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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
1010	LEGISLATURE								
1	PERSONAL SERVICES								
A1010	51000	CHAIRMAN	8,183.00	8,183.00	8,183.00	7,524.48	8,183.00	8,183.00	.0%
A1010	51020	LEGISLATOR	114,574.22	114,562.00	114,562.00	105,342.72	114,562.00	114,562.00	.0%
A1010	51045	CLRK LEGIS	54,163.00	54,264.00	55,347.26	50,800.95	54,264.00	55,347.00	2.0%
A1010	51661	COMP NONUN	594.73	.00	.00	.00	.00	.00	.0%
A1010	51993	H.DED OFF	500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		178,014.95	177,009.00	178,092.26	163,668.15	177,009.00	178,092.00	.6%
2	EQUIPMENT								
A1010	52120	COPIER	625.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		625.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1010	54152	CONFERENCE	780.00	975.00	1,335.00	1,335.00	975.00	1,500.00	53.8%
A1010	54470	SUPP:OFF	374.51	350.00	326.77	319.38	350.00	350.00	.0%
A1010	54501	ADVERTISIN	499.15	700.00	900.00	782.87	700.00	700.00	.0%
A1010	54507	COPIER CHR	2,334.85	1,900.00	2,200.00	1,935.55	1,900.00	2,300.00	21.1%
A1010	54515	POSTAGE	137.81	200.00	200.00	132.62	200.00	200.00	.0%
A1010	54653	GASOLINE	31.49	.00	11.03	11.03	.00	.00	.0%
A1010	54654	MILEAGE	1,576.78	3,843.00	3,283.00	1,887.65	3,843.00	3,000.00	-21.9%
A1010	54660	TRAV EXP	1,239.10	3,000.00	2,500.00	2,473.77	3,000.00	3,000.00	.0%
A1010	54682	TEL/FAX	716.80	600.00	800.00	679.30	600.00	700.00	16.7%
A1010	54907	DUES	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A1010	54915	PROCEEDING	710.00	700.00	712.20	712.20	700.00	720.00	2.9%
	TOTAL CONTRACTUAL EXPENSES		8,550.49	12,418.00	12,418.00	10,419.37	12,418.00	12,620.00	1.6%
8	EMPLOYEE BENEFITS								
A1010	58100	FICA/MED	13,566.99	13,456.00	13,538.87	12,479.35	13,456.00	13,537.00	.6%
A1010	58305	INS-NON UN	5,926.92	6,348.00	6,348.00	6,083.04	6,348.00	6,461.00	1.8%
	TOTAL EMPLOYEE BENEFITS		19,493.91	19,804.00	19,886.87	18,562.39	19,804.00	19,998.00	1.0%
	TOTAL LEGISLATURE		206,684.35	209,231.00	210,397.13	192,649.91	209,231.00	210,710.00	.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
1165	DISTRICT ATTORNEY								
0	REVENUES								
A1165	41290	DA-DWI	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%	
A1165	42610	FINES, REST	-68.18	.00	.00	-100.00	.00	.0%	
A1165	42701	PR YR RFND	.00	.00	.00	-36.09	.00	.0%	
A1165	43030	ATP	-29,450.00	-30,200.00	-30,200.00	.00	-30,200.00	.0%	
A1165	43032	DA WAGE RE	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	.0%	
A1165	43033	LEGIS GRNT	-11,000.00	.00	.00	.00	.00	.0%	
	TOTAL REVENUES		-125,207.18	-114,889.00	-114,889.00	-84,825.09	-114,889.00	-114,889.00	.0%
1	PERSONAL SERVICES								
A1165	51010	DA	184,737.56	190,597.00	190,597.00	178,613.03	190,597.00	197,600.00	3.7%
A1165	51037	ASST DA	70,226.07	68,021.00	69,381.42	53,333.27	68,021.00	80,000.00	17.6%
A1165	51038	ASST DA	37,324.00	37,324.00	38,070.48	33,402.40	37,324.00	38,071.00	2.0%
A1165	51109	DA SECR	36,577.75	36,190.00	36,913.80	33,868.12	36,190.00	36,914.00	2.0%
A1165	51992	SIGN OFF	.00	.00	8,500.00	8,500.00	.00	.00	.0%
A1165	51993	H.DED OFF	1,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		329,865.38	332,132.00	343,462.70	307,716.82	332,132.00	352,585.00	6.2%
4	CONTRACTUAL EXPENSES								
A1165	54049	STENO-CRT	2,658.85	3,000.00	2,000.00	327.50	3,000.00	3,000.00	.0%
A1165	54050	STENO-GJ	7,448.94	8,200.00	9,200.00	9,132.45	8,200.00	8,200.00	.0%
A1165	54051	PROS FEES	16,006.40	3,000.00	2,000.00	.00	3,000.00	.00	-100.0%
A1165	54072	EXPERT WIT	1,248.94	3,000.00	3,000.00	250.00	3,000.00	3,000.00	.0%
A1165	54074	INVESTIGAT	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
A1165	54152	CONFERENCE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A1165	54470	SUPP OFF	1,207.99	1,500.00	2,500.00	2,149.30	1,500.00	1,500.00	.0%
A1165	54507	COPIER CHR	2,210.93	2,300.00	2,300.00	2,112.40	2,300.00	2,300.00	.0%
A1165	54515	POSTAGE	762.81	1,000.00	1,000.00	552.91	1,000.00	750.00	-25.0%
A1165	54516	PRINTING	.00	500.00	500.00	126.50	500.00	.00	-100.0%
A1165	54572	COMP ACCES	3,749.82	4,000.00	4,000.00	4,117.29	4,000.00	4,000.00	.0%
A1165	54654	MILEAGE	153.34	600.00	600.00	.00	600.00	600.00	.0%
A1165	54660	TRAVEL EXP	.00	1,500.00	1,500.00	1,116.00	1,500.00	1,500.00	.0%
A1165	54676	UTIL:CELL	61.99	.00	.00	.00	.00	.00	.0%
A1165	54682	TEL/FAX	1,459.90	1,700.00	1,700.00	1,395.00	1,700.00	1,700.00	.0%
A1165	54740	SEC TRANSP	.00	2,000.00	2,000.00	1,772.83	3,872.23	2,000.00	.0%
A1165	54755	WITNESS FE	272.65	1,000.00	1,000.00	21.90	1,000.00	600.00	-40.0%
A1165	54756	WITNESS-GJ	1,099.80	2,000.00	2,000.00	281.56	2,000.00	1,000.00	-50.0%
A1165	54907	DUES	625.00	1,100.00	1,100.00	1,250.00	1,100.00	3,000.00	172.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A1165	54916	PUBLICATN	1,027.32	3,000.00	3,000.00	971.36	3,000.00	1,000.00	-66.7%
TOTAL CONTRACTUAL EXPENSES			39,994.68	41,900.00	41,900.00	25,577.00	43,772.23	35,650.00	-14.9%
8 EMPLOYEE BENEFITS									
A1165	58100	FICA/MED	21,294.71	20,216.00	20,432.55	19,910.36	20,216.00	21,316.00	5.4%
A1165	58305	INS-NON UN	24,530.44	24,271.00	24,271.00	28,263.39	24,271.00	36,516.00	50.5%
TOTAL EMPLOYEE BENEFITS			45,825.15	44,487.00	44,703.55	48,173.75	44,487.00	57,832.00	30.0%
TOTAL DISTRICT ATTORNEY			290,478.03	303,630.00	315,177.25	296,642.48	305,502.23	331,178.00	9.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1170 PUBLIC DEFENDER							
0 REVENUES							
A1170 43025 INDIGENT	-91,685.45	-10,000.00	-10,000.00	-91,590.90	-10,000.00	-97,368.00	873.7%
TOTAL REVENUES	-91,685.45	-10,000.00	-10,000.00	-91,590.90	-10,000.00	-97,368.00	873.7%
1 PERSONAL SERVICES							
A1170 51565 ASST PD	59,999.94	41,860.00	42,697.20	24,952.16	41,860.00	35,020.00	-16.3%
A1170 51566 ASST PD	59,999.94	34,333.00	38,056.66	42,963.55	34,333.00	42,697.00	24.4%
A1170 51640 PD	72,075.90	72,076.00	72,076.00	63,337.87	72,076.00	71,500.00	-.8%
A1170 51646 SECRETARY	31,300.00	31,300.00	36,963.00	27,240.89	31,300.00	36,914.00	17.9%
A1170 51647 ASST PD	8,700.00	8,700.00	.00	.00	8,700.00	.00	-100.0%
TOTAL PERSONAL SERVICES	232,075.78	188,269.00	189,792.86	158,494.47	188,269.00	186,131.00	-1.1%
4 CONTRACTUAL EXPENSES							
A1170 54045 TRANSCRIPT	316.50	400.00	504.00	503.50	400.00	400.00	.0%
A1170 54156 TRAINING	390.00	250.00	250.00	65.00	250.00	900.00	260.0%
A1170 54470 SUPP:OFF	446.14	750.00	750.00	553.05	750.00	750.00	.0%
A1170 54507 COPIER CHR	531.43	450.00	1,050.00	805.30	450.00	800.00	77.8%
A1170 54515 POSTAGE	274.51	500.00	500.00	230.52	500.00	350.00	-30.0%
A1170 54516 PRINTING	158.16	400.00	400.00	.00	400.00	.00	-100.0%
A1170 54572 COMP ACCES	1,339.54	1,650.00	1,650.00	1,500.00	1,650.00	1,000.00	-39.4%
A1170 54654 MILEAGE	48.02	8,400.00	3,896.00	.00	8,400.00	4,000.00	-52.4%
A1170 54682 TEL/FAX	1,634.60	2,200.00	2,200.00	776.22	2,200.00	1,000.00	-54.5%
A1170 54755 WITNESS FE	1,360.00	300.00	300.00	.00	300.00	300.00	.0%
A1170 54907 DUES	.00	.00	.00	.00	.00	300.00	.0%
A1170 54916 PUBLICATN	225.00	600.00	600.00	.00	600.00	.00	-100.0%
A1170 54941 IND LEGAL	10,000.44	10,000.00	10,000.00	2,956.07	10,000.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	16,724.34	25,900.00	22,100.00	7,389.66	25,900.00	9,800.00	-62.2%
8 EMPLOYEE BENEFITS							
A1170 58100 FICA/MED	17,753.58	14,403.00	14,403.00	12,013.59	14,403.00	14,114.00	-2.0%
A1170 58305 INS-NON UN	.00	.00	3,800.00	3,500.40	.00	5,954.00	.0%
TOTAL EMPLOYEE BENEFITS	17,753.58	14,403.00	18,203.00	15,513.99	14,403.00	20,068.00	39.3%
TOTAL PUBLIC DEFENDER	174,868.25	218,572.00	220,095.86	89,807.22	218,572.00	118,631.00	-45.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
<hr/>							
1171 CONFLICT DEFENDER							
<hr/>							
1 PERSONAL SERVICES							
A1171 51642 CONFL DEF	47,048.00	55,148.00	47,988.96	44,127.84	55,148.00	47,989.00	-13.0%
A1171 51646 SECRETARY	8,100.00	.00	8,100.00	7,448.16	.00	8,100.00	.0%
TOTAL PERSONAL SERVICES	55,148.00	55,148.00	56,088.96	51,576.00	55,148.00	56,089.00	1.7%
<hr/>							
2 EQUIPMENT							
A1171 52110 FURNITURE	.00	.00	149.99	149.99	.00	.00	.0%
TOTAL EQUIPMENT	.00	.00	149.99	149.99	.00	.00	.0%
<hr/>							
4 CONTRACTUAL EXPENSES							
A1171 54045 TRANSCRIPT	126.00	200.00	200.00	.00	200.00	200.00	.0%
A1171 54156 TRAINING	.00	750.00	750.00	.00	750.00	750.00	.0%
A1171 54470 SUPP:OFF	.00	250.00	250.00	106.41	250.00	250.00	.0%
A1171 54507 COPIER CHR	18.60	1,300.00	1,100.00	.00	1,300.00	.00	-100.0%
A1171 54515 POSTAGE	221.04	250.00	250.00	88.53	250.00	250.00	.0%
A1171 54516 PRINTING	922.60	100.00	300.00	143.50	100.00	300.00	200.0%
A1171 54572 COMP ACCES	.00	1,600.00	1,600.00	.00	1,600.00	1,000.00	-37.5%
A1171 54654 MILEAGE	566.61	1,000.00	850.01	118.16	1,000.00	400.00	-60.0%
A1171 54682 TEL/FAX	158.10	200.00	200.00	139.90	200.00	200.00	.0%
A1171 54755 WITNESS FE	.00	200.00	200.00	.00	200.00	200.00	.0%
A1171 54916 PUBLICATN	.00	550.00	550.00	.00	550.00	550.00	.0%
TOTAL CONTRACTUAL EXPENSES	2,012.95	6,400.00	6,250.01	596.50	6,400.00	4,100.00	-35.9%
<hr/>							
8 EMPLOYEE BENEFITS							
A1171 58100 FICA/MED	4,218.97	4,219.00	4,290.98	3,945.60	4,219.00	4,291.00	1.7%
TOTAL EMPLOYEE BENEFITS	4,218.97	4,219.00	4,290.98	3,945.60	4,219.00	4,291.00	1.7%
TOTAL CONFLICT DEFENDER	61,379.92	65,767.00	66,779.94	56,268.09	65,767.00	64,480.00	-2.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1172	ASSIGNED COUNSEL								
0	REVENUES								
A1172	42413	RENT-AC	-2,395.20	-2,395.00	-2,395.00	-1,397.20	-2,395.00	-2,395.00	.0%
	TOTAL REVENUES		-2,395.20	-2,395.00	-2,395.00	-1,397.20	-2,395.00	-2,395.00	.0%
4	CONTRACTUAL EXPENSES								
A1172	54003	AC ADMIN	6,500.04	6,760.00	6,760.00	6,196.74	6,760.00	7,500.00	10.9%
A1172	54004	ATTY FEES	169,770.48	132,000.00	131,946.00	93,765.43	132,000.00	150,000.00	13.6%
A1172	54044	STENO FEES	175.00	.00	54.00	54.00	.00	.00	.0%
A1172	54929	AC EXP	188.45	500.00	500.00	245.76	500.00	500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		176,633.97	139,260.00	139,260.00	100,261.93	139,260.00	158,000.00	13.5%
	TOTAL ASSIGNED COUNSEL		174,238.77	136,865.00	136,865.00	98,864.73	136,865.00	155,605.00	13.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1180 JUSTICES AND CONSTABLES							
4 CONTRACTUAL EXPENSES							
A1180 54706 CT TWN&VIL	760.00	950.00	950.00	670.00	950.00	840.00	-11.6%
TOTAL CONTRACTUAL EXPENSES	760.00	950.00	950.00	670.00	950.00	840.00	-11.6%
TOTAL JUSTICES AND CONSTABLE	760.00	950.00	950.00	670.00	950.00	840.00	-11.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1185	MED EXAMINERS & CORONERS							
1	PERSONAL SERVICES							
A1185	51983 CORONER	3,600.00	4,000.00	4,000.00	3,900.00	4,000.00	4,000.00	.0%
	TOTAL PERSONAL SERVICES	3,600.00	4,000.00	4,000.00	3,900.00	4,000.00	4,000.00	.0%
4	CONTRACTUAL EXPENSES							
A1185	54006 AUTOPSIES	5,500.00	15,000.00	12,500.00	14,937.72	15,000.00	14,500.00	-3.3%
A1185	54008 BODY REMOV	150.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%
A1185	54023 HOSP CHRGS	13,847.56	8,500.00	11,000.00	14,150.00	9,000.00	8,500.00	.0%
A1185	54156 TRAINING	.00	350.00	350.00	200.00	350.00	350.00	.0%
A1185	54660 TRAVEL EXP	408.68	550.00	550.00	375.05	550.00	550.00	.0%
	TOTAL CONTRACTUAL EXPENSES	19,906.24	25,400.00	25,400.00	30,462.77	25,900.00	24,900.00	-2.0%
8	EMPLOYEE BENEFITS							
A1185	58100 FICA/MED	271.83	306.00	306.00	296.22	306.00	306.00	.0%
	TOTAL EMPLOYEE BENEFITS	271.83	306.00	306.00	296.22	306.00	306.00	.0%
	TOTAL MED EXAMINERS & CORONE	23,778.07	29,706.00	29,706.00	34,658.99	30,206.00	29,206.00	-1.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1230	COUNTY ADMINISTRATOR							
1	PERSONAL SERVICES							
A1230	51035 ADMIN	100,000.00	100,000.00	102,000.00	55,393.69	100,000.00	100,000.00	.0%
	TOTAL PERSONAL SERVICES	100,000.00	100,000.00	102,000.00	55,393.69	100,000.00	100,000.00	.0%
4	CONTRACTUAL EXPENSES							
A1230	54152 CONFERENCE	1,525.64	1,680.00	1,664.23	195.00	1,680.00	1,600.00	-4.8%
A1230	54470 SUPP:OFF	407.66	200.00	200.00	.00	200.00	200.00	.0%
A1230	54501 ADV	46.33	.00	.00	.00	.00	.00	.0%
A1230	54507 COPIER CHR	656.50	300.00	300.00	219.50	300.00	500.00	66.7%
A1230	54515 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
A1230	54660 TRAVEL EXP	.00	.00	15.77	15.77	.00	100.00	.0%
A1230	54682 TEL/FAX	465.20	470.00	470.00	328.10	470.00	500.00	6.4%
A1230	54907 DUES	400.00	400.00	400.00	.00	400.00	200.00	-50.0%
	TOTAL CONTRACTUAL EXPENSES	3,501.33	3,070.00	3,070.00	758.37	3,070.00	3,120.00	1.6%
8	EMPLOYEE BENEFITS							
A1230	58100 FICA/MED	7,328.87	7,357.00	7,510.00	4,167.00	7,357.00	7,207.00	-2.0%
A1230	58305 INS-NON UN	5,316.78	5,975.00	5,975.00	3,109.14	5,975.00	17,403.00	191.3%
	TOTAL EMPLOYEE BENEFITS	12,645.65	13,332.00	13,485.00	7,276.14	13,332.00	24,610.00	84.6%
	TOTAL COUNTY ADMINISTRATOR	116,146.98	116,402.00	118,555.00	63,428.20	116,402.00	127,730.00	9.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
1325	TREASURER								
0	REVENUES								
A1325	41090	INT & PEN-	-372,326.07	-365,000.00	-365,000.00	-321,313.85	-365,000.00	-350,000.00	-4.1%
A1325	41233	TREAS FEES	-35,756.69	-34,400.00	-34,400.00	-39,252.62	-34,400.00	-38,000.00	10.5%
A1325	42401	INT	-31,700.16	-25,000.00	-25,000.00	-52,825.44	-25,000.00	-50,000.00	100.0%
A1325	42412	RENT-TASC	-10,404.00	-10,612.00	-10,612.00	-10,612.00	-10,612.00	-10,824.00	2.0%
	TOTAL REVENUES		-450,186.92	-435,012.00	-435,012.00	-424,003.91	-435,012.00	-448,824.00	3.2%
1	PERSONAL SERVICES								
A1325	51030	TREASURER	72,753.00	72,753.00	74,208.06	68,237.28	72,753.00	74,209.00	2.0%
A1325	51121	DEP TREAS	46,125.00	46,125.00	47,047.50	43,262.66	46,125.00	47,048.00	2.0%
A1325	51237	PR SPEC	41,241.31	42,222.00	42,222.00	38,824.92	42,222.00	43,081.00	2.0%
A1325	51270	SR ACT	35,593.68	36,614.00	36,614.00	33,667.20	36,614.00	37,344.00	2.0%
A1325	51509	COMP CSEA	.00	.00	178.56	178.56	.00	.00	.0%
A1325	51961	35-40 HRS	.00	500.00	500.00	346.65	500.00	500.00	.0%
A1325	51992	SIGN OFF	1,000.00	.00	.00	.00	.00	.00	.0%
A1325	51993	H.DED OFF	2,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		198,712.99	198,214.00	200,770.12	184,517.27	198,214.00	202,182.00	2.0%
4	CONTRACTUAL EXPENSES								
A1325	54005	AUDIT FEES	25,588.00	26,491.00	26,491.00	26,136.00	26,491.00	26,755.00	1.0%
A1325	54011	CONSULTANT	9,300.00	3,000.00	3,000.00	3,850.00	3,000.00	5,500.00	83.3%
A1325	54152	CONFERENCE	545.00	820.00	820.00	645.00	820.00	845.00	3.0%
A1325	54470	SUPP:OFF	4,389.71	4,800.00	4,621.14	4,685.60	5,500.00	5,000.00	4.2%
A1325	54507	COPIER CHR	17.55	.00	.30	.30	.00	.00	.0%
A1325	54515	POSTAGE	2,657.37	3,300.00	3,300.00	2,124.64	3,300.00	3,300.00	.0%
A1325	54571	COMP SOFT	84,320.00	.00	.00	.00	.00	.00	.0%
A1325	54576	COMP SFT A	32,456.68	20,490.00	20,490.00	20,489.84	20,490.00	42,421.00	107.0%
A1325	54660	TRAVEL EXP	1,418.81	2,100.00	2,100.00	1,260.92	2,100.00	2,100.00	.0%
A1325	54682	TEL/FAX	582.30	650.00	650.00	556.00	650.00	650.00	.0%
A1325	54907	DUES	100.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES		161,375.42	61,751.00	61,572.44	59,848.30	62,451.00	86,671.00	40.4%
8	EMPLOYEE BENEFITS								
A1325	58100	FICA/MED	13,906.27	14,464.00	14,645.88	13,006.32	14,464.00	14,755.00	2.0%
A1325	58303	INS-CSEA	24,419.70	23,578.00	23,578.00	22,594.52	23,578.00	23,995.00	1.8%
A1325	58305	INS-NON UN	16,967.10	18,297.00	18,297.00	17,411.38	18,297.00	18,621.00	1.8%
	TOTAL EMPLOYEE BENEFITS		55,293.07	56,339.00	56,520.88	53,012.22	56,339.00	57,371.00	1.8%
	TOTAL TREASURER		-34,805.44	-118,708.00	-116,148.56	-126,626.12	-118,008.00	-102,600.00	-13.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
<hr/>							
1340 BUDGET OFFICER							
<hr/>							
1 PERSONAL SERVICES							
A1340 51575 BUDGET OFF	9,518.00	12,500.00	12,750.00	11,724.24	12,500.00	12,750.00	2.0%
TOTAL PERSONAL SERVICES	9,518.00	12,500.00	12,750.00	11,724.24	12,500.00	12,750.00	2.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A1340 58100 FICA/MED	715.84	956.00	975.13	882.02	956.00	976.00	2.1%
TOTAL EMPLOYEE BENEFITS	715.84	956.00	975.13	882.02	956.00	976.00	2.1%
TOTAL BUDGET OFFICER	10,233.84	13,456.00	13,725.13	12,606.26	13,456.00	13,726.00	2.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1355	REAL PROPERTY								
0	REVENUES								
A1355	41250	RP FEES	-32,043.24	-29,745.00	-29,745.00	-34,548.57	-29,745.00	-29,745.00	.0%
A1355	43089	OTHER	-740.30	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-32,783.54	-29,745.00	-29,745.00	-34,548.57	-29,745.00	-29,745.00	.0%
1	PERSONAL SERVICES								
A1355	51060	DIR RP	66,525.85	60,500.00	60,500.00	56,291.16	60,500.00	63,500.00	5.0%
A1355	51220	CLERK	.00	.00	4,169.12	4,169.12	.00	.00	.0%
A1355	51271	SR ACT	34,152.38	35,637.00	31,467.88	22,156.25	35,637.00	34,709.00	-2.6%
A1355	51508	35-40 HRS	583.00	.00	.00	.00	.00	.00	.0%
A1355	51992	SIGN OFF	1,000.00	.00	.00	.00	.00	.00	.0%
A1355	51993	H.DED OFF	1,000.00	.00	.00	.00	.00	.00	.0%
A1355	51999	TM TECH	50,687.05	51,906.00	51,906.00	47,728.84	51,906.00	52,947.00	2.0%
	TOTAL PERSONAL SERVICES		153,948.28	148,043.00	148,043.00	130,345.37	148,043.00	151,156.00	2.1%
2	EQUIPMENT								
A1355	52115	COMP HRDWR	15,200.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		15,200.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1355	54152	CONFERENCE	150.00	300.00	300.00	100.00	300.00	200.00	-33.3%
A1355	54156	TRAINING	338.28	2,000.00	1,639.00	1,275.00	2,000.00	2,550.00	27.5%
A1355	54407	EQUIP AGRE	2,115.72	3,500.00	3,500.00	332.00	3,500.00	1,000.00	-71.4%
A1355	54408	EQ MAINT	1,482.99	1,500.00	1,500.00	898.07	1,500.00	500.00	-66.7%
A1355	54426	MAP MAINT	500.00	500.00	712.50	712.50	500.00	750.00	50.0%
A1355	54470	SUPP:OFF	3,359.26	2,700.00	2,700.00	2,547.16	2,700.00	2,700.00	.0%
A1355	54507	COPIER CHR	483.55	500.00	500.00	285.20	500.00	500.00	.0%
A1355	54515	POSTAGE	1,625.85	100.00	100.00	65.70	100.00	100.00	.0%
A1355	54516	PRINTING	.00	.00	.00	.00	.00	1,200.00	.0%
A1355	54571	COMP SOFT	7,500.00	8,400.00	7,887.50	7,603.41	8,400.00	7,700.00	-8.3%
A1355	54575	SOFT MAINT	300.00	500.00	800.00	800.00	500.00	500.00	.0%
A1355	54653	GASOLINE	10.44	50.00	50.00	13.47	50.00	50.00	.0%
A1355	54654	MILEAGE	128.19	700.00	1,242.89	1,163.65	700.00	1,100.00	57.1%
A1355	54660	TRAVEL EXP	1,474.00	1,500.00	957.11	275.66	1,500.00	1,100.00	-26.7%
A1355	54682	TEL/FAX	789.40	900.00	900.00	752.50	900.00	900.00	.0%
A1355	54763	PICTOMETRY	21,750.00	21,750.00	21,750.00	21,746.00	21,750.00	21,750.00	.0%
A1355	54907	DUES	350.00	275.00	275.00	120.00	275.00	275.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A1355	54916	PUBLICATN	812.00	375.00	736.00	736.00	375.00	500.00	33.3%
A1355	54964	LEASE:DATA	40.00	40.00	40.00	.00	40.00	40.00	.0%
TOTAL CONTRACTUAL EXPENSES			43,209.68	45,590.00	45,590.00	39,426.32	45,590.00	43,415.00	-4.8%
8 EMPLOYEE BENEFITS									
A1355	58100	FICA/MED	10,910.70	10,372.00	10,372.00	9,246.44	10,372.00	10,845.00	4.6%
A1355	58303	INS-CSEA	23,663.40	24,588.00	24,588.00	17,431.39	24,588.00	24,443.00	-.6%
A1355	58305	INS-NON UN	8,657.78	11,202.00	11,202.00	10,828.14	11,202.00	12,160.00	8.6%
TOTAL EMPLOYEE BENEFITS			43,231.88	46,162.00	46,162.00	37,505.97	46,162.00	47,448.00	2.8%
TOTAL REAL PROPERTY			222,806.30	210,050.00	210,050.00	172,729.09	210,050.00	212,274.00	1.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1362	TAX ADVERTISING & EXPENSE							
0	REVENUES							
A1362	41235 TX ADV&SRC	-17,533.00	-19,000.00	-19,000.00	-16,107.00	-19,000.00	-17,000.00	-10.5%
	TOTAL REVENUES	-17,533.00	-19,000.00	-19,000.00	-16,107.00	-19,000.00	-17,000.00	-10.5%
4	CONTRACTUAL EXPENSES							
A1362	54922 TX ENF EXP	17,641.72	20,500.00	20,500.00	11,311.07	20,500.00	19,200.00	-6.3%
	TOTAL CONTRACTUAL EXPENSES	17,641.72	20,500.00	20,500.00	11,311.07	20,500.00	19,200.00	-6.3%
	TOTAL TAX ADVERTISING & EXPE	108.72	1,500.00	1,500.00	-4,795.93	1,500.00	2,200.00	46.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1364	TAX-ACQD PROP EXPENSES								
0	REVENUES								
A1364	41051	SALE TAP	-115,944.30	-113,000.00	-113,000.00	-172,022.60	-113,000.00	-113,000.00	.0%
A1364	42401	INT-ENV CL	-45.02	.00	.00	-45.78	.00	.00	.0%
A1364	42652	FOREST PRD	-286.97	.00	.00	-3,501.18	.00	.00	.0%
	TOTAL REVENUES		-116,276.29	-113,000.00	-113,000.00	-175,569.56	-113,000.00	-113,000.00	.0%
4	CONTRACTUAL EXPENSES								
A1364	54918	REF&TAP TX	892.90	1,100.00	3,085.44	3,085.44	1,100.00	4,000.00	263.6%
A1364	54936	CLEANUP	40,112.53	20,000.00	18,014.56	4,088.74	20,000.00	20,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		41,005.43	21,100.00	21,100.00	7,174.18	21,100.00	24,000.00	13.7%
	TOTAL TAX-ACQD PROP EXPENSES		-75,270.86	-91,900.00	-91,900.00	-168,395.38	-91,900.00	-89,000.00	-3.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1410	COUNTY CLERK								
0	REVENUES								
A1410	41136	AUTO TAX	-151,635.83	-145,000.00	-145,000.00	-121,983.08	-145,000.00	-150,000.00	3.4%
A1410	41255	CO CLRK FE	-516,444.48	-480,000.00	-480,000.00	-489,494.68	-480,000.00	-500,000.00	4.2%
A1410	42410	RENT-CLERK	-3,000.00	-3,000.00	-3,000.00	-2,500.00	-3,000.00	-3,000.00	.0%
A1410	42545	PISTOL PER	-7,736.00	-5,000.00	-5,000.00	-4,900.00	-5,000.00	-7,000.00	40.0%
A1410	43005	MORTG TAX	-213,920.72	-195,000.00	-195,000.00	-235,575.78	-195,000.00	-210,000.00	7.7%
	TOTAL REVENUES		-892,737.03	-828,000.00	-828,000.00	-854,453.54	-828,000.00	-870,000.00	5.1%
1	PERSONAL SERVICES								
