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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1010	LEGISLATURE							
1	PERSONAL SERVICES							
A1010	51000 CHAIRMAN	8,182.87	8,183.00	8,183.00	7,179.61	8,183.00	8,933.00	9.2%
A1010	51020 LEGISLATOR	114,528.83	114,562.00	114,562.00	100,545.89	114,562.00	125,062.00	9.2%
A1010	51045 CLRK LEGIS	55,246.04	55,347.00	56,729.00	49,684.31	55,347.00	56,627.00	2.3%
	TOTAL PERSONAL SERVICES	177,957.74	178,092.00	179,474.00	157,409.81	178,092.00	190,622.00	7.0%
4	CONTRACTUAL EXPENSES							
A1010	54152 CONFERENCE	1,335.00	1,500.00	1,982.00	1,982.00	1,500.00	2,500.00	66.7%
A1010	54470 SUPP:OFF	328.37	350.00	504.28	482.85	350.00	350.00	.0%
A1010	54501 ADVERTISIN	893.67	700.00	700.00	563.71	700.00	700.00	.0%
A1010	54507 COPIER CHR	2,311.70	2,300.00	2,554.78	2,721.25	2,300.00	4,000.00	73.9%
A1010	54515 POSTAGE	198.45	200.00	200.00	163.79	200.00	200.00	.0%
A1010	54653 GASOLINE	11.03	.00	.00	.00	.00	.00	.0%
A1010	54654 MILEAGE	2,454.13	3,000.00	1,921.10	1,319.45	3,000.00	3,000.00	.0%
A1010	54660 TRAV EXP	2,477.89	3,000.00	3,192.12	3,132.12	3,000.00	5,400.00	80.0%
A1010	54682 TEL/FAX	806.80	700.00	700.00	657.70	700.00	1,680.00	140.0%
A1010	54907 DUES	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A1010	54915 PROCEEDING	712.20	720.00	715.72	715.72	720.00	720.00	.0%
	TOTAL CONTRACTUAL EXPENSES	11,679.24	12,620.00	12,620.00	11,888.59	12,620.00	18,700.00	48.2%
8	EMPLOYEE BENEFITS							
A1010	58100 FICA/MED	13,600.78	13,537.00	13,643.00	11,995.24	13,537.00	14,496.00	7.1%
A1010	58305 INS-NON UN	6,347.52	6,461.00	6,461.00	5,921.30	6,461.00	6,460.00	.0%
	TOTAL EMPLOYEE BENEFITS	19,948.30	19,998.00	20,104.00	17,916.54	19,998.00	20,956.00	4.8%
	TOTAL LEGISLATURE	209,585.28	210,710.00	212,198.00	187,214.94	210,710.00	230,278.00	9.3%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1165	DISTRICT ATTORNEY						
0	REVENUES						
A1165	41233	DEPT FEES	.00	.00	-4.75	.00	.00
A1165	41290	DA-DWI	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
A1165	42610	FINES,REST	-150.00	.00	.00	.00	.00
A1165	42701	PR YR RFND	-36.09	.00	.00	.00	.00
A1165	43030	ATP	-30,200.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00
A1165	43032	DA WAGE RE	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00
	TOTAL REVENUES		-115,075.09	-114,889.00	-114,889.00	-96,858.79	-114,889.00
1	PERSONAL SERVICES						
A1165	51010	DA	194,511.88	197,600.00	197,600.00	175,143.27	197,600.00
A1165	51037	ASST DA	59,770.05	80,000.00	82,000.00	71,946.32	80,000.00
A1165	51038	ASST DA	36,465.50	38,071.00	39,023.00	34,238.48	38,071.00
A1165	51039	ASST DA	.00	.00	.00	.00	.00
A1165	51108	LE LIAISON	.00	.00	.00	.00	.00
A1165	51109	DA SECR	36,838.22	36,914.00	37,837.00	33,197.89	36,914.00
A1165	51661	COMP NONUN	.00	.00	10.95	10.95	.00
A1165	51992	SIGN OFF	8,500.00	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		336,085.65	352,585.00	356,470.95	314,536.91	352,585.00
4	CONTRACTUAL EXPENSES						
A1165	54049	STENO-CRT	327.50	3,000.00	1,025.00	695.00	3,000.00
A1165	54050	STENO-GJ	10,017.45	8,200.00	9,700.00	8,234.70	8,200.00
A1165	54072	EXPERT WIT	250.00	3,000.00	3,475.00	3,475.00	3,000.00
A1165	54152	CONFERENCE	.00	1,500.00	1,500.00	610.00	1,500.00
A1165	54470	SUPP OFF	2,196.78	1,500.00	1,489.05	1,003.71	1,500.00
A1165	54507	COPIER CHR	2,310.80	2,300.00	2,300.00	2,174.26	2,300.00
A1165	54515	POSTAGE	628.11	750.00	750.00	519.52	750.00
A1165	54516	PRINTING	126.50	.00	.00	.00	.00
A1165	54572	COMP ACCES	4,266.04	4,000.00	4,000.00	3,116.26	4,000.00
A1165	54654	MILEAGE	994.63	600.00	600.00	363.08	600.00
A1165	54660	TRAVEL EXP	1,120.00	1,500.00	1,500.00	998.52	1,500.00
A1165	54682	TEL/FAX	1,647.20	1,700.00	1,700.00	1,393.40	1,700.00
A1165	54740	SEC TRANSP	1,772.83	2,000.00	2,000.00	.00	2,000.00
A1165	54755	WITNESS FE	21.90	600.00	600.00	.00	600.00
A1165	54756	WITNESS-GJ	281.56	1,000.00	1,000.00	26.50	1,000.00
A1165	54907	DUES	1,250.00	3,000.00	3,000.00	625.00	3,000.00
A1165	54916	PUBLICATN	971.36	1,000.00	1,000.00	376.87	1,000.00

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A1165	54964	LEASE:DATA	.00	.00	.00	.00	.00	3,960.00	.0%
TOTAL CONTRACTUAL EXPENSES			28,182.66	35,650.00	35,639.05	23,611.82	35,650.00	48,040.00	34.8%
8 EMPLOYEE BENEFITS									
A1165	58100	FICA/MED	21,493.59	21,316.00	21,613.00	20,508.56	21,316.00	28,887.00	35.5%
A1165	58305	INS-NON UN	29,675.94	36,516.00	36,516.00	33,447.45	36,516.00	71,604.00	96.1%
TOTAL EMPLOYEE BENEFITS			51,169.53	57,832.00	58,129.00	53,956.01	57,832.00	100,491.00	73.8%
TOTAL DISTRICT ATTORNEY			300,362.75	331,178.00	335,350.00	295,245.95	331,178.00	494,902.00	49.4%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1170 PUBLIC DEFENDER							
0 REVENUES							
A1170 43025 INDIGENT	-91,590.90	-97,368.00	-148,921.00	-178,270.59	-97,368.00	-97,368.00	.0%
TOTAL REVENUES	-91,590.90	-97,368.00	-148,921.00	-178,270.59	-97,368.00	-97,368.00	.0%
1 PERSONAL SERVICES							
A1170 51565 ASST PD	24,952.16	35,020.00	40,172.00	30,708.00	35,020.00	35,020.00	.0%
A1170 51566 ASST PD	46,398.94	42,697.00	47,815.00	42,448.48	42,697.00	43,764.00	2.5%
A1170 51640 PD	69,090.74	71,500.00	83,165.00	74,178.98	71,500.00	73,288.00	2.5%
A1170 51646 SECRETARY	30,210.99	36,914.00	37,837.00	33,156.48	36,914.00	37,837.00	2.5%
A1170 51661 COMP NONUN	.00	.00	10.10	5.05	.00	.00	.0%
TOTAL PERSONAL SERVICES	170,652.83	186,131.00	208,999.10	180,496.99	186,131.00	189,909.00	2.0%
4 CONTRACTUAL EXPENSES							
A1170 54045 TRANSCRIPT	503.50	400.00	400.00	140.00	400.00	400.00	.0%
A1170 54156 TRAINING	65.00	900.00	900.00	3,450.78	900.00	5,000.00	455.6%
A1170 54470 SUPP:OFF	553.05	750.00	750.00	334.49	750.00	750.00	.0%
A1170 54507 COPIER CHR	999.65	800.00	800.00	1,428.55	800.00	1,000.00	25.0%
A1170 54515 POSTAGE	252.89	350.00	350.00	102.55	350.00	350.00	.0%
A1170 54572 COMP ACCES	1,500.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
A1170 54654 MILEAGE	85.02	4,000.00	3,989.90	3,723.29	4,000.00	3,500.00	-12.5%
A1170 54682 TEL/FAX	907.72	1,000.00	1,000.00	695.90	1,000.00	1,200.00	20.0%
A1170 54755 WITNESS FE	.00	300.00	300.00	100.00	300.00	300.00	.0%
A1170 54907 DUES	.00	300.00	300.00	.00	300.00	800.00	166.7%
A1170 54941 IND LEGAL	5,840.37	.00	30,000.00	19,500.00	.00	16,228.00	.0%
TOTAL CONTRACTUAL EXPENSES	10,707.20	9,800.00	39,789.90	29,475.56	9,800.00	31,528.00	221.7%
8 EMPLOYEE BENEFITS							
A1170 58100 FICA/MED	12,928.85	14,114.00	17,820.00	13,669.09	14,114.00	14,412.00	2.1%
A1170 58305 INS-NON UN	3,733.76	5,954.00	5,954.00	5,446.36	5,954.00	6,080.00	2.1%
TOTAL EMPLOYEE BENEFITS	16,662.61	20,068.00	23,774.00	19,115.45	20,068.00	20,492.00	2.1%
TOTAL PUBLIC DEFENDER	106,431.74	118,631.00	123,642.00	50,817.41	118,631.00	144,561.00	21.9%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1171 CONFLICT DEFENDER							
0 REVENUES							
A1171 43025 INDIGENT	.00	.00	-15,775.27	.00	.00	-1,620.00	.0%
TOTAL REVENUES	.00	.00	-15,775.27	.00	.00	-1,620.00	.0%
1 PERSONAL SERVICES							
A1171 51642 CONFL DEF	47,989.03	47,989.00	58,385.47	52,354.72	47,989.00	49,189.00	2.5%
A1171 51646 SECRETARY	8,099.87	8,100.00	12,595.43	11,577.42	8,100.00	8,303.00	2.5%
TOTAL PERSONAL SERVICES	56,088.90	56,089.00	70,980.90	63,932.14	56,089.00	57,492.00	2.5%
2 EQUIPMENT							
A1171 52110 FURNITURE	149.99	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	149.99	.00	.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A1171 54045 TRANSCRIPT	.00	200.00	200.00	75.00	200.00	150.00	-25.0%
A1171 54156 TRAINING	250.00	750.00	750.00	225.00	750.00	750.00	.0%
A1171 54470 SUPP:OFF	106.41	250.00	250.00	432.47	250.00	500.00	100.0%
A1171 54515 POSTAGE	165.33	250.00	250.00	118.65	250.00	200.00	-20.0%
A1171 54516 PRINTING	292.20	300.00	300.00	643.46	300.00	300.00	.0%
A1171 54572 COMP ACCES	746.69	1,000.00	1,000.00	560.01	1,000.00	2,075.00	107.5%
A1171 54654 MILEAGE	507.83	400.00	400.00	403.45	400.00	400.00	.0%
A1171 54682 TEL/FAX	158.60	200.00	200.00	155.50	200.00	240.00	20.0%
A1171 54755 WITNESS FE	89.94	200.00	200.00	.00	200.00	150.00	-25.0%
A1171 54916 PUBLICATN	.00	550.00	550.00	37.41	550.00	100.00	-81.8%
TOTAL CONTRACTUAL EXPENSES	2,317.00	4,100.00	4,100.00	2,650.95	4,100.00	4,865.00	18.7%
8 EMPLOYEE BENEFITS							
A1171 58100 FICA/MED	4,290.84	4,291.00	6,685.37	4,890.78	4,291.00	4,399.00	2.5%
TOTAL EMPLOYEE BENEFITS	4,290.84	4,291.00	6,685.37	4,890.78	4,291.00	4,399.00	2.5%
TOTAL CONFLICT DEFENDER	62,846.73	64,480.00	65,991.00	71,473.87	64,480.00	65,136.00	1.0%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1172	ASSIGNED COUNSEL								
0	REVENUES								
A1172	42413	RENT-AC	-2,395.20	-2,395.00	-2,395.00	-1,996.00	-2,395.00	-2,395.00	.0%
A1172	43025	INDIGENT	.00	.00	-20,000.00	.00	.00	-21,100.00	.0%
	TOTAL REVENUES		-2,395.20	-2,395.00	-22,395.00	-1,996.00	-2,395.00	-23,495.00	881.0%
4	CONTRACTUAL EXPENSES								
A1172	54003	AC ADMIN	6,760.08	7,500.00	27,500.00	38,250.00	7,500.00	13,500.00	80.0%
A1172	54004	ATTY FEES	134,456.10	150,000.00	150,000.00	143,019.59	150,000.00	185,100.00	23.4%
A1172	54044	STENO FEES	54.00	.00	.00	.00	.00	.00	.0%
A1172	54929	AC EXP	249.66	500.00	500.00	161.20	500.00	500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		141,519.84	158,000.00	178,000.00	181,430.79	158,000.00	199,100.00	26.0%
	TOTAL ASSIGNED COUNSEL		139,124.64	155,605.00	155,605.00	179,434.79	155,605.00	175,605.00	12.9%

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PROJECTION: 2020 2020 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1180 JUSTICES AND CONSTABLES							
4 CONTRACTUAL EXPENSES							
A1180 54706 CT TWN&VIL	880.00	840.00	840.00	420.00	840.00	480.00	-42.9%
TOTAL CONTRACTUAL EXPENSES	880.00	840.00	840.00	420.00	840.00	480.00	-42.9%
TOTAL JUSTICES AND CONSTABLE	880.00	840.00	840.00	420.00	840.00	480.00	-42.9%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1185 MED EXAMINERS & CORONERS							
1 PERSONAL SERVICES							
A1185 51983 CORONER	4,700.00	4,000.00	4,000.00	3,400.00	4,000.00	5,000.00	25.0%
TOTAL PERSONAL SERVICES	4,700.00	4,000.00	4,000.00	3,400.00	4,000.00	5,000.00	25.0%
4 CONTRACTUAL EXPENSES							
A1185 54006 AUTOPSIES	16,413.48	14,500.00	15,145.00	21,345.00	18,750.00	20,000.00	37.9%
A1185 54008 BODY REMOV	925.00	1,000.00	680.94	1,155.94	1,000.00	1,000.00	.0%
A1185 54023 HOSP CHRGS	15,750.00	8,500.00	8,500.00	11,030.09	8,500.00	15,000.00	76.5%
A1185 54156 TRAINING	200.00	350.00	350.00	110.00	350.00	350.00	.0%
A1185 54660 TRAVEL EXP	517.93	550.00	224.06	227.08	550.00	550.00	.0%
TOTAL CONTRACTUAL EXPENSES	33,806.41	24,900.00	24,900.00	33,868.11	29,150.00	36,900.00	48.2%
8 EMPLOYEE BENEFITS							
A1185 58100 FICA/MED	357.09	306.00	306.00	237.84	306.00	383.00	25.2%
TOTAL EMPLOYEE BENEFITS	357.09	306.00	306.00	237.84	306.00	383.00	25.2%
TOTAL MED EXAMINERS & CORONE	38,863.50	29,206.00	29,206.00	37,505.95	33,456.00	42,283.00	44.8%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1230 COUNTY ADMINISTRATOR							
1 PERSONAL SERVICES							
A1230 51035 ADMIN	57,569.12	100,000.00	74,949.00	22,900.00	100,000.00	100,000.00	.0%
TOTAL PERSONAL SERVICES	57,569.12	100,000.00	74,949.00	22,900.00	100,000.00	100,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1230 54152 CONFERENCE	195.00	1,600.00	1,600.00	897.77	1,600.00	1,100.00	-31.3%
A1230 54470 SUPP:OFF	231.09	200.00	200.00	71.94	200.00	200.00	.0%
A1230 54501 ADV	.00	.00	51.00	50.72	.00	.00	.0%
A1230 54507 COPIER CHR	219.50	500.00	500.00	.05	500.00	.00	-100.0%
A1230 54515 POSTAGE	.00	20.00	20.00	18.55	20.00	20.00	.0%
A1230 54654 MILEAGE	.00	.00	1,000.00	758.06	.00	325.00	.0%
A1230 54660 TRAVEL EXP	15.77	100.00	1,100.00	722.22	100.00	600.00	500.0%
A1230 54676 UTIL:CELL	.00	.00	1,000.00	803.98	.00	1,000.00	.0%
A1230 54682 TEL/FAX	357.00	500.00	500.00	193.20	500.00	480.00	-4.0%
A1230 54907 DUES	.00	200.00	400.00	400.00	200.00	400.00	100.0%
TOTAL CONTRACTUAL EXPENSES	1,018.36	3,120.00	6,371.00	3,916.49	3,120.00	4,125.00	32.2%
8 EMPLOYEE BENEFITS							
A1230 58100 FICA/MED	4,250.08	7,207.00	7,207.00	1,729.63	7,207.00	7,207.00	.0%
A1230 58305 INS-NON UN	2,987.04	17,403.00	17,403.00	1,280.31	17,403.00	17,402.00	.0%
TOTAL EMPLOYEE BENEFITS	7,237.12	24,610.00	24,610.00	3,009.94	24,610.00	24,609.00	.0%
TOTAL COUNTY ADMINISTRATOR	65,824.60	127,730.00	105,930.00	29,826.43	127,730.00	128,734.00	.8%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE		
1325	TREASURER								
0	REVENUES								
A1325	41090	INT & PEN-	-331,281.62	-350,000.00	-350,000.00	-323,112.15	-350,000.00	-345,000.00	-1.4%
A1325	41233	TREAS FEES	-39,671.03	-38,000.00	-38,000.00	-26,196.78	-38,000.00	-34,000.00	-10.5%
A1325	42401	INT	-66,150.63	-50,000.00	-50,000.00	-77,708.38	-50,000.00	-75,000.00	50.0%
A1325	42412	RENT-TASC	-10,612.00	-10,824.00	-10,824.00	.00	-10,824.00	-11,041.00	2.0%
	TOTAL REVENUES		-447,715.28	-448,824.00	-448,824.00	-427,017.31	-448,824.00	-465,041.00	3.6%
1	PERSONAL SERVICES								
A1325	51030	TREASURER	74,208.04	74,209.00	76,065.00	66,738.16	74,209.00	76,065.00	2.5%
A1325	51121	DEP TREAS	47,048.14	47,048.00	48,225.00	42,771.19	47,048.00	48,225.00	2.5%
A1325	51124	DEPUTY ADD	.00	.00	5,800.00	5,057.57	.00	6,000.00	.0%
A1325	51237	PR SPEC	42,222.11	43,081.00	43,081.00	37,798.81	43,081.00	44,108.00	2.4%
A1325	51270	SR ACT	36,613.08	37,344.00	37,344.00	32,765.32	37,344.00	38,239.00	2.4%
A1325	51509	COMP CSEA	178.56	.00	3.00	3.00	.00	.00	.0%
A1325	51651	SR ACT PT	.00	.00	16,000.00	13,000.50	.00	16,443.00	.0%
A1325	51961	35-40 HRS	346.65	500.00	500.00	47.16	500.00	500.00	.0%
	TOTAL PERSONAL SERVICES		200,616.58	202,182.00	227,018.00	198,181.71	202,182.00	229,580.00	13.6%
4	CONTRACTUAL EXPENSES								
A1325	54005	AUDIT FEES	26,136.00	26,755.00	26,755.00	26,469.60	26,755.00	27,023.00	1.0%
A1325	54011	CONSULTANT	3,850.00	5,500.00	5,500.00	3,700.00	5,500.00	11,000.00	100.0%
A1325	54152	CONFERENCE	645.00	845.00	845.00	990.00	845.00	485.00	-42.6%
A1325	54470	SUPP:OFF	5,431.28	5,000.00	4,914.00	3,922.44	5,000.00	4,750.00	-5.0%
A1325	54507	COPIER CHR	.60	.00	1.00	.45	.00	.00	.0%
A1325	54515	POSTAGE	2,528.47	3,300.00	3,300.00	2,316.20	3,300.00	3,300.00	.0%
A1325	54576	COMP SFT A	22,109.84	42,421.00	42,421.00	40,797.54	42,421.00	44,731.00	5.4%
A1325	54654	MILEAGE	.00	.00	82.00	167.04	.00	.00	.0%
A1325	54660	TRAVEL EXP	1,260.92	2,100.00	2,100.00	931.47	2,100.00	1,210.00	-42.4%
A1325	54682	TEL/FAX	660.70	650.00	650.00	521.50	650.00	1,440.00	121.5%
A1325	54907	DUES	100.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES		62,722.81	86,671.00	86,668.00	79,916.24	86,671.00	94,039.00	8.5%
8	EMPLOYEE BENEFITS								
A1325	58100	FICA/MED	14,137.05	14,755.00	14,988.00	14,083.59	14,755.00	16,851.00	14.2%
A1325	58303	INS-CSEA	23,576.88	23,995.00	23,995.00	21,994.50	23,995.00	23,994.00	.0%
A1325	58305	INS-NON UN	18,357.94	18,621.00	18,621.00	15,725.15	18,621.00	18,620.00	.0%
	TOTAL EMPLOYEE BENEFITS		56,071.87	57,371.00	57,604.00	51,803.24	57,371.00	59,465.00	3.6%
	TOTAL TREASURER		-128,304.02	-102,600.00	-77,534.00	-97,116.12	-102,600.00	-81,957.00	-20.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
1340 BUDGET OFFICER							
<hr/>							
1 PERSONAL SERVICES							
A1340 51575 BUDGET OFF	12,749.39	12,750.00	13,069.00	11,468.66	12,750.00	13,069.00	2.5%
TOTAL PERSONAL SERVICES	12,749.39	12,750.00	13,069.00	11,468.66	12,750.00	13,069.00	2.5%
<hr/>							
8 EMPLOYEE BENEFITS							
A1340 58100 FICA/MED	959.38	976.00	1,001.00	866.29	976.00	1,000.00	2.5%
TOTAL EMPLOYEE BENEFITS	959.38	976.00	1,001.00	866.29	976.00	1,000.00	2.5%
TOTAL BUDGET OFFICER	13,708.77	13,726.00	14,070.00	12,334.95	13,726.00	14,069.00	2.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1355 REAL PROPERTY							
0 REVENUES							
A1355 41250 RP FEES	-35,979.35	-29,745.00	-29,745.00	-35,591.58	-29,745.00	-32,000.00	7.6%
A1355 42701 PR YR RFND	.00	.00	.00	-261.16	.00	.00	.0%
A1355 43089 OTHER	.00	.00	.00	-933.71	.00	.00	.0%
TOTAL REVENUES	-35,979.35	-29,745.00	-29,745.00	-36,786.45	-29,745.00	-32,000.00	7.6%
1 PERSONAL SERVICES							
A1355 51060 DIR RP	61,400.35	63,500.00	63,500.00	57,889.81	63,500.00	67,500.00	6.3%
A1355 51220 CLERK	4,169.12	.00	.00	.00	.00	.00	.0%
A1355 51271 SR ACT	24,859.59	34,709.00	34,709.00	30,408.01	34,709.00	36,354.00	4.7%
A1355 51651 TECH TEMP	.00	.00	.00	.00	.00	8,098.00	.0%
A1355 51999 TM TECH	51,905.12	52,947.00	52,947.00	46,454.95	52,947.00	49,383.00	-6.7%
TOTAL PERSONAL SERVICES	142,334.18	151,156.00	151,156.00	134,752.77	151,156.00	161,335.00	6.7%
4 CONTRACTUAL EXPENSES							
A1355 54152 CONFERENCE	175.00	200.00	200.00	150.00	200.00	225.00	12.5%
A1355 54156 TRAINING	1,275.00	2,550.00	2,480.00	2,075.00	2,550.00	2,525.00	-1.0%
A1355 54407 EQUIP AGRE	415.00	1,000.00	999.01	915.54	1,000.00	1,000.00	.0%
A1355 54408 EQ MAINT	898.07	500.00	500.00	94.50	500.00	500.00	.0%
A1355 54426 MAP MAINT	712.50	750.00	750.00	.00	750.00	750.00	.0%
A1355 54470 SUPP:OFF	2,679.25	2,700.00	2,700.00	2,307.64	2,700.00	2,700.00	.0%
A1355 54507 COPIER CHR	343.30	500.00	500.00	416.45	500.00	500.00	.0%
A1355 54515 POSTAGE	71.29	100.00	100.00	61.98	100.00	100.00	.0%
A1355 54516 PRINTING	.00	1,200.00	1,200.00	762.79	1,200.00	.00	-100.0%
A1355 54571 COMP SOFT	7,603.41	7,700.00	7,700.00	7,500.00	7,700.00	.00	-100.0%
A1355 54575 SOFT MAINT	800.00	500.00	500.00	500.00	500.00	8,000.00	1500.0%
A1355 54653 GASOLINE	13.47	50.00	.00	.00	50.00	.00	-100.0%
A1355 54654 MILEAGE	1,171.72	1,100.00	1,235.00	1,231.33	1,100.00	1,100.00	.0%
A1355 54660 TRAVEL EXP	501.66	1,100.00	1,085.00	725.44	1,100.00	1,100.00	.0%
A1355 54682 TEL/FAX	856.50	900.00	900.00	620.00	900.00	1,200.00	33.3%
A1355 54763 PICTOMETRY	21,746.00	21,750.00	21,750.99	21,750.99	21,750.00	19,000.00	-12.6%
A1355 54907 DUES	345.00	275.00	275.00	40.00	275.00	315.00	14.5%
A1355 54916 PUBLICATN	736.00	500.00	500.00	559.00	950.00	500.00	.0%
A1355 54964 LEASE:DATA	.00	40.00	40.00	.00	40.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	40,343.17	43,415.00	43,415.00	39,710.66	43,865.00	39,515.00	-9.0%
8 EMPLOYEE BENEFITS							
A1355 58100 FICA/MED	10,093.23	10,845.00	10,845.00	9,585.87	10,845.00	11,224.00	3.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A1355	58303	INS-CSEA	18,408.33	24,443.00	24,443.00	22,356.02	24,443.00	42,423.00	73.6%
A1355	58305	INS-NON UN	11,325.98	12,160.00	12,160.00	11,146.30	12,160.00	12,160.00	.0%
TOTAL EMPLOYEE BENEFITS			39,827.54	47,448.00	47,448.00	43,088.19	47,448.00	65,807.00	38.7%
TOTAL REAL PROPERTY			186,525.54	212,274.00	212,274.00	180,765.17	212,724.00	234,657.00	10.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1362	TAX ADVERTISING & EXPENSE							
0	REVENUES							
A1362	41235 TX ADV&SRC	-18,002.00	-17,000.00	-17,000.00	-15,037.00	-17,000.00	-17,000.00	.0%
	TOTAL REVENUES	-18,002.00	-17,000.00	-17,000.00	-15,037.00	-17,000.00	-17,000.00	.0%
4	CONTRACTUAL EXPENSES							
A1362	54922 TX ENF EXP	11,937.10	19,200.00	19,200.00	17,529.48	19,200.00	19,200.00	.0%
	TOTAL CONTRACTUAL EXPENSES	11,937.10	19,200.00	19,200.00	17,529.48	19,200.00	19,200.00	.0%
	TOTAL TAX ADVERTISING & EXPE	-6,064.90	2,200.00	2,200.00	2,492.48	2,200.00	2,200.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1364	TAX-ACQD PROP EXPENSES								
0	REVENUES								
A1364	41051	SALE TAP	-172,022.60	-113,000.00	-113,000.00	-43,552.79	-113,000.00	-100,000.00	-11.5%
