by account Adopted		Revised		Department Head	
\$	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

Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account and Sorted by the Greatest Difference

	Account				5.4	Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual		Adopted Budget
D	2302	SNOW REMOVAL - STATE	403,137.00	346,806.88	56,330.12	86.03%
D	2306	CHARGES TO OTHER GOVERNMENTS	80,000.00	46,805.80	33,194.20	58.51%
D	2303	CHARGES TO NYC DEP- ADMIN.	37,000.00	19,924.00	17,076.00	53.85%
D	2655	MINOR SALES	6,000.00	16,138.52	(10,138.52)	268.98%
D	4591	BRIDGE DESIGN & CONSTRUCTION	-	80,168.45	(80,168.45)	0.00%
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	83,923.64	(83,923.64)	0.00%
D	2656	DEPARTMENTAL FUEL CHARGES	160,000.00	249,640.28	(89,640.28)	156.03%
D	3785	DIASTER ASST STATE AID	-	234,474.07	(234,474.07)	0.00%
D	3502	PAVE NY	-	712,909.84	(712,909.84)	0.00%
D	4785	DISASTER ASSISTANCE	-	746,498.01	(746,498.01)	0.00%
D	3503	BRIDGE NY	-	1,019,945.17	(1,019,945.17)	0.00%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	-	1,162,588.30	(1,162,588.30)	0.00%
D		COUNTY ROAD FUND	7,979,485.00	12,015,291.73	(4,035,806.73)	150.58%

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

Schoharie County 2021 Budget Analysis Adopted Budget vs. YTD - By Account (order by account number)

Account		A danka d Dudnak		Difference	Percentage of
Number	Account Description	Adopted Budget	YID Actual	Difference	Adopted Budget
2302	SNOW REMOVAL - STATE	403,137.00	346,806.88	56,330.12	86.03%
2303	CHARGES TO NYC DEP- ADMIN.	37,000.00	19,924.00	17,076.00	53.85%
2306	CHARGES TO OTHER GOVERNMENTS	80,000.00	46,805.80	33,194.20	58.51%
2655	MINOR SALES	6,000.00	16,138.52	(10,138.52)	268.98%
2656	DEPARTMENTAL FUEL CHARGES	160,000.00	249,640.28	(89,640.28)	156.03%
2701	REFUNDS OF PRIOR YEARS EXPEN	-	83,923.64	(83,923.64)	0.00%
3501	CONSOLIDATED HIGHWAY IMPROVE	-	1,162,588.30	(1,162,588.30)	0.00%
3502	PAVE NY	-	712,909.84	(712,909.84)	0.00%
3503	BRIDGE NY	-	1,019,945.17	(1,019,945.17)	0.00%
3785	DIASTER ASST STATE AID	-	234,474.07	(234,474.07)	0.00%
4591	BRIDGE DESIGN & CONSTRUCTION	-	80,168.45	(80,168.45)	0.00%
4785	DISASTER ASSISTANCE	-	746,498.01	(746,498.01)	0.00%
	COUNTY ROAD FUND	7,979,485.00	12,015,291.73	(4,035,806.73)	150.58%
	Number 2302 2303 2306 2655 2656 2701 3501 3501 3502 3503 3785 4591	NumberAccount Description2302SNOW REMOVAL - STATE2303CHARGES TO NYC DEP- ADMIN.2306CHARGES TO OTHER GOVERNMENTS2655MINOR SALES2656DEPARTMENTAL FUEL CHARGES2701REFUNDS OF PRIOR YEARS EXPEN3501CONSOLIDATED HIGHWAY IMPROVE3502PAVE NY3503BRIDGE NY3785DIASTER ASST STATE AID4591BRIDGE DESIGN & CONSTRUCTION4785DISASTER ASSISTANCE	NumberAccount DescriptionAdopted Budget2302SNOW REMOVAL - STATE403,137.002303CHARGES TO NYC DEP- ADMIN.37,000.002306CHARGES TO OTHER GOVERNMENTS80,000.002655MINOR SALES6,000.002656DEPARTMENTAL FUEL CHARGES160,000.002701REFUNDS OF PRIOR YEARS EXPEN-3501CONSOLIDATED HIGHWAY IMPROVE-3502PAVE NY-3503BRIDGE NY-3785DIASTER ASST STATE AID-4785DISASTER ASSISTANCE-	Number Account Description Adopted Budget YTD Actual   2302 SNOW REMOVAL - STATE 403,137.00 346,806.88   2303 CHARGES TO NYC DEP- ADMIN. 37,000.00 19,924.00   2306 CHARGES TO OTHER GOVERNMENTS 80,000.00 46,805.80   2655 MINOR SALES 6,000.00 16,138.52   2656 DEPARTMENTAL FUEL CHARGES 160,000.00 249,640.28   2701 REFUNDS OF PRIOR YEARS EXPEN - 83,923.64   3501 CONSOLIDATED HIGHWAY IMPROVE - 1,162,588.30   3502 PAVE NY - 712,909.84   3503 BRIDGE NY - 1,019,945.17   3785 DIASTER ASST STATE AID - 234,474.07   4591 BRIDGE DESIGN & CONSTRUCTION - 80,168.45   4785 DISASTER ASSISTANCE - 746,498.01	NumberAccount DescriptionAdopted BudgetYTD ActualDifference2302SNOW REMOVAL - STATE403,137.00346,806.8856,330.122303CHARGES TO NYC DEP- ADMIN.37,000.0019,924.0017,076.002306CHARGES TO OTHER GOVERNMENTS80,000.0046,805.8033,194.202655MINOR SALES6,000.0016,138.52(10,138.52)2656DEPARTMENTAL FUEL CHARGES160,000.00249,640.28(89,640.28)2701REFUNDS OF PRIOR YEARS EXPEN-83,923.64(83,923.64)3501CONSOLIDATED HIGHWAY IMPROVE-1,162,588.30(1,162,588.30)3502PAVE NY-1,019,945.17(1,019,945.17)3785DIASTER ASST STATE AID-234,474.07(234,474.07)4591BRIDGE DESIGN & CONSTRUCTION-80,168.45(80,168.45)4785DISASTER ASSISTANCE-746,498.01(746,498.01)