A1410	51005	CO CLERK	64,614.00	64,614.00	65,906.28	60,603.12	64,614.00	65,907.00	2.0%
A1410	51110	DEP CLERK	37,925.00	37,925.00	38,683.50	35,571.73	37,925.00	38,684.00	2.0%
A1410	51135	MV SUPER	42,879.20	42,880.00	43,737.60	40,370.47	42,880.00	43,738.00	2.0%
A1410	51235	MV CASHIER	33,414.37	34,999.00	34,999.00	32,168.45	34,999.00	36,368.00	3.9%
A1410	51236	MV CASHIER	33,543.73	35,131.00	35,131.00	29,875.40	35,131.00	36,473.00	3.8%
A1410	51250	RECORD CLK	37,856.01	38,769.00	38,769.00	35,649.60	38,769.00	39,537.00	2.0%
A1410	51251	RECORD CLK	36,891.41	37,851.00	37,851.00	34,742.40	37,851.00	39,537.00	4.5%
A1410	51509	COMP CSEA	574.33	.00	.00	.00	.00	.00	.0%
A1410	51660	INS BUYOUT	1,778.04	.00	.00	.00	.00	.00	.0%
A1410	51661	COMP NONUN	73.87	.00	.00	26.05	.00	.00	.0%
A1410	51992	SIGN OFF	2,000.00	.00	.00	.00	.00	.00	.0%
A1410	51993	H.DED OFF	2,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		293,549.96	292,169.00	295,077.38	269,007.22	292,169.00	300,244.00	2.8%
4	CONTRACTUAL EXPENSES								
A1410	54002	ARCHIVAL	44,910.00	45,540.00	45,540.00	41,167.50	45,540.00	45,540.00	.0%
A1410	54470	SUPP:OFF	2,692.25	3,500.00	3,500.00	3,652.35	3,500.00	3,000.00	-14.3%
A1410	54471	SUPP:PHOTO	230.41	475.00	475.00	464.88	475.00	475.00	.0%
A1410	54507	COPIER CHR	1,107.25	1,100.00	1,100.00	909.25	1,100.00	1,100.00	.0%
A1410	54515	POSTAGE	2,759.38	2,100.00	2,100.00	2,365.32	2,100.00	2,600.00	23.8%
A1410	54516	PRINTING	459.00	450.00	450.00	432.00	450.00	450.00	.0%
A1410	54522	SHIPMENTS	11.58	660.00	660.00	.00	660.00	.00	-100.0%
A1410	54660	TRAVEL EXP	388.00	640.00	640.00	.00	640.00	540.00	-15.6%
A1410	54682	TEL/FAX	1,307.20	1,400.00	1,400.00	1,213.10	1,400.00	1,500.00	7.1%
A1410	54907	DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A1410	54916	PUBLICATN	1,730.07	1,750.00	1,750.00	1,686.84	1,750.00	1,900.00	8.6%
A1410	54964	LEASE:DATA	1,103.45	1,200.00	1,200.00	1,183.20	1,200.00	1,200.00	.0%
	TOTAL CONTRACTUAL EXPENSES		56,923.59	59,040.00	59,040.00	53,299.44	59,040.00	58,530.00	-.9%
8	EMPLOYEE BENEFITS								
A1410	58100	FICA/MED	21,981.83	21,618.00	21,646.26	19,246.92	21,618.00	21,851.00	1.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A1410	58303	INS-CSEA	29,326.40	30,562.00	30,562.00	29,287.17	30,562.00	31,103.00	1.8%
A1410	58305	INS-NON UN	13,074.06	12,323.00	12,323.00	23,974.28	12,323.00	25,461.00	106.6%
TOTAL EMPLOYEE BENEFITS			64,382.29	64,503.00	64,531.26	72,508.37	64,503.00	78,415.00	21.6%
TOTAL COUNTY CLERK			-477,881.19	-412,288.00	-409,351.36	-459,638.51	-412,288.00	-432,811.00	5.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1420 COUNTY ATTORNEY							
1 PERSONAL SERVICES							
A1420 51590 CO ATTY	92,871.00	92,871.00	94,728.42	87,106.32	92,871.00	94,729.00	2.0%
A1420 51644 SECR-ATTY	28,674.10	28,675.00	29,248.50	26,997.60	28,675.00	29,360.00	2.4%
TOTAL PERSONAL SERVICES	121,545.10	121,546.00	123,976.92	114,103.92	121,546.00	124,089.00	2.1%
4 CONTRACTUAL EXPENSES							
A1420 54025 LEGAL ASST	34,854.50	45,000.00	45,000.00	45,166.09	45,000.00	45,000.00	.0%
A1420 54044 STENO FEES	.00	150.00	150.00	.00	150.00	.00	-100.0%
A1420 54152 CONFERENCE	100.00	350.00	350.00	150.00	350.00	200.00	-42.9%
A1420 54408 EQ MAINT	.00	75.00	75.00	.00	75.00	.00	-100.0%
A1420 54470 SUPP:OFF	296.45	385.00	385.00	394.45	385.00	385.00	.0%
A1420 54507 COPIER CHR	.00	25.00	25.00	.00	25.00	.00	-100.0%
A1420 54512 ON LINE DA	2,020.00	1,980.00	1,980.00	2,002.00	1,980.00	2,350.00	18.7%
A1420 54515 POSTAGE	71.25	100.00	100.00	78.22	100.00	100.00	.0%
A1420 54654 MILEAGE	.00	110.00	110.00	.00	110.00	200.00	81.8%
A1420 54660 TRAVEL EXP	165.85	475.00	475.00	171.14	475.00	.00	-100.0%
A1420 54682 TEL/FAX	330.90	275.00	275.00	299.80	275.00	340.00	23.6%
A1420 54755 WITNESS FE	32.00	300.00	300.00	.00	300.00	150.00	-50.0%
A1420 54907 DUES	284.00	300.00	300.00	254.00	300.00	300.00	.0%
A1420 54916 PUBLICATN	93.44	500.00	500.00	97.30	500.00	300.00	-40.0%
TOTAL CONTRACTUAL EXPENSES	38,248.39	50,025.00	50,025.00	48,613.00	50,025.00	49,325.00	-1.4%
8 EMPLOYEE BENEFITS							
A1420 58100 FICA/MED	9,298.14	9,299.00	9,484.97	8,728.80	9,299.00	9,493.00	2.1%
TOTAL EMPLOYEE BENEFITS	9,298.14	9,299.00	9,484.97	8,728.80	9,299.00	9,493.00	2.1%
TOTAL COUNTY ATTORNEY	169,091.63	180,870.00	183,486.89	171,445.72	180,870.00	182,907.00	1.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1430	PERSONNEL DEPARTMENT								
0	REVENUES								
A1430	41260	PERSONNEL	-6,107.46	-3,000.00	-3,000.00	-12,605.05	-3,000.00	-9,700.00	223.3%
	TOTAL REVENUES		-6,107.46	-3,000.00	-3,000.00	-12,605.05	-3,000.00	-9,700.00	223.3%
1	PERSONAL SERVICES								
A1430	51080	PERS OFFCR	66,625.00	66,625.00	67,957.50	62,490.09	66,625.00	67,958.00	2.0%
A1430	51140	PERS ASSIS	37,637.89	37,638.00	38,390.76	35,301.83	37,638.00	38,391.00	2.0%
A1430	51615	EXAM MNTR	739.52	450.00	450.00	558.33	450.00	500.00	11.1%
A1430	51661	COMP NONUN	1,333.24	1,300.00	1,581.11	1,581.11	1,300.00	1,300.00	.0%
A1430	51961	35-40 HRS	191.29	500.00	241.09	.00	500.00	500.00	.0%
A1430	51993	H.DED OFF	1,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		107,526.94	106,513.00	108,620.46	99,931.36	106,513.00	108,649.00	2.0%
4	CONTRACTUAL EXPENSES								
A1430	54005	AUDIT FEES	8,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A1430	54011	CONSULTANT	11,016.86	11,080.00	11,080.00	13,685.50	11,080.00	11,000.00	-.7%
A1430	54019	EAP	3,451.35	3,560.00	3,537.80	3,537.80	3,560.00	3,650.00	2.5%
A1430	54022	FSA ADMIN	1,722.00	.00	.00	.00	.00	.00	.0%
A1430	54034	PHYSICALS	1,744.54	2,550.00	2,550.00	2,950.58	2,712.00	3,750.00	47.1%
A1430	54156	TRAINING	970.95	2,000.00	2,172.80	2,172.80	2,000.00	2,000.00	.0%
A1430	54470	SUPP:OFF	835.65	700.00	700.00	590.92	700.00	850.00	21.4%
A1430	54501	ADVERTISIN	5,351.38	6,000.00	6,000.00	5,962.63	6,000.00	6,000.00	.0%
A1430	54507	COPIER CHR	1,299.95	1,500.00	1,500.00	1,271.80	1,500.00	1,600.00	6.7%
A1430	54515	POSTAGE	213.99	400.00	400.00	158.02	400.00	350.00	-12.5%
A1430	54516	PRINTING	300.30	200.00	200.00	40.18	200.00	200.00	.0%
A1430	54572	COMP ACCES	.00	.00	126.62	61.40	.00	200.00	.0%
A1430	54575	SOFT MAINT	18,040.26	7,365.00	7,338.38	7,338.38	7,365.00	5,870.00	-20.3%
A1430	54660	TRAVEL EXP	243.08	800.00	627.20	1,706.79	800.00	930.00	16.3%
A1430	54682	TEL/FAX	441.50	450.00	450.00	460.30	450.00	600.00	33.3%
A1430	54903	AWARDS	472.37	518.00	518.00	59.18	518.00	1,300.00	151.0%
A1430	54907	DUES	100.00	100.00	100.00	289.00	100.00	355.00	255.0%
A1430	54920	STATE FEES	1,507.00	2,500.00	2,400.00	2,071.17	2,500.00	2,500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		56,211.18	43,723.00	43,700.80	46,356.45	43,885.00	45,155.00	3.3%
8	EMPLOYEE BENEFITS								
A1430	58100	FICA/MED	7,142.91	7,538.00	7,697.52	6,704.86	7,538.00	7,691.00	2.0%
A1430	58305	INS-NON UN	32,022.38	37,619.00	37,619.00	36,050.44	37,619.00	38,285.00	1.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	39,165.29	45,157.00	45,316.52	42,755.30	45,157.00	45,976.00	1.8%
TOTAL PERSONNEL DEPARTMENT	196,795.95	192,393.00	194,637.78	176,438.06	192,555.00	190,080.00	-1.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1450 ELECTIONS							
0 REVENUES							
A1450 41289 BOE FEES	-7,403.64	-5,126.00	-5,126.00	-6,832.22	-5,126.00	-5,126.00	.0%
A1450 42210 ELECTIONS	-310,385.28	-281,478.00	-281,478.00	-271,590.01	-281,478.00	-336,638.00	19.6%
TOTAL REVENUES	-317,788.92	-286,604.00	-286,604.00	-278,422.23	-286,604.00	-341,764.00	19.2%
1 PERSONAL SERVICES							
A1450 51050 COMMISS-EL	39,646.00	41,646.00	42,478.92	39,061.03	41,646.00	42,479.00	2.0%
A1450 51051 COMMISS-EL	39,646.00	41,646.00	42,478.92	39,061.10	41,646.00	42,479.00	2.0%
A1450 51595 DEP EL COM	45,497.21	43,273.00	44,138.46	49,459.52	43,273.00	44,139.00	2.0%
A1450 51596 ELECT WORK	66,543.76	93,198.00	93,198.00	80,508.29	93,198.00	83,261.00	-10.7%
A1450 51660 INS BUYOUT	2,370.72	2,539.00	2,539.00	2,433.17	2,539.00	2,584.00	1.8%
A1450 51993 H.DED OFF	500.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	194,203.69	222,302.00	224,833.30	210,523.11	222,302.00	214,942.00	-3.3%
4 CONTRACTUAL EXPENSES							
A1450 54152 CONFERENCE	120.00	200.00	200.00	120.00	200.00	200.00	.0%
A1450 54156 TRAINING	1,600.00	2,000.00	2,000.00	56.00	2,000.00	3,000.00	50.0%
A1450 54408 EQ MAINT	4,129.97	4,362.00	4,362.00	3,993.18	4,362.00	4,684.00	7.4%
A1450 54461 SUPP:ELECT	12,227.14	29,654.00	29,515.53	18,827.37	29,654.00	23,327.00	-21.3%
A1450 54470 SUPP:OFF	786.13	1,200.00	1,200.00	1,271.44	1,200.00	1,200.00	.0%
A1450 54481 TRNG SUPP	32.89	400.00	400.00	68.04	400.00	250.00	-37.5%
A1450 54484 VOTE SUPP	1,465.39	1,800.00	1,938.47	1,938.47	1,800.00	1,800.00	.0%
A1450 54501 ADVERTISIN	1,755.67	1,500.00	1,500.00	1,063.65	1,500.00	1,500.00	.0%
A1450 54507 COPIER CHR	529.86	1,500.00	1,500.00	530.66	1,500.00	750.00	-50.0%
A1450 54515 POSTAGE	5,641.72	7,500.00	7,500.00	5,316.34	7,500.00	7,500.00	.0%
A1450 54516 PRINTING	1,895.62	3,700.00	3,700.00	1,485.24	3,700.00	2,500.00	-32.4%
A1450 54571 COMP SOFT	12,576.16	12,577.00	12,577.00	12,576.16	12,577.00	.00	-100.0%
A1450 54576 COMP SFT A	20,219.00	20,219.00	20,219.00	20,219.00	20,219.00	27,019.00	33.6%
A1450 54653 GASOLINE	267.52	750.00	750.00	292.93	750.00	600.00	-20.0%
A1450 54654 MILEAGE	.00	700.00	700.00	.00	700.00	500.00	-28.6%
A1450 54660 TRAVEL EXP	2,603.72	3,800.00	3,800.00	2,923.12	3,800.00	3,800.00	.0%
A1450 54682 TEL/FAX	538.90	1,660.00	1,660.00	489.60	1,660.00	1,000.00	-39.8%
A1450 54907 DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
TOTAL CONTRACTUAL EXPENSES	66,529.69	93,662.00	93,662.00	71,311.20	93,662.00	79,770.00	-14.8%
8 EMPLOYEE BENEFITS							
A1450 58100 FICA/MED	12,333.03	16,921.00	16,921.00	12,394.57	16,921.00	16,356.00	-3.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A1450	58305	INS-NON UN	5,926.92	6,348.00	6,348.00	6,083.04	6,348.00	6,461.00	1.8%
		TOTAL EMPLOYEE BENEFITS	18,259.95	23,269.00	23,269.00	18,477.61	23,269.00	22,817.00	-1.9%
		TOTAL ELECTIONS	-38,795.59	52,629.00	55,160.30	21,889.69	52,629.00	-24,235.00	-146.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
1460	RECORDS MANAGEMENT								
1	PERSONAL SERVICES								
A1460	51581	REC MGT OF	16,119.74	16,089.00	16,410.78	16,668.78	16,089.00	16,411.00	2.0%
A1460	51641	RCRDS PT	15,383.00	12,750.00	16,005.00	19,648.78	12,750.00	13,005.00	2.0%
	TOTAL PERSONAL SERVICES		31,502.74	28,839.00	32,415.78	36,317.56	28,839.00	29,416.00	2.0%
2	EQUIPMENT								
A1460	52422	CAMERA	849.95	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		849.95	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1460	54002	ARCHIVAL	.00	500.00	500.00	.00	500.00	.00	-100.0%
A1460	54011	CONSULTANT	4,161.00	5,400.00	5,400.00	2,645.76	5,400.00	5,000.00	-7.4%
A1460	54451	SUPP:ARCH	143.95	500.00	500.00	.00	500.00	.00	-100.0%
A1460	54470	SUPP:OFF	54.90	300.00	300.00	.00	300.00	500.00	66.7%
A1460	54507	COPIER CHR	.00	150.00	150.00	.00	150.00	.00	-100.0%
A1460	54571	COMP SOFT	9,276.84	13,300.00	8,978.34	2,100.00	13,300.00	.00	-100.0%
A1460	54575	SOFT MAINT	.00	3,440.00	4,761.66	4,761.66	3,440.00	8,000.00	132.6%
A1460	54682	TEL/FAX	115.20	130.00	130.00	105.10	130.00	130.00	.0%
A1460	54907	DUES	.00	30.00	30.00	.00	30.00	.00	-100.0%
A1460	54964	LEASE:DATA	3,421.07	3,500.00	3,500.00	3,021.45	3,500.00	4,300.00	22.9%
	TOTAL CONTRACTUAL EXPENSES		17,172.96	27,250.00	24,250.00	12,633.97	27,250.00	17,930.00	-34.2%
8	EMPLOYEE BENEFITS								
A1460	58100	FICA/MED	2,409.96	2,207.00	2,251.12	2,733.75	2,207.00	2,251.00	2.0%
	TOTAL EMPLOYEE BENEFITS		2,409.96	2,207.00	2,251.12	2,733.75	2,207.00	2,251.00	2.0%
	TOTAL RECORDS MANAGEMENT		51,935.61	58,296.00	58,916.90	51,685.28	58,296.00	49,597.00	-14.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1620 COUNTY OFFICE BUILDING							
0 REVENUES							
A1620 42416 RENT-CTY	-160.00	-40.00	-40.00	-1,680.00	-40.00	-4,800.00	.0%
TOTAL REVENUES	-160.00	-40.00	-40.00	-1,680.00	-40.00	-4,800.00	.0%
4 CONTRACTUAL EXPENSES							
A1620 54414 HVAC	3,792.47	3,000.00	3,500.00	5,241.25	4,768.00	3,500.00	16.7%
A1620 54417 FIRE/SPRIN	3,445.50	5,350.00	4,563.00	4,390.30	7,297.50	5,400.00	.9%
A1620 54418 ELEVATOR	4,925.76	4,850.00	4,850.00	4,839.23	4,850.00	5,150.00	6.2%
A1620 54420 WINDOWS	150.00	500.00	500.00	318.90	500.00	500.00	.0%
A1620 54422 BLDG EQ MA	1,786.09	2,700.00	8,287.00	7,511.56	2,700.00	3,000.00	11.1%
A1620 54423 B&G PARTS	4,804.31	2,500.00	2,787.00	2,786.53	2,500.00	4,500.00	80.0%
A1620 54429 MAINT-SEC	6,975.00	.00	450.00	44,241.01	43,792.21	2,000.00	.0%
A1620 54435 EMERG GEN	484.90	700.00	15,700.00	15,968.71	700.00	1,500.00	114.3%
A1620 54453 SUPP: B&G	11,044.73	5,000.00	7,000.00	7,638.71	5,000.00	9,000.00	80.0%
A1620 54464 SUPP: JAN	5,755.47	6,500.00	6,808.00	6,576.27	6,500.00	9,000.00	38.5%
A1620 54511 MOTORS	.00	500.00	192.00	132.00	500.00	500.00	.0%
A1620 54521 TRASH REM	3,531.26	3,500.00	3,500.00	2,455.00	3,500.00	3,000.00	-14.3%
A1620 54677 UTIL:ELECT	32,232.07	37,500.00	35,500.00	34,030.35	37,500.00	35,000.00	-6.7%
A1620 54678 UTIL:GAS	19,361.35	19,500.00	19,500.00	17,624.34	19,500.00	19,500.00	.0%
A1620 54684 UTIL:WAT/S	5,609.82	5,800.00	5,800.00	5,903.36	5,800.00	7,200.00	24.1%
TOTAL CONTRACTUAL EXPENSES	103,898.73	97,900.00	118,937.00	159,657.52	145,407.71	108,750.00	11.1%
TOTAL COUNTY OFFICE BUILDING	103,738.73	97,860.00	118,897.00	157,977.52	145,367.71	103,950.00	6.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1621	PUBLIC SAFETY BUILDING							
4	CONTRACTUAL EXPENSES							
A1621	54414 HVAC	7,996.45	4,000.00	4,000.00	3,289.15	4,000.00	4,500.00	12.5%
A1621	54417 FIRE/SPRIN	990.50	750.00	750.00	368.88	750.00	750.00	.0%
A1621	54422 BLDG EQ MA	8,942.62	7,200.00	6,950.00	3,599.77	7,200.00	7,200.00	.0%
A1621	54423 B&G PARTS	2,860.85	5,000.00	5,000.00	6,958.69	8,038.00	5,000.00	.0%
A1621	54435 EMERG GEN	.00	200.00	450.00	475.72	200.00	1,200.00	500.0%
A1621	54453 SUPP: B&G	6,064.43	6,500.00	6,500.00	4,486.39	6,500.00	6,500.00	.0%
A1621	54464 SUPP:JAN	4,990.79	5,500.00	5,500.00	4,879.77	5,500.00	5,500.00	.0%
A1621	54511 MOTORS	40.08	1,000.00	1,000.00	62.47	1,000.00	1,000.00	.0%
A1621	54521 TRASH REM	1,625.00	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	.0%
A1621	54677 UTIL:ELECT	26,330.88	31,000.00	31,000.00	27,844.68	31,000.00	30,000.00	-3.2%
A1621	54678 UTIL:GAS	11,139.38	11,500.00	11,500.00	11,418.25	11,500.00	11,500.00	.0%
A1621	54684 UTIL:WAT/S	30,144.84	30,000.00	30,000.00	28,507.34	30,000.00	38,000.00	26.7%
	TOTAL CONTRACTUAL EXPENSES	101,125.82	104,150.00	104,150.00	93,266.11	107,188.00	112,650.00	8.2%
	TOTAL PUBLIC SAFETY BUILDING	101,125.82	104,150.00	104,150.00	93,266.11	107,188.00	112,650.00	8.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
<hr/>									
1623	COURTHOUSE								
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0	REVENUES								
A1623	43022	CT FAC	-76,107.00	-91,898.00	-91,898.00	-17,254.00	-91,898.00	-86,000.00	-6.4%
	TOTAL REVENUES		-76,107.00	-91,898.00	-91,898.00	-17,254.00	-91,898.00	-86,000.00	-6.4%
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1	PERSONAL SERVICES								
A1623	51166	CLEANER	36,795.26	37,668.00	37,668.00	34,636.80	37,668.00	38,441.00	2.1%
A1623	51510	CLOTHING	250.00	250.00	250.00	250.00	250.00	250.00	.0%
A1623	51992	SIGN OFF	500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		37,545.26	37,918.00	37,918.00	34,886.80	37,918.00	38,691.00	2.0%
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2	EQUIPMENT								
A1623	52515	SEC EQUIP	.00	99,040.00	108,530.44	66,760.12	99,040.00	.00	-100.0%
	TOTAL EQUIPMENT		.00	99,040.00	108,530.44	66,760.12	99,040.00	.00	-100.0%
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4	CONTRACTUAL EXPENSES								
A1623	54414	HVAC	4,189.90	3,000.00	3,000.00	6,890.50	7,934.50	3,500.00	16.7%
A1623	54417	FIRE/SPRIN	3,269.50	6,750.00	6,727.00	6,271.05	8,697.50	6,400.00	-5.2%
A1623	54418	ELEVATOR	5,732.64	5,650.00	5,673.00	5,672.58	5,650.00	6,020.00	6.5%
A1623	54420	WINDOWS	800.00	800.00	800.00	800.00	800.00	800.00	.0%
A1623	54422	BLDG EQ MA	2,366.09	2,500.00	2,500.00	1,603.49	2,500.00	2,500.00	.0%
A1623	54423	B&G PARTS	2,403.25	1,000.00	1,507.00	1,506.86	1,000.00	1,000.00	.0%
A1623	54429	MAINT-SEC	3,295.60	5,000.00	4,550.00	945.02	5,000.00	5,000.00	.0%
A1623	54435	EMERG GEN	475.90	700.00	15,700.00	15,968.70	700.00	1,500.00	114.3%
A1623	54453	SUPP: B&G	3,837.58	4,000.00	3,587.00	3,360.03	4,000.00	6,000.00	50.0%
A1623	54464	SUPP:JAN	3,731.08	3,800.00	3,800.00	3,068.52	3,800.00	6,800.00	78.9%
A1623	54511	MOTORS	679.48	500.00	913.00	912.24	500.00	500.00	.0%
A1623	54677	UTIL:ELECT	18,598.10	21,000.00	19,993.00	18,701.46	21,000.00	21,000.00	.0%
A1623	54678	UTIL:GAS	12,939.19	14,000.00	14,000.00	12,578.51	14,000.00	14,000.00	.0%
A1623	54684	UTIL:WAT/S	2,980.88	3,200.00	3,200.00	3,436.10	3,200.00	3,900.00	21.9%
	TOTAL CONTRACTUAL EXPENSES		65,299.19	71,900.00	85,950.00	81,715.06	78,782.00	78,920.00	9.8%
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8	EMPLOYEE BENEFITS								
A1623	58100	FICA/MED	2,366.98	2,396.00	2,396.00	2,447.53	2,396.00	2,786.00	16.3%
A1623	58303	INS-CSEA	18,513.68	19,380.00	19,380.00	12,166.08	19,380.00	12,920.00	-33.3%
	TOTAL EMPLOYEE BENEFITS		20,880.66	21,776.00	21,776.00	14,613.61	21,776.00	15,706.00	-27.9%
	TOTAL COURTHOUSE		47,618.11	138,736.00	162,276.44	180,721.59	145,618.00	47,317.00	-65.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
1625	BUILDINGS & GROUNDS								
0	REVENUES								
A1625	42650	SCRAP SALE	-794.50	-1,000.00	-1,000.00	-885.80	-1,000.00	-1,000.00	.0%
A1625	42665	SALE OF EQ	-6,144.00	.00	.00	.00	.00	.00	.0%
A1625	42701	PR YR RFND	.00	.00	.00	-43.54	.00	.00	.0%
A1625	42771	MISC REV	-20.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-6,958.50	-1,000.00	-1,000.00	-929.34	-1,000.00	-1,000.00	.0%
1	PERSONAL SERVICES								
A1625	51040	BLDG SUPER	58,249.00	58,249.00	59,413.98	54,633.70	58,249.00	59,414.00	2.0%
A1625	51160	BLDG MECH	46,155.23	47,974.00	47,974.00	44,090.91	47,974.00	49,236.00	2.6%
A1625	51161	BLDG MECH	46,155.23	47,252.00	47,252.00	43,449.62	47,252.00	49,228.00	4.2%
A1625	51162	BLDG MECH	.00	45,183.00	45,183.00	41,519.37	45,183.00	46,104.00	2.0%
A1625	51163	BLD HELPER	26,141.60	33,262.00	33,262.00	30,557.94	33,262.00	34,521.00	3.8%
A1625	51164	MAINT WORK	34,470.32	.00	.00	.00	.00	.00	.0%
A1625	51166	CLEANER	36,795.24	37,668.00	37,668.00	34,636.80	37,668.00	38,441.00	2.1%
A1625	51170	SR CLEANER	41,951.82	37,963.00	37,963.00	34,893.62	37,963.00	39,392.00	3.8%
A1625	51500	CB CSEA	210.00	300.00	300.00	185.32	300.00	300.00	.0%
A1625	51501	DIFF CSEA	1,053.00	2,080.00	2,080.00	1,374.75	2,080.00	2,080.00	.0%
A1625	51502	HOLIDAY OT	.00	25.00	141.33	141.33	25.00	25.00	.0%
A1625	51504	ON CALL	2,883.62	3,115.00	3,115.00	2,845.76	3,115.00	3,115.00	.0%
A1625	51505	OVERTIME	1,478.16	1,100.00	966.12	346.66	1,100.00	1,250.00	13.6%
A1625	51509	COMP CSEA	124.18	10.00	27.55	27.55	10.00	10.00	.0%
A1625	51510	CLOTHING	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1625	51992	SIGN OFF	3,000.00	.00	.00	.00	.00	.00	.0%
A1625	51993	H.DED OFF	2,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		302,417.40	315,681.00	316,845.98	290,203.33	315,681.00	324,616.00	2.8%
2	EQUIPMENT								
A1625	52314	TRUCK	27,992.31	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		27,992.31	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1625	54402	WTS&MEAS	23,620.00	24,620.00	24,620.00	24,620.00	24,620.00	25,400.00	3.2%
A1625	54415	YARD-TREE	697.48	700.00	800.00	731.94	700.00	2,500.00	257.1%
A1625	54416	PRKNG LOT	1,975.42	7,000.00	7,000.00	9,096.24	7,000.00	2,000.00	-71.4%
A1625	54419	YARD EQ	543.07	300.00	826.00	2,873.10	2,347.59	400.00	33.3%
A1625	54457	SUPP:COMP	.00	50.00	50.00	457.84	50.00	50.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE	
A1625	54470	SUPP:OFF	144.60	125.00	125.00	139.50	125.00	125.00	.0%
A1625	54474	SUPP:SAFTY	339.98	500.00	500.00	1,282.90	500.00	500.00	.0%
A1625	54507	COPIER CHR	52.50	65.00	65.00	32.15	65.00	60.00	-7.7%
A1625	54515	POSTAGE	.00	3.00	3.00	.00	3.00	3.00	.0%
A1625	54522	SHIPMENTS	12.93	15.00	15.00	.00	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	883.30	450.00	450.00	339.52	450.00	450.00	.0%
A1625	54653	GASOLINE	924.12	1,000.00	1,150.00	1,128.62	1,000.00	1,200.00	20.0%
A1625	54654	MILEAGE	147.66	250.00	.00	.00	250.00	20.00	-92.0%
A1625	54661	VEH MAINT	5,757.17	750.00	224.00	40.81	750.00	2,500.00	233.3%
A1625	54676	UTIL:CELL	388.56	390.00	390.00	291.90	390.00	390.00	.0%
A1625	54678	UTIL:GAS	1,786.46	1,900.00	1,900.00	1,624.32	1,900.00	2,000.00	5.3%
A1625	54682	TEL/FAX	278.90	350.00	350.00	266.70	350.00	300.00	-14.3%
A1625	54684	UTIL:WAT/S	303.84	320.00	320.00	337.27	320.00	380.00	18.8%
TOTAL CONTRACTUAL EXPENSES		57,855.99	58,788.00	58,788.00	63,262.81	60,835.59	58,293.00		-.8%
8	EMPLOYEE BENEFITS								
A1625	58100	FICA/MED	21,531.22	22,869.00	22,958.12	20,578.90	22,869.00	23,530.00	2.9%
A1625	58303	INS-CSEA	68,705.48	64,150.00	64,150.00	62,282.55	64,150.00	65,285.00	1.8%
A1625	58305	INS-NON UN	11,853.60	12,696.00	12,696.00	12,166.08	12,696.00	12,920.00	1.8%
TOTAL EMPLOYEE BENEFITS		102,090.30	99,715.00	99,804.12	95,027.53	99,715.00	101,735.00		2.0%
TOTAL BUILDINGS & GROUNDS		483,397.50	473,184.00	474,438.10	447,564.33	475,231.59	483,644.00		2.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1640	CENTRAL GARAGE								
0	REVENUES								
