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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
<hr/>									
1010	LEGISLATURE								
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1	PERSONAL SERVICES								
A1010	51000	CHAIRMAN	8,183.00	8,183.00	8,183.00	8,183.00	.0%		
A1010	51020	LEGISLATOR	113,525.57	114,562.00	114,562.00	114,562.00	.0%		
A1010	51045	CLRK LEGIS	52,842.20	52,842.00	54,264.00	54,264.00	2.7%		
A1010	51661	COMP NONUN	.00	.00	594.73	.00	.0%		
A1010	51993	H.DED OFF	.00	.00	500.00	.00	.0%		
	TOTAL PERSONAL SERVICES		174,550.77	175,587.00	178,103.73	150,785.84	175,587.00	177,009.00	.8%
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2	EQUIPMENT								
A1010	52120	COPIER	3,683.00	.00	.00	.00	.00	.0%	
	TOTAL EQUIPMENT		3,683.00	.00	.00	.00	.00	.0%	
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4	CONTRACTUAL EXPENSES								
A1010	54152	CONFERENCE	360.00	950.00	780.00	780.00	950.00	975.00	2.6%
A1010	54470	SUPP:OFF	465.35	350.00	350.00	262.68	350.00	350.00	.0%
A1010	54501	ADVERTISIN	993.03	700.00	700.00	312.95	700.00	700.00	.0%
A1010	54507	COPIER CHR	2,145.50	1,900.00	1,900.00	1,721.30	1,900.00	1,900.00	.0%
A1010	54515	POSTAGE	142.47	200.00	200.00	111.44	200.00	200.00	.0%
A1010	54653	GASOLINE	.00	.00	31.49	31.49	.00	.00	.0%
A1010	54654	MILEAGE	2,171.32	3,843.00	3,216.78	1,127.81	3,843.00	3,843.00	.0%
A1010	54660	TRAV EXP	2,209.50	3,000.00	2,752.41	1,239.10	3,000.00	3,000.00	.0%
A1010	54682	TEL/FAX	889.10	500.00	670.00	615.20	500.00	600.00	20.0%
A1010	54907	DUES	657.00	150.00	150.00	150.00	150.00	150.00	.0%
A1010	54915	PROCEEDING	668.00	700.00	700.00	.00	700.00	700.00	.0%
	TOTAL CONTRACTUAL EXPENSES		10,701.27	12,293.00	11,450.68	6,351.97	12,293.00	12,418.00	1.0%
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8	EMPLOYEE BENEFITS								
A1010	58100	FICA/MED	13,325.01	13,353.00	13,353.00	11,464.23	13,353.00	13,456.00	.8%
A1010	58305	INS-NON UN	6,185.04	5,927.00	5,927.00	5,186.06	5,927.00	6,348.00	7.1%
	TOTAL EMPLOYEE BENEFITS		19,510.05	19,280.00	19,280.00	16,650.29	19,280.00	19,804.00	2.7%
	TOTAL LEGISLATURE		208,445.09	207,160.00	208,834.41	173,788.10	207,160.00	209,231.00	1.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1165 DISTRICT ATTORNEY							
0 REVENUES							
A1165 41290 DA-DWI	-12,500.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
A1165 42610 FINES REST	-951.93	.00	.00	-68.18	.00	.00	.0%
A1165 42701 PR YR RFND	-1,200.00	.00	.00	.00	.00	.00	.0%
A1165 43030 ATP	-29,200.00	-29,200.00	-29,200.00	.00	-29,200.00	-30,200.00	3.4%
A1165 43032 DA WAGE RE	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	.0%
TOTAL REVENUES	-116,040.93	-113,889.00	-113,889.00	-72,257.18	-113,889.00	-114,889.00	.9%
1 PERSONAL SERVICES							
A1165 51010 DA	175,666.96	183,350.00	183,350.00	156,245.24	183,350.00	190,597.00	4.0%
A1165 51037 ASST DA	66,362.12	66,362.00	68,021.00	57,556.17	66,362.00	68,021.00	2.5%
A1165 51038 ASST DA	36,414.00	36,414.00	37,324.00	31,581.88	36,414.00	37,324.00	2.5%
A1165 51109 DA SEC	35,229.75	35,307.00	36,190.00	30,622.25	35,307.00	36,190.00	2.5%
A1165 51661 COMP NONUN	14.21	.00	.00	.00	.00	.00	.0%
A1165 51993 H.DED OFF	.00	.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	313,687.04	321,433.00	325,885.00	277,005.54	321,433.00	332,132.00	3.3%
4 CONTRACTUAL EXPENSES							
A1165 54024 INTERPRETR	140.00	.00	.00	.00	.00	.00	.0%
A1165 54049 STENO-CRT	1,517.50	4,000.00	4,000.00	2,386.35	4,000.00	3,000.00	-25.0%
A1165 54050 STENO-GJ	9,491.80	7,200.00	7,200.00	6,713.14	7,200.00	8,200.00	13.9%
A1165 54051 PROS FEES	1,116.17	3,000.00	6,000.00	5,890.00	3,000.00	3,000.00	.0%
A1165 54072 EXPERT WIT	.00	5,000.00	2,000.00	1,248.94	5,000.00	3,000.00	-40.0%
A1165 54074 INVESTIGAT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1165 54152 CONFERENCE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A1165 54406 COPIER AGR	227.59	800.00	800.00	.00	800.00	.00	-100.0%
A1165 54470 SUPP:OFF	1,602.18	1,500.00	1,500.00	1,175.10	1,500.00	1,500.00	.0%
A1165 54507 COPIER CHR	1,447.26	1,600.00	1,600.00	1,763.38	1,600.00	2,300.00	43.8%
A1165 54515 POSTAGE	651.42	1,000.00	1,000.00	683.33	1,000.00	1,000.00	.0%
A1165 54516 PRINTING	114.92	500.00	500.00	.00	500.00	500.00	.0%
A1165 54572 COMP ACCES	3,800.80	4,000.00	4,000.00	3,112.20	4,000.00	4,000.00	.0%
A1165 54654 MILEAGE	55.08	600.00	600.00	99.30	600.00	600.00	.0%
A1165 54660 TRAVEL EXP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A1165 54676 UTIL:CELL	527.22	500.00	500.00	61.99	500.00	.00	-100.0%
A1165 54682 TEL/FAX	1,322.14	1,500.00	1,500.00	1,252.30	1,500.00	1,700.00	13.3%
A1165 54740 SEC TRANSP	775.67	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1165 54755 WITNESS FE	274.62	1,000.00	1,000.00	172.65	1,000.00	1,000.00	.0%
A1165 54756 WITNESS-GJ	287.41	1,000.00	1,000.00	1,079.45	1,000.00	2,000.00	100.0%

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A1165	54907	DUES	981.00	1,100.00	1,100.00	625.00	1,100.00	1,100.00	.0%
A1165	54916	PUBLICATN	1,855.12	3,000.00	3,000.00	1,027.32	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL EXPENSES			26,187.90	43,300.00	43,300.00	27,290.45	43,300.00	41,900.00	-3.2%
8 EMPLOYEE BENEFITS									
A1165	58100	FICA/MED	20,085.53	19,090.00	20,099.00	18,620.75	19,090.00	20,216.00	5.9%
A1165	58305	INS-NON UN	22,055.82	28,181.00	28,181.00	21,697.74	28,181.00	24,271.00	-13.9%
TOTAL EMPLOYEE BENEFITS			42,141.35	47,271.00	48,280.00	40,318.49	47,271.00	44,487.00	-5.9%
TOTAL DISTRICT ATTORNEY			265,975.36	298,115.00	303,576.00	272,357.30	298,115.00	303,630.00	1.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1170 PUBLIC DEFENDER							
0 REVENUES							
A1170 43025 INDIGENT	.00	-50,600.00	-60,600.00	-76,837.88	-50,600.00	-10,000.00	-80.2%
TOTAL REVENUES	.00	-50,600.00	-60,600.00	-76,837.88	-50,600.00	-10,000.00	-80.2%
1 PERSONAL SERVICES							
A1170 51565 ASST PD	42,902.49	41,860.00	41,860.00	50,769.18	41,860.00	41,860.00	.0%
A1170 51566 ASST PD	35,808.07	34,333.00	34,333.00	50,769.18	34,333.00	34,333.00	.0%
A1170 51640 PD	72,076.00	72,076.00	72,076.00	60,987.30	72,076.00	72,076.00	.0%
A1170 51646 SECRETARY	32,087.61	40,000.00	31,300.00	26,484.70	31,300.00	31,300.00	-21.8%
A1170 51647 ASST PD	.00	.00	8,700.00	7,361.64	8,700.00	8,700.00	.0%
TOTAL PERSONAL SERVICES	182,874.17	188,269.00	188,269.00	196,372.00	188,269.00	188,269.00	.0%
4 CONTRACTUAL EXPENSES							
A1170 54045 TRANSCRIPT	4,581.00	400.00	400.00	316.50	400.00	400.00	.0%
A1170 54156 TRAINING	597.00	250.00	750.00	390.00	250.00	250.00	.0%
A1170 54470 SUPP:OFF	454.45	750.00	750.00	446.14	750.00	750.00	.0%
A1170 54507 COPIER CHR	72.87	450.00	450.00	437.92	450.00	450.00	.0%
A1170 54515 POSTAGE	252.20	500.00	500.00	274.51	500.00	500.00	.0%
A1170 54516 PRINTING	667.72	400.00	400.00	158.16	400.00	400.00	.0%
A1170 54572 COMP ACCES	676.27	1,650.00	1,650.00	1,339.54	1,650.00	1,650.00	.0%
A1170 54654 MILEAGE	7,320.42	8,400.00	6,840.00	48.02	8,400.00	8,400.00	.0%
A1170 54682 TEL/FAX	2,077.30	2,200.00	2,200.00	1,472.17	2,200.00	2,200.00	.0%
A1170 54755 WITNESS FE	1,180.00	300.00	1,360.00	1,360.00	300.00	300.00	.0%
A1170 54916 PUBLICATN	1,046.24	600.00	600.00	225.00	600.00	600.00	.0%
A1170 54941 IND LEGAL	10,000.00	.00	10,000.00	8,333.70	.00	10,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	28,925.47	15,900.00	25,900.00	14,801.66	15,900.00	25,900.00	62.9%
8 EMPLOYEE BENEFITS							
A1170 58100 FICA/MED	13,989.72	14,404.00	14,404.00	15,022.26	14,404.00	14,403.00	.0%
TOTAL EMPLOYEE BENEFITS	13,989.72	14,404.00	14,404.00	15,022.26	14,404.00	14,403.00	.0%
TOTAL PUBLIC DEFENDER	225,789.36	167,973.00	167,973.00	149,358.04	167,973.00	218,572.00	30.1%

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1171 CONFLICT DEFENDER							
1 PERSONAL SERVICES							
A1171 51642 CONFL DEF	45,900.00	45,900.00	47,048.00	46,975.31	45,900.00	55,148.00	20.1%
A1171 51646 SECRETARY	8,379.18	8,100.00	8,100.00	.00	8,100.00	.00	-100.0%
TOTAL PERSONAL SERVICES	54,279.18	54,000.00	55,148.00	46,975.31	54,000.00	55,148.00	2.1%
4 CONTRACTUAL EXPENSES							
A1171 54045 TRANSCRIPT	.00	200.00	200.00	126.00	200.00	200.00	.0%
A1171 54156 TRAINING	.00	250.00	250.00	.00	250.00	750.00	200.0%
A1171 54470 SUPP:OFF	.00	300.00	300.00	.00	300.00	250.00	-16.7%
A1171 54507 COPIER CHR	10.45	200.00	100.00	6.00	200.00	1,300.00	550.0%
A1171 54515 POSTAGE	.00	250.00	250.00	170.60	250.00	250.00	.0%
A1171 54516 PRINTING	.00	100.00	1,300.00	798.90	100.00	100.00	.0%
A1171 54572 COMP ACCES	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
A1171 54654 MILEAGE	.00	2,000.00	2,000.00	524.34	2,000.00	1,000.00	-50.0%
A1171 54682 TEL/FAX	112.05	800.00	100.00	139.60	800.00	200.00	-75.0%
A1171 54755 WITNESS FE	.00	200.00	200.00	.00	200.00	200.00	.0%
A1171 54916 PUBLICATN	.00	500.00	100.00	.00	500.00	550.00	10.0%
TOTAL CONTRACTUAL EXPENSES	122.50	6,400.00	6,400.00	1,765.44	6,400.00	6,400.00	.0%
8 EMPLOYEE BENEFITS							
A1171 58100 FICA/MED	4,152.47	4,131.00	4,219.00	3,593.75	4,131.00	4,219.00	2.1%
TOTAL EMPLOYEE BENEFITS	4,152.47	4,131.00	4,219.00	3,593.75	4,131.00	4,219.00	2.1%
TOTAL CONFLICT DEFENDER	58,554.15	64,531.00	65,767.00	52,334.50	64,531.00	65,767.00	1.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1172	ASSIGNED COUNSEL							
0	REVENUES							
A1172	42413 RENT-AC	-2,395.20	-2,395.00	-2,395.00	-1,796.40	-2,395.00	-2,395.00	.0%
	TOTAL REVENUES	-2,395.20	-2,395.00	-2,395.00	-1,796.40	-2,395.00	-2,395.00	.0%
4	CONTRACTUAL EXPENSES							
A1172	54003 AC ADMIN	6,124.56	6,500.00	6,500.00	5,416.70	6,500.00	6,760.00	4.0%
A1172	54004 ATTY FEES	131,562.95	100,000.00	106,898.62	120,477.67	100,000.00	132,000.00	32.0%
A1172	54044 STENO FEES	.00	.00	175.00	175.00	.00	.00	.0%
A1172	54929 AC EXP	66.66	500.00	500.00	140.12	500.00	500.00	.0%
	TOTAL CONTRACTUAL EXPENSES	137,754.17	107,000.00	114,073.62	126,209.49	107,000.00	139,260.00	30.1%
	TOTAL ASSIGNED COUNSEL	135,358.97	104,605.00	111,678.62	124,413.09	104,605.00	136,865.00	30.8%

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1180 JUSTICES AND CONSTABLES							
4 CONTRACTUAL EXPENSES							
A1180 54706 CT TWN&VIL	910.00	950.00	950.00	630.00	950.00	950.00	.0%
TOTAL CONTRACTUAL EXPENSES	910.00	950.00	950.00	630.00	950.00	950.00	.0%
TOTAL JUSTICES AND CONSTABLE	910.00	950.00	950.00	630.00	950.00	950.00	.0%

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1185 MED EXAMINERS & CORONERS							
1 PERSONAL SERVICES							
A1185 51983 CORONER	4,700.00	4,000.00	4,000.00	2,700.00	4,000.00	4,000.00	.0%
TOTAL PERSONAL SERVICES	4,700.00	4,000.00	4,000.00	2,700.00	4,000.00	4,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1185 54006 AUTOPSIES	8,740.00	16,000.00	16,000.00	5,500.00	16,000.00	15,000.00	-6.3%
A1185 54008 BODY REMOV	575.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%
A1185 54023 HOSP CHRGS	8,686.04	8,500.00	8,500.00	11,128.56	8,500.00	8,500.00	.0%
A1185 54156 TRAINING	735.00	350.00	350.00	.00	350.00	350.00	.0%
A1185 54660 TRAVEL EXP	303.75	550.00	550.00	378.18	550.00	550.00	.0%
TOTAL CONTRACTUAL EXPENSES	19,039.79	26,400.00	26,400.00	17,156.74	26,400.00	25,400.00	-3.8%
8 EMPLOYEE BENEFITS							
A1185 58100 FICA/MED	354.07	306.00	306.00	203.66	306.00	306.00	.0%
TOTAL EMPLOYEE BENEFITS	354.07	306.00	306.00	203.66	306.00	306.00	.0%
TOTAL MED EXAMINERS & CORONE	24,093.86	30,706.00	30,706.00	20,060.40	30,706.00	29,706.00	-3.3%

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1230 COUNTY ADMINISTRATOR							
1 PERSONAL SERVICES							
A1230 51035 ADMIN	32,183.93	100,000.00	100,000.00	84,615.40	100,000.00	100,000.00	.0%
TOTAL PERSONAL SERVICES	32,183.93	100,000.00	100,000.00	84,615.40	100,000.00	100,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1230 54152 CONFERENCE	254.00	380.00	1,680.00	277.00	380.00	1,680.00	342.1%
A1230 54470 SUPP:OFF	.00	200.00	200.00	132.83	200.00	200.00	.0%
A1230 54507 COPIER CHR	2.70	200.00	475.00	543.05	200.00	300.00	50.0%
A1230 54515 POSTAGE	.00	40.00	40.00	.00	40.00	20.00	-50.0%
A1230 54660 TRAVEL EXP	2,284.96	1,300.00	.00	.00	1,300.00	.00	-100.0%
A1230 54676 UTIL:CELL	.00	575.00	.00	.00	575.00	.00	-100.0%
A1230 54682 TEL/FAX	123.16	225.00	525.00	388.10	225.00	470.00	108.9%
A1230 54907 DUES	.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL CONTRACTUAL EXPENSES	2,664.82	3,320.00	3,320.00	1,740.98	3,320.00	3,070.00	-7.5%
8 EMPLOYEE BENEFITS							
A1230 58100 FICA/MED	2,360.76	7,524.00	6,592.00	6,196.79	7,524.00	7,357.00	-2.2%
A1230 58305 INS-NON UN	1,364.34	5,317.00	5,317.00	4,619.49	5,317.00	5,975.00	12.4%
TOTAL EMPLOYEE BENEFITS	3,725.10	12,841.00	11,909.00	10,816.28	12,841.00	13,332.00	3.8%
TOTAL COUNTY ADMINISTRATOR	38,573.85	116,161.00	115,229.00	97,172.66	116,161.00	116,402.00	.2%

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ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1325	TREASURER								
0	REVENUES								
A1325	41090	INT & PEN-	-371,426.65	-400,000.00	-400,000.00	-345,611.55	-400,000.00	-365,000.00	-8.8%
A1325	41233	TREAS FEES	-47,139.07	-27,320.00	-27,320.00	-24,591.16	-27,320.00	-34,400.00	25.9%
A1325	42401	INT	-12,432.27	-8,000.00	-8,000.00	-25,318.13	-8,000.00	-25,000.00	212.5%
A1325	42412	RENT-TASC	-10,200.00	-10,404.00	-10,404.00	.00	-10,404.00	-10,612.00	2.0%
A1325	42771	MISC REV	-95.51	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-441,293.50	-445,724.00	-445,724.00	-395,520.84	-445,724.00	-435,012.00	-2.4%
1	PERSONAL SERVICES								
A1325	51030	TREASURER	70,979.00	70,979.00	72,753.00	61,560.18	70,979.00	72,753.00	2.5%
A1325	51121	DEP TREAS	44,264.25	45,000.00	46,125.00	39,028.76	45,000.00	46,125.00	2.5%
A1325	51123	DEP TR PT	15,344.84	.00	.00	.00	.00	.00	.0%
A1325	51237	PR SPEC	37,461.61	40,641.00	41,242.00	34,896.50	40,641.00	42,222.00	3.9%
A1325	51270	SR ACT	34,454.25	35,070.00	36,495.00	30,091.67	35,070.00	36,614.00	4.4%
A1325	51271	SR ACT	3,060.54	.00	.00	.00	.00	.00	.0%
A1325	51961	35-40 HRS	.00	.00	.00	.00	.00	500.00	.0%
A1325	51992	SIGN OFF	.00	.00	1,000.00	1,000.00	.00	.00	.0%
A1325	51993	H.DED OFF	.00	.00	2,000.00	2,000.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		205,564.49	191,690.00	199,615.00	168,577.11	191,690.00	198,214.00	3.4%
4	CONTRACTUAL EXPENSES								
A1325	54005	AUDIT FEES	29,332.00	25,948.00	25,588.00	25,588.00	25,948.00	26,491.00	2.1%
A1325	54011	CONSULTANT	4,825.00	8,750.00	9,300.00	9,300.00	8,750.00	3,000.00	-65.7%
A1325	54152	CONFERENCE	460.00	650.00	650.00	545.00	650.00	820.00	26.2%
A1325	54470	SUPP OFF	3,058.73	6,400.00	6,208.60	3,333.56	6,400.00	4,800.00	-25.0%
A1325	54507	COPIER CHR	11.40	.00	15.70	17.45	.00	.00	.0%
A1325	54515	POSTAGE	3,242.62	3,200.00	3,185.70	2,134.07	3,200.00	3,300.00	3.1%
A1325	54571	COMP SOFT	16,405.00	.00	16,405.00	84,320.00	67,915.00	.00	.0%
A1325	54576	COMP SFT A	31,310.11	32,611.00	32,611.00	30,836.68	32,611.00	20,490.00	-37.2%
A1325	54660	TRAVEL EXP	1,827.37	1,860.00	1,860.00	1,414.91	1,860.00	2,100.00	12.9%
A1325	54682	TEL/FAX	603.73	500.00	500.00	481.60	500.00	650.00	30.0%
A1325	54907	DUES	100.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES		91,175.96	80,019.00	96,424.00	158,071.27	147,934.00	61,751.00	-22.8%
8	EMPLOYEE BENEFITS								
A1325	58100	FICA/MED	14,467.79	13,656.00	14,342.00	11,809.31	13,656.00	14,464.00	5.9%
A1325	58303	INS-CSEA	39,005.52	37,474.00	24,420.00	21,667.91	37,474.00	23,578.00	-37.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A1325	58305	INS-NON UN	22,382.94	16,968.00	16,968.00	14,831.69	16,968.00	18,297.00	7.8%
		TOTAL EMPLOYEE BENEFITS	75,856.25	68,098.00	55,730.00	48,308.91	68,098.00	56,339.00	-17.3%
		TOTAL TREASURER	-68,696.80	-105,917.00	-93,955.00	-20,563.55	-38,002.00	-118,708.00	12.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<hr/>							
1340 BUDGET OFFICER							
<hr/>							
1 PERSONAL SERVICES							
A1340 51575 BUDGET OFF	9,286.00	9,286.00	9,518.00	8,053.74	9,286.00	12,500.00	34.6%
TOTAL PERSONAL SERVICES	9,286.00	9,286.00	9,518.00	8,053.74	9,286.00	12,500.00	34.6%
<hr/>							
8 EMPLOYEE BENEFITS							
A1340 58100 FICA/MED	696.97	711.00	729.00	605.90	711.00	956.00	34.5%
TOTAL EMPLOYEE BENEFITS	696.97	711.00	729.00	605.90	711.00	956.00	34.5%
TOTAL BUDGET OFFICER	9,982.97	9,997.00	10,247.00	8,659.64	9,997.00	13,456.00	34.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1355	REAL PROPERTY								
0	REVENUES								
A1355	41250	RP FEES	-37,715.87	-33,395.00	-33,395.00	-29,768.57	-33,395.00	-29,745.00	-10.9%
A1355	43089	OTHER	-727.00	.00	.00	-740.30	.00	.00	.0%
	TOTAL REVENUES		-38,442.87	-33,395.00	-33,395.00	-30,508.87	-33,395.00	-29,745.00	-10.9%
1	PERSONAL SERVICES								
A1355	51060	DIR RP	67,092.00	67,092.00	68,769.00	57,218.17	67,092.00	60,500.00	-9.8%
A1355	51271	SR ACT	29,355.99	33,648.00	34,153.00	28,868.76	33,648.00	35,637.00	5.9%
A1355	51508	35-40 HRS	1,572.62	.00	1,200.00	554.69	.00	.00	.0%
A1355	51509	COMP CSEA	4.31	.00	.00	.00	.00	.00	.0%
A1355	51992	SIGN OFF	.00	.00	1,000.00	1,000.00	.00	.00	.0%
A1355	51993	H.DED OFF	.00	.00	1,000.00	1,000.00	.00	.00	.0%
A1355	51999	TM TECH	50,075.76	49,941.00	50,687.00	42,889.05	49,941.00	51,906.00	3.9%
	TOTAL PERSONAL SERVICES		148,100.68	150,681.00	156,809.00	131,530.67	150,681.00	148,043.00	-1.8%
2	EQUIPMENT								
A1355	52115	COMP HRDWR	.00	.00	15,200.00	15,200.00	.00	.00	.0%
	TOTAL EQUIPMENT		.00	.00	15,200.00	15,200.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1355	54152	CONFERENCE	150.00	300.00	300.00	100.00	300.00	300.00	.0%
A1355	54156	TRAINING	2,208.05	1,500.00	663.00	338.28	1,500.00	2,000.00	33.3%
A1355	54407	EQUIP AGRE	2,115.72	2,400.00	2,400.00	.00	2,400.00	3,500.00	45.8%
A1355	54408	EQ MAINT	1,082.52	1,500.00	1,496.00	1,316.99	1,500.00	1,500.00	.0%
A1355	54426	MAP MAINT	.00	500.00	500.00	500.00	500.00	500.00	.0%
A1355	54470	SUPP:OFF	2,419.61	2,700.00	3,249.58	3,249.58	2,700.00	2,700.00	.0%
A1355	54507	COPIER CHR	351.15	500.00	500.00	369.90	500.00	500.00	.0%
A1355	54515	POSTAGE	43.61	100.00	1,677.00	1,621.29	100.00	100.00	.0%
A1355	54516	PRINTING	452.61	.00	.00	.00	.00	.00	.0%
A1355	54571	COMP SOFT	17,250.00	8,000.00	7,500.00	7,500.00	8,000.00	8,400.00	5.0%
A1355	54575	SOFT MAINT	450.00	400.00	400.00	300.00	400.00	500.00	25.0%
A1355	54653	GASOLINE	37.34	50.00	50.00	10.44	50.00	50.00	.0%
A1355	54654	MILEAGE	610.74	700.00	165.41	109.46	700.00	700.00	.0%
A1355	54660	TRAVEL EXP	1,284.20	1,500.00	1,244.00	1,244.00	1,500.00	1,500.00	.0%
A1355	54682	TEL/FAX	837.34	900.00	900.00	669.20	900.00	900.00	.0%
A1355	54763	PICTOMETRY	21,635.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	.0%
A1355	54907	DUES	230.00	275.00	257.01	225.00	275.00	275.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A1355	54916	PUBLICATN	358.00	375.00	398.00	398.00	375.00	375.00	.0%
A1355	54964	LEASE:REC	40.00	40.00	40.00	40.00	40.00	40.00	.0%
TOTAL CONTRACTUAL EXPENSES			51,555.89	43,490.00	43,490.00	39,742.14	43,490.00	45,590.00	4.8%
8 EMPLOYEE BENEFITS									
A1355	58100	FICA/MED	10,373.75	10,807.00	11,308.00	9,348.46	10,807.00	10,372.00	-4.0%
A1355	58303	INS-CSEA	27,991.08	27,196.00	22,954.00	20,793.77	27,196.00	24,588.00	-9.6%
A1355	58305	INS-NON UN	12,370.20	11,854.00	11,603.64	7,350.40	11,854.00	11,202.00	-5.5%
TOTAL EMPLOYEE BENEFITS			50,735.03	49,857.00	45,865.64	37,492.63	49,857.00	46,162.00	-7.4%
TOTAL REAL PROPERTY			211,948.73	210,633.00	227,969.64	193,456.57	210,633.00	210,050.00	-.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1362	TAX ADVERTISING & EXPENSE							
0	REVENUES							
A1362	41235 TX ADV&SRC	-20,085.00	-20,000.00	-20,000.00	-13,915.00	-20,000.00	-19,000.00	-5.0%
	TOTAL REVENUES	-20,085.00	-20,000.00	-20,000.00	-13,915.00	-20,000.00	-19,000.00	-5.0%
4	CONTRACTUAL EXPENSES							
A1362	54922 TX ENF EXP	16,360.57	22,200.00	22,200.00	16,187.10	22,200.00	20,500.00	-7.7%
	TOTAL CONTRACTUAL EXPENSES	16,360.57	22,200.00	22,200.00	16,187.10	22,200.00	20,500.00	-7.7%
	TOTAL TAX ADVERTISING & EXPE	-3,724.43	2,200.00	2,200.00	2,272.10	2,200.00	1,500.00	-31.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
1364	TAX-ACQD PROP EXPENSES								
0	REVENUES								
A1364	41051	SALE TAP	-413,876.88	-106,000.00	-106,000.00	-115,944.30	-106,000.00	-113,000.00	6.6%
A1364	42401	INT-ENV CL	-45.49	.00	.00	-37.50	.00	.00	.0%
A1364	42620	FORF DEP	-30.00	.00	.00	.00	.00	.00	.0%
A1364	42652	FOREST PRD	-542.31	.00	.00	-286.97	.00	.00	.0%
	TOTAL REVENUES		-414,494.68	-106,000.00	-106,000.00	-116,268.77	-106,000.00	-113,000.00	6.6%
4	CONTRACTUAL EXPENSES								
A1364	54027	MISC CONTR	51.05	.00	.00	.00	.00	.00	.0%
A1364	54501	ADVERTISIN	18.90	.00	.00	.00	.00	.00	.0%
A1364	54918	REF&TAP TX	865.40	1,100.00	1,100.00	892.90	1,100.00	1,100.00	.0%
A1364	54936	CLEANUP	20,375.53	.00	32,119.09	39,208.78	.00	20,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		21,310.88	1,100.00	33,219.09	40,101.68	1,100.00	21,100.00	1818.2%
	TOTAL TAX-ACQD PROP EXPENSES		-393,183.80	-104,900.00	-72,780.91	-76,167.09	-104,900.00	-91,900.00	-12.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1410	COUNTY CLERK								
0	REVENUES								
A1410	41136	AUTO TAX	-152,244.81	-148,000.00	-148,000.00	-120,165.31	-148,000.00	-145,000.00	-2.0%