A1364	42401	INT-ENV CL	-63.36	.00	.00	-112.57	.00	.00	.0%
A1364	42652	FOREST PRD	-3,501.18	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-175,587.14	-113,000.00	-113,000.00	-43,665.36	-113,000.00	-100,000.00	-11.5%
4	CONTRACTUAL EXPENSES								
A1364	54918	REF&TAP TX	3,085.44	4,000.00	4,000.00	4,127.54	4,000.00	4,250.00	6.3%
A1364	54936	CLEANUP	4,088.74	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		7,174.18	24,000.00	24,000.00	4,127.54	24,000.00	24,250.00	1.0%
	TOTAL TAX-ACQD PROP EXPENSES		-168,412.96	-89,000.00	-89,000.00	-39,537.82	-89,000.00	-75,750.00	-14.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1410	COUNTY CLERK								
0	REVENUES								
A1410	41136	AUTO TAX	-153,800.64	-150,000.00	-150,000.00	-120,757.97	-150,000.00	-145,000.00	-3.3%
A1410	41255	CO CLRK FE	-530,608.38	-500,000.00	-500,000.00	-439,885.96	-500,000.00	-515,000.00	3.0%
A1410	42410	RENT-CLERK	-3,000.00	-3,000.00	-3,000.00	-2,750.00	-3,000.00	-3,000.00	.0%
A1410	42545	PISTOL PER	-5,302.00	-7,000.00	-7,000.00	-3,763.00	-7,000.00	-5,000.00	-28.6%
A1410	43005	MORTG TAX	-256,383.01	-210,000.00	-210,000.00	-183,450.97	-210,000.00	-195,000.00	-7.1%
	TOTAL REVENUES		-949,094.03	-870,000.00	-870,000.00	-750,607.90	-870,000.00	-863,000.00	-.8%
1	PERSONAL SERVICES								
A1410	51005	CO CLERK	65,905.89	65,907.00	67,555.00	59,272.30	65,907.00	67,555.00	2.5%
A1410	51110	DEP CLERK	38,536.03	38,684.00	39,652.00	35,076.36	38,684.00	41,852.00	8.2%
A1410	51135	MV SUPER	44,051.11	43,738.00	44,832.00	39,481.96	43,738.00	44,832.00	2.5%
A1410	51235	MV CASHIER	34,998.21	36,368.00	36,368.00	31,892.29	36,368.00	38,049.00	4.6%
A1410	51236	MV CASHIER	32,705.16	36,473.00	36,473.00	31,997.03	36,473.00	38,197.00	4.7%
A1410	51250	RECORD CLK	38,768.94	39,537.00	39,537.00	34,688.92	39,537.00	40,477.00	2.4%
A1410	51251	RECORD CLK	37,850.67	39,537.00	39,537.00	34,688.92	39,537.00	40,477.00	2.4%
A1410	51661	COMP NONUN	26.05	.00	7.00	6.01	.00	.00	.0%
	TOTAL PERSONAL SERVICES		292,842.06	300,244.00	303,961.00	267,103.79	300,244.00	311,439.00	3.7%
4	CONTRACTUAL EXPENSES								
A1410	54002	ARCHIVAL	44,910.00	45,540.00	45,024.05	33,682.50	45,540.00	45,540.00	.0%
A1410	54470	SUPP:OFF	3,856.50	3,000.00	2,993.00	2,296.01	3,000.00	3,300.00	10.0%
A1410	54471	SUPP:PHOTO	697.32	475.00	475.00	233.78	475.00	475.00	.0%
A1410	54507	COPIER CHR	1,132.00	1,100.00	1,500.00	1,202.50	1,100.00	1,500.00	36.4%
A1410	54515	POSTAGE	2,918.33	2,600.00	2,600.00	2,003.69	2,600.00	2,600.00	.0%
A1410	54516	PRINTING	432.00	450.00	517.50	517.50	450.00	600.00	33.3%
A1410	54660	TRAVEL EXP	.00	540.00	540.00	300.00	540.00	740.00	37.0%
A1410	54682	TEL/FAX	1,405.10	1,500.00	1,500.00	1,077.10	1,500.00	2,640.00	76.0%
A1410	54907	DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A1410	54916	PUBLICATN	1,844.43	1,900.00	1,900.00	1,471.63	1,900.00	2,100.00	10.5%
A1410	54964	LEASE:DATA	1,183.20	1,200.00	1,248.45	1,248.45	1,200.00	1,350.00	12.5%
	TOTAL CONTRACTUAL EXPENSES		58,603.88	58,530.00	58,523.00	44,258.16	58,530.00	61,070.00	4.3%
8	EMPLOYEE BENEFITS								
A1410	58100	FICA/MED	20,947.98	21,851.00	22,135.00	19,128.84	21,851.00	22,890.00	4.8%
A1410	58303	INS-CSEA	30,560.52	31,103.00	31,103.00	28,509.14	31,103.00	31,101.00	.0%
A1410	58305	INS-NON UN	25,016.64	25,461.00	25,461.00	23,337.38	25,461.00	25,459.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	76,525.14	78,415.00	78,699.00	70,975.36	78,415.00	79,450.00	1.3%
TOTAL COUNTY CLERK	-521,122.95	-432,811.00	-428,817.00	-368,270.59	-432,811.00	-411,041.00	-5.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1420 COUNTY ATTORNEY							
1 PERSONAL SERVICES							
A1420 51590 CO ATTY	94,365.18	94,729.00	96,586.42	85,555.30	94,729.00	97,097.00	2.5%
A1420 51644 SECR-ATTY	29,247.40	29,360.00	30,094.00	26,516.70	29,360.00	30,094.00	2.5%
TOTAL PERSONAL SERVICES	123,612.58	124,089.00	126,680.42	112,072.00	124,089.00	127,191.00	2.5%
4 CONTRACTUAL EXPENSES							
A1420 54025 LEGAL ASST	57,754.69	45,000.00	45,000.00	62,797.15	45,000.00	45,000.00	.0%
A1420 54152 CONFERENCE	150.00	200.00	200.00	150.00	200.00	200.00	.0%
A1420 54470 SUPP:OFF	394.45	385.00	385.00	454.11	385.00	385.00	.0%
A1420 54512 ON LINE DA	2,188.00	2,350.00	2,350.00	1,632.80	2,350.00	3,168.00	34.8%
A1420 54515 POSTAGE	78.22	100.00	100.00	90.00	100.00	100.00	.0%
A1420 54654 MILEAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
A1420 54660 TRAVEL EXP	171.14	.00	.00	.00	.00	.00	.0%
A1420 54682 TEL/FAX	344.80	340.00	340.00	258.40	340.00	960.00	182.4%
A1420 54755 WITNESS FE	.00	150.00	150.00	.00	150.00	150.00	.0%
A1420 54907 DUES	254.00	300.00	300.00	254.00	300.00	300.00	.0%
A1420 54916 PUBLICATN	97.30	300.00	300.00	108.11	300.00	300.00	.0%
TOTAL CONTRACTUAL EXPENSES	61,432.60	49,325.00	49,325.00	65,744.57	49,325.00	50,763.00	2.9%
8 EMPLOYEE BENEFITS							
A1420 58100 FICA/MED	9,456.20	9,493.00	9,731.00	8,573.48	9,493.00	9,731.00	2.5%
TOTAL EMPLOYEE BENEFITS	9,456.20	9,493.00	9,731.00	8,573.48	9,493.00	9,731.00	2.5%
TOTAL COUNTY ATTORNEY	194,501.38	182,907.00	185,736.42	186,390.05	182,907.00	187,685.00	2.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1430	PERSONNEL DEPARTMENT								
0	REVENUES								
A1430	41260	PERSONNEL	-13,181.78	-9,700.00	-9,700.00	-11,258.81	-9,700.00	-8,000.00	-17.5%
	TOTAL REVENUES		-13,181.78	-9,700.00	-9,700.00	-11,258.81	-9,700.00	-8,000.00	-17.5%
1	PERSONAL SERVICES								
A1430	51080	PERS OFFCR	67,957.97	67,958.00	69,657.00	61,116.57	67,958.00	69,657.00	2.5%
A1430	51140	PERS ASSIS	38,390.75	38,391.00	39,351.00	34,526.36	38,391.00	39,351.00	2.5%
A1430	51505	OVERTIME	.00	.00	18.84	18.84	.00	.00	.0%
A1430	51615	EXAM MNTR	558.33	500.00	708.73	708.73	500.00	500.00	.0%
A1430	51661	COMP NONUN	1,581.11	1,300.00	1,680.11	1,680.11	1,300.00	1,300.00	.0%
A1430	51961	35-40 HRS	42.03	500.00	613.84	613.84	500.00	500.00	.0%
	TOTAL PERSONAL SERVICES		108,530.19	108,649.00	112,029.52	98,664.45	108,649.00	111,308.00	2.4%
4	CONTRACTUAL EXPENSES								
A1430	54005	AUDIT FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
A1430	54011	CONSULTANT	17,400.50	11,000.00	11,000.00	46,871.00	13,500.00	12,000.00	9.1%
A1430	54019	EAP	3,537.80	3,650.00	3,617.60	3,617.60	3,650.00	3,750.00	2.7%
A1430	54034	PHYSICALS	3,310.58	3,750.00	4,420.61	4,875.86	3,750.00	3,750.00	.0%
A1430	54156	TRAINING	2,172.80	2,000.00	3,133.25	3,133.25	2,000.00	2,200.00	10.0%
A1430	54470	SUPP:OFF	705.64	850.00	862.36	935.48	850.00	850.00	.0%
A1430	54501	ADVERTISIN	6,289.82	6,000.00	3,499.16	1,826.33	6,000.00	5,000.00	-16.7%
A1430	54507	COPIER CHR	1,552.50	1,600.00	1,600.00	1,110.50	1,600.00	1,600.00	.0%
A1430	54515	POSTAGE	180.76	350.00	350.00	216.36	350.00	350.00	.0%
A1430	54516	PRINTING	277.15	200.00	200.00	171.90	200.00	200.00	.0%
A1430	54572	COMP ACCES	61.40	200.00	200.00	.00	200.00	200.00	.0%
A1430	54575	SOFT MAINT	7,338.38	5,870.00	5,870.00	5,870.00	5,870.00	6,050.00	3.1%
A1430	54660	TRAVEL EXP	1,706.79	930.00	930.00	519.96	930.00	1,000.00	7.5%
A1430	54682	TEL/FAX	513.50	600.00	600.00	360.30	600.00	720.00	20.0%
A1430	54903	AWARDS	442.05	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
A1430	54907	DUES	289.00	355.00	369.00	369.00	355.00	355.00	.0%
A1430	54920	STATE FEES	2,071.17	2,500.00	2,481.50	2,481.50	2,500.00	2,500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		51,849.84	45,155.00	44,433.48	76,359.04	47,655.00	41,825.00	-7.4%
8	EMPLOYEE BENEFITS								
A1430	58100	FICA/MED	7,302.21	7,691.00	7,895.00	6,945.61	7,691.00	7,894.00	2.6%
A1430	58305	INS-NON UN	37,617.84	38,285.00	38,285.00	35,092.97	38,285.00	38,284.00	.0%
	TOTAL EMPLOYEE BENEFITS		44,920.05	45,976.00	46,180.00	42,038.58	45,976.00	46,178.00	.4%
	TOTAL PERSONNEL DEPARTMENT		192,118.30	190,080.00	192,943.00	205,803.26	192,580.00	191,311.00	.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1450 ELECTIONS							
0 REVENUES							
A1450 41289 BOE FEES	-6,832.22	-5,126.00	-5,126.00	-3,773.65	-5,126.00	-10,070.00	96.4%
A1450 42210 ELECTIONS	-271,590.01	-336,638.00	-336,638.00	.00	-336,638.00	-317,913.00	-5.6%
A1450 43089 OTHER	.00	.00	-55,861.32	.00	.00	.00	.0%
TOTAL REVENUES	-278,422.23	-341,764.00	-397,625.32	-3,773.65	-341,764.00	-327,983.00	-4.0%
1 PERSONAL SERVICES							
A1450 51050 COMMISS-EL	42,478.88	42,479.00	43,541.00	41,347.35	42,479.00	50,850.00	19.7%
A1450 51051 COMMISS-EL	42,478.95	42,479.00	43,541.00	39,154.81	42,479.00	50,850.00	19.7%
A1450 51595 DEP EL COM	53,082.76	44,139.00	45,243.00	48,792.97	44,139.00	68,327.00	54.8%
A1450 51596 ELECT WORK	80,559.29	83,261.00	87,179.00	68,352.76	83,261.00	153,723.00	84.6%
A1450 51660 INS BUYOUT	2,538.96	2,584.00	2,584.00	2,368.52	2,584.00	2,584.00	.0%
TOTAL PERSONAL SERVICES	221,138.84	214,942.00	222,088.00	200,016.41	214,942.00	326,334.00	51.8%
4 CONTRACTUAL EXPENSES							
A1450 54152 CONFERENCE	120.00	200.00	200.00	120.00	200.00	200.00	.0%
A1450 54156 TRAINING	56.00	3,000.00	5,075.00	5,074.78	3,000.00	3,000.00	.0%
A1450 54408 EQ MAINT	3,993.18	4,684.00	4,684.00	3,880.07	4,684.00	4,684.00	.0%
A1450 54461 SUPP:ELECT	18,912.36	23,327.00	55,739.32	48,081.16	24,112.00	32,924.00	41.1%
A1450 54470 SUPP:OFF	1,271.44	1,200.00	1,200.00	2,325.01	2,450.64	1,200.00	.0%
A1450 54481 TRNG SUPP	68.04	250.00	250.00	20.82	250.00	400.00	60.0%
A1450 54484 VOTE SUPP	1,938.47	1,800.00	1,800.00	972.63	1,800.00	1,800.00	.0%
A1450 54501 ADVERTISIN	1,063.65	1,500.00	1,500.00	2,213.68	1,500.00	2,000.00	33.3%
A1450 54507 COPIER CHR	530.66	750.00	750.00	640.84	750.00	750.00	.0%
A1450 54515 POSTAGE	5,663.26	7,500.00	7,063.00	3,623.57	7,500.00	8,500.00	13.3%
A1450 54516 PRINTING	1,485.24	2,500.00	2,937.00	2,936.64	2,500.00	3,500.00	40.0%
A1450 54571 COMP SOFT	12,576.16	.00	17,456.00	12,456.00	.00	.00	.0%
A1450 54576 COMP SFT A	20,219.00	27,019.00	27,019.00	27,019.00	27,019.00	31,919.00	18.1%
A1450 54653 GASOLINE	412.33	600.00	600.00	104.05	600.00	900.00	50.0%
A1450 54654 MILEAGE	.00	500.00	500.00	430.36	500.00	500.00	.0%
A1450 54660 TRAVEL EXP	2,923.12	3,800.00	3,800.00	2,916.63	3,800.00	3,800.00	.0%
A1450 54682 TEL/FAX	589.70	1,000.00	1,000.00	521.40	1,000.00	2,400.00	140.0%
A1450 54907 DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
TOTAL CONTRACTUAL EXPENSES	71,962.61	79,770.00	131,713.32	113,476.64	81,805.64	98,617.00	23.6%
8 EMPLOYEE BENEFITS							
A1450 58100 FICA/MED	13,196.39	16,356.00	16,603.00	12,356.33	16,356.00	24,881.00	52.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A1450	58305	INS-NON UN	6,347.52	6,461.00	6,461.00	4,306.40	6,461.00	6,460.00	.0%
TOTAL EMPLOYEE BENEFITS			19,543.91	22,817.00	23,064.00	16,662.73	22,817.00	31,341.00	37.4%
TOTAL ELECTIONS			34,223.13	-24,235.00	-20,760.00	326,382.13	-22,199.36	128,309.00	-629.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE		
1460	RECORDS MANAGEMENT								
0	REVENUES								
A1460	43089	OTHER	.00	.00	.00	-74,192.00	.00	.00	.0%
	TOTAL REVENUES		.00	.00	.00	-74,192.00	.00	.00	.0%
1	PERSONAL SERVICES								
A1460	51581	REC MGT OF	18,030.05	16,411.00	16,822.00	15,477.00	16,411.00	16,822.00	2.5%
A1460	51641	RCRDS PT	21,677.97	13,005.00	13,331.00	8,848.11	13,005.00	13,331.00	2.5%
	TOTAL PERSONAL SERVICES		39,708.02	29,416.00	30,153.00	24,325.11	29,416.00	30,153.00	2.5%
4	CONTRACTUAL EXPENSES								
A1460	54011	CONSULTANT	2,645.76	5,000.00	5,000.00	1,237.50	5,000.00	5,000.00	.0%
A1460	54451	SUPP:ARCH	146.99	.00	.00	.00	.00	1,500.00	.0%
A1460	54470	SUPP:OFF	.00	500.00	1,224.62	23.01	500.00	500.00	.0%
A1460	54571	COMP SOFT	2,100.00	.00	.00	.00	.00	.00	.0%
A1460	54575	SOFT MAINT	4,761.66	8,000.00	8,000.00	4,540.00	8,000.00	8,000.00	.0%
A1460	54682	TEL/FAX	132.80	130.00	130.00	89.10	130.00	720.00	453.8%
A1460	54964	LEASE:DATA	3,729.23	4,300.00	3,575.38	724.62	4,300.00	100.00	-97.7%
	TOTAL CONTRACTUAL EXPENSES		13,516.44	17,930.00	17,930.00	6,614.23	17,930.00	15,820.00	-11.8%
8	EMPLOYEE BENEFITS								
A1460	58100	FICA/MED	2,993.11	2,251.00	2,308.00	1,858.42	2,251.00	2,307.00	2.5%
	TOTAL EMPLOYEE BENEFITS		2,993.11	2,251.00	2,308.00	1,858.42	2,251.00	2,307.00	2.5%
	TOTAL RECORDS MANAGEMENT		56,217.57	49,597.00	50,391.00	-41,394.24	49,597.00	48,280.00	-2.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1620 COUNTY OFFICE BUILDING							
0 REVENUES							
A1620 42416 RENT-CTY	-2,080.00	-4,800.00	-4,800.00	-4,440.00	-4,800.00	-4,800.00	.0%
TOTAL REVENUES	-2,080.00	-4,800.00	-4,800.00	-4,440.00	-4,800.00	-4,800.00	.0%
4 CONTRACTUAL EXPENSES							
A1620 54404 BLDG MAINT	.00	.00	.00	.00	.00	39,000.00	.0%
A1620 54414 HVAC	5,815.25	3,500.00	3,500.00	1,675.70	3,500.00	4,000.00	14.3%
A1620 54417 FIRE/SPRIN	5,502.80	5,400.00	5,400.00	2,055.50	5,400.00	5,600.00	3.7%
A1620 54418 ELEVATOR	5,079.23	5,150.00	5,150.00	4,875.30	5,150.00	5,150.00	.0%
A1620 54420 WINDOWS	318.90	500.00	795.00	795.00	500.00	800.00	60.0%
A1620 54422 BLDG EQ MA	7,690.49	3,000.00	3,000.00	1,507.05	3,000.00	3,000.00	.0%
A1620 54423 B&G PARTS	16,694.53	4,500.00	4,500.00	989.80	4,500.00	4,500.00	.0%
A1620 54429 MAINT-SEC	38,032.63	2,000.00	2,000.00	6,550.38	8,208.38	2,000.00	.0%
A1620 54435 EMERG GEN	15,968.71	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A1620 54453 SUPP: B&G	11,770.19	9,000.00	8,705.00	7,419.78	9,000.00	9,000.00	.0%
A1620 54464 SUPP:JAN	6,676.27	9,000.00	9,000.00	3,441.84	9,000.00	8,000.00	-11.1%
A1620 54511 MOTORS	132.00	500.00	500.00	155.04	500.00	500.00	.0%
A1620 54521 TRASH REM	2,920.00	3,000.00	3,000.00	2,060.00	3,000.00	3,200.00	6.7%
A1620 54677 UTIL:ELECT	34,030.35	35,000.00	35,000.00	30,239.93	35,000.00	37,500.00	7.1%
A1620 54678 UTIL:GAS	20,475.97	19,500.00	19,500.00	16,197.32	19,500.00	20,000.00	2.6%
A1620 54684 UTIL:WAT/S	5,903.36	7,200.00	7,200.00	6,212.01	7,200.00	7,000.00	-2.8%
TOTAL CONTRACTUAL EXPENSES	177,010.68	108,750.00	108,750.00	84,174.65	114,958.38	150,750.00	38.6%
TOTAL COUNTY OFFICE BUILDING	174,930.68	103,950.00	103,950.00	79,734.65	110,158.38	145,950.00	40.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1621	PUBLIC SAFETY BUILDING							
4	CONTRACTUAL EXPENSES							
A1621	54414 HVAC	3,289.15	4,500.00	6,000.00	5,464.87	4,500.00	5,000.00	11.1%
A1621	54417 FIRE/SPRIN	1,116.88	750.00	750.00	150.00	750.00	1,000.00	33.3%
A1621	54422 BLDG EQ MA	5,537.97	7,200.00	5,700.00	8,737.04	11,181.98	7,200.00	.0%
A1621	54423 B&G PARTS	11,721.75	5,000.00	5,000.00	3,995.44	5,000.00	5,000.00	.0%
A1621	54435 EMERG GEN	475.72	1,200.00	1,200.00	417.24	1,200.00	1,200.00	.0%
A1621	54453 SUPP: B&G	4,870.61	6,500.00	9,500.00	8,513.82	6,500.00	6,500.00	.0%
A1621	54464 SUPP:JAN	5,302.62	5,500.00	5,500.00	2,677.27	5,500.00	5,500.00	.0%
A1621	54511 MOTORS	62.47	1,000.00	1,000.00	538.18	1,000.00	1,000.00	.0%
A1621	54521 TRASH REM	1,500.00	1,500.00	1,500.00	1,280.00	1,500.00	1,680.00	12.0%
A1621	54677 UTIL:ELECT	27,844.68	30,000.00	27,000.00	24,131.06	30,000.00	31,500.00	5.0%
A1621	54678 UTIL:GAS	13,490.22	11,500.00	11,500.00	10,073.57	11,500.00	13,000.00	13.0%
A1621	54684 UTIL:WAT/S	28,507.34	38,000.00	38,000.00	28,291.62	38,000.00	35,000.00	-7.9%
	TOTAL CONTRACTUAL EXPENSES	103,719.41	112,650.00	112,650.00	94,270.11	116,631.98	113,580.00	.8%
	TOTAL PUBLIC SAFETY BUILDING	103,719.41	112,650.00	112,650.00	94,270.11	116,631.98	113,580.00	.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1623	COURTHOUSE								
0	REVENUES								
A1623	43022	CT FAC	-85,088.00	-86,000.00	-86,000.00	-40,451.00	-86,000.00	-82,000.00	-4.7%
	TOTAL REVENUES		-85,088.00	-86,000.00	-86,000.00	-40,451.00	-86,000.00	-82,000.00	-4.7%
1	PERSONAL SERVICES								
A1623	51166	CLEANER	37,667.52	38,441.00	38,441.00	27,035.54	38,441.00	34,774.00	-9.5%
A1623	51510	CLOTHING	250.00	250.00	250.00	.00	250.00	250.00	.0%
	TOTAL PERSONAL SERVICES		37,917.52	38,691.00	38,691.00	27,035.54	38,691.00	35,024.00	-9.5%
2	EQUIPMENT								
A1623	52515	SEC EQUIP	66,760.12	.00	.00	41,770.32	41,770.32	.00	.0%
	TOTAL EQUIPMENT		66,760.12	.00	.00	41,770.32	41,770.32	.00	.0%
4	CONTRACTUAL EXPENSES								
A1623	54414	HVAC	7,807.50	3,500.00	3,500.00	1,835.21	3,500.00	4,000.00	14.3%
A1623	54417	FIRE/SPRIN	9,231.55	6,400.00	6,400.00	2,047.50	6,400.00	6,400.00	.0%
A1623	54418	ELEVATOR	5,912.58	6,020.00	6,020.00	5,852.70	6,020.00	6,020.00	.0%
A1623	54420	WINDOWS	800.00	800.00	1,200.00	1,200.00	800.00	1,200.00	50.0%
A1623	54422	BLDG EQ MA	1,856.21	2,500.00	2,500.00	1,046.02	2,500.00	5,500.00	120.0%
A1623	54423	B&G PARTS	7,642.86	1,000.00	1,000.00	984.00	1,000.00	1,500.00	50.0%
A1623	54429	MAINT-SEC	1,326.92	5,000.00	5,600.00	7,549.06	6,967.14	6,500.00	30.0%
A1623	54435	EMERG GEN	15,968.70	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A1623	54453	SUPP: B&G	3,765.73	6,000.00	5,000.00	4,930.09	6,000.00	6,000.00	.0%
A1623	54464	SUPP:JAN	3,531.22	6,800.00	6,800.00	3,165.49	6,800.00	5,000.00	-26.5%
A1623	54511	MOTORS	912.24	500.00	500.00	.00	500.00	500.00	.0%
A1623	54677	UTIL:ELECT	18,701.46	21,000.00	20,400.00	17,925.43	21,000.00	22,500.00	7.1%
A1623	54678	UTIL:GAS	14,749.84	14,000.00	14,000.00	10,981.21	14,000.00	14,500.00	3.6%
A1623	54684	UTIL:WAT/S	3,436.10	3,900.00	4,500.00	4,109.01	3,900.00	4,000.00	2.6%
	TOTAL CONTRACTUAL EXPENSES		95,642.91	78,920.00	78,920.00	61,625.72	80,887.14	85,120.00	7.9%
8	EMPLOYEE BENEFITS								
A1623	58100	FICA/MED	2,659.34	2,786.00	2,786.00	1,888.22	2,786.00	2,527.00	-9.3%
A1623	58303	INS-CSEA	12,695.04	12,920.00	12,920.00	7,283.08	12,920.00	6,731.00	-47.9%
	TOTAL EMPLOYEE BENEFITS		15,354.38	15,706.00	15,706.00	9,171.30	15,706.00	9,258.00	-41.1%
	TOTAL COURTHOUSE		130,586.93	47,317.00	47,317.00	99,151.88	91,054.46	47,402.00	.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1625	BUILDINGS & GROUNDS								
0	REVENUES								
A1625	42650	SCRAP SALE	-885.80	-1,000.00	-1,000.00	-1,049.14	-1,000.00	-1,000.00	.0%
A1625	42665	SALE OF EQ	.00	.00	.00	.00	.00	-29,000.00	.0%
A1625	42701	PR YR RFND	-43.54	.00	.00	.00	.00	.00	.0%
A1625	42771	MISC REV	-21,934.00	.00	.00	-5,170.00	.00	-1,000.00	.0%
	TOTAL REVENUES		-22,863.34	-1,000.00	-1,000.00	-6,219.14	-1,000.00	-31,000.00	3000.0%
1	PERSONAL SERVICES								
A1625	51040	BLDG SUPER	59,414.14	59,414.00	60,900.00	54,153.11	59,414.00	66,430.00	11.8%
A1625	51160	BLDG MECH	47,973.39	49,236.00	49,236.00	43,196.68	49,236.00	50,409.00	2.4%
A1625	51161	BLDG MECH	47,251.46	49,228.00	49,228.00	43,190.56	49,228.00	50,409.00	2.4%
A1625	51162	BLDG MECH	41,865.77	46,104.00	30,310.00	16,607.03	46,104.00	47,202.00	2.4%
A1625	51163	BLD HELPER	33,261.08	34,521.00	34,521.00	30,237.22	34,521.00	36,038.00	4.4%
A1625	51166	CLEANER	37,667.52	38,441.00	37,732.21	32,871.10	38,441.00	39,363.00	2.4%
A1625	51170	SR CLEANER	37,963.00	39,392.00	39,392.00	34,537.60	39,392.00	40,993.00	4.1%
A1625	51500	CB CSEA	214.21	300.00	300.00	140.36	300.00	300.00	.0%
A1625	51501	DIFF CSEA	1,494.75	2,080.00	2,080.00	1,102.20	2,080.00	1,280.00	-38.5%
A1625	51502	HOLIDAY OT	141.33	25.00	25.00	.00	25.00	25.00	.0%
A1625	51504	ON CALL	3,055.00	3,115.00	3,115.00	2,300.01	3,115.00	3,115.00	.0%
A1625	51505	OVERTIME	492.66	1,250.00	1,184.00	273.18	1,250.00	1,250.00	.0%
A1625	51509	COMP CSEA	27.55	10.00	76.00	75.58	10.00	10.00	.0%
A1625	51510	CLOTHING	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL PERSONAL SERVICES		312,321.86	324,616.00	309,599.21	258,684.63	324,616.00	338,324.00	4.2%
2	EQUIPMENT								
A1625	52314	TRUCK	.00	.00	.00	.00	.00	33,000.00	.0%