A1640	41276	GASOLINE	-6,121.29	-5,000.00	-6,687.53	-8,294.34	-5,000.00	-1,300.00	-74.0%
A1640	41277	E-Z PASS	-455.84	-250.00	-399.72	-542.37	-250.00	-500.00	100.0%
A1640	41789	MILE REIMB	.00	.00	.00	.00	.00	-30,000.00	.0%
A1640	42665	EQUIP SALE	.00	.00	.00	.00	.00	-13,000.00	.0%
	TOTAL REVENUES		-6,577.13	-5,250.00	-7,087.25	-8,836.71	-5,250.00	-44,800.00	753.3%
2	EQUIPMENT								
A1640	52180	VEHICLE	.00	.00	.00	.00	.00	39,000.00	.0%
	TOTAL EQUIPMENT		.00	.00	.00	.00	.00	39,000.00	.0%
4	CONTRACTUAL EXPENSES								
A1640	54411	PARTS/REP	.00	.00	.00	538.60	.00	1,000.00	.0%
A1640	54653	GASOLINE	6,433.02	5,000.00	6,637.25	8,860.72	5,000.00	9,000.00	80.0%
A1640	54663	USER FEE	290.94	240.00	240.00	369.49	240.00	320.00	33.3%
A1640	54664	E-Z PASS	435.87	250.00	450.00	570.47	250.00	500.00	100.0%
	TOTAL CONTRACTUAL EXPENSES		7,159.83	5,490.00	7,327.25	10,339.28	5,490.00	10,820.00	97.1%
	TOTAL CENTRAL GARAGE		582.70	240.00	240.00	1,502.57	240.00	5,020.00	1991.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1650	APP-CENTRAL COMM SYSTEM								
0	REVENUES								
A1650	41275	TEL CHRGS	-56,385.55	-50,000.00	-50,000.00	-47,217.60	-50,000.00	-52,000.00	4.0%
A1650	42401	INT TEL	.00	-10.00	-10.00	.00	-10.00	-5.00	-50.0%
	TOTAL REVENUES		-56,385.55	-50,010.00	-50,010.00	-47,217.60	-50,010.00	-52,005.00	4.0%
2	EQUIPMENT								
A1650	52115	COMP HRDWR	40,000.00	43,000.00	43,000.00	40,000.00	43,000.00	43,000.00	.0%
	TOTAL EQUIPMENT		40,000.00	43,000.00	43,000.00	40,000.00	43,000.00	43,000.00	.0%
4	CONTRACTUAL EXPENSES								
A1650	54577	COMP TECH	2,380.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A1650	54682	TEL/FAX	23,262.79	20,010.00	20,010.00	17,745.73	20,010.00	22,005.00	10.0%
	TOTAL CONTRACTUAL EXPENSES		25,642.79	25,010.00	25,010.00	17,745.73	25,010.00	27,005.00	8.0%
	TOTAL APP-CENTRAL COMM SYSTE		9,257.24	18,000.00	18,000.00	10,528.13	18,000.00	18,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1670	CENTRAL MAILING								
0	REVENUES								
A1670	41272	CNTRL MAIL	-29,290.88	-30,000.00	-30,000.00	-22,281.26	-30,000.00	-30,000.00	.0%
A1670	41274	SHIPPING	-21.31	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-29,312.19	-30,000.00	-30,000.00	-22,281.26	-30,000.00	-30,000.00	.0%
4	CONTRACTUAL EXPENSES								
A1670	54407	EQUIP AGRE	1,035.00	1,140.00	1,140.00	1,035.00	1,140.00	1,140.00	.0%
A1670	54470	SUPP:OFF	1,450.39	900.00	900.00	.00	900.00	900.00	.0%
A1670	54515	POSTAGE	15,533.01	30,000.00	30,000.00	24,000.00	30,000.00	30,000.00	.0%
A1670	54522	SHIPMENTS	9.73	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL EXPENSES		18,028.13	32,040.00	32,040.00	25,035.00	32,040.00	32,040.00	.0%
	TOTAL CENTRAL MAILING		-11,284.06	2,040.00	2,040.00	2,753.74	2,040.00	2,040.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
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1675	CENTRAL COPIER								
0	REVENUES								
A1675	41271	COPIER	-20,758.55	-17,000.00	-17,000.00	-19,522.40	-17,000.00	-22,000.00	29.4%
	TOTAL REVENUES		-20,758.55	-17,000.00	-17,000.00	-19,522.40	-17,000.00	-22,000.00	29.4%
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2	EQUIPMENT								
A1675	52120	COPIER	.00	3,390.00	5,868.00	5,867.45	3,390.00	4,000.00	18.0%
	TOTAL EQUIPMENT		.00	3,390.00	5,868.00	5,867.45	3,390.00	4,000.00	18.0%
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4	CONTRACTUAL EXPENSES								
A1675	54406	COPIER AGR	8,547.31	11,000.00	8,522.00	6,110.08	11,000.00	10,390.00	-5.5%
A1675	54454	SUPP:CNTRL	2,179.99	3,000.00	3,000.00	2,477.08	3,000.00	3,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		10,727.30	14,000.00	11,522.00	8,587.16	14,000.00	13,390.00	-4.4%
	TOTAL CENTRAL COPIER		-10,031.25	390.00	390.00	-5,067.79	390.00	-4,610.00	-1282.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1680	INFORMATION TECHNOLOGY								
0	REVENUES								
A1680	42230	IT SERV	-35,547.49	-36,622.00	-36,622.00	-27,804.39	-36,622.00	-39,633.00	8.2%
A1680	42701	PR YR RFND	.00	.00	.00	-11.42	.00	.00	.0%
	TOTAL REVENUES		-35,547.49	-36,622.00	-36,622.00	-27,815.81	-36,622.00	-39,633.00	8.2%
1	PERSONAL SERVICES								
A1680	51076	IT DIRECT	73,561.01	73,561.00	75,032.22	68,994.96	73,561.00	75,033.00	2.0%
A1680	51077	NETWORK AD	54,915.21	57,387.00	57,387.00	52,767.68	57,387.00	59,581.00	3.8%
A1680	51078	COMP SUPP	31,825.47	43,722.00	43,722.00	40,685.52	43,722.00	45,552.00	4.2%
A1680	51079	COMP TECH	42,395.51	46,181.00	46,181.00	41,914.64	46,181.00	48,324.00	4.6%
A1680	51500	CB CSEA	.00	500.00	500.00	.00	500.00	500.00	.0%
A1680	51502	HOLIDAY OT	181.08	500.00	500.00	.00	500.00	500.00	.0%
A1680	51505	OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1680	51508	35-40 HRS	1,464.50	1,500.00	1,500.00	182.84	1,500.00	1,500.00	.0%
A1680	51509	COMP CSEA	.00	.00	75.13	75.13	.00	.00	.0%
A1680	51520	INS BO	.00	.00	3,647.76	3,495.77	.00	3,713.00	.0%
A1680	51992	SIGN OFF	1,500.00	.00	.00	.00	.00	.00	.0%
A1680	51993	H.DED OFF	2,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		207,842.78	225,351.00	230,545.11	208,116.54	225,351.00	236,703.00	5.0%
2	EQUIPMENT								
A1680	52115	COMP HRDWR	9,013.47	23,450.00	23,450.00	26,348.05	49,798.05	23,000.00	-1.9%
A1680	52125	DESKTOPS	28,055.38	26,320.00	18,102.80	28,533.39	39,470.20	24,440.00	-7.1%
A1680	52126	LAPTOPS	13,618.38	16,780.00	8,936.18	4,480.22	16,780.00	16,380.00	-2.4%
A1680	52127	PRINTERS	2,735.39	12,000.00	12,000.00	5,104.32	12,000.00	4,000.00	-66.7%
A1680	52128	COMP SUPP	3,992.64	4,000.00	4,000.00	884.56	4,000.00	4,000.00	.0%
	TOTAL EQUIPMENT		57,415.26	82,550.00	66,488.98	65,350.54	122,048.25	71,820.00	-13.0%
4	CONTRACTUAL EXPENSES								
A1680	54011	CONSULTANT	34,416.07	3,750.00	3,750.00	10,629.25	13,750.00	3,750.00	.0%
A1680	54152	CONFERENCE	702.00	1,000.00	1,000.00	832.84	1,000.00	1,000.00	.0%
A1680	54407	EQUIP AGRE	54,946.88	57,144.00	57,144.00	56,281.19	57,144.00	57,144.00	.0%
A1680	54455	SUPP:IT	1,111.87	1,000.00	1,000.00	589.03	1,000.00	1,000.00	.0%
A1680	54470	SUPP:OFF	.00	200.00	200.00	81.76	200.00	200.00	.0%
A1680	54501	ADV	.00	30.00	30.00	.00	30.00	30.00	.0%
A1680	54507	COPIER CHR	79.45	200.00	200.00	46.10	200.00	200.00	.0%
A1680	54515	POSTAGE	64.45	100.00	100.00	.00	100.00	100.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A1680	54571	COMP SOFT	79,630.57	18,648.00	16,894.25	25,933.91	31,718.00	18,675.00	.1%
A1680	54575	SOFT MAINT	25,963.73	24,750.00	26,503.75	48,103.75	46,350.00	60,956.00	146.3%
A1680	54577	COMP TECH	49,500.00	49,175.00	49,175.00	11,500.00	49,175.00	36,000.00	-26.8%
A1680	54583	COMP SUPP	2,902.03	3,000.00	3,000.00	2,415.60	3,000.00	3,000.00	.0%
A1680	54654	MILEAGE	580.82	1,000.00	1,000.00	772.61	1,000.00	1,000.00	.0%
A1680	54676	UTIL:CELL	1,747.44	1,800.00	1,800.00	1,687.70	1,800.00	2,300.00	27.8%
A1680	54679	UTIL:INTER	20,781.83	26,600.00	26,600.00	19,788.03	26,600.00	26,600.00	.0%
A1680	54682	TEL/FAX	595.20	650.00	650.00	531.40	650.00	500.00	-23.1%
A1680	54907	DUES	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			273,072.34	189,097.00	189,097.00	179,243.17	233,767.00	212,505.00	12.4%
8	EMPLOYEE BENEFITS								
A1680	58100	FICA/MED	14,605.88	16,294.00	16,406.55	14,938.31	16,294.00	17,453.00	7.1%
A1680	58303	INS-CSEA	44,149.50	47,082.00	43,359.11	27,625.49	47,082.00	29,701.00	-36.9%
A1680	58305	INS-NON UN	5,926.92	6,348.00	6,348.00	6,083.04	6,348.00	6,461.00	1.8%
TOTAL EMPLOYEE BENEFITS			64,682.30	69,724.00	66,113.66	48,646.84	69,724.00	53,615.00	-23.1%
TOTAL INFORMATION TECHNOLOGY			567,465.19	530,100.00	515,622.75	473,541.28	614,268.25	535,010.00	.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL EXPENSES							
A1910 54923 UNALL INS	68,177.30	70,222.00	70,222.00	69,668.65	70,222.00	72,000.00	2.5%
TOTAL CONTRACTUAL EXPENSES	68,177.30	70,222.00	70,222.00	69,668.65	70,222.00	72,000.00	2.5%
TOTAL UNALLOCATED INSURANCE	68,177.30	70,222.00	70,222.00	69,668.65	70,222.00	72,000.00	2.5%

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YATES COUNTY
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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1920 MUNICIPAL ASSOC DUES							
4 CONTRACTUAL EXPENSES							
A1920 54907 DUES	5,826.00	5,986.00	5,986.00	5,924.00	5,986.00	6,032.00	.8%
TOTAL CONTRACTUAL EXPENSES	5,826.00	5,986.00	5,986.00	5,924.00	5,986.00	6,032.00	.8%
TOTAL MUNICIPAL ASSOC DUES	5,826.00	5,986.00	5,986.00	5,924.00	5,986.00	6,032.00	.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1930	JUDGEMENTS & CLAIMS								
0	REVENUES								
A1930	42401	INT-INS RE	-153.53	-160.00	-160.00	-127.92	-160.00	-160.00	.0%
A1930	42402	INT-UNEMP	-99.91	-100.00	-100.00	-84.82	-100.00	-100.00	.0%
A1930	42680	INS RECOV	-5,191.79	.00	.00	-21,648.61	.00	.00	.0%
	TOTAL REVENUES		-5,445.23	-260.00	-260.00	-21,861.35	-260.00	-260.00	.0%
4	CONTRACTUAL EXPENSES								
A1930	54927	INS RES	55,438.61	125,000.00	125,000.00	48,270.74	125,000.00	125,000.00	.0%
A1930	54928	UNEMPL INS	16,172.30	25,000.00	25,000.00	6,632.28	25,000.00	25,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		71,610.91	150,000.00	150,000.00	54,903.02	150,000.00	150,000.00	.0%
	TOTAL JUDGEMENTS & CLAIMS		66,165.68	149,740.00	149,740.00	33,041.67	149,740.00	149,740.00	.0%

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YATES COUNTY
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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL EXPENSES							
A1990 54905 CONTINGENT	.00	485,000.00	366,923.36	.00	485,000.00	885,000.00	82.5%
TOTAL CONTRACTUAL EXPENSES	.00	485,000.00	366,923.36	.00	485,000.00	885,000.00	82.5%
TOTAL CONTINGENT ACCOUNT	.00	485,000.00	366,923.36	.00	485,000.00	885,000.00	82.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
<hr/>									
2490	COMMUNITY COLLEGE TUITION								
<hr/>									
4	CONTRACTUAL EXPENSES								
A2490	54151	COMM COLL	930,382.85	1,150,000.00	1,150,000.00	892,360.00	1,150,000.00	1,150,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		930,382.85	1,150,000.00	1,150,000.00	892,360.00	1,150,000.00	1,150,000.00	.0%
	TOTAL COMMUNITY COLLEGE TUIT		930,382.85	1,150,000.00	1,150,000.00	892,360.00	1,150,000.00	1,150,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
2960	EDUCATION HANDCPD CHILDRN							
0	REVENUES							
A2960	43277 PHC ED	-797,541.48	-600,000.00	-600,000.00	-418,205.36	-600,000.00	-600,000.00	.0%
	TOTAL REVENUES	-797,541.48	-600,000.00	-600,000.00	-418,205.36	-600,000.00	-600,000.00	.0%
4	CONTRACTUAL EXPENSES							
A2960	54154 ED HNDCP	925,260.71	1,200,000.00	1,170,000.00	807,438.72	1,250,075.28	1,200,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	925,260.71	1,200,000.00	1,170,000.00	807,438.72	1,250,075.28	1,200,000.00	.0%
	TOTAL EDUCATION HANDCPD CHIL	127,719.23	600,000.00	570,000.00	389,233.36	650,075.28	600,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3020	PUBLIC SAFETY COMM SYSTMS								
0	REVENUES								
A3020	42265	COMMUNICAT	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
A3020	43322	SICG	-9,014.30	.00	-697,144.70	-230,586.28	.00	.00	.0%
	TOTAL REVENUES		-9,014.30	-200.00	-697,344.70	-230,586.28	-200.00	-200.00	.0%
1	PERSONAL SERVICES								
A3020	51780	SR CO MECH	41,132.00	41,132.00	41,132.00	38,885.71	41,132.00	43,144.00	4.9%
A3020	51949	COMP BO 82	221.60	300.00	300.00	56.50	300.00	300.00	.0%
A3020	51953	CB CO82	203.40	200.00	200.00	104.27	200.00	200.00	.0%
A3020	51958	INS BO 82	3,281.96	.00	.00	.00	.00	.00	.0%
A3020	51961	35-40 HRS	.00	400.00	400.00	23.17	400.00	400.00	.0%
	TOTAL PERSONAL SERVICES		44,838.96	42,032.00	42,032.00	39,069.65	42,032.00	44,044.00	4.8%
2	EQUIPMENT								
A3020	52948	FY18 SICG	.00	.00	350,954.00	.00	.00	.00	.0%
A3020	52949	SLETPP	9,014.30	.00	346,190.70	257,595.88	.00	.00	.0%
	TOTAL EQUIPMENT		9,014.30	.00	697,144.70	257,595.88	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A3020	54011	CONSULTANT	6,842.98	7,000.00	4,651.21	2,461.25	7,000.00	7,000.00	.0%
A3020	54066	PEST CNTRL	1,850.00	1,850.00	1,905.50	1,905.50	1,850.00	1,950.00	5.4%
A3020	54230	MICROWAVE	23,216.15	58,000.00	58,000.00	82,914.07	90,502.61	50,600.00	-12.8%
A3020	54231	RADIO MAIN	15,169.85	37,000.00	37,000.00	57,645.43	58,237.79	37,550.00	1.5%
A3020	54463	SUPP:INSTA	593.78	600.00	686.98	697.33	600.00	600.00	.0%
A3020	54470	SUPP:OFF	24.58	200.00	200.00	24.58	200.00	200.00	.0%
A3020	54522	SHIPMENTS	115.66	150.00	150.00	88.10	150.00	150.00	.0%
A3020	54653	GASOLINE	1,360.76	1,600.00	1,600.00	1,649.18	1,600.00	1,600.00	.0%
A3020	54661	VEH MAINT	1,265.11	2,300.00	2,300.00	1,719.31	2,300.00	2,300.00	.0%
A3020	54676	UTIL:CELL	299.88	300.00	213.02	249.90	300.00	300.00	.0%
A3020	54680	UTIL:RS-EL	8,539.63	10,500.00	10,500.00	9,681.04	10,500.00	10,500.00	.0%
A3020	54681	UTIL:RS-PR	.00	3,000.00	3,000.00	36.25	3,000.00	2,000.00	-33.3%
A3020	54682	TEL/FAX	144.00	200.00	200.00	132.00	200.00	200.00	.0%
A3020	54734	RADIO PART	3,959.99	6,000.00	6,000.00	1,121.97	6,000.00	6,000.00	.0%
A3020	54735	TOWER SITE	3,753.45	6,500.00	8,793.29	11,121.18	6,500.00	6,500.00	.0%
A3020	54749	UNIFORMS	232.55	350.00	350.00	272.74	350.00	350.00	.0%
A3020	54965	LEASE:ANGU	.00	300.00	300.00	300.00	300.00	300.00	.0%
A3020	54967	LEASE:DUND	18,007.50	18,400.00	18,400.00	18,547.72	18,400.00	19,200.00	4.3%

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YATES COUNTY
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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3020	54968	LEASE:ITAL	49,130.13	56,200.00	56,200.00	55,690.96	56,200.00	57,300.00	2.0%
A3020	54971	LEASE:STH	2,029.02	2,400.00	2,400.00	2,169.58	2,400.00	2,400.00	.0%
TOTAL CONTRACTUAL EXPENSES			136,535.02	212,850.00	212,850.00	248,428.09	266,590.40	207,000.00	-2.7%
8 EMPLOYEE BENEFITS									
A3020	58100	FICA/MED	3,423.01	3,147.00	3,147.00	2,915.03	3,147.00	3,283.00	4.3%
A3020	58304	INS CO82	648.58	.00	.00	6,580.02	.00	6,461.00	.0%
TOTAL EMPLOYEE BENEFITS			4,071.59	3,147.00	3,147.00	9,495.05	3,147.00	9,744.00	209.6%
TOTAL PUBLIC SAFETY COMM SYS			185,445.57	257,829.00	257,829.00	324,002.39	311,569.40	260,588.00	1.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3021	E911 DISPATCH CENTER								
0	REVENUES								
A3021	41140	E911	-33,874.43	-37,000.00	-37,000.00	-30,825.62	-37,000.00	-37,000.00	.0%
A3021	41141	W911	-44,304.22	-44,000.00	-44,000.00	-39,125.92	-44,000.00	-44,000.00	.0%
A3021	41142	W911 PP	.00	-9,500.00	-9,500.00	.00	-9,500.00	-9,500.00	.0%
A3021	42612	FALSE ALRM	-50.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
A3021	42701	PR YR RFND	.00	.00	.00	-35.05	.00	.00	.0%
A3021	43324	PSAP CONSO	-175,107.70	-76,515.00	-264,654.00	-33,120.91	-76,515.00	-167,513.00	118.9%
	TOTAL REVENUES		-253,336.35	-167,215.00	-355,354.00	-103,107.50	-167,215.00	-258,213.00	54.4%
1	PERSONAL SERVICES								
A3021	51700	CHIEF DISP	55,266.76	54,767.00	54,767.00	51,478.46	54,767.00	57,444.00	4.9%
A3021	51701	SR DISP	51,795.71	51,545.00	51,545.00	49,157.50	51,545.00	54,836.00	6.4%
A3021	51702	SR DISP	52,270.45	52,271.00	52,271.00	49,421.40	52,271.00	54,836.00	4.9%
A3021	51703	SR DISP	51,273.88	51,127.00	51,127.00	48,070.23	51,127.00	53,605.00	4.8%
A3021	51704	SR DISP	51,111.80	51,127.00	51,127.00	48,328.21	51,127.00	53,605.00	4.8%
A3021	51707	DISPATCHER	42,833.36	42,801.00	42,801.00	40,785.04	42,801.00	46,548.00	8.8%
A3021	51710	DISPATCHER	48,089.60	48,090.00	48,090.00	46,116.90	48,090.00	51,519.00	7.1%
A3021	51712	DISPATCHER	43,363.00	43,159.00	43,159.00	41,438.60	43,159.00	47,153.00	9.3%
A3021	51713	DISPATCHER	48,367.04	48,090.00	48,090.00	45,180.16	48,090.00	51,099.00	6.3%
A3021	51714	DISPATCHER	15,916.43	42,850.00	32,816.17	.00	42,850.00	42,850.00	.0%
A3021	51715	DISPATCHER	48,320.80	48,090.00	48,090.00	45,777.23	48,090.00	51,519.00	7.1%
A3021	51716	DISPATCHER	44,762.62	44,551.00	44,551.00	42,948.48	44,551.00	48,222.00	8.2%
A3021	51717	DISPATCHER	48,148.00	48,090.00	48,090.00	45,463.40	48,090.00	50,434.00	4.9%
A3021	51949	COMP BO 82	1,193.49	2,200.00	2,200.00	104.04	2,200.00	2,200.00	.0%
A3021	51950	DIFF CO82	5,769.15	5,700.00	5,700.00	6,247.01	5,700.00	5,700.00	.0%
A3021	51951	HOL OT 82	37,136.58	30,000.00	30,000.00	35,876.86	30,000.00	30,000.00	.0%
A3021	51952	OT CO82	60,335.28	25,000.00	34,010.42	46,211.31	25,000.00	60,000.00	140.0%
A3021	51953	CB CO82	8,241.58	3,000.00	4,023.41	7,219.73	3,000.00	3,000.00	.0%
A3021	51955	OIC CO82	75.00	325.00	325.00	122.25	325.00	325.00	.0%
A3021	51956	ED BON 82	237.73	300.00	300.00	241.78	300.00	300.00	.0%
A3021	51958	INS BO 82	13,263.60	8,251.00	8,251.00	12,561.49	8,251.00	12,818.00	55.4%
A3021	51986	DISP PT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL PERSONAL SERVICES		727,771.86	702,334.00	702,334.00	662,750.08	702,334.00	779,013.00	10.9%
2	EQUIPMENT								
A3021	52504	W911	11,931.75	11,000.00	11,000.00	11,771.64	11,000.00	11,000.00	.0%
	TOTAL EQUIPMENT		11,931.75	11,000.00	11,000.00	11,771.64	11,000.00	11,000.00	.0%
4	CONTRACTUAL EXPENSES								
A3021	54156	TRAINING	2,456.00	2,000.00	1,885.41	440.00	2,000.00	2,000.00	.0%

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE	
A3021	54470	SUPP:OFF	2,370.88	3,000.00	3,000.00	3,721.67	3,000.00	3,000.00	.0%
A3021	54505	DRY CLEANG	1,200.00	1,200.00	1,200.00	978.25	1,200.00	1,200.00	.0%
A3021	54516	PRINTING	215.00	400.00	400.00	331.00	400.00	400.00	.0%
A3021	54575	SOFT MAINT	.00	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	.0%
A3021	54660	TRAVEL EXP	1,165.18	400.00	514.59	1,229.63	400.00	400.00	.0%
A3021	54676	UTIL:CELL	299.88	300.00	300.00	249.90	300.00	300.00	.0%
A3021	54682	TEL/FAX	13,352.27	6,000.00	6,087.45	12,024.88	6,000.00	6,000.00	.0%
A3021	54701	ACCESS 911	12,382.30	11,000.00	11,000.00	13,650.83	11,000.00	11,000.00	.0%
A3021	54734	RADIO PART	727.50	500.00	500.00	.00	500.00	500.00	.0%
A3021	54749	UNIFORMS	498.24	800.00	800.00	915.05	800.00	800.00	.0%
A3021	54763	PICTOMETRY	21,749.34	21,750.00	21,750.00	21,749.33	21,750.00	21,750.00	.0%
A3021	54770	E911 EXP	16,640.94	26,000.00	25,912.55	19,797.64	27,170.00	26,000.00	.0%
A3021	54771	W911	33,650.25	42,500.00	42,500.00	43,670.81	51,500.00	42,500.00	.0%
A3021	54907	DUES	254.00	300.00	300.00	25.00	300.00	300.00	.0%
A3021	54951	PSAP CONSO	30,581.30	.00	188,139.00	87,124.71	.00	71,750.00	.0%
TOTAL CONTRACTUAL EXPENSES		137,543.08	117,845.00	305,984.00	207,603.70	128,015.00	189,595.00	60.9%	
8	EMPLOYEE BENEFITS								
A3021	58100	FICA/MED	53,337.38	51,633.00	51,633.00	48,874.95	51,633.00	55,247.00	7.0%
A3021	58304	INS CO82	114,102.03	126,265.00	126,265.00	96,871.06	126,265.00	113,865.00	-9.8%
TOTAL EMPLOYEE BENEFITS		167,439.41	177,898.00	177,898.00	145,746.01	177,898.00	169,112.00	-4.9%	
TOTAL E911 DISPATCH CENTER		791,349.75	841,862.00	841,862.00	924,763.93	852,032.00	890,507.00	5.8%	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3110	SHERIFF								
0	REVENUES								
A3110	41510	SHER FEES	-61,924.98	-62,000.00	-64,040.88	-67,699.25	-62,000.00	-62,000.00	.0%
A3110	41528	FRAUD INVE	-53,480.00	-54,758.00	-54,758.00	-29,502.58	-54,758.00	-55,407.00	1.2%
A3110	42260	PUB SAFE	.00	-3,000.00	-3,000.00	.00	-3,000.00	-1,500.00	-50.0%
A3110	42616	HNDCP PKNG	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
A3110	42650	SCRAP SALE	.00	-300.00	-300.00	-110.00	-300.00	.00	-100.0%
A3110	42655	FUEL SALES	-3,097.03	-3,500.00	-3,500.00	-3,032.80	-3,500.00	-3,500.00	.0%
A3110	42665	EQUIP SALE	-11,795.90	-14,000.00	-14,000.00	-7,852.00	-14,000.00	-10,000.00	-28.6%
A3110	42701	PR YR RFND	-29.98	.00	.00	-56.22	.00	.00	.0%
A3110	42706	DARE FEES	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
A3110	42770	FINES ART	-100.00	-300.00	-300.00	-100.00	-300.00	-300.00	.0%
A3110	43315	NAVIGATION	-21,629.73	-45,050.00	-45,050.00	1,388.56	-45,050.00	-47,000.00	4.3%
A3110	43321	SLETPP REV	-4,424.00	.00	-2,034.59	.00	.00	.00	.0%
A3110	43325	LEGIS INIT	-24,806.00	-10,000.00	-10,000.00	.30	-10,000.00	.00	-100.0%
A3110	43326	DCJS	-30,137.10	.00	-7,363.20	.00	.00	.00	.0%
A3110	44306	BP VESTS	.00	-2,673.00	-2,673.00	.00	-2,673.00	-2,673.00	.0%
A3110	44307	SLETPP '17	.00	.00	-9,997.00	-1,310.16	.00	.00	.0%
A3110	44388	GTSC	-2,762.24	-500.00	-500.00	-773.35	-500.00	-500.00	.0%
	TOTAL REVENUES		-214,186.96	-196,281.00	-217,716.67	-109,047.50	-196,281.00	-182,980.00	-6.8%
1	PERSONAL SERVICES								
A3110	51025	SHERIFF	94,967.00	94,967.00	96,866.34	89,072.16	94,967.00	96,866.00	2.0%
A3110	51105	ASST SHER	42,162.00	42,162.00	43,005.24	39,544.84	42,162.00	43,005.00	2.0%
A3110	51155	UNDERSHER	74,551.00	74,551.00	76,042.02	69,923.76	74,551.00	76,042.00	2.0%
A3110	51661	COMP NONUN	627.01	1,000.00	1,000.00	481.95	1,000.00	1,000.00	.0%
A3110	51730	DEP SH LT	69,305.82	71,273.00	71,273.00	65,533.60	71,273.00	71,327.00	.1%
A3110	51731	DEP SH LT	68,473.60	71,241.00	71,241.00	65,503.97	71,241.00	71,327.00	.1%
A3110	51734	DEP SH INV	64,398.10	66,078.00	66,078.00	60,756.86	66,078.00	66,127.00	.1%
A3110	51736	DEP SH INV	60,950.00	63,636.00	63,636.00	58,512.00	63,636.00	63,684.00	.1%
A3110	51737	DEP SH INV	62,491.00	64,653.00	64,653.00	59,436.00	64,653.00	64,854.00	.3%
A3110	51739	DEP SH-SGT	48,485.80	63,636.00	54,382.67	45,303.20	63,636.00	62,411.00	-1.9%
A3110	51740	DEP SH SGT	62,790.00	63,636.00	63,636.00	58,213.00	63,636.00	63,684.00	.1%
A3110	51742	DEP SH SGT	64,440.05	66,078.00	66,078.00	60,756.87	66,078.00	66,127.00	.1%
A3110	51743	SERGEANT	64,894.54	66,078.00	66,078.00	60,446.36	66,078.00	67,204.00	1.7%