A1410	41255	CO CLRK FE	-501,310.68	-478,000.00	-478,000.00	-422,182.99	-478,000.00	-480,000.00	.4%
A1410	42410	RENT-CLERK	-3,000.00	-3,000.00	-3,000.00	-2,750.00	-3,000.00	-3,000.00	.0%
A1410	42545	PISTOL PER	-7,151.00	-4,500.00	-4,500.00	-6,641.00	-4,500.00	-5,000.00	11.1%
A1410	43005	MORTG TAX	-223,991.74	-190,000.00	-190,000.00	-174,112.44	-190,000.00	-195,000.00	2.6%
	TOTAL REVENUES		-887,698.23	-823,500.00	-823,500.00	-725,851.74	-823,500.00	-828,000.00	.5%
1	PERSONAL SERVICES								
A1410	51005	CO CLERK	63,038.00	63,038.00	64,614.00	54,673.29	63,038.00	64,614.00	2.5%
A1410	51110	DEP CLERK	43,143.47	37,000.00	37,925.00	32,090.45	37,000.00	37,925.00	2.5%
A1410	51135	MV SUPER	41,853.85	41,842.00	42,880.00	36,282.40	41,842.00	42,880.00	2.5%
A1410	51235	MV CASHIER	32,519.09	32,923.00	34,179.00	28,248.37	32,923.00	34,999.00	6.3%
A1410	51236	MV CASHIER	30,931.48	33,053.00	34,309.00	28,377.73	33,053.00	35,131.00	6.3%
A1410	51250	RECORD CLK	36,845.62	37,292.00	37,856.00	32,032.01	37,292.00	38,769.00	4.0%
A1410	51251	RECORD CLK	36,485.23	36,346.00	36,892.00	31,215.81	36,346.00	37,851.00	4.1%
A1410	51508	35-40 HRS	119.82	.00	.00	.00	.00	.00	.0%
A1410	51509	COMP CSEA	72.31	.00	574.33	574.33	.00	.00	.0%
A1410	51660	INS BUYOUT	2,267.97	2,371.00	2,371.00	1,778.04	2,371.00	.00	-100.0%
A1410	51661	COMP NONUN	.00	.00	73.87	73.87	.00	.00	.0%
A1410	51992	SIGN OFF	.00	.00	2,000.00	2,000.00	.00	.00	.0%
A1410	51993	H.DED OFF	.00	.00	2,000.00	2,000.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		287,276.84	283,865.00	295,674.20	249,346.30	283,865.00	292,169.00	2.9%
4	CONTRACTUAL EXPENSES								
A1410	54002	ARCHIVAL	44,994.34	45,540.00	44,910.00	37,425.00	45,540.00	45,540.00	.0%
A1410	54470	SUPP:OFF	2,966.21	2,700.00	2,684.35	2,570.26	2,700.00	3,500.00	29.6%
A1410	54471	SUPP:PHOTO	679.74	475.00	475.00	230.41	475.00	475.00	.0%
A1410	54507	COPIER CHR	1,103.30	1,100.00	1,100.00	949.95	1,100.00	1,100.00	.0%
A1410	54515	POSTAGE	1,665.55	2,100.00	2,500.00	2,204.04	2,100.00	2,100.00	.0%
A1410	54516	PRINTING	432.00	350.00	459.00	459.00	350.00	450.00	28.6%
A1410	54522	SHIPMENTS	659.31	660.00	11.58	11.58	660.00	660.00	.0%
A1410	54660	TRAVEL EXP	290.00	640.00	388.00	388.00	640.00	640.00	.0%
A1410	54682	TEL/FAX	1,298.03	1,150.00	1,398.42	1,098.20	1,150.00	1,400.00	21.7%
A1410	54907	DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A1410	54916	PUBLICATN	1,653.71	1,700.00	1,732.00	1,438.23	1,700.00	1,750.00	2.9%
A1410	54964	LEASE:REC	1,052.70	995.00	1,103.45	1,103.45	995.00	1,200.00	20.6%
	TOTAL CONTRACTUAL EXPENSES		57,019.89	57,635.00	56,986.80	48,103.12	57,635.00	59,040.00	2.4%
8	EMPLOYEE BENEFITS								
A1410	58100	FICA/MED	20,002.67	21,185.00	21,547.00	18,837.46	21,185.00	21,618.00	2.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A1410	58303	INS-CSEA	32,379.24	34,305.00	27,810.00	29,245.93	34,305.00	30,562.00	-10.9%
A1410	58305	INS-NON UN	6,185.04	5,927.00	5,927.00	6,667.76	5,927.00	12,323.00	107.9%
TOTAL EMPLOYEE BENEFITS			58,566.95	61,417.00	55,284.00	54,751.15	61,417.00	64,503.00	5.0%
TOTAL COUNTY CLERK			-484,834.55	-420,583.00	-415,555.00	-373,651.17	-420,583.00	-412,288.00	-2.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1420 COUNTY ATTORNEY							
1 PERSONAL SERVICES							
A1420 51590 CO ATTY	85,330.04	90,606.00	92,871.00	78,583.14	90,606.00	92,871.00	2.5%
A1420 51644 SECR-ATTY	27,973.40	28,081.00	28,675.00	24,262.70	28,081.00	28,675.00	2.1%
TOTAL PERSONAL SERVICES	113,303.44	118,687.00	121,546.00	102,845.84	118,687.00	121,546.00	2.4%
4 CONTRACTUAL EXPENSES							
A1420 54025 LEGAL ASST	40,021.17	45,000.00	45,000.00	29,991.50	45,000.00	45,000.00	.0%
A1420 54044 STENO FEES	.00	150.00	150.00	.00	150.00	150.00	.0%
A1420 54152 CONFERENCE	125.00	350.00	350.00	100.00	350.00	350.00	.0%
A1420 54408 EQ MAINT	.00	75.00	75.00	.00	75.00	75.00	.0%
A1420 54470 SUPP:OFF	360.14	385.00	385.00	296.45	385.00	385.00	.0%
A1420 54507 COPIER CHR	.00	25.00	25.00	.00	25.00	25.00	.0%
A1420 54512 ON LINE DA	2,089.00	1,980.00	1,980.00	1,670.00	1,980.00	1,980.00	.0%
A1420 54515 POSTAGE	59.37	100.00	100.00	71.25	100.00	100.00	.0%
A1420 54654 MILEAGE	.00	110.00	110.00	.00	110.00	110.00	.0%
A1420 54660 TRAVEL EXP	167.40	475.00	475.00	165.85	475.00	475.00	.0%
A1420 54682 TEL/FAX	320.02	275.00	275.00	277.50	275.00	275.00	.0%
A1420 54755 WITNESS FE	.00	300.00	300.00	.00	300.00	300.00	.0%
A1420 54907 DUES	284.00	300.00	300.00	284.00	300.00	300.00	.0%
A1420 54916 PUBLICATN	143.32	500.00	500.00	93.44	500.00	500.00	.0%
TOTAL CONTRACTUAL EXPENSES	43,569.42	50,025.00	50,025.00	32,949.99	50,025.00	50,025.00	.0%
8 EMPLOYEE BENEFITS							
A1420 58100 FICA/MED	8,667.82	9,080.00	9,299.00	7,867.66	9,080.00	9,299.00	2.4%
TOTAL EMPLOYEE BENEFITS	8,667.82	9,080.00	9,299.00	7,867.66	9,080.00	9,299.00	2.4%
TOTAL COUNTY ATTORNEY	165,540.68	177,792.00	180,870.00	143,663.49	177,792.00	180,870.00	1.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1430	PERSONNEL DEPARTMENT								
0	REVENUES								
A1430	41260	PERSONNEL	-2,854.00	-5,000.00	-5,000.00	-5,561.49	-5,000.00	-3,000.00	-40.0%
	TOTAL REVENUES		-2,854.00	-5,000.00	-5,000.00	-5,561.49	-5,000.00	-3,000.00	-40.0%
1	PERSONAL SERVICES								
A1430	51080	PERS OFFCR	64,471.30	65,000.00	66,625.00	56,375.03	65,000.00	66,625.00	2.5%
A1430	51140	PERS ASSIS	36,720.05	36,720.00	37,638.00	31,847.45	36,720.00	37,638.00	2.5%
A1430	51505	OVERTIME	211.04	.00	.00	.00	.00	.00	.0%
A1430	51615	EXAM MNTR	491.10	300.00	438.64	565.52	300.00	450.00	50.0%
A1430	51661	COMP NONUN	1,324.56	1,300.00	1,333.24	1,333.24	1,300.00	1,300.00	.0%
A1430	51961	35-40 HRS	477.34	1,000.00	191.29	191.29	1,000.00	500.00	-50.0%
A1430	51993	H.DED OFF	.00	.00	1,000.00	1,000.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		103,695.39	104,320.00	107,226.17	91,312.53	104,320.00	106,513.00	2.1%
4	CONTRACTUAL EXPENSES								
A1430	54005	AUDIT FEES	4,000.00	4,000.00	7,362.36	6,250.00	4,000.00	4,000.00	.0%
A1430	54011	CONSULTANT	16,903.00	10,000.00	13,065.86	13,065.86	10,000.00	11,080.00	10.8%
A1430	54019	EAP	3,295.65	3,380.00	3,451.35	3,451.35	3,380.00	3,560.00	5.3%
A1430	54022	FSA ADMIN	5,576.50	4,500.00	1,722.00	1,722.00	4,500.00	.00	-100.0%
A1430	54034	PHYSICALS	2,227.00	1,000.00	1,082.54	1,279.54	1,000.00	2,550.00	155.0%
A1430	54156	TRAINING	50.00	2,851.00	970.95	970.95	2,851.00	2,000.00	-29.8%
A1430	54470	SUPP:OFF	809.78	700.00	373.00	189.94	700.00	700.00	.0%
A1430	54501	ADVERTISIN	9,868.00	4,000.00	4,778.37	4,798.37	4,000.00	6,000.00	50.0%
A1430	54507	COPIER CHR	813.85	500.00	798.40	917.55	500.00	1,500.00	200.0%
A1430	54515	POSTAGE	363.60	400.00	190.91	179.11	400.00	400.00	.0%
A1430	54516	PRINTING	129.60	200.00	25.00	40.45	200.00	200.00	.0%
A1430	54575	SOFT MAINT	3,371.68	8,040.00	18,040.26	18,040.26	8,040.00	7,365.00	-8.4%
A1430	54660	TRAVEL EXP	1,841.01	800.00	189.58	243.08	800.00	800.00	.0%
A1430	54682	TEL/FAX	518.75	375.00	375.00	372.60	375.00	450.00	20.0%
A1430	54903	AWARDS	1,157.64	700.00	539.61	472.37	700.00	518.00	-26.0%
A1430	54907	DUES	.00	100.00	100.00	100.00	100.00	100.00	.0%
A1430	54920	STATE FEES	1,338.00	1,400.00	1,507.00	1,507.00	1,400.00	2,500.00	78.6%
	TOTAL CONTRACTUAL EXPENSES		52,264.06	42,946.00	54,572.19	53,600.43	42,946.00	43,723.00	1.8%
8	EMPLOYEE BENEFITS								
A1430	58100	FICA/MED	6,789.91	7,541.00	7,736.00	6,093.12	7,541.00	7,538.00	.0%
A1430	58305	INS-NON UN	27,417.86	28,314.00	33,441.56	27,631.79	28,314.00	37,619.00	32.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	34,207.77	35,855.00	41,177.56	33,724.91	35,855.00	45,157.00	25.9%
TOTAL PERSONNEL DEPARTMENT	187,313.22	178,121.00	197,975.92	173,076.38	178,121.00	192,393.00	8.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1450 ELECTIONS							
0 REVENUES							
A1450 41289 BOE FEES	-9,033.04	-8,212.00	-8,212.00	-6,405.44	-8,212.00	-5,126.00	-37.6%
A1450 42210 ELECTIONS	-255,001.58	-283,097.00	-283,097.00	-310,385.28	-283,097.00	-281,478.00	-.6%
TOTAL REVENUES	-264,034.62	-291,309.00	-291,309.00	-316,790.72	-291,309.00	-286,604.00	-1.6%
1 PERSONAL SERVICES							
A1450 51050 COMMISS-EL	38,679.00	38,679.00	39,646.00	33,546.77	38,679.00	41,646.00	7.7%
A1450 51051 COMMISS-EL	38,679.00	38,679.00	39,646.00	33,546.78	38,679.00	41,646.00	7.7%
A1450 51595 DEP EL COM	39,656.17	42,224.00	43,273.00	37,682.70	42,224.00	43,273.00	2.5%
A1450 51596 ELECT WORK	107,369.14	58,634.00	58,634.00	43,546.25	58,634.00	93,198.00	58.9%
A1450 51660 INS BUYOUT	2,474.16	2,371.00	2,371.00	2,074.38	2,371.00	2,539.00	7.1%
A1450 51993 H.DED OFF	.00	.00	500.00	500.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	226,857.47	180,587.00	184,070.00	150,896.88	180,587.00	222,302.00	23.1%
4 CONTRACTUAL EXPENSES							
A1450 54152 CONFERENCE	90.00	200.00	200.00	120.00	200.00	200.00	.0%
A1450 54156 TRAINING	88.00	2,000.00	2,000.00	1,600.00	2,000.00	2,000.00	.0%
A1450 54408 EQ MAINT	75.22	500.00	4,129.97	4,129.97	500.00	4,362.00	772.4%
A1450 54461 SUPP:ELECT	20,386.43	21,169.00	17,539.03	6,105.35	21,169.00	29,654.00	40.1%
A1450 54470 SUPP:OFF	1,758.11	1,000.00	1,000.00	786.13	1,567.16	1,200.00	20.0%
A1450 54481 TRNG SUPP	249.43	400.00	400.00	32.89	400.00	400.00	.0%
A1450 54484 VOTE SUPP	2,731.65	1,800.00	1,800.00	495.35	1,800.00	1,800.00	.0%
A1450 54501 ADVERTISIN	3,101.47	1,200.00	1,200.00	249.78	1,200.00	1,500.00	25.0%
A1450 54507 COPIER CHR	688.88	1,500.00	1,500.00	435.10	1,500.00	1,500.00	.0%
A1450 54515 POSTAGE	6,392.78	7,000.00	7,000.00	5,251.65	7,000.00	7,500.00	7.1%
A1450 54516 PRINTING	1,040.29	3,500.00	3,500.00	1,895.62	3,500.00	3,700.00	5.7%
A1450 54571 COMP SOFT	12,576.16	12,577.00	12,577.00	12,576.16	12,577.00	12,577.00	.0%
A1450 54576 COMP SFT A	20,219.00	20,219.00	20,219.00	20,219.00	20,219.00	20,219.00	.0%
A1450 54653 GASOLINE	291.45	700.00	700.00	108.25	700.00	750.00	7.1%
A1450 54654 MILEAGE	114.48	700.00	700.00	.00	700.00	700.00	.0%
A1450 54660 TRAVEL EXP	2,183.44	3,700.00	3,700.00	2,603.72	3,700.00	3,800.00	2.7%
A1450 54682 TEL/FAX	645.66	1,660.00	1,660.00	414.80	1,660.00	1,660.00	.0%
A1450 54907 DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
TOTAL CONTRACTUAL EXPENSES	72,772.45	79,965.00	79,965.00	57,163.77	80,532.16	93,662.00	17.1%
8 EMPLOYEE BENEFITS							
A1450 58100 FICA/MED	13,603.36	13,118.00	14,145.00	10,424.00	13,118.00	16,921.00	29.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A1450	58305	INS-NON UN	6,185.04	5,927.00	5,927.00	5,186.06	5,927.00	6,348.00	7.1%
TOTAL EMPLOYEE BENEFITS			19,788.40	19,045.00	20,072.00	15,610.06	19,045.00	23,269.00	22.2%
TOTAL ELECTIONS			55,383.70	-11,712.00	-7,202.00	-93,120.01	-11,144.84	52,629.00	-549.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
1460	RECORDS MANAGEMENT								
1	PERSONAL SERVICES								
A1460	51581	REC MGT OF	14,535.52	14,040.00	16,089.00	14,877.72	14,040.00	16,089.00	14.6%
A1460	51641	RCRDS PT	12,822.48	11,722.00	12,750.00	12,966.27	11,722.00	12,750.00	8.8%
	TOTAL PERSONAL SERVICES		27,358.00	25,762.00	28,839.00	27,843.99	25,762.00	28,839.00	11.9%
2	EQUIPMENT								
A1460	52110	CHAIR	.00	.00	849.95	.00	.00	.00	.0%
A1460	52422	CAMERA	.00	.00	.00	849.95	.00	.00	.0%
	TOTAL EQUIPMENT		.00	.00	849.95	849.95	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1460	54002	ARCHIVAL	.00	500.00	500.00	.00	500.00	500.00	.0%
A1460	54011	CONSULTANT	1,400.00	5,400.00	5,400.00	2,350.00	5,400.00	5,400.00	.0%
A1460	54408	EQ MAINT	3,387.26	.00	.00	.00	.00	.00	.0%
A1460	54451	SUPP:ARCH	3,745.00	500.00	500.00	143.95	500.00	500.00	.0%
A1460	54470	SUPP:OFF	71.58	300.00	300.00	.00	300.00	300.00	.0%
A1460	54507	COPIER CHR	.00	150.00	150.00	.00	150.00	150.00	.0%
A1460	54571	COMP SOFT	8,396.48	13,300.00	13,300.00	7,092.07	13,300.00	13,300.00	.0%
A1460	54575	SOFT MAINT	3,198.00	3,440.00	3,440.00	.00	3,440.00	3,440.00	.0%
A1460	54682	TEL/FAX	75.60	130.00	130.00	95.40	130.00	130.00	.0%
A1460	54907	DUES	.00	30.00	30.00	.00	30.00	30.00	.0%
A1460	54964	LEASE:REC	3,492.21	3,500.00	3,500.00	2,848.19	3,500.00	3,500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		23,766.13	27,250.00	27,250.00	12,529.61	27,250.00	27,250.00	.0%
8	EMPLOYEE BENEFITS								
A1460	58100	FICA/MED	2,129.41	1,971.00	2,207.00	2,130.05	1,971.00	2,207.00	12.0%
	TOTAL EMPLOYEE BENEFITS		2,129.41	1,971.00	2,207.00	2,130.05	1,971.00	2,207.00	12.0%
	TOTAL RECORDS MANAGEMENT		53,253.54	54,983.00	59,145.95	43,353.60	54,983.00	58,296.00	6.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1620 COUNTY OFFICE BUILDING							
0 REVENUES							
A1620 41710 PUB WORKS	-461.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%
A1620 42416 AUD & GAZ	-40.00	-40.00	-40.00	-160.00	-40.00	-40.00	.0%
TOTAL REVENUES	-501.00	-2,540.00	-2,540.00	-160.00	-2,540.00	-40.00	-98.4%
4 CONTRACTUAL EXPENSES							
A1620 54414 HVAC	1,567.42	3,000.00	3,000.00	3,792.47	4,181.00	3,000.00	.0%
A1620 54417 FIRE/SPRIN	5,900.00	5,250.00	5,250.00	2,365.50	5,433.00	5,350.00	1.9%
A1620 54418 ELEVATOR	4,785.00	4,800.00	4,800.00	4,925.76	4,800.00	4,850.00	1.0%
A1620 54420 WINDOWS	120.00	500.00	500.00	150.00	500.00	500.00	.0%
A1620 54422 BLDG EQ MA	1,812.97	1,800.00	1,800.00	1,664.63	1,800.00	2,700.00	50.0%
A1620 54423 B&G PARTS	1,459.72	1,500.00	1,500.00	1,856.02	1,500.00	2,500.00	66.7%
A1620 54435 EMERG GEN	924.29	700.00	700.00	130.30	700.00	700.00	.0%
A1620 54453 SUPP: B&G	9,394.69	5,000.00	5,000.00	6,939.53	7,862.35	5,000.00	.0%
A1620 54464 SUPP:JAN	10,801.49	6,300.00	6,300.00	4,985.26	6,300.00	6,500.00	3.2%
A1620 54511 MOTORS	1,051.34	500.00	500.00	.00	500.00	500.00	.0%
A1620 54521 TRASH REM	3,899.74	4,000.00	4,000.00	3,101.26	4,409.90	3,500.00	-12.5%
A1620 54677 UTIL:ELECT	35,039.89	38,000.00	38,000.00	29,682.75	38,000.00	37,500.00	-1.3%
A1620 54678 UTIL:GAS	17,546.37	20,000.00	20,000.00	15,283.63	20,000.00	19,500.00	-2.5%
A1620 54684 UTIL:WAT/S	5,915.78	6,000.00	6,000.00	5,137.81	6,000.00	5,800.00	-3.3%
TOTAL CONTRACTUAL EXPENSES	100,218.70	97,350.00	97,350.00	80,014.92	101,986.25	97,900.00	.6%
TOTAL COUNTY OFFICE BUILDING	99,717.70	94,810.00	94,810.00	79,854.92	99,446.25	97,860.00	3.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1621 PUBLIC SAFETY BUILDING							
4 CONTRACTUAL EXPENSES							
A1621 54414 HVAC	1,892.51	3,000.00	5,700.00	5,692.85	3,000.00	4,000.00	33.3%
A1621 54417 FIRE/SPRIN	395.00	750.00	750.00	690.50	1,050.00	750.00	.0%
A1621 54422 BLDG EQ MA	6,298.37	7,200.00	4,700.00	8,863.74	12,384.48	7,200.00	.0%
A1621 54423 B&G PARTS	3,879.27	5,000.00	5,000.00	2,249.41	5,251.30	5,000.00	.0%
A1621 54435 EMERG GEN	228.36	200.00	200.00	.00	200.00	200.00	.0%
A1621 54453 SUPP: B&G	9,292.74	6,500.00	6,500.00	4,798.77	6,500.00	6,500.00	.0%
A1621 54464 SUPP:JAN	4,376.27	5,500.00	5,500.00	4,579.79	5,500.00	5,500.00	.0%
A1621 54511 MOTORS	1,495.04	1,000.00	1,000.00	40.08	1,000.00	1,000.00	.0%
A1621 54521 TRASH REM	1,415.00	1,500.00	1,500.00	1,375.00	1,625.00	1,500.00	.0%
A1621 54677 UTIL:ELECT	29,577.02	31,000.00	31,000.00	24,058.10	31,000.00	31,000.00	.0%
A1621 54678 UTIL:GAS	8,500.72	12,000.00	11,800.00	8,711.99	12,000.00	11,500.00	-4.2%
A1621 54684 UTIL:WAT/S	29,072.08	30,000.00	30,000.00	27,505.65	30,000.00	30,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	96,422.38	103,650.00	103,650.00	88,565.88	109,510.78	104,150.00	.5%
TOTAL PUBLIC SAFETY BUILDING	96,422.38	103,650.00	103,650.00	88,565.88	109,510.78	104,150.00	.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1623 COURTHOUSE							
0 REVENUES							
A1623 43022 CT FAC	-81,674.00	-75,000.00	-75,000.00	-38,802.00	-75,000.00	-91,898.00	22.5%
TOTAL REVENUES	-81,674.00	-75,000.00	-75,000.00	-38,802.00	-75,000.00	-91,898.00	22.5%
1 PERSONAL SERVICES							
A1623 51166 CLEANER	36,242.90	36,255.00	36,796.00	31,134.45	36,255.00	37,668.00	3.9%
A1623 51510 CLOTHING	250.00	250.00	250.00	.00	250.00	250.00	.0%
A1623 51992 SIGN OFF	.00	.00	500.00	500.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	36,492.90	36,505.00	37,546.00	31,634.45	36,505.00	37,918.00	3.9%
2 EQUIPMENT							
A1623 52515 SEC EQUIP	.00	.00	.00	.00	.00	99,040.00	.0%
TOTAL EQUIPMENT	.00	.00	.00	.00	.00	99,040.00	.0%
4 CONTRACTUAL EXPENSES							
A1623 54414 HVAC	1,539.90	3,000.00	3,000.00	4,189.90	5,350.00	3,000.00	.0%
A1623 54417 FIRE/SPRIN	5,900.00	5,250.00	5,250.00	2,189.50	5,342.00	6,750.00	28.6%
A1623 54418 ELEVATOR	5,565.00	5,600.00	5,600.00	5,732.64	5,600.00	5,650.00	.9%
A1623 54420 WINDOWS	700.00	800.00	800.00	800.00	800.00	800.00	.0%
A1623 54422 BLDG EQ MA	4,585.45	2,500.00	2,500.00	1,453.15	2,500.00	2,500.00	.0%
A1623 54423 B&G PARTS	999.68	1,000.00	1,000.00	1,726.69	1,196.08	1,000.00	.0%
A1623 54429 MAINT-SEC	14,799.10	5,000.00	5,000.00	2,492.80	5,107.63	5,000.00	.0%
A1623 54435 EMERG GEN	932.07	700.00	700.00	.00	700.00	700.00	.0%
A1623 54453 SUPP: B&G	4,173.78	4,000.00	4,000.00	2,603.94	4,031.18	4,000.00	.0%
A1623 54464 SUPP:JAN	8,137.15	3,700.00	3,700.00	3,731.08	3,700.00	3,800.00	2.7%
A1623 54511 MOTORS	75.08	500.00	500.00	.00	500.00	500.00	.0%
A1623 54677 UTIL:ELECT	20,063.54	21,500.00	21,500.00	17,192.68	21,500.00	21,000.00	-2.3%
A1623 54678 UTIL:GAS	12,339.61	15,000.00	15,000.00	10,319.10	15,104.24	14,000.00	-6.7%
A1623 54684 UTIL:WAT/S	3,241.98	3,250.00	3,250.00	2,737.14	3,250.00	3,200.00	-1.5%
TOTAL CONTRACTUAL EXPENSES	83,052.34	71,800.00	71,800.00	55,168.62	74,681.13	71,900.00	.1%
8 EMPLOYEE BENEFITS							
A1623 58100 FICA/MED	2,413.89	2,515.00	2,415.00	1,992.62	2,515.00	2,396.00	-4.7%
A1623 58303 INS-CSEA	21,376.64	20,626.00	17,763.00	16,251.86	20,626.00	19,380.00	-6.0%
TOTAL EMPLOYEE BENEFITS	23,790.53	23,141.00	20,178.00	18,244.48	23,141.00	21,776.00	-5.9%
TOTAL COURTHOUSE	61,661.77	56,446.00	54,524.00	66,245.55	59,327.13	138,736.00	145.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1624 HIGHWAY/BENTON CENTER							
2 EQUIPMENT							
A1624 52703 ROOF	17,214.75	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	17,214.75	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY/BENTON CENTER	17,214.75	.00	.00	.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
1625	BUILDINGS & GROUNDS								
0	REVENUES								
A1625	42650	SCRAP SALE	-1,094.00	-1,500.00	-1,500.00	-679.60	-1,500.00	-1,000.00	-33.3%
A1625	42665	SALE OF EQ	-3,882.50	-4,000.00	-4,000.00	-6,144.00	-4,000.00	.00	-100.0%
A1625	42771	MISC REV	.00	.00	.00	-20.00	.00	.00	.0%
	TOTAL REVENUES		-4,976.50	-5,500.00	-5,500.00	-6,843.60	-5,500.00	-1,000.00	-81.8%
1	PERSONAL SERVICES								
A1625	51040	BLDG SUPER	56,828.00	56,828.00	58,249.00	49,287.80	56,828.00	58,249.00	2.5%
A1625	51160	BLDG MECH	45,643.68	45,469.00	46,156.00	39,054.42	45,469.00	47,974.00	5.5%
A1625	51161	BLDG MECH	45,643.68	45,469.00	46,156.00	39,054.43	45,469.00	47,252.00	3.9%
A1625	51162	BLDG MECH	3,416.01	.00	.00	.00	.00	45,183.00	.0%
A1625	51163	BLD HELPER	26,639.37	32,172.00	32,650.00	21,175.20	32,172.00	33,262.00	3.4%
A1625	51164	MAINT WORK	33,059.32	37,940.00	38,501.00	28,505.47	37,940.00	.00	-100.0%
A1625	51166	CLEANER	32,846.44	36,255.00	36,796.00	31,134.44	36,255.00	37,668.00	3.9%
A1625	51170	SR CLEANER	42,094.08	41,933.00	42,442.82	36,313.42	41,933.00	37,963.00	-9.5%
A1625	51500	CB CSEA	242.37	300.00	300.00	186.49	300.00	300.00	.0%
A1625	51501	DIFF CSEA	644.00	1,000.00	1,000.00	819.00	1,000.00	2,080.00	108.0%
A1625	51502	HOLIDAY OT	13.47	25.00	25.00	.00	25.00	25.00	.0%
A1625	51504	ON CALL	2,287.00	2,620.00	2,620.00	2,385.82	2,620.00	3,115.00	18.9%
A1625	51505	OVERTIME	1,642.51	600.00	600.00	615.75	600.00	1,100.00	83.3%
A1625	51509	COMP CSEA	2.76	10.00	124.18	124.18	10.00	10.00	.0%
A1625	51510	CLOTHING	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A1625	51660	INS BUYOUT	2,832.48	.00	.00	.00	.00	.00	.0%
A1625	51992	SIGN OFF	.00	.00	3,000.00	3,000.00	.00	.00	.0%
A1625	51993	H.DED OFF	.00	.00	2,500.00	2,500.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		295,335.17	302,121.00	312,620.00	254,156.42	302,121.00	315,681.00	4.5%
2	EQUIPMENT								
A1625	52314	TRUCK	.00	32,000.00	31,800.00	27,558.34	32,000.00	.00	-100.0%
	TOTAL EQUIPMENT		.00	32,000.00	31,800.00	27,558.34	32,000.00	.00	-100.0%
4	CONTRACTUAL EXPENSES								
A1625	54402	WTS&MEAS	22,720.00	23,620.00	23,620.00	23,620.00	23,620.00	24,620.00	4.2%
A1625	54415	YARD-TREE	649.97	700.00	700.00	697.48	700.00	700.00	.0%
A1625	54416	PRKNG LOT	8,415.10	3,000.00	3,000.00	1,680.96	3,000.00	7,000.00	133.3%
A1625	54419	YARD EQ	647.52	300.00	500.00	473.40	300.00	300.00	.0%
A1625	54457	SUPP:COMP	.00	50.00	50.00	.00	50.00	50.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE	
A1625	54470	SUPP:OFF	121.43	125.00	125.00	94.14	125.00	125.00	.0%
A1625	54474	SUPP:SAFTY	553.25	500.00	500.00	210.98	500.00	500.00	.0%
A1625	54507	COPIER CHR	62.80	55.00	55.00	49.80	55.00	65.00	18.2%
A1625	54515	POSTAGE	.00	3.00	3.00	.00	3.00	3.00	.0%
A1625	54522	SHIPMENTS	9.48	15.00	15.00	12.93	15.00	15.00	.0%
A1625	54571	COMP SOFT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A1625	54616	HAND TOOLS	449.17	450.00	450.00	191.31	450.00	450.00	.0%
A1625	54653	GASOLINE	809.64	1,200.00	1,200.00	712.64	1,200.00	1,000.00	-16.7%
A1625	54654	MILEAGE	219.02	250.00	250.00	147.66	250.00	250.00	.0%