A1625	52516	SM EQUIP	.00	.00	6,139.00	6,139.00	.00	.00	.0%
	TOTAL EQUIPMENT		.00	.00	6,139.00	6,139.00	.00	33,000.00	.0%
4	CONTRACTUAL EXPENSES								
A1625	54011	CONSULTANT	.00	.00	5,375.00	4,175.00	.00	44,000.00	.0%
A1625	54402	WTS&MEAS	24,620.00	25,400.00	25,400.00	19,050.00	25,400.00	27,052.00	6.5%
A1625	54407	EQ AGREEMT	.00	.00	2,460.00	2,460.00	.00	.00	.0%
A1625	54415	YARD-TREE	731.94	2,500.00	2,500.00	1,364.54	2,500.00	4,000.00	60.0%
A1625	54416	PRKNG LOT	9,241.99	2,000.00	2,000.00	4,073.74	2,000.00	7,000.00	250.0%
A1625	54419	YARD EQ	2,873.10	400.00	400.00	323.32	400.00	400.00	.0%
A1625	54457	SUPP:COMP	457.84	50.00	168.00	167.81	50.00	50.00	.0%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A1625	54470	SUPP:OFF	139.50	125.00	7.00	.00	125.00	125.00	.0%
A1625	54474	SUPP:SAFTY	1,282.90	500.00	614.00	613.15	500.00	500.00	.0%
A1625	54507	COPIER CHR	39.20	60.00	60.00	43.15	60.00	60.00	.0%
A1625	54515	POSTAGE	.00	3.00	3.00	.00	3.00	3.00	.0%
A1625	54522	SHIPMENTS	.00	15.00	15.00	7.35	15.00	15.00	.0%
A1625	54571	COMP SOFT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	-100.0%
A1625	54575	SOFT MAINT	.00	.00	1,820.00	1,820.00	.00	.00	.0%
A1625	54616	HAND TOOLS	339.52	450.00	450.00	197.35	450.00	450.00	.0%
A1625	54653	GASOLINE	1,358.37	1,200.00	1,200.00	807.79	1,200.00	1,200.00	.0%
A1625	54654	MILEAGE	.00	20.00	20.00	.00	20.00	.00	-100.0%
A1625	54661	VEH MAINT	40.81	2,500.00	2,386.00	76.77	2,500.00	500.00	-80.0%
A1625	54676	UTIL:CELL	389.28	390.00	390.00	295.13	390.00	390.00	.0%
A1625	54677	UTIL:ELECT	.00	.00	10.00	4.16	.00	500.00	.0%
A1625	54678	UTIL:GAS	2,010.66	2,000.00	2,000.00	1,384.36	2,000.00	2,000.00	.0%
A1625	54682	TEL/FAX	310.80	300.00	300.00	217.40	300.00	2,880.00	860.0%
A1625	54684	UTIL:WAT/S	337.27	380.00	370.00	303.63	380.00	380.00	.0%
TOTAL CONTRACTUAL EXPENSES			64,173.18	58,293.00	67,948.00	57,384.65	58,293.00	91,505.00	57.0%
8	EMPLOYEE BENEFITS								
A1625	58100	FICA/MED	22,143.07	23,530.00	23,595.11	18,151.52	23,530.00	24,561.00	4.4%
A1625	58303	INS-CSEA	64,147.92	65,285.00	65,285.00	68,002.75	65,285.00	85,005.00	30.2%
A1625	58305	INS-NON UN	12,695.04	12,920.00	12,920.00	11,843.04	12,920.00	12,920.00	.0%
TOTAL EMPLOYEE BENEFITS			98,986.03	101,735.00	101,800.11	97,997.31	101,735.00	122,486.00	20.4%
TOTAL BUILDINGS & GROUNDS			452,617.73	483,644.00	484,486.32	413,986.45	483,644.00	554,315.00	14.6%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1640	CENTRAL GARAGE								
0	REVENUES								
A1640	41276	GASOLINE	-9,329.83	-1,300.00	-1,300.00	-948.27	-1,300.00	-1,200.00	-7.7%
A1640	41277	E-Z PASS	-555.01	-500.00	-590.81	-1,028.71	-500.00	-768.00	53.6%
A1640	41789	MILE REIMB	.00	-30,000.00	-30,000.00	-41,580.34	-30,000.00	-47,525.00	58.4%
A1640	42665	EQUIP SALE	.00	-13,000.00	-13,000.00	-11,650.00	-13,000.00	-15,200.00	16.9%
	TOTAL REVENUES		-9,884.84	-44,800.00	-44,890.81	-55,207.32	-44,800.00	-64,693.00	44.4%
2	EQUIPMENT								
A1640	52180	VEHICLE	.00	39,000.00	39,220.81	39,220.81	39,000.00	64,600.00	65.6%
	TOTAL EQUIPMENT		.00	39,000.00	39,220.81	39,220.81	39,000.00	64,600.00	65.6%
4	CONTRACTUAL EXPENSES								
A1640	54411	PARTS/REP	538.60	1,000.00	2,672.20	2,672.20	1,000.00	1,500.00	50.0%
A1640	54653	GASOLINE	9,063.85	9,000.00	6,457.31	4,769.62	9,000.00	8,500.00	-5.6%
A1640	54663	USER FEE	387.45	320.00	320.00	234.13	320.00	320.00	.0%
A1640	54664	E-Z & AAA	583.11	500.00	1,240.49	1,240.49	500.00	900.00	80.0%
	TOTAL CONTRACTUAL EXPENSES		10,573.01	10,820.00	10,690.00	8,916.44	10,820.00	11,220.00	3.7%
	TOTAL CENTRAL GARAGE		688.17	5,020.00	5,020.00	-7,070.07	5,020.00	11,127.00	121.7%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1650	APP-CENTRAL COMM SYSTEM								
0	REVENUES								
A1650	41275	TEL CHRGS	-55,066.10	-52,000.00	-52,000.00	-41,784.20	-52,000.00	-80,640.00	55.1%
A1650	42401	INT TEL	.00	-5.00	-5.00	.00	-5.00	-5.00	.0%
	TOTAL REVENUES		-55,066.10	-52,005.00	-52,005.00	-41,784.20	-52,005.00	-80,645.00	55.1%
2	EQUIPMENT								
A1650	52115	COMP HRDWR	40,000.00	43,000.00	43,000.00	40,000.00	43,000.00	53,640.00	24.7%
	TOTAL EQUIPMENT		40,000.00	43,000.00	43,000.00	40,000.00	43,000.00	53,640.00	24.7%
4	CONTRACTUAL EXPENSES								
A1650	54577	COMP TECH	.00	5,000.00	5,000.00	4,100.00	9,000.00	5,000.00	.0%
A1650	54682	TEL/FAX	17,963.33	22,005.00	22,005.00	14,785.07	22,005.00	22,005.00	.0%
	TOTAL CONTRACTUAL EXPENSES		17,963.33	27,005.00	27,005.00	18,885.07	31,005.00	27,005.00	.0%
	TOTAL APP-CENTRAL COMM SYSTE		2,897.23	18,000.00	18,000.00	17,100.87	22,000.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1670	CENTRAL MAILING							
0	REVENUES							
A1670	41272 CNTRL MAIL	-26,802.47	-30,000.00	-30,000.00	-24,807.43	-30,000.00	-30,000.00	.0%
	TOTAL REVENUES	-26,802.47	-30,000.00	-30,000.00	-24,807.43	-30,000.00	-30,000.00	.0%
4	CONTRACTUAL EXPENSES							
A1670	54407 EQUIP AGRE	1,035.00	1,140.00	1,140.00	1,400.00	1,245.00	1,190.00	4.4%
A1670	54470 SUPP:OFF	530.60	900.00	900.00	.00	900.00	600.00	-33.3%
A1670	54515 POSTAGE	28,000.00	30,000.00	30,000.00	20,000.00	30,000.00	30,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	29,565.60	32,040.00	32,040.00	21,400.00	32,145.00	31,790.00	-.8%
	TOTAL CENTRAL MAILING	2,763.13	2,040.00	2,040.00	-3,407.43	2,145.00	1,790.00	-12.3%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1675	CENTRAL COPIER								
0	REVENUES								
A1675	41271	COPIER	-23,264.35	-22,000.00	-22,000.00	-21,252.90	-22,000.00	-22,000.00	.0%
	TOTAL REVENUES		-23,264.35	-22,000.00	-22,000.00	-21,252.90	-22,000.00	-22,000.00	.0%
2	EQUIPMENT								
A1675	52120	COPIER	5,867.45	4,000.00	4,000.00	3,635.00	4,000.00	4,000.00	.0%
	TOTAL EQUIPMENT		5,867.45	4,000.00	4,000.00	3,635.00	4,000.00	4,000.00	.0%
4	CONTRACTUAL EXPENSES								
A1675	54406	COPIER AGR	7,010.26	10,390.00	10,390.00	7,812.99	10,390.00	10,390.00	.0%
A1675	54454	SUPP:CNTRL	2,617.88	3,000.00	3,000.00	2,134.56	3,000.00	3,000.00	.0%
A1675	54682	UTIL TEL/F	.00	.00	.00	.00	.00	480.00	.0%
	TOTAL CONTRACTUAL EXPENSES		9,628.14	13,390.00	13,390.00	9,947.55	13,390.00	13,870.00	3.6%
	TOTAL CENTRAL COPIER		-7,768.76	-4,610.00	-4,610.00	-7,670.35	-4,610.00	-4,130.00	-10.4%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

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ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1680	INFORMATION TECHNOLOGY								
0	REVENUES								
A1680	42230	IT SERV	-36,442.93	-39,633.00	-39,633.00	-26,375.65	-39,633.00	-36,380.00	-8.2%
A1680	42701	PR YR RFND	-11.42	.00	.00	-1.37	.00	.00	.0%
	TOTAL REVENUES		-36,454.35	-39,633.00	-39,633.00	-26,377.02	-39,633.00	-36,380.00	-8.2%
1	PERSONAL SERVICES								
A1680	51076	IT DIRECT	75,032.03	75,033.00	76,909.00	67,479.41	75,033.00	76,909.00	2.5%
A1680	51077	NETWORK AD	57,386.42	59,581.00	59,581.00	52,273.90	59,581.00	61,018.00	2.4%
A1680	51078	COMP SUPP	44,247.34	45,552.00	45,552.00	39,920.18	45,552.00	47,809.00	5.0%
A1680	51079	COMP TECH	45,654.32	48,324.00	48,324.00	42,369.62	48,324.00	49,720.00	2.9%
A1680	51500	CB CSEA	.00	500.00	500.00	.00	500.00	500.00	.0%
A1680	51502	HOLIDAY OT	.00	500.00	500.00	.00	500.00	500.00	.0%
A1680	51505	OVERTIME	.00	2,000.00	2,000.00	122.33	2,000.00	2,000.00	.0%
A1680	51508	35-40 HRS	343.69	1,500.00	1,500.00	456.70	1,500.00	1,500.00	.0%
A1680	51509	COMP CSEA	75.13	.00	181.00	180.67	.00	.00	.0%
A1680	51520	INS BO	3,647.76	3,713.00	3,713.00	.00	3,713.00	.00	-100.0%
	TOTAL PERSONAL SERVICES		226,386.69	236,703.00	238,760.00	202,802.81	236,703.00	239,956.00	1.4%
2	EQUIPMENT								
A1680	52115	COMP HRDWR	26,348.05	23,000.00	27,200.00	56,225.09	60,448.85	55,000.00	139.1%
A1680	52125	DESKTOPS	28,533.39	24,440.00	24,440.00	36,130.40	36,408.80	10,500.00	-57.0%
A1680	52126	LAPTOPS	4,480.22	16,380.00	12,180.00	.00	16,380.00	6,250.00	-61.8%
A1680	52127	PRINTERS	5,104.32	4,000.00	3,470.00	2,406.16	4,000.00	8,000.00	100.0%
A1680	52128	COMP SUPP	884.56	4,000.00	4,530.00	4,530.00	4,000.00	4,000.00	.0%
A1680	52431	TIME CLOCK	.00	.00	.00	.00	.00	3,400.00	.0%
	TOTAL EQUIPMENT		65,350.54	71,820.00	71,820.00	99,291.65	121,237.65	87,150.00	21.3%
4	CONTRACTUAL EXPENSES								
A1680	54011	CONSULTANT	10,629.25	3,750.00	1,750.00	1,725.00	3,750.00	2,000.00	-46.7%
A1680	54152	CONFERENCE	832.84	1,000.00	1,000.00	902.00	1,000.00	1,000.00	.0%
A1680	54407	EQUIP AGRE	56,725.39	57,144.00	61,727.00	64,063.29	57,144.00	18,600.00	-67.5%
A1680	54455	SUPP:IT	589.03	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1680	54470	SUPP:OFF	81.76	200.00	200.00	112.98	200.00	200.00	.0%
A1680	54501	ADV	.00	30.00	30.00	.00	30.00	30.00	.0%
A1680	54507	COPIER CHR	101.25	200.00	200.00	60.50	200.00	200.00	.0%
A1680	54515	POSTAGE	.00	100.00	.00	.00	100.00	100.00	.0%
A1680	54571	COMP SOFT	43,734.35	18,675.00	16,960.00	16,381.10	18,675.00	2,500.00	-86.6%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A1680	54575	SOFT MAINT	82,388.18	60,956.00	60,956.00	60,653.54	60,956.00	87,481.00	43.5%
A1680	54577	COMP TECH	13,700.00	36,000.00	36,000.00	34,501.00	43,500.00	36,000.00	.0%
A1680	54583	COMP SUPP	2,670.17	3,000.00	3,100.00	3,072.64	3,000.00	3,000.00	.0%
A1680	54654	MILEAGE	772.61	1,000.00	1,000.00	651.70	1,000.00	1,000.00	.0%
A1680	54676	UTIL:CELL	1,863.16	2,300.00	2,300.00	1,761.16	2,300.00	2,600.00	13.0%
A1680	54679	UTIL:INTER	19,788.03	26,600.00	24,900.00	17,516.12	26,600.00	26,600.00	.0%
A1680	54682	TEL/FAX	673.40	500.00	1,332.00	919.00	500.00	960.00	92.0%
A1680	54907	DUES	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			234,599.42	212,505.00	212,505.00	202,370.03	220,005.00	183,321.00	-13.7%
8 EMPLOYEE BENEFITS									
A1680	58100	FICA/MED	16,228.96	17,453.00	17,597.00	14,289.27	17,453.00	17,489.00	.2%
A1680	58303	INS-CSEA	28,841.46	29,701.00	29,520.00	38,053.38	29,701.00	40,839.00	37.5%
A1680	58305	INS-NON UN	6,347.52	6,461.00	6,461.00	5,921.30	6,461.00	6,460.00	.0%
TOTAL EMPLOYEE BENEFITS			51,417.94	53,615.00	53,578.00	58,263.95	53,615.00	64,788.00	20.8%
TOTAL INFORMATION TECHNOLOGY			541,300.24	535,010.00	537,030.00	536,351.42	591,927.65	538,835.00	.7%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL EXPENSES							
A1910 54923 UNALL INS	69,668.65	72,000.00	73,200.27	72,627.54	72,000.00	75,000.00	4.2%
TOTAL CONTRACTUAL EXPENSES	69,668.65	72,000.00	73,200.27	72,627.54	72,000.00	75,000.00	4.2%
TOTAL UNALLOCATED INSURANCE	69,668.65	72,000.00	73,200.27	72,627.54	72,000.00	75,000.00	4.2%

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PROJECTION: 2020 2020 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1920 MUNICIPAL ASSOC DUES							
4 CONTRACTUAL EXPENSES							
A1920 54907 DUES	5,924.00	6,032.00	6,032.00	6,032.00	6,032.00	6,143.00	1.8%
TOTAL CONTRACTUAL EXPENSES	5,924.00	6,032.00	6,032.00	6,032.00	6,032.00	6,143.00	1.8%
TOTAL MUNICIPAL ASSOC DUES	5,924.00	6,032.00	6,032.00	6,032.00	6,032.00	6,143.00	1.8%

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PROJECTION: 2020 2020 BUDGET

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ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1930	JUDGEMENTS & CLAIMS								
0	REVENUES								
A1930	42401	INT-INS RE	-153.60	-160.00	-160.00	-127.98	-160.00	-150.00	-6.3%
A1930	42402	INT-UNEMP	-101.99	-100.00	-100.00	-83.44	-100.00	-100.00	.0%
A1930	42680	INS RECOV	-21,648.61	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-21,904.20	-260.00	-260.00	-211.42	-260.00	-250.00	-3.8%
4	CONTRACTUAL EXPENSES								
A1930	54927	INS RES	48,270.74	125,000.00	125,000.00	7,403.83	125,000.00	100,000.00	-20.0%
A1930	54928	UNEMPL INS	9,152.28	25,000.00	25,000.00	4,548.25	25,000.00	20,000.00	-20.0%
	TOTAL CONTRACTUAL EXPENSES		57,423.02	150,000.00	150,000.00	11,952.08	150,000.00	120,000.00	-20.0%
	TOTAL JUDGEMENTS & CLAIMS		35,518.82	149,740.00	149,740.00	11,740.66	149,740.00	119,750.00	-20.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL EXPENSES							
A1990 54905 CONTINGENT	.00	885,000.00	769,883.03	.00	885,000.00	885,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	885,000.00	769,883.03	.00	885,000.00	885,000.00	.0%
TOTAL CONTINGENT ACCOUNT	.00	885,000.00	769,883.03	.00	885,000.00	885,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE		
2490	COMMUNITY COLLEGE TUITION								
4	CONTRACTUAL EXPENSES								
A2490	54151	COMM COLL	904,923.70	1,150,000.00	1,150,000.00	867,792.23	1,150,000.00	1,150,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		904,923.70	1,150,000.00	1,150,000.00	867,792.23	1,150,000.00	1,150,000.00	.0%
	TOTAL COMMUNITY COLLEGE TUIT		904,923.70	1,150,000.00	1,150,000.00	867,792.23	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: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
2960	EDUCATION HANDCPD CHILDRN							
0	REVENUES							
A2960	43277 PHC ED	-547,037.42	-600,000.00	-600,000.00	-165,969.12	-600,000.00	-600,000.00	.0%
	TOTAL REVENUES	-547,037.42	-600,000.00	-600,000.00	-165,969.12	-600,000.00	-600,000.00	.0%
4	CONTRACTUAL EXPENSES							
A2960	54154 ED HNDCP	911,812.73	1,200,000.00	1,200,000.00	683,573.52	1,234,763.20	1,200,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	911,812.73	1,200,000.00	1,200,000.00	683,573.52	1,234,763.20	1,200,000.00	.0%
	TOTAL EDUCATION HANDCPD CHIL	364,775.31	600,000.00	600,000.00	517,604.40	634,763.20	600,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
3020	PUBLIC SAFETY COMM SYSTMS						
<hr/>							
0	REVENUES						
A3020	42265	COMMUNICAT	.00	-200.00	-200.00	.00	-100.0%
A3020	43322	16/18 SICG	-371,018.12	.00	-403,393.19	59,187.06	.00
A3020	43327	SICG	.00	.00	-326,126.58	-134,042.70	.00
	TOTAL REVENUES		-371,018.12	-200.00	-729,719.77	-74,855.64	-200.00
<hr/>							
1	PERSONAL SERVICES						
A3020	51780	SR CO MECH	42,291.71	43,144.00	43,144.00	37,897.17	43,144.00
A3020	51949	COMP BO 82	56.50	300.00	300.00	11.59	300.00
A3020	51953	CB CO82	104.27	200.00	200.00	354.46	200.00
A3020	51961	35-40 HRS	23.17	400.00	400.00	330.83	400.00
	TOTAL PERSONAL SERVICES		42,475.65	44,044.00	44,044.00	38,594.05	44,044.00
<hr/>							
2	EQUIPMENT						
A3020	52216	VEH-UNMARK	.00	.00	.00	.00	30,000.00
A3020	52948	FY17 SICG	.00	.00	326,126.58	159,468.84	.00
A3020	52949	SICG	371,018.12	.00	403,393.19	-59,110.56	.00
	TOTAL EQUIPMENT		371,018.12	.00	729,519.77	100,358.28	.00
<hr/>							
4	CONTRACTUAL EXPENSES						
A3020	54011	CONSULTANT	2,461.25	7,000.00	7,000.00	285.00	7,000.00
A3020	54066	PEST CNTRL	1,905.50	1,950.00	1,950.00	1,905.50	1,950.00
A3020	54230	MICROWAVE	82,914.07	50,600.00	50,600.00	37,737.00	50,600.00
A3020	54231	RADIO MAIN	57,645.43	37,550.00	37,550.00	31,290.00	37,550.00
A3020	54463	SUPP:INSTA	697.33	600.00	600.00	.00	600.00
A3020	54470	SUPP:OFF	24.58	200.00	490.70	505.69	200.00
A3020	54522	SHIPMENTS	130.00	150.00	150.00	62.10	150.00
A3020	54653	GASOLINE	1,839.44	1,600.00	1,600.00	1,422.82	1,600.00
A3020	54661	VEH MAINT	1,791.86	2,300.00	2,155.32	1,579.35	2,624.56
A3020	54676	UTIL:CELL	274.89	300.00	209.98	209.98	300.00
A3020	54680	UTIL:RS-EL	10,293.27	10,500.00	10,500.00	8,124.98	10,822.39
A3020	54681	UTIL:RS-PR	36.25	2,000.00	2,000.00	1,401.64	2,000.00
A3020	54682	TEL/FAX	156.00	200.00	144.00	120.00	200.00
A3020	54734	RADIO PART	4,126.47	6,000.00	6,000.00	2,582.95	6,000.00
A3020	54735	TOWER SITE	11,813.20	6,500.00	6,500.00	4,078.61	7,192.02
A3020	54749	UNIFORMS	272.74	350.00	350.00	155.04	350.00
A3020	54965	LEASE:ANGU	300.00	300.00	300.00	.00	300.00

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3020 54967 LEASE:DUND	18,547.72	19,200.00	19,200.00	17,484.64	19,200.00	19,435.00	1.2%
A3020 54968 LEASE:ITAL	55,690.96	57,300.00	57,300.00	52,938.13	57,300.00	57,300.00	.0%
A3020 54971 LEASE:STH	2,169.58	2,400.00	2,400.00	2,164.71	2,400.00	2,400.00	.0%
TOTAL CONTRACTUAL EXPENSES	253,090.54	207,000.00	207,000.00	164,048.14	208,338.97	206,065.00	-.5%
8 EMPLOYEE BENEFITS							
A3020 58100 FICA/MED	3,178.82	3,283.00	3,283.00	2,876.18	3,283.00	3,345.00	1.9%
A3020 58304 INS CO82	6,844.50	6,461.00	6,461.00	5,921.30	6,461.00	6,460.00	.0%
TOTAL EMPLOYEE BENEFITS	10,023.32	9,744.00	9,744.00	8,797.48	9,744.00	9,805.00	.6%
TOTAL PUBLIC SAFETY COMM SYS	305,589.51	260,588.00	260,588.00	236,942.31	261,926.97	290,732.00	11.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
3021	E911 DISPATCH CENTER								
0	REVENUES								
A3021	41140	E911	-36,570.25	-37,000.00	-37,000.00	-25,155.34	-37,000.00	-39,000.00	5.4%
A3021	41141	W911	-53,056.52	-44,000.00	-44,000.00	-250,818.10	-44,000.00	-59,500.00	35.2%
A3021	41142	W911 PP	.00	-9,500.00	-9,500.00	.00	-9,500.00	.00	-100.0%
A3021	42612	FALSE ALRM	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
A3021	42701	PR YR RFND	-35.05	.00	.00	.00	.00	.00	.0%
A3021	43324	PSAP CONSO	-192,389.04	-167,513.00	-167,513.00	-236,885.40	-167,513.00	-196,598.00	17.4%
	TOTAL REVENUES		-282,050.86	-258,213.00	-258,213.00	-512,858.84	-258,213.00	-295,298.00	14.4%
1	PERSONAL SERVICES								
A3021	51700	CHIEF DISP	56,066.77	57,444.00	57,444.00	50,342.15	57,444.00	58,821.00	2.4%
A3021	51701	SR DISP	53,794.30	54,836.00	54,836.00	47,798.40	54,836.00	56,160.00	2.4%
A3021	51702	SR DISP	53,543.00	54,836.00	54,836.00	48,329.20	54,836.00	56,160.00	2.4%
A3021	51703	SR DISP	52,352.54	53,605.00	53,605.00	44,173.73	53,605.00	52,663.00	-1.8%
A3021	51704	SR DISP	52,610.51	53,605.00	53,605.00	46,720.84	53,605.00	55,561.00	3.6%
A3021	51706	DISPATCHER	.00	.00	.00	6,812.80	.00	.00	.0%
A3021	51707	DISPATCHER	44,482.54	46,548.00	46,548.00	40,710.66	46,548.00	48,622.00	4.5%
A3021	51710	DISPATCHER	50,232.60	51,519.00	51,519.00	45,642.90	51,519.00	52,746.00	2.4%
A3021	51712	DISPATCHER	45,353.60	47,153.00	47,153.00	41,098.61	47,153.00	49,304.00	4.6%
A3021	51713	DISPATCHER	48,972.16	51,099.00	51,099.00	44,974.96	51,099.00	52,746.00	3.2%
A3021	51714	DISPATCHER	.00	42,850.00	42,850.00	19,396.83	42,850.00	52,357.00	22.2%
A3021	51715	DISPATCHER	50,135.03	51,519.00	51,519.00	44,907.06	51,519.00	52,746.00	2.4%
A3021	51716	DISPATCHER	46,574.08	48,222.00	48,222.00	33,511.62	48,222.00	45,762.00	-5.1%
A3021	51717	DISPATCHER	49,729.40	50,434.00	50,434.00	43,961.20	50,434.00	52,535.00	4.2%
A3021	51949	COMP BO 82	104.04	2,200.00	2,753.71	2,753.71	2,200.00	2,200.00	.0%
A3021	51950	DIFF CO82	6,824.89	5,700.00	5,700.00	7,593.43	5,700.00	5,700.00	.0%
A3021	51951	HOL OT 82	39,013.11	30,000.00	30,000.00	29,126.74	30,000.00	30,000.00	.0%
A3021	51952	OT CO82	49,955.66	60,000.00	60,000.00	53,622.99	60,000.00	55,000.00	-8.3%
A3021	51953	CB CO82	8,319.37	3,000.00	3,000.00	9,103.11	3,000.00	6,000.00	100.0%
A3021	51955	OIC CO82	139.25	325.00	325.00	413.75	325.00	325.00	.0%
A3021	51956	ED BON 82	241.78	300.00	300.00	.00	300.00	300.00	.0%
A3021	51958	INS BO 82	13,086.24	12,818.00	12,818.00	10,634.36	12,818.00	11,601.00	-9.5%
A3021	51986	DISP PT	.00	1,000.00	446.29	.00	1,000.00	1,000.00	.0%
	TOTAL PERSONAL SERVICES		721,530.87	779,013.00	779,013.00	671,629.05	779,013.00	798,309.00	2.5%
2	EQUIPMENT								
A3021	52504	W911	11,771.64	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
	TOTAL EQUIPMENT		11,771.64	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
4	CONTRACTUAL EXPENSES								
A3021	54156	TRAINING	485.81	2,000.00	2,772.93	2,777.93	2,000.00	2,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3021	54470	SUPP:OFF	3,754.56	3,000.00	3,000.00	2,517.86	3,000.00	3,000.00	.0%