A3110	51750	DEP YOUTH	62,520.00	64,113.00	64,113.00	58,743.96	64,113.00	65,188.00	1.7%
A3110	51751	DEP SHER	49,179.60	51,022.00	51,022.00	46,667.00	51,022.00	51,966.00	1.9%
A3110	51752	DEP SHER	50,069.90	51,879.00	51,879.00	47,446.31	51,879.00	57,027.00	9.9%
A3110	51753	DEP SHER	57,831.04	59,067.00	59,067.00	54,199.50	59,067.00	59,112.00	.1%
A3110	51754	DEP SHER	37,080.00	.00	47,884.00	44,724.03	.00	52,988.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3110	51755	DEP SHER	47,358.60	50,490.00	50,490.00	46,379.00	50,490.00	51,354.00	1.7%
A3110	51757	DEP SHER	48,906.00	50,931.00	50,931.00	46,579.60	50,931.00	51,864.00	1.8%
A3110	51758	DEP SHER	50,942.00	56,921.00	56,921.00	52,306.44	56,921.00	57,901.00	1.7%
A3110	51759	DEP SHER	32,262.46	47,884.00	43,329.19	11,934.00	47,884.00	47,920.00	.1%
A3110	51760	DEP SHER	.00	47,884.00	.00	.00	47,884.00	5,508.00	-88.5%
A3110	51761	DEP SHER	38,850.02	59,067.00	59,067.00	38,556.00	59,067.00	50,064.00	-15.2%
A3110	51762	DEP SHER	50,697.60	56,943.00	56,943.00	42,286.80	56,943.00	49,739.00	-12.7%
A3110	51763	DEP SHER	59,126.17	60,960.00	60,960.00	55,708.30	60,960.00	61,680.00	1.2%
A3110	51764	DEP SHER	58,843.32	60,215.00	60,215.00	55,365.61	60,215.00	61,675.00	2.4%
A3110	51765	DEP SHER	57,720.17	60,061.00	60,061.00	55,212.41	60,061.00	60,260.00	.3%
A3110	51770	SECR SHER	42,193.75	36,145.00	36,867.90	33,901.75	36,145.00	36,868.00	2.0%
A3110	51771	ACT	40,214.59	34,471.00	34,471.00	31,819.20	34,471.00	35,810.00	3.9%
A3110	51773	TYPIST	31,686.26	31,687.00	28,354.87	20,648.29	31,687.00	32,923.00	3.9%
A3110	51939	COMP BO 82	728.70	1,000.00	1,000.00	83.25	1,000.00	1,000.00	.0%
A3110	51940	DIFF CO82	8,195.86	8,000.00	8,000.00	7,051.89	8,000.00	8,000.00	.0%
A3110	51941	HOL OT82	78,090.72	70,000.00	70,000.00	77,056.64	70,000.00	70,000.00	.0%
A3110	51942	OT CO82	165,670.97	95,000.00	105,699.63	214,047.47	95,000.00	150,000.00	57.9%
A3110	51943	CB CO82	23,564.24	14,000.00	15,524.05	23,263.65	14,000.00	14,000.00	.0%
A3110	51944	FIT OT 82	1,892.52	800.00	800.00	669.72	800.00	800.00	.0%
A3110	51945	OIC CO82	605.01	500.00	500.00	629.13	500.00	500.00	.0%
A3110	51946	ED BON 82	1,672.32	3,300.00	3,300.00	1,783.01	3,300.00	3,300.00	.0%
A3110	51947	CANINE 82	13,113.36	12,000.00	12,000.00	12,440.03	12,000.00	12,000.00	.0%
A3110	51948	INS BO 82	26,733.64	27,817.00	27,817.00	24,274.23	27,817.00	22,217.00	-20.1%
A3110	51949	COMP BO 82	27.86	50.00	236.75	236.75	50.00	50.00	.0%
A3110	51952	OT CO82	67.03	.00	1,218.81	1,218.81	.00	.00	.0%
A3110	51960	OT PT	62.06	.00	60.65	60.65	.00	.00	.0%
A3110	51961	35-40 HRS	150.57	700.00	663.83	425.78	700.00	700.00	.0%
A3110	51985	DEP SH PT	49,720.17	35,000.00	37,491.11	42,246.82	35,000.00	40,000.00	14.3%
A3110	51993	H.DED OFF	1,000.00	.00	.00	.00	.00	.00	.0%
A3110	51995	MAR OFF PT	40,780.22	49,000.00	49,000.00	51,018.12	49,000.00	49,000.00	.0%
A3110	51997	CLERK PT	9,254.70	14,000.00	13,879.75	11,975.07	14,000.00	14,715.00	5.1%
TOTAL PERSONAL SERVICES			2,015,347.35	2,019,896.00	2,023,736.81	1,944,443.79	2,019,896.00	2,089,787.00	3.5%
2	EQUIPMENT								
A3110	52110	FURNITURE	74.36	750.00	782.24	782.24	750.00	750.00	.0%
A3110	52111	DESK	554.39	500.00	500.00	500.00	500.00	500.00	.0%
A3110	52213	VEH-MARKED	141,659.72	178,000.00	178,000.00	178,108.05	178,000.00	175,000.00	-1.7%
A3110	52214	PUSH BUMP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3110	52215	VEH SCREEN	1,500.00	1,500.00	2,562.00	2,562.00	1,500.00	1,500.00	.0%
A3110	52216	VEH-UNMARK	25,964.30	.00	.00	.00	.00	30,000.00	.0%
A3110	52410	RADAR	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
A3110	52413	SIREN	2,500.00	3,000.00	1,938.00	1,938.00	3,000.00	3,000.00	.0%
A3110	52415	WEAPONS	84.29	.00	.00	308.04	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3110	52424	LIGHT BAR	6,250.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
A3110	52435	YCFIT EQ	.00	500.00	467.76	467.76	500.00	500.00	.0%
A3110	52514	EQ-TRNG RM	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3110	52949	SLETTP	4,424.00	.00	2,034.59	.00	.00	.00	.0%
A3110	52953	SLETTP '17	.00	.00	9,997.00	1,310.16	.00	.00	.0%
A3110	52965	T101239	37,636.80	.00	7,363.20	3,380.00	.00	.00	.0%
A3110	52988	LEGIS GRNT	24,806.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT			249,053.86	194,100.00	213,494.79	199,206.25	194,100.00	221,100.00	13.9%
4	CONTRACTUAL EXPENSES								
A3110	54004	ATTY FEES	.00	700.00	700.00	.00	700.00	700.00	.0%
A3110	54011	CONSULTANT	1,050.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3110	54019	EAP	3,565.76	3,850.00	3,850.00	3,654.90	3,850.00	3,850.00	.0%
A3110	54056	POLY CONST	1,250.00	2,000.00	2,000.00	1,250.00	2,000.00	2,000.00	.0%
A3110	54152	CONFERENCE	500.00	500.00	500.00	475.00	500.00	500.00	.0%
A3110	54156	TRAINING	11,127.50	11,000.00	11,000.00	10,785.95	11,000.00	14,000.00	27.3%
A3110	54157	K-9 TRAIN	355.87	2,000.00	1,543.75	691.00	2,000.00	.00	-100.0%
A3110	54306	BP VESTS	.00	5,350.00	5,350.00	892.00	5,350.00	5,350.00	.0%
A3110	54401	BOAT MAINT	6,141.90	8,000.00	17,082.25	14,909.72	8,000.00	8,000.00	.0%
A3110	54407	EQUIP AGRE	875.00	1,000.00	1,000.00	1,995.68	1,000.00	1,000.00	.0%
A3110	54408	EQ MAINT	.00	100.00	100.00	23.08	100.00	100.00	.0%
A3110	54424	SNOWMOB	1,158.59	200.00	199.50	281.65	200.00	200.00	.0%
A3110	54457	SUPP:COMP	.00	250.00	250.00	189.00	250.00	250.00	.0%
A3110	54470	SUPP:OFF	10,875.54	8,700.00	8,700.00	7,092.36	8,700.00	8,700.00	.0%
A3110	54474	SUPP:SAFTY	.00	1,000.00	994.01	945.60	1,000.00	1,000.00	.0%
A3110	54476	SUPP:VEH	57.05	.00	.00	.00	.00	.00	.0%
A3110	54483	YCFIT SUPP	233.73	200.00	200.00	.00	200.00	200.00	.0%
A3110	54485	AED	304.00	600.00	600.00	1,444.00	600.00	600.00	.0%
A3110	54505	DRY CLEANG	111.50	1,800.00	1,800.00	676.00	1,800.00	1,000.00	-44.4%
A3110	54507	COPIER CHR	2,787.45	3,600.00	3,600.00	2,698.60	3,600.00	3,600.00	.0%
A3110	54515	POSTAGE	3,260.16	3,000.00	3,000.00	3,022.51	3,000.00	3,000.00	.0%
A3110	54516	PRINTING	1,262.49	1,500.00	1,500.00	731.25	1,500.00	1,500.00	.0%
A3110	54522	SHIPMENTS	15.85	200.00	200.00	62.42	200.00	200.00	.0%
A3110	54571	COMP SOFT	10,028.42	1,788.00	1,788.00	1,753.02	1,788.00	2,100.00	17.4%
A3110	54576	COMP SFT A	13,624.40	21,700.00	21,700.00	17,740.66	21,700.00	23,800.00	9.7%
A3110	54653	GASOLINE	75,102.01	75,000.00	75,000.00	73,282.18	75,000.00	75,000.00	.0%
A3110	54658	TOWING VEH	681.20	2,200.00	1,512.20	250.00	2,200.00	1,000.00	-54.5%
A3110	54660	TRAVEL EXP	5,008.17	4,000.00	4,687.80	8,552.53	4,000.00	5,000.00	25.0%
A3110	54661	VEH MAINT	56,588.89	60,000.00	59,873.58	44,706.09	60,960.50	50,000.00	-16.7%
A3110	54676	UTIL:CELL	7,364.09	7,000.00	7,000.00	5,473.65	7,000.00	7,000.00	.0%
A3110	54682	TEL/FAX	12,055.84	13,000.00	13,000.00	11,371.17	13,000.00	13,000.00	.0%
A3110	54707	CRIME SCEN	665.71	600.00	929.98	1,205.96	600.00	800.00	33.3%
A3110	54708	CRITICAL I	2,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3110 54727 LAB	60,403.00	70,903.00	61,820.75	6,421.60	70,903.00	25,000.00	-64.7%
A3110 54730 PROTECT CL	1,000.00	.00	.00	49.99	.00	.00	.0%
A3110 54731 PROTECT EQ	852.00	2,500.00	2,749.68	2,799.63	2,500.00	2,500.00	.0%
A3110 54734 RADIO PART	8,530.55	1,500.00	1,500.00	709.28	1,500.00	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	13,953.04	11,000.00	10,750.32	9,018.64	11,000.00	11,000.00	.0%
A3110 54752 AMMO	3,998.91	4,000.00	4,000.00	4,170.52	4,000.00	4,950.00	23.8%
A3110 54753 WEAP MAIN	92.03	400.00	405.99	405.99	400.00	400.00	.0%
A3110 54754 TARGETS	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3110 54757 BOAT EQ	321.60	900.00	900.00	306.16	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	700.50	.00	819.75	1,169.13	.00	.00	.0%
A3110 54899 ADM HEAR	.00	500.00	500.00	.00	500.00	500.00	.0%
A3110 54903 AWARDS	462.25	500.00	500.00	271.75	500.00	500.00	.0%
A3110 54907 DUES	455.00	450.00	450.00	437.05	450.00	450.00	.0%
A3110 54911 INS	101,036.00	104,068.00	104,069.50	104,068.50	104,068.00	107,191.00	3.0%
A3110 54916 PUBLICATN	1,052.86	900.00	900.00	415.20	900.00	900.00	.0%
A3110 54954 GTSC-SUPP	2,762.24	500.00	500.00	585.00	500.00	500.00	.0%
A3110 54963 LEASE:ID	408.00	408.00	408.00	408.00	408.00	408.00	.0%
TOTAL CONTRACTUAL EXPENSES	425,969.10	445,867.00	446,435.06	349,582.42	446,827.50	396,649.00	-11.0%
8 EMPLOYEE BENEFITS							
A3110 58100 FICA/MED	149,108.28	147,632.00	147,935.87	144,091.47	147,632.00	155,896.00	5.6%
A3110 58302 INS CO82	211,889.37	294,525.00	294,525.00	197,135.82	294,525.00	268,475.00	-8.8%
A3110 58304 INS CO82	61,632.42	43,586.00	43,586.00	41,749.95	43,586.00	18,295.00	-58.0%
A3110 58305 INS-NON UN	17,522.88	18,670.00	18,670.00	17,891.24	18,670.00	19,001.00	1.8%
TOTAL EMPLOYEE BENEFITS	440,152.95	504,413.00	504,716.87	400,868.48	504,413.00	461,667.00	-8.5%
TOTAL SHERIFF	2,916,336.30	2,967,995.00	2,970,666.86	2,785,053.44	2,968,955.50	2,986,223.00	.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3140	PROBATION								
0	REVENUES								
A3140	41515	ATI FEES	-1,447.61	-1,000.00	-1,000.00	-1,340.00	-1,000.00	-1,000.00	.0%
A3140	41527	PROB FEES	-19,178.11	-20,825.00	-20,825.00	-18,110.00	-20,825.00	-20,825.00	.0%
A3140	41580	CT SURCH	-2,781.21	-3,000.00	-3,000.00	-2,814.14	-3,000.00	-3,000.00	.0%
A3140	42610	FINES,REST	-1,025.00	.00	.00	-1,500.00	.00	.00	.0%
A3140	43031	RAISE AGE	.00	.00	.00	.00	.00	-22,050.00	.0%
A3140	43310	PROBATION	-56,645.00	-51,500.00	-51,500.00	-42,708.75	-51,500.00	-53,000.00	2.9%
A3140	43389	ATI	-3,084.96	-4,000.00	-4,000.00	-2,945.40	-4,000.00	-4,000.00	.0%
	TOTAL REVENUES		-84,161.89	-80,325.00	-80,325.00	-69,418.29	-80,325.00	-103,875.00	29.3%
1	PERSONAL SERVICES								
A3140	51090	PROB DIR	63,003.00	63,003.00	64,263.06	59,092.30	63,003.00	64,263.00	2.0%
A3140	51175	PROB OFF	53,297.56	54,664.00	54,664.00	50,265.60	54,664.00	55,761.00	2.0%
A3140	51176	PROB OFF	52,397.82	53,659.00	53,659.00	49,341.64	53,659.00	55,051.00	2.6%
A3140	51177	PROB OFF	48,791.92	50,937.00	45,937.00	38,407.35	50,937.00	50,900.00	-.1%
A3140	51178	PROB OFF	49,740.66	50,937.00	50,937.00	46,838.40	50,937.00	52,936.00	3.9%
A3140	51179	PROB OFF	.00	.00	10,000.00	5,346.60	.00	47,448.00	.0%
A3140	51180	PROB SUPER	58,261.87	60,273.00	60,273.00	55,423.29	60,273.00	61,479.00	2.0%
A3140	51190	PROB ASST	29,626.04	33,371.00	27,466.00	21,186.90	33,371.00	33,444.00	.2%
A3140	51270	SR ACT	39,312.00	40,249.00	40,249.00	37,010.43	40,249.00	41,053.00	2.0%
A3140	51500	CB CSEA	.00	500.00	50.00	.00	500.00	500.00	.0%
A3140	51505	OVERTIME	.00	900.00	1,050.00	957.36	900.00	900.00	.0%
A3140	51506	PHONE WORK	11.00	200.00	100.00	21.00	200.00	200.00	.0%
A3140	51508	35-40 HRS	1,097.83	1,400.00	1,950.00	1,849.77	1,400.00	1,400.00	.0%
A3140	51509	COMP CSEA	.00	.00	374.21	374.21	.00	.00	.0%
A3140	51661	COMP NONUN	.00	.00	380.79	380.79	.00	.00	.0%
A3140	51992	SIGN OFF	3,500.00	.00	.00	.00	.00	.00	.0%
A3140	51993	H.DED OFF	3,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		402,539.70	410,093.00	411,353.06	366,495.64	410,093.00	465,335.00	13.5%
4	CONTRACTUAL EXPENSES								
A3140	54024	INTERPRETR	140.00	420.00	379.75	.00	420.00	420.00	.0%
A3140	54056	POLY CONST	.00	.00	.00	.00	.00	900.00	.0%
A3140	54152	CONFERENCE	90.00	535.00	375.00	375.00	535.00	550.00	2.8%
A3140	54156	TRAINING	.00	1,400.00	1,884.50	1,884.50	1,400.00	1,885.00	34.6%
A3140	54195	SUPPLIES	.00	1,815.00	2,115.00	1,882.94	1,815.00	2,565.00	41.3%
A3140	54460	SUPP:DRUG	1,045.56	.00	.00	.00	.00	.00	.0%
A3140	54470	SUPP:OFF	608.35	.00	.00	.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3140 54474 SUPP:SAFTY	65.16	.00	.00	.00	.00	.00	.0%
A3140 54507 COPIER CHR	2,045.80	2,500.00	2,500.00	2,381.70	2,500.00	2,500.00	.0%
A3140 54515 POSTAGE	957.59	1,600.00	1,600.00	842.11	1,600.00	1,600.00	.0%
A3140 54516 PRINTING	53.00	400.00	400.00	359.54	400.00	400.00	.0%
A3140 54576 COMP SFT A	5,337.47	5,800.00	5,800.00	5,777.78	5,800.00	6,000.00	3.4%
A3140 54653 GASOLINE	253.94	400.00	625.00	498.28	400.00	.00	-100.0%
A3140 54654 MILEAGE	321.01	1,225.00	1,000.00	144.43	1,225.00	2,700.00	120.4%
A3140 54660 TRAVEL EXP	346.49	850.00	565.75	397.99	850.00	850.00	.0%
A3140 54676 UTIL:CELL	194.28	200.00	200.00	165.95	200.00	450.00	125.0%
A3140 54682 TEL/FAX	1,660.50	1,500.00	1,800.00	1,517.00	1,500.00	1,800.00	20.0%
A3140 54803 EL MONITOR	546.08	1,750.00	1,150.00	162.40	1,750.00	2,600.00	48.6%
A3140 54907 DUES	560.00	500.00	500.00	500.00	500.00	600.00	20.0%
A3140 54916 PUBLICATN	123.15	125.00	125.00	.00	125.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	14,348.38	21,020.00	21,020.00	16,889.62	21,020.00	25,820.00	22.8%
8 EMPLOYEE BENEFITS							
A3140 58100 FICA/MED	29,333.83	30,354.00	30,450.39	26,801.46	30,354.00	34,293.00	13.0%
A3140 58303 INS-CSEA	61,986.96	62,747.00	62,747.00	54,047.71	62,747.00	74,800.00	19.2%
A3140 58305 INS-NON UN	11,853.60	12,696.00	12,696.00	6,083.04	12,696.00	6,461.00	-49.1%
TOTAL EMPLOYEE BENEFITS	103,174.39	105,797.00	105,893.39	86,932.21	105,797.00	115,554.00	9.2%
TOTAL PROBATION	435,900.58	456,585.00	457,941.45	400,899.18	456,585.00	502,834.00	10.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3150	JAIL								
0	REVENUES								
A3150	41513	JAIL FEES	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
A3150	42260	PUB SAFETY	-101,945.17	-20,000.00	-20,000.00	-108,355.82	-20,000.00	-20,000.00	.0%
A3150	42450	VEND/TEL	-49,319.95	-38,000.00	-38,000.00	-28,352.79	-38,000.00	-38,000.00	.0%
A3150	42610	FINES,REST	-2.50	.00	.00	.00	.00	.00	.0%
A3150	42701	PR YR RFND	.00	.00	.00	-280.29	.00	.00	.0%
A3150	43389	PUB SAFETY	-811.62	-2,000.00	-2,000.00	-1,581.09	-2,000.00	-2,000.00	.0%
A3150	44306	BP VESTS	-6,034.85	-1,125.00	-1,125.00	.00	-1,125.00	-1,125.00	.0%
A3150	44389	PUB SAFETY	-357,232.39	-303,500.00	-303,500.00	-266,761.35	-303,500.00	-325,000.00	7.1%
	TOTAL REVENUES		-515,346.48	-365,025.00	-365,025.00	-405,331.34	-365,025.00	-386,525.00	5.9%
1	PERSONAL SERVICES								
A3150	51790	CORR LT	35,784.52	56,202.00	56,202.00	51,908.30	56,202.00	59,425.00	5.7%
A3150	51791	CHIEF CORR	49,673.17	63,000.00	64,260.00	59,089.70	63,000.00	64,260.00	2.0%
A3150	51795	CORR SGT	53,913.60	53,914.00	53,914.00	48,936.96	53,914.00	56,022.00	3.9%
A3150	51796	CORR SGT	53,178.64	52,874.00	52,874.00	48,501.36	52,874.00	55,967.00	5.8%
A3150	51797	CORR SGT	52,870.32	53,914.00	53,914.00	47,854.80	53,914.00	56,022.00	3.9%
A3150	51798	CORR SGT	18,144.00	.00	.00	.00	.00	.00	.0%
A3150	51799	CORR SERG	50,898.40	47,653.00	47,653.00	47,551.49	47,653.00	53,746.00	12.8%
A3150	51800	CORR OFF	45,892.37	45,628.00	45,628.00	42,624.57	45,628.00	49,229.00	7.9%
A3150	51801	CORR OFF	21,798.40	43,264.00	43,264.00	40,460.16	43,264.00	47,204.00	9.1%
A3150	51802	CORR OFF	51,692.16	51,917.00	51,917.00	47,224.32	51,917.00	53,934.00	3.9%
A3150	51803	CORR OFF	43,887.84	49,309.00	49,309.00	45,715.93	49,309.00	51,678.00	4.8%
A3150	51804	CORR OFF	51,916.80	51,917.00	51,917.00	47,923.20	51,917.00	53,934.00	3.9%
A3150	51805	CORR OFF	47,148.80	47,653.00	47,653.00	43,987.21	47,653.00	49,507.00	3.9%
A3150	51806	CORR OFF	47,958.30	48,672.00	48,672.00	43,582.50	48,672.00	50,572.00	3.9%
A3150	51807	CORR OFF	44,173.68	44,174.00	44,174.00	41,591.84	44,174.00	48,162.00	9.0%
A3150	51808	CORR OFF	46,231.44	46,408.00	46,408.00	43,081.84	46,408.00	49,507.00	6.7%
A3150	51809	CORR OFF	48,680.78	49,733.00	49,733.00	45,715.92	49,733.00	52,334.00	5.2%
A3150	51810	CORR OFF	49,924.15	49,733.00	49,733.00	45,715.92	49,733.00	51,678.00	3.9%
A3150	51811	CORR OFF	51,030.72	50,836.00	50,836.00	46,729.28	50,836.00	52,827.00	3.9%
A3150	51812	CORR OFF	48,612.24	48,617.00	48,617.00	44,928.00	48,617.00	50,572.00	4.0%
A3150	51813	CORR OFF	47,652.80	47,653.00	47,653.00	43,987.21	47,653.00	49,507.00	3.9%
A3150	51814	CORR OFF	50,835.20	50,836.00	50,836.00	46,924.80	50,836.00	53,823.00	5.9%
A3150	51815	CORR OFF	50,835.20	50,836.00	50,836.00	46,924.80	50,836.00	53,802.00	5.8%
A3150	51816	CORR OFF	50,169.52	50,170.00	50,170.00	46,729.28	50,170.00	52,827.00	5.3%
A3150	51817	CORR OFF	50,444.16	50,836.00	50,836.00	46,533.76	50,836.00	53,861.00	6.0%
A3150	51818	CORR OFF	27,345.60	43,264.00	38,335.14	31,616.00	43,264.00	45,691.00	5.6%
A3150	51819	CORR OFF	49,732.80	49,733.00	49,733.00	45,907.20	49,733.00	51,678.00	3.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3150	51820	CORR OFF	48,859.20	48,672.00	48,672.00	44,740.80	48,672.00	50,572.00	3.9%
A3150	51821	CORR OFF	28,357.68	43,264.00	43,264.00	40,117.80	43,264.00	46,142.00	6.7%
A3150	51822	CORR OFF	51,030.72	50,836.00	50,836.00	46,729.28	50,836.00	52,827.00	3.9%
A3150	51823	CORR OFF	47,372.40	48,480.00	48,480.00	44,085.60	48,480.00	50,572.00	4.3%
A3150	51824	CORR OFF	50,994.06	50,836.00	50,836.00	46,142.72	50,836.00	52,827.00	3.9%
A3150	51825	CORR OFF	47,548.80	48,672.00	48,672.00	41,125.50	48,672.00	50,572.00	3.9%
A3150	51826	CORR OFF	48,632.80	48,637.00	48,637.00	44,928.00	48,637.00	50,572.00	4.0%
A3150	51827	CORR OFF	44,100.65	43,264.00	43,264.00	40,234.40	43,264.00	47,078.00	8.8%
A3150	51828	CORR OFF	51,025.47	45,153.00	45,153.00	45,274.38	45,153.00	48,754.00	8.0%
A3150	51829	CORR OFF	44,670.60	48,672.00	48,672.00	44,635.50	48,672.00	50,572.00	3.9%
A3150	51830	CORR OFF	48,859.20	48,672.00	48,672.00	45,281.16	48,672.00	51,678.00	6.2%
A3150	51831	CORR OFF	47,286.24	47,653.00	47,653.00	44,732.96	47,653.00	50,572.00	6.1%
A3150	51832	CORR OFF	47,836.09	47,653.00	47,653.00	43,803.93	47,653.00	49,507.00	3.9%
A3150	51833	CORR OFF	44,501.15	44,320.00	44,320.00	15,646.53	44,320.00	46,441.00	4.8%
A3150	51843	RN	55,213.52	51,798.00	51,798.00	49,100.06	51,798.00	55,962.00	8.0%
A3150	51844	COOK MGR	33,433.51	33,434.00	33,434.00	30,861.68	33,434.00	35,467.00	6.1%
A3150	51846	COOK	28,491.15	28,379.00	28,379.00	26,834.92	28,379.00	30,329.00	6.9%
A3150	51847	COOK	.00	22,735.00	22,735.00	22,073.13	22,735.00	26,521.00	16.7%
A3150	51850	CRIME PT	3,112.02	2,260.00	2,908.62	2,908.62	2,260.00	2,260.00	.0%
A3150	51949	COMP BO 82	764.00	1,500.00	2,300.49	2,300.49	1,500.00	1,500.00	.0%
A3150	51950	DIFF CO82	20,693.65	22,000.00	22,000.00	22,395.00	22,000.00	22,000.00	.0%
A3150	51951	HOL OT 82	97,306.57	95,000.00	95,000.00	87,876.01	95,000.00	95,000.00	.0%
A3150	51952	OT CO82	262,009.83	200,000.00	200,000.00	254,598.59	200,000.00	200,000.00	.0%
A3150	51953	CB CO82	2,209.70	1,750.00	1,750.00	720.23	1,750.00	1,750.00	.0%
A3150	51955	OIC CO82	234.63	200.00	200.00	235.88	200.00	200.00	.0%
A3150	51956	ED BON 82	1,120.95	500.00	500.00	1,126.52	500.00	500.00	.0%
A3150	51958	INS BO 82	23,375.68	24,751.00	24,751.00	22,450.87	24,751.00	20,718.00	-16.3%
A3150	51960	OT PT	12,615.11	10,500.00	10,500.00	4,288.53	10,500.00	10,500.00	.0%
A3150	51961	35-40 HRS	197.02	400.00	400.00	537.11	400.00	400.00	.0%
A3150	51975	COOK PT	18,564.18	.00	2,270.22	4,316.18	.00	5,000.00	.0%
A3150	51979	NURSE TEMP	.00	.00	.00	.00	.00	3,000.00	.0%
A3150	51980	CO TEMP	42,709.72	2,000.00	1,053.67	.00	2,000.00	1,000.00	-50.0%
A3150	51990	CO PT	58,868.80	75,000.00	75,000.00	83,109.89	75,000.00	75,000.00	.0%
TOTAL PERSONAL SERVICES			2,552,420.71	2,535,737.00	2,534,841.14	2,394,958.62	2,535,737.00	2,653,562.00	4.6%
2	EQUIPMENT								
A3150	52110	FURNITURE	764.72	650.00	650.00	1,759.27	650.00	650.00	.0%
A3150	52415	WEAPONS	3,000.00	.00	.00	.00	.00	5,700.00	.0%
A3150	52420	CAMERA-IN	3,000.00	3,000.00	3,000.00	2,820.00	3,000.00	3,000.00	.0%
A3150	52421	CAMERA-OUT	3,960.45	4,000.00	4,000.00	3,043.00	4,000.00	4,000.00	.0%
A3150	52506	CORR EQ	3,916.27	5,000.00	5,000.00	4,711.68	5,000.00	5,000.00	.0%
A3150	52515	SEC EQUIP	11,832.00	7,500.00	7,500.00	1,656.00	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT			26,473.44	20,150.00	20,150.00	13,989.95	20,150.00	25,850.00	28.3%
4	CONTRACTUAL EXPENSES								
A3150	54011	CONSULTANT	75.00	.00	75.00	75.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3150	54016	DENTAL	14,790.00	8,000.00	8,000.00	5,860.00	8,000.00	8,000.00	.0%
A3150	54021	SUBSTANCE	3,352.00	3,500.00	3,500.00	838.00	3,500.00	3,500.00	.0%
A3150	54023	HOSP CHRGS	68,510.39	50,000.00	49,351.38	14,026.11	50,298.77	50,000.00	.0%
A3150	54030	OPTOMETRST	636.31	2,000.00	1,925.00	379.54	2,000.00	2,000.00	.0%
A3150	54034	PHYSICALS	3,249.12	4,000.00	4,000.00	4,575.87	4,000.00	4,000.00	.0%
A3150	54035	PHYSICIAN	34,560.00	34,560.00	34,560.00	34,560.00	34,560.00	34,560.00	.0%
A3150	54156	TRAINING	1,218.60	2,500.00	2,500.00	950.22	2,500.00	2,500.00	.0%
A3150	54196	PUB GOODS	.00	5,000.00	5,000.00	4,823.00	9,823.00	5,000.00	.0%
A3150	54306	BP VESTS	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
A3150	54407	EQUIP AGRE	1,000.00	5,273.00	5,273.00	5,273.00	5,273.00	5,273.00	.0%
A3150	54409	JAIL MAINT	273.24	64,480.00	64,480.00	16,549.67	64,480.00	12,000.00	-81.4%
A3150	54462	SUPP:GARAG	181.13	500.00	500.00	495.89	500.00	500.00	.0%
A3150	54465	SUPP:KITCH	443.51	350.00	350.00	161.43	350.00	350.00	.0%
A3150	54470	SUPP:OFF	2,999.60	4,500.00	4,500.00	2,731.30	4,500.00	3,500.00	-22.2%
A3150	54472	SUPP:PRIS	2,170.64	6,000.00	6,000.00	3,563.76	6,000.00	4,500.00	-25.0%
A3150	54482	LAUND SUPP	3,105.38	2,500.00	2,554.47	3,408.55	2,500.00	3,500.00	40.0%
A3150	54505	DRY CLEANG	2,552.95	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	.0%
A3150	54507	COPIER CHR	2,736.20	3,000.00	3,000.00	3,362.50	3,000.00	3,700.00	23.3%
A3150	54515	POSTAGE	430.68	500.00	500.00	2.05	500.00	500.00	.0%