A1625	54661	VEH MAINT	1,822.05	1,000.00	1,000.00	5,637.56	5,792.00	750.00	-25.0%
A1625	54676	UTIL:CELL	387.84	390.00	390.00	291.18	390.00	390.00	.0%
A1625	54678	UTIL:GAS	1,352.64	2,100.00	2,100.00	1,421.53	2,100.00	1,900.00	-9.5%
A1625	54682	TEL/FAX	280.15	350.00	350.00	233.10	350.00	350.00	.0%
A1625	54684	UTIL:WAT/S	284.80	300.00	300.00	280.44	300.00	320.00	6.7%
TOTAL CONTRACTUAL EXPENSES		58,784.86	54,408.00	54,608.00	55,755.11	59,200.00	58,788.00	8.1%	
8	EMPLOYEE BENEFITS								
A1625	58100	FICA/MED	20,839.08	21,707.00	22,061.00	18,108.63	21,707.00	22,869.00	5.4%
A1625	58303	INS-CSEA	99,603.26	95,104.00	74,873.00	61,218.44	95,104.00	64,150.00	-32.5%
A1625	58305	INS-NON UN	4,720.74	18,095.00	18,095.00	10,371.90	18,095.00	12,696.00	-29.8%
TOTAL EMPLOYEE BENEFITS		125,163.08	134,906.00	115,029.00	89,698.97	134,906.00	99,715.00	-26.1%	
TOTAL BUILDINGS & GROUNDS		474,306.61	517,935.00	508,557.00	420,325.24	522,727.00	473,184.00	-8.6%	

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1640	CENTRAL GASOLINE							
0	REVENUES							
A1640	41276 GASOLINE	-5,403.34	-5,000.00	-5,000.00	-4,536.31	-5,000.00	-5,000.00	.0%
A1640	41277 E-Z PASS	-336.73	-200.00	-200.00	-265.18	-200.00	-250.00	25.0%
	TOTAL REVENUES	-5,740.07	-5,200.00	-5,200.00	-4,801.49	-5,200.00	-5,250.00	1.0%
4	CONTRACTUAL EXPENSES							
A1640	54653 GASOLINE	4,473.09	5,000.00	4,944.87	4,834.69	5,918.81	5,000.00	.0%
A1640	54663 USER FEE	295.38	200.00	200.00	220.54	200.00	240.00	20.0%
A1640	54664 E-Z PASS	330.60	200.00	255.13	273.31	200.00	250.00	25.0%
	TOTAL CONTRACTUAL EXPENSES	5,099.07	5,400.00	5,400.00	5,328.54	6,318.81	5,490.00	1.7%
	TOTAL CENTRAL GASOLINE	-641.00	200.00	200.00	527.05	1,118.81	240.00	20.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
1650	APP-CENTRAL COMM SYSTEM								
0	REVENUES								
A1650	41275	TEL CHRGS	-70,979.06	-45,500.00	-45,500.00	-48,302.35	-45,500.00	-50,000.00	9.9%
A1650	42401	INT TEL	-72	-15.00	-15.00	.00	-15.00	-10.00	-33.3%
	TOTAL REVENUES		-70,979.78	-45,515.00	-45,515.00	-48,302.35	-45,515.00	-50,010.00	9.9%
2	EQUIPMENT								
A1650	52115	COMP HRDWR	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	43,000.00	7.5%
	TOTAL EQUIPMENT		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	43,000.00	7.5%
4	CONTRACTUAL EXPENSES								
A1650	54577	COMP TECH	.00	5,500.00	5,500.00	.00	5,500.00	5,000.00	-9.1%
A1650	54682	TEL/FAX	47,100.16	22,015.00	22,015.00	21,562.72	22,015.00	20,010.00	-9.1%
	TOTAL CONTRACTUAL EXPENSES		47,100.16	27,515.00	27,515.00	21,562.72	27,515.00	25,010.00	-9.1%
	TOTAL APP-CENTRAL COMM SYSTE		16,120.38	22,000.00	22,000.00	13,260.37	22,000.00	18,000.00	-18.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1670	CENTRAL MAILING								
0	REVENUES								
A1670	41272	CNTRL MAIL	-30,666.26	-31,000.00	-31,000.00	-25,110.44	-31,000.00	-30,000.00	-3.2%
A1670	41274	SHIPPING	-999.89	-1,000.00	-1,000.00	-21.31	-1,000.00	.00	-100.0%
	TOTAL REVENUES		-31,666.15	-32,000.00	-32,000.00	-25,131.75	-32,000.00	-30,000.00	-6.3%
2	EQUIPMENT								
A1670	52198	POST METER	4,389.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		4,389.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1670	54407	EQUIP AGRE	2,115.65	1,140.00	1,140.00	930.00	1,140.00	1,140.00	.0%
A1670	54470	SUPP:OFF	506.83	400.00	1,452.87	857.08	400.00	900.00	125.0%
A1670	54515	POSTAGE	29,002.28	30,000.00	28,947.13	7,533.01	30,000.00	30,000.00	.0%
A1670	54522	SHIPMENTS	2,352.93	1,000.00	1,000.00	9.73	1,000.00	.00	-100.0%
A1670	54980	LEASE:PSTC	487.62	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL EXPENSES		34,465.31	32,540.00	32,540.00	9,329.82	32,540.00	32,040.00	-1.5%
	TOTAL CENTRAL MAILING		7,188.16	540.00	540.00	-15,801.93	540.00	2,040.00	277.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1675	CENTRAL COPIER								
0	REVENUES								
A1675	41271	COPIER	-19,561.15	-17,000.00	-17,000.00	-16,888.45	-17,000.00	-17,000.00	.0%
	TOTAL REVENUES		-19,561.15	-17,000.00	-17,000.00	-16,888.45	-17,000.00	-17,000.00	.0%
2	EQUIPMENT								
A1675	52120	COPIER	.00	.00	.00	.00	.00	3,390.00	.0%
	TOTAL EQUIPMENT		.00	.00	.00	.00	.00	3,390.00	.0%
4	CONTRACTUAL EXPENSES								
A1675	54406	COPIER AGR	8,857.22	11,000.00	11,000.00	7,767.15	11,000.00	11,000.00	.0%
A1675	54454	SUPP:CNTRL	2,242.20	3,000.00	3,000.00	1,697.92	3,000.00	3,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		11,099.42	14,000.00	14,000.00	9,465.07	14,000.00	14,000.00	.0%
	TOTAL CENTRAL COPIER		-8,461.73	-3,000.00	-3,000.00	-7,423.38	-3,000.00	390.00	-113.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1680	INFORMATION TECHNOLOGY								
0	REVENUES								
A1680	42230	IT SERV	-35,000.00	-38,000.00	-38,000.00	-27,276.85	-38,000.00	-36,622.00	-3.6%
A1680	42701	PR YR RFND	-7.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-35,007.00	-38,000.00	-38,000.00	-27,276.85	-38,000.00	-36,622.00	-3.6%
1	PERSONAL SERVICES								
A1680	51076	IT DIRECT	71,767.00	71,767.00	73,561.00	62,243.92	71,767.00	73,561.00	2.5%
A1680	51077	NETWORK AD	53,249.69	54,097.00	56,043.00	46,464.81	54,097.00	57,387.00	6.1%
A1680	51078	COMP SUPP	36,097.17	42,436.00	43,881.00	25,162.19	42,436.00	43,722.00	3.0%
A1680	51079	COMP TECH	42,042.20	42,964.00	43,834.00	35,809.18	42,964.00	46,181.00	7.5%
A1680	51500	CB CSEA	52.55	500.00	500.00	.00	500.00	500.00	.0%
A1680	51502	HOLIDAY OT	.00	500.00	500.00	181.08	500.00	500.00	.0%
A1680	51505	OVERTIME	10.93	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1680	51508	35-40 HRS	769.36	1,500.00	1,500.00	975.35	1,500.00	1,500.00	.0%
A1680	51509	COMP CSEA	94.14	.00	.00	.00	.00	.00	.0%
A1680	51661	COMP NONUN	115.53	.00	.00	.00	.00	.00	.0%
A1680	51992	SIGN OFF	.00	.00	1,500.00	1,500.00	.00	.00	.0%
A1680	51993	H.DED OFF	.00	.00	2,000.00	2,000.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		204,198.57	215,764.00	225,319.00	174,336.53	215,764.00	225,351.00	4.4%
2	EQUIPMENT								
A1680	52115	COMP HRDWR	47,568.50	24,250.00	24,250.00	9,013.47	33,263.47	23,450.00	-3.3%
A1680	52125	DESKTOPS	18,044.94	26,320.00	26,320.00	17,705.68	44,233.00	26,320.00	.0%
A1680	52126	LAPTOPS	33,210.62	11,130.00	11,130.00	13,618.38	16,000.08	16,780.00	50.8%
A1680	52127	PRINTERS	.00	4,000.00	4,000.00	.00	4,000.00	12,000.00	200.0%
A1680	52128	COMP SUPP	5,119.40	4,000.00	4,000.00	3,992.64	4,000.00	4,000.00	.0%
	TOTAL EQUIPMENT		103,943.46	69,700.00	69,700.00	44,330.17	101,496.55	82,550.00	18.4%
4	CONTRACTUAL EXPENSES								
A1680	54011	CONSULTANT	11,620.00	3,750.00	4,416.08	44,416.08	43,750.00	3,750.00	.0%
A1680	54152	CONFERENCE	200.00	1,000.00	1,000.00	702.00	1,000.00	1,000.00	.0%
A1680	54407	EQUIP AGRE	11,995.73	53,144.00	53,144.00	52,680.75	53,144.00	57,144.00	7.5%
A1680	54455	SUPP:IT	1,217.61	1,000.00	1,000.00	441.79	1,000.00	1,000.00	.0%
A1680	54470	SUPP:OFF	50.34	200.00	130.00	.00	200.00	200.00	.0%
A1680	54501	ADV	.00	30.00	15.55	.00	30.00	30.00	.0%
A1680	54507	COPIER CHR	.55	30.00	100.00	76.75	30.00	200.00	566.7%
A1680	54515	POSTAGE	37.27	50.00	64.45	64.45	50.00	100.00	100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A1680	54571	COMP SOFT	7,673.65	25,000.00	25,000.00	25,670.10	50,419.68	18,648.00	-25.4%
A1680	54575	SOFT MAINT	36,136.64	35,410.00	34,743.92	18,091.13	35,410.00	24,750.00	-30.1%
A1680	54577	COMP TECH	58,792.68	49,175.00	49,175.00	37,125.00	49,175.00	49,175.00	.0%
A1680	54583	COMP SUPP	4,743.99	3,000.00	3,000.00	2,849.09	3,087.49	3,000.00	.0%
A1680	54654	MILEAGE	248.40	1,000.00	1,000.00	580.82	1,000.00	1,000.00	.0%
A1680	54676	UTIL:CELL	1,729.69	1,800.00	1,800.00	1,450.64	1,800.00	1,800.00	.0%
A1680	54679	UTIL:INTER	20,745.00	26,600.00	26,600.00	19,133.18	26,600.00	26,600.00	.0%
A1680	54682	TEL/FAX	702.84	650.00	650.00	495.40	650.00	650.00	.0%
A1680	54907	DUES	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			155,944.39	201,889.00	201,889.00	203,827.18	267,396.17	189,097.00	-6.3%
8	EMPLOYEE BENEFITS								
A1680	58100	FICA/MED	13,889.15	15,297.00	15,876.00	12,242.68	15,297.00	16,294.00	6.5%
A1680	58303	INS-CSEA	55,097.78	58,034.00	52,080.00	38,694.39	58,034.00	47,082.00	-18.9%
A1680	58305	INS-NON UN	6,185.04	5,927.00	5,927.00	5,186.06	5,927.00	6,348.00	7.1%
TOTAL EMPLOYEE BENEFITS			75,171.97	79,258.00	73,883.00	56,123.13	79,258.00	69,724.00	-12.0%
TOTAL INFORMATION TECHNOLOGY			504,251.39	528,611.00	532,791.00	451,340.16	625,914.72	530,100.00	.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL EXPENSES							
A1910 54923 UNALL INS	68,272.89	70,322.00	70,322.00	68,177.30	70,322.00	70,222.00	- .1%
TOTAL CONTRACTUAL EXPENSES	68,272.89	70,322.00	70,322.00	68,177.30	70,322.00	70,222.00	- .1%
TOTAL UNALLOCATED INSURANCE	68,272.89	70,322.00	70,322.00	68,177.30	70,322.00	70,222.00	- .1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1920 MUNICIPAL ASSOC DUES							
4 CONTRACTUAL EXPENSES							
A1920 54907 DUES	5,164.00	5,826.00	5,826.00	5,826.00	5,826.00	5,986.00	2.7%
TOTAL CONTRACTUAL EXPENSES	5,164.00	5,826.00	5,826.00	5,826.00	5,826.00	5,986.00	2.7%
TOTAL MUNICIPAL ASSOC DUES	5,164.00	5,826.00	5,826.00	5,826.00	5,826.00	5,986.00	2.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1930	JUDGEMENTS & CLAIMS								
0	REVENUES								
A1930	42401	INT-INS RE	-153.40	-160.00	-160.00	-127.87	-160.00	-160.00	.0%
A1930	42402	INT-UNEMP	-101.74	-100.00	-100.00	-83.42	-100.00	-100.00	.0%
A1930	42680	INS RECOV	.00	.00	.00	-5,191.79	.00	.00	.0%
	TOTAL REVENUES		-255.14	-260.00	-260.00	-5,403.08	-260.00	-260.00	.0%
4	CONTRACTUAL EXPENSES								
A1930	54927	INS RES	123,483.65	75,000.00	75,000.00	55,438.61	75,000.00	125,000.00	66.7%
A1930	54928	UNEMPL INS	29,457.67	25,000.00	25,000.00	10,920.54	25,000.00	25,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		152,941.32	100,000.00	100,000.00	66,359.15	100,000.00	150,000.00	50.0%
	TOTAL JUDGEMENTS & CLAIMS		152,686.18	99,740.00	99,740.00	60,956.07	99,740.00	149,740.00	50.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL EXPENSES							
A1990 54905 CONTINGENT	.00	675,000.00	550,401.27	.00	675,000.00	485,000.00	-28.1%
TOTAL CONTRACTUAL EXPENSES	.00	675,000.00	550,401.27	.00	675,000.00	485,000.00	-28.1%
TOTAL CONTINGENT ACCOUNT	.00	675,000.00	550,401.27	.00	675,000.00	485,000.00	-28.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
2490	COMMUNITY COLLEGE TUITION								
4	CONTRACTUAL EXPENSES								
A2490	54151	COMM COLL	869,054.89	1,100,000.00	1,100,000.00	901,825.02	1,100,000.00	1,150,000.00	4.5%
	TOTAL CONTRACTUAL EXPENSES		869,054.89	1,100,000.00	1,100,000.00	901,825.02	1,100,000.00	1,150,000.00	4.5%
	TOTAL COMMUNITY COLLEGE TUIT		869,054.89	1,100,000.00	1,100,000.00	901,825.02	1,100,000.00	1,150,000.00	4.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
2960	EDUCATION HANDCPD CHILDRN							
0	REVENUES							
A2960	43277 PHC ED	-661,938.10	-580,000.00	-580,000.00	-577,118.01	-580,000.00	-600,000.00	3.4%
	TOTAL REVENUES	-661,938.10	-580,000.00	-580,000.00	-577,118.01	-580,000.00	-600,000.00	3.4%
4	CONTRACTUAL EXPENSES							
A2960	54154 ED HNDCP	1,119,134.66	1,160,000.00	1,190,979.74	755,276.49	1,160,000.00	1,200,000.00	3.4%
	TOTAL CONTRACTUAL EXPENSES	1,119,134.66	1,160,000.00	1,190,979.74	755,276.49	1,160,000.00	1,200,000.00	3.4%
	TOTAL EDUCATION HANDCPD CHIL	457,196.56	580,000.00	610,979.74	178,158.48	580,000.00	600,000.00	3.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<hr/>							
3020 PUBLIC SAFETY COMM SYSTMS							
<hr/>							
0 REVENUES							
A3020 42265 COMMUNICAT	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
A3020 43322 SICG	.00	.00	-355,205.00	-9,014.30	.00	.00	.0%
TOTAL REVENUES	.00	-200.00	-355,405.00	-9,014.30	-200.00	-200.00	.0%
<hr/>							
1 PERSONAL SERVICES							
A3020 51780 SR CO MECH	40,486.32	41,132.00	41,132.00	34,804.00	41,132.00	41,132.00	.0%
A3020 51949 COMP BO 82	132.96	135.00	221.60	221.60	135.00	300.00	122.2%
A3020 51953 CB CO82	99.72	200.00	200.00	101.70	200.00	200.00	.0%
A3020 51958 INS BO 82	3,726.72	3,581.00	3,581.00	3,132.78	3,581.00	.00	-100.0%
A3020 51961 35-40 HRS	44.32	400.00	313.40	.00	400.00	400.00	.0%
TOTAL PERSONAL SERVICES	44,490.04	45,448.00	45,448.00	38,260.08	45,448.00	42,032.00	-7.5%
<hr/>							
2 EQUIPMENT							
A3020 52949 SLETPP	.00	.00	355,205.00	9,014.30	.00	.00	.0%
TOTAL EQUIPMENT	.00	.00	355,205.00	9,014.30	.00	.00	.0%
<hr/>							
4 CONTRACTUAL EXPENSES							
A3020 54011 CONSULTANT	3,280.00	7,000.00	7,000.00	4,893.98	7,000.00	7,000.00	.0%
A3020 54066 PEST CNTRL	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
A3020 54230 MICROWAVE	59,956.27	59,000.00	59,000.00	23,216.15	59,000.00	58,000.00	-1.7%
A3020 54231 RADIO MAIN	36,407.64	39,000.00	39,000.00	15,169.85	39,000.00	37,000.00	-5.1%
A3020 54463 SUPP: INSTA	594.36	600.00	600.00	593.78	600.00	600.00	.0%
A3020 54470 SUPP: OFF	57.18	200.00	200.00	24.58	200.00	200.00	.0%
A3020 54522 SHIPMENTS	144.82	150.00	150.00	88.04	150.00	150.00	.0%
A3020 54653 GASOLINE	1,191.50	1,700.00	1,700.00	1,089.48	1,700.00	1,600.00	-5.9%
A3020 54661 VEH MAINT	2,263.93	2,500.00	2,500.00	737.61	2,500.00	2,300.00	-8.0%
A3020 54676 UTIL: CELL	299.97	300.00	300.00	249.90	300.00	300.00	.0%
A3020 54680 UTIL: RS-EL	9,626.45	10,500.00	10,500.00	7,610.79	10,500.00	10,500.00	.0%
A3020 54681 UTIL: RS-PR	689.36	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A3020 54682 TEL/FAX	155.81	200.00	200.00	120.00	200.00	200.00	.0%
A3020 54734 RADIO PART	190.00	6,000.00	6,000.00	142.59	6,000.00	6,000.00	.0%
A3020 54735 TOWER SITE	7,650.00	6,500.00	6,500.00	2,722.21	6,500.00	6,500.00	.0%
A3020 54736 TOWER TRAN	52,325.00	.00	.00	.00	.00	.00	.0%
A3020 54749 UNIFORMS	181.76	350.00	350.00	53.72	350.00	350.00	.0%
A3020 54965 LEASE: ANGU	600.00	300.00	300.00	.00	300.00	300.00	.0%
A3020 54967 LEASE: DUND	16,044.08	17,850.00	17,850.00	16,480.94	17,850.00	18,400.00	3.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3020	54968	LEASE:ITAL	51,667.97	53,100.00	53,100.00	44,530.30	53,100.00	56,200.00	5.8%
A3020	54970	LEASE:SBA	11,879.60	.00	.00	.00	.00	.00	.0%
A3020	54971	LEASE:STH	2,021.86	2,400.00	2,400.00	2,029.02	2,400.00	2,400.00	.0%
TOTAL CONTRACTUAL EXPENSES			259,077.56	212,500.00	212,500.00	121,602.94	212,500.00	212,850.00	.2%
8	EMPLOYEE BENEFITS								
A3020	58100	FICA/MED	3,430.64	3,751.00	3,751.00	2,915.38	3,751.00	3,147.00	-16.1%
TOTAL EMPLOYEE BENEFITS			3,430.64	3,751.00	3,751.00	2,915.38	3,751.00	3,147.00	-16.1%
TOTAL PUBLIC SAFETY COMM SYS			306,998.24	261,499.00	261,499.00	162,778.40	261,499.00	257,829.00	-1.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3021	E911 DISPATCH CENTER								
0	REVENUES								
A3021	41140	E911	-32,878.04	-37,000.00	-37,000.00	-28,561.60	-37,000.00	-37,000.00	.0%
A3021	41141	W911	-45,886.11	-44,000.00	-44,000.00	-37,140.04	-44,000.00	-44,000.00	.0%
A3021	41142	E911 PP	.00	.00	.00	.00	.00	-9,500.00	.0%
A3021	42612	FALSE ALRM	.00	-200.00	-200.00	-50.00	-200.00	-200.00	.0%
A3021	42701	PR YR RFND	-67.37	.00	.00	.00	.00	.00	.0%
A3021	43324	PSAP CONSO	-194,137.76	-76,517.00	-251,625.00	-102,514.09	-76,517.00	-76,515.00	.0%
A3021	44395	MONITORS	-3,750.22	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-276,719.50	-157,717.00	-332,825.00	-168,265.73	-157,717.00	-167,215.00	6.0%
1	PERSONAL SERVICES								
A3021	51700	CHIEF DISP	53,684.87	54,767.00	54,767.00	46,288.21	54,767.00	54,767.00	.0%
A3021	51701	SR DISP	49,790.60	51,545.00	51,545.00	43,502.81	51,545.00	51,545.00	.0%
A3021	51702	SR DISP	51,646.80	52,271.00	52,271.00	44,228.85	52,271.00	52,271.00	.0%
A3021	51703	SR DISP	50,128.00	51,127.00	51,127.00	43,162.48	51,127.00	51,127.00	.0%
A3021	51704	SR DISP	50,610.00	51,127.00	51,127.00	43,246.20	51,127.00	51,127.00	.0%
A3021	51707	DISPATCHER	15,568.80	42,801.00	42,801.00	35,934.40	42,801.00	42,801.00	.0%
A3021	51710	DISPATCHER	47,607.00	48,090.00	48,090.00	40,691.20	48,090.00	48,090.00	.0%
A3021	51712	DISPATCHER	41,317.20	43,159.00	43,159.00	36,505.60	43,159.00	43,159.00	.0%
A3021	51713	DISPATCHER	47,153.61	48,090.00	48,090.00	40,691.20	48,090.00	48,090.00	.0%
A3021	51714	DISPATCHER	13,152.34	42,850.00	24,254.99	15,916.43	42,850.00	42,850.00	.0%
A3021	51715	DISPATCHER	47,153.65	48,090.00	48,090.00	40,691.20	48,090.00	48,090.00	.0%
A3021	51716	DISPATCHER	43,189.80	44,551.00	44,551.00	37,834.61	44,551.00	44,551.00	.0%
A3021	51717	DISPATCHER	47,153.61	48,090.00	48,090.00	40,749.60	48,090.00	48,090.00	.0%
A3021	51949	COMP BO 82	3,087.18	2,200.00	2,200.00	1,193.49	2,200.00	2,200.00	.0%
A3021	51950	DIFF CO82	5,389.85	5,700.00	5,700.00	4,734.30	5,700.00	5,700.00	.0%
A3021	51951	HOL OT 82	38,015.07	30,000.00	30,000.00	23,868.70	30,000.00	30,000.00	.0%
A3021	51952	OT CO82	50,154.15	25,000.00	37,852.49	51,355.52	25,000.00	25,000.00	.0%
A3021	51953	CB CO82	11,029.95	1,000.00	5,045.82	6,771.56	1,000.00	3,000.00	200.0%
A3021	51955	OIC CO82	180.25	325.00	325.00	75.00	325.00	325.00	.0%
A3021	51956	ED BON 82	229.29	300.00	300.00	.00	300.00	300.00	.0%
A3021	51958	INS BO 82	8,587.68	8,251.00	9,947.70	11,605.65	8,251.00	8,251.00	.0%
A3021	51986	DISP PT	1,971.06	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL PERSONAL SERVICES		676,800.76	700,334.00	700,334.00	609,047.01	700,334.00	702,334.00	.3%
2	EQUIPMENT								
A3021	52504	W911	.00	11,000.00	11,931.75	11,931.75	11,000.00	11,000.00	.0%
	TOTAL EQUIPMENT		.00	11,000.00	11,931.75	11,931.75	11,000.00	11,000.00	.0%
4	CONTRACTUAL EXPENSES								
A3021	54156	TRAINING	2,086.00	1,800.00	2,226.00	2,266.00	1,800.00	2,000.00	11.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3021	54470	SUPP:OFF	3,276.48	3,000.00	2,905.18	2,370.88	3,000.00	.0%
A3021	54505	DRY CLEANG	1,296.00	1,200.00	1,200.00	1,000.00	1,200.00	.0%
A3021	54516	PRINTING	215.00	400.00	400.00	215.00	400.00	.0%
A3021	54575	SOFT MAINT	.00	974.00	974.00	.00	974.00	74.0%
A3021	54660	TRAVEL EXP	400.00	400.00	645.95	1,096.26	400.00	.0%
A3021	54676	UTIL:CELL	299.97	300.00	300.00	249.90	300.00	.0%
A3021	54682	TEL/FAX	13,069.72	6,000.00	9,445.10	11,615.23	6,000.00	.0%
A3021	54701	ACCESS 911	5,533.85	11,000.00	11,000.00	11,245.30	11,000.00	.0%
A3021	54734	RADIO PART	427.50	500.00	737.50	237.50	500.00	.0%
A3021	54749	UNIFORMS	331.46	800.00	800.00	301.35	800.00	.0%
A3021	54763	PICTOMETRY	21,635.33	21,750.00	21,750.00	21,749.34	21,750.00	.0%
A3021	54770	E911 EXP	9,337.05	26,000.00	19,366.77	15,454.88	26,000.00	.0%
A3021	54771	W911	27,441.29	33,000.00	30,768.25	26,996.97	33,000.00	28.8%
A3021	54907	DUES	229.00	300.00	300.00	254.00	300.00	.0%
A3021	54951	PSAP CONSO	118,944.70	.00	175,108.00	23,377.30	.00	.0%
TOTAL CONTRACTUAL EXPENSES		204,523.35	107,424.00	277,926.75	118,429.91	107,424.00	117,845.00	9.7%
8	EMPLOYEE BENEFITS							
A3021	58100	FICA/MED	49,256.91	52,112.00	52,112.00	44,569.90	52,112.00	-.9%
A3021	58304	INS CO82	120,262.71	126,265.00	126,265.00	100,083.52	126,265.00	.0%
TOTAL EMPLOYEE BENEFITS		169,519.62	178,377.00	178,377.00	144,653.42	178,377.00	177,898.00	-.3%
TOTAL E911 DISPATCH CENTER		774,124.23	839,418.00	835,744.50	715,796.36	839,418.00	841,862.00	.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3110 SHERIFF							
0 REVENUES							
A3110 41510 SHER FEES	-58,723.10	-72,000.00	-72,000.00	-49,239.19	-72,000.00	-62,000.00	-13.9%
A3110 41528 FRAUD INVE	-51,198.00	-53,480.00	-53,480.00	-28,798.53	-53,480.00	-54,758.00	2.4%
A3110 42260 PUB SAFE	-150.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
A3110 42616 HNDCP PKNG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
A3110 42650 SCRAP SALE	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
A3110 42655 FUEL SALES	-2,626.94	-3,500.00	-3,500.00	-2,409.13	-3,500.00	-3,500.00	.0%
A3110 42665 EQUIP SALE	-20,307.10	-7,000.00	-7,000.00	-11,664.90	-7,000.00	-14,000.00	100.0%
A3110 42701 PR YR RFND	-1,363.53	.00	.00	-29.98	.00	.00	.0%
A3110 42706 DARE FEES	-12,535.23	-100.00	-100.00	.00	-100.00	-100.00	.0%
A3110 42770 FINES ART	.00	-300.00	-300.00	-100.00	-300.00	-300.00	.0%
A3110 43315 NAVIGATION	-34,552.21	-35,000.00	-35,000.00	8,920.27	-35,000.00	-45,050.00	28.7%
A3110 43321 SLETPP REV	-3,541.41	.00	-6,458.59	.00	.00	.00	.0%
A3110 43325 LEGIS INIT	-9,995.00	-10,000.00	-34,806.00	-24,806.00	-10,000.00	-10,000.00	.0%
A3110 43326 DCJS	-7,500.00	.00	-37,500.00	.00	.00	.00	.0%
A3110 44306 BP VESTS	.00	-4,200.00	-4,200.00	.00	-4,200.00	-2,673.00	-36.4%
A3110 44307 SLETPP '17	.00	.00	-9,997.00	.00	.00	.00	.0%
A3110 44388 GTSC	-6,361.39	-500.00	-5,000.00	.00	-500.00	-500.00	.0%
TOTAL REVENUES	-208,853.91	-189,480.00	-272,741.59	-108,127.46	-189,480.00	-196,281.00	3.6%
1 PERSONAL SERVICES							
A3110 51025 SHERIFF	92,651.00	92,651.00	94,967.00	80,356.76	92,651.00	94,967.00	2.5%
A3110 51105 ASST SHER	40,365.83	41,134.00	42,162.00	35,675.67	41,134.00	42,162.00	2.5%
A3110 51155 UNDERSHER	77,923.17	72,733.00	74,551.00	63,081.77	72,733.00	74,551.00	2.5%
A3110 51661 COMP NONUN	2,236.21	1,000.00	1,000.00	627.01	1,000.00	1,000.00	.0%
A3110 51730 DEP SH LT	68,436.05	69,309.00	69,309.00	58,589.01	69,309.00	71,273.00	2.8%
A3110 51731 DEP SH LT	69,112.63	68,474.00	68,474.00	57,939.20	68,474.00	71,241.00	4.0%
A3110 51734 DEP SH INV	63,595.01	64,402.00	64,402.00	54,462.07	64,402.00	66,078.00	2.6%