A3021	54505	DRY CLEANG	1,043.50	1,200.00	1,200.00	638.00	1,200.00	600.00	-50.0%
A3021	54516	PRINTING	331.00	400.00	400.00	.00	400.00	400.00	.0%
A3021	54575	SOFT MAINT	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	.0%
A3021	54660	TRAVEL EXP	1,356.07	400.00	654.70	889.91	400.00	400.00	.0%
A3021	54676	UTIL:CELL	274.89	300.00	741.64	835.38	300.00	300.00	.0%
A3021	54682	TEL/FAX	13,263.83	6,000.00	11,761.48	13,982.51	6,000.00	14,100.00	135.0%
A3021	54701	ACCESS 911	13,650.83	11,000.00	11,000.00	11,698.40	12,147.36	13,000.00	18.2%
A3021	54734	RADIO PART	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3021	54749	UNIFORMS	915.05	800.00	800.00	730.19	800.00	800.00	.0%
A3021	54763	PICTOMETRY	21,749.33	21,750.00	21,750.00	21,744.34	21,750.00	19,000.00	-12.6%
A3021	54770	E911 EXP	21,212.36	26,000.00	20,895.75	20,163.08	26,000.00	26,000.00	.0%
A3021	54771	W911	47,388.61	42,500.00	40,373.50	37,613.81	44,589.06	48,500.00	14.1%
A3021	54907	DUES	25.00	300.00	300.00	25.00	300.00	300.00	.0%
A3021	54951	PSAP CONSO	87,124.71	71,750.00	71,750.00	9,210.58	71,750.00	71,750.00	.0%
TOTAL CONTRACTUAL EXPENSES			214,270.55	189,595.00	189,595.00	125,021.99	192,831.42	202,345.00	6.7%
8	EMPLOYEE BENEFITS								
A3021	58100	FICA/MED	53,259.24	55,247.00	55,247.00	49,705.96	55,247.00	59,618.00	7.9%
A3021	58304	INS CO82	100,820.29	113,865.00	113,865.00	93,491.50	113,865.00	102,538.00	-9.9%
TOTAL EMPLOYEE BENEFITS			154,079.53	169,112.00	169,112.00	143,197.46	169,112.00	162,156.00	-4.1%
TOTAL E911 DISPATCH CENTER			819,601.73	890,507.00	890,507.00	437,989.66	893,743.42	878,512.00	-1.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
3110	SHERIFF								
0	REVENUES								
A3110	41510	SHER FEES	-73,566.76	-62,000.00	-62,000.00	-62,596.89	-62,000.00	-65,000.00	4.8%
A3110	41528	FRAUD INVE	-54,758.00	-55,407.00	-55,407.00	-46,266.40	-55,407.00	-56,627.00	2.2%
A3110	42260	PUB SAFE	.00	-1,500.00	-1,500.00	-25,083.90	-1,500.00	-17,500.00	1066.7%
A3110	42616	HNDCP PKNG	.00	.00	.00	-12.50	.00	.00	.0%
A3110	42650	SCRAP SALE	-110.00	.00	.00	.00	.00	.00	.0%
A3110	42655	FUEL SALES	-3,451.66	-3,500.00	-3,500.00	-3,453.97	-3,500.00	-3,500.00	.0%
A3110	42665	EQUIP SALE	-7,852.00	-10,000.00	-10,000.00	-5,347.76	-10,000.00	-10,000.00	.0%
A3110	42701	PR YR RFND	-56.22	.00	.00	.00	.00	.00	.0%
A3110	42706	DARE FEES	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
A3110	42770	FINES ART	-100.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
A3110	43315	NAVIGATION	-33,728.44	-47,000.00	-47,000.00	-38,257.84	-47,000.00	-47,000.00	.0%
A3110	43321	SLETPP REV	.00	.00	-2,034.59	-2,022.84	.00	.00	.0%
A3110	43325	LEGIS INIT	.30	.00	.00	-724.63	.00	.00	.0%
A3110	43326	DCJS	-6,365.88	.00	-8,997.32	-6,940.00	.00	.00	.0%
A3110	44302	SHSP '18	-9,997.00	.00	.00	.00	.00	.00	.0%
A3110	44304	SHSP FY19	.00	.00	-9,997.00	.00	.00	.00	.0%
A3110	44306	BP VESTS	.00	-2,673.00	-9,552.10	-3,546.94	-2,673.00	-1,175.00	-56.0%
A3110	44307	SLETPP '17	-1,310.16	.00	-8,686.84	-8,425.00	.00	.00	.0%
A3110	44388	GTSC	-773.35	-500.00	-3,000.00	-1,897.70	-500.00	-1,350.00	170.0%
	TOTAL REVENUES		-192,069.17	-182,980.00	-222,074.85	-204,776.37	-182,980.00	-202,452.00	10.6%
1	PERSONAL SERVICES								
A3110	51025	SHERIFF	96,865.97	96,866.00	97,942.00	87,114.81	96,866.00	99,288.00	2.5%
A3110	51105	ASST SHER	41,455.14	43,005.00	44,907.00	34,622.23	43,005.00	44,907.00	4.4%
A3110	51155	UNDERSHER	76,042.08	76,042.00	76,042.00	68,386.73	76,042.00	77,943.00	2.5%
A3110	51661	COMP NONUN	481.95	1,000.00	1,000.00	181.62	1,000.00	1,000.00	.0%
A3110	51730	DEP SH LT	71,340.80	71,327.00	71,327.00	64,454.46	71,327.00	75,813.00	6.3%
A3110	51731	DEP SH LT	71,311.17	71,327.00	71,327.00	64,761.28	71,327.00	75,792.00	6.3%
A3110	51734	DEP SH INV	66,140.77	66,127.00	66,127.00	59,750.06	66,127.00	70,447.00	6.5%
A3110	51735	DEP SH INV	.00	.00	.00	.00	.00	54,548.00	.0%
A3110	51736	DEP SH INV	63,392.00	63,684.00	63,684.00	57,877.80	63,684.00	67,911.00	6.6%
A3110	51737	DEP SH INV	64,405.60	64,854.00	64,854.00	59,062.06	64,854.00	69,127.00	6.6%
A3110	51739	DEP SH-SGT	50,085.60	62,411.00	62,411.00	57,242.79	62,411.00	67,240.00	7.7%
A3110	51740	DEP SH SGT	63,703.00	63,684.00	63,684.00	57,204.26	63,684.00	68,839.00	8.1%
A3110	51742	DEP SH SGT	65,824.07	66,127.00	66,127.00	60,104.40	66,127.00	70,447.00	6.5%
A3110	51743	SERGEANT	66,146.97	67,204.00	67,204.00	60,391.37	67,204.00	71,788.00	6.8%
A3110	51750	DEP YOUTH	63,988.92	65,188.00	65,188.00	59,034.40	65,188.00	65,500.00	.5%
A3110	51751	DEP SHER	50,585.40	51,966.00	51,966.00	51,574.25	51,966.00	62,332.00	19.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3110	51752	DEP SHER	51,933.71	57,027.00	57,027.00	51,181.68	57,027.00	62,493.00	9.6%
A3110	51753	DEP SHER	58,729.10	59,112.00	59,112.00	53,833.75	59,112.00	47,119.00	-20.3%
A3110	51754	DEP SHER	49,063.85	52,988.00	52,988.00	24,687.57	52,988.00	47,119.00	-11.1%
A3110	51755	DEP SHER	50,297.41	51,354.00	51,354.00	45,869.23	51,354.00	55,776.00	8.6%
A3110	51756	DEP SHER	.00	.00	.00	27,720.00	.00	2,500.00	.0%
A3110	51757	DEP SHER	50,987.80	51,864.00	51,864.00	45,880.80	51,864.00	60,234.00	16.1%
A3110	51758	DEP SHER	56,743.24	57,901.00	57,901.00	53,195.63	57,901.00	62,587.00	8.1%
A3110	51759	DEP SHER	11,934.00	47,920.00	46,767.25	27,720.00	47,920.00	51,451.00	7.4%
A3110	51760	DEP SHER	.00	5,508.00	5,508.00	.00	5,508.00	.00	-100.0%
A3110	51761	DEP SHER	42,228.00	50,064.00	50,064.00	44,774.03	50,064.00	52,789.00	5.4%
A3110	51762	DEP SHER	46,417.80	49,739.00	49,739.00	43,700.28	49,739.00	52,677.00	5.9%
A3110	51763	DEP SHER	61,025.50	61,025.00	61,680.00	55,513.54	61,680.00	65,836.00	6.7%
A3110	51764	DEP SHER	59,983.21	61,675.00	61,675.00	56,052.78	61,675.00	65,836.00	6.7%
A3110	51765	DEP SHER	59,830.01	60,260.00	60,260.00	54,896.98	60,260.00	64,369.00	6.8%
A3110	51770	SECR SHER	36,868.16	36,868.00	37,790.00	33,155.63	36,868.00	37,790.00	2.5%
A3110	51771	ACT	34,603.38	35,810.00	35,810.00	31,418.80	35,810.00	37,592.00	5.0%
A3110	51773	TYPIST	25,949.65	32,923.00	32,923.00	28,886.06	32,923.00	33,874.00	2.9%
A3110	51939	COMP BO 82	83.25	1,000.00	2,152.75	2,152.75	1,000.00	1,000.00	.0%
A3110	51940	DIFF CO82	7,726.24	8,000.00	8,000.00	7,553.90	8,000.00	8,000.00	.0%
A3110	51941	HOL OT82	84,017.03	70,000.00	70,000.00	61,765.38	70,000.00	70,000.00	.0%
A3110	51942	OT CO82	224,149.18	150,000.00	150,000.00	175,416.80	150,000.00	150,000.00	.0%
A3110	51943	CB CO82	25,327.30	14,000.00	14,000.00	18,839.37	14,000.00	14,000.00	.0%
A3110	51944	FIT OT 82	669.72	800.00	800.00	622.01	800.00	800.00	.0%
A3110	51945	OIC CO82	664.63	500.00	500.00	563.25	500.00	500.00	.0%
A3110	51946	ED BON 82	1,783.01	3,300.00	3,300.00	.00	3,300.00	3,300.00	.0%
A3110	51947	CANINE 82	13,478.99	12,000.00	12,000.00	12,405.15	12,000.00	12,000.00	.0%
A3110	51948	INS BO 82	25,233.59	22,217.00	22,217.00	17,416.68	22,217.00	19,000.00	-14.5%
A3110	51949	COMP BO 82	236.75	50.00	50.00	.00	50.00	50.00	.0%
A3110	51952	OT CO82	1,249.08	.00	.00	636.48	.00	100.00	.0%
A3110	51960	OT PT	60.65	.00	.00	289.32	.00	100.00	.0%
A3110	51961	35-40 HRS	526.68	700.00	700.00	387.23	700.00	700.00	.0%
A3110	51985	DEP SH PT	43,066.57	40,000.00	40,000.00	12,404.64	40,000.00	20,000.00	-50.0%
A3110	51995	MAR OFF PT	51,234.36	49,000.00	49,000.00	41,080.47	49,000.00	49,000.00	.0%
A3110	51997	CLERK PT	13,639.86	14,715.00	15,083.00	17,113.07	14,715.00	15,083.00	2.5%
TOTAL PERSONAL SERVICES			2,101,511.15	2,089,787.00	2,094,055.00	1,888,895.78	2,089,787.00	2,206,597.00	5.6%
2	EQUIPMENT								
A3110	52110	FURNITURE	782.24	750.00	750.00	220.98	750.00	750.00	.0%
A3110	52111	DESK	500.00	500.00	500.00	376.60	500.00	500.00	.0%
A3110	52213	VEH-MARKED	178,108.05	175,000.00	161,801.63	163,708.22	175,000.00	134,000.00	-23.4%
A3110	52214	PUSH BUMP	1,870.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3110	52215	VEH SCREEN	2,562.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
A3110	52216	VEH-UNMARK	.00	30,000.00	33,698.37	33,698.37	30,000.00	32,000.00	6.7%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3110 52410 RADAR	2,600.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
A3110 52413 SIREN	1,938.00	3,000.00	.00	.00	3,000.00	3,000.00	.0%
A3110 52415 WEAPONS	308.04	.00	15,500.00	.00	.00	21,094.00	.0%
A3110 52424 LIGHT BAR	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
A3110 52435 YCFIT EQ	467.76	500.00	500.00	116.75	500.00	500.00	.0%
A3110 52514 EQ-TRNG RM	500.00	500.00	.00	.00	500.00	500.00	.0%
A3110 52949 SLETPP	.00	.00	2,034.59	2,022.84	.00	.00	.0%
A3110 52953 SLETPP '17	1,310.16	.00	8,686.84	4,825.00	.00	.00	.0%
A3110 52955 SHSP '18	10,160.00	.00	.00	.00	.00	.00	.0%
A3110 52962 SHSP FY19	.00	.00	9,997.00	.00	.00	.00	.0%
A3110 52965 T101239	6,365.88	.00	8,997.32	7,664.63	.00	.00	.0%
TOTAL EQUIPMENT	213,222.13	221,100.00	250,815.75	218,383.39	221,100.00	203,194.00	-8.1%
4 CONTRACTUAL EXPENSES							
A3110 54004 ATTY FEES	.00	700.00	700.00	.00	700.00	700.00	.0%
A3110 54011 CONSULTANT	.00	1,000.00	513.75	127.96	1,000.00	1,000.00	.0%
A3110 54019 EAP	3,654.90	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	1,650.00	2,000.00	2,000.00	.0%
A3110 54152 CONFERENCE	475.00	500.00	.00	.00	500.00	500.00	.0%
A3110 54156 TRAINING	10,885.95	14,000.00	13,076.41	12,078.13	14,000.00	14,000.00	.0%
A3110 54157 K-9 TRAIN	691.00	.00	.00	.00	.00	.00	.0%
A3110 54306 BP VESTS	892.00	5,350.00	12,229.10	12,229.10	5,350.00	2,350.00	-56.1%
A3110 54401 BOAT MAINT	14,919.21	8,000.00	8,000.00	2,893.91	8,002.32	8,000.00	.0%
A3110 54407 EQUIP AGRE	1,995.68	1,000.00	187.26	28.98	1,000.00	1,000.00	.0%
A3110 54408 EQ MAINT	23.08	100.00	100.00	50.00	100.00	100.00	.0%
A3110 54424 SNOWMOB	647.69	200.00	200.00	15.99	200.00	200.00	.0%
A3110 54457 SUPP:COMP	189.00	250.00	250.00	.00	250.00	250.00	.0%
A3110 54470 SUPP:OFF	7,886.97	8,700.00	8,700.00	9,142.13	8,700.00	8,700.00	.0%
A3110 54474 SUPP:SAFTY	945.60	1,000.00	1,000.00	429.60	1,000.00	1,000.00	.0%
A3110 54483 YCFIT SUPP	.00	200.00	200.00	.00	200.00	200.00	.0%
A3110 54485 AED	1,444.00	600.00	600.00	.00	600.00	600.00	.0%
A3110 54505 DRY CLEANG	676.00	1,000.00	1,000.00	954.20	1,000.00	1,000.00	.0%
A3110 54507 COPIER CHR	3,171.15	3,600.00	3,600.00	2,592.60	3,600.00	3,600.00	.0%
A3110 54515 POSTAGE	3,258.35	3,000.00	3,000.00	3,628.95	3,000.00	3,000.00	.0%
A3110 54516 PRINTING	731.25	1,500.00	1,500.00	1,570.01	1,500.00	1,500.00	.0%
A3110 54522 SHIPMENTS	62.42	200.00	200.00	185.80	200.00	200.00	.0%
A3110 54571 COMP SOFT	1,753.02	2,100.00	2,100.00	1,488.00	2,100.00	2,100.00	.0%
A3110 54576 COMP SFT A	17,761.56	23,800.00	23,800.00	20,219.71	23,800.00	23,800.00	.0%
A3110 54653 GASOLINE	80,035.83	75,000.00	75,000.00	81,823.55	82,353.96	75,000.00	.0%
A3110 54658 TOWING VEH	250.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3110 54660 TRAVEL EXP	8,588.86	5,000.00	6,108.59	6,534.11	5,000.00	5,000.00	.0%
A3110 54661 VEH MAINT	55,390.27	50,000.00	50,000.00	43,370.73	50,284.39	50,000.00	.0%
A3110 54676 UTIL:CELL	5,986.48	7,000.00	8,898.57	9,712.50	7,000.00	7,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
A3110	54682	TEL/FAX	12,643.56	13,000.00	13,000.00	7,772.16	13,000.00	15,190.00	16.8%
A3110	54707	CRIME SCEN	1,205.96	800.00	700.00	258.88	800.00	800.00	.0%
A3110	54708	CRITICAL I	2,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
A3110	54727	LAB	8,244.60	25,000.00	25,000.00	20,737.89	26,142.00	20,000.00	-20.0%
A3110	54730	PROTECT CL	1,052.99	.00	.00	.00	.00	.00	.0%
A3110	54731	PROTECT EQ	2,799.63	2,500.00	1,514.17	1,433.76	2,500.00	2,500.00	.0%
A3110	54734	RADIO PART	709.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3110	54744	STAR UNIT	1,133.90	2,000.00	2,000.00	990.00	2,000.00	2,000.00	.0%
A3110	54749	UNIFORMS	10,377.21	11,000.00	11,000.00	10,297.06	11,000.00	11,000.00	.0%
A3110	54752	AMMO	4,170.52	4,950.00	4,950.00	2,768.10	4,950.00	4,950.00	.0%
A3110	54753	WEAP MAIN	429.96	400.00	405.92	405.92	400.00	400.00	.0%
A3110	54754	TARGETS	500.00	500.00	494.08	25.26	500.00	500.00	.0%
A3110	54757	BOAT EQ	306.16	900.00	900.00	801.48	900.00	900.00	.0%
A3110	54761	DARE EXP	700.00	700.00	700.00	700.00	700.00	700.00	.0%
A3110	54765	HNDCCPD ED	.00	100.00	100.00	.00	100.00	100.00	.0%
A3110	54850	DOG EXP	1,169.13	.00	486.25	486.25	.00	3,000.00	.0%
A3110	54899	ADM HEAR	.00	500.00	500.00	.00	500.00	500.00	.0%
A3110	54903	AWARDS	271.75	500.00	500.00	376.75	500.00	500.00	.0%
A3110	54907	DUES	437.05	450.00	786.31	786.31	450.00	450.00	.0%
A3110	54911	INS	104,068.50	107,191.00	112,105.89	112,105.83	107,191.00	115,469.00	7.7%
A3110	54916	PUBLICATN	415.20	900.00	878.69	514.15	900.00	900.00	.0%
A3110	54954	GTSC-SUPP	585.00	500.00	3,000.00	1,897.70	500.00	1,000.00	100.0%
A3110	54963	LEASE:ID	408.00	408.00	408.00	408.00	408.00	408.00	.0%
TOTAL CONTRACTUAL EXPENSES			377,393.67	396,649.00	410,942.99	378,646.36	405,431.67	402,617.00	1.5%
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8	EMPLOYEE BENEFITS								
A3110	58100	FICA/MED	155,781.06	155,896.00	156,408.00	139,863.59	155,896.00	163,821.00	5.1%
A3110	58302	INS CO82	205,965.72	268,475.00	268,475.00	201,861.94	268,475.00	248,901.00	-7.3%
A3110	58304	INS CO82	43,456.32	18,295.00	18,295.00	23,339.86	18,295.00	18,295.00	.0%
A3110	58305	INS-NON UN	18,669.12	19,001.00	19,001.00	27,080.35	19,001.00	32,642.00	71.8%
TOTAL EMPLOYEE BENEFITS			423,872.22	461,667.00	462,179.00	392,145.74	461,667.00	463,659.00	.4%
TOTAL SHERIFF			2,923,930.00	2,986,223.00	2,995,917.89	2,673,294.90	2,995,005.67	3,073,615.00	2.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
3140	PROBATION								
0	REVENUES								
A3140	41515	ATI FEES	-1,525.00	-1,000.00	-1,000.00	-1,718.15	-1,000.00	-800.00	-20.0%
A3140	41527	PROB FEES	-18,750.00	-20,825.00	-20,825.00	-17,520.00	-20,825.00	-20,825.00	.0%
A3140	41580	CT SURCH	-3,155.55	-3,000.00	-3,000.00	-2,886.67	-3,000.00	-3,000.00	.0%
A3140	42610	FINES,REST	-1,500.00	.00	.00	.00	.00	.00	.0%
A3140	43031	RAISE AGE	.00	-22,050.00	-22,050.00	-16,018.22	-22,050.00	-9,250.00	-58.0%
A3140	43310	PROBATION	-56,983.75	-53,000.00	-53,000.00	-41,878.21	-53,000.00	-53,000.00	.0%
A3140	43389	ATI	-3,730.84	-4,000.00	-4,000.00	-3,730.92	-4,000.00	-4,000.00	.0%
	TOTAL REVENUES		-85,645.14	-103,875.00	-103,875.00	-83,752.17	-103,875.00	-90,875.00	-12.5%
1	PERSONAL SERVICES								
A3140	51090	PROB DIR	64,262.89	64,263.00	65,870.00	57,793.95	65,870.00	65,870.00	2.5%
A3140	51175	PROB OFF	54,663.84	55,761.00	55,761.00	48,923.56	55,761.00	57,093.00	2.4%
A3140	51176	PROB OFF	53,659.04	55,051.00	55,051.00	48,214.05	55,051.00	57,093.00	3.7%
A3140	51177	PROB OFF	42,332.25	50,900.00	50,900.00	44,641.94	50,900.00	53,192.00	4.5%
A3140	51178	PROB OFF	50,936.76	52,936.00	52,936.00	46,443.64	52,936.00	54,214.00	2.4%
A3140	51179	PROB OFF	9,089.22	47,448.00	47,448.00	41,713.71	47,448.00	49,985.00	5.3%
A3140	51180	PROB SUPER	60,272.83	61,479.00	61,479.00	53,941.04	61,479.00	62,943.00	2.4%
A3140	51190	PROB ASST	23,788.80	33,444.00	32,454.00	21,461.49	33,444.00	34,418.00	2.9%
A3140	51270	SR ACT	40,248.85	41,053.00	41,053.00	36,019.43	41,053.00	42,036.00	2.4%
A3140	51500	CB CSEA	.00	500.00	50.00	10.00	500.00	500.00	.0%
A3140	51505	OVERTIME	957.36	900.00	1,902.72	1,837.92	900.00	1,500.00	66.7%
A3140	51506	PHONE WORK	21.00	200.00	53.80	11.00	200.00	200.00	.0%
A3140	51508	35-40 HRS	1,889.82	1,400.00	1,900.00	1,694.75	1,400.00	1,800.00	28.6%
A3140	51509	COMP CSEA	374.21	.00	83.48	83.48	.00	.00	.0%
A3140	51661	COMP NONUN	380.79	.00	.00	.00	.00	2,525.00	.0%
	TOTAL PERSONAL SERVICES		402,877.66	465,335.00	466,942.00	402,789.96	466,942.00	483,369.00	3.9%
4	CONTRACTUAL EXPENSES								
A3140	54024	INTERPRETR	.00	420.00	215.00	140.00	420.00	420.00	.0%
A3140	54056	POLY CONST	.00	900.00	825.00	825.00	900.00	1,375.00	52.8%
A3140	54152	CONFERENCE	375.00	550.00	300.00	.00	550.00	350.00	-36.4%
A3140	54156	TRAINING	1,884.50	1,885.00	2,298.25	2,298.25	1,885.00	2,300.00	22.0%
A3140	54195	SUPPLIES	2,054.07	2,565.00	2,565.00	1,782.19	2,565.00	2,565.00	.0%
A3140	54507	COPIER CHR	2,871.60	2,500.00	2,500.00	2,521.95	2,500.00	3,000.00	20.0%
A3140	54515	POSTAGE	1,012.04	1,600.00	1,319.00	776.74	1,600.00	1,600.00	.0%
A3140	54516	PRINTING	359.54	400.00	56.00	56.00	400.00	400.00	.0%
A3140	54576	COMP SFT A	5,777.78	6,000.00	6,370.02	6,370.02	6,370.02	6,500.00	8.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3140 54653 GASOLINE	552.72	.00	.00	.00	.00	.00	.0%
A3140 54654 MILEAGE	646.92	2,700.00	4,655.00	4,812.84	2,700.00	7,100.00	163.0%
A3140 54660 TRAVEL EXP	397.99	850.00	1,000.00	997.13	850.00	850.00	.0%
A3140 54676 UTIL:CELL	274.64	450.00	450.00	326.70	450.00	450.00	.0%
A3140 54682 TEL/FAX	1,789.50	1,800.00	1,800.00	1,402.30	1,800.00	2,640.00	46.7%
A3140 54803 EL MONITOR	261.10	2,600.00	866.73	482.00	2,229.98	2,600.00	.0%
A3140 54907 DUES	500.00	600.00	600.00	600.00	600.00	700.00	16.7%
A3140 54916 PUBLICATN	36.63	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	18,794.03	25,820.00	25,820.00	23,391.12	25,820.00	32,850.00	27.2%
8 EMPLOYEE BENEFITS							
A3140 58100 FICA/MED	29,474.16	34,293.00	34,416.00	29,581.63	34,416.00	36,000.00	5.0%
A3140 58303 INS-CSEA	56,397.60	74,800.00	74,800.00	55,018.53	74,800.00	63,475.00	-15.1%
A3140 58305 INS-NON UN	6,347.52	6,461.00	6,461.00	5,921.30	6,461.00	6,460.00	.0%
TOTAL EMPLOYEE BENEFITS	92,219.28	115,554.00	115,677.00	90,521.46	115,677.00	105,935.00	-8.3%
TOTAL PROBATION	428,245.83	502,834.00	504,564.00	432,950.37	504,564.00	531,279.00	5.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	-136,061.82	-20,000.00	-20,000.00	-47,491.00	-20,000.00	-20,000.00	.0%
A3150 42450 VEND/TEL	-34,135.45	-38,000.00	-38,000.00	-29,040.87	-38,000.00	-34,000.00	-10.5%
A3150 42701 PR YR RFND	-280.29	.00	.00	.00	.00	.00	.0%
A3150 43389 PUB SAFETY	-2,028.54	-2,000.00	-2,000.00	-637.03	-2,000.00	-2,000.00	.0%
A3150 44306 BP VESTS	.00	-1,125.00	-1,125.00	-1,125.00	-1,125.00	-1,125.00	.0%
A3150 44389 PUB SAFETY	-298,044.30	-325,000.00	-325,000.00	-237,528.20	-325,000.00	-325,000.00	.0%
TOTAL REVENUES	-470,550.40	-386,525.00	-386,525.00	-315,822.10	-386,525.00	-382,525.00	-1.0%
1 PERSONAL SERVICES							
A3150 51790 CORR LT	56,748.30	59,425.00	59,425.00	51,000.32	59,425.00	61,141.00	2.9%
A3150 51791 CHIEF CORR	64,260.04	64,260.00	65,867.00	57,791.34	64,260.00	65,867.00	2.5%
A3150 51795 CORR SGT	53,136.00	56,022.00	56,022.00	48,937.94	56,022.00	57,640.00	2.9%
A3150 51796 CORR SGT	52,568.56	55,967.00	55,967.00	49,094.34	55,967.00	57,640.00	3.0%
A3150 51797 CORR SGT	52,209.36	56,022.00	56,022.00	48,052.63	56,022.00	57,640.00	2.9%
A3150 51799 CORR SERG	51,729.66	53,746.00	53,746.00	46,949.76	53,746.00	56,402.00	4.9%
A3150 51800 CORR OFF	46,399.53	49,229.00	49,229.00	43,158.64	49,229.00	50,933.00	3.5%
A3150 51801 CORR OFF	44,094.00	47,204.00	47,204.00	41,356.88	47,204.00	49,511.00	4.9%
A3150 51802 CORR OFF	51,617.28	53,934.00	53,934.00	46,914.27	53,934.00	55,503.00	2.9%
A3150 51803 CORR OFF	49,732.81	51,678.00	51,678.00	38,808.02	51,678.00	53,176.00	2.9%
A3150 51804 CORR OFF	52,116.48	53,934.00	53,934.00	47,320.56	53,934.00	55,503.00	2.9%
A3150 51805 CORR OFF	48,019.37	49,507.00	49,507.00	43,436.72	49,507.00	50,933.00	2.9%
A3150 51806 CORR OFF	47,513.70	50,572.00	50,572.00	20,732.32	50,572.00	46,259.00	-8.5%
A3150 51807 CORR OFF	45,476.16	48,162.00	48,162.00	42,021.36	48,162.00	50,490.00	4.8%