A3150	54516	PRINTING	78.59	900.00	900.00	277.50	900.00	400.00	-55.6%
A3150	54522	SHIPMENTS	21.80	50.00	50.00	.00	50.00	50.00	.0%
A3150	54571	COMP SOFT	5,273.00	7,195.00	6,865.02	1,695.00	7,195.00	7,195.00	.0%
A3150	54653	GASOLINE	4,196.78	4,000.00	4,000.00	4,079.37	4,000.00	4,000.00	.0%
A3150	54660	TRAVEL EXP	2,514.02	2,000.00	2,000.00	2,613.57	2,051.20	2,000.00	.0%
A3150	54661	VEH MAINT	7,634.83	7,500.00	7,500.00	2,580.12	7,500.00	5,000.00	-33.3%
A3150	54676	UTIL:CELL	539.64	550.00	550.00	449.70	550.00	550.00	.0%
A3150	54682	TEL/FAX	2,840.60	2,700.00	2,700.00	2,910.50	2,700.00	3,700.00	37.0%
A3150	54711	EVACUATION	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150	54722	HANDCUFFS	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3150	54725	MAG LIGHTS	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150	54730	PROTECT CL	1,269.00	.00	.00	.00	.00	.00	.0%
A3150	54731	PROTECT EQ	720.00	.00	.00	.00	.00	.00	.0%
A3150	54734	RADIO PART	.00	.00	.00	41.70	.00	.00	.0%
A3150	54749	UNIFORMS	8,197.96	8,000.00	7,975.56	11,441.72	10,450.00	10,000.00	25.0%
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	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3150	54754	TARGETS	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3150	54809	CLOTHING	1,082.31	2,500.00	3,961.13	5,620.48	2,500.00	2,000.00	-20.0%
A3150	54810	DRUGS	62,071.01	60,000.00	60,000.00	42,107.43	64,206.07	60,000.00	.0%
A3150	54811	FOOD	92,087.38	95,000.00	93,118.00	90,082.75	97,875.61	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	635.66	1,000.00	1,000.00	905.84	1,000.00	1,000.00	.0%
A3150	54815	CORR EXP	13,563.54	33,000.00	31,120.90	16,429.50	33,060.00	33,000.00	.0%
A3150	54916	PUBLICATN	3,212.62	3,700.00	3,700.00	3,687.93	4,007.80	3,900.00	5.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL EXPENSES	352,723.49	435,208.00	431,959.46	294,059.00	450,280.45	381,628.00	-12.3%
8 EMPLOYEE BENEFITS							
A3150 58100 FICA/MED	184,830.79	186,535.00	186,631.39	172,759.23	186,535.00	197,834.00	6.1%
A3150 58304 INS CO82	462,698.10	517,074.00	517,074.00	431,142.09	517,074.00	375,046.00	-27.5%
A3150 58305 INS-NON UN	4,445.19	6,348.00	6,348.00	6,083.04	6,348.00	6,461.00	1.8%
TOTAL EMPLOYEE BENEFITS	651,974.08	709,957.00	710,053.39	609,984.36	709,957.00	579,341.00	-18.4%
TOTAL JAIL	3,068,245.24	3,336,027.00	3,331,978.99	2,907,660.59	3,351,099.45	3,253,856.00	-2.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3190	COURT SECURITY								
0	REVENUES								
A3190	43330	CT SEC	-391,439.58	-397,045.00	-475,176.00	-377,194.68	-397,045.00	-463,391.00	16.7%
A3190	44306	BP VESTS	.00	.00	.00	.00	.00	-1,800.00	.0%
	TOTAL REVENUES		-391,439.58	-397,045.00	-475,176.00	-377,194.68	-397,045.00	-465,191.00	17.2%
1	PERSONAL SERVICES								
A3190	51859	SERGEANT	55,016.06	55,016.00	55,016.00	50,784.08	55,016.00	57,571.00	4.6%
A3190	51860	CORR OF-CT	48,158.16	48,251.00	48,251.00	45,461.21	48,251.00	52,326.00	8.4%
A3190	51861	CO CRT SEC	47,898.56	47,899.00	47,899.00	45,000.96	47,899.00	52,180.00	8.9%
A3190	51862	CO CRT SEC	50,126.88	50,357.00	50,357.00	46,217.00	50,357.00	52,326.00	3.9%
A3190	51863	CO CRT SEC	51,459.20	51,460.00	51,460.00	47,500.80	51,460.00	55,729.00	8.3%
A3190	51864	CO CRT SEC	.00	.00	25,730.00	.00	.00	53,474.00	.0%
A3190	51944	FIT OT 82	96.84	800.00	800.00	193.68	800.00	800.00	.0%
A3190	51949	COMP BO 82	415.57	200.00	200.00	94.55	200.00	200.00	.0%
A3190	51950	DIFF CO82	1.80	50.00	50.00	.00	50.00	50.00	.0%
A3190	51951	HOL OT 82	1,095.84	300.00	300.00	785.78	300.00	300.00	.0%
A3190	51952	OT CO82	3,311.03	4,500.00	4,500.00	3,192.45	4,500.00	4,500.00	.0%
A3190	51953	CB CO82	.00	150.00	150.00	.00	150.00	150.00	.0%
A3190	51955	OIC CO82	136.25	500.00	500.00	167.02	500.00	500.00	.0%
A3190	51956	ED BON 82	813.85	1,000.00	1,000.00	824.51	1,000.00	1,000.00	.0%
A3190	51958	INS BO 82	14,439.68	9,471.00	9,471.00	11,150.86	9,471.00	8,809.00	-7.0%
A3190	51981	CORR/CT PT	32,042.11	46,000.00	46,000.00	25,547.60	46,000.00	24,215.00	-47.4%
	TOTAL PERSONAL SERVICES		305,011.83	315,954.00	341,684.00	276,920.50	315,954.00	364,130.00	15.2%
2	EQUIPMENT								
A3190	52415	WEAPONS	4,000.00	.00	.00	.00	.00	500.00	.0%
A3190	52514	EQ-TRNG RM	.00	400.00	400.00	.00	400.00	400.00	.0%
A3190	52515	SEC EQUIP	.00	1,200.00	1,200.00	1,221.63	1,200.00	1,200.00	.0%
	TOTAL EQUIPMENT		4,000.00	1,600.00	1,600.00	1,221.63	1,600.00	2,100.00	31.3%
4	CONTRACTUAL EXPENSES								
A3190	54156	TRAINING	441.00	500.00	500.00	325.00	500.00	500.00	.0%
A3190	54470	SUPP:OFF	788.86	800.00	800.00	1,390.79	800.00	800.00	.0%
A3190	54505	DRY CLEANG	450.00	450.00	450.00	39.00	450.00	450.00	.0%
A3190	54575	SOFT MAINT	.00	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	.0%
A3190	54660	TRAVEL EXP	23.16	.00	.00	.00	.00	.00	.0%
A3190	54682	TEL/FAX	404.90	400.00	400.00	366.50	400.00	400.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3190	54730	PROTECT CL	753.00	1,000.00	1,000.00	753.00	1,000.00	3,600.00	260.0%
A3190	54731	PROTECT EQ	.00	600.00	600.00	472.84	600.00	600.00	.0%
A3190	54734	RADIO PART	.00	200.00	200.00	.00	200.00	200.00	.0%
A3190	54749	UNIFORMS	1,639.52	1,500.00	1,500.00	4,021.15	1,500.00	1,500.00	.0%
A3190	54752	AMMO	500.00	500.00	500.00	500.00	500.00	700.00	40.0%
A3190	54916	PUBLICATN	.00	50.00	50.00	49.25	99.25	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			5,000.44	7,695.00	7,695.00	9,612.53	7,744.25	10,495.00	36.4%
8	EMPLOYEE BENEFITS								
A3190	58100	FICA/MED	22,465.60	23,869.00	25,838.00	20,195.57	23,869.00	28,635.00	20.0%
A3190	58304	INS CO82	31,275.62	21,847.00	72,279.00	38,855.54	21,847.00	58,007.00	165.5%
TOTAL EMPLOYEE BENEFITS			53,741.22	45,716.00	98,117.00	59,051.11	45,716.00	86,642.00	89.5%
TOTAL COURT SECURITY			-23,686.09	-26,080.00	-26,080.00	-30,388.91	-26,030.75	-1,824.00	-93.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3350 STOP DWI							
0 REVENUES							
A3350 42615 DWI FINES	-52,237.21	-90,050.00	-90,050.00	-44,406.79	-90,050.00	-83,219.00	-7.6%
A3350 43615 STOP DWI	.00	.00	-22,500.00	-22,500.00	.00	.00	.0%
TOTAL REVENUES	-52,237.21	-90,050.00	-112,550.00	-66,906.79	-90,050.00	-83,219.00	-7.6%
1 PERSONAL SERVICES							
A3350 51942 OT CO82	6,841.86	9,500.00	20,094.58	4,074.03	9,500.00	5,500.00	-42.1%
A3350 51950 DIFF CO82	78.45	200.00	200.00	28.84	200.00	200.00	.0%
A3350 51987 DWI COOR	4,400.00	4,500.00	4,500.00	4,139.18	4,500.00	4,600.00	2.2%
A3350 51988 DWI SECR	461.52	500.00	500.00	.00	500.00	.00	-100.0%
A3350 51989 DWI FISCAL	2,000.00	2,200.00	2,200.00	2,022.96	2,200.00	2,400.00	9.1%
A3350 51994 MEO PT	285.32	2,000.00	2,000.00	480.54	2,000.00	1,100.00	-45.0%
A3350 51998 PANEL COOR	999.98	1,000.00	1,000.00	919.44	1,000.00	1,100.00	10.0%
TOTAL PERSONAL SERVICES	15,067.13	19,900.00	30,494.58	11,664.99	19,900.00	14,900.00	-25.1%
2 EQUIPMENT							
A3350 52410 RADAR	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	2,600.00	-50.0%
A3350 52419 BREATH TST	.00	.00	.00	.00	.00	1,600.00	.0%
A3350 52422 CAMERA	6,676.25	400.00	400.00	400.00	400.00	.00	-100.0%
A3350 52426 PYPD	1,127.15	2,000.00	2,000.00	1,649.20	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT	13,003.40	7,600.00	7,600.00	7,249.20	7,600.00	6,200.00	-18.4%
4 CONTRACTUAL EXPENSES							
A3350 54004 ATTY FEES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A3350 54021 SUBSTANCE	7,800.00	7,800.00	7,800.00	1,950.00	7,800.00	7,800.00	.0%
A3350 54040 SEC DA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3350 54152 CONFERENCE	300.00	300.00	325.00	325.00	300.00	300.00	.0%
A3350 54155 PUB INFO	3,093.52	2,500.00	4,500.00	501.77	2,500.00	2,500.00	.0%
A3350 54156 TRAINING	.00	500.00	1,100.00	116.00	500.00	500.00	.0%
A3350 54408 EQ MAINT	460.82	250.00	250.00	237.50	250.00	250.00	.0%
A3350 54460 SUPP:DRUG	757.15	750.00	1,950.00	823.00	840.00	1,750.00	133.3%
A3350 54470 SUPP:OFF	261.97	250.00	250.00	351.31	250.00	250.00	.0%
A3350 54474 SUPP:SAFTY	.00	600.00	600.00	44.95	600.00	469.00	-21.8%
A3350 54501 ADVERTISIN	2,491.67	3,800.00	4,300.00	2,482.80	3,962.90	3,600.00	-5.3%
A3350 54507 COPIER CHR	.00	50.00	50.00	.00	50.00	50.00	.0%
A3350 54515 POSTAGE	105.90	150.00	150.00	.00	150.00	150.00	.0%
A3350 54658 TOWING VEH	100.00	600.00	600.00	.00	600.00	500.00	-16.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A3350	54660	TRAVEL EXP	248.20	300.00	275.00	256.17	300.00	.0%
A3350	54661	VEH MAINT	.00	500.00	500.00	.00	500.00	.0%
A3350	54676	UTIL:CELL	599.88	700.00	700.00	499.90	700.00	.0%
A3350	54682	TEL/FAX	48.00	200.00	200.00	44.00	200.00	.0%
A3350	54703	BREATH ACC	84.00	300.00	7,800.00	.00	300.00	333.3%
A3350	54705	COUN ALC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3350	54743	SMART OPER	.00	200.00	200.00	.00	200.00	.0%
A3350	54751	VILL PY	3,288.92	5,500.00	5,500.00	729.10	5,500.00	-36.4%
A3350	54761	DARE EXP	340.99	350.00	350.00	135.02	350.00	.0%
A3350	54764	IMPACT PAN	100.00	300.00	1,000.00	200.00	300.00	.0%
A3350	54814	PROBATION	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A3350	54903	AWARDS	.00	300.00	300.00	.00	300.00	.0%
A3350	54907	DUES	305.86	400.00	400.00	306.66	400.00	.0%
A3350	54916	PUBLICATN	55.94	300.00	300.00	55.94	300.00	.0%
TOTAL CONTRACTUAL EXPENSES		53,942.82	60,400.00	72,900.00	42,559.12	60,652.90	59,969.00	-.7%
8	EMPLOYEE BENEFITS							
A3350	58100	FICA/MED	1,205.96	2,150.00	2,150.00	843.81	2,150.00	.0%
TOTAL EMPLOYEE BENEFITS		1,205.96	2,150.00	2,150.00	843.81	2,150.00	2,150.00	.0%
TOTAL STOP DWI		30,982.10	.00	594.58	-4,589.67	252.90	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3510 CONTROL OF ANIMALS							
0 REVENUES							
A3510 41550 DOG FEES	-1,654.00	-3,000.00	-3,000.00	-2,049.00	-3,000.00	-3,000.00	.0%
A3510 42268 ANIMAL LIC	-12,361.50	-12,000.00	-12,000.00	-10,253.00	-12,000.00	-12,000.00	.0%
A3510 42665 EQUIP SALE	.00	-800.00	-800.00	.00	-800.00	.00	-100.0%
TOTAL REVENUES	-14,015.50	-15,800.00	-15,800.00	-12,302.00	-15,800.00	-15,000.00	-5.1%
1 PERSONAL SERVICES							
A3510 51036 ANIMAL CNT	37,453.20	37,451.00	37,451.00	35,212.80	37,451.00	39,628.00	5.8%
A3510 51551 ANIMAL PT	8,357.28	7,000.00	7,140.00	8,161.76	7,000.00	7,000.00	.0%
A3510 51951 HOL OT 82	1,934.39	1,000.00	1,000.00	1,548.42	1,000.00	1,000.00	.0%
A3510 51952 OT CO82	306.90	600.00	169.48	125.76	600.00	300.00	-50.0%
A3510 51953 CB CO82	2,101.35	1,000.00	1,430.52	1,524.84	1,000.00	1,300.00	30.0%
A3510 51961 35-40 HRS	2,968.53	1,500.00	1,500.00	2,394.68	1,500.00	3,000.00	100.0%
TOTAL PERSONAL SERVICES	53,121.65	48,551.00	48,691.00	48,968.26	48,551.00	52,228.00	7.6%
4 CONTRACTUAL EXPENSES							
A3510 54156 TRAINING	.00	200.00	181.00	.00	200.00	200.00	.0%
A3510 54470 SUPP:OFF	298.99	100.00	100.00	33.59	100.00	100.00	.0%
A3510 54474 SUPP:SAFTY	34.48	200.00	186.20	144.23	200.00	200.00	.0%
A3510 54653 GASOLINE	6,491.95	5,550.00	5,550.00	5,956.64	5,550.00	6,500.00	17.1%
A3510 54661 VEH MAINT	3,547.74	1,800.00	1,926.42	4,777.91	1,800.00	2,300.00	27.8%
A3510 54676 UTIL:CELL	599.76	600.00	600.00	499.80	600.00	600.00	.0%
A3510 54682 TEL/FAX	626.79	600.00	600.00	604.24	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	.00	250.00	282.80	401.06	250.00	250.00	.0%
A3510 54852 DOG FOOD	.00	100.00	100.00	8.49	100.00	100.00	.0%
A3510 54858 POUND SERV	12,000.00	12,000.00	12,000.00	13,550.40	12,000.00	12,420.00	3.5%
A3510 54859 VET SERV	3,065.23	1,900.00	1,900.00	2,820.12	1,900.00	4,000.00	110.5%
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	32,964.94	29,600.00	29,726.42	34,571.48	29,600.00	33,570.00	13.4%
8 EMPLOYEE BENEFITS							
A3510 58100 FICA/MED	3,958.41	3,610.00	3,620.71	3,642.94	3,610.00	3,909.00	8.3%
A3510 58304 INS CO82	7,782.96	7,784.00	7,784.00	7,988.13	7,784.00	6,461.00	-17.0%
TOTAL EMPLOYEE BENEFITS	11,741.37	11,394.00	11,404.71	11,631.07	11,394.00	10,370.00	-9.0%
TOTAL CONTROL OF ANIMALS	83,812.46	73,745.00	74,022.13	82,868.81	73,745.00	81,168.00	10.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3645 OFFICE OF EMERGENCY MNGMT							
0 REVENUES							
A3645 42701 PR YR RFND	.00	.00	.00	-300.00	.00	.00	.0%
A3645 44303 SHSP '16	-30,000.00	.00	.00	.00	.00	.00	.0%
A3645 44305 EMPG OEM	.00	.00	.00	-28,846.00	.00	.00	.0%
A3645 44307 SHSP '17	.00	.00	-29,991.00	-29,301.97	.00	.00	.0%
A3645 44309 LEPC-HMEP	.00	.00	-7,124.86	.00	.00	.00	.0%
A3645 44311 PRE-DISAST	.00	.00	-49,488.25	-33,981.62	.00	.00	.0%
TOTAL REVENUES	-30,000.00	.00	-86,604.11	-92,429.59	.00	.00	.0%
1 PERSONAL SERVICES							
A3645 51070 EMER DIR	65,461.00	65,461.00	66,770.22	61,397.71	65,461.00	66,771.00	2.0%
A3645 51195 DEP EMERG	45,183.46	46,333.00	46,333.00	42,604.80	46,333.00	47,265.00	2.0%
A3645 51505 OVERTIME	.00	200.00	200.00	.00	200.00	200.00	.0%
A3645 51508 35-40 HRS	.00	500.00	500.00	.00	500.00	500.00	.0%
A3645 51509 COMP CSEA	.00	.00	37.29	37.29	.00	.00	.0%
A3645 51660 INS BUYOUT	3,780.45	3,876.00	3,876.00	3,552.78	3,876.00	3,945.00	1.8%
A3645 51992 SIGN OFF	500.00	.00	.00	.00	.00	.00	.0%
A3645 51993 H.DED OFF	500.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	115,424.91	116,370.00	117,716.51	107,592.58	116,370.00	118,681.00	2.0%
2 EQUIPMENT							
A3645 52953 SHSP '17	.00	.00	29,991.00	29,301.97	.00	.00	.0%
A3645 52957 SHSP '16	30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	30,000.00	.00	29,991.00	29,301.97	.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	2,683.62	4,200.00	4,162.71	3,867.84	4,200.00	4,200.00	.0%
A3645 54457 SUPP:COMP	200.00	200.00	200.00	.00	200.00	200.00	.0%
A3645 54459 SUPP:DEP	1,075.96	1,300.00	1,300.00	846.69	1,341.74	1,300.00	.0%
A3645 54470 SUPP:OFF	785.92	800.00	800.00	758.47	800.00	800.00	.0%
A3645 54507 COPIER CHR	479.38	500.00	500.00	.80	500.00	100.00	-80.0%
A3645 54515 POSTAGE	312.80	400.00	400.00	14.85	400.00	400.00	.0%
A3645 54522 SHIPMENTS	.00	10.00	10.00	.00	10.00	.00	-100.0%
A3645 54653 GASOLINE	1,099.63	1,800.00	1,800.00	1,602.96	1,800.00	1,800.00	.0%
A3645 54654 MILEAGE	.00	250.00	250.00	81.75	250.00	100.00	-60.0%
A3645 54660 TRAVEL EXP	38.46	400.00	400.00	32.93	400.00	150.00	-62.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE	
A3645	54661	VEH MAINT	639.12	1,100.00	1,100.00	734.82	1,100.00	1,100.00	.0%
A3645	54676	UTIL:CELL	625.87	725.00	725.00	683.35	725.00	725.00	.0%
A3645	54682	TEL/FAX	805.90	1,600.00	1,600.00	757.20	1,600.00	1,000.00	-37.5%
A3645	54704	BREATH SYS	2,031.42	3,500.00	3,500.00	2,682.99	3,500.00	3,500.00	.0%
A3645	54714	FIRE INV	695.99	1,800.00	1,800.00	374.41	1,800.00	1,800.00	.0%
A3645	54715	FIRE PREV	200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3645	54716	FIRE SAFET	2,400.00	2,900.00	2,900.00	1,409.72	2,900.00	2,500.00	-13.8%
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	2,040.24	2,100.00	2,100.00	-1,237.88	2,100.00	2,100.00	.0%
A3645	54774	PUMB TESTI	2,490.00	2,490.00	2,490.00	2,745.00	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	129.65	150.00	150.00	63.65	150.00	150.00	.0%
A3645	54957	HMLND 06	5,475.50	.00	49,488.25	32,812.00	.00	.00	.0%
A3645	54959	EMERG PLNG	.00	.00	7,124.86	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES		27,634.46	31,000.00	87,575.82	52,856.55	31,041.74	29,190.00	-5.8%	
8	EMPLOYEE BENEFITS								
A3645	58100	FICA/MED	8,665.40	8,817.00	8,817.00	8,088.23	8,817.00	8,992.00	2.0%
A3645	58303	INS-CSEA	6,236.26	6,348.00	6,348.00	6,083.04	6,348.00	6,461.00	1.8%
TOTAL EMPLOYEE BENEFITS		14,901.66	15,165.00	15,165.00	14,171.27	15,165.00	15,453.00	1.9%	
TOTAL OFFICE OF EMERGENCY MN		157,961.03	162,535.00	163,844.22	111,492.78	162,576.74	163,324.00	.5%	

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
4010	PUBLIC HEALTH								
0	REVENUES								
A4010	41610	PH FEES	-25,674.00	-45,000.00	-45,000.00	-30,068.30	-45,000.00	-25,982.00	-42.3%
A4010	41615	COMP REIMB	.00	.00	.00	.00	.00	-75,000.00	.0%
A4010	41688	G ROCH HEA	-7,135.00	.00	-7,135.00	.00	.00	.00	.0%
A4010	41689	DONATIONS	-100.00	.00	-657.46	-1,512.83	.00	.00	.0%
A4010	42411	RENT-PH	-749.97	.00	.00	-1,002.86	.00	.00	.0%
A4010	42701	PR YR RFND	-75.76	.00	.00	-41.81	.00	.00	.0%
A4010	43401	PH	-566,126.20	-559,321.00	-612,284.70	-552,345.13	-559,321.00	-511,591.00	-8.5%
A4010	43403	SAY	-234,999.54	.00	-148,264.82	-129,207.67	.00	.00	.0%
A4010	43407	EMS	-12,100.00	-12,300.00	-12,300.00	-11,245.00	-12,300.00	-7,000.00	-43.1%
A4010	44401	PUB HLTH	-24,992.87	-34,910.00	-36,272.59	-15,096.23	-34,910.00	-20,927.00	-40.1%
A4010	44457	LEAD	-20,537.21	-23,552.00	-47,104.00	-18,455.22	-23,552.00	-23,552.00	.0%
A4010	44488	MED RES	.00	.00	-5,911.28	.00	.00	.00	.0%
A4010	44489	DIS PLNG	-39,802.37	-52,096.00	-94,843.22	-46,226.77	-52,096.00	-52,096.00	.0%
A4010	44671	ASTHO	-11,793.90	.00	-2,503.19	-7,516.16	.00	.00	.0%
	TOTAL REVENUES		-944,086.82	-727,179.00	-1,012,276.26	-812,717.98	-727,179.00	-716,148.00	-1.5%
1	PERSONAL SERVICES								
A4010	51065	DIR PH	70,908.00	70,908.00	72,326.16	66,506.63	70,908.00	72,327.00	2.0%
A4010	51066	DIR ADD-ON	.00	.00	.00	4,597.68	.00	20,000.00	.0%
A4010	51150	PRINC ACT	39,421.22	40,359.00	40,359.00	37,111.24	40,359.00	41,163.00	2.0%
A4010	51151	SUPV PHN	61,592.00	61,592.00	45,854.27	44,635.69	61,592.00	65,966.00	7.1%
A4010	51152	DEPUTY ADD	.00	.00	.00	574.74	.00	2,500.00	.0%
A4010	51200	ACCT CL TY	33,051.21	33,837.00	33,837.00	31,113.60	33,837.00	34,513.00	2.0%
A4010	51271	SR ACT	38,456.60	39,372.00	39,372.00	36,204.01	39,372.00	40,295.00	2.3%
A4010	51300	EMS COORD	44,184.01	48,599.00	48,599.00	47,507.60	48,599.00	49,567.00	2.0%
A4010	51302	SGL PT ACC	1,011.49	.00	.00	.00	.00	.00	.0%
A4010	51320	PH EDUC	55,692.01	57,021.00	57,021.00	52,432.85	57,021.00	58,154.00	2.0%
A4010	51329	PH SPECIAL	26,382.25	49,703.00	49,703.00	36,404.60	49,703.00	50,557.00	1.7%
A4010	51332	PHN PT	55,692.01	57,784.00	54,425.24	37,096.20	57,784.00	4,559.00	-92.1%
A4010	51333	PHN	56,729.42	58,081.00	58,081.00	53,407.24	58,081.00	59,250.00	2.0%
A4010	51334	PHN	51,934.97	54,253.00	54,253.00	49,828.80	54,253.00	56,327.00	3.8%
A4010	51340	RN	49,450.67	53,130.00	24,572.60	24,572.60	53,130.00	.00	-100.0%
A4010	51341	RN	.00	.00	28,774.00	28,750.26	.00	50,393.00	.0%
A4010	51349	LPN	41,397.73	43,191.00	43,191.00	39,715.20	43,191.00	44,049.00	2.0%
A4010	51502	HOLIDAY OT	.00	80.00	80.00	.00	80.00	80.00	.0%
A4010	51504	ON CALL	5,628.00	6,490.00	6,490.00	5,460.10	6,490.00	6,490.00	.0%
A4010	51505	OVERTIME	837.29	1,000.00	1,000.00	418.95	1,000.00	1,000.00	.0%
A4010	51506	PHONE WORK	1,105.00	2,000.00	2,000.00	1,179.00	2,000.00	2,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A4010 51508 35-40 HRS	900.68	2,000.00	2,000.00	1,135.40	2,000.00	2,000.00	.0%
A4010 51509 COMP CSEA	3.92	100.00	100.00	60.03	100.00	100.00	.0%
A4010 51510 CLOTHING	1,500.00	1,750.00	1,750.00	.00	1,750.00	.00	-100.0%
A4010 51660 INS BUYOUT	3,618.96	3,876.00	3,876.00	3,714.27	3,876.00	3,945.00	1.8%
A4010 51992 SIGN OFF	5,500.00	.00	.00	.00	.00	.00	.0%
A4010 51993 H.DED OFF	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	650,997.44	685,126.00	667,664.27	602,426.69	685,126.00	665,235.00	-2.9%
2 EQUIPMENT							
A4010 52115 COMP HRDWR	.00	6,550.00	30,863.73	33,847.92	6,550.00	.00	-100.0%
A4010 52218 TRAILER	.00	.00	5,196.50	5,196.50	.00	.00	.0%
A4010 52516 SMALL EQUI	.00	.00	7,696.50	7,696.50	.00	.00	.0%
TOTAL EQUIPMENT	.00	6,550.00	43,756.73	46,740.92	6,550.00	.00	-100.0%
4 CONTRACTUAL EXPENSES							
A4010 54035 PHYSICIAN	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	2,580.00	7.5%
A4010 54103 EMS EQ	253.48	800.00	2,072.00	2,036.56	800.00	800.00	.0%
A4010 54106 VACCINE	941.52	1,000.00	1,000.00	320.80	1,000.00	1,000.00	.0%
A4010 54107 IMMUN PROG	17,815.58	17,922.00	39,240.78	13,816.32	18,761.80	15,000.00	-16.3%
A4010 54109 LEAD PROG	6,311.10	6,000.00	29,552.00	5,014.67	6,000.00	5,000.00	-16.7%
A4010 54113 STD TX	2,113.16	3,500.00	3,500.00	2,459.65	3,500.00	3,000.00	-14.3%
A4010 54116 TB CARE	1,997.98	3,000.00	3,000.00	1,904.04	3,029.88	2,500.00	-16.7%
A4010 54120 CORP COMP	17,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,500.00	2.8%
A4010 54152 CONFERENCE	808.00	750.00	927.36	927.36	750.00	750.00	.0%
A4010 54153 EDUCATION	4,603.39	13,000.00	19,962.68	10,623.82	13,044.00	5,000.00	-61.5%
A4010 54156 TRAINING	15,605.88	17,145.00	15,873.00	13,303.97	17,170.00	20,520.00	19.7%
A4010 54469 SUPP:NURSG	1,665.21	2,400.00	4,690.57	4,166.13	2,485.00	2,400.00	.0%
A4010 54470 SUPP:OFF	1,618.48	1,800.00	3,566.33	3,397.93	1,800.00	1,500.00	-16.7%
A4010 54515 POSTAGE	875.80	1,250.00	1,250.00	709.22	1,250.00	1,000.00	-20.0%
A4010 54516 PRINTING	510.78	1,150.00	1,150.00	201.20	1,150.00	750.00	-34.8%
A4010 54574 COMP MAINT	1,997.02	6,734.00	6,734.00	6,692.29	7,398.17	7,000.00	4.0%
A4010 54653 GASOLINE	1,642.35	1,700.00	1,950.00	1,965.50	1,700.00	1,700.00	.0%
A4010 54654 MILEAGE	7,596.39	8,100.00	7,800.00	6,337.43	8,100.00	18,000.00	122.2%
A4010 54660 TRAVEL EXP	267.34	700.00	700.00	60.13	700.50	500.00	-28.6%
A4010 54661 VEH MAINT	3,034.75	2,500.00	2,500.00	858.08	2,536.36	1,500.00	-40.0%
A4010 54682 TEL/FAX	6,053.08	6,000.00	6,570.00	5,601.93	6,000.00	6,250.00	4.2%
A4010 54688 G ROCH HEA	.00	.00	7,135.00	5,084.83	.00	.00	.0%
A4010 54767 RELOCATE	4,172.47	.00	.00	.00	.00	.00	.0%
A4010 54904 BID NOTICE	.00	150.00	159.73	159.73	150.00	.00	-100.0%
A4010 54907 DUES	1,250.78	1,271.00	1,271.00	1,839.61	1,271.00	1,588.00	24.9%
A4010 54911 INS	5,240.71	5,956.00	5,385.00	5,192.48	5,956.00	5,956.00	.0%