A3110 51736 DEP SH INV	61,444.10	60,944.00	60,944.00	51,568.00	60,944.00	63,636.00	4.4%
A3110 51737 DEP SH INV	62,490.22	62,192.00	62,192.00	52,923.00	62,192.00	64,653.00	4.0%
A3110 51739 DEP SH-SGT	61,526.72	62,188.00	62,188.00	48,485.80	62,188.00	63,636.00	2.3%
A3110 51740 DEP SH SGT	69,558.28	62,192.00	62,192.00	52,923.00	62,192.00	63,636.00	2.3%
A3110 51742 DEP SH SGT	63,923.40	64,436.00	64,436.00	54,504.03	64,436.00	66,078.00	2.5%
A3110 51743 SERGEANT	64,571.91	64,584.00	64,584.00	54,648.03	64,584.00	66,078.00	2.3%
A3110 51750 DEP YOUTH	62,380.09	62,400.00	62,400.00	52,800.00	62,400.00	64,113.00	2.7%
A3110 51751 DEP SHER	27,072.10	48,925.00	48,925.00	41,378.40	48,925.00	51,022.00	4.3%
A3110 51752 DEP SHER	49,072.61	49,829.00	49,829.00	42,146.60	49,829.00	51,879.00	4.1%
A3110 51753 DEP SHER	57,409.02	57,720.00	57,720.00	48,840.04	57,720.00	59,067.00	2.3%
A3110 51754 DEP SHER	7,941.60	.00	30,768.89	29,880.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3110 51755 DEP SHER	64,265.74	47,357.00	47,357.00	39,793.80	47,357.00	50,490.00	6.6%
A3110 51757 DEP SHER	52,297.76	48,670.00	48,670.00	41,104.80	48,670.00	50,931.00	4.6%
A3110 51758 DEP SHER	50,198.60	50,695.00	50,695.00	43,121.20	50,695.00	56,921.00	12.3%
A3110 51759 DEP SHER	48,613.54	49,802.00	47,038.99	32,262.46	49,802.00	47,884.00	-3.9%
A3110 51760 DEP SHER	.00	46,800.00	.00	.00	46,800.00	47,884.00	2.3%
A3110 51761 DEP SHER	56,555.61	57,720.00	54,957.00	38,850.02	57,720.00	59,067.00	2.3%
A3110 51762 DEP SHER	49,806.74	50,698.00	50,698.00	42,876.80	50,698.00	56,943.00	12.3%
A3110 51763 DEP SHER	58,832.38	58,844.00	58,844.00	49,790.45	58,844.00	60,960.00	3.6%
A3110 51764 DEP SHER	59,407.70	58,844.00	58,844.00	49,790.49	58,844.00	60,215.00	2.3%
A3110 51765 DEP SHER	58,261.15	57,720.00	57,720.00	48,840.15	57,720.00	60,061.00	4.1%
A3110 51770 SECR SHER	38,367.00	38,985.00	38,985.00	32,986.80	38,985.00	36,145.00	-7.3%
A3110 51771 ACT	49,972.62	34,471.00	34,471.00	33,501.15	34,471.00	34,471.00	.0%
A3110 51773 TYPIST	31,132.35	31,687.00	31,687.00	26,811.44	31,687.00	31,687.00	.0%
A3110 51939 COMP BO 82	1,057.32	1,000.00	1,000.00	728.70	1,000.00	1,000.00	.0%
A3110 51940 DIFF CO82	7,814.30	8,000.00	8,000.00	7,056.36	8,000.00	8,000.00	.0%
A3110 51941 HOL OT82	74,290.36	70,000.00	70,000.00	50,737.43	70,000.00	70,000.00	.0%
A3110 51942 OT CO82	178,018.12	95,000.00	95,000.00	132,287.30	95,000.00	95,000.00	.0%
A3110 51943 CB CO82	21,168.11	7,000.00	15,290.40	19,477.28	7,000.00	14,000.00	100.0%
A3110 51944 FIT OT 82	1,096.88	800.00	800.00	267.71	800.00	800.00	.0%
A3110 51945 OIC CO82	379.00	500.00	500.00	512.76	500.00	500.00	.0%
A3110 51946 ED BON 82	1,715.73	3,300.00	3,300.00	.00	3,300.00	3,300.00	.0%
A3110 51947 CANINE 82	12,591.18	12,000.00	12,000.00	11,095.92	12,000.00	12,000.00	.0%
A3110 51948 INS BO 82	24,689.58	20,626.00	20,626.00	23,539.39	20,626.00	27,817.00	34.9%
A3110 51949 COMP BO 82	2.41	50.00	50.00	27.86	50.00	50.00	.0%
A3110 51952 OT CO82	100.13	.00	.00	.00	.00	.00	.0%
A3110 51960 OT PT	1,203.51	.00	62.06	62.06	.00	.00	.0%
A3110 51961 35-40 HRS	93.27	700.00	700.00	56.24	700.00	700.00	.0%
A3110 51985 DEP SH PT	58,251.07	23,000.00	36,204.66	44,271.15	23,000.00	35,000.00	52.2%
A3110 51993 H.DED OFF	.00	.00	1,000.00	1,000.00	.00	.00	.0%
A3110 51995 MAR OFF PT	46,926.66	47,000.00	47,000.00	40,325.02	47,000.00	49,000.00	4.3%
A3110 51997 ACT PT	.00	11,000.00	11,000.00	9,254.70	11,000.00	14,000.00	27.3%
TOTAL PERSONAL SERVICES	2,048,818.77	1,937,382.00	1,943,544.00	1,701,257.83	1,937,382.00	2,019,896.00	4.3%
2 EQUIPMENT							
A3110 52110 FURNITURE	.00	750.00	695.61	68.04	750.00	750.00	.0%
A3110 52111 DESK	.00	500.00	554.39	554.39	500.00	500.00	.0%
A3110 52213 VEH-MARKED	72,636.43	141,750.00	141,750.00	141,659.72	141,750.00	178,000.00	25.6%
A3110 52214 PUSH BUMP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3110 52215 VEH SCREEN	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3110 52216 VEH-UNMARK	17,125.00	19,000.00	19,000.00	25,964.30	19,000.00	.00	-100.0%
A3110 52410 RADAR	2,496.15	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
A3110 52413 SIREN	127.94	3,000.00	2,500.00	2,500.00	3,000.00	3,000.00	.0%
A3110 52415 WEAPONS	10,000.00	.00	84.29	84.29	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3110 52424 LIGHT BAR	269.36	5,750.00	6,250.00	6,250.00	5,750.00	5,750.00	.0%
A3110 52435 YCFIT EQ	.00	500.00	500.00	.00	500.00	500.00	.0%
A3110 52514 EQ-TRNG RM	276.66	500.00	500.00	.00	500.00	500.00	.0%
A3110 52949 SLETTP	3,541.41	.00	6,458.59	.00	.00	.00	.0%
A3110 52953 SLETTP '17	.00	.00	9,997.00	.00	.00	.00	.0%
A3110 52965 T101239	7,500.00	.00	45,000.00	35,964.30	.00	.00	.0%
A3110 52988 LEGIS GRNT	4,995.00	.00	24,806.00	24,806.00	.00	.00	.0%
A3110 54306 BP VESTS	.00	.00	.00	.00	.00	5,350.00	.0%
TOTAL EQUIPMENT	118,967.95	176,850.00	263,195.88	242,951.04	176,850.00	199,450.00	12.8%
4 CONTRACTUAL EXPENSES							
A3110 54004 ATTY FEES	.00	700.00	700.00	.00	700.00	700.00	.0%
A3110 54011 CONSULTANT	4,125.50	3,500.00	2,298.86	.00	3,500.00	1,000.00	-71.4%
A3110 54019 EAP	3,565.76	3,600.00	3,565.76	3,565.76	3,600.00	3,850.00	6.9%
A3110 54056 POLY CONST	2,600.00	2,000.00	2,000.00	1,250.00	2,000.00	2,000.00	.0%
A3110 54152 CONFERENCE	600.51	500.00	500.00	500.00	500.00	500.00	.0%
A3110 54156 TRAINING	12,163.88	11,000.00	12,800.00	14,662.14	11,000.00	11,000.00	.0%
A3110 54157 K-9 TRAIN	1,346.82	2,000.00	1,463.25	355.87	2,000.00	2,000.00	.0%
A3110 54401 BOAT MAINT	5,216.76	5,000.00	5,000.00	4,442.37	5,000.00	8,000.00	60.0%
A3110 54407 EQUIP AGRE	929.97	1,000.00	1,000.00	875.00	1,000.00	1,000.00	.0%
A3110 54408 EQ MAINT	41.46	100.00	2.00	.00	100.00	100.00	.0%
A3110 54424 SNOWMOB	223.95	200.00	1,158.59	1,158.59	200.00	200.00	.0%
A3110 54457 SUPP:COMP	178.18	250.00	160.31	.00	250.00	250.00	.0%
A3110 54470 SUPP:OFF	8,860.17	8,700.00	9,104.17	9,500.17	8,700.00	8,700.00	.0%
A3110 54474 SUPP:SAFTY	564.51	1,500.00	1,000.00	.00	1,500.00	1,000.00	-33.3%
A3110 54483 YCFIT SUPP	.00	200.00	200.00	.00	200.00	200.00	.0%
A3110 54485 AED	1,000.00	600.00	600.00	304.00	600.00	600.00	.0%
A3110 54505 DRY CLEANG	885.85	1,800.00	1,800.00	83.25	1,800.00	1,800.00	.0%
A3110 54507 COPIER CHR	4,027.50	3,600.00	3,600.00	2,233.65	3,600.00	3,600.00	.0%
A3110 54515 POSTAGE	3,573.35	3,000.00	3,000.00	2,612.19	3,000.00	3,000.00	.0%
A3110 54516 PRINTING	1,073.95	1,500.00	1,475.00	861.99	1,500.00	1,500.00	.0%
A3110 54522 SHIPMENTS	106.58	200.00	200.00	15.85	200.00	200.00	.0%
A3110 54571 COMP SOFT	1,488.00	200.00	10,028.42	10,028.42	200.00	1,788.00	794.0%
A3110 54576 COMP SFT A	5,210.10	14,700.00	13,422.10	13,507.20	14,700.00	21,700.00	47.6%
A3110 54653 GASOLINE	66,854.72	75,000.00	75,290.45	63,435.36	75,000.00	75,000.00	.0%
A3110 54658 TOWING VEH	550.00	2,200.00	2,200.00	781.20	2,200.00	2,200.00	.0%
A3110 54660 TRAVEL EXP	4,186.36	4,000.00	4,000.00	4,443.51	4,000.00	4,000.00	.0%
A3110 54661 VEH MAINT	67,337.81	60,000.00	59,778.07	48,818.09	60,652.10	60,000.00	.0%
A3110 54676 UTIL:CELL	7,287.79	7,000.00	7,000.00	6,175.28	7,000.00	7,000.00	.0%
A3110 54682 TEL/FAX	12,618.29	13,000.00	13,000.00	9,988.43	13,000.00	13,000.00	.0%
A3110 54707 CRIME SCEN	600.00	600.00	665.71	665.71	600.00	600.00	.0%
A3110 54708 CRITICAL I	2,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
A3110 54727 MONROE LAB	36,000.00	60,404.00	60,404.00	60,403.00	60,404.00	70,903.00	17.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3110 54730 PROTECT CL	11.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
A3110 54731 PROTECT EQ	1,828.32	2,500.00	2,500.00	852.00	2,500.00	2,500.00	.0%
A3110 54734 RADIO PART	.00	1,500.00	1,500.00	9,124.40	10,624.40	1,500.00	.0%
A3110 54744 STAR UNIT	990.00	2,000.00	2,000.00	990.00	2,000.00	2,000.00	.0%
A3110 54749 UNIFORMS	22,213.48	11,000.00	11,525.02	12,097.35	11,000.00	11,000.00	.0%
A3110 54752 AMMO	3,716.12	4,000.00	4,000.00	3,998.91	4,000.00	4,000.00	.0%
A3110 54753 WEAP MAIN	336.70	400.00	400.00	70.05	400.00	400.00	.0%
A3110 54754 TARGETS	472.64	500.00	415.71	.00	500.00	500.00	.0%
A3110 54757 BOAT EQ	845.27	900.00	400.00	321.60	900.00	900.00	.0%
A3110 54761 DARE EXP	700.00	700.00	700.00	700.00	700.00	700.00	.0%
A3110 54765 HNDCPPD ED	.00	100.00	100.00	.00	100.00	100.00	.0%
A3110 54850 DOG EXP	360.25	.00	536.75	635.50	.00	.00	.0%
A3110 54899 ADM HEAR	.00	500.00	500.00	.00	500.00	500.00	.0%
A3110 54903 AWARDS	555.08	500.00	500.00	462.25	500.00	500.00	.0%
A3110 54907 DUES	382.00	450.00	450.00	410.00	450.00	450.00	.0%
A3110 54911 INS	101,035.98	101,036.00	101,036.00	101,036.00	101,036.00	104,068.00	3.0%
A3110 54916 PUBLICATN	1,155.55	900.00	1,194.14	747.14	900.00	900.00	.0%
A3110 54949 SLETPP	10,000.00	.00	.00	.00	.00	.00	.0%
A3110 54954 GTSC-SUPP	3,655.93	500.00	5,000.00	.00	500.00	500.00	.0%
A3110 54963 LEASE:ID	408.00	408.00	408.00	408.00	408.00	408.00	.0%
A3110 54990 LEGIS INIT	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	409,084.09	419,148.00	433,782.31	393,520.23	428,924.50	440,517.00	5.1%
8 EMPLOYEE BENEFITS							
A3110 58100 FICA/MED	149,965.32	144,573.00	144,968.00	125,658.04	144,573.00	147,632.00	2.1%
A3110 58302 INS CO82	241,439.09	268,969.00	268,969.00	188,811.80	268,969.00	294,525.00	9.5%
A3110 58304 INS CO82	65,866.55	43,586.00	43,586.00	55,235.69	43,586.00	43,586.00	.0%
A3110 58305 INS-NON UN	28,404.29	17,432.00	17,432.00	15,343.89	17,432.00	18,670.00	7.1%
TOTAL EMPLOYEE BENEFITS	485,675.25	474,560.00	474,955.00	385,049.42	474,560.00	504,413.00	6.3%
TOTAL SHERIFF	2,853,692.15	2,818,460.00	2,842,735.60	2,614,651.06	2,828,236.50	2,967,995.00	5.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3140	PROBATION								
0	REVENUES								
A3140	41515	ATI FEES	-1,883.72	-1,000.00	-1,000.00	-1,341.61	-1,000.00	-1,000.00	.0%
A3140	41527	PROB FEES	-18,710.00	-20,825.00	-20,825.00	-18,088.11	-20,825.00	-20,825.00	.0%
A3140	41580	CT SURCH	-3,873.83	-3,000.00	-3,000.00	-2,258.28	-3,000.00	-3,000.00	.0%
A3140	43310	PROBATION	-60,160.25	-51,500.00	-51,500.00	-41,650.50	-51,500.00	-51,500.00	.0%
A3140	43389	ATI	-4,255.00	-4,000.00	-4,000.00	-2,405.00	-4,000.00	-4,000.00	.0%
	TOTAL REVENUES		-88,882.80	-80,325.00	-80,325.00	-65,743.50	-80,325.00	-80,325.00	.0%
1	PERSONAL SERVICES								
A3140	51090	PROB DIR	61,466.00	61,466.00	63,003.00	53,310.20	63,003.00	63,003.00	2.5%
A3140	51175	PROB OFF	51,813.72	52,515.00	53,381.00	45,085.13	53,381.00	54,664.00	4.1%
A3140	51176	PROB OFF	51,813.72	51,616.00	52,398.00	44,336.62	52,398.00	53,659.00	4.0%
A3140	51177	PROB OFF	49,201.16	49,013.00	49,741.00	42,088.23	49,741.00	50,937.00	3.9%
A3140	51178	PROB OFF	49,012.68	49,013.00	49,741.00	42,088.24	49,741.00	50,937.00	3.9%
A3140	51180	PROB SUPER	57,276.51	57,400.00	58,262.00	49,206.66	58,262.00	60,273.00	5.0%
A3140	51190	PROB ASST	31,111.86	31,590.00	32,591.00	27,005.80	32,591.00	33,371.00	5.6%
A3140	51270	SR ACT	38,878.56	38,730.00	39,312.00	33,264.00	39,312.00	40,249.00	3.9%
A3140	51500	CB CSEA	.00	500.00	500.00	.00	500.00	500.00	.0%
A3140	51505	OVERTIME	1,353.24	900.00	900.00	.00	900.00	900.00	.0%
A3140	51506	PHONE WORK	21.00	200.00	200.00	11.00	200.00	200.00	.0%
A3140	51508	35-40 HRS	1,144.53	1,400.00	1,400.00	683.25	1,400.00	1,400.00	.0%
A3140	51992	SIGN OFF	.00	.00	3,500.00	3,500.00	3,500.00	.00	.0%
A3140	51993	H.DED OFF	.00	.00	3,500.00	3,500.00	3,500.00	.00	.0%
	TOTAL PERSONAL SERVICES		393,092.98	394,343.00	408,429.00	344,079.13	408,429.00	410,093.00	4.0%
4	CONTRACTUAL EXPENSES								
A3140	54024	INTERPRETR	280.00	420.00	420.00	140.00	420.00	420.00	.0%
A3140	54152	CONFERENCE	260.00	500.00	500.00	90.00	500.00	535.00	7.0%
A3140	54156	TRAINING	1,269.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
A3140	54195	SUPPLIES	.00	.00	.00	.00	.00	1,815.00	.0%
A3140	54460	SUPP:DRUG	841.90	900.00	900.00	696.67	900.00	.00	-100.0%
A3140	54470	SUPP:OFF	1,837.69	1,865.00	1,115.00	354.83	1,865.00	.00	-100.0%
A3140	54474	SUPP:SAFTY	81.57	150.00	150.00	65.16	150.00	.00	-100.0%
A3140	54507	COPIER CHR	1,334.70	1,400.00	2,150.00	1,663.95	1,400.00	2,500.00	78.6%
A3140	54515	POSTAGE	1,491.27	1,600.00	1,600.00	834.84	1,600.00	1,600.00	.0%
A3140	54516	PRINTING	.00	400.00	400.00	53.00	400.00	400.00	.0%
A3140	54576	COMP SFT A	5,337.47	5,500.00	5,500.00	5,337.47	5,500.00	5,800.00	5.5%
A3140	54653	GASOLINE	316.46	400.00	400.00	220.85	400.00	400.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3140	54654	MILEAGE	618.30	1,225.00	1,225.00	74.37	1,225.00	1,225.00	.0%
A3140	54660	TRAVEL EXP	395.33	850.00	850.00	346.49	850.00	850.00	.0%
A3140	54676	UTIL:CELL	193.92	200.00	200.00	145.59	200.00	200.00	.0%
A3140	54682	TEL/FAX	1,397.86	1,500.00	1,500.00	1,405.60	1,500.00	1,500.00	.0%
A3140	54803	EL MONITOR	.00	1,750.00	1,750.00	372.18	1,750.00	1,750.00	.0%
A3140	54907	DUES	500.00	560.00	560.00	560.00	560.00	500.00	-10.7%
A3140	54916	PUBLICATN	96.03	125.00	125.00	.00	125.00	125.00	.0%
TOTAL CONTRACTUAL EXPENSES			16,251.50	20,745.00	20,745.00	12,361.00	20,745.00	21,020.00	1.3%
8	EMPLOYEE BENEFITS								
A3140	58100	FICA/MED	28,021.92	28,451.00	29,712.00	25,103.87	29,712.00	30,354.00	6.7%
A3140	58303	INS-CSEA	97,671.21	87,727.00	62,128.00	55,157.53	62,128.00	62,747.00	-28.5%
A3140	58305	INS-NON UN	12,370.20	11,854.00	11,854.00	10,371.90	11,854.00	12,696.00	7.1%
TOTAL EMPLOYEE BENEFITS			138,063.33	128,032.00	103,694.00	90,633.30	103,694.00	105,797.00	-17.4%
TOTAL PROBATION			458,525.01	462,795.00	452,543.00	381,329.93	452,543.00	456,585.00	-1.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3150	JAIL								
0	REVENUES								
A3150	41513	JAIL FEES	-2.65	-400.00	-400.00	.00	-400.00	-400.00	.0%
A3150	42260	PUB SAFETY	-13,452.57	-4,000.00	-4,000.00	-62,900.55	-4,000.00	-20,000.00	400.0%
A3150	42450	VEND/TEL	-31,657.81	-28,000.00	-28,000.00	-38,047.60	-28,000.00	-38,000.00	35.7%
A3150	42610	FINES,REST	.00	.00	.00	-2.50	.00	.00	.0%
A3150	42701	PR YR RFND	-80.13	.00	.00	.00	.00	.00	.0%
A3150	43389	PUB SAFETY	-2,035.36	-2,000.00	-2,000.00	-613.13	-2,000.00	-2,000.00	.0%
A3150	44306	BP VESTS	-594.00	-4,000.00	-4,000.00	-6,034.85	-4,000.00	-1,125.00	-71.9%
A3150	44389	PUB SAFETY	-214,571.40	-235,000.00	-235,000.00	-298,647.03	-235,000.00	-303,500.00	29.1%
	TOTAL REVENUES		-262,393.92	-273,400.00	-273,400.00	-406,245.66	-273,400.00	-365,025.00	33.5%
1	PERSONAL SERVICES								
A3150	51790	CORR LT	63,833.42	58,282.00	49,582.40	27,354.28	58,282.00	56,202.00	-3.6%
A3150	51791	CHIEF CORR	.00	.00	42,706.00	39,980.84	.00	63,000.00	.0%
A3150	51795	CORR SGT	52,700.64	53,914.00	53,914.00	45,619.20	53,914.00	53,914.00	.0%
A3150	51796	CORR SGT	52,082.80	52,874.00	52,874.00	44,739.20	52,874.00	52,874.00	.0%
A3150	51797	CORR SGT	52,085.67	53,914.00	53,914.00	44,737.92	53,914.00	53,914.00	.0%
A3150	51798	CORR SGT	52,420.94	53,914.00	18,144.00	18,144.00	53,914.00	.00	-100.0%
A3150	51799	CORR SERG	51,833.60	52,874.00	47,254.80	42,940.00	52,874.00	47,653.00	-9.9%
A3150	51800	CORR OFF	44,027.36	45,628.00	45,628.00	38,565.13	45,628.00	45,628.00	.0%
A3150	51801	CORR OFF	37,585.93	51,917.00	43,346.64	14,976.00	51,917.00	43,264.00	-16.7%
A3150	51802	CORR OFF	50,301.93	51,917.00	51,917.00	43,505.28	51,917.00	51,917.00	.0%
A3150	51803	CORR OFF	48,082.24	49,309.00	45,879.00	36,045.36	49,309.00	49,309.00	.0%
A3150	51804	CORR OFF	51,093.36	51,917.00	51,917.00	43,929.60	51,917.00	51,917.00	.0%
A3150	51805	CORR OFF	46,758.88	47,653.00	47,653.00	39,817.60	47,653.00	47,653.00	.0%
A3150	51806	CORR OFF	47,011.54	48,672.00	48,672.00	40,435.20	48,672.00	48,672.00	.0%
A3150	51807	CORR OFF	27,289.60	44,174.00	44,174.00	37,079.04	44,174.00	44,174.00	.0%
A3150	51808	CORR OFF	44,653.45	46,408.00	46,408.00	38,861.28	46,408.00	46,408.00	.0%
A3150	51809	CORR OFF	48,755.20	49,733.00	49,733.00	41,412.13	49,733.00	49,733.00	.0%
A3150	51810	CORR OFF	48,942.72	49,733.00	49,733.00	42,081.66	49,733.00	49,733.00	.0%
A3150	51811	CORR OFF	49,550.08	50,836.00	50,836.00	43,014.40	50,836.00	50,836.00	.0%
A3150	51812	CORR OFF	46,896.48	48,617.00	48,617.00	40,937.04	48,617.00	48,617.00	.0%
A3150	51813	CORR OFF	46,239.46	47,653.00	47,653.00	40,321.60	47,653.00	47,653.00	.0%
A3150	51814	CORR OFF	50,028.48	50,836.00	50,836.00	43,014.40	50,836.00	50,836.00	.0%
A3150	51815	CORR OFF	50,220.16	50,836.00	50,836.00	43,014.40	50,836.00	50,836.00	.0%
A3150	51816	CORR OFF	48,755.20	50,170.00	50,170.00	42,153.20	50,170.00	50,170.00	.0%
A3150	51817	CORR OFF	49,261.76	50,836.00	50,836.00	42,623.36	50,836.00	50,836.00	.0%
A3150	51818	CORR OFF	47,255.84	47,653.00	28,401.17	19,982.40	47,653.00	43,264.00	-9.2%
A3150	51819	CORR OFF	48,755.20	49,733.00	49,733.00	42,081.60	49,733.00	49,733.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3150	51820	CORR OFF	47,348.16	48,672.00	48,566.09	41,184.00	48,672.00	48,672.00	.0%
A3150	51821	CORR OFF	50,028.48	50,836.00	44,468.76	22,034.48	50,836.00	43,264.00	-14.9%
A3150	51822	CORR OFF	50,078.72	50,836.00	50,836.00	43,014.40	50,836.00	50,836.00	.0%
A3150	51823	CORR OFF	45,818.40	48,480.00	48,480.00	39,884.40	48,480.00	48,480.00	.0%
A3150	51824	CORR OFF	48,303.36	50,836.00	50,836.00	42,977.74	50,836.00	50,836.00	.0%
A3150	51825	CORR OFF	46,115.68	48,672.00	48,672.00	40,060.80	48,672.00	48,672.00	.0%
A3150	51826	CORR OFF	47,076.16	48,637.00	48,637.00	41,144.80	48,637.00	48,637.00	.0%
A3150	51827	CORR OFF	46,716.80	47,653.00	47,653.00	37,278.25	47,653.00	43,264.00	-9.2%
A3150	51828	CORR OFF	51,977.90	45,153.00	45,153.00	42,552.61	45,153.00	45,153.00	.0%
A3150	51829	CORR OFF	47,204.08	48,672.00	48,672.00	37,182.60	48,672.00	48,672.00	.0%
A3150	51830	CORR OFF	47,898.72	48,672.00	48,672.00	41,184.00	48,672.00	48,672.00	.0%
A3150	51831	CORR OFF	46,177.76	47,653.00	47,653.00	40,138.32	47,653.00	47,653.00	.0%
A3150	51832	CORR OFF	46,951.28	47,653.00	47,653.00	40,321.61	47,653.00	47,653.00	.0%
A3150	51833	CORR OFF	26,624.00	44,320.00	44,320.00	37,384.88	44,320.00	44,320.00	.0%
A3150	51843	RN	50,973.30	51,798.00	51,798.00	47,244.72	51,798.00	51,798.00	.0%
A3150	51844	COOK MGR	32,778.24	33,434.00	33,434.00	28,289.90	33,434.00	33,434.00	.0%
A3150	51846	COOK	27,931.88	28,379.00	28,379.00	23,916.23	28,379.00	28,379.00	.0%
A3150	51847	COOK	.00	.00	.00	.00	.00	22,735.00	.0%
A3150	51850	CRIME PT	2,654.37	2,260.00	3,112.02	3,112.02	2,260.00	2,260.00	.0%
A3150	51949	COMP BO 82	427.10	1,500.00	1,500.00	764.00	1,500.00	1,500.00	.0%
A3150	51950	DIFF CO82	21,027.15	22,000.00	22,000.00	17,293.70	22,000.00	22,000.00	.0%
A3150	51951	HOL OT 82	97,006.67	95,000.00	95,000.00	61,042.30	95,000.00	95,000.00	.0%
A3150	51952	OT CO82	303,986.24	190,000.00	196,440.13	228,271.22	190,000.00	200,000.00	5.3%
A3150	51953	CB CO82	224.47	750.00	1,606.46	1,873.37	750.00	1,750.00	133.3%
A3150	51955	OIC CO82	46.75	200.00	200.00	101.63	200.00	200.00	.0%
A3150	51956	ED BON 82	713.07	500.00	500.00	.00	500.00	500.00	.0%
A3150	51958	INS BO 82	21,604.22	24,751.00	24,751.00	20,797.48	24,751.00	24,751.00	.0%
A3150	51960	OT PT	5,577.13	5,500.00	11,411.96	11,800.05	5,500.00	10,500.00	90.9%
A3150	51961	35-40 HRS	425.39	400.00	400.00	109.70	400.00	400.00	.0%
A3150	51975	COOK PT	9,211.85	14,000.00	14,000.00	15,159.26	14,000.00	.00	-100.0%
A3150	51979	NURSE TEMP	.00	7,200.00	.00	.00	7,200.00	.00	-100.0%
A3150	51980	CO TEMP	1,497.60	2,000.00	40,342.80	42,232.87	2,000.00	2,000.00	.0%
A3150	51990	CO PT	75,537.42	85,000.00	85,000.00	50,879.39	85,000.00	75,000.00	-11.8%
TOTAL PERSONAL SERVICES			2,556,364.29	2,551,420.00	2,551,515.23	2,136,596.85	2,551,420.00	2,535,737.00	-.6%
2	EQUIPMENT								
A3150	52110	FURNITURE	596.00	650.00	764.72	764.72	650.00	650.00	.0%
A3150	52216	VEH-UNMARK	32,000.00	.00	.00	.00	.00	.00	.0%
A3150	52415	WEAPONS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
A3150	52420	CAMERA-IN	3,930.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	52421	CAMERA-OUT	778.49	4,000.00	4,000.00	2,744.50	4,000.00	4,000.00	.0%
A3150	52506	CORR EQ	.00	5,000.00	4,885.28	2,506.27	5,000.00	5,000.00	.0%
A3150	52515	SEC EQUIP	5,797.73	7,500.00	7,500.00	11,832.00	11,832.00	7,500.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3150 54306 BP VESTS	.00	.00	.00	.00	.00	2,250.00	.0%
TOTAL EQUIPMENT	46,102.22	23,150.00	23,150.00	23,847.49	27,482.00	22,400.00	-3.2%
4 CONTRACTUAL EXPENSES							
A3150 54011 CONSULTANT	.00	.00	75.00	75.00	.00	.00	.0%
A3150 54016 DENTAL	4,283.00	6,500.00	6,500.00	13,738.00	6,765.00	8,000.00	23.1%
A3150 54021 SUBSTANCE	3,352.00	3,500.00	3,500.00	2,514.00	3,500.00	3,500.00	.0%
A3150 54023 HOSP CHRGS	29,278.33	40,000.00	60,165.90	84,166.61	57,980.33	50,000.00	25.0%
A3150 54030 OPTOMETRST	1,277.53	2,000.00	2,000.00	431.31	2,000.00	2,000.00	.0%
A3150 54034 PHYSICALS	5,603.68	4,000.00	4,000.00	3,249.12	4,000.00	4,000.00	.0%
A3150 54035 PHYSICIAN	34,560.00	34,560.00	34,560.00	28,800.00	34,560.00	34,560.00	.0%
A3150 54156 TRAINING	1,474.60	2,500.00	2,600.00	510.00	2,500.00	2,500.00	.0%
A3150 54196 PUB GOODS	4,450.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3150 54407 EQUIP AGRE	1,583.80	1,600.00	1,600.00	1,000.00	1,600.00	5,273.00	229.6%
A3150 54409 JAIL MAINT	833.02	1,000.00	273.24	273.24	1,000.00	64,480.00	6348.0%
A3150 54462 SUPP:GARAG	.00	500.00	498.25	181.13	500.00	500.00	.0%