A3150 51808 CORR OFF	46,930.72	49,507.00	49,507.00	43,620.00	49,507.00	50,933.00	2.9%
A3150 51809 CORR OFF	49,924.08	52,334.00	52,334.00	37,140.40	52,334.00	54,350.00	3.9%
A3150 51810 CORR OFF	49,924.09	51,678.00	51,678.00	45,144.00	51,678.00	54,000.00	4.5%
A3150 51811 CORR OFF	51,030.72	52,827.00	52,827.00	46,147.21	52,827.00	54,350.00	2.9%
A3150 51812 CORR OFF	49,046.40	50,572.00	50,572.00	44,177.28	50,572.00	52,044.00	2.9%
A3150 51813 CORR OFF	47,836.09	49,507.00	49,507.00	43,436.73	49,507.00	50,933.00	2.9%
A3150 51814 CORR OFF	51,226.24	53,823.00	53,823.00	47,005.80	53,823.00	55,503.00	3.1%
A3150 51815 CORR OFF	51,226.24	53,802.00	53,802.00	46,982.48	53,802.00	55,503.00	3.2%
A3150 51816 CORR OFF	50,835.20	52,827.00	52,827.00	46,349.60	52,827.00	54,350.00	2.9%
A3150 51817 CORR OFF	50,639.68	53,861.00	53,861.00	47,248.48	53,861.00	55,503.00	3.0%
A3150 51818 CORR OFF	35,276.80	45,691.00	45,691.00	39,603.44	45,691.00	48,497.00	6.1%
A3150 51819 CORR OFF	49,732.80	51,678.00	51,678.00	45,540.00	51,678.00	53,418.00	3.4%
A3150 51820 CORR OFF	52,234.65	50,572.00	50,572.00	27,902.89	50,572.00	47,653.00	-5.8%
A3150 51821 CORR OFF	43,751.64	46,142.00	46,142.00	11,306.95	46,142.00	46,259.00	.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3150	51822	CORR OFF	56,120.35	52,827.00	52,645.05	4,306.00	52,827.00	46,259.00	-12.4%
A3150	51823	CORR OFF	47,923.20	50,572.00	50,572.00	43,402.24	50,572.00	52,044.00	2.9%
A3150	51824	CORR OFF	50,444.16	52,827.00	52,827.00	46,147.21	52,827.00	54,649.00	3.4%
A3150	51825	CORR OFF	47,736.00	50,572.00	50,572.00	43,789.76	50,572.00	52,044.00	2.9%
A3150	51826	CORR OFF	49,046.40	50,572.00	50,572.00	44,177.28	50,572.00	52,044.00	2.9%
A3150	51827	CORR OFF	44,041.28	47,078.00	47,078.00	40,869.04	47,078.00	49,388.00	4.9%
A3150	51828	CORR OFF	49,656.03	48,754.00	48,754.00	42,497.29	48,754.00	50,933.00	4.5%
A3150	51829	CORR OFF	48,566.70	50,572.00	50,572.00	44,065.16	50,572.00	52,044.00	2.9%
A3150	51830	CORR OFF	49,298.04	51,678.00	51,678.00	45,342.00	51,678.00	53,176.00	2.9%
A3150	51831	CORR OFF	48,664.16	50,572.00	50,572.00	44,371.04	50,572.00	52,044.00	2.9%
A3150	51832	CORR OFF	47,836.09	49,507.00	49,507.00	43,247.04	49,507.00	50,933.00	2.9%
A3150	51833	CORR OFF	19,140.93	46,441.00	46,441.00	40,718.16	46,441.00	48,899.00	5.3%
A3150	51843	RN	53,449.79	55,962.00	55,962.00	49,099.92	55,962.00	57,588.00	2.9%
A3150	51844	COOK MGR	33,562.08	35,467.00	35,467.00	31,076.05	35,467.00	36,846.00	3.9%
A3150	51846	COOK	29,192.80	30,329.00	30,329.00	20,218.80	30,329.00	31,215.00	2.9%
A3150	51847	COOK	24,184.48	26,521.00	26,521.00	16,759.25	26,521.00	26,990.00	1.8%
A3150	51850	CRIME PT	2,908.62	2,260.00	2,260.00	640.71	2,260.00	.00	-100.0%
A3150	51949	COMP BO 82	2,300.49	1,500.00	1,681.95	1,681.95	1,500.00	1,500.00	.0%
A3150	51950	DIFF CO82	24,700.58	22,000.00	22,000.00	29,025.68	22,000.00	30,000.00	36.4%
A3150	51951	HOL OT 82	96,974.66	95,000.00	95,000.00	72,358.23	95,000.00	95,000.00	.0%
A3150	51952	OT CO82	279,256.82	200,000.00	200,000.00	338,462.70	200,000.00	225,000.00	12.5%
A3150	51953	CB CO82	720.23	1,750.00	1,750.00	677.90	1,750.00	1,750.00	.0%
A3150	51955	OIC CO82	253.38	200.00	200.00	207.50	200.00	200.00	.0%
A3150	51956	ED BON 82	1,126.52	500.00	500.00	.00	500.00	500.00	.0%
A3150	51958	INS BO 82	23,346.96	20,718.00	20,718.00	22,147.21	20,718.00	22,306.00	7.7%
A3150	51960	OT PT	4,625.67	10,500.00	10,500.00	26,477.30	10,500.00	10,500.00	.0%
A3150	51961	35-40 HRS	646.41	400.00	400.00	488.29	400.00	400.00	.0%
A3150	51975	COOK PT	4,579.25	5,000.00	5,125.00	4,896.39	5,000.00	5,000.00	.0%
A3150	51979	NURSE TEMP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A3150	51980	CO TEMP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3150	51990	CO PT	91,217.28	75,000.00	75,000.00	106,628.56	75,000.00	60,000.00	-20.0%
TOTAL PERSONAL SERVICES			2,626,755.96	2,653,562.00	2,655,294.00	2,400,959.02	2,653,562.00	2,725,186.00	2.7%
2	EQUIPMENT								
A3150	52110	FURNITURE	1,759.27	650.00	650.00	556.00	650.00	650.00	.0%
A3150	52415	WEAPONS	.00	5,700.00	5,700.00	3,139.90	5,700.00	5,000.00	-12.3%
A3150	52420	CAMERA-IN	2,965.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	52421	CAMERA-OUT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3150	52506	CORR EQ	4,892.89	5,000.00	5,000.00	4,508.74	5,000.00	3,000.00	-40.0%
A3150	52515	SEC EQUIP	1,656.00	7,500.00	7,500.00	5,820.26	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT			15,273.16	25,850.00	25,850.00	21,024.90	25,850.00	23,150.00	-10.4%
4	CONTRACTUAL EXPENSES								
A3150	54011	CONSULTANT	75.00	.00	175.00	175.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3150	54016	DENTAL	6,070.00	8,000.00	8,000.00	5,492.96	8,000.00	8,000.00	.0%
A3150	54021	SUBSTANCE	3,352.00	3,500.00	3,500.00	2,514.00	3,500.00	3,500.00	.0%
A3150	54023	HOSP CHRGS	23,347.04	50,000.00	48,746.00	30,473.54	50,000.00	40,000.00	-20.0%
A3150	54030	OPTOMETRST	379.54	2,000.00	1,950.00	1,224.48	2,000.00	2,000.00	.0%
A3150	54034	PHYSICALS	4,993.87	4,000.00	7,106.00	7,106.00	4,000.00	4,000.00	.0%
A3150	54035	PHYSICIAN	34,681.37	34,560.00	34,560.00	28,743.82	34,560.00	34,560.00	.0%
A3150	54156	TRAINING	950.22	2,500.00	2,500.00	2,635.59	2,500.00	2,500.00	.0%
A3150	54196	PUB GOODS	4,823.00	5,000.00	5,000.00	1,640.00	6,640.00	5,000.00	.0%
A3150	54306	BP VESTS	.00	2,250.00	3,234.00	3,234.00	2,250.00	2,250.00	.0%
A3150	54407	EQUIP AGRE	5,273.00	5,273.00	5,223.00	1,000.00	5,273.00	5,273.00	.0%
A3150	54409	JAIL MAINT	40,064.67	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	-50.0%
A3150	54462	SUPP:GARAG	495.89	500.00	670.02	705.01	534.99	500.00	.0%
A3150	54465	SUPP:KITCH	161.43	350.00	350.00	124.93	350.00	350.00	.0%
A3150	54470	SUPP:OFF	2,731.30	3,500.00	3,500.00	3,033.16	3,500.00	3,500.00	.0%
A3150	54472	SUPP:PRIS	3,563.76	4,500.00	4,457.48	848.86	4,500.00	4,500.00	.0%
A3150	54482	LAUND SUPP	3,408.55	3,500.00	3,500.00	2,521.41	3,500.00	3,500.00	.0%
A3150	54505	DRY CLEANG	3,196.50	3,000.00	3,000.00	1,652.75	3,000.00	3,000.00	.0%
A3150	54507	COPIER CHR	4,197.00	3,700.00	3,947.20	4,364.25	3,700.00	4,000.00	8.1%
A3150	54515	POSTAGE	2.05	500.00	500.00	8.30	500.00	500.00	.0%
A3150	54516	PRINTING	277.50	400.00	400.00	95.00	400.00	400.00	.0%
A3150	54522	SHIPMENTS	.00	50.00	50.00	.00	50.00	50.00	.0%
A3150	54571	COMP SOFT	1,695.00	7,195.00	7,195.00	4,695.00	10,195.00	7,195.00	.0%
A3150	54653	GASOLINE	4,311.85	4,000.00	4,000.00	4,371.98	4,000.00	4,000.00	.0%
A3150	54660	TRAVEL EXP	2,629.57	2,000.00	2,000.00	1,592.04	2,000.00	2,000.00	.0%
A3150	54661	VEH MAINT	2,670.02	5,000.00	4,872.50	2,690.39	5,004.45	4,000.00	-20.0%
A3150	54676	UTIL:CELL	494.67	550.00	860.38	966.10	550.00	900.00	63.6%
A3150	54682	TEL/FAX	3,457.40	3,700.00	3,594.32	2,658.20	3,700.00	4,080.00	10.3%
A3150	54711	EVACUATION	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150	54720	FORENSIC U	.00	.00	.00	82,206.45	.00	.00	.0%
A3150	54722	HANDCUFFS	100.00	100.00	100.00	.00	100.00	100.00	.0%
A3150	54725	MAG LIGHTS	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150	54734	RADIO PART	41.70	.00	.00	.00	.00	100.00	.0%
A3150	54749	UNIFORMS	14,955.34	10,000.00	10,000.00	5,189.03	10,000.00	10,000.00	.0%
A3150	54752	AMMO	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	54753	WEAP MAIN	200.00	200.00	200.00	.00	200.00	200.00	.0%
A3150	54754	TARGETS	200.00	200.00	200.00	.00	200.00	200.00	.0%
A3150	54809	CLOTHING	5,620.48	2,000.00	2,000.00	1,423.41	2,000.00	2,000.00	.0%
A3150	54810	DRUGS	46,938.75	60,000.00	60,000.00	36,244.32	60,000.00	40,000.00	-33.3%
A3150	54811	FOOD	98,257.59	95,000.00	95,000.00	77,272.15	96,183.16	75,000.00	-21.1%
A3150	54812	JAIL MINIS	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3150	54813	LINENS/MAT	905.84	1,000.00	1,537.06	1,537.06	1,000.00	1,000.00	.0%
A3150	54815	CORR EXP	16,452.50	33,000.00	29,100.04	17,216.96	33,000.00	31,000.00	-6.1%
A3150	54916	PUBLICATN	4,004.96	3,900.00	3,900.00	3,585.56	4,493.12	4,500.00	15.4%
TOTAL CONTRACTUAL EXPENSES			349,479.36	381,628.00	381,628.00	354,241.71	388,083.72	324,358.00	-15.0%
8	EMPLOYEE BENEFITS								
A3150	58100	FICA/MED	189,828.92	197,834.00	197,967.00	171,596.84	197,834.00	202,142.00	2.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3150	58304	INS CO82	449,858.97	375,046.00	375,046.00	295,406.69	375,046.00	387,351.00	3.3%
A3150	58305	INS-NON UN	6,347.52	6,461.00	6,461.00	5,921.30	6,461.00	6,460.00	.0%
TOTAL EMPLOYEE BENEFITS			646,035.41	579,341.00	579,474.00	472,924.83	579,341.00	595,953.00	2.9%
TOTAL JAIL			3,166,993.49	3,253,856.00	3,255,721.00	2,933,328.36	3,260,311.72	3,286,122.00	1.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
3190 COURT SECURITY							
0 REVENUES							
A3190 42701 PR YR RFND	-2.49	.00	.00	.00	.00	.00	.0%
A3190 43330 CT SEC	-480,036.28	-463,391.00	-463,391.00	-310,343.28	-463,391.00	-491,778.00	6.1%
A3190 44306 BP VESTS	.00	-1,800.00	-1,800.00	.00	-1,800.00	.00	-100.0%
TOTAL REVENUES	-480,038.77	-465,191.00	-465,191.00	-310,343.28	-465,191.00	-491,778.00	5.7%
1 PERSONAL SERVICES							
A3190 51859 SERGEANT	55,227.68	57,571.00	57,571.00	50,410.34	57,571.00	60,093.00	4.4%
A3190 51860 CORR OF-CT	49,528.50	52,326.00	52,326.00	45,909.92	52,326.00	53,847.00	2.9%
A3190 51861 CO CRT SEC	48,945.60	52,180.00	52,180.00	45,764.01	52,180.00	52,642.00	.9%
A3190 51862 CO CRT SEC	50,284.30	52,326.00	52,326.00	45,446.34	52,326.00	54,971.00	5.1%
A3190 51863 CO CRT SEC	51,657.12	55,729.00	55,729.00	47,840.94	55,729.00	56,131.00	.7%
A3190 51864 CO CRT SEC	.00	53,474.00	52,617.52	24,585.60	53,474.00	53,474.00	.0%
A3190 51944 FIT OT 82	193.68	800.00	800.00	1,346.12	800.00	1,000.00	25.0%
A3190 51949 COMP BO 82	94.55	200.00	1,056.48	1,056.48	200.00	800.00	300.0%
A3190 51950 DIFF CO82	.00	50.00	50.00	.00	50.00	50.00	.0%
A3190 51951 HOL OT 82	785.78	300.00	300.00	.00	300.00	300.00	.0%
A3190 51952 OT CO82	3,301.40	4,500.00	4,500.00	2,247.24	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	195.02	500.00	500.00	128.25	500.00	500.00	.0%
A3190 51956 ED BON 82	824.51	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3190 51958 INS BO 82	11,635.68	8,809.00	8,809.00	9,882.07	8,809.00	12,753.00	44.8%
A3190 51960 OT PT	.00	.00	.00	294.61	.00	500.00	.0%
A3190 51981 CORR/CT PT	26,706.25	24,215.00	24,215.00	29,296.18	24,215.00	40,000.00	65.2%
TOTAL PERSONAL SERVICES	299,380.07	364,130.00	364,130.00	304,208.10	364,130.00	392,711.00	7.8%
2 EQUIPMENT							
A3190 52415 WEAPONS	.00	500.00	500.00	.00	500.00	1,500.00	200.0%
A3190 52514 EQ-TRNG RM	.00	400.00	400.00	.00	400.00	400.00	.0%
A3190 52515 SEC EQUIP	1,670.53	1,200.00	1,200.00	757.30	1,200.00	1,500.00	25.0%
TOTAL EQUIPMENT	1,670.53	2,100.00	2,100.00	757.30	2,100.00	3,400.00	61.9%
4 CONTRACTUAL EXPENSES							
A3190 54156 TRAINING	325.00	500.00	500.00	.00	500.00	500.00	.0%
A3190 54306 BP VESTS	.00	.00	775.00	775.00	.00	.00	.0%
A3190 54470 SUPP:OFF	1,420.78	800.00	800.00	818.49	800.00	1,554.00	94.3%
A3190 54505 DRY CLEANG	39.00	450.00	450.00	279.45	450.00	450.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3190	54575	SOFT MAINT	1,695.00	1,695.00	3,247.70	1,695.00	1,695.00	1,695.00	.0%
A3190	54682	TEL/FAX	441.70	400.00	400.00	327.30	400.00	1,920.00	380.0%
A3190	54730	PROTECT CL	753.00	3,600.00	1,272.30	1,084.00	3,600.00	.00	-100.0%
A3190	54731	PROTECT EQ	472.84	600.00	600.00	260.00	600.00	600.00	.0%
A3190	54734	RADIO PART	200.00	200.00	200.00	.00	200.00	200.00	.0%
A3190	54749	UNIFORMS	4,021.15	1,500.00	1,500.00	1,199.10	1,500.00	4,000.00	166.7%
A3190	54752	AMMO	500.00	700.00	700.00	700.00	700.00	2,000.00	185.7%
A3190	54916	PUBLICATN	103.50	50.00	50.00	.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			9,971.97	10,495.00	10,495.00	7,138.34	10,495.00	12,969.00	23.6%
8 EMPLOYEE BENEFITS									
A3190	58100	FICA/MED	21,857.31	28,635.00	28,635.00	22,376.95	28,635.00	29,510.00	3.1%
A3190	58304	INS CO82	40,470.44	58,007.00	58,007.00	35,334.24	58,007.00	39,444.00	-32.0%
TOTAL EMPLOYEE BENEFITS			62,327.75	86,642.00	86,642.00	57,711.19	86,642.00	68,954.00	-20.4%
TOTAL COURT SECURITY			-106,688.45	-1,824.00	-1,824.00	59,471.65	-1,824.00	-13,744.00	653.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
3350 STOP DWI							
0 REVENUES							
A3350 42615 DWI FINES	-53,874.63	-83,219.00	-83,219.00	-50,192.87	-83,219.00	-81,950.00	-1.5%
A3350 43389 PUB SAFETY	.00	.00	.00	-500.00	.00	.00	.0%
A3350 43615 STOP DWI	-22,500.00	.00	.00	-7,912.30	.00	.00	.0%
TOTAL REVENUES	-76,374.63	-83,219.00	-83,219.00	-58,605.17	-83,219.00	-81,950.00	-1.5%
1 PERSONAL SERVICES							
A3350 51942 OT CO82	4,147.50	5,500.00	5,500.00	6,890.16	5,500.00	5,500.00	.0%
A3350 51950 DIFF CO82	30.04	200.00	200.00	36.68	200.00	200.00	.0%
A3350 51987 DWI COOR	4,501.24	4,600.00	4,600.00	4,036.51	4,600.00	4,600.00	.0%
A3350 51989 DWI FISCAL	2,107.25	2,400.00	2,400.00	1,930.95	2,400.00	2,700.00	12.5%
A3350 51994 MEO PT	480.54	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
A3350 51998 PANEL COOR	957.75	1,100.00	1,100.00	969.45	1,100.00	1,100.00	.0%
TOTAL PERSONAL SERVICES	12,224.32	14,900.00	14,900.00	13,863.75	14,900.00	15,200.00	2.0%
2 EQUIPMENT							
A3350 52410 RADAR	5,200.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
A3350 52419 BREATH TST	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
A3350 52422 CAMERA	400.00	.00	.00	.00	.00	400.00	.0%
A3350 52426 PYPD	1,649.20	2,000.00	2,000.00	750.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT	7,249.20	6,200.00	6,200.00	750.00	6,200.00	6,600.00	6.5%
4 CONTRACTUAL EXPENSES							
A3350 54004 ATTY FEES	9,000.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
A3350 54021 SUBSTANCE	7,800.00	7,800.00	7,800.00	5,850.00	7,800.00	7,800.00	.0%
A3350 54040 SEC DA	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
A3350 54152 CONFERENCE	325.00	300.00	300.00	.00	300.00	300.00	.0%
A3350 54155 PUB INFO	746.77	2,500.00	2,500.00	-100.00	2,500.00	2,000.00	-20.0%
A3350 54156 TRAINING	116.00	500.00	500.00	.00	500.00	500.00	.0%
A3350 54408 EQ MAINT	237.50	250.00	250.00	.00	250.00	250.00	.0%
A3350 54460 SUPP:DRUG	823.00	1,750.00	1,750.00	555.00	1,750.00	1,450.00	-17.1%
A3350 54470 SUPP:OFF	351.31	250.00	250.00	207.40	250.00	350.00	40.0%
A3350 54474 SUPP:SAFTY	44.95	469.00	469.00	.00	469.00	250.00	-46.7%
A3350 54501 ADVERTISIN	2,744.60	3,600.00	3,600.00	2,541.53	3,600.00	3,000.00	-16.7%
A3350 54507 COPIER CHR	.00	50.00	50.00	.00	50.00	50.00	.0%
A3350 54515 POSTAGE	.00	150.00	150.00	.00	150.00	150.00	.0%
A3350 54658 TOWING VEH	.00	500.00	500.00	.00	500.00	400.00	-20.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
A3350	54660	TRAVEL EXP	256.17	300.00	300.00	900.72	300.00	300.00	.0%
A3350	54661	VEH MAINT	.00	500.00	500.00	.00	500.00	400.00	-20.0%
A3350	54676	UTIL:CELL	549.89	700.00	700.00	713.66	700.00	700.00	.0%
A3350	54682	TEL/FAX	52.00	200.00	200.00	40.00	200.00	100.00	-50.0%
A3350	54703	BREATH ACC	6,800.00	1,300.00	1,300.00	96.00	1,300.00	1,300.00	.0%
A3350	54705	COUN ALC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3350	54743	SMART OPER	.00	200.00	200.00	.00	200.00	200.00	.0%
A3350	54751	VILL PY	2,812.10	3,500.00	3,500.00	4,089.49	5,832.92	3,500.00	.0%
A3350	54761	DARE EXP	135.02	350.00	350.00	313.88	350.00	350.00	.0%
A3350	54764	IMPACT PAN	200.00	300.00	300.00	171.10	300.00	250.00	-16.7%
A3350	54814	PROBATION	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A3350	54903	AWARDS	.00	300.00	300.00	254.25	300.00	300.00	.0%
A3350	54907	DUES	306.66	400.00	400.00	231.71	400.00	350.00	-12.5%
A3350	54916	PUBLICATN	125.94	300.00	300.00	28.99	300.00	250.00	-16.7%
TOTAL CONTRACTUAL EXPENSES		57,926.91	59,969.00	59,969.00	36,893.73	62,301.92	58,000.00	-3.3%	
8	EMPLOYEE BENEFITS								
A3350	58100	FICA/MED	885.40	2,150.00	2,150.00	999.06	2,150.00	2,150.00	.0%
TOTAL EMPLOYEE BENEFITS		885.40	2,150.00	2,150.00	999.06	2,150.00	2,150.00	.0%	
TOTAL STOP DWI		1,911.20	.00	.00	-6,098.63	2,332.92	.00	.0%	

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
3510	CONTROL OF ANIMALS								
0	REVENUES								
A3510	41550	DOG FEES	-2,080.00	-3,000.00	-3,000.00	-2,060.00	-3,000.00	-3,000.00	.0%
A3510	42268	ANIMAL LIC	-10,808.50	-12,000.00	-12,000.00	-10,110.50	-12,000.00	-12,000.00	.0%
	TOTAL REVENUES		-12,888.50	-15,000.00	-15,000.00	-12,170.50	-15,000.00	-15,000.00	.0%
1	PERSONAL SERVICES								
A3510	51036	ANIMAL CNT	38,147.20	39,628.00	39,628.00	34,920.90	39,628.00	40,770.00	2.9%
A3510	51551	ANIMAL PT	8,829.72	7,000.00	7,175.00	11,021.73	7,000.00	7,175.00	2.5%
A3510	51951	HOL OT 82	1,847.10	1,000.00	1,000.00	1,309.54	1,000.00	1,000.00	.0%
A3510	51952	OT CO82	125.76	300.00	300.00	211.48	300.00	300.00	.0%
A3510	51953	CB CO82	1,619.16	1,300.00	1,300.00	1,073.69	1,300.00	1,300.00	.0%
A3510	51961	35-40 HRS	2,661.92	3,000.00	3,000.00	1,746.06	3,000.00	3,000.00	.0%
	TOTAL PERSONAL SERVICES		53,230.86	52,228.00	52,403.00	50,283.40	52,228.00	53,545.00	2.5%
2	EQUIPMENT								
A3510	52213	VEH-MARKED	.00	.00	.00	.00	.00	30,000.00	.0%
	TOTAL EQUIPMENT		.00	.00	.00	.00	.00	30,000.00	.0%
4	CONTRACTUAL EXPENSES								
A3510	54156	TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
A3510	54470	SUPP:OFF	33.59	100.00	100.00	105.79	100.00	100.00	.0%
A3510	54474	SUPP:SAFTY	144.23	200.00	200.00	200.00	200.00	200.00	.0%
A3510	54653	GASOLINE	6,472.41	6,500.00	6,642.38	7,308.76	6,500.00	8,000.00	23.1%
A3510	54661	VEH MAINT	5,339.11	2,300.00	3,312.51	3,794.86	2,300.00	2,000.00	-13.0%
A3510	54676	UTIL:CELL	549.78	600.00	835.72	928.59	600.00	800.00	33.3%
A3510	54682	TEL/FAX	658.22	600.00	507.15	546.28	600.00	600.00	.0%
A3510	54685	UTILITIES	2,200.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	.0%
A3510	54749	UNIFORMS	401.06	250.00	387.89	492.88	250.00	250.00	.0%
A3510	54852	DOG FOOD	8.49	100.00	62.60	.00	100.00	100.00	.0%
A3510	54858	POUND SERV	13,550.40	12,420.00	12,420.00	11,385.00	12,420.00	12,420.00	.0%
A3510	54859	VET SERV	3,346.62	4,000.00	2,601.75	1,397.29	4,000.00	4,000.00	.0%
A3510	54966	LEASE:BLDG	3,575.00	3,900.00	3,900.00	3,575.00	3,900.00	3,900.00	.0%
	TOTAL CONTRACTUAL EXPENSES		36,278.91	33,570.00	33,570.00	31,934.45	33,570.00	34,970.00	4.2%
8	EMPLOYEE BENEFITS								
A3510	58100	FICA/MED	3,950.96	3,909.00	3,923.00	3,780.11	3,909.00	4,009.00	2.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3510	58304	INS CO82	8,335.44	6,461.00	6,461.00	5,921.30	6,461.00	6,460.00	.0%
		TOTAL EMPLOYEE BENEFITS	12,286.40	10,370.00	10,384.00	9,701.41	10,370.00	10,469.00	1.0%
		TOTAL CONTROL OF ANIMALS	88,907.67	81,168.00	81,357.00	79,748.76	81,168.00	113,984.00	40.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
3645	OFFICE OF EMERGENCY MNGMT								
0	REVENUES								
A3645	42701	PR YR RFND	-300.00	.00	.00	.00	.00	.00	.0%
A3645	43407	EMS	.00	.00	-5,575.00	-5,575.00	.00	.00	.0%
A3645	44301	REC & RET	.00	.00	-13,000.00	.00	.00	.00	.0%
A3645	44302	SHSP '18	-2,013.42	.00	-27,106.35	-871.23	.00	.00	.0%
A3645	44304	SHSP '15	.00	.00	-29,991.00	.00	.00	.00	.0%
A3645	44305	EMPG OEM	-28,846.00	.00	.00	.00	.00	.00	.0%
A3645	44307	SHSP '17	-29,301.97	.00	-689.03	.00	.00	.00	.0%
A3645	44309	LEPC-HMEP	.00	.00	-7,124.86	.00	.00	.00	.0%
A3645	44311	PRE-DISAST	-33,981.62	.00	-13,806.25	-6,625.81	.00	.00	.0%
	TOTAL REVENUES		-94,443.01	.00	-97,292.49	-13,072.04	.00	.00	.0%
1	PERSONAL SERVICES								