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

	Account					Percentage of
Fund	Number	Account Description	Adopted Budget	YTD Actual	Difference	Adopted Budget

Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account and Sorted by the Greatest Difference

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,671,033.00	1,162,588.30	1,508,444.70	43.53%
D		COUNTY ROAD FUND	12,625,087.85	12,015,291.73	609,796.12	95.17%
D	3503	BRIDGE NY	1,092,979.85	1,019,945.17	73,034.68	93.32%
D	2302	SNOW REMOVAL - STATE	403,137.00	346,806.88	56,330.12	86.03%
D	2306	CHARGES TO OTHER GOVERNMENTS	80,000.00	46,805.80	33,194.20	58.51%
D	2303	CHARGES TO NYC DEP- ADMIN.	37,000.00	19,924.00	17,076.00	53.85%
D	2655	MINOR SALES	6,000.00	16,138.52	(10,138.52)	268.98%
D	3785	DIASTER ASST STATE AID	218,782.00	234,474.07	(15,692.07)	107.17%
D	4591	BRIDGE DESIGN & CONSTRUCTION	-	80,168.45	(80,168.45)	0.00%
D	4785	DISASTER ASSISTANCE	662,808.00	746,498.01	(83,690.01)	112.63%
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	83,923.64	(83,923.64)	0.00%
D	2656	DEPARTMENTAL FUEL CHARGES	160,000.00	249,640.28	(89,640.28)	156.03%
D	3502	PAVE NY	-	712,909.84	(712,909.84)	0.00%

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

Schoharie County 2021 Budget Analysis Revised Budget vs. YTD - By Account (order by account number)