A3150 54465 SUPP:KITCH	263.20	350.00	351.75	351.75	350.00	350.00	.0%
A3150 54470 SUPP:OFF	3,299.67	4,500.00	4,500.00	2,999.60	4,500.00	4,500.00	.0%
A3150 54472 SUPP:PRIS	5,956.87	6,000.00	6,000.00	2,063.07	6,000.00	6,000.00	.0%
A3150 54482 LAUND SUPP	3,614.57	2,500.00	2,520.00	2,680.65	2,500.00	2,500.00	.0%
A3150 54505 DRY CLEANG	3,000.00	3,000.00	3,000.00	2,052.95	3,000.00	3,000.00	.0%
A3150 54507 COPIER CHR	2,394.30	3,000.00	3,000.00	2,231.15	3,000.00	3,000.00	.0%
A3150 54515 POSTAGE	.00	500.00	500.00	230.68	500.00	500.00	.0%
A3150 54516 PRINTING	576.00	900.00	900.00	78.59	900.00	900.00	.0%
A3150 54522 SHIPMENTS	18.24	50.00	50.00	.00	50.00	50.00	.0%
A3150 54571 COMP SOFT	5,500.00	5,500.00	4,957.08	4,273.00	5,500.00	7,195.00	30.8%
A3150 54653 GASOLINE	3,993.01	4,000.00	4,000.00	3,604.06	4,000.00	4,000.00	.0%
A3150 54660 TRAVEL EXP	1,918.39	2,000.00	2,035.33	2,313.82	2,000.00	2,000.00	.0%
A3150 54661 VEH MAINT	6,614.42	7,500.00	7,826.26	6,215.78	7,500.00	7,500.00	.0%
A3150 54676 UTIL:CELL	550.00	550.00	550.00	449.70	550.00	550.00	.0%
A3150 54682 TEL/FAX	2,676.07	2,700.00	2,700.00	2,366.50	2,700.00	2,700.00	.0%
A3150 54711 EVACUATION	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150 54720 FORENSIC U	.00	16,500.00	.00	.00	16,500.00	.00	-100.0%
A3150 54722 HANDCUFFS	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150 54725 MAG LIGHTS	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150 54730 PROTECT CL	2,000.00	2,000.00	2,000.00	1,269.00	2,000.00	.00	-100.0%
A3150 54731 PROTECT EQ	1,725.00	2,000.00	2,000.00	720.00	2,000.00	.00	-100.0%
A3150 54734 RADIO PART	85.50	.00	.00	.00	.00	.00	.0%
A3150 54749 UNIFORMS	9,377.30	8,000.00	8,000.00	7,188.79	8,000.00	8,000.00	.0%
A3150 54752 AMMO	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150 54753 WEAP MAIN	292.49	200.00	200.00	.00	200.00	200.00	.0%
A3150 54754 TARGETS	173.00	200.00	200.00	.00	200.00	200.00	.0%
A3150 54804 BOARDING	7,860.00	16,500.00	16,500.00	.00	16,500.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3150	54809	CLOTHING	.00	2,500.00	2,500.00	1,082.31	2,500.00	2,500.00	.0%
A3150	54810	DRUGS	54,478.81	44,000.00	50,206.71	57,704.88	44,000.00	60,000.00	36.4%
A3150	54811	FOOD	96,114.28	95,000.00	95,923.00	76,606.93	96,281.24	95,000.00	.0%
A3150	54812	JAIL MINIS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3150	54813	LINENS/MAT	.00	1,000.00	1,000.00	635.66	1,000.00	1,000.00	.0%
A3150	54815	CORR EXP	26,823.14	23,000.00	20,420.56	13,555.54	23,000.00	33,000.00	43.5%
A3150	54916	PUBLICATN	1,984.35	1,500.00	2,904.82	2,597.02	1,500.00	3,700.00	146.7%
TOTAL CONTRACTUAL EXPENSES			332,484.57	361,410.00	370,317.90	332,709.84	380,936.57	432,958.00	19.8%
8	EMPLOYEE BENEFITS								
A3150	58100	FICA/MED	183,757.05	188,291.00	188,291.00	154,850.05	188,291.00	186,535.00	-.9%
A3150	58304	INS CO2	530,228.26	517,074.00	511,147.09	405,147.55	517,074.00	517,074.00	.0%
A3150	58305	INS-NON UN	.00	.00	5,926.91	3,704.33	.00	6,348.00	.0%
TOTAL EMPLOYEE BENEFITS			713,985.31	705,365.00	705,365.00	563,701.93	705,365.00	709,957.00	.7%
TOTAL JAIL			3,386,542.47	3,367,945.00	3,376,948.13	2,650,610.45	3,391,803.57	3,336,027.00	-.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3189 ALT TO INCARCERATION							
1 PERSONAL SERVICES							
A3189 51190 PROB ASST	.00	.00	.00	123.34	.00	.00	.0%
TOTAL PERSONAL SERVICES	.00	.00	.00	123.34	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3189 58100 FICA/MED	.00	.00	.00	9.33	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	9.33	.00	.00	.0%
TOTAL ALT TO INCARCERATION	.00	.00	.00	132.67	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3190	COURT SECURITY								
0	REVENUES								
A3190	43330	CT SEC	-392,150.02	-377,867.00	-377,867.00	-267,825.93	-377,867.00	-397,045.00	5.1%
	TOTAL REVENUES		-392,150.02	-377,867.00	-377,867.00	-267,825.93	-377,867.00	-397,045.00	5.1%
1	PERSONAL SERVICES								
A3190	51859	SERGEANT	54,141.96	55,016.00	55,016.00	46,552.04	55,016.00	55,016.00	.0%
A3190	51860	CORR OF-CT	46,705.72	48,251.00	48,251.00	40,644.56	48,251.00	48,251.00	.0%
A3190	51861	CO CRT SEC	46,385.85	47,899.00	47,899.00	40,519.36	47,899.00	47,899.00	.0%
A3190	51862	CO CRT SEC	49,189.28	50,357.00	50,357.00	42,476.50	50,357.00	50,357.00	.0%
A3190	51863	CO CRT SEC	50,634.05	51,460.00	51,460.00	43,542.40	51,460.00	51,460.00	.0%
A3190	51944	FIT OT 82	.00	800.00	800.00	.00	800.00	800.00	.0%
A3190	51949	COMP BO 82	85.36	200.00	415.57	415.57	200.00	200.00	.0%
A3190	51950	DIFF CO82	13.93	50.00	50.00	.00	50.00	50.00	.0%
A3190	51951	HOL OT 82	838.86	300.00	300.00	296.88	300.00	300.00	.0%
A3190	51952	OT CO82	3,353.16	4,500.00	3,953.99	2,413.13	4,500.00	4,500.00	.0%
A3190	51953	CB CO82	100.13	150.00	150.00	.00	150.00	150.00	.0%
A3190	51955	OIC CO82	116.25	500.00	500.00	114.25	500.00	500.00	.0%
A3190	51956	ED BON 82	817.91	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3190	51958	INS BO 82	8,587.68	9,471.00	11,253.92	13,502.84	9,471.00	9,471.00	.0%
A3190	51981	CORR/CT PT	29,661.11	46,000.00	44,547.52	25,057.45	46,000.00	46,000.00	.0%
	TOTAL PERSONAL SERVICES		290,631.25	315,954.00	315,954.00	255,534.98	315,954.00	315,954.00	.0%
2	EQUIPMENT								
A3190	52415	WEAPONS	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
A3190	52514	EQ-TRNG RM	400.00	400.00	.00	.00	400.00	400.00	.0%
A3190	52515	SEC EQUIP	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
	TOTAL EQUIPMENT		400.00	5,600.00	5,200.00	4,000.00	5,600.00	1,600.00	-71.4%
4	CONTRACTUAL EXPENSES								
A3190	54156	TRAINING	225.00	500.00	500.00	441.00	500.00	500.00	.0%
A3190	54470	SUPP OFF	651.38	800.00	800.00	788.86	800.00	800.00	.0%
A3190	54505	DRY CLEANG	446.45	450.00	450.00	375.00	450.00	450.00	.0%
A3190	54575	SOFT MAINT	.00	.00	.00	.00	.00	1,695.00	.0%
A3190	54660	TRAVEL EXP	.00	.00	.00	23.16	.00	.00	.0%
A3190	54682	TEL/FAX	403.16	400.00	400.00	341.70	400.00	400.00	.0%
A3190	54730	PROTECT CL	.00	1,000.00	1,000.00	753.00	1,000.00	1,000.00	.0%
A3190	54731	PROTECT EQ	600.00	600.00	.00	.00	600.00	600.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3190 54734 RADIO PART	.00	200.00	200.00	.00	200.00	200.00	.0%
A3190 54749 UNIFORMS	1,163.80	1,500.00	1,500.00	1,639.52	1,500.00	1,500.00	.0%
A3190 54752 AMMO	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3190 54916 PUBLICATN	39.60	50.00	50.00	.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES	4,029.39	6,000.00	5,400.00	4,862.24	6,000.00	7,695.00	28.3%
8 EMPLOYEE BENEFITS							
A3190 58100 FICA/MED	21,591.37	24,594.00	24,594.00	18,854.02	24,594.00	23,869.00	-2.9%
A3190 58304 INS CO82	28,819.07	21,847.00	21,847.00	25,203.01	21,847.00	21,847.00	.0%
TOTAL EMPLOYEE BENEFITS	50,410.44	46,441.00	46,441.00	44,057.03	46,441.00	45,716.00	-1.6%
TOTAL COURT SECURITY	-46,678.94	-3,872.00	-4,872.00	40,628.32	-3,872.00	-26,080.00	573.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3350 STOP DWI							
0 REVENUES							
A3350 42615 DWI FINES	-77,218.92	-90,050.00	-90,050.00	-39,594.21	-90,050.00	-90,050.00	.0%
A3350 43389 PUB SAFETY	-2,565.94	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-79,784.86	-90,050.00	-90,050.00	-39,594.21	-90,050.00	-90,050.00	.0%
1 PERSONAL SERVICES							
A3350 51942 OT CO82	2,636.13	4,500.00	5,863.26	6,489.23	4,500.00	9,500.00	111.1%
A3350 51950 DIFF CO82	38.40	100.00	100.00	78.45	100.00	200.00	100.0%
A3350 51987 DWI COOR	4,200.00	4,400.00	4,400.00	3,553.88	4,400.00	4,500.00	2.3%
A3350 51988 DWI SECR	500.00	500.00	500.00	423.06	500.00	500.00	.0%
A3350 51989 DWI FISCAL	1,800.00	2,000.00	2,000.00	1,523.06	2,000.00	2,200.00	10.0%
A3350 51994 MEO PT	1,870.02	2,300.00	2,300.00	285.32	2,300.00	2,000.00	-13.0%
A3350 51998 PANEL COOR	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	12,044.55	14,800.00	16,163.26	13,199.12	14,800.00	19,900.00	34.5%
2 EQUIPMENT							
A3350 52213 VEH-MARKED	1,050.00	.00	.00	.00	.00	.00	.0%
A3350 52410 RADAR	6,183.73	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
A3350 52422 CAMERA	9,745.00	6,400.00	5,900.00	6,676.25	6,400.00	400.00	-93.8%
A3350 52426 PYPD	.00	2,000.00	2,000.00	1,127.15	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT	16,978.73	13,600.00	13,100.00	13,003.40	13,600.00	7,600.00	-44.1%
4 CONTRACTUAL EXPENSES							
A3350 54004 ATTY FEES	9,000.00	9,000.00	8,460.77	.00	9,000.00	9,000.00	.0%
A3350 54021 SUBSTANCE	7,800.00	7,800.00	7,800.00	5,850.00	7,800.00	7,800.00	.0%
A3350 54040 SEC DA	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
A3350 54152 CONFERENCE	50.00	300.00	300.00	300.00	300.00	300.00	.0%
A3350 54155 PUB INFO	2,194.01	3,000.00	3,000.00	1,351.80	3,000.00	2,500.00	-16.7%
A3350 54156 TRAINING	300.00	500.00	500.00	.00	500.00	500.00	.0%
A3350 54408 EQ MAINT	500.00	250.00	460.82	460.82	250.00	250.00	.0%
A3350 54460 SUPP:DRUG	435.00	750.00	765.00	637.15	750.00	750.00	.0%
A3350 54470 SUPP:OFF	90.68	250.00	261.97	261.97	250.00	250.00	.0%
A3350 54474 SUPP:SAFETY	500.00	600.00	389.18	.00	600.00	600.00	.0%
A3350 54501 ADVERTISIN	2,889.00	3,800.00	3,099.33	2,116.78	3,800.00	3,800.00	.0%
A3350 54507 COPIER CHR	50.00	50.00	50.00	.00	50.00	50.00	.0%
A3350 54515 POSTAGE	27.69	150.00	150.00	105.90	150.00	150.00	.0%
A3350 54658 TOWING VEH	.00	600.00	600.00	100.00	600.00	600.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE	
A3350	54660	TRAVEL EXP	400.00	300.00	300.00	248.20	300.00	300.00	.0%
A3350	54661	VEH MAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
A3350	54676	UTIL:CELL	500.00	700.00	700.00	499.90	700.00	700.00	.0%
A3350	54682	TEL/FAX	48.00	200.00	200.00	40.00	200.00	200.00	.0%
A3350	54703	BREATH ACC	147.99	400.00	400.00	84.00	400.00	300.00	-25.0%
A3350	54705	COUN ALC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3350	54743	SMART OPER	200.00	200.00	200.00	.00	200.00	200.00	.0%
A3350	54751	VILL PY	3,530.29	4,500.00	4,500.00	2,328.71	5,469.71	5,500.00	22.2%
A3350	54761	DARE EXP	310.75	350.00	350.00	340.99	350.00	350.00	.0%
A3350	54764	IMPACT PAN	700.00	350.00	350.00	100.00	350.00	300.00	-14.3%
A3350	54814	PROBATION	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A3350	54903	AWARDS	81.25	300.00	300.00	.00	300.00	300.00	.0%
A3350	54907	DUES	289.51	400.00	400.00	305.86	400.00	400.00	.0%
A3350	54916	PUBLICATN	168.39	400.00	400.00	28.99	400.00	300.00	-25.0%
TOTAL CONTRACTUAL EXPENSES		54,712.56	60,150.00	58,937.07	36,161.07	61,119.71	60,400.00		.4%
8	EMPLOYEE BENEFITS								
A3350	58100	FICA/MED	958.33	1,500.00	1,500.00	1,045.06	1,500.00	2,150.00	43.3%
TOTAL EMPLOYEE BENEFITS		958.33	1,500.00	1,500.00	1,045.06	1,500.00	2,150.00		43.3%
TOTAL STOP DWI		4,909.31	.00	-349.67	23,814.44	969.71	.00		.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3510 CONTROL OF ANIMALS							
0 REVENUES							
A3510 41550 DOG FEES	-4,814.73	-3,000.00	-3,000.00	-1,414.00	-3,000.00	-3,000.00	.0%
A3510 42268 ANIMAL LIC	-11,014.00	-12,000.00	-12,000.00	-10,782.50	-12,000.00	-12,000.00	.0%
A3510 42665 EQUIP SALE	.00	.00	.00	.00	.00	-800.00	.0%
TOTAL REVENUES	-15,828.73	-15,000.00	-15,000.00	-12,196.50	-15,000.00	-15,800.00	5.3%
1 PERSONAL SERVICES							
A3510 51036 ANIMAL CNT	36,790.04	37,451.00	37,451.00	31,584.40	37,451.00	37,451.00	.0%
A3510 51551 ANIMAL PT	7,223.84	7,000.00	7,000.00	6,940.48	7,000.00	7,000.00	.0%
A3510 51951 HOL OT 82	1,832.98	1,000.00	1,000.00	1,077.65	1,000.00	1,000.00	.0%
A3510 51952 OT CO82	203.11	600.00	449.12	306.90	600.00	600.00	.0%
A3510 51953 CB CO82	1,534.59	1,000.00	1,542.18	2,101.35	1,000.00	1,000.00	.0%
A3510 51961 35-40 HRS	1,965.93	1,500.00	2,040.93	2,601.73	1,500.00	1,500.00	.0%
TOTAL PERSONAL SERVICES	49,550.49	48,551.00	49,483.23	44,612.51	48,551.00	48,551.00	.0%
4 CONTRACTUAL EXPENSES							
A3510 54156 TRAINING	.00	200.00	.00	.00	200.00	200.00	.0%
A3510 54470 SUPP:OFF	63.98	100.00	267.00	298.99	100.00	100.00	.0%
A3510 54474 SUPP:SAFTY	201.75	100.00	.00	34.48	100.00	200.00	100.0%
A3510 54653 GASOLINE	4,881.20	5,550.00	5,250.77	5,159.52	5,550.00	5,550.00	.0%
A3510 54661 VEH MAINT	1,894.33	1,800.00	1,800.00	2,639.41	1,800.00	1,800.00	.0%
A3510 54676 UTIL:CELL	600.00	600.00	600.00	499.80	600.00	600.00	.0%
A3510 54682 TEL/FAX	574.87	600.00	600.00	577.10	600.00	600.00	.0%
A3510 54685 UTILITIES	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	.0%
A3510 54749 UNIFORMS	160.79	250.00	.00	.00	250.00	250.00	.0%
A3510 54852 DOG FOOD	4.38	100.00	.00	.00	100.00	100.00	.0%
A3510 54853 DOG SNARE	.00	150.00	.00	.00	150.00	.00	-100.0%
A3510 54858 POUND SERV	12,066.50	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	.0%
A3510 54859 VET SERV	2,518.29	1,900.00	1,900.00	2,604.48	1,900.00	1,900.00	.0%
A3510 54966 LEASE:BLDG	3,900.00	3,900.00	3,900.00	3,575.00	3,900.00	3,900.00	.0%
TOTAL CONTRACTUAL EXPENSES	29,266.09	29,650.00	28,717.77	28,588.78	29,650.00	29,600.00	-.2%
8 EMPLOYEE BENEFITS							
A3510 58100 FICA/MED	3,676.85	3,610.00	3,610.00	3,325.28	3,610.00	3,610.00	.0%
A3510 58304 INS CO82	8,101.20	7,784.00	7,784.00	6,810.09	7,784.00	7,784.00	.0%
TOTAL EMPLOYEE BENEFITS	11,778.05	11,394.00	11,394.00	10,135.37	11,394.00	11,394.00	.0%
TOTAL CONTROL OF ANIMALS	74,765.90	74,595.00	74,595.00	71,140.16	74,595.00	73,745.00	-1.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3645	OFFICE OF EMERGENCY MNGMT							
0	REVENUES							
A3645	44303 SHSP '16	.00	.00	-30,000.00	-30,000.00	.00	.00	.0%
A3645	44304 SHSP '15	-40,000.00	.00	.00	.00	.00	.00	.0%
A3645	44305 EMPG OEM	-29,033.00	.00	.00	.00	.00	.00	.0%
A3645	44307 SHSP '17	.00	.00	-29,991.00	.00	.00	.00	.0%
A3645	44308 SHSP '14	-566.01	.00	.00	.00	.00	.00	.0%
A3645	44309 LEPC-HMEP	.00	.00	-7,124.86	.00	.00	.00	.0%
A3645	44311 PRE-DISAST	.00	.00	-54,963.75	.00	.00	.00	.0%
	TOTAL REVENUES	-69,599.01	.00	-122,079.61	-30,000.00	.00	.00	.0%
1	PERSONAL SERVICES							
A3645	51070 EMER DIR	63,864.00	63,864.00	65,461.00	55,390.04	63,864.00	65,461.00	2.5%
A3645	51195 DEP EMERG	43,866.30	44,512.00	45,184.00	38,222.66	44,512.00	46,333.00	4.1%
A3645	51505 OVERTIME	.00	200.00	200.00	.00	200.00	200.00	.0%
A3645	51508 35-40 HRS	12.01	500.00	500.00	.00	500.00	500.00	.0%
A3645	51660 INS BUYOUT	3,776.64	3,619.00	3,619.00	3,166.59	3,619.00	3,876.00	7.1%
A3645	51992 SIGN OFF	.00	.00	500.00	500.00	.00	.00	.0%
A3645	51993 H.DED OFF	.00	.00	500.00	500.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES	111,518.95	112,695.00	115,964.00	97,779.29	112,695.00	116,370.00	3.3%
2	EQUIPMENT							
A3645	52218 TRAILER	1,155.91	.00	.00	.00	.00	.00	.0%
A3645	52412 RADIO-2WAY	.00	.00	2,570.62	.00	.00	.00	.0%
A3645	52953 SHSP '17	.00	.00	29,991.00	.00	.00	.00	.0%
A3645	52957 SHSP '16	.00	.00	30,000.00	30,000.00	.00	.00	.0%
A3645	52964 SHSP '15	30,000.00	.00	.00	.00	.00	.00	.0%
A3645	52985 SHSP '14	566.01	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT	31,721.92	.00	62,561.62	30,000.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES							
A3645	54152 CONFERENCE	250.00	400.00	400.00	250.00	400.00	400.00	.0%
A3645	54156 TRAINING	3,141.25	4,200.00	3,629.38	2,244.55	4,200.00	4,200.00	.0%
A3645	54457 SUPP:COMP	115.02	200.00	200.00	.00	200.00	200.00	.0%
A3645	54459 SUPP:DEP	1,151.92	1,300.00	1,300.00	209.96	1,300.00	1,300.00	.0%
A3645	54470 SUPP:OFF	917.01	800.00	800.00	736.68	800.00	800.00	.0%
A3645	54507 COPIER CHR	270.01	500.00	500.00	479.38	500.00	500.00	.0%
A3645	54515 POSTAGE	.73	400.00	400.00	12.80	400.00	400.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A3645	54522	SHIPMENTS	.00	10.00	10.00	.00	10.00	10.00	.0%
A3645	54653	GASOLINE	1,210.58	1,800.00	1,800.00	878.15	1,800.00	1,800.00	.0%
A3645	54654	MILEAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
A3645	54660	TRAVEL EXP	.50	400.00	400.50	38.46	400.00	400.00	.0%
A3645	54661	VEH MAINT	445.77	1,100.00	1,100.00	289.83	1,100.00	1,100.00	.0%
A3645	54676	UTIL:CELL	634.53	725.00	725.00	519.85	725.00	725.00	.0%
A3645	54682	TEL/FAX	1,217.70	1,600.00	1,600.00	661.70	1,600.00	1,600.00	.0%
A3645	54704	BREATH SYS	2,658.53	3,500.00	3,500.00	1,934.42	3,500.00	3,500.00	.0%
A3645	54714	FIRE INV	1,094.61	1,800.00	1,300.00	9.99	1,800.00	1,800.00	.0%
A3645	54715	FIRE PREV	400.00	1,200.00	1,200.00	200.00	1,200.00	1,200.00	.0%
A3645	54716	FIRE SAFET	2,184.73	2,900.00	2,400.00	938.07	2,900.00	2,900.00	.0%
A3645	54717	CODE ENF.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3645	54734	RADIO PART	1,823.84	2,100.00	1,100.00	75.48	2,100.00	2,100.00	.0%
A3645	54774	PUMB TESTI	2,200.00	2,490.00	2,490.00	2,490.00	2,490.00	2,490.00	.0%
A3645	54907	DUES	175.00	175.00	175.00	175.00	175.00	175.00	.0%
A3645	54916	PUBLICATN	104.40	150.00	150.00	49.65	150.00	150.00	.0%
A3645	54957	HMLND 06	.00	.00	54,963.75	5,475.50	.00	.00	.0%
A3645	54959	EMERG PLNG	170.96	.00	7,124.86	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES			23,167.09	31,000.00	90,518.49	20,669.47	31,000.00	31,000.00	.0%
8	EMPLOYEE BENEFITS								
A3645	58100	FICA/MED	8,353.77	8,793.00	8,712.00	7,340.70	8,793.00	8,817.00	.3%
A3645	58303	INS-CSEA	8,101.20	7,784.00	6,237.00	5,495.40	7,784.00	6,348.00	-18.4%
TOTAL EMPLOYEE BENEFITS			16,454.97	16,577.00	14,949.00	12,836.10	16,577.00	15,165.00	-8.5%
TOTAL OFFICE OF EMERGENCY MN			113,263.92	160,272.00	161,913.50	131,284.86	160,272.00	162,535.00	1.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
4010 PUBLIC HEALTH							
0 REVENUES							
A4010 41610 PH FEES	-31,601.18	-24,000.00	-24,000.00	-33,754.89	-24,000.00	-45,000.00	87.5%
A4010 41689 DONATIONS	-1,387.43	.00	-100.00	-757.46	.00	.00	.0%
A4010 42411 RENT-PH	-1,064.96	-997.00	-997.00	-333.32	-997.00	.00	-100.0%
A4010 42701 PR YR RFND	.00	.00	.00	-75.76	.00	.00	.0%
A4010 43401 PH	-576,948.18	-549,307.00	-560,233.46	-455,283.22	-549,307.00	-559,321.00	1.8%
A4010 43403 SAY	-235,000.00	.00	-244,187.03	-176,249.48	.00	.00	.0%
A4010 43404 PHEP-EBOLA	-409.67	.00	.00	.00	.00	.00	.0%
A4010 43407 EMS	.00	-9,720.00	-9,720.00	-11,400.00	-9,720.00	-12,300.00	26.5%
A4010 44401 PUB HLTH	-21,443.63	-37,622.00	-42,964.89	-12,475.18	-37,622.00	-34,910.00	-7.2%
A4010 44457 LEAD	-21,919.31	-23,552.00	-42,374.95	-15,440.42	-23,552.00	-23,552.00	.0%
A4010 44488 MED RES	.00	.00	-5,912.88	.00	.00	.00	.0%
A4010 44489 DIS PLNG	-43,155.61	-52,096.00	-85,051.09	-34,002.87	-52,096.00	-52,096.00	.0%
A4010 44671 ASTHO	.00	.00	-20,000.00	-5,632.09	.00	.00	.0%
TOTAL REVENUES	-932,929.97	-697,294.00	-1,035,541.30	-745,404.69	-697,294.00	-727,179.00	4.3%
1 PERSONAL SERVICES							
A4010 51065 DIR PATNT	69,179.00	69,179.00	70,908.00	59,999.00	69,179.00	70,908.00	2.5%
A4010 51149 SR ADM AST	17,088.28	.00	.00	.00	.00	.00	.0%
A4010 51150 PRINC ACT	31,175.82	38,839.00	39,422.00	33,356.42	38,839.00	40,359.00	3.9%
A4010 51151 SUPV PHN	60,090.00	60,090.00	61,592.00	52,116.19	60,090.00	61,592.00	2.5%
A4010 51200 ACCT CL TY	32,428.06	32,560.00	33,052.00	27,966.41	32,560.00	33,837.00	3.9%
A4010 51271 SR ACT	38,038.15	37,893.00	38,457.00	32,540.20	37,893.00	39,372.00	3.9%
A4010 51300 EMS COORD	40,142.14	41,515.00	69,077.51	36,881.61	41,515.00	48,599.00	17.1%
A4010 51302 PROP COORD	27,272.74	27,273.00	1,011.49	1,011.49	27,273.00	.00	-100.0%
A4010 51320 PH EDUC	54,633.30	54,873.00	55,692.00	47,124.01	54,873.00	57,021.00	3.9%
A4010 51329 PH SPECIAL	.00	.00	46,884.00	26,382.25	.00	49,703.00	.0%
A4010 51330 PHN	16,308.20	51,106.00	4,222.00	.00	51,106.00	.00	-100.0%
A4010 51332 PHN	55,084.15	54,873.00	55,692.00	47,124.01	54,873.00	57,784.00	5.3%
A4010 51333 PHN	55,951.41	55,893.00	56,730.00	48,001.82	55,893.00	58,081.00	3.9%
A4010 51334 PHN	51,302.16	51,170.00	51,935.00	43,890.01	51,170.00	54,253.00	6.0%
A4010 51340 RN	51,320.51	51,124.00	51,889.00	41,467.86	51,124.00	53,130.00	3.9%
A4010 51349 LPN	40,796.98	40,795.00	41,398.00	34,907.32	40,795.00	43,191.00	5.9%
A4010 51502 HOLIDAY OT	.00	80.00	80.00	.00	80.00	80.00	.0%
A4010 51504 ON CALL	5,050.80	7,159.00	7,159.00	4,792.80	7,159.00	6,490.00	-9.3%
A4010 51505 OVERTIME	731.52	1,000.00	1,000.00	837.29	1,000.00	1,000.00	.0%
A4010 51506 PHONE WORK	1,041.00	2,000.00	2,000.00	1,038.00	2,000.00	2,000.00	.0%
A4010 51508 35-40 HRS	1,506.59	2,000.00	2,000.00	801.75	2,000.00	2,000.00	.0%
A4010 51509 COMP CSEA	14.41	150.00	150.00	3.92	150.00	100.00	-33.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A4010	51510 CLOTHING	1,500.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%
A4010	51660 INS BUYOUT	3,776.64	3,619.00	3,619.00	3,166.59	3,619.00	3,876.00	7.1%
A4010	51661 COMP NONUN	37.12	.00	.00	.00	.00	.00	.0%
A4010	51992 SIGN OFF	.00	.00	5,500.00	5,500.00	.00	.00	.0%
A4010	51993 H.DED OFF	.00	.00	6,000.00	6,000.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		654,468.98	684,941.00	707,220.00	554,908.95	684,941.00	685,126.00	.0%
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2	EQUIPMENT							
A4010	52115 COMP HRDWR	.00	.00	.00	.00	.00	6,550.00	.0%
TOTAL EQUIPMENT		.00	.00	.00	.00	.00	6,550.00	.0%
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4	CONTRACTUAL EXPENSES							
A4010	54035 PHYSICIAN	2,000.04	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	.0%
A4010	54103 EMS EQ	593.23	500.00	500.00	253.48	500.00	800.00	60.0%
A4010	54106 VACCINE	854.56	1,000.00	1,000.00	339.22	1,000.00	1,000.00	.0%