A3645	51070	EMER DIR	66,770.01	66,771.00	72,167.19	60,048.85	66,771.00	68,441.00	2.5%
A3645	51195	DEP EMERG	46,332.72	47,265.00	47,265.00	41,469.67	47,265.00	48,400.00	2.4%
A3645	51300	EMS COORD	.00	.00	30,000.00	.00	.00	22,000.00	.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	37.29	.00	.00	.00	.00	.00	.0%
A3645	51660	INS BUYOUT	3,714.27	3,945.00	3,945.00	3,615.70	3,945.00	3,945.00	.0%
	TOTAL PERSONAL SERVICES		116,854.29	118,681.00	154,077.19	105,134.22	118,681.00	143,486.00	20.9%
2	EQUIPMENT								
A3645	52953	SHSP '17	29,301.97	.00	689.03	.00	.00	.00	.0%
A3645	52955	SHSP '18	2,884.65	.00	27,106.35	.00	.00	.00	.0%
A3645	52962	SHSP FY19	.00	.00	29,991.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		32,186.62	.00	57,786.38	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A3645	54103	EMS EQ	.00	.00	800.00	.00	.00	800.00	.0%
A3645	54152	CONFERENCE	250.00	400.00	400.00	300.00	400.00	400.00	.0%
A3645	54156	TRAINING	3,867.84	4,200.00	19,208.34	5,059.89	4,200.00	20,700.00	392.9%
A3645	54457	SUPP:COMP	.00	200.00	200.00	.00	200.00	200.00	.0%
A3645	54459	SUPP:DEP	908.16	1,300.00	1,300.00	290.00	1,300.00	1,300.00	.0%
A3645	54470	SUPP:OFF	758.47	800.00	800.00	768.62	800.00	800.00	.0%
A3645	54507	COPIER CHR	6.85	100.00	100.00	8.10	100.00	100.00	.0%
A3645	54515	POSTAGE	14.85	400.00	400.00	303.50	400.00	400.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A3645	54653	GASOLINE	1,693.85	1,800.00	1,800.00	1,369.64	1,800.00	2,000.00	11.1%
A3645	54654	MILEAGE	81.75	100.00	100.00	.00	100.00	100.00	.0%
A3645	54660	TRAVEL EXP	37.52	150.00	150.00	19.62	150.00	150.00	.0%
A3645	54661	VEH MAINT	734.82	1,100.00	1,600.00	1,767.31	1,100.00	1,400.00	27.3%
A3645	54676	UTIL:CELL	736.47	725.00	725.00	587.43	725.00	725.00	.0%
A3645	54682	TEL/FAX	872.40	1,000.00	1,000.00	643.60	1,000.00	1,200.00	20.0%
A3645	54704	BREATH SYS	2,682.99	3,500.00	5,056.36	3,507.59	3,500.00	3,500.00	.0%
A3645	54714	FIRE INV	829.41	1,800.00	1,300.00	.00	1,800.00	1,800.00	.0%
A3645	54715	FIRE PREV	1,200.00	1,200.00	1,200.00	796.99	1,200.00	1,200.00	.0%
A3645	54716	FIRE SAFET	1,409.72	2,500.00	2,500.00	1,978.67	2,500.00	2,500.00	.0%
A3645	54717	CODE ENF.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3645	54734	RADIO PART	-416.38	2,100.00	2,100.00	506.24	2,100.00	2,100.00	.0%
A3645	54774	PUMB TESTI	2,745.00	2,490.00	2,490.00	2,490.00	2,490.00	2,600.00	4.4%
A3645	54907	DUES	175.00	175.00	175.00	150.00	175.00	175.00	.0%
A3645	54908	REC & RET	.00	.00	13,000.00	.00	.00	.00	.0%
A3645	54916	PUBLICATN	63.65	150.00	150.00	108.90	150.00	150.00	.0%
A3645	54957	HMLND 06	35,682.00	.00	13,806.25	8,291.88	.00	.00	.0%
A3645	54959	EMERG PLNG	.00	.00	7,124.86	69.69	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES			57,334.37	29,190.00	80,485.81	32,017.67	29,190.00	47,300.00	62.0%
8	EMPLOYEE BENEFITS								
A3645	58100	FICA/MED	8,794.66	8,992.00	9,120.00	7,858.48	8,992.00	10,890.00	21.1%
A3645	58303	INS-CSEA	6,347.52	6,461.00	6,461.00	5,921.30	6,461.00	6,460.00	.0%
TOTAL EMPLOYEE BENEFITS			15,142.18	15,453.00	15,581.00	13,779.78	15,453.00	17,350.00	12.3%
TOTAL OFFICE OF EMERGENCY MN			127,074.45	163,324.00	210,637.89	137,859.63	163,324.00	208,136.00	27.4%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
4010	PUBLIC HEALTH								
0	REVENUES								
A4010	41610	PH FEES	-35,169.93	-25,982.00	-25,982.00	-28,981.81	-25,982.00	-28,988.00	11.6%
A4010	41615	COMP REIMB	-23,956.83	-75,000.00	-78,726.19	-60,114.91	-75,000.00	-114,406.00	52.5%
A4010	41688	G ROCH HEA	.00	.00	-2,050.17	.00	.00	.00	.0%
A4010	41689	DONATIONS	-1,552.83	.00	.00	-629.34	.00	.00	.0%
A4010	42411	RENT-PH	-1,002.86	.00	.00	-832.64	.00	.00	.0%
A4010	42701	PR YR RFND	-41.81	.00	.00	-620.56	.00	.00	.0%
A4010	43401	PH	-662,146.16	-511,591.00	-511,621.00	-294,745.36	-511,591.00	-484,795.00	-5.2%
A4010	43403	SAY	-189,222.81	.00	.00	.02	.00	.00	.0%
A4010	43407	EMS	-11,245.00	-7,000.00	-1,425.00	.00	-7,000.00	.00	-100.0%
A4010	44401	PUB HLTH	-24,079.03	-20,927.00	-20,927.00	-10,214.61	-20,927.00	-27,956.00	33.6%
A4010	44457	LEAD	-26,401.94	-23,552.00	-39,272.28	-14,559.24	-23,552.00	-23,552.00	.0%
A4010	44488	MED RES	.00	.00	-5,911.28	.00	.00	.00	.0%
A4010	44489	DIS PLNG	-47,624.96	-52,096.00	-52,096.00	-26,192.37	-52,096.00	-49,625.00	-4.7%
A4010	44671	ASTHO	-7,516.16	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-1,029,960.32	-716,148.00	-738,010.92	-436,890.82	-716,148.00	-729,322.00	1.8%
1	PERSONAL SERVICES								
A4010	51065	DIR PH	72,325.97	72,327.00	74,136.00	65,045.58	72,327.00	74,136.00	2.5%
A4010	51066	DIR ADD-ON	6,206.87	20,000.00	20,000.00	17,547.81	20,000.00	20,000.00	.0%
A4010	51150	PRINC ACT	40,358.48	41,163.00	35,163.00	22,089.71	41,163.00	36,766.00	-10.7%
A4010	51151	SUPV PHN	44,012.85	65,966.00	.00	.00	65,966.00	.00	-100.0%
A4010	51152	DEPUTY ADD	775.94	2,500.00	2,500.00	2,193.55	2,500.00	2,500.00	.0%
A4010	51153	DEP DIR PH	20,472.15	.00	67,616.00	58,638.95	.00	67,616.00	.0%
A4010	51200	ACCT CL TY	33,836.04	34,513.00	27,513.00	17,057.69	34,513.00	33,012.00	-4.3%
A4010	51271	SR ACT	39,371.87	40,295.00	35,295.00	24,506.73	40,295.00	38,239.00	-5.1%
A4010	51300	EMS COORD	47,507.60	49,567.00	.00	.00	49,567.00	.00	-100.0%
A4010	51320	PH EDUC	57,020.73	58,154.00	58,154.00	51,023.52	58,154.00	59,550.00	2.4%
A4010	51329	PH SPECIAL	40,325.10	50,557.00	50,557.00	44,335.82	50,557.00	52,925.00	4.7%
A4010	51332	PHN PT	38,455.23	4,559.00	22,559.00	18,432.20	4,559.00	5,032.00	10.4%
A4010	51333	PHN	58,080.39	59,250.00	59,250.00	51,985.32	59,250.00	60,669.00	2.4%
A4010	51334	PHN	54,252.67	56,327.00	56,327.00	36,544.02	56,327.00	53,916.00	-4.3%
A4010	51340	RN	24,572.60	.00	.00	.00	.00	.00	.0%
A4010	51341	RN	32,670.76	50,393.00	50,393.00	44,172.19	50,393.00	52,742.00	4.7%
A4010	51349	LPN	43,190.28	44,049.00	44,049.00	38,648.35	44,049.00	45,099.00	2.4%
A4010	51502	HOLIDAY OT	.00	80.00	80.00	.00	80.00	.00	-100.0%
A4010	51504	ON CALL	5,964.86	6,490.00	6,490.00	5,580.40	6,490.00	6,490.00	.0%
A4010	51505	OVERTIME	418.95	1,000.00	1,000.00	117.84	1,000.00	750.00	-25.0%
A4010	51506	PHONE WORK	1,317.00	2,000.00	2,000.00	1,130.00	2,000.00	1,500.00	-25.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A4010 54947 RURAL HEAL	185,877.02	.00	.00	.00	.00	.00	.0%
A4010 54956 MED RES	.00	.00	5,911.28	.00	.00	.00	.0%
A4010 54986 ASTHO	1,595.36	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	334,975.71	143,890.00	150,237.03	85,283.64	144,374.84	107,854.00	-25.0%
8 EMPLOYEE BENEFITS							
A4010 58100 FICA/MED	47,939.94	49,467.00	49,732.00	38,036.29	49,467.00	49,244.00	- .5%
A4010 58303 INS-CSEA	120,676.90	109,112.00	109,112.00	72,406.00	109,112.00	101,082.00	-7.4%
A4010 58305 INS-NON UN	12,695.04	12,920.00	12,920.00	12,218.70	12,920.00	12,920.00	.0%
TOTAL EMPLOYEE BENEFITS	181,311.88	171,499.00	171,764.00	122,660.99	171,499.00	163,246.00	-4.8%
TOTAL PUBLIC HEALTH	199,330.18	264,476.00	222,684.11	292,664.60	264,960.84	211,696.00	-20.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
4042	RABIES CONTROL							
0	REVENUES							
A4042	43401 RABIES/PH	-9,513.88	-10,234.00	-10,234.00	-12,325.43	-10,234.00	-10,234.00	.0%
	TOTAL REVENUES	-9,513.88	-10,234.00	-10,234.00	-12,325.43	-10,234.00	-10,234.00	.0%
4	CONTRACTUAL EXPENSES							
A4042	54855 RABIES CNT	10,083.04	10,000.00	10,000.00	13,690.78	11,043.45	10,234.00	2.3%
	TOTAL CONTRACTUAL EXPENSES	10,083.04	10,000.00	10,000.00	13,690.78	11,043.45	10,234.00	2.3%
	TOTAL RABIES CONTROL	569.16	-234.00	-234.00	1,365.35	809.45	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
4054	EARLY INTERVENTION SERV							
0	REVENUES							
A4054	43449 PHC-EI	-71,266.11	-41,650.00	-41,650.00	-48,069.89	-41,650.00	-41,650.00	.0%
	TOTAL REVENUES	-71,266.11	-41,650.00	-41,650.00	-48,069.89	-41,650.00	-41,650.00	.0%
4	CONTRACTUAL EXPENSES							
A4054	54102 EI SERV	117,917.20	85,000.00	85,000.00	55,948.30	85,000.00	85,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	117,917.20	85,000.00	85,000.00	55,948.30	85,000.00	85,000.00	.0%
	TOTAL EARLY INTERVENTION SER	46,651.09	43,350.00	43,350.00	7,878.41	43,350.00	43,350.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE		
4320	COMMUNITY SERVICES								
0	REVENUES								
A4320	41690	MH GRANTS	-1,500.00	.00	.00	.00	.00	.0%	
A4320	43490	LGU	-70,437.00	-43,364.00	-43,364.00	-48,755.00	-43,364.00	-43,364.00	.0%
A4320	43492	COMM SUPP	-311,867.00	-217,120.00	-217,120.00	-206,179.00	-217,120.00	-223,884.00	3.1%
A4320	43493	PSYCH REHA	-152,607.00	-121,108.00	-121,108.00	-94,497.00	-121,108.00	-125,996.00	4.0%
A4320	43494	C&F	-201,719.00	-146,876.00	-146,876.00	-111,321.00	-146,876.00	-148,428.00	1.1%
A4320	43495	REINVEST	-315,572.00	-302,735.00	-302,735.00	-228,201.00	-302,735.00	-304,267.00	.5%
A4320	43496	MR LGU	-11,278.00	-16,232.00	-16,232.00	-11,278.00	-16,232.00	-16,232.00	.0%
A4320	43497	KIDS HOME	-12,742.00	-10,484.00	-10,484.00	-7,863.00	-10,484.00	-10,484.00	.0%
A4320	43498	INTEGRATED	-89,754.00	-71,228.00	-71,228.00	-55,578.00	-71,228.00	-74,104.00	4.0%
A4320	43500	KENDRAS LW	-22,115.00	-17,692.00	-17,692.00	-12,930.00	-17,692.00	-17,692.00	.0%
A4320	43503	SUPP HSNB	-46,249.00	-104,460.00	-104,460.00	-40,080.00	-104,460.00	-104,460.00	.0%
A4320	43504	SUBS ABUSE	-332,825.00	-332,825.00	-392,825.00	-394,188.00	-332,825.00	-394,188.00	18.4%
A4320	43507	CLINICAL I	-102,220.00	-79,188.00	-79,188.00	-61,332.00	-79,188.00	-81,776.00	3.3%
A4320	43508	EMERG C&F	-269,561.48	-220,797.00	-220,797.00	-167,751.00	-220,797.00	-223,668.00	1.3%
A4320	43509	CLINIC ADU	-9,930.00	-7,944.00	-7,944.00	-5,958.00	-7,944.00	-7,944.00	.0%
A4320	43511	HLTH HOME	-37,960.00	-30,368.00	-30,368.00	-22,776.00	-30,368.00	-30,368.00	.0%
A4320	43512	OMH COLA	-21,286.00	-21,808.00	-21,808.00	-5,714.00	-21,808.00	-11,428.00	-47.6%
A4320	44490	MH FED SAL	-73,644.00	.00	.00	-33,260.00	.00	.00	.0%
A4320	44491	SU PREV CO	.00	.00	-13,330.41	.00	.00	.00	.0%
	TOTAL REVENUES		-2,083,266.48	-1,744,229.00	-1,817,559.41	-1,507,661.00	-1,744,229.00	-1,818,283.00	4.2%
1	PERSONAL SERVICES								
A4320	51212	FISC ADM	15,153.35	.00	.00	.00	.00	.00	.0%
A4320	51302	SGL PT ACC	49,613.20	49,613.00	50,854.00	43,809.92	49,613.00	50,854.00	2.5%
A4320	51605	DEP COMM S	74,649.13	74,649.00	76,515.00	67,133.88	74,649.00	76,515.00	2.5%
	TOTAL PERSONAL SERVICES		139,415.68	124,262.00	127,369.00	110,943.80	124,262.00	127,369.00	2.5%
4	CONTRACTUAL EXPENSES								
A4320	54010	CLER HELP	6,429.42	7,500.00	7,500.00	3,377.86	7,790.09	7,500.00	.0%
A4320	54011	CONSULTANT	5,437.50	12,943.00	22,943.00	19,593.00	12,943.00	29,510.00	128.0%
A4320	54015	COST ALLOC	505.70	506.00	506.00	505.70	506.00	506.00	.0%
A4320	54054	SP ENTRY	8,694.00	9,200.00	9,200.00	6,430.50	9,200.00	8,574.00	-6.8%
A4320	54252	CCSI	8,986.40	10,558.00	10,558.00	9,489.06	11,498.39	10,558.00	.0%
A4320	54257	DROP IN	25,044.00	24,709.00	24,709.00	18,795.00	24,709.00	25,092.00	1.6%
A4320	54258	FAM SUPP	48,673.00	48,673.00	48,673.00	36,700.75	48,673.00	48,869.00	.4%
A4320	54260	HOME INTER	246,394.00	246,394.00	246,394.00	247,110.00	246,394.00	247,112.00	.3%
A4320	54261	ICM-ADULT	1,362.44	6,736.00	6,736.00	8.80	6,736.00	6,736.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A4320 54262 KENDRAS LA	68.24	17,692.00	7,692.00	94.02	17,692.00	17,692.00	.0%
A4320 54264 LOC-YTH	29,529.00	29,529.00	29,529.00	29,529.00	29,529.00	29,529.00	.0%
A4320 54265 EMPL-ADULT	4,452.93	3,014.00	3,014.00	1,820.80	3,014.00	3,014.00	.0%
A4320 54266 EMP-YTH	7,046.25	7,218.00	7,218.00	6,778.12	7,218.00	7,218.00	.0%
A4320 54267 MICA	838.00	3,352.00	3,352.00	4,190.00	5,866.00	3,352.00	.0%
A4320 54268 OUTREACH	167,721.33	109,354.00	109,354.00	84,169.00	109,734.00	129,569.00	18.5%
A4320 54270 RECREATN	38,225.00	38,227.00	38,227.00	38,414.00	38,227.00	38,366.00	.4%
A4320 54272 RESPITE	29,636.21	30,240.00	30,240.00	27,764.61	30,240.00	30,240.00	.0%
A4320 54274 SOCIAL	60,785.00	60,785.00	60,785.00	45,654.50	60,785.00	61,048.00	.4%
A4320 54276 SUPP HSG	103,891.00	104,460.00	104,460.00	78,060.50	104,460.00	104,460.00	.0%
A4320 54277 VOCATION	238,075.00	246,581.00	246,581.00	321,906.00	374,124.50	259,150.00	5.1%
A4320 54279 ICM-YTH	5,349.38	10,484.00	10,484.00	3,784.25	10,484.00	10,484.00	.0%
A4320 54280 DRUGS	443.57	1,352.00	1,352.00	.00	1,352.00	1,352.00	.0%
A4320 54282 SUIC PREV	2,972.33	.00	13,330.41	2,247.51	.00	.00	.0%
A4320 54283 PREV SUBS	243,613.00	243,613.00	243,613.00	244,643.25	243,613.00	244,644.00	.4%
A4320 54284 SCHL PROG	51,480.00	51,480.00	51,480.00	22,550.00	51,480.00	51,480.00	.0%
A4320 54288 SUBS ABUSE	89,212.00	89,212.00	149,212.00	97,075.00	89,212.00	149,544.00	67.6%
A4320 54289 MH CLIN TX	164,233.00	164,233.00	164,233.00	82,116.50	164,233.00	164,233.00	.0%
A4320 54293 CRISIS OUT	23,899.00	23,899.00	23,899.00	11,617.50	23,899.00	23,899.00	.0%
A4320 54294 HLTH HOME	23,632.00	23,770.00	23,770.00	12,563.00	23,770.00	23,770.00	.0%
A4320 54470 SUPP:OFF	18.45	350.00	350.00	15.57	350.00	350.00	.0%
A4320 54507 COPIER CHR	263.35	350.00	350.00	325.50	350.00	350.00	.0%
A4320 54515 POSTAGE	65.46	75.00	75.00	74.76	75.00	100.00	33.3%
A4320 54653 GASOLINE	652.43	.00	.00	.00	.00	.00	.0%
A4320 54654 MILEAGE	.00	5,000.00	5,000.00	1,883.26	5,000.00	2,200.00	-56.0%
A4320 54660 TRAVEL EXP	91.11	300.00	300.00	81.32	300.00	300.00	.0%
A4320 54661 VEH MAINT	267.54	.00	.00	.00	.00	.00	.0%
A4320 54682 TEL/FAX	104.90	250.00	250.00	95.30	250.00	720.00	188.0%
A4320 54907 DUES	1,553.24	1,600.00	1,600.00	1,600.00	1,600.00	1,648.00	3.0%
A4320 54916 PUBLICATN	376.50	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	1,640,021.68	1,633,639.00	1,706,969.41	1,461,063.94	1,765,306.98	1,743,169.00	6.7%
8 EMPLOYEE BENEFITS							
A4320 58100 FICA/MED	10,665.38	9,507.00	9,745.00	8,487.26	9,507.00	9,744.00	2.5%
TOTAL EMPLOYEE BENEFITS	10,665.38	9,507.00	9,745.00	8,487.26	9,507.00	9,744.00	2.5%
TOTAL COMMUNITY SERVICES	-293,163.74	23,179.00	26,524.00	72,834.00	154,846.98	61,999.00	167.5%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
4540	AMBULANCE						
4	CONTRACTUAL EXPENSES						
A4540	54219 MERCY FLGT	2,500.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%
	TOTAL CONTRACTUAL EXPENSES	2,500.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%
	TOTAL AMBULANCE	2,500.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6010	SOC SERVCS ADMINISTRATION								
0	REVENUES								
A6010	41810	REPAY ADM	-16,340.92	-14,000.00	-14,000.00	-10,359.92	-14,000.00	-5,500.00	-60.7%
A6010	41811	INCENTIVES	-31,950.76	-12,000.00	-12,000.00	-3,055.24	-12,000.00	-12,000.00	.0%
A6010	42701	PR YR RFND	-3,036.91	.00	.00	.00	.00	.00	.0%
A6010	42770	ADMIN FEES	.00	.00	.00	-189.02	.00	.00	.0%
A6010	43610	SS ADM	-919,196.00	-958,646.00	-982,706.00	-932,547.00	-958,646.00	-900,000.00	-6.1%
A6010	43654	CH CARE RE	-38,139.00	-30,000.00	-30,000.00	-7,500.00	-30,000.00	-30,000.00	.0%
A6010	43655	DAY CARE	-17,600.00	.00	-75,045.00	-40,229.00	.00	-72,000.00	.0%
A6010	44089	OTHER FED	-125,560.00	.00	.00	.00	.00	.00	.0%
A6010	44610	SS ADM	-1,196,311.30	-1,341,009.00	-1,404,396.85	-959,879.70	-1,341,009.00	-1,136,663.00	-15.2%
A6010	44615	FFFS	-399,837.23	-418,978.00	-418,978.00	-289,810.77	-418,978.00	-400,780.00	-4.3%
A6010	44655	DAY CARE	-64,984.00	-75,045.00	.00	.00	-75,045.00	.00	-100.0%
	TOTAL REVENUES		-2,812,956.12	-2,849,678.00	-2,937,125.85	-2,243,570.65	-2,849,678.00	-2,556,943.00	-10.3%
1	PERSONAL SERVICES								
A6010	51052	COMMISS-DS	67,901.03	67,902.00	69,600.00	61,066.77	67,902.00	69,600.00	2.5%
A6010	51102	DIR SERV	59,979.87	59,981.00	61,481.00	53,940.17	59,981.00	61,481.00	2.5%
A6010	51125	DIR INC MA	59,979.86	59,981.00	61,481.00	53,943.06	59,981.00	61,481.00	2.5%
A6010	51200	ACCT CL TY	19,372.95	32,783.00	32,783.00	28,362.18	32,783.00	33,759.00	3.0%
A6010	51201	ACT	34,731.33	35,426.00	35,426.00	31,082.24	35,426.00	36,277.00	2.4%
A6010	51202	ACT	32,557.87	33,750.00	33,750.00	29,000.36	33,750.00	35,125.00	4.1%
A6010	51203	ACT	32,138.10	33,296.00	33,296.00	29,200.93	33,296.00	34,664.00	4.1%
A6010	51212	FISC ADM	47,319.33	48,270.00	48,270.00	42,351.29	48,270.00	49,427.00	2.4%
A6010	51247	REC/TYPIST	33,488.93	34,165.00	34,165.00	29,976.12	34,165.00	35,793.00	4.8%
A6010	51270	SR ACT	39,371.95	40,158.00	35,011.46	29,266.73	40,158.00	35,103.00	-12.6%
A6010	51271	SR ACT	34,832.64	36,237.00	36,237.00	31,761.39	36,237.00	37,868.00	4.5%
A6010	51301	E&T SUPERV	52,264.20	54,461.00	54,461.00	47,684.40	54,461.00	56,883.00	4.4%
A6010	51351	SENIOR CW	48,964.19	60,200.00	60,200.00	48,469.06	60,200.00	56,506.00	-6.1%
A6010	51352	CASE WORK	50,936.76	51,960.00	51,960.00	45,589.32	51,960.00	53,932.00	3.8%
A6010	51353	CASE WORK	51,706.30	52,947.00	52,947.00	40,902.75	52,947.00	49,739.00	-6.1%
A6010	51354	CASE WORK	47,075.64	48,255.00	47,317.40	36,608.35	48,255.00	50,581.00	4.8%
A6010	51355	CASE WORK	45,922.33	51,960.00	51,960.00	41,629.91	51,960.00	49,761.00	-4.2%
A6010	51356	CASE WORK	47,648.16	49,525.00	49,525.00	43,424.80	49,525.00	51,886.00	4.8%
A6010	51357	CASE WORK	50,936.76	51,960.00	51,960.00	45,589.32	51,960.00	53,205.00	2.4%
A6010	51359	CASE WORK	48,901.97	51,960.00	51,960.00	45,589.32	51,960.00	53,205.00	2.4%
A6010	51360	CASE WORK	45,956.94	50,182.00	50,182.00	42,639.80	50,182.00	49,896.00	-.6%
A6010	51361	CASE WORK	46,840.92	48,929.00	48,929.00	42,829.45	48,929.00	51,272.00	4.8%
A6010	51362	CASE WORK	39,743.08	48,766.00	48,766.00	41,629.94	48,766.00	49,761.00	2.0%
A6010	51365	CW ASST	44,122.13	45,000.00	45,000.00	39,482.00	45,000.00	46,183.00	2.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A6010	51370	PR SW EXAM	33,176.67	43,995.00	43,995.00	38,600.25	43,995.00	45,044.00	2.4%
A6010	51371	PR SW EXAM	45,912.66	46,827.00	46,827.00	41,085.02	46,827.00	47,941.00	2.4%
A6010	51372	SW EXAM	35,825.66	37,344.00	37,344.00	29,903.72	37,344.00	38,239.00	2.4%
A6010	51375	CASE SUPRV	56,161.99	57,277.00	57,277.00	50,254.08	57,277.00	58,652.00	2.4%
A6010	51376	CASE SUPRV	56,162.00	57,277.00	57,277.00	50,254.06	57,277.00	58,652.00	2.4%
A6010	51381	PSW EXAMIN	42,203.70	43,045.00	43,045.00	40,237.77	43,045.00	44,365.00	3.1%
A6010	51385	SR SUPP IN	43,135.62	44,145.00	44,145.00	38,627.21	44,145.00	46,071.00	4.4%
A6010	51390	SW EXAM	40,248.89	41,053.00	41,053.00	28,783.54	41,053.00	42,036.00	2.4%
A6010	51391	SW EXAM	37,563.12	38,313.00	32,402.81	26,234.12	38,313.00	35,648.00	-7.0%
A6010	51392	SW EXAM	40,248.86	41,053.00	41,053.00	36,019.45	41,053.00	42,036.00	2.4%
A6010	51393	SW EXAM	36,613.08	37,344.00	37,344.00	32,765.32	37,344.00	38,519.00	3.1%
A6010	51394	SW EXAM	31,291.70	34,817.00	34,817.00	30,515.81	34,817.00	36,465.00	4.7%
A6010	51395	SW EXAM	37,563.12	39,166.00	39,166.00	35,361.66	39,166.00	35,571.00	-9.2%
A6010	51396	SW EXAM	28,870.97	39,190.00	39,190.00	30,611.29	39,190.00	36,569.00	-6.7%
A6010	51397	SWE	35,353.12	36,752.00	36,752.00	26,597.74	36,752.00	35,103.00	-4.5%
A6010	51398	SWE	37,057.16	38,313.00	38,313.00	33,635.60	38,313.00	39,830.00	4.0%
A6010	51399	SW EXAM	27,162.08	34,925.00	34,925.00	30,628.30	34,925.00	36,575.00	4.7%
A6010	51405	STAFF DEV	55,451.62	57,277.00	57,277.00	50,254.12	57,277.00	58,652.00	2.4%
A6010	51410	SUPP INV	38,622.78	39,391.00	36,391.00	30,314.27	39,391.00	40,330.00	2.4%
A6010	51411	SUPP INV	38,622.79	39,391.00	39,391.00	33,065.50	39,391.00	40,330.00	2.4%