A4010 54938 DISASTER P	20,747.90	.00	42,747.22	23,792.95	.00	21,096.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A4010 54939 LEARNING	.00	.00	1,362.59	82.30	.00	.00	.0%
A4010 54947 RURAL HEAL	229,008.60	.00	148,264.82	166,077.02	.00	.00	.0%
A4010 54956 MED RES	1.60	.00	5,911.28	.00	.00	.00	.0%
A4010 54986 ASTHO	1,630.62	.00	2,503.19	1,595.36	179.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	357,663.97	123,228.00	387,178.55	304,421.31	125,131.71	143,890.00	16.8%
8 EMPLOYEE BENEFITS							
A4010 58100 FICA/MED	46,637.69	50,252.00	50,252.00	44,373.14	50,252.00	49,467.00	-1.6%
A4010 58303 INS-CSEA	131,883.12	139,475.00	139,475.00	116,565.32	139,475.00	109,112.00	-21.8%
A4010 58305 INS-NON UN	11,853.60	12,696.00	12,696.00	12,166.08	12,696.00	12,920.00	1.8%
TOTAL EMPLOYEE BENEFITS	190,374.41	202,423.00	202,423.00	173,104.54	202,423.00	171,499.00	-15.3%
TOTAL PUBLIC HEALTH	254,949.00	290,148.00	288,746.29	313,975.48	292,051.71	264,476.00	-8.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
4042	RABIES CONTROL							
0	REVENUES							
A4042	43401 RABIES/PH	-9,954.76	-10,234.00	-10,234.00	-6,658.40	-10,234.00	-10,234.00	.0%
	TOTAL REVENUES	-9,954.76	-10,234.00	-10,234.00	-6,658.40	-10,234.00	-10,234.00	.0%
4	CONTRACTUAL EXPENSES							
A4042	54855 RABIES CNT	12,878.36	10,000.00	10,000.00	8,777.32	10,095.00	10,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	12,878.36	10,000.00	10,000.00	8,777.32	10,095.00	10,000.00	.0%
	TOTAL RABIES CONTROL	2,923.60	-234.00	-234.00	2,118.92	-139.00	-234.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
4054	EARLY INTERVENTION SERV								
0	REVENUES								
A4054	43449	PHC-EI	-106,276.37	-39,200.00	-39,200.00	-70,647.36	-39,200.00	-41,650.00	6.3%
	TOTAL REVENUES		-106,276.37	-39,200.00	-39,200.00	-70,647.36	-39,200.00	-41,650.00	6.3%
4	CONTRACTUAL EXPENSES								
A4054	54102	EI SERV	103,286.96	80,000.00	105,329.50	104,772.26	84,670.50	85,000.00	6.3%
	TOTAL CONTRACTUAL EXPENSES		103,286.96	80,000.00	105,329.50	104,772.26	84,670.50	85,000.00	6.3%
	TOTAL EARLY INTERVENTION SER		-2,989.41	40,800.00	66,129.50	34,124.90	45,470.50	43,350.00	6.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
4320	COMMUNITY SERVICES								
0	REVENUES								
A4320	41690	MH GRANTS	-4,500.00	.00	-10,857.72	-1,500.00	.00	.00	.0%
A4320	42701	PR YR RFND	-9,260.00	.00	.00	.00	.00	.00	.0%
A4320	43490	LGU	-59,564.00	-59,567.00	-59,567.00	-59,596.00	-59,567.00	-43,364.00	-27.2%
A4320	43492	COMM SUPP	-268,141.00	-216,684.00	-216,684.00	-243,141.00	-216,684.00	-217,120.00	.2%
A4320	43493	PSYCH REHA	-121,108.00	-120,868.00	-120,868.00	-121,108.00	-120,868.00	-121,108.00	.2%
A4320	43494	C&F	-182,348.00	-181,984.00	-181,984.00	-164,612.00	-181,984.00	-146,876.00	-19.3%
A4320	43495	REINVEST	-350,392.00	-391,608.00	-391,608.00	-277,524.00	-391,608.00	-302,735.00	-22.7%
A4320	43496	MR LGU	-11,255.00	-17,481.00	-17,481.00	-11,278.00	-17,481.00	-16,232.00	-7.1%
A4320	43497	KIDS HOME	-12,743.00	-13,468.00	-13,468.00	-10,484.00	-13,468.00	-10,484.00	-22.2%
A4320	43498	INTEGRATED	-71,228.00	-71,084.00	-71,084.00	-71,228.00	-71,084.00	-71,228.00	.2%
A4320	43500	KENDRAS LW	-17,800.00	-17,656.00	-17,656.00	-17,692.00	-17,656.00	-17,692.00	.2%
A4320	43503	SUPP HSNB	-59,507.00	-84,861.00	-86,211.00	-52,870.00	-84,861.00	-104,460.00	23.1%
A4320	43504	SUBS ABUSE	-329,092.00	-324,746.00	-332,825.00	-249,619.00	-324,746.00	-332,825.00	2.5%
A4320	43507	CLINICAL I	-81,776.00	-81,612.00	-81,612.00	-81,776.00	-81,612.00	-79,188.00	-3.0%
A4320	43508	EMERG C&F	-95,668.00	-95,476.00	-95,476.00	-220,797.00	-95,476.00	-220,797.00	131.3%
A4320	43509	CLINIC ADU	-7,944.00	-7,928.00	-7,928.00	-7,944.00	-7,928.00	-7,944.00	.2%
A4320	43511	HLTH HOME	-32,627.00	-33,312.00	-33,312.00	-30,368.00	-33,312.00	-30,368.00	-8.8%
A4320	43512	OMH COLA	.00	.00	-16,046.00	-18,429.00	.00	-21,808.00	.0%
A4320	44490	MH FED SAL	-41,825.00	.00	.00	-73,644.00	.00	.00	.0%
	TOTAL REVENUES		-1,756,778.00	-1,718,335.00	-1,754,667.72	-1,713,610.00	-1,718,335.00	-1,744,229.00	1.5%
1	PERSONAL SERVICES								
A4320	51212	FISC ADM	20,717.40	4,818.00	14,414.36	14,661.89	4,818.00	.00	-100.0%
A4320	51302	SGL PT ACC	48,853.30	48,640.00	49,612.80	45,469.68	48,640.00	49,613.00	2.0%
A4320	51605	DEP COMM S	73,185.04	73,185.00	74,648.70	68,642.88	73,185.00	74,649.00	2.0%
	TOTAL PERSONAL SERVICES		142,755.74	126,643.00	138,675.86	128,774.45	126,643.00	124,262.00	-1.9%
4	CONTRACTUAL EXPENSES								
A4320	54010	CLER HELP	4,871.02	21,104.00	11,598.30	4,720.51	21,745.19	7,500.00	-64.5%
A4320	54011	CONSULTANT	3,125.00	9,943.00	9,943.00	625.00	9,943.00	12,943.00	30.2%
A4320	54015	COST ALLOC	467.00	500.00	505.70	505.70	500.00	506.00	1.2%
A4320	54054	SP ENTRY	8,916.04	10,100.00	19,350.00	8,694.00	10,100.00	9,200.00	-8.9%
A4320	54252	CCSI	7,655.49	10,558.00	10,558.00	7,982.46	11,054.08	10,558.00	.0%
A4320	54253	CO HLTH GR	12,756.99	.00	707.98	.00	.00	.00	.0%
A4320	54257	DROP IN	24,740.00	25,068.00	25,403.00	25,044.00	25,068.00	24,709.00	-1.4%
A4320	54258	FAM SUPP	47,319.00	47,319.00	48,673.00	48,673.00	47,319.00	48,673.00	2.9%
A4320	54260	HOME INTER	146,620.00	113,926.00	248,547.00	246,394.00	113,926.00	246,394.00	116.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A4320 54261 ICM-ADULT	643.25	6,732.00	2,736.00	943.91	6,732.00	6,736.00	.1%
A4320 54262 KENDRAS LA	7.09	16,304.00	928.00	68.24	16,304.00	17,692.00	8.5%
A4320 54264 LOC-YTH	29,463.00	29,398.00	29,529.00	29,529.00	29,398.00	29,529.00	.4%
A4320 54265 EMPL-ADULT	3,043.32	3,014.00	3,014.00	3,034.77	5,268.38	3,014.00	.0%
A4320 54266 EMP-YTH	5,953.95	7,218.00	7,218.00	5,487.99	8,429.11	7,218.00	.0%
A4320 54267 MICA	4,248.00	3,352.00	3,352.00	838.00	3,352.00	3,352.00	.0%
A4320 54268 OUTREACH	59,672.00	216,171.00	158,408.00	167,721.33	216,171.00	109,354.00	-49.4%
A4320 54270 RECREATN	37,665.00	37,665.00	38,786.00	38,225.00	37,665.00	38,227.00	1.5%
A4320 54272 RESPITE	23,694.28	30,240.00	30,240.00	27,391.21	30,240.00	30,240.00	.0%
A4320 54274 SOCIAL	58,970.00	58,970.00	62,599.00	60,785.00	58,970.00	60,785.00	3.1%
A4320 54276 SUPP HSG	110,528.00	78,541.00	105,241.00	103,891.00	78,541.00	104,460.00	33.0%
A4320 54277 VOCATION	119,037.50	237,691.00	246,581.00	238,075.00	356,728.50	246,581.00	3.7%
A4320 54278 CASE MGMT	.00	26,578.00	.00	.00	26,578.00	.00	-100.0%
A4320 54279 ICM-YTH	6,089.22	13,468.00	8,936.00	5,063.72	13,616.11	10,484.00	-22.2%
A4320 54280 DRUGS	.00	1,352.00	1,352.00	443.57	1,352.00	1,352.00	.0%
A4320 54282 SUIC PREV	5,587.26	6,153.00	16,202.74	2,705.99	6,253.00	.00	-100.0%
A4320 54283 PREV SUBS	244,526.00	237,585.00	243,613.00	243,613.00	237,585.00	243,613.00	2.5%
A4320 54284 SCHL PROG	110,436.00	51,480.00	51,480.00	45,100.00	51,480.00	51,480.00	.0%
A4320 54288 SUBS ABUSE	85,992.00	87,161.00	89,212.00	89,212.00	87,161.00	89,212.00	2.4%
A4320 54289 MH CLIN TX	164,233.00	164,233.00	164,233.00	164,233.00	164,233.00	164,233.00	.0%
A4320 54293 CRISIS OUT	23,235.00	22,885.00	24,562.00	23,899.00	22,885.00	23,899.00	4.4%
A4320 54294 HLTH HOME	25,891.00	26,576.00	23,770.00	23,632.00	26,576.00	23,770.00	-10.6%
A4320 54470 SUPP OFF	210.85	350.00	273.50	18.45	350.00	350.00	.0%
A4320 54507 COPIER CHR	330.45	300.00	300.00	230.65	300.00	350.00	16.7%
A4320 54515 POSTAGE	77.15	75.00	75.00	49.14	75.00	75.00	.0%
A4320 54653 GASOLINE	231.23	500.00	700.00	558.15	500.00	.00	-100.0%
A4320 54654 MILEAGE	.00	.00	.00	.00	.00	5,000.00	.0%
A4320 54660 TRAVEL EXP	58.49	1,100.00	438.00	70.38	1,104.06	300.00	-72.7%
A4320 54661 VEH MAINT	.00	.00	462.00	267.54	.00	.00	.0%
A4320 54682 TEL/FAX	115.70	400.00	400.00	88.90	400.00	250.00	-37.5%
A4320 54907 DUES	1,508.00	1,554.00	1,554.00	1,553.24	1,554.00	1,600.00	3.0%
A4320 54916 PUBLICATN	408.29	300.00	376.50	376.50	300.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	1,378,325.53	1,605,864.00	1,691,857.72	1,619,744.35	1,729,756.43	1,633,639.00	1.7%
8 EMPLOYEE BENEFITS							
A4320 58100 FICA/MED	10,920.94	9,689.00	9,882.76	9,851.32	9,689.00	9,507.00	-1.9%
TOTAL EMPLOYEE BENEFITS	10,920.94	9,689.00	9,882.76	9,851.32	9,689.00	9,507.00	-1.9%
TOTAL COMMUNITY SERVICES	-224,775.79	23,861.00	85,748.62	44,760.12	147,753.43	23,179.00	-2.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
4330 CS SCHOOL BASED COUNSELOR							
4 CONTRACTUAL EXPENSES							
A4330 54251 ARC	.00	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	.0%
TOTAL CS SCHOOL BASED COUNSE	.00	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
4540 AMBULANCE							
4 CONTRACTUAL EXPENSES							
A4540 54219 MERCY FLGT	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
TOTAL CONTRACTUAL EXPENSES	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
TOTAL AMBULANCE	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6010	SOC SERVCS ADMINISTRATION								
0	REVENUES								
A6010	41810	REPAY ADM	-16,346.89	-14,000.00	-14,000.00	-13,534.01	-14,000.00	-14,000.00	.0%
A6010	41811	INCENTIVES	-16,989.93	-15,000.00	-15,000.00	-13,717.76	-15,000.00	-12,000.00	-20.0%
A6010	42701	PR YR RFND	.00	.00	.00	-3,051.91	.00	.00	.0%
A6010	43610	SS ADM	-1,064,115.00	-861,969.00	-882,593.00	-679,605.00	-861,969.00	-958,646.00	11.2%
A6010	43654	CH CARE RE	-26,354.00	-30,000.00	-30,000.00	-15,639.00	-30,000.00	-30,000.00	.0%
A6010	44089	OTHER FED	.00	.00	.00	-125,560.00	.00	.00	.0%
A6010	44610	SS ADM	-1,351,934.00	-1,201,969.00	-1,219,141.00	-1,002,333.00	-1,201,969.00	-1,341,009.00	11.6%
A6010	44615	FFFS	-710,788.00	-374,000.00	-374,000.00	-183,271.00	-374,000.00	-418,978.00	12.0%
A6010	44655	DAY CARE	-74,734.00	-64,000.00	-64,000.00	-51,877.00	-64,000.00	-75,045.00	17.3%
	TOTAL REVENUES		-3,261,261.82	-2,560,938.00	-2,598,734.00	-2,088,588.68	-2,560,938.00	-2,849,678.00	11.3%
1	PERSONAL SERVICES								
A6010	51052	COMMISS-DS	66,570.00	66,570.00	67,901.40	62,437.72	66,570.00	67,902.00	2.0%
A6010	51102	DIR SERV	58,804.00	58,804.00	59,980.08	55,153.91	58,804.00	59,981.00	2.0%
A6010	51125	DIR INC MA	58,804.00	58,804.00	59,980.08	55,153.89	58,804.00	59,981.00	2.0%
A6010	51200	ACCT CL TY	33,744.49	37,582.00	26,562.90	16,851.47	37,582.00	32,783.00	-12.8%
A6010	51201	ACT	33,924.80	34,732.00	34,732.00	31,936.85	34,732.00	35,426.00	2.0%
A6010	51202	ACT	28,922.04	32,558.00	32,558.00	29,923.63	32,558.00	33,750.00	3.7%
A6010	51203	ACT	24,337.60	32,139.00	32,139.00	29,540.59	32,139.00	33,296.00	3.6%
A6010	51212	FISC ADM	46,209.88	47,320.00	47,320.00	43,512.03	47,320.00	48,270.00	2.0%
A6010	51220	CLERK	2,251.20	.00	.00	.00	.00	.00	.0%
A6010	51247	REC/TYPIST	32,705.48	33,489.00	33,489.00	30,794.41	33,489.00	34,165.00	2.0%
A6010	51270	SR ACT	38,303.16	39,372.00	39,372.00	36,204.09	39,372.00	40,158.00	2.0%
A6010	51271	SR ACT	33,252.70	34,833.00	34,833.00	32,002.88	34,833.00	36,237.00	4.0%
A6010	51301	E&T SUPERV	50,741.62	52,265.00	52,265.00	47,990.90	52,265.00	54,461.00	4.2%
A6010	51351	SENIOR CW	57,639.48	59,013.00	59,013.00	48,756.85	59,013.00	60,200.00	2.0%
A6010	51352	CASE WORK	49,740.63	50,937.00	50,937.00	46,838.40	50,937.00	51,960.00	2.0%
A6010	51353	CASE WORK	50,050.08	51,906.00	51,906.00	47,728.88	51,906.00	52,947.00	2.0%
A6010	51354	CASE WORK	46,537.45	48,057.00	48,057.00	43,333.02	48,057.00	48,255.00	.4%
A6010	51355	CASE WORK	49,740.62	50,937.00	50,937.00	45,744.11	50,937.00	51,960.00	2.0%
A6010	51356	CASE WORK	42,281.73	48,560.00	48,560.00	43,814.40	48,560.00	49,525.00	2.0%
A6010	51357	CASE WORK	48,835.13	50,937.00	50,937.00	46,838.40	50,937.00	51,960.00	2.0%
A6010	51359	CASE WORK	47,940.93	50,179.00	50,179.00	44,803.61	50,179.00	51,960.00	3.5%
A6010	51360	CASE WORK	45,845.66	48,074.00	48,074.00	42,123.18	48,074.00	50,182.00	4.4%
A6010	51361	CASE WORK	47,369.00	46,841.00	46,841.00	43,007.16	46,841.00	48,929.00	4.5%
A6010	51362	CASE WORK	42,474.40	51,906.00	51,906.00	39,564.86	51,906.00	48,766.00	-6.0%
A6010	51365	CW ASST	43,097.60	44,123.00	44,123.00	40,572.06	44,123.00	45,000.00	2.0%
A6010	51370	PR SW EXAM	46,822.16	45,913.00	35,806.50	29,705.98	45,913.00	43,995.00	-4.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A6010	51371	PR SW EXAM	44,844.80	45,913.00	45,913.00	42,218.54	45,913.00	46,827.00	2.0%
A6010	51372	SW EXAM	34,369.64	35,826.00	35,826.00	32,911.27	35,826.00	37,344.00	4.2%
A6010	51375	CASE SUPRV	54,784.80	56,162.00	56,162.00	51,643.21	56,162.00	57,277.00	2.0%
A6010	51376	CASE SUPRV	54,420.80	56,162.00	56,162.00	51,643.22	56,162.00	57,277.00	2.0%
A6010	51381	PSW EXAMIN	40,726.05	42,204.00	42,204.00	38,808.00	42,204.00	43,045.00	2.0%
A6010	51385	SR SUPP IN	42,133.09	43,136.00	43,136.00	39,664.92	43,136.00	44,145.00	2.3%
A6010	51390	SW EXAM	39,214.80	40,249.00	40,249.00	37,010.47	40,249.00	41,053.00	2.0%
A6010	51391	SW EXAM	36,691.20	37,564.00	37,564.00	34,540.80	37,564.00	38,313.00	2.0%
A6010	51392	SW EXAM	39,312.00	40,249.00	40,249.00	37,010.44	40,249.00	41,053.00	2.0%
A6010	51393	SW EXAM	35,763.03	36,614.00	36,614.00	33,667.20	36,614.00	37,344.00	2.0%
A6010	51394	SW EXAM	36,391.63	37,564.00	35,070.87	28,588.36	37,564.00	34,817.00	-7.3%
A6010	51395	SW EXAM	36,691.20	37,564.00	37,564.00	34,540.80	37,564.00	39,166.00	4.3%
A6010	51396	SW EXAM	36,691.20	38,340.00	32,290.89	26,167.63	38,340.00	39,190.00	2.2%
A6010	51397	SWE	33,805.47	35,354.00	35,354.00	32,473.38	35,354.00	36,752.00	4.0%
A6010	51398	SWE	35,763.03	37,058.00	37,058.00	34,034.84	37,058.00	38,313.00	3.4%
A6010	51399	SW EXAM	.00	.00	27,200.00	24,458.73	.00	34,925.00	.0%
A6010	51405	STAFF DEV	53,944.80	55,452.00	55,452.00	50,932.84	55,452.00	57,277.00	3.3%
A6010	51410	SUPP INV	37,175.30	38,623.00	38,623.00	35,515.20	38,623.00	39,391.00	2.0%
A6010	51411	SUPP INV	37,728.68	38,623.00	38,623.00	35,515.21	38,623.00	39,391.00	2.0%
A6010	51500	CB CSEA	134.09	300.00	300.00	99.68	300.00	300.00	.0%
A6010	51502	HOLIDAY OT	240.93	300.00	300.00	374.31	300.00	300.00	.0%
A6010	51504	ON CALL	5,935.97	5,200.00	5,200.00	5,567.48	5,200.00	6,000.00	15.4%
A6010	51505	OVERTIME	14,900.92	8,000.00	17,561.34	20,039.00	8,000.00	23,000.00	187.5%
A6010	51506	PHONE WORK	11,103.00	10,000.00	10,000.00	9,695.50	10,000.00	12,000.00	20.0%
A6010	51508	35-40 HRS	38,254.72	35,000.00	35,000.00	42,683.62	35,000.00	43,000.00	22.9%
A6010	51509	COMP CSEA	522.36	.00	106.50	106.50	.00	.00	.0%
A6010	51520	INS BO	15,313.04	14,017.00	14,017.00	13,750.29	14,017.00	14,266.00	1.8%
A6010	51645	DSS ATTY	67,459.18	68,021.00	68,021.00	62,548.11	68,021.00	63,449.00	-6.7%
A6010	51646	SECRETARY	2,163.45	.00	.00	.00	.00	.00	.0%
A6010	51992	SIGN OFF	19,000.00	.00	.00	.00	.00	.00	.0%
A6010	51993	H.DED OFF	13,500.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			2,045,925.02	2,069,346.00	2,080,229.56	1,890,542.83	2,069,346.00	2,157,264.00	4.2%
2	EQUIPMENT								
A6010	52110	FURNITURE	2,794.34	.00	.00	.00	.00	.00	.0%
A6010	52115	COMP HRDWR	5,444.63	5,000.00	26,248.00	13,411.86	5,000.00	5,000.00	.0%
A6010	52120	COPIER	.00	.00	.00	3,635.00	.00	.00	.0%
A6010	52180	VEHICLE	20,685.41	.00	.00	16,887.40	16,887.40	.00	.0%
TOTAL EQUIPMENT			28,924.38	5,000.00	26,248.00	33,934.26	21,887.40	5,000.00	.0%
4	CONTRACTUAL EXPENSES								
A6010	54004	ATTY FEES	3,481.17	3,000.00	18,902.50	18,428.50	3,000.00	7,000.00	133.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
A6010	54005	AUDIT FEES	6,847.00	6,623.00	6,623.00	6,623.00	6,623.00	6,689.00	1.0%
A6010	54011	CONSULTANT	.00	.00	1,685.85	2,484.59	.00	.00	.0%
A6010	54015	COST ALLOC	5,533.00	5,994.00	5,994.30	5,994.30	5,994.00	5,994.00	.0%
A6010	54021	SUBSTANCE	270.00	600.00	600.00	180.00	600.00	600.00	.0%
A6010	54027	MISC CONTR	19,487.94	4,000.00	15,992.05	18,396.88	4,095.00	16,000.00	300.0%
A6010	54048	WD CONTR	10,006.58	10,000.00	10,000.00	9,939.01	11,316.82	12,000.00	20.0%
A6010	54052	BLOOD TEST	1,650.00	2,500.00	1,511.35	935.00	2,830.00	2,000.00	-20.0%
A6010	54079	COMP TECH	35,377.45	36,622.00	34,169.49	36,075.03	47,345.15	39,633.00	8.2%
A6010	54152	CONFERENCE	1,995.00	2,000.00	2,000.00	1,969.50	2,000.00	3,000.00	50.0%
A6010	54156	TRAINING	160.00	400.00	400.00	.00	400.00	400.00	.0%
A6010	54299	EMPL PROJ	92,482.69	109,030.00	97,041.70	84,977.97	127,852.85	112,324.00	3.0%
A6010	54301	LOC CHRGBK	23,450.00	20,000.00	20,000.00	14,877.00	20,000.00	24,000.00	20.0%
A6010	54309	HEAP ADM	11,623.45	16,753.00	13,180.68	8,571.56	22,421.47	45,258.00	170.1%
A6010	54313	DOM VIOL	4,241.91	4,750.00	4,750.00	5,316.70	6,331.78	4,750.00	.0%
A6010	54321	SAFE HARBR	19,679.47	24,999.00	24,999.00	30,904.08	34,520.76	25,000.00	.0%
A6010	54322	CLIENT EXP	2,226.73	3,000.00	1,900.00	1,233.47	3,000.00	3,000.00	.0%
A6010	54329	PUB HLTH	14,730.78	26,000.00	26,000.00	21,134.78	29,026.10	26,000.00	.0%
A6010	54337	LIFE SKILL	28,355.07	33,878.00	33,878.00	29,866.88	38,809.30	33,878.00	.0%
A6010	54381	SUMM YTH E	55,744.74	55,978.00	62,526.00	54,969.15	55,978.00	62,000.00	10.8%
A6010	54384	CHLD REGIS	31,063.11	28,502.00	28,502.00	27,567.84	36,076.63	28,502.00	.0%
A6010	54457	SUPP:COMP	79.88	300.00	300.00	.00	300.00	.00	-100.0%
A6010	54470	SUPP:OFF	15,627.65	21,000.00	18,399.97	8,885.65	21,030.93	21,300.00	1.4%
A6010	54507	COPIER CHR	5,344.02	9,000.00	6,005.47	4,424.39	9,000.00	6,000.00	-33.3%
A6010	54515	POSTAGE	7,639.64	12,500.00	9,556.50	6,851.30	12,500.00	9,000.00	-28.0%
A6010	54516	PRINTING	1,139.68	1,000.00	1,166.69	1,166.69	1,000.00	2,000.00	100.0%
A6010	54653	GASOLINE	1,971.95	2,500.00	2,765.69	3,124.98	2,500.00	.00	-100.0%
A6010	54654	MILEAGE	9,013.90	9,000.00	9,000.00	9,616.80	9,000.00	30,000.00	233.3%
A6010	54660	TRAVEL EXP	6,638.68	5,000.00	7,511.12	8,126.15	5,098.00	6,000.00	20.0%
A6010	54661	VEH MAINT	1,912.28	5,500.00	5,500.00	2,761.48	5,554.40	.00	-100.0%
A6010	54676	UTIL:CELL	1,697.07	2,000.00	2,000.00	1,827.15	2,000.00	2,000.00	.0%
A6010	54682	TEL/FAX	12,456.40	12,000.00	12,000.00	10,700.00	12,000.00	12,000.00	.0%
A6010	54721	FRAUD ACT	53,909.07	54,758.00	54,758.00	55,923.57	64,900.02	55,407.00	1.2%
A6010	54907	DUES	1,576.00	1,600.00	1,622.00	1,622.00	1,600.00	1,632.00	2.0%
A6010	54916	PUBLICATN	223.60	110.00	190.51	190.51	110.00	300.00	172.7%
TOTAL CONTRACTUAL EXPENSES			487,635.91	530,897.00	541,431.87	495,665.91	604,814.21	603,667.00	13.7%
8	EMPLOYEE BENEFITS								
A6010	58100	FICA/MED	150,279.40	152,940.00	153,221.79	137,901.92	152,940.00	158,987.00	4.0%
A6010	58303	INS-CSEA	281,926.77	292,876.00	292,876.00	291,023.06	292,876.00	329,235.00	12.4%
A6010	58305	INS-NON UN	46,978.32	50,314.00	50,314.00	53,583.80	50,314.00	51,205.00	1.8%
TOTAL EMPLOYEE BENEFITS			479,184.49	496,130.00	496,411.79	482,508.78	496,130.00	539,427.00	8.7%
TOTAL SOC SERVCS ADMINISTRAT			-219,592.02	540,435.00	545,587.22	814,063.10	631,239.61	455,680.00	-15.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6055	DAY CARE								
0	REVENUES								
A6055	41855	REPAY-DC	-21.95	.00	.00	.00	.00	.00	.0%
A6055	42701	PR YR RFND	-750.82	.00	.00	-855.50	.00	.00	.0%
A6055	43655	DAY CARE	-5,889.00	-25,200.00	-25,200.00	8,002.00	-25,200.00	.00	-100.0%
A6055	44655	DAY CARE	-200,956.00	-176,400.00	-176,400.00	-134,741.00	-176,400.00	-198,600.00	12.6%
	TOTAL REVENUES		-207,617.77	-201,600.00	-201,600.00	-127,594.50	-201,600.00	-198,600.00	-1.5%
4	CONTRACTUAL EXPENSES								
A6055	54303	DAY CARE	209,578.69	210,000.00	210,000.00	190,244.26	210,000.00	210,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		209,578.69	210,000.00	210,000.00	190,244.26	210,000.00	210,000.00	.0%
	TOTAL DAY CARE		1,960.92	8,400.00	8,400.00	62,649.76	8,400.00	11,400.00	35.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6070	SERVICES FOR RECIPIENTS							
0	REVENUES							
A6070	44670 RECIPIENT	-112,474.00	-125,200.00	-125,200.00	-76,930.00	-125,200.00	-73,939.00	-40.9%
	TOTAL REVENUES	-112,474.00	-125,200.00	-125,200.00	-76,930.00	-125,200.00	-73,939.00	-40.9%
4	CONTRACTUAL EXPENSES							
A6070	54302 COUNSEL	57,457.93	65,000.00	65,000.00	35,375.82	65,000.00	62,000.00	-4.6%
A6070	54303 DAY CARE	618.18	1,000.00	1,000.00	679.96	1,000.00	500.00	-50.0%
A6070	54304 FAM AID	73,703.75	80,000.00	80,000.00	69,453.75	80,000.00	80,000.00	.0%
A6070	54318 VALIDATION	.00	1,250.00	1,250.00	-2,890.00	1,250.00	1,250.00	.0%
	TOTAL CONTRACTUAL EXPENSES	131,779.86	147,250.00	147,250.00	102,619.53	147,250.00	143,750.00	-2.4%
	TOTAL SERVICES FOR RECIPIENT	19,305.86	22,050.00	22,050.00	25,689.53	22,050.00	69,811.00	216.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6101	MEDICAL ASSISTANCE								
0	REVENUES								
A6101	41801	REPAY MED	-62,387.67	-30,000.00	-30,000.00	-4,269.40	-30,000.00	-10,000.00	-66.7%
A6101	43601	MED ASSIST	31,875.00	.00	.00	-1,181.00	.00	-6,840.00	.0%
A6101	44601	MED ASSIST	30,122.00	.00	.00	-1,952.00	.00	-8,160.00	.0%
	TOTAL REVENUES		-390.67	-30,000.00	-30,000.00	-7,402.40	-30,000.00	-25,000.00	-16.7%
4	CONTRACTUAL EXPENSES								
A6101	54311	MED ASSIST	391.00	2,500.00	8,412.00	12,812.00	2,500.00	25,000.00	900.0%
	TOTAL CONTRACTUAL EXPENSES		391.00	2,500.00	8,412.00	12,812.00	2,500.00	25,000.00	900.0%
	TOTAL MEDICAL ASSISTANCE		.33	-27,500.00	-21,588.00	5,409.60	-27,500.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
<hr/>									
6102	MEDICAID MGMT INFO SYSTEM								
<hr/>									
4	CONTRACTUAL EXPENSES								
A6102	54312	MMIS	4,237,338.00	4,200,000.00	4,198,442.50	3,619,501.00	4,200,000.00	4,200,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		4,237,338.00	4,200,000.00	4,198,442.50	3,619,501.00	4,200,000.00	4,200,000.00	.0%