A4010	54107 IMMUN PROG	36,287.86	29,812.00	37,488.46	15,300.69	30,017.40	17,922.00	-39.9%
A4010	54109 LEAD PROG	4,677.68	12,405.00	29,286.95	6,307.04	12,405.00	6,000.00	-51.6%
A4010	54113 STD TX	4,582.13	3,500.00	3,500.00	1,951.33	3,737.83	3,500.00	.0%
A4010	54116 TB CARE	1,146.07	3,500.00	3,500.00	1,663.48	3,748.37	3,000.00	-14.3%
A4010	54120 CORP COMP	22,300.00	17,500.00	17,500.00	17,500.00	17,500.00	18,000.00	2.9%
A4010	54152 CONFERENCE	433.88	750.00	850.00	808.00	750.00	750.00	.0%
A4010	54153 EDUCATION	1,102.50	5,000.00	6,541.00	2,323.28	5,441.24	13,000.00	160.0%
A4010	54156 TRAINING	16,604.74	17,000.00	17,000.00	11,378.17	17,000.00	17,145.00	.9%
A4010	54469 SUPP:NURSG	3,590.60	2,500.00	5,252.00	1,471.38	2,711.03	2,400.00	-4.0%
A4010	54470 SUPP:OFF	1,848.07	1,700.00	1,820.00	1,455.54	1,745.84	1,800.00	5.9%
A4010	54515 POSTAGE	1,026.38	1,250.00	1,250.00	740.54	1,250.00	1,250.00	.0%
A4010	54516 PRINTING	780.46	1,150.00	1,150.00	442.63	1,150.00	1,150.00	.0%
A4010	54574 COMP MAINT	4,153.92	6,695.00	6,695.00	1,477.02	6,695.00	6,734.00	.6%
A4010	54653 GASOLINE	1,519.23	1,500.00	1,500.00	1,401.44	1,500.00	1,700.00	13.3%
A4010	54654 MILEAGE	7,805.70	8,000.00	7,300.00	6,315.56	8,015.12	8,100.00	1.3%
A4010	54660 TRAVEL EXP	433.88	731.00	731.00	254.56	731.50	700.00	-4.2%
A4010	54661 VEH MAINT	1,243.71	2,000.00	3,000.00	2,844.84	2,276.00	2,500.00	25.0%
A4010	54676 UTIL:CELL	1,884.16	.00	.00	.00	.00	.00	.0%
A4010	54682 TEL/FAX	3,648.03	5,400.00	5,400.00	5,145.68	5,400.00	6,000.00	11.1%
A4010	54767 RELOCATE	14,500.00	6,300.00	6,000.00	4,172.47	6,300.00	.00	-100.0%
A4010	54904 BID NOTICE	.00	150.00	150.00	.00	150.00	150.00	.0%
A4010	54907 DUES	1,104.00	1,251.00	1,251.00	1,250.78	1,251.00	1,271.00	1.6%
A4010	54911 INS	5,613.39	5,782.00	5,782.00	5,240.71	5,782.00	5,956.00	3.0%
A4010	54938 DISASTER P	4,991.20	.00	32,955.09	20,619.86	.00	.00	.0%
A4010	54939 LEARNING	.00	.00	5,342.89	.00	.00	.00	.0%
A4010	54942 PHEP-EBOLA	453.62	.00	.00	.00	.00	.00	.0%
A4010	54947 RURAL HEAL	229,062.20	.00	244,187.03	190,841.94	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A4010 54956 MED RES	37.20	.00	5,912.88	1.60	.00	.00	.0%
A4010 54986 ASTHO	.00	.00	20,000.00	3,261.24	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	374,278.44	137,776.00	475,245.30	306,762.48	139,457.33	123,228.00	-10.6%
8 EMPLOYEE BENEFITS							
A4010 58100 FICA/MED	46,536.61	50,039.00	50,672.00	39,767.20	50,039.00	50,252.00	.4%
A4010 58303 INS-CSEA	156,929.18	167,247.00	134,787.00	116,991.85	167,247.00	139,475.00	-16.6%
A4010 58305 INS-NON UN	14,431.96	11,854.00	11,854.00	10,371.90	11,854.00	12,696.00	7.1%
TOTAL EMPLOYEE BENEFITS	217,897.75	229,140.00	197,313.00	167,130.95	229,140.00	202,423.00	-11.7%
TOTAL PUBLIC HEALTH	313,715.20	354,563.00	344,237.00	283,397.69	356,244.33	290,148.00	-18.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
4042	RABIES CONTROL							
0	REVENUES							
A4042	43401 RABIES/PH	-10,199.28	-9,442.00	-9,442.00	-5,516.15	-9,442.00	-10,234.00	8.4%
	TOTAL REVENUES	-10,199.28	-9,442.00	-9,442.00	-5,516.15	-9,442.00	-10,234.00	8.4%
4	CONTRACTUAL EXPENSES							
A4042	54855 RABIES CNT	15,370.97	10,000.00	10,778.00	10,629.88	10,386.03	10,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	15,370.97	10,000.00	10,778.00	10,629.88	10,386.03	10,000.00	.0%
	TOTAL RABIES CONTROL	5,171.69	558.00	1,336.00	5,113.73	944.03	-234.00	-141.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
4054	EARLY INTERVENTION SERV							
0	REVENUES							
A4054	43449 PHC-EI	-39,819.06	-35,280.00	-35,280.00	-102,461.07	-35,280.00	-39,200.00	11.1%
	TOTAL REVENUES	-39,819.06	-35,280.00	-35,280.00	-102,461.07	-35,280.00	-39,200.00	11.1%
4	CONTRACTUAL EXPENSES							
A4054	54102 EI SERV	90,247.49	72,000.00	102,000.00	83,916.14	72,000.00	80,000.00	11.1%
	TOTAL CONTRACTUAL EXPENSES	90,247.49	72,000.00	102,000.00	83,916.14	72,000.00	80,000.00	11.1%
	TOTAL EARLY INTERVENTION SER	50,428.43	36,720.00	66,720.00	-18,544.93	36,720.00	40,800.00	11.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A4320	54260	HOME INTER	113,578.00	113,926.00	146,620.00	146,620.00	113,926.00	113,926.00	.0%
A4320	54261	ICM-ADULT	2,581.73	6,732.00	6,732.00	1,034.25	6,732.00	6,732.00	.0%
A4320	54262	KENDRAS LA	.00	16,304.00	16,304.00	7.09	16,304.00	16,304.00	.0%
A4320	54264	LOC-YTH	29,397.00	29,398.00	29,398.00	29,463.00	29,398.00	29,398.00	.0%
A4320	54265	EMPL-ADULT	638.18	3,014.00	3,014.00	3,043.32	5,389.82	3,014.00	.0%
A4320	54266	EMP-YTH	6,912.90	7,218.00	7,218.00	5,453.95	7,232.96	7,218.00	.0%
A4320	54267	MICA	2,456.00	3,352.00	3,352.00	3,410.00	4,248.00	3,352.00	.0%
A4320	54268	OUTREACH	214,983.88	216,171.00	156,039.00	59,672.00	218,701.00	216,171.00	.0%
A4320	54270	RECREATN	37,548.00	37,665.00	37,665.00	37,665.00	37,665.00	37,665.00	.0%
A4320	54272	RESPIRE	26,502.74	30,240.00	30,240.00	19,772.42	30,440.00	30,240.00	.0%
A4320	54274	SOCIAL	59,237.00	58,970.00	58,970.00	58,970.00	58,970.00	58,970.00	.0%
A4320	54276	SUPP HSG	76,346.00	78,541.00	110,528.00	110,528.00	78,541.00	78,541.00	.0%
A4320	54277	VOCATION	233,723.00	237,691.00	237,691.00	119,037.50	237,691.00	237,691.00	.0%
A4320	54278	CASE MGMT	.00	26,578.00	26,578.00	.00	26,578.00	26,578.00	.0%
A4320	54279	ICM-YTH	5,574.40	13,468.00	13,468.00	5,430.36	13,637.88	13,468.00	.0%
A4320	54280	DRUGS	170.50	1,352.00	1,052.00	.00	1,352.00	1,352.00	.0%
A4320	54282	SUIC PREV	3,648.26	6,153.00	15,837.00	3,794.23	6,153.00	6,153.00	.0%
A4320	54283	PREV SUBS	237,229.00	237,585.00	237,704.00	185,100.00	237,585.00	237,585.00	.0%
A4320	54284	SCHL PROG	64,800.75	51,480.00	51,480.00	34,360.25	51,480.00	51,480.00	.0%
A4320	54288	SUBS ABUSE	87,030.00	87,161.00	87,205.00	64,494.00	87,161.00	87,161.00	.0%
A4320	54289	MH CLIN TX	119,989.50	164,233.00	164,233.00	164,233.00	164,233.00	164,233.00	.0%
A4320	54293	CRISIS OUT	22,885.00	22,885.00	23,235.00	23,235.00	22,885.00	22,885.00	.0%
A4320	54294	HLTH HOME	26,576.00	26,576.00	26,664.00	25,891.00	26,576.00	26,576.00	.0%
A4320	54470	SUPP:OFF	267.18	250.00	250.00	145.28	250.00	350.00	40.0%
A4320	54507	COPIER CHR	345.20	300.00	300.00	283.75	300.00	300.00	.0%
A4320	54515	POSTAGE	56.92	100.00	56.00	40.43	100.00	75.00	-25.0%
A4320	54653	GASOLINE	.00	.00	300.00	68.97	.00	500.00	.0%
A4320	54660	TRAVEL EXP	.00	1,100.00	1,100.00	30.78	1,100.00	1,100.00	.0%
A4320	54682	TEL/FAX	118.15	400.00	400.00	98.90	400.00	400.00	.0%
A4320	54907	DUES	1,464.00	1,464.00	1,508.00	1,508.00	1,464.00	1,554.00	6.1%
A4320	54916	PUBLICATN	267.05	300.00	300.00	291.21	300.00	300.00	.0%
TOTAL CONTRACTUAL EXPENSES			1,521,475.58	1,589,032.00	1,612,975.97	1,204,118.52	1,595,440.99	1,605,864.00	1.1%
8	EMPLOYEE BENEFITS								
A4320	58100	FICA/MED	10,137.05	10,336.00	10,579.00	9,309.00	10,336.00	9,689.00	-6.3%
TOTAL EMPLOYEE BENEFITS			10,137.05	10,336.00	10,579.00	9,309.00	10,336.00	9,689.00	-6.3%
TOTAL COMMUNITY SERVICES			-134,129.16	16,133.00	19,563.00	-318,402.68	22,541.99	23,861.00	47.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
4330 CS SCHOOL BASED COUNSELOR							
4 CONTRACTUAL EXPENSES							
A4330 54251 ARC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CS SCHOOL BASED COUNSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
4540 AMBULANCE							
4 CONTRACTUAL EXPENSES							
A4540 54219 MERCY FLGT	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL AMBULANCE	.00	.00	.00	.00	.00	2,500.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
6010	SOC SERVCS ADMINISTRATION								
0	REVENUES								
A6010	41810	REPAY ADM	-10,796.36	-9,100.00	-9,100.00	-11,254.98	-9,100.00	-14,000.00	53.8%
A6010	41811	INCENTIVES	-22,332.19	-24,700.00	-24,700.00	-15,393.11	-24,700.00	-15,000.00	-39.3%
A6010	42701	PR YR RFND	-287,516.00	.00	.00	.00	.00	.00	.0%
A6010	43610	SS ADM	-1,314,445.00	-830,000.00	-842,500.00	-702,228.00	-830,000.00	-861,969.00	3.9%
A6010	43654	CH CARE RE	-27,004.00	-30,000.00	-30,000.00	-18,779.00	-30,000.00	-30,000.00	.0%
A6010	44089	OTHER FED	-33,735.00	.00	.00	.00	.00	.00	.0%
A6010	44610	SS ADM	-1,226,845.00	-1,200,000.00	-1,207,764.00	-908,292.00	-1,200,000.00	-1,201,969.00	.2%
A6010	44615	FFFS	-333,817.00	-377,000.00	-377,000.00	-379,313.00	-377,000.00	-374,000.00	-.8%
A6010	44655	DAY CARE	-76,327.00	-67,746.00	-67,746.00	-48,326.00	-67,746.00	-64,000.00	-5.5%
	TOTAL REVENUES		-3,332,817.55	-2,538,546.00	-2,558,810.00	-2,083,586.09	-2,538,546.00	-2,560,938.00	.9%
1	PERSONAL SERVICES								
A6010	51052	COMMISS-DS	64,947.00	64,946.00	66,570.00	56,328.43	64,946.00	66,570.00	2.5%
A6010	51102	DIR SERV	57,370.00	57,370.00	58,804.00	49,757.20	57,370.00	58,804.00	2.5%
A6010	51125	DIR INC MA	57,370.00	57,370.00	58,804.00	49,757.22	57,370.00	58,804.00	2.5%
A6010	51200	ACCT CL TY	36,302.56	36,164.00	36,460.69	28,873.43	36,164.00	37,582.00	3.9%
A6010	51201	ACT	32,997.63	33,416.00	33,925.00	28,705.60	33,416.00	34,732.00	3.9%
A6010	51202	ACT	.00	.00	27,322.80	24,072.44	.00	32,558.00	.0%
A6010	51203	ACT	.00	.00	31,179.00	19,588.80	.00	32,139.00	.0%
A6010	51212	FISC ADM	45,693.32	45,519.00	46,210.00	39,100.67	45,519.00	47,320.00	4.0%
A6010	51220	CLERK	27,060.60	29,574.00	2,251.20	2,251.20	29,574.00	.00	-100.0%
A6010	51247	REC/TYPIST	32,337.94	32,214.00	32,706.00	27,673.86	32,214.00	33,489.00	4.0%
A6010	51270	SR ACT	37,124.64	36,868.00	38,457.00	32,386.75	36,868.00	39,372.00	6.8%
A6010	51271	SR ACT	25,902.24	32,762.00	33,253.00	28,086.69	32,762.00	34,833.00	6.3%
A6010	51290	TYPIST	32,672.99	33,179.00	.00	.00	33,179.00	.00	-100.0%
A6010	51301	E&T SUPERV	55,636.85	49,157.00	51,068.00	42,935.22	49,157.00	52,265.00	6.3%
A6010	51351	CASE SUPER	57,002.40	56,784.00	57,640.00	48,771.88	56,784.00	59,013.00	3.9%
A6010	51352	CASE WORK	44,932.77	49,013.00	49,741.00	42,088.23	49,013.00	50,937.00	3.9%
A6010	51353	CASE WORK	49,201.18	49,317.00	50,050.00	42,252.07	49,317.00	51,906.00	5.2%
A6010	51354	CASE WORK	39,561.07	45,846.00	46,538.00	39,377.85	45,846.00	48,057.00	4.8%
A6010	51355	CASE WORK	48,491.61	49,013.00	49,741.00	42,088.22	49,013.00	50,937.00	3.9%
A6010	51356	CASE WORK	46,320.34	47,222.00	46,699.64	35,122.11	47,222.00	48,560.00	2.8%
A6010	51357	CASE WORK	47,240.14	48,108.00	48,836.00	41,225.83	48,108.00	50,937.00	5.9%
A6010	51359	CASE WORK	46,324.57	47,227.00	47,941.00	40,445.29	47,227.00	50,179.00	6.3%
A6010	51360	CASE WORK	39,089.84	45,166.00	45,846.00	38,686.06	45,166.00	48,074.00	6.4%
A6010	51361	CASE WORK	49,201.13	49,013.00	47,152.45	40,380.20	49,013.00	46,841.00	-4.4%
A6010	51362	CASE WORK	49,558.17	49,941.00	47,280.00	36,396.64	49,941.00	51,906.00	3.9%
A6010	51365	CW ASST	42,624.06	42,461.00	43,098.00	36,467.20	42,461.00	44,123.00	3.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A6010	51370	PR SW EXAM	44,359.56	44,190.00	44,845.00	37,945.60	44,190.00	45,913.00	3.9%
A6010	51371	PR SW EXAM	44,359.56	44,190.00	44,845.00	37,945.60	44,190.00	45,913.00	3.9%
A6010	51372	SW EXAM	22,941.26	33,860.00	34,370.00	29,059.83	33,860.00	35,826.00	5.8%
A6010	51375	SR CASEWRK	52,796.75	53,968.00	54,785.00	46,345.60	53,968.00	56,162.00	4.1%
A6010	51376	SR CW	46,075.26	53,611.00	54,421.00	45,981.60	53,611.00	56,162.00	4.8%
A6010	51380	SR SW EXAM	8,569.12	.00	.00	.00	.00	.00	.0%
A6010	51381	PSW EXAMIN	38,220.84	38,075.00	41,223.00	34,384.03	38,075.00	42,204.00	10.8%
A6010	51385	SR SUPP IN	41,673.98	41,515.00	42,133.00	35,651.07	41,515.00	43,136.00	3.9%
A6010	51390	SW EXAM	38,878.56	38,730.00	39,312.00	33,264.00	38,730.00	40,249.00	3.9%
A6010	51391	SW EXAM	36,284.22	36,146.00	36,692.00	31,046.40	36,146.00	37,564.00	3.9%
A6010	51392	SW EXAM	38,878.56	38,730.00	39,312.00	33,264.00	38,730.00	40,249.00	3.9%
A6010	51393	SW EXAM	35,370.72	35,236.00	35,763.00	30,261.03	35,236.00	36,614.00	3.9%
A6010	51394	SW EXAM	35,370.72	35,852.00	36,392.00	30,746.83	35,852.00	37,564.00	4.8%
A6010	51395	SW EXAM	36,284.22	36,146.00	36,692.00	31,046.40	36,146.00	37,564.00	3.9%
A6010	51396	SW EXAM	36,284.22	36,146.00	36,692.00	31,046.40	36,146.00	38,340.00	6.1%
A6010	51397	SWE	32,676.84	33,309.00	33,806.00	28,521.85	33,309.00	35,354.00	6.1%
A6010	51398	SWE	35,370.72	35,236.00	35,763.00	30,261.03	35,236.00	37,058.00	5.2%
A6010	51405	STAFF DEV	53,348.40	53,144.00	53,945.00	45,645.60	53,144.00	55,452.00	4.3%
A6010	51410	SUPP INV	36,393.84	36,622.00	37,176.00	31,370.88	36,622.00	38,623.00	5.5%
A6010	51411	SUPP INV	37,111.36	37,165.00	37,729.00	31,924.26	37,165.00	38,623.00	3.9%
A6010	51500	CB CSEA	276.49	300.00	300.00	107.31	300.00	300.00	.0%
A6010	51502	HOLIDAY OT	353.27	300.00	300.00	100.39	300.00	300.00	.0%
A6010	51504	ON CALL	5,093.15	5,200.00	5,200.00	4,930.61	5,200.00	5,200.00	.0%
A6010	51505	OVERTIME	10,214.14	4,000.00	7,635.82	9,475.36	4,000.00	8,000.00	100.0%
A6010	51506	PHONE WORK	10,539.00	9,000.00	9,000.00	9,770.00	9,000.00	10,000.00	11.1%
A6010	51508	35-40 HRS	40,416.78	30,000.00	30,000.00	30,123.77	30,000.00	35,000.00	16.7%
A6010	51509	COMP CSEA	76.08	.00	522.36	522.36	.00	.00	.0%
A6010	51520	INS BO	16,786.88	19,326.00	15,333.00	13,677.02	19,326.00	14,017.00	-27.5%
A6010	51645	DSS ATTY	61,901.11	61,901.00	63,449.00	56,128.06	61,901.00	68,021.00	9.9%
A6010	51646	SECRETARY	3,879.36	3,750.00	3,091.83	2,163.45	3,750.00	.00	-100.0%
A6010	51992	SIGN OFF	.00	.00	19,000.00	19,000.00	.00	.00	.0%
A6010	51993	H.DED OFF	.00	.00	13,500.00	13,500.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			1,965,748.03	1,983,298.00	2,040,801.79	1,728,029.43	1,983,298.00	2,069,346.00	4.3%
2 EQUIPMENT									
A6010	52110	FURNITURE	1,041.00	.00	3,991.92	2,794.34	.00	.00	.0%
A6010	52115	COMP HRDWR	2,792.84	5,000.00	5,000.00	2,904.51	7,081.03	5,000.00	.0%
TOTAL EQUIPMENT			3,833.84	5,000.00	8,991.92	5,698.85	7,081.03	5,000.00	.0%
4 CONTRACTUAL EXPENSES									
A6010	54004	ATTY FEES	4,539.00	3,000.00	3,000.00	2,007.67	3,000.00	3,000.00	.0%
A6010	54005	AUDIT FEES	7,333.00	6,847.00	6,847.00	6,847.00	6,847.00	6,623.00	-3.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
A6010 54015 COST ALLOC	5,533.00	5,533.00	5,533.00	5,533.00	5,533.00	5,994.00	8.3%
A6010 54021 SUBSTANCE	510.00	600.00	600.00	250.00	600.00	600.00	.0%
A6010 54027 MISC CONTR	4,415.97	4,000.00	16,500.00	16,870.78	4,000.00	4,000.00	.0%
A6010 54048 WD CONTR	2,080.43	7,000.00	7,158.80	9,241.53	8,269.88	10,000.00	42.9%
A6010 54052 BLOOD TEST	1,815.00	2,500.00	2,500.00	1,430.00	2,500.00	2,500.00	.0%
A6010 54079 COMP TECH	35,413.74	38,000.00	38,000.00	35,377.45	46,100.60	36,622.00	-3.6%
A6010 54152 CONFERENCE	846.00	900.00	1,458.00	1,458.00	900.00	2,000.00	122.2%
A6010 54156 TRAINING	20.00	100.00	160.00	160.00	100.00	400.00	300.0%
A6010 54299 EMPL PROJ	87,764.78	106,000.00	106,000.00	72,916.17	111,305.54	109,030.00	2.9%
A6010 54301 LOC CHRGBK	16,453.00	15,000.00	19,603.00	19,603.00	15,000.00	20,000.00	33.3%
A6010 54309 HEAP ADM	8,701.12	15,465.00	15,465.00	7,353.81	17,291.92	16,753.00	8.3%
A6010 54313 DOM VIOL	3,889.75	4,750.00	4,750.00	4,241.91	5,823.69	4,750.00	.0%
A6010 54321 SAFE HARBR	25,602.50	24,999.00	24,999.00	21,106.98	30,628.74	24,999.00	.0%
A6010 54322 CLIENT EXP	211.00	200.00	1,687.12	1,726.73	200.00	3,000.00	1400.0%
A6010 54328 KINSHIP	3,582.45	.00	.00	.00	.00	.00	.0%
A6010 54329 PUB HLTH	26,285.12	26,000.00	26,000.00	14,730.78	30,228.77	26,000.00	.0%
A6010 54337 LIFE SKILL	32,759.42	33,213.00	33,213.00	23,582.42	33,286.37	33,878.00	2.0%
A6010 54381 SUMM YTH E	37,155.62	48,214.00	55,978.00	55,889.51	48,214.00	55,978.00	16.1%
A6010 54384 CHLD REGIS	25,319.79	28,502.00	28,502.00	31,063.11	38,637.74	28,502.00	.0%
A6010 54408 EQ MAINT	118.13	.00	.00	.00	.00	.00	.0%
A6010 54457 SUPP:COMP	124.25	300.00	300.00	79.88	300.00	300.00	.0%
A6010 54470 SUPP:OFF	14,031.63	21,000.00	15,914.10	14,643.85	21,000.00	21,000.00	.0%
A6010 54507 COPIER CHR	5,406.98	9,000.00	7,611.63	4,505.10	9,025.69	9,000.00	.0%
A6010 54515 POSTAGE	8,829.16	12,500.00	10,966.42	6,484.78	12,500.00	12,500.00	.0%
A6010 54516 PRINTING	1,719.98	1,000.00	1,000.00	967.68	1,000.00	1,000.00	.0%
A6010 54653 GASOLINE	1,923.42	2,500.00	2,500.00	1,559.13	2,500.00	2,500.00	.0%
A6010 54654 MILEAGE	8,852.38	9,000.00	9,000.00	6,546.70	9,000.00	9,000.00	.0%
A6010 54660 TRAVEL EXP	4,723.95	3,000.00	5,057.04	5,519.44	3,000.00	5,000.00	66.7%
A6010 54661 VEH MAINT	3,536.89	5,500.00	5,500.00	1,799.30	5,529.76	5,500.00	.0%
A6010 54676 UTIL:CELL	1,280.97	2,000.00	2,000.00	1,362.55	2,000.00	2,000.00	.0%
A6010 54682 TEL/FAX	11,939.14	12,000.00	12,000.00	9,897.70	13,200.00	12,000.00	.0%
A6010 54721 FRAUD ACT	40,626.91	53,480.00	53,480.00	39,369.62	64,051.09	54,758.00	2.4%
A6010 54907 DUES	1,516.00	1,600.00	1,600.00	1,576.00	1,600.00	1,600.00	.0%
A6010 54916 PUBLICATN	103.72	.00	109.87	109.87	.00	110.00	.0%
TOTAL CONTRACTUAL EXPENSES	434,964.20	503,703.00	524,992.98	425,811.45	553,173.79	530,897.00	5.4%
8 EMPLOYEE BENEFITS							
A6010 58100 FICA/MED	142,075.23	151,626.00	147,932.05	126,978.07	151,626.00	152,940.00	.9%
A6010 58303 INS-CSEA	424,797.12	398,528.00	298,045.00	247,529.56	398,528.00	292,876.00	-26.5%
A6010 58305 INS-NON UN	49,025.40	46,979.00	46,979.00	41,106.03	46,979.00	50,314.00	7.1%
TOTAL EMPLOYEE BENEFITS	615,897.75	597,133.00	492,956.05	415,613.66	597,133.00	496,130.00	-16.9%
TOTAL SOC SERVCS ADMINISTRAT	-312,373.73	550,588.00	508,932.74	491,567.30	602,139.82	540,435.00	-1.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6055	DAY CARE								
0	REVENUES								
A6055	42701	PR YR RFND	-2.34	.00	.00	-750.82	.00	.00	.0%
A6055	43655	DAY CARE	-10,409.00	-42,525.00	-42,525.00	-5,605.00	-42,525.00	-25,200.00	-40.7%
A6055	44655	DAY CARE	-163,625.00	-153,300.00	-153,300.00	-113,334.00	-153,300.00	-176,400.00	15.1%
	TOTAL REVENUES		-174,036.34	-195,825.00	-195,825.00	-119,689.82	-195,825.00	-201,600.00	2.9%
4	CONTRACTUAL EXPENSES								
A6055	54303	DAY CARE	189,073.72	210,000.00	210,000.00	163,294.67	210,000.00	210,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		189,073.72	210,000.00	210,000.00	163,294.67	210,000.00	210,000.00	.0%
	TOTAL DAY CARE		15,037.38	14,175.00	14,175.00	43,604.85	14,175.00	8,400.00	-40.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6070	SERVICES FOR RECIPIENTS								
0	REVENUES								
A6070	41870	REPAY RECI	-3,605.15	.00	.00	.00	.00	.00	.0%
A6070	44670	RECIPIENT	-91,304.00	-100,000.00	-100,000.00	-80,715.00	-100,000.00	-125,200.00	25.2%
	TOTAL REVENUES		-94,909.15	-100,000.00	-100,000.00	-80,715.00	-100,000.00	-125,200.00	25.2%
4	CONTRACTUAL EXPENSES								
A6070	54302	COUNSEL	46,609.44	55,000.00	55,000.00	51,855.43	55,000.00	65,000.00	18.2%
A6070	54303	DAY CARE	223.11	1,000.00	1,000.00	545.78	1,000.00	1,000.00	.0%
A6070	54304	FAM AID	113,347.50	110,000.00	110,000.00	57,103.75	110,000.00	80,000.00	-27.3%
A6070	54318	VALIDATION	1,255.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
	TOTAL CONTRACTUAL EXPENSES		161,435.05	167,250.00	167,250.00	109,504.96	167,250.00	147,250.00	-12.0%
	TOTAL SERVICES FOR RECIPIENT		66,525.90	67,250.00	67,250.00	28,789.96	67,250.00	22,050.00	-67.2%

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YATES COUNTY
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6101	MEDICAL ASSISTANCE								
0	REVENUES								
A6101	41801	REPAY MED	-42,455.61	-31,095.00	-31,095.00	-33,899.95	-31,095.00	-30,000.00	-3.5%
A6101	43601	MED ASSIST	20,921.00	.00	.00	17,587.00	.00	.00	.0%
A6101	44601	MED ASSIST	18,360.00	.00	.00	15,997.00	.00	.00	.0%
	TOTAL REVENUES		-3,174.61	-31,095.00	-31,095.00	-315.95	-31,095.00	-30,000.00	-3.5%
4	CONTRACTUAL EXPENSES								
A6101	54311	MED ASSIST	3,174.00	2,500.00	2,500.00	253.00	2,500.00	2,500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		3,174.00	2,500.00	2,500.00	253.00	2,500.00	2,500.00	.0%
	TOTAL MEDICAL ASSISTANCE		-.61	-28,595.00	-28,595.00	-62.95	-28,595.00	-27,500.00	-3.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
<hr/>									
6102	MEDICAID MGMT INFO SYSTEM								
<hr/>									
4	CONTRACTUAL EXPENSES								
A6102	54312	MMIS	4,160,798.00	4,264,224.00	4,264,224.00	3,677,016.00	4,264,224.00	4,200,000.00	-1.5%
	TOTAL CONTRACTUAL EXPENSES		4,160,798.00	4,264,224.00	4,264,224.00	3,677,016.00	4,264,224.00	4,200,000.00	-1.5%
	TOTAL MEDICAID MGMT INFO SYS		4,160,798.00	4,264,224.00	4,264,224.00	3,677,016.00	4,264,224.00	4,200,000.00	-1.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6109	FAMILY ASSISTANCE								
0	REVENUES								
A6109	41809	REPAY-FAM	-78,709.99	-87,538.00	-87,538.00	-57,514.48	-87,538.00	-80,000.00	-8.6%
A6109	42701	PR YR RFND	-2,019.83	.00	.00	.00	.00	.00	.0%
A6109	43609	FAM ASSIST	-15,932.00	.00	.00	.00	.00	.00	.0%
A6109	44609	FAM ASSIST	-599,789.00	-551,000.00	-551,000.00	-362,337.00	-551,000.00	-522,920.00	-5.1%
A6109	44615	FFFS	-229,344.00	-271,000.00	-271,000.00	-22,332.00	-271,000.00	-291,242.00	7.5%
	TOTAL REVENUES		-925,794.82	-909,538.00	-909,538.00	-442,183.48	-909,538.00	-894,162.00	-1.7%
4	CONTRACTUAL EXPENSES								
A6109	54305	FAM ASSIST	972,811.07	910,000.00	910,000.00	581,811.26	910,000.00	900,000.00	-1.1%
	TOTAL CONTRACTUAL EXPENSES		972,811.07	910,000.00	910,000.00	581,811.26	910,000.00	900,000.00	-1.1%
	TOTAL FAMILY ASSISTANCE		47,016.25	462.00	462.00	139,627.78	462.00	5,838.00	1163.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6119	CHILD CARE								
