

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	368,146.00	357,709.31	10,436.69	97.17%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	-	17,819.27	(17,819.27)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	553,400.00	611,521.60	(58,121.60)	110.50%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	-	203,567.41	(203,567.41)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	24,500.00	1,210,588.09	(1,186,088.09)	4941.18%
DM	MACHINERY FUND					946,046.00	2,401,205.68	(1,455,159.68)	253.81%

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1535	AUTO MECHANIC G11	41,638.00	29,253.22	12,384.78	70.26%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2456	DR4020 ALT PROJ EQUIP	-	1,098,497.04	(1,098,497.04)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2506	SANDING UNIT	-	10,490.20	(10,490.20)	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	2000	EQUIPMENT	2955	GARAGE EQUIPMENT/TOOLS	20,000.00	30,501.91	(10,501.91)	152.51%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	515,000.00	576,570.65	(61,570.65)	111.96%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	-	203,567.41	(203,567.41)	0.00%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	7001	INTEREST, INSTALL PURCHASE	-	17,819.27	(17,819.27)	0.00%
DM	MACHINERY FUND							946,046.00	2,401,205.68	(1,455,159.68)	253.81%

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
DM	MACHINERY FUND					2,458,726.99	2,401,205.68	57,521.31	97.66%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	653,700.00	611,521.60	42,178.40	93.55%
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	368,146.00	357,709.31	10,436.69	97.17%

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	615,300.00	576,570.65	38,729.35	93.71%
DM	MACHINERY FUND							2,458,726.99	2,401,205.68	57,521.31	97.66%

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	368,146.00	357,709.31	10,436.69	97.17%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	-	17,819.27	(17,819.27)	0.00%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	-	203,567.41	(203,567.41)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	91,300.00	1,210,588.09	(1,119,288.09)	1325.95%
DM	MACHINERY FUND					1,080,346.00	2,401,205.68	(1,320,859.68)	222.26%

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
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	1535	AUTO MECHANIC G11	41,638.00	29,253.22	12,384.78	70.26%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2456	DR4020 ALT PROJ EQUIP	-	1,098,497.04	(1,098,497.04)	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2504	DUMP TRUCK BEDS	40,000.00	9,968.00	30,032.00	24.92%
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	2000	EQUIPMENT	2935	TRACTOR/MOWER	14,000.00	-	14,000.00	0.00%
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	2955	GARAGE EQUIPMENT/TOOLS	20,000.00	30,501.91	(10,501.91)	152.51%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4100	MATERIALS & SUPPLIES	550,000.00	576,570.65	(26,570.65)	104.83%
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	4202	EQUIPMENT LEASE	50,000.00	16,162.00	33,838.00	32.32%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	6001	PRINCIPAL, INSTALL PURCHASE	-	203,567.41	(203,567.41)	0.00%
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	7001	INTEREST, INSTALL PURCHASE	-	17,819.27	(17,819.27)	0.00%
DM	MACHINERY FUND							1,080,346.00	2,401,205.68	(1,320,859.68)	222.26%

Schoharie County
2021 Budget Analysis
YTD vs. Department Head - By Department and Account (order by department number)

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2021 Budget Analysis
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2021 Budget Analysis
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2021 Budget Analysis
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