	TOTAL MEDICAID MGMT INFO SYS		4,237,338.00	4,200,000.00	4,198,442.50	3,619,501.00	4,200,000.00	4,200,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6109	FAMILY ASSISTANCE								
0	REVENUES								
A6109	41809	REPAY-FAM	-65,261.04	-80,000.00	-80,000.00	-44,621.53	-80,000.00	-60,000.00	-25.0%
A6109	42701	PR YR RFND	.00	.00	.00	-11.77	.00	.00	.0%
A6109	44609	FAM ASSIST	-476,570.00	-522,920.00	-522,920.00	-320,146.00	-522,920.00	-423,000.00	-19.1%
A6109	44615	FFFS	-214,823.00	-291,242.00	-291,242.00	-212,162.00	-291,242.00	-317,000.00	8.8%
	TOTAL REVENUES		-756,654.04	-894,162.00	-894,162.00	-576,941.30	-894,162.00	-800,000.00	-10.5%
4	CONTRACTUAL EXPENSES								
A6109	54305	FAM ASSIST	805,457.31	900,000.00	876,445.50	660,087.75	900,000.00	800,000.00	-11.1%
	TOTAL CONTRACTUAL EXPENSES		805,457.31	900,000.00	876,445.50	660,087.75	900,000.00	800,000.00	-11.1%
	TOTAL FAMILY ASSISTANCE		48,803.27	5,838.00	-17,716.50	83,146.45	5,838.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6119	CHILD CARE								
0	REVENUES								
A6119	41819	REPAY CC	4,293.95	-12,000.00	-12,000.00	-9,188.42	-12,000.00	-64,678.00	439.0%
A6119	42701	PR YR RFND	.00	.00	.00	-125.00	.00	.00	.0%
A6119	43619	CHILD CARE	-153,557.00	-165,000.00	-165,000.00	-90,810.00	-165,000.00	-179,080.00	8.5%
A6119	44619	CHILD CARE	-28,812.00	-26,500.00	-26,500.00	-24,032.00	-26,500.00	-61,577.00	132.4%
A6119	44661	F&C BG	-1,986.00	-16,000.00	-16,000.00	-19,500.00	-16,000.00	-16,000.00	.0%
	TOTAL REVENUES		-180,061.05	-219,500.00	-219,500.00	-143,655.42	-219,500.00	-321,335.00	46.4%
4	CONTRACTUAL EXPENSES								
A6119	54307	FOSTER	153,333.58	200,000.00	200,000.00	179,671.58	200,000.00	410,000.00	105.0%
	TOTAL CONTRACTUAL EXPENSES		153,333.58	200,000.00	200,000.00	179,671.58	200,000.00	410,000.00	105.0%
	TOTAL CHILD CARE		-26,727.47	-19,500.00	-19,500.00	36,016.16	-19,500.00	88,665.00	-554.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6123	JUVENILE DELINQUENT CARE								
0	REVENUES								
A6123	41823	REPAY JD	-2,738.36	-3,000.00	-3,000.00	-1,098.81	-3,000.00	.00	-100.0%
A6123	43623	JD CARE	-142,054.84	-136,400.00	-136,400.00	359.00	-136,400.00	-220,000.00	61.3%
A6123	44623	JD CARE	-464.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-145,257.20	-139,400.00	-139,400.00	-739.81	-139,400.00	-220,000.00	57.8%
4	CONTRACTUAL EXPENSES								
A6123	54310	JUV DELINQ	111,611.93	350,000.00	350,000.00	540.40	350,000.00	320,000.00	-8.6%
	TOTAL CONTRACTUAL EXPENSES		111,611.93	350,000.00	350,000.00	540.40	350,000.00	320,000.00	-8.6%
	TOTAL JUVENILE DELINQUENT CA		-33,645.27	210,600.00	210,600.00	-199.41	210,600.00	100,000.00	-52.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6129	STATE TRAINING SCHOOL							
0	REVENUES							
A6129	42701 PR YR RFND	-32,915.62	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-32,915.62	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES							
A6129	54316 ST TRNG	.00	400,000.00	400,000.00	59,083.20	400,000.00	400,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	.00	400,000.00	400,000.00	59,083.20	400,000.00	400,000.00	.0%
	TOTAL STATE TRAINING SCHOOL	-32,915.62	400,000.00	400,000.00	59,083.20	400,000.00	400,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6140	SAFETY NET								
0	REVENUES								
A6140	41840	REPAY-SN	-86,856.99	-80,000.00	-80,000.00	-80,396.94	-80,000.00	-50,000.00	-37.5%
A6140	42701	PR YR RFND	.00	.00	.00	-586.00	.00	.00	.0%
A6140	43640	SAFETY NET	-130,707.00	-175,740.00	-175,740.00	-82,049.00	-175,740.00	-146,450.00	-16.7%
	TOTAL REVENUES		-217,563.99	-255,740.00	-255,740.00	-163,031.94	-255,740.00	-196,450.00	-23.2%
4	CONTRACTUAL EXPENSES								
A6140	54314	SAFETY NET	554,316.57	700,000.00	700,000.00	435,028.21	700,000.00	555,000.00	-20.7%
	TOTAL CONTRACTUAL EXPENSES		554,316.57	700,000.00	700,000.00	435,028.21	700,000.00	555,000.00	-20.7%
	TOTAL SAFETY NET		336,752.58	444,260.00	444,260.00	271,996.27	444,260.00	358,550.00	-19.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6141	H E A P								
0	REVENUES								
A6141	41841	REPAY HEAP	-44,601.16	-40,000.00	-40,000.00	-30,556.53	-40,000.00	-30,000.00	-25.0%
A6141	44641	HEAP	13,864.00	.00	.00	18,846.00	.00	.00	.0%
	TOTAL REVENUES		-30,737.16	-40,000.00	-40,000.00	-11,710.53	-40,000.00	-30,000.00	-25.0%
4	CONTRACTUAL EXPENSES								
A6141	54308	HEAP	14,441.52	9,000.00	9,000.00	1,146.02	9,000.00	9,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		14,441.52	9,000.00	9,000.00	1,146.02	9,000.00	9,000.00	.0%
	TOTAL H E A P		-16,295.64	-31,000.00	-31,000.00	-10,564.51	-31,000.00	-21,000.00	-32.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6142	EMERGENCY AID FOR ADULTS								
0	REVENUES								
A6142	41842	REPAY EAA	.00	-500.00	-500.00	-1,173.10	-500.00	.00	-100.0%
A6142	43642	EAA	-8,287.00	-14,750.00	-14,750.00	-5,381.00	-14,750.00	-12,500.00	-15.3%
	TOTAL REVENUES		-8,287.00	-15,250.00	-15,250.00	-6,554.10	-15,250.00	-12,500.00	-18.0%
4	CONTRACTUAL EXPENSES								
A6142	54319	EAA	16,566.44	30,000.00	30,000.00	14,953.09	30,000.00	25,000.00	-16.7%
	TOTAL CONTRACTUAL EXPENSES		16,566.44	30,000.00	30,000.00	14,953.09	30,000.00	25,000.00	-16.7%
	TOTAL EMERGENCY AID FOR ADUL		8,279.44	14,750.00	14,750.00	8,398.99	14,750.00	12,500.00	-15.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6410	ECON DEVELPMT - PUBLICITY							
0	REVENUES							
A6410	41113 OCC TAX	-558,320.02	-560,000.00	-560,000.00	-446,753.43	-560,000.00	-560,000.00	.0%
	TOTAL REVENUES	-558,320.02	-560,000.00	-560,000.00	-446,753.43	-560,000.00	-560,000.00	.0%
4	CONTRACTUAL EXPENSES							
A6410	54203 PY OCC TAX	266,060.00	297,389.00	299,889.00	298,784.00	297,389.00	325,000.00	9.3%
A6410	54205 PY HOTEL	29,791.51	88,000.00	88,000.00	47,597.33	88,000.00	50,000.00	-43.2%
	TOTAL CONTRACTUAL EXPENSES	295,851.51	385,389.00	387,889.00	346,381.33	385,389.00	375,000.00	-2.7%
	TOTAL ECON DEVELPMT - PUBLIC	-262,468.51	-174,611.00	-172,111.00	-100,372.10	-174,611.00	-185,000.00	5.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6420	PROMOTION OF INDUSTRY							
4	CONTRACTUAL EXPENSES							
A6420	54216 YC-HORIZON	38,820.14	37,993.00	37,993.50	37,992.50	37,993.00	28,389.00	-25.3%
A6420	54220 PY-HOTELS	123,883.38	111,109.00	114,051.26	114,051.26	111,109.00	103,000.00	-7.3%
A6420	54222 LAKE ST PL	34,402.72	35,103.00	35,278.17	34,927.83	35,103.00	35,800.00	2.0%
	TOTAL CONTRACTUAL EXPENSES	197,106.24	184,205.00	187,322.93	186,971.59	184,205.00	167,189.00	-9.2%
	TOTAL PROMOTION OF INDUSTRY	197,106.24	184,205.00	187,322.93	186,971.59	184,205.00	167,189.00	-9.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
6510	VETERANS SERVICES								
0	REVENUES								
A6510	42665	EQUIP SALE	.00	.00	-1,340.00	-1,340.00	.00	.00	.0%
A6510	43710	VET	-8,679.00	-8,654.00	-8,654.00	-8,679.00	-8,654.00	-8,679.00	.3%
	TOTAL REVENUES		-8,679.00	-8,654.00	-9,994.00	-10,019.00	-8,654.00	-8,679.00	.3%
1	PERSONAL SERVICES								
A6510	51061	DIR VET	47,988.00	47,988.00	48,947.76	45,009.60	47,988.00	48,948.00	2.0%
A6510	51214	VET SVC OF	31,680.66	39,512.00	39,015.45	34,627.32	39,512.00	40,327.00	2.1%
A6510	51661	COMP NONUN	.00	.00	39.55	39.55	.00	.00	.0%
A6510	51992	SIGN OFF	500.00	.00	.00	.00	.00	.00	.0%
A6510	51993	H.DED OFF	500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		80,668.66	87,500.00	88,002.76	79,676.47	87,500.00	89,275.00	2.0%
4	CONTRACTUAL EXPENSES								
A6510	54156	TRAINING	500.00	500.00	325.00	325.00	500.00	350.00	-30.0%
A6510	54470	SUPP:OFF	351.45	200.00	586.32	648.26	200.00	300.00	50.0%
A6510	54507	COPIER CHR	292.40	250.00	325.00	278.90	250.00	300.00	20.0%
A6510	54515	POSTAGE	273.09	350.00	175.00	150.34	350.00	200.00	-42.9%
A6510	54571	SOFTWARE	.00	.00	2,246.00	2,246.00	.00	.00	.0%
A6510	54576	COMP SFT A	750.00	750.00	.00	.00	750.00	1,347.00	79.6%
A6510	54653	GASOLINE	1,723.49	1,200.00	1,901.01	1,901.01	1,200.00	.00	-100.0%
A6510	54654	MILEAGE	55.11	300.00	263.09	235.78	300.00	13,000.00	4233.3%
A6510	54660	TRAVEL EXP	1,672.70	1,400.00	1,540.58	1,549.37	1,400.00	1,200.00	-14.3%
A6510	54682	TEL/FAX	832.30	800.00	800.00	760.20	800.00	850.00	6.3%
A6510	54907	DUES	30.00	100.00	60.00	60.00	100.00	60.00	-40.0%
A6510	54924	VET BUR	2,861.50	3,000.00	2,425.00	2,425.00	3,000.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		9,342.04	8,850.00	10,647.00	10,579.86	8,850.00	17,607.00	98.9%
8	EMPLOYEE BENEFITS								
A6510	58100	FICA/MED	5,890.48	6,481.00	6,554.42	5,813.15	6,481.00	6,597.00	1.8%
A6510	58303	INS-CSEA	7,731.94	10,888.00	10,888.00	10,734.79	10,888.00	12,160.00	11.7%
	TOTAL EMPLOYEE BENEFITS		13,622.42	17,369.00	17,442.42	16,547.94	17,369.00	18,757.00	8.0%
	TOTAL VETERANS SERVICES		94,954.12	105,065.00	106,098.18	96,785.27	105,065.00	116,960.00	11.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
7310	YOUTH PROGRAM							
0	REVENUES							
A7310	43820 YOUTH	-28,448.00	-28,817.00	-58,817.00	.00	-28,817.00	-58,817.00	104.1%
	TOTAL REVENUES	-28,448.00	-28,817.00	-58,817.00	.00	-28,817.00	-58,817.00	104.1%
1	PERSONAL SERVICES							
A7310	51156 WFD/YTH DI	.00	.00	3,051.10	.00	.00	.00	.0%
A7310	51657 YB DIR	20,950.61	20,940.00	21,358.80	16,335.13	20,940.00	21,440.00	2.4%
	TOTAL PERSONAL SERVICES	20,950.61	20,940.00	24,409.90	16,335.13	20,940.00	21,440.00	2.4%
4	CONTRACTUAL EXPENSES							
A7310	54152 CONFERENCE	294.02	300.00	941.65	235.00	300.00	300.00	.0%
A7310	54352 CFRC/FLS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A7310	54355 LIFEGUARD	11,286.00	12,312.00	12,312.00	12,312.00	12,312.00	12,312.00	.0%
A7310	54356 RUSH READ	700.00	700.00	800.00	800.00	700.00	700.00	.0%
A7310	54357 PROACT YDD	1,560.00	1,560.00	490.00	.00	1,560.00	1,560.00	.0%
A7310	54365 SAFE HARB	1,400.00	1,400.00	27,500.00	12,695.23	1,400.00	27,400.00	1857.1%
A7310	54368 SUMMER REC	9,800.00	9,800.00	10,200.00	10,200.00	9,800.00	9,800.00	.0%
A7310	54371 BIG BR&SIS	1,350.00	1,350.00	1,350.00	1,300.00	1,350.00	1,350.00	.0%
A7310	54372 KINSP SDPP	2,000.00	2,000.00	2,100.00	2,100.00	2,000.00	2,000.00	.0%
A7310	54373 DUND LIBR	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A7310	54457 SUPP:COMP	72.41	100.00	100.00	.00	100.00	100.00	.0%
A7310	54470 SUPP:OFF	13.18	50.00	145.00	.00	50.00	50.00	.0%
A7310	54480 SUPP:PROG	133.95	150.00	150.00	225.60	352.56	150.00	.0%
A7310	54515 POSTAGE	.00	140.00	140.00	.00	140.00	140.00	.0%
A7310	54578 S2AY RURAL	1,980.00	1,980.00	2,850.00	2,850.00	1,980.00	1,980.00	.0%
A7310	54579 FATHER CON	500.00	500.00	.00	.00	500.00	.00	-100.0%
A7310	54653 GASOLINE	.00	42.00	42.00	.00	42.00	42.00	.0%
A7310	54654 MILEAGE	535.00	333.00	333.00	220.18	333.00	333.00	.0%
A7310	54660 TRAVEL EXP	13.78	.00	.00	.00	.00	.00	.0%
A7310	54682 TEL/FAX	113.10	48.00	68.00	58.70	48.00	48.00	.0%
A7310	54907 DUES	50.00	165.00	50.00	50.00	165.00	165.00	.0%
A7310	54916 PUBLICATN	.00	100.00	100.00	.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES	34,701.44	35,930.00	62,571.65	45,946.71	36,132.56	61,430.00	71.0%
8	EMPLOYEE BENEFITS							
A7310	58100 FICA/MED	1,602.74	1,602.00	1,941.29	1,249.66	1,602.00	1,641.00	2.4%
	TOTAL EMPLOYEE BENEFITS	1,602.74	1,602.00	1,941.29	1,249.66	1,602.00	1,641.00	2.4%
	TOTAL YOUTH PROGRAM	28,806.79	29,655.00	30,105.84	63,531.50	29,857.56	25,694.00	-13.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
7450 YC HISTORY CENTER							
4 CONTRACTUAL EXPENSES							
A7450 54206 YC HISTORY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,584.00	258.4%
TOTAL CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,584.00	258.4%
TOTAL YC HISTORY CENTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,584.00	258.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
7510	HISTORIAN								
0	REVENUES								
A7510	42091	HISTORIAN	-637.74	-700.00	-700.00	-515.42	-700.00	-700.00	.0%
	TOTAL REVENUES		-637.74	-700.00	-700.00	-515.42	-700.00	-700.00	.0%
1	PERSONAL SERVICES								
A7510	51075	HISTORIAN	.00	21,904.00	22,342.08	.00	21,904.00	22,343.00	2.0%
A7510	51641	RCRDS PT	14,731.51	12,750.00	13,005.00	5,673.14	12,750.00	13,005.00	2.0%
	TOTAL PERSONAL SERVICES		14,731.51	34,654.00	35,347.08	5,673.14	34,654.00	35,348.00	2.0%
4	CONTRACTUAL EXPENSES								
A7510	54408	EQ MAINT	260.00	150.00	150.00	.00	150.00	150.00	.0%
A7510	54470	SUPP:OFF	107.40	200.00	200.00	29.97	200.00	200.00	.0%
A7510	54507	COPIER CHR	157.00	200.00	220.00	226.50	200.00	200.00	.0%
A7510	54515	POSTAGE	47.29	150.00	130.00	48.39	150.00	100.00	-33.3%
A7510	54682	TEL/FAX	100.50	150.00	150.00	92.90	150.00	150.00	.0%
	TOTAL CONTRACTUAL EXPENSES		672.19	850.00	850.00	397.76	850.00	800.00	-5.9%
8	EMPLOYEE BENEFITS								
A7510	58100	FICA/MED	1,126.99	2,652.00	2,705.02	464.61	2,652.00	2,705.00	2.0%
	TOTAL EMPLOYEE BENEFITS		1,126.99	2,652.00	2,705.02	464.61	2,652.00	2,705.00	2.0%
	TOTAL HISTORIAN		15,892.95	37,456.00	38,202.10	6,020.09	37,456.00	38,153.00	1.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
8020	PLANNING								
1	PERSONAL SERVICES								
A8020	51085	PLANNER	46,673.05	57,092.00	58,233.84	53,548.51	57,092.00	58,234.00	2.0%
A8020	51086	PLANNER PT	3,137.50	.00	.00	.00	.00	.00	.0%
A8020	51661	COMP NONUN	.00	.00	129.56	129.56	.00	.00	.0%
	TOTAL PERSONAL SERVICES		49,810.55	57,092.00	58,363.40	53,678.07	57,092.00	58,234.00	2.0%
4	CONTRACTUAL EXPENSES								
A8020	54011	CONSULTANT	.00	.00	13,750.00	2,600.00	.00	121,667.00	.0%
A8020	54067	NAT RESOUR	.00	45,467.00	45,467.00	.00	45,467.00	46,184.00	1.6%
A8020	54068	FIBER SUST	182,829.04	124,400.00	124,400.00	120,524.92	124,400.00	116,015.00	-6.7%
A8020	54152	CONFERENCE	.00	750.00	610.44	.00	750.00	450.00	-40.0%
A8020	54156	TRAINING	.00	250.00	250.00	.00	250.00	.00	-100.0%
A8020	54207	YC PLNG BD	450.00	1,000.00	1,000.00	150.00	1,000.00	500.00	-50.0%
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	1,204.16	1,100.00	1,100.00	.00	1,100.00	150.00	-86.4%
A8020	54501	ADVERTISNG	310.18	175.00	335.00	.00	175.00	125.00	-28.6%
A8020	54507	COPIER CHR	934.65	1,000.00	1,000.00	623.05	1,000.00	1,000.00	.0%
A8020	54515	POSTAGE	759.97	800.00	800.00	432.87	800.00	700.00	-12.5%
A8020	54580	GIS MAINT	8,200.00	13,250.00	13,250.00	2,219.18	13,250.00	25,000.00	88.7%
A8020	54654	MILEAGE	140.28	115.00	115.00	.00	115.00	50.00	-56.5%
A8020	54660	TRAVEL EXP	.00	160.00	.00	.00	160.00	.00	-100.0%
A8020	54682	TEL/FAX	119.00	200.00	200.00	131.80	200.00	200.00	.0%
A8020	54907	DUES	300.00	655.00	655.00	310.00	655.00	310.00	-52.7%
A8020	54916	PUBLICATN	.00	75.00	75.00	.00	75.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		201,894.28	196,044.00	209,654.44	133,638.82	196,044.00	318,998.00	62.7%
8	EMPLOYEE BENEFITS								
A8020	58100	FICA/MED	3,810.51	4,368.00	4,465.35	4,106.23	4,368.00	4,455.00	2.0%
	TOTAL EMPLOYEE BENEFITS		3,810.51	4,368.00	4,465.35	4,106.23	4,368.00	4,455.00	2.0%
	TOTAL PLANNING		255,515.34	257,504.00	272,483.19	191,423.12	257,504.00	381,687.00	48.2%

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
8160	REFUSE AND GARBAGE								
4	CONTRACTUAL EXPENSES								
A8160	54411	PARTS/REP	44.97	.00	4,410.42	4,410.42	.00	150.00	.0%
A8160	54412	ENGINEER	50,710.00	43,000.00	42,000.00	39,130.00	52,730.00	42,000.00	-2.3%
A8160	54413	LEACHATE	15,664.54	14,000.00	16,039.58	15,951.55	14,000.00	14,000.00	.0%
A8160	54501	ADVERTISIN	.00	175.00	175.00	.00	175.00	175.00	.0%
A8160	54521	TRASH REM	5,247.59	5,000.00	.00	.00	5,000.00	5,000.00	.0%
A8160	54677	UTIL:ELECT	806.79	1,200.00	1,200.00	953.91	1,200.00	1,200.00	.0%
A8160	54682	TEL/FAX	462.73	450.00	.00	.00	450.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		72,936.62	63,825.00	63,825.00	60,445.88	73,555.00	62,525.00	-2.0%
	TOTAL REFUSE AND GARBAGE		72,936.62	63,825.00	63,825.00	60,445.88	73,555.00	62,525.00	-2.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
A9010 58400 ST RETIRE	1,808,484.11	1,870,000.00	1,870,000.00	447,080.93	1,870,000.00	1,770,000.00	-5.3%
TOTAL EMPLOYEE BENEFITS	1,808,484.11	1,870,000.00	1,870,000.00	447,080.93	1,870,000.00	1,770,000.00	-5.3%
TOTAL NYS RETIREMENT SYSTEM	1,808,484.11	1,870,000.00	1,870,000.00	447,080.93	1,870,000.00	1,770,000.00	-5.3%

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
A9060 58306 INS-RETIRE	72,196.20	202,000.00	202,000.00	81,446.51	202,000.00	213,000.00	5.4%
TOTAL EMPLOYEE BENEFITS	72,196.20	202,000.00	202,000.00	81,446.51	202,000.00	213,000.00	5.4%
TOTAL HOSPITAL & MEDICAL INS	72,196.20	202,000.00	202,000.00	81,446.51	202,000.00	213,000.00	5.4%

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9080 SICK BANK							
1 PERSONAL SERVICES							
A9080 51507 SICK BANK	2,047.26	.00	5,351.18	5,421.38	.00	.00	.0%
TOTAL PERSONAL SERVICES	2,047.26	.00	5,351.18	5,421.38	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A9080 58100 FICA/MED	146.63	.00	392.01	397.09	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	146.63	.00	392.01	397.09	.00	.00	.0%
TOTAL SICK BANK	2,193.89	.00	5,743.19	5,818.47	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
A9089 58600 HRA	107,137.84	166,075.00	120,485.75	169,459.72	231,946.16	278,200.00	67.5%
TOTAL EMPLOYEE BENEFITS	107,137.84	166,075.00	120,485.75	169,459.72	231,946.16	278,200.00	67.5%
TOTAL OTHER EMPLOYEE BENEFIT	107,137.84	166,075.00	120,485.75	169,459.72	231,946.16	278,200.00	67.5%

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
A9090 58000 D/T VC/CMP	9,258.87	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	9,258.87	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	9,258.87	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: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9710	DEBT SERVICE								
0	REVENUES								
A9710	43089	OTHER	-30,909.00	-25,648.00	-25,648.00	-23,201.00	-25,648.00	-17,764.00	-30.7%
	TOTAL REVENUES		-30,909.00	-25,648.00	-25,648.00	-23,201.00	-25,648.00	-17,764.00	-30.7%
6	PRINCIPAL								
A9710	56101	PRINC-BLDG	1,291,216.00	1,290,000.00	1,290,000.00	1,290,000.00	1,290,000.00	1,295,000.00	.4%
A9710	56102	PRINC-COMM	178,784.00	.00	.00	.00	.00	.00	.0%
	TOTAL PRINCIPAL		1,470,000.00	1,290,000.00	1,290,000.00	1,290,000.00	1,290,000.00	1,295,000.00	.4%
7	INTEREST								
A9710	57101	INT-BLDG	184,580.21	152,300.00	152,300.00	152,300.00	152,300.00	113,200.00	-25.7%
A9710	57102	INT-COMM	4,469.80	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST		189,050.01	152,300.00	152,300.00	152,300.00	152,300.00	113,200.00	-25.7%
	TOTAL DEBT SERVICE		1,628,141.01	1,416,652.00	1,416,652.00	1,419,099.00	1,416,652.00	1,390,436.00	-1.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
0	REVENUES								
A9902	42801	INTERFUND	-3,467.58	-3,500.00	-3,500.00	-3,561.45	-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	-181,521.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-204,988.58	-23,500.00	-23,500.00	-23,561.45	-23,500.00	-23,500.00	.0%
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	279,960.15	315,246.00	315,246.00	315,245.65	315,246.00	307,261.00	-2.5%
A9902	59150	TRANSFER	.00	.00	.00	.00	.00	100,000.00	.0%
	TOTAL TRANSFERS		297,960.15	333,246.00	333,246.00	333,245.65	333,246.00	425,261.00	27.6%
	TOTAL TRANSFER TO OTHER FUND		92,971.57	309,746.00	309,746.00	309,684.20	309,746.00	401,761.00	29.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 102
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9999	OTHER								
0	REVENUES								
A9999	41001	RP TAX	-11,207,022.24	.00	-11,183,977.00	-11,183,977.00	.00	.00	.0%
A9999	41081	PILOT	-176,360.13	-196,255.00	-196,255.00	-234,067.17	-196,255.00	-274,662.00	40.0%
A9999	41110	SALES TAX	-11,789,716.75	-11,500,000.00	-11,500,000.00	-10,281,690.73	-11,500,000.00	-12,200,000.00	6.1%
A9999	42401	INT-BLDG	-.46	.00	.00	.00	.00	.00	.0%
A9999	42402	INT-INFRAS	-6.61	.00	.00	-4.70	.00	.00	.0%
A9999	43014	TRIBAL COM	-33,155.70	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-23,206,261.89	-11,696,255.00	-22,880,232.00	-21,699,739.60	-11,696,255.00	-12,474,662.00	6.7%
	TOTAL OTHER		-23,206,261.89	-11,696,255.00	-22,880,232.00	-21,699,739.60	-11,696,255.00	-12,474,662.00	6.7%
	TOTAL GENERAL FUND		-3,078,304.75	12,422,706.00	1,210,098.95	-2,004,656.38	13,002,116.27	12,005,305.00	-3.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 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	-640.54	-641.00	-641.00	-1,800.00	-641.00	-645.00	.6%
CT5610	41773	FUEL FLOWG	-7,558.35	-6,300.00	-6,300.00	-6,314.39	-6,300.00	-7,200.00	14.3%
CT5610	42401	INT	-82.73	-80.00	-80.00	-73.71	-80.00	-80.00	.0%
CT5610	42402	INT INFRAS	-8.42	.00	.00	-9.46	.00	.00	.0%
CT5610	42414	RENT-HANGR	-1,193.40	-1,200.00	-1,200.00	-4,635.90	-1,200.00	-6,200.00	416.7%
CT5610	42417	T HANGAR	-17,810.90	-18,200.00	-18,200.00	-17,403.75	-18,200.00	-20,800.00	14.3%
CT5610	45031	INTER TRAN	-16,124.48	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-48,418.82	-31,421.00	-31,421.00	-35,237.21	-31,421.00	-39,925.00	27.1%
4	CONTRACTUAL EXPENSES								
CT5610	54100	CONTR EXP	7,328.16	9,300.00	9,300.00	52,497.49	11,719.05	10,000.00	7.5%
CT5610	54661	VEH MAINT	1,489.60	3,000.00	3,000.00	2,489.11	3,243.56	2,000.00	-33.3%
CT5610	54684	UTIL:WAT/S	568.26	1,000.00	1,000.00	565.65	1,000.00	1,000.00	.0%
CT5610	54686	UTIL:HNGAR	1,410.65	6,500.00	6,500.00	1,623.12	6,752.77	2,000.00	-69.2%
CT5610	54911	INS	4,299.94	4,500.00	4,500.00	4,319.58	4,500.00	4,450.00	-1.1%
	TOTAL CONTRACTUAL EXPENSES		15,096.61	24,300.00	24,300.00	61,494.95	27,215.38	19,450.00	-20.0%