0	REVENUES								
A6119	41819	REPAY CC	-69,596.09	-97,875.00	-97,875.00	4,687.95	-97,875.00	-12,000.00	-87.7%
A6119	42701	PR YR RFND	-589.96	.00	.00	.00	.00	.00	.0%
A6119	43619	CHILD CARE	-151,115.00	-170,000.00	-170,000.00	-99,597.00	-170,000.00	-165,000.00	-2.9%
A6119	44619	CHILD CARE	-35,595.00	-14,462.00	-14,462.00	-16,991.00	-14,462.00	-26,500.00	83.2%
A6119	44661	F&C BG	-23,732.00	-16,000.00	-16,000.00	.00	-16,000.00	-16,000.00	.0%
	TOTAL REVENUES		-280,628.05	-298,337.00	-298,337.00	-111,900.05	-298,337.00	-219,500.00	-26.4%
4	CONTRACTUAL EXPENSES								
A6119	54307	FOSTER	277,621.34	300,000.00	300,000.00	145,891.49	300,000.00	200,000.00	-33.3%
	TOTAL CONTRACTUAL EXPENSES		277,621.34	300,000.00	300,000.00	145,891.49	300,000.00	200,000.00	-33.3%
	TOTAL CHILD CARE		-3,006.71	1,663.00	1,663.00	33,991.44	1,663.00	-19,500.00	-1272.6%

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YATES COUNTY
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6123	JUVENILE DELINQUENT CARE								
0	REVENUES								
A6123	41823	REPAY JD	-3,082.22	-6,108.00	-6,108.00	-2,538.36	-6,108.00	-3,000.00	-50.9%
A6123	42701	PR YR RFND	-60.00	.00	.00	.00	.00	.00	.0%
A6123	43623	JD CARE	-129,125.00	-240,000.00	-240,000.00	-84,570.00	-240,000.00	-136,400.00	-43.2%
A6123	44623	JD CARE	-635.00	.00	.00	-464.00	.00	.00	.0%
	TOTAL REVENUES		-132,902.22	-246,108.00	-246,108.00	-87,572.36	-246,108.00	-139,400.00	-43.4%
4	CONTRACTUAL EXPENSES								
A6123	54310	JUV DELINQ	126,759.36	250,000.00	250,000.00	141,197.68	250,000.00	350,000.00	40.0%
	TOTAL CONTRACTUAL EXPENSES		126,759.36	250,000.00	250,000.00	141,197.68	250,000.00	350,000.00	40.0%
	TOTAL JUVENILE DELINQUENT CA		-6,142.86	3,892.00	3,892.00	53,625.32	3,892.00	210,600.00	5311.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<hr/>							
6129 STATE TRAINING SCHOOL							
<hr/>							
0 REVENUES							
A6129 42701 PR YR RFND	-163,862.17	.00	.00	-32,915.62	.00	.00	.0%
TOTAL REVENUES	-163,862.17	.00	.00	-32,915.62	.00	.00	.0%
<hr/>							
4 CONTRACTUAL EXPENSES							
A6129 54316 ST TRNG	.00	.00	.00	.00	.00	400,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	.00	.00	.00	.00	400,000.00	.0%
TOTAL STATE TRAINING SCHOOL	-163,862.17	.00	.00	-32,915.62	.00	400,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6140	SAFETY NET								
0	REVENUES								
A6140	41840	REPAY-SN	-48,352.81	-63,000.00	-63,000.00	-84,298.66	-63,000.00	-80,000.00	27.0%
A6140	42701	PR YR RFND	-81.50	.00	.00	.00	.00	.00	.0%
A6140	43640	SAFETY NET	-143,019.00	-190,686.00	-190,686.00	-102,565.00	-190,686.00	-175,740.00	-7.8%
	TOTAL REVENUES		-191,453.31	-253,686.00	-253,686.00	-186,863.66	-253,686.00	-255,740.00	.8%
4	CONTRACTUAL EXPENSES								
A6140	54314	SAFETY NET	566,296.82	720,000.00	720,000.00	495,083.79	720,000.00	700,000.00	-2.8%
	TOTAL CONTRACTUAL EXPENSES		566,296.82	720,000.00	720,000.00	495,083.79	720,000.00	700,000.00	-2.8%
	TOTAL SAFETY NET		374,843.51	466,314.00	466,314.00	308,220.13	466,314.00	444,260.00	-4.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6141	H E A P								
0	REVENUES								
A6141	41841	REPAY HEAP	-43,750.71	-37,000.00	-37,000.00	-24,328.56	-37,000.00	-40,000.00	8.1%
A6141	44641	HEAP	36,969.00	.00	.00	-83.00	.00	.00	.0%
	TOTAL REVENUES		-6,781.71	-37,000.00	-37,000.00	-24,411.56	-37,000.00	-40,000.00	8.1%
4	CONTRACTUAL EXPENSES								
A6141	54308	HEAP	6,783.05	9,000.00	9,000.00	7,560.52	9,000.00	9,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		6,783.05	9,000.00	9,000.00	7,560.52	9,000.00	9,000.00	.0%
	TOTAL H E A P		1.34	-28,000.00	-28,000.00	-16,851.04	-28,000.00	-31,000.00	10.7%

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6142	EMERGENCY AID FOR ADULTS								
0	REVENUES								
A6142	41842	REPAY EAA	-413.53	-700.00	-700.00	.00	-700.00	-500.00	-28.6%
A6142	43642	EAA	-7,828.00	-12,146.00	-12,146.00	-7,330.00	-12,146.00	-14,750.00	21.4%
	TOTAL REVENUES		-8,241.53	-12,846.00	-12,846.00	-7,330.00	-12,846.00	-15,250.00	18.7%
4	CONTRACTUAL EXPENSES								
A6142	54319	EAA	16,065.35	25,000.00	25,000.00	15,473.11	25,000.00	30,000.00	20.0%
	TOTAL CONTRACTUAL EXPENSES		16,065.35	25,000.00	25,000.00	15,473.11	25,000.00	30,000.00	20.0%
	TOTAL EMERGENCY AID FOR ADUL		7,823.82	12,154.00	12,154.00	8,143.11	12,154.00	14,750.00	21.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6410	ECON DEVELPMT - PUBLICITY							
0	REVENUES							
A6410	41113 ROOM TAX	-515,981.61	-475,000.00	-475,000.00	-419,018.88	-475,000.00	-560,000.00	17.9%
	TOTAL REVENUES	-515,981.61	-475,000.00	-475,000.00	-419,018.88	-475,000.00	-560,000.00	17.9%
4	CONTRACTUAL EXPENSES							
A6410	54203 YC TPA	236,500.00	266,060.00	266,060.00	266,060.00	266,060.00	297,389.00	11.8%
A6410	54205 PY HOTEL	4,177.71	24,000.00	29,791.51	29,791.51	24,000.00	88,000.00	266.7%
	TOTAL CONTRACTUAL EXPENSES	240,677.71	290,060.00	295,851.51	295,851.51	290,060.00	385,389.00	32.9%
	TOTAL ECON DEVELPMT - PUBLIC	-275,303.90	-184,940.00	-179,148.49	-123,167.37	-184,940.00	-174,611.00	-5.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
6420	PROMOTION OF INDUSTRY								
4	CONTRACTUAL EXPENSES								
A6420	54216	YC-HORIZON	41,754.72	38,821.00	38,821.00	38,820.14	38,821.00	37,993.00	-2.1%
A6420	54220	PY-HOTELS	.00	125,170.00	125,170.00	123,883.38	125,170.00	111,109.00	-11.2%
A6420	54222	LAKE ST PL	40,357.95	34,076.00	34,402.72	34,402.72	34,076.00	35,103.00	3.0%
	TOTAL CONTRACTUAL EXPENSES		82,112.67	198,067.00	198,393.72	197,106.24	198,067.00	184,205.00	-7.0%
	TOTAL PROMOTION OF INDUSTRY		82,112.67	198,067.00	198,393.72	197,106.24	198,067.00	184,205.00	-7.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
6510 VETERANS SERVICES							
0 REVENUES							
A6510 43710 VET	-8,529.00	-8,654.00	-8,654.00	-8,679.00	-8,654.00	-8,654.00	.0%
TOTAL REVENUES	-8,529.00	-8,654.00	-8,654.00	-8,679.00	-8,654.00	-8,654.00	.0%
1 PERSONAL SERVICES							
A6510 51061 DIR VET	46,818.00	46,818.00	47,988.00	40,605.20	46,818.00	47,988.00	2.5%
A6510 51214 VET SVC OF	.00	.00	37,584.00	30,659.71	.00	39,512.00	.0%
A6510 51215 ADMIN ASST	27,631.56	36,111.00	.00	.00	36,111.00	.00	-100.0%
A6510 51661 COMP NONUN	24.63	.00	.00	.00	.00	.00	.0%
A6510 51992 SIGN OFF	.00	.00	500.00	500.00	.00	.00	.0%
A6510 51993 H.DED OFF	.00	.00	500.00	500.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	74,474.19	82,929.00	86,572.00	72,264.91	82,929.00	87,500.00	5.5%
4 CONTRACTUAL EXPENSES							
A6510 54156 TRAINING	.00	475.00	500.00	500.00	475.00	500.00	5.3%
A6510 54470 SUPP:OFF	812.17	250.00	294.54	294.54	250.00	200.00	-20.0%
A6510 54507 COPIER CHR	277.60	200.00	260.00	240.60	200.00	250.00	25.0%
A6510 54515 POSTAGE	310.87	325.00	300.00	245.58	325.00	350.00	7.7%
A6510 54576 COMP SFT A	700.00	700.00	750.00	750.00	700.00	750.00	7.1%
A6510 54653 GASOLINE	1,304.22	1,300.00	1,230.46	1,336.65	1,300.00	1,200.00	-7.7%
A6510 54654 MILEAGE	272.48	300.00	200.00	.00	300.00	300.00	.0%
A6510 54660 TRAVEL EXP	561.96	1,500.00	2,251.11	1,633.39	1,500.00	1,400.00	-6.7%
A6510 54682 TEL/FAX	779.09	700.00	700.00	713.30	700.00	800.00	14.3%
A6510 54907 DUES	90.00	100.00	30.00	30.00	100.00	100.00	.0%
A6510 54924 VET BUR	1,836.00	3,000.00	3,000.00	2,861.50	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	6,944.39	8,850.00	9,516.11	8,605.56	8,850.00	8,850.00	.0%
8 EMPLOYEE BENEFITS							
A6510 58100 FICA/MED	5,570.24	6,239.00	6,421.00	5,263.16	6,239.00	6,481.00	3.9%
A6510 58303 INS-CSEA	6,075.90	7,784.00	9,215.00	7,617.46	7,784.00	10,888.00	39.9%
TOTAL EMPLOYEE BENEFITS	11,646.14	14,023.00	15,636.00	12,880.62	14,023.00	17,369.00	23.9%
TOTAL VETERANS SERVICES	84,535.72	97,148.00	103,070.11	85,072.09	97,148.00	105,065.00	8.1%

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
<hr/>									
7310	YOUTH PROGRAM								
<hr/>									
0	REVENUES								
A7310	43820	YOUTH	-28,817.00	-28,817.00	-28,817.00	.00	-28,817.00	-28,817.00	.0%
	TOTAL REVENUES		-28,817.00	-28,817.00	-28,817.00	.00	-28,817.00	-28,817.00	.0%
<hr/>									
1	PERSONAL SERVICES								
A7310	51657	YB DIR	14,064.93	20,430.00	20,940.00	17,717.70	20,430.00	20,940.00	2.5%
	TOTAL PERSONAL SERVICES		14,064.93	20,430.00	20,940.00	17,717.70	20,430.00	20,940.00	2.5%
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4	CONTRACTUAL EXPENSES								
A7310	54152	CONFERENCE	396.57	300.00	457.00	259.69	300.00	300.00	.0%
A7310	54352	CFRC/FLS	3,100.00	3,100.00	1,500.00	843.75	3,100.00	1,500.00	-51.6%
A7310	54355	LIFEGUARD	12,312.00	12,312.00	12,312.00	.00	12,312.00	12,312.00	.0%
A7310	54356	RUSH READ	500.00	500.00	700.00	.00	500.00	700.00	40.0%
A7310	54357	PROACT YDD	2,100.00	2,100.00	1,720.00	.00	2,100.00	1,560.00	-25.7%
A7310	54365	SAFE HARB	1,360.00	1,360.00	1,400.00	.00	1,360.00	1,400.00	2.9%
A7310	54368	SUMMER REC	10,150.00	10,150.00	9,910.00	2,600.00	10,150.00	9,800.00	-3.4%
A7310	54371	BIG BR&SIS	1,350.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
A7310	54372	KINSP SDPP	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	-20.0%
A7310	54373	DUND LIBR	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,400.00	-6.7%
A7310	54457	SUPP:COMP	.00	100.00	72.41	72.41	100.00	100.00	.0%
A7310	54470	SUPP:OFF	32.62	50.00	13.18	13.18	50.00	50.00	.0%
A7310	54480	SUPP:PROG	130.70	150.00	150.00	19.95	150.00	150.00	.0%
A7310	54515	POSTAGE	1.19	140.00	126.22	.00	140.00	140.00	.0%
A7310	54578	S2AY RURAL	.00	.00	1,980.00	.00	.00	1,980.00	.0%
A7310	54579	FATHER CON	.00	.00	500.00	.00	.00	500.00	.0%
A7310	54653	GASOLINE	.00	42.00	.00	.00	42.00	42.00	.0%
A7310	54654	MILEAGE	558.36	333.00	433.00	465.45	333.00	333.00	.0%
A7310	54660	TRAVEL EXP	.00	.00	13.78	13.78	.00	.00	.0%
A7310	54682	TEL/FAX	78.40	48.00	112.41	94.10	48.00	48.00	.0%
A7310	54907	DUES	140.00	165.00	50.00	50.00	165.00	165.00	.0%
A7310	54916	PUBLICATN	.00	100.00	.00	.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES		36,209.84	36,300.00	36,300.00	6,432.31	36,300.00	35,930.00	-1.0%
<hr/>									
8	EMPLOYEE BENEFITS								
A7310	58100	FICA/MED	1,075.97	1,563.00	1,602.00	1,355.42	1,563.00	1,602.00	2.5%
	TOTAL EMPLOYEE BENEFITS		1,075.97	1,563.00	1,602.00	1,355.42	1,563.00	1,602.00	2.5%
	TOTAL YOUTH PROGRAM		22,533.74	29,476.00	30,025.00	25,505.43	29,476.00	29,655.00	.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
7510	HISTORIAN							
0	REVENUES							
A7510	42091 HISTORIAN	-464.26	-700.00	-700.00	-626.82	-700.00	-700.00	.0%
	TOTAL REVENUES	-464.26	-700.00	-700.00	-626.82	-700.00	-700.00	.0%
1	PERSONAL SERVICES							
A7510	51075 HISTORIAN	26,284.45	21,904.00	20,944.05	.00	21,904.00	21,904.00	.0%
A7510	51641 RCRDS PT	9,411.81	11,722.00	12,750.00	12,482.90	11,722.00	12,750.00	8.8%
	TOTAL PERSONAL SERVICES	35,696.26	33,626.00	33,694.05	12,482.90	33,626.00	34,654.00	3.1%
4	CONTRACTUAL EXPENSES							
A7510	54408 EQ MAINT	79.95	150.00	260.00	260.00	150.00	150.00	.0%
A7510	54470 SUPP:OFF	216.97	200.00	200.00	107.40	200.00	200.00	.0%
A7510	54507 COPIER CHR	82.05	200.00	200.00	140.75	200.00	200.00	.0%
A7510	54515 POSTAGE	36.12	150.00	150.00	45.70	150.00	150.00	.0%
A7510	54682 TEL/FAX	121.02	150.00	150.00	84.20	150.00	150.00	.0%
	TOTAL CONTRACTUAL EXPENSES	536.11	850.00	960.00	638.05	850.00	850.00	.0%
8	EMPLOYEE BENEFITS							
A7510	58100 FICA/MED	2,565.64	2,573.00	2,652.00	954.96	2,573.00	2,652.00	3.1%
A7510	58305 INS-NON UN	2,061.76	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS	4,627.40	2,573.00	2,652.00	954.96	2,573.00	2,652.00	3.1%
	TOTAL HISTORIAN	40,395.51	36,349.00	36,606.05	13,449.09	36,349.00	37,456.00	3.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
8020	PLANNING							
1	PERSONAL SERVICES							
A8020	51085 PLANNER	33,420.19	57,092.00	53,954.50	37,889.62	57,092.00	57,092.00	.0%
A8020	51086 PLANNER PT	.00	.00	3,137.50	3,137.50	.00	.00	.0%
	TOTAL PERSONAL SERVICES	33,420.19	57,092.00	57,092.00	41,027.12	57,092.00	57,092.00	.0%
4	CONTRACTUAL EXPENSES							
A8020	54011 CONSULTANT	.00	5,000.00	2,564.82	.00	3,000.00	.00	-100.0%
A8020	54067 NAT RESOUR	.00	.00	.00	.00	.00	45,467.00	.0%
A8020	54068 FIBER SUST	.00	180,124.00	173,385.00	154,281.37	180,124.00	124,400.00	-30.9%
A8020	54152 CONFERENCE	.00	750.00	750.00	.00	750.00	750.00	.0%
A8020	54156 TRAINING	255.10	250.00	250.00	.00	250.00	250.00	.0%
A8020	54207 YC PLNG BD	375.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%
A8020	54210 YC GFL PLG	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	.0%
A8020	54470 SUPP:OFF	2,688.79	1,100.00	1,100.00	1,051.53	1,100.00	1,100.00	.0%
A8020	54501 ADVERTISNG	64.84	175.00	310.18	310.18	175.00	175.00	.0%
A8020	54507 COPIER CHR	652.65	500.00	1,000.00	863.85	500.00	1,000.00	100.0%
A8020	54515 POSTAGE	657.00	700.00	1,000.00	734.09	700.00	800.00	14.3%
A8020	54571 COMP SOFT	137.99	.00	.00	.00	.00	.00	.0%
A8020	54580 GIS MAINT	8,101.00	13,250.00	13,250.00	8,200.00	13,250.00	13,250.00	.0%
A8020	54654 MILEAGE	.00	115.00	115.00	43.34	115.00	115.00	.0%
A8020	54660 TRAVEL EXP	.00	160.00	160.00	.00	160.00	160.00	.0%
A8020	54682 TEL/FAX	136.17	200.00	200.00	98.90	200.00	200.00	.0%
A8020	54907 DUES	300.00	340.00	340.00	300.00	340.00	655.00	92.6%
A8020	54916 PUBLICATN	.00	75.00	75.00	.00	75.00	75.00	.0%
	TOTAL CONTRACTUAL EXPENSES	20,015.54	210,386.00	202,147.00	172,980.26	208,386.00	196,044.00	-6.8%
8	EMPLOYEE BENEFITS							
A8020	58100 FICA/MED	2,470.48	4,726.00	4,726.00	3,138.59	4,726.00	4,368.00	-7.6%
A8020	58305 INS-NON UN	5,251.91	15,966.00	15,966.00	.00	15,966.00	.00	-100.0%
	TOTAL EMPLOYEE BENEFITS	7,722.39	20,692.00	20,692.00	3,138.59	20,692.00	4,368.00	-78.9%
	TOTAL PLANNING	61,158.12	288,170.00	279,931.00	217,145.97	286,170.00	257,504.00	-10.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE		
8160	REFUSE AND GARBAGE								
4	CONTRACTUAL EXPENSES								
A8160	54411	PARTS/REP	1,469.29	.00	44.97	44.97	.00	.00	.0%
A8160	54412	ENGINEER	50,730.75	43,000.00	43,000.00	50,710.00	61,419.25	43,000.00	.0%
A8160	54413	LEACHATE	8,862.32	14,000.00	13,955.03	7,517.50	14,000.00	14,000.00	.0%
A8160	54501	ADVERTISIN	238.04	175.00	175.00	.00	175.00	175.00	.0%
A8160	54521	TRASH REM	.00	5,000.00	5,247.59	5,247.59	5,000.00	5,000.00	.0%
A8160	54677	UTIL:ELECT	633.39	1,200.00	1,200.00	658.35	1,200.00	1,200.00	.0%
A8160	54682	TEL/FAX	485.67	450.00	450.00	414.80	450.00	450.00	.0%
	TOTAL CONTRACTUAL EXPENSES		62,419.46	63,825.00	64,072.59	64,593.21	82,244.25	63,825.00	.0%
	TOTAL REFUSE AND GARBAGE		62,419.46	63,825.00	64,072.59	64,593.21	82,244.25	63,825.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<hr/>							
8710	CONSERVATION PROGRAMS						
<hr/>							
4	CONTRACTUAL EXPENSES						
A8710	54204	YC COOP EX	240,153.00	255,153.00	255,153.00	255,153.00	.0%
A8710	54212	YC S&W	92,600.00	92,600.00	92,600.00	92,600.00	.0%
	TOTAL CONTRACTUAL EXPENSES		332,753.00	347,753.00	347,753.00	347,753.00	.0%
	TOTAL CONSERVATION PROGRAMS		332,753.00	347,753.00	347,756.00	347,753.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
A9010 58400 ST RETIRE	1,857,052.99	1,904,000.00	1,904,000.00	-7,452.48	1,904,000.00	1,870,000.00	-1.8%
TOTAL EMPLOYEE BENEFITS	1,857,052.99	1,904,000.00	1,904,000.00	-7,452.48	1,904,000.00	1,870,000.00	-1.8%
TOTAL NYS RETIREMENT SYSTEM	1,857,052.99	1,904,000.00	1,904,000.00	-7,452.48	1,904,000.00	1,870,000.00	-1.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
A9060 58306 INS-RETIRE	157,796.00	180,000.00	168,754.21	128,400.29	180,000.00	202,000.00	12.2%
TOTAL EMPLOYEE BENEFITS	157,796.00	180,000.00	168,754.21	128,400.29	180,000.00	202,000.00	12.2%
TOTAL HOSPITAL & MEDICAL INS	157,796.00	180,000.00	168,754.21	128,400.29	180,000.00	202,000.00	12.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9080 SICK BANK							
1 PERSONAL SERVICES							
A9080 51507 SICK BANK	6,473.52	.00	1,341.31	2,047.26	.00	.00	.0%
TOTAL PERSONAL SERVICES	6,473.52	.00	1,341.31	2,047.26	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A9080 58100 FICA/MED	415.02	.00	95.95	146.63	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	415.02	.00	95.95	146.63	.00	.00	.0%
TOTAL SICK BANK	6,888.54	.00	1,437.26	2,193.89	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
A9089 58600 HRA	38,491.28	46,800.00	173,009.00	88,960.76	46,800.00	166,075.00	254.9%
TOTAL EMPLOYEE BENEFITS	38,491.28	46,800.00	173,009.00	88,960.76	46,800.00	166,075.00	254.9%
TOTAL OTHER EMPLOYEE BENEFIT	38,491.28	46,800.00	173,009.00	88,960.76	46,800.00	166,075.00	254.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
A9090 58000 D/T VC/CMP	-37,385.29	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	-37,385.29	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-37,385.29	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9710	DEBT SERVICE								
0	REVENUES								
A9710	43089	OTHER	-36,446.00	-30,910.00	-30,910.00	-23,529.00	-30,910.00	-25,648.00	-17.0%
	TOTAL REVENUES		-36,446.00	-30,910.00	-30,910.00	-23,529.00	-30,910.00	-25,648.00	-17.0%
6	PRINCIPAL								
A9710	56101	PRINC-BLDG	1,263,112.00	1,291,216.00	1,291,216.00	.00	1,291,216.00	1,290,000.00	-.1%
A9710	56102	PRINC-COMM	181,888.00	178,784.00	178,784.00	.00	178,784.00	.00	-100.0%
	TOTAL PRINCIPAL		1,445,000.00	1,470,000.00	1,470,000.00	.00	1,470,000.00	1,290,000.00	-12.2%
7	INTEREST								
A9710	57101	INT-BLDG	219,315.99	184,581.00	184,581.00	92,290.21	184,581.00	152,300.00	-17.5%
A9710	57102	INT-COMM	9,471.52	4,470.00	4,470.00	2,234.80	4,470.00	.00	-100.0%
	TOTAL INTEREST		228,787.51	189,051.00	189,051.00	94,525.01	189,051.00	152,300.00	-19.4%
	TOTAL DEBT SERVICE		1,637,341.51	1,628,141.00	1,628,141.00	70,996.01	1,628,141.00	1,416,652.00	-13.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
0	REVENUES								
A9902	42801	INTERFUND	-3,227.34	-3,500.00	-3,500.00	-3,039.57	-3,500.00	-3,500.00	.0%
A9902	45031	UNEMPL INS	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A9902	45033	INTER TRAN	.00	-550,000.00	-550,000.00	.00	-550,000.00	.00	-100.0%
	TOTAL REVENUES		-23,227.34	-573,500.00	-573,500.00	-23,039.57	-573,500.00	-23,500.00	-95.9%
9	TRANSFERS								
A9902	59130	UNEMPL INS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
A9902	59140	WORK COMP	304,517.00	279,961.00	279,961.00	279,960.15	279,961.00	315,246.00	12.6%
A9902	59150	TRANSFER	.00	550,000.00	550,000.00	.00	550,000.00	.00	-100.0%
	TOTAL TRANSFERS		322,517.00	847,961.00	847,961.00	297,960.15	847,961.00	333,246.00	-60.7%
	TOTAL TRANSFER TO OTHER FUND		299,289.66	274,461.00	274,461.00	274,920.58	274,461.00	309,746.00	12.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9999	OTHER								
0	REVENUES								
A9999	41001	RP TAX	-11,934,998.86	.00	-11,078,815.00	-11,081,394.84	.00	.00	.0%
A9999	41081	PILOT	-171,428.48	-132,642.00	-132,642.00	-176,360.13	-132,642.00	-196,255.00	48.0%
A9999	41110	SALES TAX	-11,485,327.97	-11,125,170.00	-11,125,170.00	-9,449,889.69	-11,125,170.00	-11,500,000.00	3.4%
A9999	42402	INT-INFRAS	-14.17	.00	.00	-6.08	.00	.00	.0%
A9999	43014	TRIBAL COM	-136,671.35	-137,000.00	-137,000.00	-33,155.70	-137,000.00	.00	-100.0%
	TOTAL REVENUES		-23,728,440.83	-11,394,812.00	-22,473,627.00	-20,740,806.44	-11,394,812.00	-11,696,255.00	2.6%
	TOTAL OTHER		-23,728,440.83	-11,394,812.00	-22,473,627.00	-20,740,806.44	-11,394,812.00	-11,696,255.00	2.6%
	TOTAL GENERAL FUND		-3,404,873.42	12,175,207.00	1,231,594.89	-4,579,248.21	12,460,882.05	12,422,706.00	2.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
5610	AIRPORT								
0	REVENUES								
CT5610	41771	REV-INFRAS	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
CT5610	41772	OTHER REV	-1,281.08	-641.00	-641.00	.00	-641.00	-641.00	.0%
CT5610	41773	FUEL FLOWG	-6,901.37	-6,400.00	-6,400.00	-5,832.74	-6,400.00	-6,300.00	-1.6%
CT5610	42401	INT	-99.16	-60.00	-60.00	-68.93	-60.00	-80.00	33.3%
CT5610	42402	INT INFRAS	-6.50	.00	.00	-6.96	.00	.00	.0%
CT5610	42414	RENT-HANGR	-1,193.40	-1,200.00	-1,200.00	-895.05	-1,200.00	-1,200.00	.0%
CT5610	42417	T HANGAR	-12,778.91	-18,200.00	-18,200.00	-12,773.37	-18,200.00	-18,200.00	.0%
CT5610	45031	INTER TRAN	-11,454.04	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-38,714.46	-31,501.00	-31,501.00	-24,577.05	-31,501.00	-31,421.00	-.3%
4	CONTRACTUAL EXPENSES								
CT5610	54100	CONTR EXP	3,049.81	6,000.00	6,000.00	7,253.88	7,153.65	9,300.00	55.0%
CT5610	54300	HANGAR EXP	282.53	.00	.00	.00	.00	.00	.0%
CT5610	54661	VEH MAINT	1,207.92	3,500.00	3,500.00	1,489.60	3,500.00	3,000.00	-14.3%
CT5610	54684	UTIL:WAT/S	566.23	1,000.00	1,000.00	568.26	1,000.00	1,000.00	.0%
CT5610	54686	UTIL:HNGAR	1,279.18	6,500.00	6,500.00	1,410.65	6,662.62	6,500.00	.0%
CT5610	54911	INS	4,857.37	5,000.00	5,000.00	4,299.94	5,000.00	4,500.00	-10.0%
	TOTAL CONTRACTUAL EXPENSES		11,243.04	22,000.00	22,000.00	15,022.33	23,316.27	24,300.00	10.5%
	TOTAL AIRPORT		-27,471.42	-9,501.00	-9,501.00	-9,554.72	-8,184.73	-7,121.00	-25.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9951	TRANSFER TO CAPITAL FUND						
9	TRANSFERS						
CT9951 59106	CAPITAL FU	82,122.27	.00	.00	.00	.00	7,000.00 .0%
TOTAL TRANSFERS		82,122.27	.00	.00	.00	.00	7,000.00 .0%
TOTAL TRANSFER TO CAPITAL FU		82,122.27	.00	.00	.00	.00	7,000.00 .0%