A6010	51500	CB CSEA	99.68	300.00	300.00	146.98	300.00	300.00	.0%
A6010	51502	HOLIDAY OT	435.98	300.00	300.00	459.54	300.00	300.00	.0%
A6010	51504	ON CALL	6,048.52	6,000.00	6,000.00	5,299.86	6,000.00	6,000.00	.0%
A6010	51505	OVERTIME	21,299.67	23,000.00	23,000.00	11,380.84	23,000.00	15,000.00	-34.8%
A6010	51506	PHONE WORK	10,428.50	12,000.00	12,000.00	11,288.00	12,000.00	12,000.00	.0%
A6010	51508	35-40 HRS	46,360.52	43,000.00	43,000.00	42,986.11	43,000.00	40,000.00	-7.0%
A6010	51509	COMP CSEA	106.50	.00	630.56	630.56	.00	.00	.0%
A6010	51520	INS BO	14,334.33	14,266.00	14,266.00	16,190.39	14,266.00	12,753.00	-10.6%
A6010	51645	DSS ATTY	68,021.08	63,449.00	69,722.00	62,588.93	63,449.00	69,722.00	9.9%
A6010	51661	COMP NONUN	.00	.00	436.92	436.92	.00	.00	.0%
TOTAL PERSONAL SERVICES			2,047,075.61	2,157,264.00	2,154,308.15	1,847,176.62	2,157,264.00	2,176,091.00	.9%
2 EQUIPMENT									
A6010	52110	FURNITURE	3,513.00	.00	.00	.00	.00	.00	.0%
A6010	52115	COMP HRDWR	19,053.33	5,000.00	5,000.00	8,790.57	10,489.72	5,000.00	.0%
A6010	52120	COPIER	3,635.00	.00	.00	.00	.00	.00	.0%
A6010	52180	VEHICLE	16,887.40	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT			43,088.73	5,000.00	5,000.00	8,790.57	10,489.72	5,000.00	.0%
4 CONTRACTUAL EXPENSES									
A6010	54004	ATTY FEES	19,628.50	7,000.00	7,000.00	1,881.87	7,000.00	3,500.00	-50.0%
A6010	54005	AUDIT FEES	6,623.00	6,689.00	6,689.00	6,617.40	6,689.00	6,756.00	1.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
A6010	54011	CONSULTANT	4,197.03	.00	3,886.65	3,886.65	.00	4,000.00	.0%
A6010	54015	COST ALLOC	5,994.30	5,994.00	5,994.30	5,994.30	5,994.00	5,995.00	.0%
A6010	54021	SUBSTANCE	180.00	600.00	600.00	220.00	600.00	400.00	-33.3%
A6010	54027	MISC CONTR	30,087.13	16,000.00	45,906.54	47,391.63	16,884.22	40,000.00	150.0%
A6010	54048	WD CONTR	10,830.24	12,000.00	12,000.00	9,694.73	12,000.00	13,200.00	10.0%
A6010	54052	BLOOD TEST	935.00	2,000.00	2,145.00	2,145.00	2,000.00	1,800.00	-10.0%
A6010	54065	FAM COUNCL	.00	.00	50,000.00	47,337.00	.00	.00	.0%
A6010	54079	COMP TECH	44,713.57	39,633.00	39,633.00	26,375.65	39,633.00	36,380.00	-8.2%
A6010	54135	N CUST EMP	.00	.00	12,621.00	1,620.00	.00	.00	.0%
A6010	54152	CONFERENCE	1,969.50	3,000.00	3,000.00	2,475.00	3,000.00	3,000.00	.0%
A6010	54156	TRAINING	.00	400.00	400.00	95.00	400.00	250.00	-37.5%
A6010	54299	EMPL PROJ	105,127.12	112,324.00	112,324.00	74,512.42	120,238.29	115,687.00	3.0%
A6010	54301	LOC CHRGBK	15,913.00	24,000.00	24,000.00	25,662.00	24,000.00	22,000.00	-8.3%
A6010	54309	HEAP ADM	8,571.56	45,258.00	45,258.00	13,271.89	51,358.07	52,832.00	16.7%
A6010	54313	DOM VIOL	5,316.70	4,750.00	4,750.00	5,765.08	5,765.08	4,750.00	.0%
A6010	54321	SAFE HARBR	30,904.08	25,000.00	25,000.00	23,958.28	28,313.18	25,000.00	.0%
A6010	54322	CLIENT EXP	2,010.18	3,000.00	3,000.00	3,109.18	3,000.00	2,500.00	-16.7%
A6010	54329	PUB HLTH	21,134.78	26,000.00	26,000.00	16,862.48	30,475.24	25,000.00	-3.8%
A6010	54337	LIFE SKILL	37,536.38	33,878.00	33,878.00	24,426.77	34,951.29	33,878.00	.0%
A6010	54381	SUMM YTH E	54,969.15	62,000.00	62,766.85	66,541.04	62,000.00	62,000.00	.0%
A6010	54384	CHLD REGIS	27,567.84	28,502.00	28,502.00	29,304.91	37,010.80	28,502.00	.0%
A6010	54457	SUPP:COMP	.00	.00	377.89	377.89	.00	500.00	.0%
A6010	54470	SUPP:OFF	14,444.45	21,300.00	18,232.15	9,430.11	21,300.00	15,000.00	-29.6%
A6010	54507	COPIER CHR	5,129.74	6,000.00	6,000.00	3,746.20	6,000.00	5,200.00	-13.3%
A6010	54515	POSTAGE	8,255.41	9,000.00	9,000.00	7,669.94	9,000.00	9,500.00	5.6%
A6010	54516	PRINTING	1,166.69	2,000.00	2,000.00	1,682.83	2,249.05	2,000.00	.0%
A6010	54653	GASOLINE	3,417.56	.00	42.34	42.34	.00	.00	.0%
A6010	54654	MILEAGE	10,847.97	30,000.00	30,000.00	22,914.45	30,000.00	30,000.00	.0%
A6010	54660	TRAVEL EXP	8,232.02	6,000.00	11,721.38	12,518.98	6,000.00	8,000.00	33.3%
A6010	54661	VEH MAINT	2,917.55	.00	.00	25.90	25.90	.00	.0%
A6010	54676	UTIL:CELL	1,997.95	2,000.00	2,000.00	2,309.34	2,000.00	2,200.00	10.0%
A6010	54682	TEL/FAX	12,626.00	12,000.00	12,000.00	10,404.50	12,000.00	13,680.00	14.0%
A6010	54721	FRAUD ACT	55,923.57	55,407.00	55,407.00	55,242.85	64,383.45	56,627.00	2.2%
A6010	54907	DUES	1,622.00	1,632.00	1,669.00	1,669.00	1,632.00	1,700.00	4.2%
A6010	54916	PUBLICATN	315.05	300.00	300.00	31.29	300.00	250.00	-16.7%
TOTAL CONTRACTUAL EXPENSES			561,105.02	603,667.00	704,104.10	567,213.90	646,202.57	632,087.00	4.7%
8	EMPLOYEE BENEFITS								
A6010	58100	FICA/MED	149,381.64	158,987.00	159,827.00	134,263.28	158,987.00	159,777.00	.5%
A6010	58303	INS-CSEA	303,596.46	329,235.00	329,235.00	261,682.85	329,235.00	320,364.00	-2.7%
A6010	58305	INS-NON UN	55,913.52	51,205.00	51,205.00	58,536.97	51,205.00	72,216.00	41.0%
TOTAL EMPLOYEE BENEFITS			508,891.62	539,427.00	540,267.00	454,483.10	539,427.00	552,357.00	2.4%
TOTAL SOC SERVCS ADMINISTRAT			347,204.86	455,680.00	466,553.40	634,093.54	503,705.29	808,592.00	77.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6055	DAY CARE								
0	REVENUES								
A6055	42701	PR YR RFND	-855.50	.00	.00	-7,284.87	.00	.00	.0%
A6055	43655	DAY CARE	-44,842.00	.00	-198,600.00	-149,002.00	.00	-200,000.00	.0%
A6055	44655	DAY CARE	-180,125.00	-198,600.00	.00	.00	-198,600.00	.00	-100.0%
	TOTAL REVENUES		-225,822.50	-198,600.00	-198,600.00	-156,286.87	-198,600.00	-200,000.00	.7%
4	CONTRACTUAL EXPENSES								
A6055	54303	DAY CARE	243,088.27	210,000.00	210,000.00	169,350.00	210,000.00	200,000.00	-4.8%
	TOTAL CONTRACTUAL EXPENSES		243,088.27	210,000.00	210,000.00	169,350.00	210,000.00	200,000.00	-4.8%
	TOTAL DAY CARE		17,265.77	11,400.00	11,400.00	13,063.13	11,400.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6070	SERVICES FOR RECIPIENTS								
0	REVENUES								
A6070	41870	REPAY RECI	.00	.00	.00	-1,260.00	.00	.00	.0%
A6070	42701	PR YR RFND	-202.50	.00	.00	.00	.00	.00	.0%
A6070	44670	RECIPIENT	-54,373.00	-73,939.00	-73,939.00	-55,847.00	-73,939.00	-70,000.00	-5.3%
	TOTAL REVENUES		-54,575.50	-73,939.00	-73,939.00	-57,107.00	-73,939.00	-70,000.00	-5.3%
4	CONTRACTUAL EXPENSES								
A6070	54302	COUNSEL	42,000.81	62,000.00	62,000.00	29,709.25	62,000.00	55,000.00	-11.3%
A6070	54303	DAY CARE	709.94	500.00	500.00	44.97	500.00	500.00	.0%
A6070	54304	FAM AID	69,153.75	80,000.00	80,000.00	59,813.75	80,000.00	80,000.00	.0%
A6070	54318	VALIDATION	1,800.00	1,250.00	1,250.00	930.00	1,250.00	1,500.00	20.0%
	TOTAL CONTRACTUAL EXPENSES		113,664.50	143,750.00	143,750.00	90,497.97	143,750.00	137,000.00	-4.7%
	TOTAL SERVICES FOR RECIPIENT		59,089.00	69,811.00	69,811.00	33,390.97	69,811.00	67,000.00	-4.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6101	MEDICAL ASSISTANCE								
0	REVENUES								
A6101	41801	REPAY MED	-30,879.55	-10,000.00	-10,000.00	-17,618.89	-10,000.00	-25,000.00	150.0%
A6101	43601	MED ASSIST	6,137.00	-6,840.00	-6,840.00	5,885.00	-6,840.00	.00	-100.0%
A6101	44601	MED ASSIST	5,029.00	-8,160.00	-8,160.00	5,105.00	-8,160.00	.00	-100.0%
	TOTAL REVENUES		-19,713.55	-25,000.00	-25,000.00	-6,628.89	-25,000.00	-25,000.00	.0%
4	CONTRACTUAL EXPENSES								
A6101	54311	MED ASSIST	19,712.00	25,000.00	25,000.00	6,220.00	25,000.00	12,000.00	-52.0%
	TOTAL CONTRACTUAL EXPENSES		19,712.00	25,000.00	25,000.00	6,220.00	25,000.00	12,000.00	-52.0%
	TOTAL MEDICAL ASSISTANCE		-1.55	.00	.00	-408.89	.00	-13,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE		
6102	MEDICAID MGMT INFO SYSTEM								
4	CONTRACTUAL EXPENSES								
A6102	54312	MMIS	4,010,786.00	4,200,000.00	4,200,000.00	3,599,822.00	4,200,000.00	4,147,621.00	-1.2%
	TOTAL CONTRACTUAL EXPENSES		4,010,786.00	4,200,000.00	4,200,000.00	3,599,822.00	4,200,000.00	4,147,621.00	-1.2%
	TOTAL MEDICAID MGMT INFO SYS		4,010,786.00	4,200,000.00	4,200,000.00	3,599,822.00	4,200,000.00	4,147,621.00	-1.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6109	FAMILY ASSISTANCE								
0	REVENUES								
A6109	41809	REPAY-FAM	-51,933.67	-60,000.00	-60,000.00	-45,631.25	-60,000.00	-60,000.00	.0%
A6109	42701	PR YR RFND	-11.77	.00	.00	-267.30	.00	.00	.0%
A6109	43609	FAM ASSIST	-111,683.00	.00	.00	.00	.00	.00	.0%
A6109	44609	FAM ASSIST	-389,119.00	-423,000.00	-423,000.00	-328,845.00	-423,000.00	-441,297.00	4.3%
A6109	44615	FFFS	-226,672.00	-317,000.00	-317,000.00	-27,085.00	-317,000.00	-201,843.00	-36.3%
	TOTAL REVENUES		-779,419.44	-800,000.00	-800,000.00	-401,828.55	-800,000.00	-703,140.00	-12.1%
4	CONTRACTUAL EXPENSES								
A6109	54305	FAM ASSIST	731,073.79	800,000.00	800,000.00	449,848.20	800,000.00	650,000.00	-18.8%
	TOTAL CONTRACTUAL EXPENSES		731,073.79	800,000.00	800,000.00	449,848.20	800,000.00	650,000.00	-18.8%
	TOTAL FAMILY ASSISTANCE		-48,345.65	.00	.00	48,019.65	.00	-53,140.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6119	CHILD CARE								
0	REVENUES								
A6119	41819	REPAY CC	-14,573.70	-64,678.00	-64,678.00	-42,108.35	-64,678.00	-60,000.00	-7.2%
A6119	42701	PR YR RFND	-125.00	.00	.00	-30.00	.00	.00	.0%
A6119	43619	CHILD CARE	-149,199.00	-179,080.00	-179,080.00	-96,513.00	-179,080.00	-155,196.00	-13.3%
A6119	43661	FAM & CHIL	.00	.00	.00	.00	.00	-16,000.00	.0%
A6119	44619	CHILD CARE	-36,119.00	-61,577.00	-61,577.00	-26,805.00	-61,577.00	-46,119.00	-25.1%
A6119	44661	F&C BG	-19,466.00	-16,000.00	-16,000.00	-17,104.00	-16,000.00	.00	-100.0%
	TOTAL REVENUES		-219,482.70	-321,335.00	-321,335.00	-182,560.35	-321,335.00	-277,315.00	-13.7%
4	CONTRACTUAL EXPENSES								
A6119	54307	FOSTER	235,373.68	410,000.00	410,000.00	234,052.94	410,000.00	400,000.00	-2.4%
	TOTAL CONTRACTUAL EXPENSES		235,373.68	410,000.00	410,000.00	234,052.94	410,000.00	400,000.00	-2.4%
	TOTAL CHILD CARE		15,890.98	88,665.00	88,665.00	51,492.59	88,665.00	122,685.00	38.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6123	JUVENILE DELINQUENT CARE								
0	REVENUES								
A6123	41823	REPAY JD	-1,098.81	.00	.00	-1,525.00	.00	-1,000.00	.0%
A6123	43623	JD CARE	559.00	-220,000.00	-220,000.00	-427.00	-220,000.00	-144,000.00	-34.5%
	TOTAL REVENUES		-539.81	-220,000.00	-220,000.00	-1,952.00	-220,000.00	-145,000.00	-34.1%
4	CONTRACTUAL EXPENSES								
A6123	54310	JUV DELINQ	540.40	320,000.00	320,000.00	119,339.42	320,000.00	700,000.00	118.8%
	TOTAL CONTRACTUAL EXPENSES		540.40	320,000.00	320,000.00	119,339.42	320,000.00	700,000.00	118.8%
	TOTAL JUVENILE DELINQUENT CA		.59	100,000.00	100,000.00	117,387.42	100,000.00	555,000.00	455.0%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6129 STATE TRAINING SCHOOL							
4 CONTRACTUAL EXPENSES							
A6129 54316 ST TRNG	275,084.88	400,000.00	400,000.00	.00	400,000.00	406,000.00	1.5%
TOTAL CONTRACTUAL EXPENSES	275,084.88	400,000.00	400,000.00	.00	400,000.00	406,000.00	1.5%
TOTAL STATE TRAINING SCHOOL	275,084.88	400,000.00	400,000.00	.00	400,000.00	406,000.00	1.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6140	SAFETY NET								
0	REVENUES								
A6140	41840	REPAY-SN	-98,984.42	-50,000.00	-50,000.00	-84,997.16	-50,000.00	-75,000.00	50.0%
A6140	42701	PR YR RFND	-586.00	.00	.00	.00	.00	.00	.0%
A6140	43640	SAFETY NET	-94,557.00	-146,450.00	-146,450.00	-62,769.00	-146,450.00	-112,230.00	-23.4%
A6140	44640	SAFETY NET	-2,163.00	.00	.00	-4,158.00	.00	.00	.0%
	TOTAL REVENUES		-196,290.42	-196,450.00	-196,450.00	-151,924.16	-196,450.00	-187,230.00	-4.7%
4	CONTRACTUAL EXPENSES								
A6140	54314	SAFETY NET	483,168.75	555,000.00	555,000.00	403,936.41	555,000.00	525,000.00	-5.4%
	TOTAL CONTRACTUAL EXPENSES		483,168.75	555,000.00	555,000.00	403,936.41	555,000.00	525,000.00	-5.4%
	TOTAL SAFETY NET		286,878.33	358,550.00	358,550.00	252,012.25	358,550.00	337,770.00	-5.8%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6141	H E A P								
0	REVENUES								
A6141	41841	REPAY HEAP	-41,966.71	-30,000.00	-30,000.00	-45,401.19	-30,000.00	-30,000.00	.0%
A6141	44641	HEAP	42,095.00	.00	.00	30,833.00	.00	.00	.0%
	TOTAL REVENUES		128.29	-30,000.00	-30,000.00	-14,568.19	-30,000.00	-30,000.00	.0%
4	CONTRACTUAL EXPENSES								
A6141	54308	HEAP	-127.09	9,000.00	9,000.00	5,020.74	9,000.00	10,000.00	11.1%
	TOTAL CONTRACTUAL EXPENSES		-127.09	9,000.00	9,000.00	5,020.74	9,000.00	10,000.00	11.1%
	TOTAL H E A P		1.20	-21,000.00	-21,000.00	-9,547.45	-21,000.00	-20,000.00	-4.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6142	EMERGENCY AID FOR ADULTS								
0	REVENUES								
A6142	41842	REPAY EAA	-1,173.10	.00	.00	-65.00	.00	.00	.0%
A6142	43642	EAA	-7,016.00	-12,500.00	-12,500.00	-2,737.00	-12,500.00	-7,500.00	-40.0%
	TOTAL REVENUES		-8,189.10	-12,500.00	-12,500.00	-2,802.00	-12,500.00	-7,500.00	-40.0%
4	CONTRACTUAL EXPENSES								
A6142	54319	EAA	15,200.09	25,000.00	25,000.00	7,067.43	25,000.00	15,000.00	-40.0%
	TOTAL CONTRACTUAL EXPENSES		15,200.09	25,000.00	25,000.00	7,067.43	25,000.00	15,000.00	-40.0%
	TOTAL EMERGENCY AID FOR ADUL		7,010.99	12,500.00	12,500.00	4,265.43	12,500.00	7,500.00	-40.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6410	ECON DEVELPMT - PUBLICITY							
0	REVENUES							
A6410	41113 OCC TAX	-602,161.81	-560,000.00	-560,000.00	-475,247.81	-560,000.00	-600,000.00	7.1%
	TOTAL REVENUES	-602,161.81	-560,000.00	-560,000.00	-475,247.81	-560,000.00	-600,000.00	7.1%
4	CONTRACTUAL EXPENSES							
A6410	54203 OCC TX TAC	298,784.00	325,000.00	325,000.00	325,000.00	325,000.00	342,443.00	5.4%
A6410	54205 PY HOTEL	47,597.33	50,000.00	50,797.00	50,796.89	50,000.00	55,000.00	10.0%
	TOTAL CONTRACTUAL EXPENSES	346,381.33	375,000.00	375,797.00	375,796.89	375,000.00	397,443.00	6.0%
	TOTAL ECON DEVELPMT - PUBLIC	-255,780.48	-185,000.00	-184,203.00	-99,450.92	-185,000.00	-202,557.00	9.5%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6420	PROMOTION OF INDUSTRY							
4	CONTRACTUAL EXPENSES							
A6420	54216 YC-HORIZON	37,992.50	28,389.00	28,389.00	28,388.61	28,389.00	27,956.00	-1.5%
A6420	54220 PY-HOTELS	114,051.26	103,000.00	106,799.00	106,798.84	103,000.00	98,000.00	-4.9%
A6420	54222 LAKE ST PL	34,927.83	35,800.00	36,130.00	36,129.20	35,800.00	38,000.00	6.1%
	TOTAL CONTRACTUAL EXPENSES	186,971.59	167,189.00	171,318.00	171,316.65	167,189.00	163,956.00	-1.9%
	TOTAL PROMOTION OF INDUSTRY	186,971.59	167,189.00	171,318.00	171,316.65	167,189.00	163,956.00	-1.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
6510 VETERANS SERVICES							
0 REVENUES							
A6510 42665 EQUIP SALE	-1,340.00	.00	.00	.00	.00	.00	.0%
A6510 43710 VET	-10,679.00	-8,679.00	-8,679.00	-11,851.00	-8,679.00	-10,000.00	15.2%
TOTAL REVENUES	-12,019.00	-8,679.00	-8,679.00	-11,851.00	-8,679.00	-10,000.00	15.2%
1 PERSONAL SERVICES							
A6510 51061 DIR VET	48,438.90	48,948.00	50,172.00	44,108.97	48,948.00	50,850.00	3.9%
A6510 51214 VET SVC OF	37,758.92	40,327.00	40,327.00	35,362.19	40,327.00	42,178.00	4.6%
A6510 51509 COMP CSEA	.00	.00	10.82	10.82	10.82	.00	.0%
A6510 51661 COMP NONUN	39.55	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	86,237.37	89,275.00	90,509.82	79,481.98	89,285.82	93,028.00	4.2%
2 EQUIPMENT							
A6510 52111 DESK	.00	.00	.00	.00	.00	300.00	.0%
TOTAL EQUIPMENT	.00	.00	.00	.00	.00	300.00	.0%
4 CONTRACTUAL EXPENSES							
A6510 54156 TRAINING	325.00	350.00	.00	.00	350.00	350.00	.0%
A6510 54470 SUPP:OFF	771.44	300.00	420.56	420.56	300.00	500.00	66.7%
A6510 54507 COPIER CHR	293.65	300.00	229.44	202.40	300.00	300.00	.0%
A6510 54515 POSTAGE	175.75	200.00	200.00	187.54	200.00	200.00	.0%
A6510 54571 SOFTWARE	2,246.00	.00	.00	.00	.00	.00	.0%
A6510 54576 COMP SFT A	.00	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00	.0%
A6510 54653 GASOLINE	2,126.53	.00	.00	.00	.00	.00	.0%
A6510 54654 MILEAGE	235.78	13,000.00	12,779.52	10,964.67	13,000.00	12,600.00	-3.1%
A6510 54660 TRAVEL EXP	1,550.41	1,200.00	1,709.66	1,731.85	1,189.18	2,100.00	75.0%
A6510 54682 TEL/FAX	856.80	850.00	850.00	700.80	850.00	720.00	-15.3%
A6510 54907 DUES	60.00	60.00	60.00	60.00	60.00	60.00	.0%
A6510 54924 VET BUR	2,425.00	.00	.00	1,490.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	11,066.36	17,607.00	17,596.18	17,104.82	17,596.18	18,177.00	3.2%
8 EMPLOYEE BENEFITS							
A6510 58100 FICA/MED	6,291.18	6,597.00	6,691.00	5,847.92	6,691.00	6,885.00	4.4%
A6510 58303 INS-CSEA	11,201.52	12,160.00	12,160.00	11,146.30	12,160.00	12,160.00	.0%
TOTAL EMPLOYEE BENEFITS	17,492.70	18,757.00	18,851.00	16,994.22	18,851.00	19,045.00	1.5%
TOTAL VETERANS SERVICES	102,777.43	116,960.00	118,278.00	101,730.02	117,054.00	120,550.00	3.1%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
7310	YOUTH PROGRAM						
<hr/>							
0	REVENUES						
A7310	43820	YOUTH	-58,450.00	-58,817.00	-58,817.00	.00	-58,817.00 -71,800.00 22.1%
	TOTAL REVENUES		-58,450.00	-58,817.00	-58,817.00	.00	-58,817.00 -71,800.00 22.1%
<hr/>							
1	PERSONAL SERVICES						
A7310	51657	YB DIR	18,212.73	21,440.00	21,976.00	22,183.32	21,440.00 25,620.00 19.5%
	TOTAL PERSONAL SERVICES		18,212.73	21,440.00	21,976.00	22,183.32	21,440.00 25,620.00 19.5%
<hr/>							
4	CONTRACTUAL EXPENSES						
A7310	54152	CONFERENCE	235.00	300.00	437.37	437.37	300.00 1,700.00 466.7%
A7310	54352	CFRC/FLS	1,500.00	1,500.00	1,500.00	.00	1,500.00 1,500.00 .0%
A7310	54355	LIFEGUARD	12,312.00	12,312.00	12,312.00	.00	12,312.00 12,312.00 .0%
A7310	54356	RUSH READ	800.00	700.00	700.00	.00	800.00 800.00 14.3%
A7310	54357	PROACT YDD	.00	1,560.00	1,560.00	.00	1,560.00 .00 -100.0%
A7310	54365	SAFE HARB	27,500.00	27,400.00	27,400.00	.00	27,500.00 31,500.00 15.0%
A7310	54368	SUMMER REC	10,200.00	9,800.00	9,800.00	.00	9,800.00 29,800.00 204.1%
A7310	54371	BIG BR&SIS	1,300.00	1,350.00	1,350.00	.00	1,000.00 1,000.00 -25.9%
A7310	54372	KINSP SDPP	2,100.00	2,000.00	2,000.00	.00	2,000.00 1,700.00 -15.0%
A7310	54373	DUND LIBR	1,400.00	1,400.00	1,400.00	.00	1,400.00 1,400.00 .0%
A7310	54457	SUPP:COMP	.00	100.00	100.00	.00	100.00 100.00 .0%
A7310	54470	SUPP:OFF	.00	50.00	50.00	12.99	50.00 50.00 .0%
A7310	54480	SUPP:PROG	1,085.87	150.00	579.67	579.67	150.00 444.00 196.0%
A7310	54515	POSTAGE	.00	140.00	140.00	.00	140.00 140.00 .0%
A7310	54578	S2AY RURAL	2,850.00	1,980.00	1,980.00	.00	.00 .00 -100.0%
A7310	54579	YCRR	.00	.00	.00	.00	3,850.00 3,850.00 .0%
A7310	54653	GASOLINE	.00	42.00	42.00	.00	42.00 42.00 .0%
A7310	54654	MILEAGE	220.18	333.00	655.98	655.98	333.00 833.00 150.2%
A7310	54660	TRAVEL EXP	.00	.00	17.58	17.58	.00 .00 .0%
A7310	54682	TEL/FAX	78.00	48.00	78.00	77.60	48.00 240.00 400.0%
A7310	54907	DUES	50.00	165.00	165.00	50.00	165.00 165.00 .0%
A7310	54916	PUBLICATN	.00	100.00	100.00	.00	100.00 100.00 .0%
	TOTAL CONTRACTUAL EXPENSES		61,631.05	61,430.00	62,367.60	1,831.19	63,150.00 87,676.00 42.7%
<hr/>							
8	EMPLOYEE BENEFITS						
A7310	58100	FICA/MED	1,393.30	1,641.00	1,682.00	1,696.95	1,641.00 1,682.00 2.5%
	TOTAL EMPLOYEE BENEFITS		1,393.30	1,641.00	1,682.00	1,696.95	1,641.00 1,682.00 2.5%
	TOTAL YOUTH PROGRAM		22,787.08	25,694.00	27,208.60	25,711.46	27,414.00 43,178.00 68.0%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
7450 YC HISTORY CENTER							
4 CONTRACTUAL EXPENSES							
A7450 54206 YC HISTORY	1,000.00	3,584.00	3,584.00	3,583.80	3,584.00	4,000.00	11.6%
TOTAL CONTRACTUAL EXPENSES	1,000.00	3,584.00	3,584.00	3,583.80	3,584.00	4,000.00	11.6%
TOTAL YC HISTORY CENTER	1,000.00	3,584.00	3,584.00	3,583.80	3,584.00	4,000.00	11.6%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
7510	HISTORIAN								
0	REVENUES								
A7510	42091	HISTORIAN	-543.31	-700.00	-700.00	-577.03	-700.00	-800.00	14.3%
