098.81	74.84%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	-	20,000.00	0.00%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,546,715.00	1,234,047.33	312,667.67	79.79%
D	COUNTY ROAD FUND							14,409,618.05	12,225,586.33	2,184,031.72	84.84%

Schoharie County
2021 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
2021 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
2021 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
2021 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					18,671,627.00	12,225,586.33	6,446,040.67	65.48%
D	COUNTY ROAD FUND	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	9,143,179.00	2,925,655.69	6,217,523.31	32.00%
D	COUNTY ROAD FUND	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	1,736,000.00	1,264,149.09	471,850.91	72.82%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1,217,276.00	996,971.67	220,304.33	81.90%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	228,031.00	33,417.00	194,614.00	14.65%
D	COUNTY ROAD FUND	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	296,000.00	127,143.59	168,856.41	42.95%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	1,560,000.00	1,411,372.11	148,627.89	90.47%
D	COUNTY ROAD FUND	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	275,000.00	160,901.19	114,098.81	58.51%
D	COUNTY ROAD FUND	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	410,000.00	357,423.67	52,576.33	87.18%
D	COUNTY ROAD FUND	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	26,000.00	-	26,000.00	0.00%
D	COUNTY ROAD FUND	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	210,000.00	184,132.64	25,867.36	87.68%
D	COUNTY ROAD FUND	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	20,000.00	-	20,000.00	0.00%
D	COUNTY ROAD FUND	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1,118,145.00	1,107,006.02	11,138.98	99.00%
D	COUNTY ROAD FUND	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	2,428,296.00	2,727,069.48	(298,773.48)	112.30%
D	COUNTY ROAD FUND	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	-	929,052.00	(929,052.00)	0.00%

Schoharie County
2021 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
2021 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
2021 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
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1001	LABOR	1,130,537.00	938,418.08	192,118.92	83.01%
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	1000	PERSONAL SERVICES	1801	SUMMER INTERNS	30,000.00	-	30,000.00	0.00%
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4701	FUEL, GAS, OIL	300,000.00	276,000.00	24,000.00	92.00%
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4705	WINTER MIX	25,000.00	13,837.13	11,162.87	55.35%
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4708	SHOULDER MATERIAL	120,000.00	81,384.77	38,615.23	67.82%
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4710	SURFACE TREATMENT/PAVING	750,000.00	1,090,759.76	(340,759.76)	145.43%
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	900,296.00	1,003,165.62	(102,869.62)	111.43%
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4714	LINE STRIPING	130,000.00	102,320.60	27,679.40	78.71%
D	COUNTY ROAD FUND 5110	5110	HIGHWAY MAINTENANCE	4000	CONTRACTUAL EXPENSES	4715	GUIDE RAILS	35,000.00	15,000.00	20,000.00	42.86%
D	COUNTY ROAD FUND 5112	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2923	BRIDGE-NY	6,909,617.00	948,449.20	5,961,167.80	13.73%
D	COUNTY ROAD FUND 5112	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2925	DISASTER PROJECTS	365,837.00	66,347.57	299,489.43	18.14%
D	COUNTY ROAD FUND 5112	5112	HIGHWAY ROAD CONSTRUCTION	2000	EQUIPMENT	2928	CHIPS/CAPITAL PROJECTS	1,602,725.00	1,652,715.96	(49,990.96)	103.12%
D	COUNTY ROAD FUND 5142	5142	HIGHWAY -COUNTY SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	171,684.00	151,215.43	20,468.57	88.08%
D	COUNTY ROAD FUND 5142	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4716	TOWN SANDING	350,000.00	262,197.51	87,802.49	74.91%
D	COUNTY ROAD FUND 5142	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4717	TOWN PLOWING	180,000.00	153,781.12	26,218.88	85.43%
D	COUNTY ROAD FUND 5142	5142	HIGHWAY -COUNTY SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4724	PLOW & WING PARTS	25,000.00	9,868.19	15,131.81	39.47%
D	COUNTY ROAD FUND 5144	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1001	LABOR	154,075.00	10,215.08	143,859.92	6.63%
D	COUNTY ROAD FUND 5144	5144	HIGHWAY -STATE SNOW REMOVAL	1000	PERSONAL SERVICES	1901	OVERTIME	73,956.00	23,201.92	50,754.08	31.37%
D	COUNTY ROAD FUND 5144	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4711	EQUIPMENT USAGE	80,000.00	-	80,000.00	0.00%
D	COUNTY ROAD FUND 5144	5144	HIGHWAY -STATE SNOW REMOVAL	4000	CONTRACTUAL EXPENSES	4720	SALT & ABRASIVES	215,000.00	127,143.59	87,856.41	59.14%
D	COUNTY ROAD FUND 5148	5148	TOWN OF GILBOA RESERVOIR RD.	4000	CONTRACTUAL EXPENSES	4709	GILBOA RESERVOIR ROAD	26,000.00	-	26,000.00	0.00%
D	COUNTY ROAD FUND 9010	9010	RETIREMENT	8000	EMPLOYEE BENEFITS	8001	RETIREMENT	410,000.00	357,423.67	52,576.33	87.18%
D	COUNTY ROAD FUND 9030	9030	SOCIAL SECURITY	8000	EMPLOYEE BENEFITS	8002	SOCIAL SECURITY	210,000.00	184,132.64	25,867.36	87.68%
D	COUNTY ROAD FUND 9040	9040	WORKERS COMPENSATION	8000	EMPLOYEE BENEFITS	8003	WORKERS COMPENSATION	275,000.00	160,901.19	114,098.81	58.51%
D	COUNTY ROAD FUND 9050	9050	UNEMPLOYMENT INSURANCE	8000	EMPLOYEE BENEFITS	8005	UNEMPLOYMENT INSURANCE	20,000.00	-	20,000.00	0.00%
D	COUNTY ROAD FUND 9060	9060	MEDICAL INSURANCE	8000	EMPLOYEE BENEFITS	8004	HEALTH INSURANCE	1,700,000.00	1,234,047.33	465,952.67	72.59%
D	COUNTY ROAD FUND 9901	9901	TRANSFER TO MACHINERY	9000	TRANSFERS	9130	TRANSFER TO MACHINERY	-	929,052.00	(929,052.00)	0.00%
D	COUNTY ROAD FUND							18,671,627.00	12,225,586.33	6,446,040.67	65.48%

Schoharie County
2021 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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