			, , , , , , , , , , , , , , , , , , ,			
Fund	Account Number	Account Description	Revised Budget	YTD Actual	Difference	Percentage of Revised Budget
D	2302	SNOW REMOVAL - STATE	403,137.00	346,806.88	56,330.12	86.03%
D	2303	CHARGES TO NYC DEP- ADMIN.	37,000.00	19,924.00	17,076.00	53.85%
D	2306	CHARGES TO OTHER GOVERNMENTS	80,000.00	46,805.80	33,194.20	58.51%
D	2655	MINOR SALES	6,000.00	16,138.52	(10,138.52)	268.98%
D	2656	DEPARTMENTAL FUEL CHARGES	160,000.00	249,640.28	(89,640.28)	156.03%
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	83,923.64	(83,923.64)	0.00%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,671,033.00	1,162,588.30	1,508,444.70	43.53%
D	3502	PAVE NY	-	712,909.84	(712,909.84)	0.00%
D	3503	BRIDGE NY	1,092,979.85	1,019,945.17	73,034.68	93.32%
D	3785	DIASTER ASST STATE AID	218,782.00	234,474.07	(15,692.07)	107.17%
D	4591	BRIDGE DESIGN & CONSTRUCTION	-	80,168.45	(80,168.45)	0.00%
D	4785	DISASTER ASSISTANCE	662,808.00	746,498.01	(83,690.01)	112.63%
D		COUNTY ROAD FUND	12,625,087.85	12,015,291.73	609,796.12	95.17%

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

	Account					Percentage of
Fund	Number	Account Description	Revised Budget	YTD Actual	Difference	<b>Revised Budget</b>

Schoharie County 2021 Budget Analysis Department Head vs. YTD - by account and sorted by the greatest difference

-			,	ine greateet and		-
						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
D		COUNTY ROAD FUND	18,671,627.00	12,015,291.73	6,656,335.27	64.35%
D	3503	BRIDGE NY	6,645,985.00	1,019,945.17	5,626,039.83	15.35%
D	2801	TRANSFER FROM GENERAL FUND	9,370,342.00	7,292,748.00	2,077,594.00	77.83%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	1,602,725.00	1,162,588.30	440,136.70	72.54%
D	2302	SNOW REMOVAL - STATE	403,137.00	346,806.88	56,330.12	86.03%
D	2306	CHARGES TO OTHER GOVERNMENTS	80,000.00	46,805.80	33,194.20	58.51%
D	2303	CHARGES TO NYC DEP- ADMIN.	37,000.00	19,924.00	17,076.00	53.85%
D	2655	MINOR SALES	6,000.00	16,138.52	(10,138.52)	268.98%
D	4591	BRIDGE DESIGN & CONSTRUCTION	-	80,168.45	(80,168.45)	0.00%
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	83,923.64	(83,923.64)	0.00%
D	2656	DEPARTMENTAL FUEL CHARGES	160,000.00	249,640.28	(89,640.28)	156.03%
D	3785	DIASTER ASST STATE AID	-	234,474.07	(234,474.07)	0.00%
D	3502	PAVE NY	365,838.00	712,909.84	(347,071.84)	194.87%
D	4785	DISASTER ASSISTANCE	-	746,498.01	(746,498.01)	0.00%

Schoharie County 2021 Budget Analysis Department Head vs. YTD - by account (order by account number)

					/	
						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head
D	2302	SNOW REMOVAL - STATE	403,137.00	346,806.88	56,330.12	86.03%
D	2303	CHARGES TO NYC DEP- ADMIN.	37,000.00	19,924.00	17,076.00	53.85%
D	2306	CHARGES TO OTHER GOVERNMENTS	80,000.00	46,805.80	33,194.20	58.51%
D	2655	MINOR SALES	6,000.00	16,138.52	(10,138.52)	268.98%
D	2656	DEPARTMENTAL FUEL CHARGES	160,000.00	249,640.28	(89,640.28)	156.03%
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	83,923.64	(83,923.64)	0.00%
D	2801	TRANSFER FROM GENERAL FUND	9,370,342.00	7,292,748.00	2,077,594.00	77.83%
D	3501	CONSOLIDATED HIGHWAY IMPROVE	1,602,725.00	1,162,588.30	440,136.70	72.54%
D	3502	PAVE NY	365,838.00	712,909.84	(347,071.84)	194.87%
D	3503	BRIDGE NY	6,645,985.00	1,019,945.17	5,626,039.83	15.35%
D	3785	DIASTER ASST STATE AID	-	234,474.07	(234,474.07)	0.00%
D	4591	BRIDGE DESIGN & CONSTRUCTION	-	80,168.45	(80,168.45)	0.00%
D	4785	DISASTER ASSISTANCE	-	746,498.01	(746,498.01)	0.00%
D		COUNTY ROAD FUND	18,671,627.00	12,015,291.73	6,656,335.27	64.35%

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head

						Percentage of
	Account		Department			Department
Fund	Number	Account Description	Head	YTD Actual	Difference	Head