TOTAL AIRPORT FUND		54,650.85	-9,501.00	-9,501.00	-9,554.72	-8,184.73	-121.00 -98.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
3310	TRAFFIC							
0	REVENUES							
D3310	42655 MINOR SALE	-455.85	-1,500.00	-1,500.00	-131.73	-1,500.00	-200.00	-86.7%
	TOTAL REVENUES	-455.85	-1,500.00	-1,500.00	-131.73	-1,500.00	-200.00	-86.7%
1	PERSONAL SERVICES							
D3310	51450 HWY - REG	107,226.70	91,003.00	92,355.00	87,345.61	91,003.00	95,671.00	5.1%
D3310	51500 CB CSEA	74.56	25.00	25.00	20.83	25.00	30.00	20.0%
D3310	51505 OVERTIME	2,744.12	2,725.00	2,725.00	423.24	2,725.00	2,822.00	3.6%
D3310	51509 COMP CSEA	2.90	30.00	30.00	2.67	30.00	25.00	-16.7%
D3310	51510 CLOTHING	500.00	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL PERSONAL SERVICES	110,548.28	94,283.00	95,635.00	87,792.35	94,283.00	99,048.00	5.1%
4	CONTRACTUAL EXPENSES							
D3310	54601 APPL TRAFF	74,187.50	77,500.00	77,500.00	70,416.50	77,500.00	78,000.00	.6%
D3310	54627 SIGN HRDWR	14,668.58	14,000.00	14,000.00	6,055.77	18,486.07	11,000.00	-21.4%
D3310	54718 FLASHER PT	18.84	125.00	125.00	18.84	125.00	100.00	-20.0%
D3310	54748 TRAFF CNTR	722.83	950.00	950.00	3,206.45	3,694.18	1,000.00	5.3%
	TOTAL CONTRACTUAL EXPENSES	89,597.75	92,575.00	92,575.00	79,697.56	99,805.25	90,100.00	-2.7%
8	EMPLOYEE BENEFITS							
D3310	58100 FICA/MED	7,591.25	6,600.00	6,809.00	6,263.08	6,600.00	7,057.00	6.9%
	TOTAL EMPLOYEE BENEFITS	7,591.25	6,600.00	6,809.00	6,263.08	6,600.00	7,057.00	6.9%
	TOTAL TRAFFIC	207,281.43	191,958.00	193,519.00	173,621.26	199,188.25	196,005.00	2.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
5010 ADMINISTRATION							
0 REVENUES							
D5010 42401 INT	-794.11	-750.00	-750.00	-1,044.89	-750.00	-1,000.00	33.3%
TOTAL REVENUES	-794.11	-750.00	-750.00	-1,044.89	-750.00	-1,000.00	33.3%
1 PERSONAL SERVICES							
D5010 51074 HWY SUPER	79,365.00	79,365.00	81,349.00	68,833.80	79,365.00	81,349.00	2.5%
D5010 51100 ADMIN ASST	42,428.00	42,266.00	42,890.00	36,291.25	42,266.00	44,090.00	4.3%
D5010 51119 DEP HWY SU	61,551.00	61,551.00	63,090.00	53,383.97	61,551.00	63,090.00	2.5%
D5010 51200 ACCT CL TY	37,354.36	37,212.00	37,773.00	31,961.62	37,212.00	38,670.00	3.9%
D5010 51509 COMP CSEA	9.87	.00	2.33	2.33	.00	.00	.0%
D5010 51661 COMP NONUN	16.55	.00	1,002.71	1,002.71	.00	.00	.0%
D5010 51992 SIGN OFF	.00	.00	1,000.00	1,000.00	.00	.00	.0%
D5010 51993 H.DED OFF	.00	.00	2,000.00	2,000.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	220,724.78	220,394.00	229,107.04	194,475.68	220,394.00	227,199.00	3.1%
4 CONTRACTUAL EXPENSES							
D5010 54005 AUDIT FEES	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,591.00	1.0%
D5010 54152 CONFERENCE	475.00	475.00	587.00	445.00	475.00	475.00	.0%
D5010 54156 TRAINING	150.00	150.00	150.00	100.00	150.00	300.00	100.0%
D5010 54470 SUPP:OFF	597.64	725.00	725.00	658.18	776.98	500.00	-31.0%
D5010 54501 ADVERTISIN	631.70	450.00	374.79	365.28	450.00	500.00	11.1%
D5010 54507 COPIER CHR	480.82	440.00	560.98	560.98	440.00	640.00	45.5%
D5010 54515 POSTAGE	249.11	125.00	125.00	65.59	125.00	75.00	-40.0%
D5010 54516 PRINTING	445.00	500.00	450.00	700.00	750.00	425.00	-15.0%
D5010 54571 COMP SOFT	.00	.00	125.21	125.21	.00	.00	.0%
D5010 54574 COMP MAINT	2,800.00	2,900.00	2,873.92	2,856.00	2,900.00	3,000.00	3.4%
D5010 54635 RD MAPS	.00	.00	.00	.00	.00	2,000.00	.0%
D5010 54660 TRAVEL EXP	1,444.82	1,450.00	1,365.29	1,370.40	1,450.00	1,450.00	.0%
D5010 54907 DUES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL CONTRACTUAL EXPENSES	10,139.09	10,080.00	10,202.19	10,111.64	10,381.98	12,256.00	21.6%
8 EMPLOYEE BENEFITS							
D5010 58100 FICA/MED	15,773.64	15,881.00	16,558.00	14,250.71	15,881.00	16,691.00	5.1%
D5010 58303 INS-CSEA	26,734.32	25,685.00	19,098.00	16,875.26	25,685.00	19,043.00	-25.9%
D5010 58305 INS-NON UN	31,253.16	29,949.00	29,949.00	26,204.64	29,949.00	32,075.00	7.1%
TOTAL EMPLOYEE BENEFITS	73,761.12	71,515.00	65,605.00	57,330.61	71,515.00	67,809.00	-5.2%
TOTAL ADMINISTRATION	303,830.88	301,239.00	304,164.23	260,873.04	301,540.98	306,264.00	1.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
5110	MAINTENANCE-ROAD & BRIDGE								
0	REVENUES								
D5110	41711	PUB WRKS	-3,190.00	-3,000.00	-3,000.00	-2,100.00	-3,000.00	-2,500.00	-16.7%
D5110	42650	SCRAP SALE	-3,535.50	-2,300.00	-2,300.00	-1,261.65	-2,300.00	-1,250.00	-45.7%
D5110	42655	MINOR SALE	-3,223.26	-200.00	-200.00	-2,373.52	-200.00	-100.00	-50.0%
D5110	43960	HMLND-FEMA	-2,306.97	.00	.00	.00	.00	.00	.0%
D5110	44960	HMLND-FEMA	-2,202.08	.00	.00	.00	.00	.00	.0%
D5110	44961	EMERG REPA	-314.32	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-14,772.13	-5,500.00	-5,500.00	-5,735.17	-5,500.00	-3,850.00	-30.0%
1	PERSONAL SERVICES								
D5110	51450	HWY - REG	464,085.90	438,751.00	445,302.00	439,691.43	438,751.00	469,275.00	7.0%
D5110	51500	CB CSEA	145.94	135.00	307.78	307.78	135.00	165.00	22.2%
D5110	51505	OVERTIME	10,285.77	9,700.00	9,608.87	7,684.23	9,700.00	10,004.00	3.1%
D5110	51509	COMP CSEA	2,554.83	2,100.00	3,323.64	3,323.64	2,100.00	3,400.00	61.9%
D5110	51510	CLOTHING	4,000.00	4,250.00	4,250.00	.00	4,250.00	4,250.00	.0%
D5110	51520	INS BO	.00	.00	7,323.00	5,814.38	.00	7,752.00	.0%
D5110	51636	HWY PT	22,085.44	22,000.00	21,674.65	20,325.25	22,000.00	23,000.00	4.5%
D5110	51670	OT NU/PT	165.54	.00	4.55	4.55	.00	.00	.0%
D5110	51992	SIGN OFF	.00	.00	9,500.00	9,500.00	.00	.00	.0%
D5110	51993	H.DED OFF	.00	.00	7,500.00	7,500.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		503,323.42	476,936.00	508,794.49	494,151.26	476,936.00	517,846.00	8.6%
4	CONTRACTUAL EXPENSES								
D5110	54032	PERS-GOVTS	14,830.40	22,230.00	22,230.00	17,005.05	22,230.00	22,230.00	.0%
D5110	54602	BIT MAT	355,932.20	358,000.00	358,000.00	357,151.20	358,000.00	360,000.00	.6%
D5110	54629	STONE/GRAV	49,189.60	82,500.00	82,500.00	88,531.53	124,432.08	72,030.00	-12.7%
D5110	54632	WEED SPRAY	7,782.00	9,850.00	9,839.53	8,710.80	9,850.00	9,750.00	-1.0%
D5110	54636	CRCK SEAL	155,567.25	125,000.00	125,000.00	147,776.08	150,000.00	150,000.00	20.0%
D5110	54638	HWY MAINT	256.60	1,500.00	2,145.42	2,145.42	1,500.00	1,500.00	.0%
D5110	54992	VINE VALLE	.00	.00	.00	.00	.00	25,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		583,558.05	599,080.00	599,714.95	621,320.08	666,012.08	640,510.00	6.9%
8	EMPLOYEE BENEFITS								
D5110	58100	FICA/MED	36,066.10	34,767.00	36,480.00	36,520.37	34,767.00	37,963.00	9.2%
	TOTAL EMPLOYEE BENEFITS		36,066.10	34,767.00	36,480.00	36,520.37	34,767.00	37,963.00	9.2%
	TOTAL MAINTENANCE-ROAD & BRI		1,108,175.44	1,105,283.00	1,139,489.44	1,146,256.54	1,172,215.08	1,192,469.00	7.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
5112	ROAD CONSTRUCTION								
0	REVENUES								
D5112	43510	CHIPS	-1,434,961.26	-1,434,962.00	-1,605,583.00	-1,605,582.60	-1,434,962.00	-1,434,633.00	.0%
	TOTAL REVENUES		-1,434,961.26	-1,434,962.00	-1,605,583.00	-1,605,582.60	-1,434,962.00	-1,434,633.00	.0%
1	PERSONAL SERVICES								
D5112	51450	HWY - REG	120,550.43	179,998.00	172,523.55	106,529.45	179,998.00	188,551.00	4.8%
D5112	51505	OVERTIME	1,821.97	3,512.00	3,396.91	1,465.47	3,512.00	3,636.00	3.5%
D5112	51636	HWY PT	.00	.00	118.17	118.17	.00	.00	.0%
	TOTAL PERSONAL SERVICES		122,372.40	183,510.00	176,038.63	108,113.09	183,510.00	192,187.00	4.7%
4	CONTRACTUAL EXPENSES								
D5112	54602	BIT MAT	1,849,879.87	2,062,000.00	2,071,212.67	2,046,706.32	2,062,000.00	2,275,000.00	10.3%
D5112	54629	STONE/GRAV	.00	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
D5112	54634	HYDRO-SEED	12,450.18	12,500.00	12,270.08	10,211.25	12,500.00	10,000.00	-20.0%
D5112	54962	LEASE:OUTS	168,308.24	135,000.00	144,408.33	144,408.33	135,000.00	162,000.00	20.0%
	TOTAL CONTRACTUAL EXPENSES		2,030,638.29	2,212,500.00	2,230,891.08	2,201,325.90	2,212,500.00	2,448,500.00	10.7%
8	EMPLOYEE BENEFITS								
D5112	58100	FICA/MED	8,721.44	13,334.00	13,057.33	7,957.38	13,334.00	14,268.00	7.0%
	TOTAL EMPLOYEE BENEFITS		8,721.44	13,334.00	13,057.33	7,957.38	13,334.00	14,268.00	7.0%
	TOTAL ROAD CONSTRUCTION		726,770.87	974,382.00	814,404.04	711,813.77	974,382.00	1,220,322.00	25.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
5120 BRIDGES & CULVERTS							
0 REVENUES							
D5120 42655 MINOR SALE	-150.00	.00	.00	-17,542.00	.00	.00	.0%
D5120 43589 DOT	-130,926.94	.00	.00	.00	.00	-338,000.00	.0%
D5120 44589 DOT	-523,559.94	.00	-57,000.00	-42,873.27	.00	.00	.0%
TOTAL REVENUES	-654,636.88	.00	-57,000.00	-60,415.27	.00	-338,000.00	.0%
1 PERSONAL SERVICES							
D5120 51450 HWY - REG	92,181.94	42,352.00	53,172.45	69,054.36	42,352.00	44,365.00	4.8%
D5120 51505 OVERTIME	763.92	645.00	760.09	946.93	645.00	668.00	3.6%
TOTAL PERSONAL SERVICES	92,945.86	42,997.00	53,932.54	70,001.29	42,997.00	45,033.00	4.7%
4 CONTRACTUAL EXPENSES							
D5120 54020 ENG SERV	16,949.01	10,000.00	10,000.00	26,876.40	27,150.99	.00	-100.0%
D5120 54606 CULV PIPE	41,717.11	45,000.00	43,496.26	64,327.17	66,544.98	30,000.00	-33.3%
D5120 54629 STONE/GRAV	47,707.43	32,000.00	32,000.00	20,913.13	40,576.63	32,000.00	.0%
D5120 54637 X-OVER ASP	11,225.66	10,500.00	12,003.74	11,998.80	10,500.00	10,500.00	.0%
D5120 54913 MISC ITEMS	5,650.76	4,500.00	4,094.97	374.02	4,500.00	3,500.00	-22.2%
D5120 54992 VINE VALLE	654,449.95	.00	.00	.00	.00	.00	.0%
D5120 54994 WEST AVE	199,388.64	.00	.00	.00	.00	.00	.0%
D5120 54995 LOOMIS BR	.00	.00	89,000.00	45,129.77	.00	413,000.00	.0%
D5120 54996 ALEX RD BR	.00	.00	.00	181,238.00	181,238.00	.00	.0%
D5120 54997 VALL VIEW	.00	.00	120,000.00	96,131.12	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	977,088.56	102,000.00	310,594.97	446,988.41	330,510.60	489,000.00	379.4%
8 EMPLOYEE BENEFITS							
D5120 58100 FICA/MED	6,511.47	3,123.00	3,986.67	5,156.71	3,123.00	3,343.00	7.0%
TOTAL EMPLOYEE BENEFITS	6,511.47	3,123.00	3,986.67	5,156.71	3,123.00	3,343.00	7.0%
TOTAL BRIDGES & CULVERTS	421,909.01	148,120.00	311,514.18	461,731.14	376,630.60	199,376.00	34.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
5142	SNOW REMOVAL - COUNTY							
0	REVENUES							
D5142	42655 MINOR SALE	-4,478.56	-2,700.00	-2,700.00	-2,960.04	-2,700.00	-2,700.00	.0%
	TOTAL REVENUES	-4,478.56	-2,700.00	-2,700.00	-2,960.04	-2,700.00	-2,700.00	.0%
1	PERSONAL SERVICES							
D5142	51450 HWY - REG	42,181.72	105,881.00	107,474.00	32,098.19	105,881.00	110,912.00	4.8%
D5142	51500 CB CSEA	1,497.33	1,850.00	1,850.00	1,078.71	1,850.00	1,850.00	.0%
D5142	51504 ON CALL	1,786.51	1,750.00	1,750.00	927.43	1,750.00	1,750.00	.0%
D5142	51505 OVERTIME	9,865.46	15,000.00	15,000.00	3,986.55	15,000.00	15,531.00	3.5%
	TOTAL PERSONAL SERVICES	55,331.02	124,481.00	126,074.00	38,090.88	124,481.00	130,043.00	4.5%
4	CONTRACTUAL EXPENSES							
D5142	54032 PERS-GOVTS	25,571.68	61,500.00	61,500.00	42,396.83	74,476.26	48,950.00	-20.4%
D5142	54624 SALT-CO	72,855.06	79,750.00	79,750.00	58,753.08	116,923.63	79,750.00	.0%
D5142	54625 SLT-GOVT	49,888.94	79,950.00	79,950.00	89,750.33	109,065.38	79,950.00	.0%
D5142	54639 SNOW FENCE	1,792.96	1,500.00	1,500.00	.00	1,500.00	1,275.00	-15.0%
D5142	54961 LEASE:GOVT	77,162.80	130,000.00	130,000.00	120,794.26	169,422.46	135,000.00	3.8%
	TOTAL CONTRACTUAL EXPENSES	227,271.44	352,700.00	352,700.00	311,694.50	471,387.73	344,925.00	-2.2%
8	EMPLOYEE BENEFITS							
D5142	58100 FICA/MED	3,914.54	9,108.00	9,388.00	2,824.34	9,108.00	9,693.00	6.4%
	TOTAL EMPLOYEE BENEFITS	3,914.54	9,108.00	9,388.00	2,824.34	9,108.00	9,693.00	6.4%
	TOTAL SNOW REMOVAL - COUNTY	282,038.44	483,589.00	485,462.00	349,649.68	602,276.73	481,961.00	-.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
D9010 58400 ST RETIRE	165,201.63	198,000.00	176,645.32	.00	198,000.00	201,000.00	1.5%
TOTAL EMPLOYEE BENEFITS	165,201.63	198,000.00	176,645.32	.00	198,000.00	201,000.00	1.5%
TOTAL NYS RETIREMENT SYSTEM	165,201.63	198,000.00	176,645.32	.00	198,000.00	201,000.00	1.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9060	HOSPITAL & MEDICAL INS							
8	EMPLOYEE BENEFITS							
D9060	58303 INS-CSEA	264,960.68	234,868.00	173,242.00	143,963.25	234,868.00	182,139.00	-22.5%
D9060	58307 EYEGLASSES	515.00	400.00	400.00	.00	400.00	400.00	.0%
	TOTAL EMPLOYEE BENEFITS	265,475.68	235,268.00	173,642.00	143,963.25	235,268.00	182,539.00	-22.4%
	TOTAL HOSPITAL & MEDICAL INS	265,475.68	235,268.00	173,642.00	143,963.25	235,268.00	182,539.00	-22.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
D9089 58600 HRA	2,600.00	2,600.00	41,600.00	13,792.05	2,600.00	39,000.00	1400.0%
TOTAL EMPLOYEE BENEFITS	2,600.00	2,600.00	41,600.00	13,792.05	2,600.00	39,000.00	1400.0%
TOTAL OTHER EMPLOYEE BENEFIT	2,600.00	2,600.00	41,600.00	13,792.05	2,600.00	39,000.00	1400.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
D9090 58000 D/T VC/CMP	6,507.36	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL EMPLOYEE BENEFITS	6,507.36	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	6,507.36	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
9	TRANSFERS								
D9902	59130	UNEMPL INS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
D9902	59140	WORK COMP	30,453.00	28,217.00	28,217.00	28,216.60	28,217.00	30,048.00	6.5%
	TOTAL TRANSFERS		31,853.00	29,617.00	29,617.00	29,616.60	29,617.00	31,448.00	6.2%
	TOTAL TRANSFER TO OTHER FUND		31,853.00	29,617.00	29,617.00	29,616.60	29,617.00	31,448.00	6.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
D9999 41001 RP TAX	-3,173,171.00	.00	-3,676,056.00	-3,676,056.00	.00	.00	.0%
TOTAL REVENUES	-3,173,171.00	.00	-3,676,056.00	-3,676,056.00	.00	.00	.0%
TOTAL OTHER	-3,173,171.00	.00	-3,676,056.00	-3,676,056.00	.00	.00	.0%
TOTAL COUNTY ROAD FUND	348,472.74	3,676,056.00	1.21	-384,738.67	4,097,718.64	4,056,384.00	10.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<hr/>									
5130	MACHINERY								
0	REVENUES								
DM5130	42401	INT	-369.56	-150.00	-150.00	-388.58	-150.00	-400.00	166.7%
DM5130	42655	FUEL SALES	-20,642.68	-20,000.00	-46,194.44	-60,677.68	-20,000.00	-63,000.00	215.0%
DM5130	42656	MINOR SALE	-1,461.61	-475.00	-475.00	-2,219.52	-475.00	-750.00	57.9%
DM5130	42657	FUEL SYS	-1,819.32	.00	.00	-1,592.34	.00	.00	.0%
DM5130	42665	SALE OF EQ	-57,800.00	-20,000.00	-20,000.00	-68,872.00	-20,000.00	-20,000.00	.0%
	TOTAL REVENUES		-82,093.17	-40,625.00	-66,819.44	-133,750.12	-40,625.00	-84,150.00	107.1%
1	PERSONAL SERVICES								
DM5130	51450	HWY - REG	199,487.05	200,826.00	200,064.00	163,409.28	200,826.00	200,947.00	.1%
DM5130	51500	CB CSEA	39.87	90.00	90.00	20.24	90.00	90.00	.0%
DM5130	51505	OVERTIME	5,273.82	5,500.00	5,500.00	4,672.31	5,500.00	5,694.00	3.5%
DM5130	51509	COMP CSEA	666.43	350.00	350.00	.00	350.00	350.00	.0%
DM5130	51510	CLOTHING	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
DM5130	51993	H.DED OFF	.00	.00	1,500.00	1,500.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		206,467.17	207,766.00	208,504.00	169,601.83	207,766.00	208,081.00	.2%
2	EQUIPMENT								
DM5130	52218	TRAILER	56,564.52	.00	.00	.00	.00	.00	.0%
DM5130	52310	EXCAVATOR	.00	235,000.00	224,289.25	206,832.00	234,443.00	.00	-100.0%
DM5130	52311	TRACK. EXC	.00	.00	557.00	.00	557.00	.00	.0%
DM5130	52312	TRUCK 3/4	.00	29,000.00	29,483.55	29,483.55	29,000.00	.00	-100.0%
DM5130	52314	TRUCK	61,509.34	29,000.00	29,391.45	29,391.45	29,000.00	113,000.00	289.7%
DM5130	52319	TANDEM DMP	166,222.45	240,000.00	240,000.00	219,962.16	240,000.00	178,000.00	-25.8%
DM5130	52325	HYD-SEEDER	.00	.00	.00	.00	.00	60,000.00	.0%
DM5130	52331	SUV	29,043.13	.00	.00	.00	.00	.00	.0%
DM5130	52336	TRACT MOW	.00	.00	.00	.00	.00	108,000.00	.0%
DM5130	52516	SMALL EQUI	.00	.00	450.00	4,245.53	3,795.53	.00	.0%
	TOTAL EQUIPMENT		313,339.44	533,000.00	524,171.25	489,914.69	536,795.53	459,000.00	-13.9%
4	CONTRACTUAL EXPENSES								
DM5130	54156	TRAINING	.00	.00	50.00	50.00	.00	200.00	.0%
DM5130	54404	BLDG MAINT	17,655.87	8,500.00	8,500.00	7,475.67	8,779.00	8,500.00	.0%
DM5130	54411	PARTS/REP	104,283.11	112,500.00	112,500.00	71,898.08	117,366.82	110,000.00	-2.2%
DM5130	54433	MAINT STRP	1,836.73	1,950.00	1,950.00	1,836.73	1,950.00	1,950.00	.0%
DM5130	54456	SUPP:CLEAN	5,160.86	4,400.00	4,400.00	2,572.47	4,606.82	4,600.00	4.5%
DM5130	54467	SUPP:MOW	7,144.57	7,000.00	7,000.00	1,739.08	8,220.00	6,800.00	-2.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE	
DM5130	54474	SUPP:SAFTY	1,297.70	2,050.00	2,050.00	1,110.83	3,142.98	1,500.00	-26.8%
DM5130	54477	SUPP:WELDG	1,608.05	1,975.00	1,940.00	1,726.57	3,224.86	1,500.00	-24.1%
DM5130	54510	LP HEATERS	130.77	1,500.00	1,500.00	1,005.16	1,950.00	1,325.00	-11.7%
DM5130	54520	TOOLS	854.42	900.00	2,785.82	2,785.82	900.00	900.00	.0%
DM5130	54521	TRASH REM	1,260.00	1,260.00	1,260.00	1,050.00	1,260.00	1,260.00	.0%
DM5130	54574	COMP MAINT	3,263.38	4,100.00	4,100.00	3,497.30	4,100.00	4,100.00	.0%
DM5130	54609	FUEL DIST	596.70	750.00	750.00	30.92	750.00	750.00	.0%
DM5130	54618	HEAT FUEL	11,890.10	30,850.00	30,850.00	12,448.52	30,850.00	28,000.00	-9.2%
DM5130	54621	OVRHD DOOR	.00	1,200.00	1,200.00	3,066.55	4,481.55	1,200.00	.0%
DM5130	54628	STEEL	951.22	1,000.00	977.80	12.69	1,000.00	1,000.00	.0%
DM5130	54640	WATER DISP	200.00	300.00	300.00	.00	300.00	300.00	.0%
DM5130	54652	DSL FUEL	71,299.98	130,000.00	139,623.86	109,747.92	158,922.58	146,000.00	12.3%
DM5130	54653	GASOLINE	29,139.33	40,000.00	56,570.58	57,784.01	54,308.13	67,000.00	67.5%
DM5130	54656	OIL/GREASE	10,145.55	13,500.00	13,500.00	7,058.82	13,500.00	13,500.00	.0%
DM5130	54657	TIRES/TUBE	41,456.54	23,200.00	23,200.00	15,549.20	23,200.00	23,000.00	-.9%
DM5130	54662	REPAIR-OUT	44,164.15	16,000.00	23,185.73	32,707.73	25,522.00	20,500.00	28.1%
DM5130	54676	UTIL:CELL	1,583.47	1,650.00	1,650.00	1,243.55	1,650.00	1,650.00	.0%
DM5130	54677	UTIL:ELECT	10,226.61	9,800.00	9,800.00	7,935.92	9,800.00	9,800.00	.0%
DM5130	54682	TEL/FAX	1,016.78	1,150.00	1,150.00	879.10	1,246.50	1,150.00	.0%
DM5130	54684	UTIL:WAT/S	818.03	800.00	800.00	700.98	800.00	800.00	.0%
DM5130	54734	RADIO PART	329.46	325.00	89.40	327.98	652.98	325.00	.0%
DM5130	54911	INS	46,152.36	47,528.00	47,528.00	47,528.00	47,528.00	50,000.00	5.2%
TOTAL CONTRACTUAL EXPENSES		414,465.74	464,188.00	499,211.19	393,769.60	530,012.22	507,610.00		9.4%
8	EMPLOYEE BENEFITS								
DM5130	58100	FICA/MED	14,768.25	14,990.00	15,212.00	12,576.72	14,990.00	15,309.00	2.1%
DM5130	58303	INS-CSEA	68,118.52	66,936.00	46,271.00	40,988.04	66,936.00	45,107.00	-32.6%
TOTAL EMPLOYEE BENEFITS		82,886.77	81,926.00	61,483.00	53,564.76	81,926.00	60,416.00		-26.3%
TOTAL MACHINERY		935,065.95	1,246,255.00	1,226,550.00	973,100.76	1,315,874.75	1,150,957.00		-7.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 122
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<hr/>							
9010 NYS RETIREMENT SYSTEM							
<hr/>							
8 EMPLOYEE BENEFITS							
DM9010 58400 ST RETIRE	33,466.95	37,600.00	49,305.00	.00	37,600.00	37,600.00	.0%
TOTAL EMPLOYEE BENEFITS	33,466.95	37,600.00	49,305.00	.00	37,600.00	37,600.00	.0%
TOTAL NYS RETIREMENT SYSTEM	33,466.95	37,600.00	49,305.00	.00	37,600.00	37,600.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 123
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
DM9060 58307 EYEGLASSES	130.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL EMPLOYEE BENEFITS	130.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL HOSPITAL & MEDICAL INS	130.00	200.00	200.00	.00	200.00	200.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 124
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9089	OTHER EMPLOYEE BENEFITS							
8	EMPLOYEE BENEFITS							
DM9089	58600 HRA	.00	.00	6,500.00	3,364.65	.00	6,500.00	.0%
	TOTAL EMPLOYEE BENEFITS	.00	.00	6,500.00	3,364.65	.00	6,500.00	.0%
	TOTAL OTHER EMPLOYEE BENEFIT	.00	.00	6,500.00	3,364.65	.00	6,500.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 125
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
DM9090 58000 D/T VC/CMP	789.86	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL EMPLOYEE BENEFITS	789.86	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	789.86	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 126
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS						
9	TRANSFERS						
DM9902 59130	UNEMPL INS	600.00	600.00	600.00	600.00	600.00	.0%
DM9902 59140	WORK COMP	5,465.00	5,045.00	5,045.00	5,045.00	5,614.00	11.3%
DM9902 59150	TRANSFER	11,454.04	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	17,519.04	5,645.00	5,645.00	5,645.00	5,645.00	6,214.00	10.1%
TOTAL TRANSFER TO OTHER FUND	17,519.04	5,645.00	5,645.00	5,645.00	5,645.00	6,214.00	10.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 127
bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9999	OTHER							
0	REVENUES							
DM9999	41001 RP TAX	-1,097,198.00	.00	-1,290,700.00	-1,290,700.00	.00	.00	.0%
	TOTAL REVENUES	-1,097,198.00	.00	-1,290,700.00	-1,290,700.00	.00	.00	.0%
	TOTAL OTHER	-1,097,198.00	.00	-1,290,700.00	-1,290,700.00	.00	.00	.0%
	TOTAL ROAD MACHINERY FUND	-110,226.20	1,290,700.00	-1,500.00	-308,589.59	1,360,319.75	1,202,471.00	-6.8%
	GRAND TOTAL	-3,111,976.03	17,132,462.00	1,220,595.10	-5,282,131.19	17,910,735.71	17,681,440.00	3.2%

** END OF REPORT - Generated by Nonie Flynn **