	TOTAL AIRPORT		-33,322.21	-7,121.00	-7,121.00	26,257.74	-4,205.62	-20,475.00	187.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE		
9951	TRANSFER TO CAPITAL FUND								
9	TRANSFERS								
CT9951	59106	CAPITAL FU	11,355.47	7,000.00	7,000.00	.00	7,000.00	15,670.00	123.9%
	TOTAL TRANSFERS		11,355.47	7,000.00	7,000.00	.00	7,000.00	15,670.00	123.9%
	TOTAL TRANSFER TO CAPITAL FU		11,355.47	7,000.00	7,000.00	.00	7,000.00	15,670.00	123.9%
	TOTAL AIRPORT FUND		-21,966.74	-121.00	-121.00	26,257.74	2,794.38	-4,805.00	3871.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
3310	TRAFFIC								
0	REVENUES								
D3310	42655	MINOR SALE	-281.69	-200.00	-200.00	-1,173.59	-200.00	-250.00	25.0%
	TOTAL REVENUES		-281.69	-200.00	-200.00	-1,173.59	-200.00	-250.00	25.0%
1	PERSONAL SERVICES								
D3310	51450	HWY - REG	103,474.69	95,671.00	95,671.00	87,047.89	95,671.00	98,054.00	2.5%
D3310	51500	CB CSEA	20.83	30.00	30.00	16.71	30.00	30.00	.0%
D3310	51505	OVERTIME	2,687.51	2,822.00	2,822.00	1,770.62	2,822.00	2,914.00	3.3%
D3310	51509	COMP CSEA	2.67	25.00	25.00	5.80	25.00	25.00	.0%
D3310	51510	CLOTHING	500.00	500.00	500.00	500.00	500.00	550.00	10.0%
	TOTAL PERSONAL SERVICES		106,685.70	99,048.00	99,048.00	89,341.02	99,048.00	101,573.00	2.5%
4	CONTRACTUAL EXPENSES								
D3310	54601	APPL TRAFF	70,416.50	78,000.00	78,000.00	68,523.00	78,000.00	78,000.00	.0%
D3310	54627	SIGN HRDWR	10,433.85	11,000.00	11,000.00	6,245.60	16,871.00	11,000.00	.0%
D3310	54718	FLASHER PT	18.84	100.00	100.00	.00	100.00	100.00	.0%
D3310	54748	TRAFF CNTR	13,052.42	1,000.00	1,000.00	878.21	1,000.00	1,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		93,921.61	90,100.00	90,100.00	75,646.81	95,971.00	90,100.00	.0%
8	EMPLOYEE BENEFITS								
D3310	58100	FICA/MED	7,632.15	7,057.00	7,057.00	6,369.79	7,057.00	7,241.00	2.6%
	TOTAL EMPLOYEE BENEFITS		7,632.15	7,057.00	7,057.00	6,369.79	7,057.00	7,241.00	2.6%
	TOTAL TRAFFIC		207,957.77	196,005.00	196,005.00	170,184.03	201,876.00	198,664.00	1.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
5010	ADMINISTRATION								
0	REVENUES								
D5010	42401	INT	-1,211.98	-1,000.00	-1,000.00	-1,124.11	-1,000.00	-1,000.00	.0%
D5010	42680	INS RECOV	.00	.00	.00	-975.49	.00	.00	.0%
	TOTAL REVENUES		-1,211.98	-1,000.00	-1,000.00	-2,099.60	-1,000.00	-1,000.00	.0%
1	PERSONAL SERVICES								
D5010	51074	HWY SUPER	81,349.00	81,349.00	82,975.98	76,299.94	82,976.00	82,976.00	2.0%
D5010	51100	ADMIN ASST	42,889.67	44,090.00	44,090.00	40,469.12	44,090.00	45,895.00	4.1%
D5010	51119	DEP HWY SU	63,090.00	63,090.00	64,351.80	59,174.19	63,090.00	64,352.00	2.0%
D5010	51200	ACCT CL TY	37,772.82	38,670.00	16,297.60	16,297.60	38,670.00	.00	-100.0%
D5010	51270	SR ACT	.00	.00	24,147.52	20,780.80	.00	42,679.00	.0%
D5010	51509	COMP CSEA	2.33	.00	2.68	2.68	.00	.00	.0%
D5010	51661	COMP NONUN	1,002.71	.00	2,103.79	2,103.79	.00	.00	.0%
D5010	51992	SIGN OFF	1,000.00	.00	.00	.00	.00	.00	.0%
D5010	51993	H.DED OFF	2,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		229,106.53	227,199.00	233,969.37	215,128.12	228,826.00	235,902.00	3.8%
4	CONTRACTUAL EXPENSES								
D5010	54005	AUDIT FEES	2,565.00	2,591.00	2,591.00	2,591.00	2,591.00	2,617.00	1.0%
D5010	54152	CONFERENCE	445.00	475.00	301.69	290.00	475.00	625.00	31.6%
D5010	54156	TRAINING	100.00	300.00	600.00	600.00	300.00	300.00	.0%
D5010	54470	SUPP:OFF	1,309.77	500.00	780.12	780.12	500.00	500.00	.0%
D5010	54501	ADVERTISIN	365.28	500.00	761.50	761.50	500.00	500.00	.0%
D5010	54507	COPIER CHR	560.98	640.00	645.86	645.86	640.00	750.00	17.2%
D5010	54515	POSTAGE	165.83	75.00	75.00	57.74	75.00	75.00	.0%
D5010	54516	PRINTING	700.00	425.00	441.65	441.65	425.00	450.00	5.9%
D5010	54571	COMP SOFT	125.21	.00	.00	.00	.00	.00	.0%
D5010	54574	COMP MAINT	2,856.00	3,000.00	3,272.00	3,272.00	3,000.00	3,000.00	.0%
D5010	54635	RD MAPS	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
D5010	54660	TRAVEL EXP	1,370.40	1,450.00	1,127.93	788.79	1,450.00	2,250.00	55.2%
D5010	54907	DUES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
	TOTAL CONTRACTUAL EXPENSES		10,863.47	12,256.00	12,896.75	10,528.66	12,256.00	11,367.00	-7.3%
8	EMPLOYEE BENEFITS								
D5010	58100	FICA/MED	16,809.59	16,691.00	17,047.39	15,794.00	16,691.00	17,344.00	3.9%
D5010	58303	INS-CSEA	19,097.82	19,043.00	19,043.00	18,249.12	19,043.00	19,381.00	1.8%
D5010	58305	INS-NON UN	29,948.16	32,075.00	32,075.00	30,737.55	32,075.00	32,643.00	1.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	65,855.57	67,809.00	68,165.39	64,780.67	67,809.00	69,368.00	2.3%
TOTAL ADMINISTRATION	304,613.59	306,264.00	314,031.51	288,337.85	307,891.00	315,637.00	3.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
5110	MAINTENANCE-ROAD & BRIDGE								
0	REVENUES								
D5110	41711	PUB WRKS	-3,947.65	-2,500.00	-2,500.00	-11,334.79	-2,500.00	-3,150.00	26.0%
D5110	42650	SCRAP SALE	-3,726.45	-1,250.00	-1,250.00	-2,636.85	-1,250.00	-1,500.00	20.0%
D5110	42655	MINOR SALE	-5,135.17	-100.00	-100.00	-33,252.00	-100.00	-100.00	.0%
	TOTAL REVENUES		-12,809.27	-3,850.00	-3,850.00	-47,223.64	-3,850.00	-4,750.00	23.4%
1	PERSONAL SERVICES								
D5110	51450	HWY - REG	513,208.43	469,275.00	462,420.55	481,472.91	469,275.00	477,797.00	1.8%
D5110	51500	CB CSEA	307.78	165.00	165.00	103.47	165.00	165.00	.0%
D5110	51505	OVERTIME	10,489.01	10,004.00	9,882.75	11,588.79	10,004.00	10,262.00	2.6%
D5110	51509	COMP CSEA	3,323.64	3,400.00	3,100.00	1,144.36	3,400.00	2,270.00	-33.2%
D5110	51510	CLOTHING	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,675.00	10.0%
D5110	51520	INS BO	6,719.12	7,752.00	10,077.36	9,657.47	7,752.00	14,201.00	83.2%
D5110	51636	HWY PT	20,325.25	23,000.00	20,674.64	20,544.23	23,000.00	23,000.00	.0%
D5110	51670	OT NU/PT	4.55	.00	120.41	120.41	.00	.00	.0%
D5110	51992	SIGN OFF	9,500.00	.00	.00	.00	.00	.00	.0%
D5110	51993	H.DED OFF	7,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		575,627.78	517,846.00	510,690.71	528,881.64	517,846.00	532,370.00	2.8%
4	CONTRACTUAL EXPENSES								
D5110	54032	PERS-GOVTS	19,478.85	22,230.00	22,230.00	14,233.65	22,230.00	16,695.00	-24.9%
D5110	54602	BIT MAT	357,151.20	360,000.00	386,505.35	386,505.35	360,000.00	200,000.00	-44.4%
D5110	54629	STONE/GRAV	105,224.79	72,030.00	41,725.54	95,041.66	131,707.94	60,000.00	-16.7%
D5110	54632	WEED SPRAY	8,710.80	9,750.00	11,021.10	11,021.10	9,750.00	12,000.00	23.1%
D5110	54636	CRCK SEAL	147,776.08	150,000.00	149,312.03	114,568.44	150,000.00	130,000.00	-13.3%
D5110	54638	HWY MAINT	3,738.43	1,500.00	2,464.71	2,464.71	1,500.00	2,050.00	36.7%
D5110	54992	VINE VALLE	.00	25,000.00	25,000.00	12,956.14	25,000.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		642,080.15	640,510.00	638,258.73	636,791.05	700,187.94	420,745.00	-34.3%
8	EMPLOYEE BENEFITS								
D5110	58100	FICA/MED	42,546.36	37,963.00	37,434.26	38,979.23	37,963.00	39,759.00	4.7%
	TOTAL EMPLOYEE BENEFITS		42,546.36	37,963.00	37,434.26	38,979.23	37,963.00	39,759.00	4.7%
	TOTAL MAINTENANCE-ROAD & BRI		1,247,445.02	1,192,469.00	1,182,533.70	1,157,428.28	1,252,146.94	988,124.00	-17.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
5112	ROAD CONSTRUCTION								
0	REVENUES								
D5112	43510	CHIPS	-1,605,582.60	-1,434,633.00	-1,605,114.00	-50,000.00	-1,434,633.00	-1,434,546.00	.0%
	TOTAL REVENUES		-1,605,582.60	-1,434,633.00	-1,605,114.00	-50,000.00	-1,434,633.00	-1,434,546.00	.0%
1	PERSONAL SERVICES								
D5112	51450	HWY - REG	111,189.43	188,551.00	158,150.46	106,452.55	188,551.00	196,298.00	4.1%
D5112	51505	OVERTIME	1,512.08	3,636.00	3,431.19	3,250.87	3,636.00	3,809.00	4.8%
D5112	51636	HWY PT	118.17	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		112,819.68	192,187.00	161,581.65	109,703.42	192,187.00	200,107.00	4.1%
4	CONTRACTUAL EXPENSES								
D5112	54602	BIT MAT	2,046,706.32	2,275,000.00	2,212,456.10	2,208,445.57	2,275,000.00	2,365,000.00	4.0%
D5112	54629	STONE/GRAV	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
D5112	54634	HYDRO-SEED	10,231.25	10,000.00	10,000.00	40.00	10,000.00	7,500.00	-25.0%
D5112	54962	LEASE:OUTS	144,408.33	162,000.00	162,000.00	134,773.15	162,000.00	165,000.00	1.9%
	TOTAL CONTRACTUAL EXPENSES		2,201,345.90	2,448,500.00	2,385,956.10	2,343,258.72	2,448,500.00	2,537,500.00	3.6%
8	EMPLOYEE BENEFITS								
D5112	58100	FICA/MED	8,305.16	14,268.00	12,057.36	8,046.73	14,268.00	14,911.00	4.5%
	TOTAL EMPLOYEE BENEFITS		8,305.16	14,268.00	12,057.36	8,046.73	14,268.00	14,911.00	4.5%
	TOTAL ROAD CONSTRUCTION		716,888.14	1,220,322.00	954,481.11	2,411,008.87	1,220,322.00	1,317,972.00	8.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
5120	BRIDGES & CULVERTS								
0	REVENUES								
D5120	42655	MINOR SALE	-17,542.00	.00	.00	-200.00	.00	.00	.0%
D5120	43589	DOT	.00	-338,000.00	.00	-3,756.11	-338,000.00	-806,969.00	138.7%
D5120	44589	DOT	-56,999.99	.00	-338,000.00	-369,384.05	.00	.00	.0%
	TOTAL REVENUES		-74,541.99	-338,000.00	-338,000.00	-373,340.16	-338,000.00	-806,969.00	138.7%
1	PERSONAL SERVICES								
D5120	51450	HWY - REG	91,195.55	44,365.00	81,619.99	90,472.82	44,365.00	45,942.00	3.6%
D5120	51505	OVERTIME	1,554.81	668.00	873.65	1,047.92	668.00	701.00	4.9%
	TOTAL PERSONAL SERVICES		92,750.36	45,033.00	82,493.64	91,520.74	45,033.00	46,643.00	3.6%
4	CONTRACTUAL EXPENSES								
D5120	54020	ENG SERV	23,043.10	.00	.00	.00	.00	.00	.0%
D5120	54606	CULV PIPE	68,304.68	30,000.00	47,833.30	47,833.30	30,000.00	25,000.00	-16.7%
D5120	54629	STONE/GRAV	22,683.68	32,000.00	24,748.12	2,758.70	32,000.00	25,000.00	-21.9%
D5120	54637	X-OVER ASP	17,145.92	10,500.00	19,068.58	20,236.24	11,667.66	10,500.00	.0%
D5120	54913	MISC ITEMS	728.09	3,500.00	3,500.00	1,609.84	3,500.00	3,500.00	.0%
D5120	54991	E SHERM HO	.00	.00	.00	.00	.00	874,441.00	.0%
D5120	54995	LOOMIS BR	67,739.32	413,000.00	410,874.90	389,200.83	434,260.68	.00	-100.0%
D5120	54996	ALEX RD BR	181,238.00	.00	.00	.00	.00	.00	.0%
D5120	54997	VALL VIEW	116,593.58	.00	.00	.00	.00	.00	.0%
D5120	54998	WILL ST BR	.00	.00	216,000.00	38,980.05	.00	.00	.0%
	TOTAL CONTRACTUAL EXPENSES		497,476.37	489,000.00	722,024.90	500,618.96	511,428.34	938,441.00	91.9%
8	EMPLOYEE BENEFITS								
D5120	58100	FICA/MED	6,833.83	3,343.00	6,082.38	6,749.74	3,343.00	3,475.00	3.9%
	TOTAL EMPLOYEE BENEFITS		6,833.83	3,343.00	6,082.38	6,749.74	3,343.00	3,475.00	3.9%
	TOTAL BRIDGES & CULVERTS		522,518.57	199,376.00	472,600.92	225,549.28	221,804.34	181,590.00	-8.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 111
bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
5142	SNOW REMOVAL - COUNTY							
0	REVENUES							
D5142	42655 MINOR SALE	-4,837.48	-2,700.00	-2,700.00	-1,948.81	-2,700.00	-2,700.00	.0%
	TOTAL REVENUES	-4,837.48	-2,700.00	-2,700.00	-1,948.81	-2,700.00	-2,700.00	.0%
1	PERSONAL SERVICES							
D5142	51450 HWY - REG	48,545.09	110,912.00	110,912.00	53,552.27	110,912.00	115,273.00	3.9%
D5142	51500 CB CSEA	1,677.62	1,850.00	1,850.00	1,573.21	1,850.00	1,850.00	.0%
D5142	51504 ON CALL	1,632.25	1,750.00	1,750.00	1,481.30	1,750.00	1,750.00	.0%
D5142	51505 OVERTIME	12,897.68	15,531.00	15,531.00	15,136.79	15,531.00	16,269.00	4.8%
	TOTAL PERSONAL SERVICES	64,752.64	130,043.00	130,043.00	71,743.57	130,043.00	135,142.00	3.9%
4	CONTRACTUAL EXPENSES							
D5142	54032 PERS-GOVTS	57,729.02	48,950.00	48,950.00	35,180.11	49,635.25	48,950.00	.0%
D5142	54624 SALT-CO	90,079.63	79,750.00	79,750.00	70,399.86	89,096.29	79,750.00	.0%
D5142	54625 SLT-GOVT	122,271.07	79,950.00	79,950.00	73,462.32	79,950.00	79,950.00	.0%
D5142	54639 SNOW FENCE	755.52	1,275.00	1,275.00	.00	1,275.00	1,275.00	.0%
D5142	54961 LEASE:GOVT	173,264.46	135,000.00	135,000.00	98,606.84	135,000.00	135,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	444,099.70	344,925.00	344,925.00	277,649.13	354,956.54	344,925.00	.0%
8	EMPLOYEE BENEFITS							
D5142	58100 FICA/MED	4,795.95	9,693.00	9,693.00	5,281.51	9,693.00	10,105.00	4.3%
	TOTAL EMPLOYEE BENEFITS	4,795.95	9,693.00	9,693.00	5,281.51	9,693.00	10,105.00	4.3%
	TOTAL SNOW REMOVAL - COUNTY	508,810.81	481,961.00	481,961.00	352,725.40	491,992.54	487,472.00	1.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
D9010 58400 ST RETIRE	164,134.57	201,000.00	195,783.76	41,813.88	201,000.00	198,000.00	-1.5%
TOTAL EMPLOYEE BENEFITS	164,134.57	201,000.00	195,783.76	41,813.88	201,000.00	198,000.00	-1.5%
TOTAL NYS RETIREMENT SYSTEM	164,134.57	201,000.00	195,783.76	41,813.88	201,000.00	198,000.00	-1.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9060	HOSPITAL & MEDICAL INS							
8	EMPLOYEE BENEFITS							
D9060	58303 INS-CSEA	163,021.06	182,139.00	182,139.00	152,522.67	182,139.00	146,585.00	-19.5%
D9060	58307 EYEGLASSES	.00	400.00	400.00	.00	400.00	400.00	.0%
	TOTAL EMPLOYEE BENEFITS	163,021.06	182,539.00	182,539.00	152,522.67	182,539.00	146,985.00	-19.5%
	TOTAL HOSPITAL & MEDICAL INS	163,021.06	182,539.00	182,539.00	152,522.67	182,539.00	146,985.00	-19.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
D9089 58600 HRA	41,600.00	39,000.00	39,000.00	15,472.72	39,000.00	31,200.00	-20.0%
TOTAL EMPLOYEE BENEFITS	41,600.00	39,000.00	39,000.00	15,472.72	39,000.00	31,200.00	-20.0%
TOTAL OTHER EMPLOYEE BENEFIT	41,600.00	39,000.00	39,000.00	15,472.72	39,000.00	31,200.00	-20.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
D9090 58000 D/T VC/CMP	5,049.43	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL EMPLOYEE BENEFITS	5,049.43	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	5,049.43	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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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 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	28,216.60	30,048.00	30,048.00	30,047.55	30,048.00	30,554.00	1.7%
	TOTAL TRANSFERS		29,616.60	31,448.00	31,448.00	31,447.55	31,448.00	31,954.00	1.6%
	TOTAL TRANSFER TO OTHER FUND		29,616.60	31,448.00	31,448.00	31,447.55	31,448.00	31,954.00	1.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
D9999 41001 RP TAX	-3,676,056.00	.00	-3,806,384.00	-3,806,384.00	.00	.00	.0%
TOTAL REVENUES	-3,676,056.00	.00	-3,806,384.00	-3,806,384.00	.00	.00	.0%
TOTAL OTHER	-3,676,056.00	.00	-3,806,384.00	-3,806,384.00	.00	.00	.0%
TOTAL COUNTY ROAD FUND	235,599.56	4,056,384.00	250,000.00	1,040,106.53	4,156,019.82	3,903,598.00	-3.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
5130	MACHINERY								
0	REVENUES								
DM5130	42401	INT	-464.33	-400.00	-400.00	-504.28	-400.00	-400.00	.0%
DM5130	42655	FUEL SALES	-74,480.39	-63,000.00	-63,000.00	-83,743.42	-63,000.00	-79,000.00	25.4%
DM5130	42656	MINOR SALE	-3,434.28	-750.00	-750.00	-4,787.64	-750.00	-1,200.00	60.0%
DM5130	42657	FUEL SYS	-1,922.43	.00	.00	-1,866.39	.00	.00	.0%
DM5130	42665	SALE OF EQ	-87,372.00	-20,000.00	-20,000.00	-70,252.50	-20,000.00	-30,000.00	50.0%
DM5130	43089	OTHER	.00	.00	-325,000.00	-225,000.00	.00	.00	.0%
	TOTAL REVENUES		-167,673.43	-84,150.00	-409,150.00	-386,154.23	-84,150.00	-110,600.00	31.4%
1	PERSONAL SERVICES								
DM5130	51450	HWY - REG	193,297.72	200,947.00	200,947.00	175,822.39	200,947.00	198,967.00	-1.0%
DM5130	51500	CB CSEA	25.24	90.00	90.00	13.37	90.00	90.00	.0%
DM5130	51505	OVERTIME	5,729.99	5,694.00	5,825.19	6,047.78	5,694.00	5,680.00	-.2%
DM5130	51509	COMP CSEA	.00	350.00	218.81	98.94	350.00	150.00	-57.1%
DM5130	51510	CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	10.0%
DM5130	51993	H.DED OFF	1,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		201,552.95	208,081.00	208,081.00	182,982.48	208,081.00	205,987.00	-1.0%
2	EQUIPMENT								
DM5130	52218	TRAILER	.00	.00	22,994.00	.00	.00	.00	.0%
DM5130	52310	EXCAVATOR	206,832.00	.00	.00	.00	.00	.00	.0%
DM5130	52311	TRACK. EXC	.00	.00	325,112.18	225,557.00	557.00	.00	.0%
DM5130	52312	TRUCK 3/4	29,483.55	.00	.00	.00	.00	.00	.0%
DM5130	52313	TRUCK-1 TN	.00	.00	.00	.00	.00	253,000.00	.0%
DM5130	52314	TRUCK	29,391.45	113,000.00	95,100.00	95,062.93	113,000.00	64,000.00	-43.4%
DM5130	52319	TANDEM DMP	219,962.16	178,000.00	174,422.00	172,135.90	178,000.00	250,000.00	40.4%
DM5130	52321	SANDER	.00	.00	21,478.00	21,478.00	.00	.00	.0%
DM5130	52325	HYD-SEEDER	.00	60,000.00	56,687.82	56,654.74	60,000.00	.00	-100.0%
DM5130	52336	TRACT MOW	.00	108,000.00	95,900.00	95,852.10	108,000.00	.00	-100.0%
DM5130	52516	SMALL EQUI	4,245.53	.00	.00	.00	.00	4,500.00	.0%
	TOTAL EQUIPMENT		489,914.69	459,000.00	791,694.00	666,740.67	459,557.00	571,500.00	24.5%
4	CONTRACTUAL EXPENSES								
DM5130	54156	TRAINING	50.00	200.00	200.00	.00	200.00	200.00	.0%
DM5130	54404	BLDG MAINT	8,849.46	8,500.00	8,417.74	4,361.05	8,500.00	4,500.00	-47.1%
DM5130	54411	PARTS/REP	87,159.33	110,000.00	102,306.00	69,698.03	110,138.42	105,000.00	-4.5%
DM5130	54433	MAINT STRP	1,836.73	1,950.00	1,950.00	1,839.11	1,950.00	1,850.00	-5.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
DM5130	54456	SUPP:CLEAN	3,481.14	4,600.00	4,600.00	2,814.16	4,600.00	4,300.00	-6.5%
DM5130	54467	SUPP:MOW	4,948.93	6,800.00	6,800.00	1,933.78	6,800.00	6,200.00	-8.8%
DM5130	54474	SUPP:SAFTY	1,110.83	1,500.00	1,500.00	411.73	1,500.00	1,200.00	-20.0%
DM5130	54477	SUPP:WELDG	2,581.70	1,500.00	1,500.00	543.21	1,500.00	1,200.00	-20.0%
DM5130	54510	LP HEATERS	1,005.16	1,325.00	1,325.00	.00	1,325.00	1,325.00	.0%
DM5130	54520	TOOLS	5,680.82	900.00	900.00	491.42	900.00	875.00	-2.8%
DM5130	54521	TRASH REM	1,260.00	1,260.00	1,260.00	1,155.00	1,260.00	1,260.00	.0%
DM5130	54574	COMP MAINT	3,497.30	4,100.00	4,100.00	3,122.30	4,100.00	3,650.00	-11.0%
DM5130	54609	FUEL DIST	30.92	750.00	750.00	715.50	750.00	750.00	.0%
DM5130	54618	HEAT FUEL	18,549.99	28,000.00	28,000.00	19,883.45	28,000.00	24,000.00	-14.3%
DM5130	54621	OVRHD DOOR	3,576.55	1,200.00	1,282.26	1,282.26	1,200.00	1,600.00	33.3%
DM5130	54628	STEEL	12.69	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
DM5130	54640	WATER DISP	.00	300.00	300.00	.00	300.00	300.00	.0%
DM5130	54652	DSL FUEL	135,736.48	146,000.00	124,690.93	110,514.29	146,000.00	146,000.00	.0%
DM5130	54653	GASOLINE	71,435.52	67,000.00	88,309.07	88,309.72	67,000.00	74,500.00	11.2%
DM5130	54656	OIL/GREASE	10,830.83	13,500.00	13,500.00	11,421.92	13,500.00	13,000.00	-3.7%
DM5130	54657	TIRES/TUBE	21,516.70	23,000.00	23,000.00	14,006.78	23,000.00	21,000.00	-8.7%
DM5130	54662	REPAIR-OUT	34,004.88	20,500.00	20,500.00	8,080.97	20,500.00	30,000.00	46.3%
DM5130	54676	UTIL:CELL	1,521.70	1,650.00	1,650.00	1,572.42	1,650.00	1,575.00	-4.5%
DM5130	54677	UTIL:ELECT	9,795.12	9,800.00	9,800.00	6,268.58	9,800.00	10,300.00	5.1%
DM5130	54682	TEL/FAX	1,097.40	1,150.00	1,150.00	916.40	1,150.00	1,100.00	-4.3%
DM5130	54684	UTIL:WAT/S	837.98	800.00	800.00	714.03	800.00	800.00	.0%
DM5130	54734	RADIO PART	327.98	325.00	325.00	.00	325.00	1,000.00	207.7%
DM5130	54911	INS	47,528.00	50,000.00	50,000.00	46,136.16	50,000.00	48,285.00	-3.4%
TOTAL CONTRACTUAL EXPENSES			478,264.14	507,610.00	499,916.00	396,192.27	507,748.42	506,770.00	-.2%
8 EMPLOYEE BENEFITS									
DM5130	58100	FICA/MED	14,926.36	15,309.00	15,309.00	13,673.18	15,309.00	15,405.00	.6%
DM5130	58303	INS-CSEA	46,291.37	45,107.00	45,107.00	26,269.43	45,107.00	26,182.00	-42.0%
TOTAL EMPLOYEE BENEFITS			61,217.73	60,416.00	60,416.00	39,942.61	60,416.00	41,587.00	-31.2%
TOTAL MACHINERY			1,063,276.08	1,150,957.00	1,150,957.00	899,703.80	1,151,652.42	1,215,244.00	5.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
DM9010 58400 ST RETIRE	33,041.78	37,600.00	37,600.00	8,351.67	37,600.00	35,000.00	-6.9%
TOTAL EMPLOYEE BENEFITS	33,041.78	37,600.00	37,600.00	8,351.67	37,600.00	35,000.00	-6.9%
TOTAL NYS RETIREMENT SYSTEM	33,041.78	37,600.00	37,600.00	8,351.67	37,600.00	35,000.00	-6.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
DM9060 58307 EYEGLASSES	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL HOSPITAL & MEDICAL INS	.00	200.00	200.00	.00	200.00	200.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
DM9089 58600 HRA	6,500.00	6,500.00	6,500.00	4,009.76	6,500.00	3,900.00	-40.0%
TOTAL EMPLOYEE BENEFITS	6,500.00	6,500.00	6,500.00	4,009.76	6,500.00	3,900.00	-40.0%
TOTAL OTHER EMPLOYEE BENEFIT	6,500.00	6,500.00	6,500.00	4,009.76	6,500.00	3,900.00	-40.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
DM9090 58000 D/T VC/CMP	-4,151.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL EMPLOYEE BENEFITS	-4,151.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-4,151.46	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

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS						
9	TRANSFERS						
DM9902 59130		UNEMPL INS	600.00	600.00	600.00	600.00	.0%
DM9902 59140		WORK COMP	5,045.00	5,614.00	5,613.08	5,614.00	-6.5%
TOTAL TRANSFERS	5,645.00	6,214.00	6,214.00	6,213.08	6,214.00	5,850.00	-5.9%
TOTAL TRANSFER TO OTHER FUND	5,645.00	6,214.00	6,214.00	6,213.08	6,214.00	5,850.00	-5.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
9999	OTHER							
0	REVENUES							
DM9999	41001 RP TAX	-1,290,700.00	.00	-1,202,471.00	-1,202,471.00	.00	.00	.0%
	TOTAL REVENUES	-1,290,700.00	.00	-1,202,471.00	-1,202,471.00	.00	.00	.0%
	TOTAL OTHER	-1,290,700.00	.00	-1,202,471.00	-1,202,471.00	.00	.00	.0%
	TOTAL ROAD MACHINERY FUND	-186,388.60	1,202,471.00	.00	-284,192.69	1,203,166.42	1,261,194.00	4.9%
	GRAND TOTAL	-3,051,060.53	17,681,440.00	1,459,977.95	-1,222,484.80	18,364,096.89	17,165,292.00	-2.9%

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