	TOTAL REVENUES		-543.31	-700.00	-700.00	-577.03	-700.00	-800.00	14.3%
1	PERSONAL SERVICES								
A7510	51075	HISTORIAN	.00	22,343.00	22,902.00	11,632.50	22,343.00	22,902.00	2.5%
A7510	51641	RCRDS PT	5,673.14	13,005.00	13,331.00	11,607.00	13,005.00	.00	-100.0%
	TOTAL PERSONAL SERVICES		5,673.14	35,348.00	36,233.00	23,239.50	35,348.00	22,902.00	-35.2%
4	CONTRACTUAL EXPENSES								
A7510	54408	EQ MAINT	.00	150.00	150.00	.00	150.00	150.00	.0%
A7510	54470	SUPP:OFF	212.98	200.00	200.00	104.09	200.00	200.00	.0%
A7510	54507	COPIER CHR	252.00	200.00	200.00	183.15	200.00	250.00	25.0%
A7510	54515	POSTAGE	53.89	100.00	100.00	24.97	100.00	100.00	.0%
A7510	54682	TEL/FAX	109.70	150.00	150.00	84.90	150.00	480.00	220.0%
	TOTAL CONTRACTUAL EXPENSES		628.57	800.00	800.00	397.11	800.00	1,180.00	47.5%
8	EMPLOYEE BENEFITS								
A7510	58100	FICA/MED	464.61	2,705.00	2,773.00	1,777.81	2,705.00	1,752.00	-35.2%
	TOTAL EMPLOYEE BENEFITS		464.61	2,705.00	2,773.00	1,777.81	2,705.00	1,752.00	-35.2%
	TOTAL HISTORIAN		6,223.01	38,153.00	39,106.00	24,837.39	38,153.00	25,034.00	-34.4%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
7560 OTHER PERFORMING ARTS							
4 CONTRACTUAL EXPENSES							
A7560 54202 YC ARTS	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL OTHER PERFORMING ARTS	.00	.00	.00	.00	.00	4,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
8020 PLANNING							
0 REVENUES							
A8020 42770 WATER REIM	.00	.00	.00	.00	.00	-11,250.00	.0%
A8020 43089 OTHER	.00	.00	.00	.00	.00	-22,500.00	.0%
TOTAL REVENUES	.00	.00	.00	.00	.00	-33,750.00	.0%
1 PERSONAL SERVICES							
A8020 51085 PLANNER	57,676.20	58,234.00	59,690.00	52,254.50	58,234.00	59,690.00	2.5%
A8020 51661 COMP NONUN	129.56	.00	71.72	71.72	.00	.00	.0%
TOTAL PERSONAL SERVICES	57,805.76	58,234.00	59,761.72	52,326.22	58,234.00	59,690.00	2.5%
4 CONTRACTUAL EXPENSES							
A8020 54011 CONSULTANT	9,782.50	121,667.00	130,667.00	59,252.40	126,167.00	98,500.00	-19.0%
A8020 54067 NAT RESOUR	.00	46,184.00	46,184.00	44,000.00	90,184.00	49,922.00	8.1%
A8020 54068 FIBER SUST	149,890.38	116,015.00	116,015.00	99,800.00	116,015.00	112,000.00	-3.5%
A8020 54152 CONFERENCE	.00	450.00	378.28	349.00	450.00	.00	-100.0%
A8020 54207 YC PLNG BD	150.00	500.00	500.00	75.00	500.00	500.00	.0%
A8020 54210 YC GFL PLG	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	.0%
A8020 54470 SUPP:OFF	.00	150.00	150.00	21.99	150.00	50.00	-66.7%
A8020 54501 ADVERTISNG	170.54	125.00	125.00	27.25	125.00	250.00	100.0%
A8020 54507 COPIER CHR	704.85	1,000.00	1,000.00	516.20	1,000.00	1,000.00	.0%
A8020 54515 POSTAGE	520.44	700.00	700.00	273.54	700.00	600.00	-14.3%
A8020 54580 GIS MAINT	2,219.18	25,000.00	25,000.00	18,400.00	25,000.00	50,000.00	100.0%
A8020 54654 MILEAGE	.00	50.00	50.00	.00	50.00	.00	-100.0%
A8020 54682 TEL/FAX	143.20	200.00	200.00	180.30	200.00	240.00	20.0%
A8020 54907 DUES	630.00	310.00	310.00	.00	310.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	170,858.09	318,998.00	327,926.28	229,542.68	367,498.00	319,709.00	.2%
8 EMPLOYEE BENEFITS							
A8020 58100 FICA/MED	4,421.99	4,455.00	4,567.00	4,002.89	4,455.00	4,567.00	2.5%
TOTAL EMPLOYEE BENEFITS	4,421.99	4,455.00	4,567.00	4,002.89	4,455.00	4,567.00	2.5%
TOTAL PLANNING	233,085.84	381,687.00	392,255.00	285,871.79	430,187.00	350,216.00	-8.2%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
8160 REFUSE AND GARBAGE							
0 REVENUES							
A8160 43089 OTHER	.00	.00	.00	.00	.00	-14,629.00	.0%
TOTAL REVENUES	.00	.00	.00	.00	.00	-14,629.00	.0%
4 CONTRACTUAL EXPENSES							
A8160 54411 PARTS/REP	4,410.42	150.00	1,655.90	1,655.90	150.00	1,000.00	566.7%
A8160 54412 ENGINEER	39,130.00	42,000.00	42,000.00	44,205.00	54,600.00	48,200.00	14.8%
A8160 54413 LEACHATE	15,951.55	14,000.00	15,942.31	15,942.31	14,000.00	16,000.00	14.3%
A8160 54501 ADVERTISIN	.00	175.00	175.00	.00	175.00	175.00	.0%
A8160 54521 TRASH REM	.00	5,000.00	38,602.18	34,757.75	5,000.00	5,000.00	.0%
A8160 54677 UTIL:ELECT	953.91	1,200.00	1,200.00	907.60	1,200.00	1,200.00	.0%
TOTAL CONTRACTUAL EXPENSES	60,445.88	62,525.00	99,575.39	97,468.56	75,125.00	71,575.00	14.5%
TOTAL REFUSE AND GARBAGE	60,445.88	62,525.00	99,575.39	97,468.56	75,125.00	56,946.00	-8.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
8710	CONSERVATION PROGRAMS						
<hr/>							
4	CONTRACTUAL EXPENSES						
A8710	54204	YC COOP EX	255,153.00	255,153.00	255,153.00	255,153.00	.0%
A8710	54212	YC S&W	92,600.00	92,600.00	92,600.00	92,600.00	.0%
	TOTAL CONTRACTUAL EXPENSES		347,753.00	347,753.00	347,753.00	347,753.00	.0%
	TOTAL CONSERVATION PROGRAMS		347,753.00	347,753.00	347,753.00	347,753.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
A9010 58400 ST RETIRE	1,739,906.28	1,770,000.00	1,770,000.00	421,663.19	1,770,000.00	1,892,000.00	6.9%
TOTAL EMPLOYEE BENEFITS	1,739,906.28	1,770,000.00	1,770,000.00	421,663.19	1,770,000.00	1,892,000.00	6.9%
TOTAL NYS RETIREMENT SYSTEM	1,739,906.28	1,770,000.00	1,770,000.00	421,663.19	1,770,000.00	1,892,000.00	6.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
A9060 58306 INS-RETIRE	45,779.09	213,000.00	213,000.00	76,681.37	213,000.00	104,000.00	-51.2%
TOTAL EMPLOYEE BENEFITS	45,779.09	213,000.00	213,000.00	76,681.37	213,000.00	104,000.00	-51.2%
TOTAL HOSPITAL & MEDICAL INS	45,779.09	213,000.00	213,000.00	76,681.37	213,000.00	104,000.00	-51.2%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9080 SICK BANK							
1 PERSONAL SERVICES							
A9080 51507 SICK BANK	.00	.00	708.79	708.79	.00	.00	.0%
TOTAL PERSONAL SERVICES	.00	.00	708.79	708.79	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A9080 58100 FICA/MED	.00	.00	48.89	48.89	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	48.89	48.89	.00	.00	.0%
TOTAL SICK BANK	.00	.00	757.68	757.68	.00	.00	.0%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
A9089 58600 HRA	180,600.20	278,200.00	278,200.00	256,111.89	364,556.71	323,554.00	16.3%
TOTAL EMPLOYEE BENEFITS	180,600.20	278,200.00	278,200.00	256,111.89	364,556.71	323,554.00	16.3%
TOTAL OTHER EMPLOYEE BENEFIT	180,600.20	278,200.00	278,200.00	256,111.89	364,556.71	323,554.00	16.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
A9090 58000 D/T VC/CMP	11,559.07	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	11,559.07	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	11,559.07	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9710	DEBT SERVICE								
0	REVENUES								
A9710	43089	OTHER	-23,201.00	-17,764.00	-17,764.00	-13,530.00	-17,764.00	-11,123.00	-37.4%
	TOTAL REVENUES		-23,201.00	-17,764.00	-17,764.00	-13,530.00	-17,764.00	-11,123.00	-37.4%
6	PRINCIPAL								
A9710	56101	PRINC-BLDG	1,290,000.00	1,295,000.00	1,295,000.00	.00	1,295,000.00	1,285,000.00	-.8%
	TOTAL PRINCIPAL		1,290,000.00	1,295,000.00	1,295,000.00	.00	1,295,000.00	1,285,000.00	-.8%
7	INTEREST								
A9710	57101	INT-BLDG	152,300.00	113,200.00	113,200.00	56,600.00	113,200.00	61,400.00	-45.8%
	TOTAL INTEREST		152,300.00	113,200.00	113,200.00	56,600.00	113,200.00	61,400.00	-45.8%
	TOTAL DEBT SERVICE		1,419,099.00	1,390,436.00	1,390,436.00	43,070.00	1,390,436.00	1,335,277.00	-4.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
0	REVENUES								
A9902	42801	INTERFUND	-4,053.78	-3,500.00	-3,500.00	-3,297.80	-3,500.00	-4,000.00	14.3%
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	-400.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-24,453.78	-23,500.00	-23,500.00	-23,297.80	-23,500.00	-24,000.00	2.1%
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	315,245.65	307,261.00	307,261.00	307,261.00	307,261.00	311,008.00	1.2%
A9902	59150	TRANSFER	400.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	-100.0%
	TOTAL TRANSFERS		333,645.65	425,261.00	425,261.00	425,261.00	425,261.00	329,008.00	-22.6%
	TOTAL TRANSFER TO OTHER FUND		309,191.87	401,761.00	401,761.00	401,963.20	401,761.00	305,008.00	-24.1%

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YATES COUNTY
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
9999	OTHER								
0	REVENUES								
A9999	41001	RP TAX	-11,059,021.00	.00	-11,272,605.00	-11,272,605.00	.00	.00	.0%
A9999	41081	PILOT	-234,067.17	-274,662.00	-274,662.00	-274,810.09	-274,662.00	-426,037.00	55.1%
A9999	41110	SALES TAX	-12,731,995.66	-12,200,000.00	-12,200,000.00	-11,117,578.83	-12,200,000.00	-12,700,000.00	4.1%
A9999	42402	INT-INFRAS	-5.64	.00	.00	-7.62	.00	.00	.0%
	TOTAL REVENUES		-24,025,089.47	-12,474,662.00	-23,747,267.00	-22,665,001.54	-12,474,662.00	-13,126,037.00	5.2%
	TOTAL OTHER		-24,025,089.47	-12,474,662.00	-23,747,267.00	-22,665,001.54	-12,474,662.00	-13,126,037.00	5.2%
	TOTAL GENERAL FUND		-3,267,857.75	12,005,305.00	741,700.00	-4,406,681.23	12,518,623.28	12,676,752.00	5.6%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
5610	AIRPORT								
0	REVENUES								
CT5610	41771	REV-INFRAS	-5,000.00	-5,000.00	-5,000.00	-5,350.00	-5,000.00	-5,350.00	7.0%
CT5610	41772	OTHER REV	-2,445.13	-645.00	-645.00	.00	-645.00	-645.00	.0%
CT5610	41773	FUEL FLOWG	-8,211.14	-7,200.00	-7,200.00	-7,404.35	-7,200.00	-7,500.00	4.2%
CT5610	42401	INT	-89.36	-80.00	-80.00	-84.91	-80.00	-100.00	25.0%
CT5610	42402	INT INFRAS	-10.49	.00	.00	-5.94	.00	.00	.0%
CT5610	42414	RENT-HANGR	-5,742.60	-6,200.00	-6,200.00	-3,320.10	-6,200.00	-4,400.00	-29.0%
CT5610	42417	T HANGAR	-22,682.25	-20,800.00	-20,800.00	-16,788.82	-20,800.00	-21,000.00	1.0%
CT5610	45031	INTER TRAN	-18,167.67	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-62,348.64	-39,925.00	-39,925.00	-32,954.12	-39,925.00	-38,995.00	-2.3%
4	CONTRACTUAL EXPENSES								
CT5610	54100	CONTR EXP	54,497.49	10,000.00	10,000.00	9,810.18	11,508.19	10,500.00	5.0%
CT5610	54661	VEH MAINT	2,489.11	2,000.00	2,000.00	733.69	2,000.00	2,000.00	.0%
CT5610	54684	UTIL:WAT/S	565.65	1,000.00	1,000.00	2,201.43	1,000.00	2,300.00	130.0%
CT5610	54686	UTIL:HNGAR	1,623.12	2,000.00	2,000.00	1,681.35	2,295.44	2,000.00	.0%
CT5610	54911	INS	4,319.58	4,450.00	4,450.00	4,541.38	4,450.00	4,677.00	5.1%
	TOTAL CONTRACTUAL EXPENSES		63,494.95	19,450.00	19,450.00	18,968.03	21,253.63	21,477.00	10.4%
	TOTAL AIRPORT		1,146.31	-20,475.00	-20,475.00	-13,986.09	-18,671.37	-17,518.00	-14.4%

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE		
9951	TRANSFER TO CAPITAL FUND								
9	TRANSFERS								
CT9951	59106	CAPITAL FU	.00	15,670.00	15,670.00	.00	15,670.00	16,300.00	4.0%
	TOTAL TRANSFERS		.00	15,670.00	15,670.00	.00	15,670.00	16,300.00	4.0%
	TOTAL TRANSFER TO CAPITAL FU		.00	15,670.00	15,670.00	.00	15,670.00	16,300.00	4.0%
	TOTAL AIRPORT FUND		1,146.31	-4,805.00	-4,805.00	-13,986.09	-3,001.37	-1,218.00	-74.7%

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PROJECTION: 2020 2020 BUDGET

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ACCOUNTS FOR:

COUNTY ROAD FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
3310	TRAFFIC								
0	REVENUES								
D3310	42655	MINOR SALE	-1,534.47	-250.00	-250.00	-234.00	-250.00	-250.00	.0%
	TOTAL REVENUES		-1,534.47	-250.00	-250.00	-234.00	-250.00	-250.00	.0%
1	PERSONAL SERVICES								
D3310	51450	HWY - REG	93,733.06	98,054.00	78,691.80	73,942.42	98,054.00	101,148.00	3.2%
D3310	51500	CB CSEA	16.71	30.00	30.00	5.68	30.00	30.00	.0%
D3310	51505	OVERTIME	1,900.70	2,914.00	2,657.31	1,593.70	2,914.00	2,006.00	-31.2%
D3310	51509	COMP CSEA	5.80	25.00	25.00	20.90	25.00	25.00	.0%
D3310	51510	CLOTHING	500.00	550.00	550.00	.00	550.00	600.00	9.1%
	TOTAL PERSONAL SERVICES		96,156.27	101,573.00	81,954.11	75,562.70	101,573.00	103,809.00	2.2%
4	CONTRACTUAL EXPENSES								
D3310	54601	APPL TRAFF	68,523.00	78,000.00	77,027.30	57,091.25	78,000.00	78,000.00	.0%
D3310	54627	SIGN HRDWR	7,055.60	11,000.00	11,000.00	5,216.93	13,898.36	10,000.00	-9.1%
D3310	54718	FLASHER PT	.00	100.00	100.00	.00	100.00	1,000.00	900.0%
D3310	54748	TRAFF CNTR	912.11	1,000.00	1,000.00	160.37	1,000.00	1,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		76,490.71	90,100.00	89,127.30	62,468.55	92,998.36	90,000.00	-.1%
8	EMPLOYEE BENEFITS								
D3310	58100	FICA/MED	6,851.66	7,241.00	5,831.04	5,461.89	7,241.00	7,412.00	2.4%
	TOTAL EMPLOYEE BENEFITS		6,851.66	7,241.00	5,831.04	5,461.89	7,241.00	7,412.00	2.4%
	TOTAL TRAFFIC		177,964.17	198,664.00	176,662.45	143,259.14	201,562.36	200,971.00	1.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
5010	ADMINISTRATION								
0	REVENUES								
D5010	42401	INT	-1,157.45	-1,000.00	-1,000.00	-1,035.94	-1,000.00	-1,000.00	.0%
D5010	42680	INS RECOV	-975.49	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-2,132.94	-1,000.00	-1,000.00	-1,035.94	-1,000.00	-1,000.00	.0%
1	PERSONAL SERVICES								
D5010	51074	HWY SUPER	82,976.19	82,976.00	85,051.00	74,622.51	82,976.00	85,051.00	2.5%
D5010	51100	ADMIN ASST	44,089.54	45,895.00	45,895.00	40,267.38	45,895.00	46,993.00	2.4%
D5010	51119	DEP HWY SU	64,351.93	64,352.00	65,961.00	57,873.81	64,352.00	65,961.00	2.5%
D5010	51200	ACCT CL TY	16,297.60	.00	.00	.00	.00	.00	.0%
D5010	51270	SR ACT	24,147.52	42,679.00	42,679.00	37,446.08	42,679.00	44,281.00	3.8%
D5010	51509	COMP CSEA	2.68	.00	.00	.00	.00	100.00	.0%
D5010	51661	COMP NONUN	2,103.79	.00	3,936.72	3,936.72	.00	4,000.00	.0%
	TOTAL PERSONAL SERVICES		233,969.25	235,902.00	243,522.72	214,146.50	235,902.00	246,386.00	4.4%
2	EQUIPMENT								
D5010	52115	COMP HRDWR	.00	.00	201.50	201.50	.00	.00	.0%
D5010	52120	COPIER	.00	.00	6,136.36	6,136.00	.00	.00	.0%
	TOTAL EQUIPMENT		.00	.00	6,337.86	6,337.50	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
D5010	54005	AUDIT FEES	2,591.00	2,617.00	2,617.00	2,617.00	2,617.00	2,617.00	.0%
D5010	54152	CONFERENCE	290.00	625.00	625.00	445.00	625.00	625.00	.0%
D5010	54156	TRAINING	2,048.75	300.00	525.00	1,319.06	300.00	300.00	.0%
D5010	54470	SUPP:OFF	780.12	500.00	1,069.51	1,069.51	500.00	800.00	60.0%
D5010	54501	ADVERTISIN	800.62	500.00	500.00	242.40	500.00	800.00	60.0%
D5010	54507	COPIER CHR	645.86	750.00	750.00	544.42	750.00	865.00	15.3%
D5010	54515	POSTAGE	160.63	75.00	82.16	82.16	75.00	125.00	66.7%
D5010	54516	PRINTING	441.65	450.00	1,767.77	1,767.77	450.00	450.00	.0%
D5010	54574	COMP MAINT	3,272.00	3,000.00	3,622.86	3,622.86	3,000.00	3,865.00	28.8%
D5010	54635	RD MAPS	.00	.00	975.00	6,983.00	6,000.00	.00	.0%
D5010	54660	TRAVEL EXP	789.29	2,250.00	1,430.13	1,407.71	2,250.00	2,250.00	.0%
D5010	54907	DUES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
	TOTAL CONTRACTUAL EXPENSES		12,119.92	11,367.00	14,264.43	20,400.89	17,367.00	12,997.00	14.3%
8	EMPLOYEE BENEFITS								
D5010	58100	FICA/MED	17,172.60	17,344.00	17,626.00	15,662.45	17,344.00	18,055.00	4.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
D5010 58303 INS-CSEA	19,042.56	19,381.00	19,381.00	17,764.34	19,381.00	19,380.00	.0%
D5010 58305 INS-NON UN	32,073.96	32,643.00	32,643.00	32,755.37	32,643.00	39,444.00	20.8%
TOTAL EMPLOYEE BENEFITS	68,289.12	69,368.00	69,650.00	66,182.16	69,368.00	76,879.00	10.8%
TOTAL ADMINISTRATION	312,245.35	315,637.00	332,775.01	306,031.11	321,637.00	335,262.00	6.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
5110	MAINTENANCE-ROAD & BRIDGE								
0	REVENUES								
D5110	41711	PUB WRKS	-11,811.39	-3,150.00	-3,150.00	-10,137.16	-3,150.00	-4,000.00	27.0%
D5110	42650	SCRAP SALE	-3,286.85	-1,500.00	-1,500.00	-2,682.35	-1,500.00	-500.00	-66.7%
D5110	42655	MINOR SALE	-33,258.00	-100.00	-100.00	-54.00	-100.00	-100.00	.0%
	TOTAL REVENUES		-48,356.24	-4,750.00	-4,750.00	-12,873.51	-4,750.00	-4,600.00	-3.2%
1	PERSONAL SERVICES								
D5110	51450	HWY - REG	529,336.89	477,797.00	452,026.15	391,643.56	477,797.00	468,392.00	-2.0%
D5110	51500	CB CSEA	103.47	165.00	165.00	142.60	165.00	165.00	.0%
D5110	51505	OVERTIME	14,313.50	10,262.00	10,174.25	11,581.48	10,262.00	15,034.00	46.5%
D5110	51509	COMP CSEA	1,144.36	2,270.00	2,699.35	2,699.35	2,270.00	2,700.00	18.9%
D5110	51510	CLOTHING	4,250.00	4,675.00	4,675.00	.00	4,675.00	5,100.00	9.1%
D5110	51520	INS BO	10,077.36	14,201.00	13,954.43	12,622.26	14,201.00	11,834.00	-16.7%
D5110	51636	HWY PT	20,544.23	23,000.00	23,000.00	13,916.70	23,000.00	23,460.00	2.0%
D5110	51670	OT NU/PT	120.41	.00	89.78	89.78	.00	.00	.0%
	TOTAL PERSONAL SERVICES		579,890.22	532,370.00	506,783.96	432,695.73	532,370.00	526,685.00	-1.1%
4	CONTRACTUAL EXPENSES								
D5110	54032	PERS-GOVTS	14,233.65	16,695.00	16,695.00	4,947.60	16,695.00	22,237.00	33.2%
D5110	54602	BIT MAT	387,389.38	200,000.00	243,300.67	243,300.67	200,000.00	200,000.00	.0%
D5110	54629	STONE/GRAV	100,539.30	60,000.00	58,213.06	65,461.14	114,607.57	60,000.00	.0%
D5110	54632	WEED SPRAY	11,021.10	12,000.00	11,096.26	10,919.22	12,000.00	12,000.00	.0%
D5110	54636	CRCK SEAL	114,568.44	130,000.00	82,801.12	73,971.65	130,000.00	120,000.00	-7.7%
D5110	54638	HWY MAINT	2,464.71	2,050.00	1,848.50	621.43	2,050.00	3,000.00	46.3%
D5110	54992	VINE VALLE	12,992.97	.00	1,786.94	13,793.94	12,007.00	.00	.0%
	TOTAL CONTRACTUAL EXPENSES		643,209.55	420,745.00	415,741.55	413,015.65	487,359.57	417,237.00	-.8%
8	EMPLOYEE BENEFITS								
D5110	58100	FICA/MED	42,814.39	39,759.00	38,168.20	31,979.17	39,759.00	39,128.00	-1.6%
	TOTAL EMPLOYEE BENEFITS		42,814.39	39,759.00	38,168.20	31,979.17	39,759.00	39,128.00	-1.6%
	TOTAL MAINTENANCE-ROAD & BRI		1,217,557.92	988,124.00	955,943.71	864,817.04	1,054,738.57	978,450.00	-1.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
5112	ROAD CONSTRUCTION							
0	REVENUES							
D5112	43089 OTHER	.00	.00	.00	.00	.00	-500,000.00	.0%
D5112	43510 CHIPS	-1,605,114.00	-1,434,546.00	-1,434,546.00	-1,604,858.77	-1,434,546.00	-1,433,908.00	.0%
	TOTAL REVENUES	-1,605,114.00	-1,434,546.00	-1,434,546.00	-1,604,858.77	-1,434,546.00	-1,933,908.00	34.8%
1	PERSONAL SERVICES							
D5112	51450 HWY - REG	124,690.60	196,298.00	196,298.00	150,112.97	196,298.00	192,434.00	-2.0%
D5112	51505 OVERTIME	3,613.06	3,809.00	3,809.00	2,916.61	3,809.00	3,761.00	-1.3%
	TOTAL PERSONAL SERVICES	128,303.66	200,107.00	200,107.00	153,029.58	200,107.00	196,195.00	-2.0%
4	CONTRACTUAL EXPENSES							
D5112	54602 BIT MAT	2,208,445.57	2,365,000.00	2,356,338.71	2,013,959.95	2,365,000.00	2,380,000.00	.6%
D5112	54634 HYDRO-SEED	40.00	7,500.00	8,100.20	8,100.20	7,500.00	7,500.00	.0%
D5112	54962 LEASE:OUTS	134,773.15	165,000.00	163,400.00	133,723.20	165,000.00	145,000.00	-12.1%
	TOTAL CONTRACTUAL EXPENSES	2,343,258.72	2,537,500.00	2,527,838.91	2,155,783.35	2,537,500.00	2,532,500.00	-.2%
8	EMPLOYEE BENEFITS							
D5112	58100 FICA/MED	9,414.18	14,911.00	14,911.00	11,222.85	14,911.00	14,530.00	-2.6%
	TOTAL EMPLOYEE BENEFITS	9,414.18	14,911.00	14,911.00	11,222.85	14,911.00	14,530.00	-2.6%
	TOTAL ROAD CONSTRUCTION	875,862.56	1,317,972.00	1,308,310.91	715,177.01	1,317,972.00	809,317.00	-38.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
5120	BRIDGES & CULVERTS								
0	REVENUES								
D5120	42655	MINOR SALE	-200.00	.00	.00	.00	.00	.00	.0%
D5120	43589	DOT	-55,847.01	-806,969.00	-806,969.00	-14,395.50	-806,969.00	-248,279.00	-69.2%
D5120	44589	DOT	-369,384.05	.00	.00	-142,624.26	.00	-992,800.00	.0%
	TOTAL REVENUES		-425,431.06	-806,969.00	-806,969.00	-157,019.76	-806,969.00	-1,241,079.00	53.8%
1	PERSONAL SERVICES								
D5120	51450	HWY - REG	90,472.82	45,942.00	86,708.98	90,151.89	45,942.00	45,038.00	-2.0%
D5120	51505	OVERTIME	1,047.92	701.00	1,202.23	1,227.10	701.00	1,091.00	55.6%
	TOTAL PERSONAL SERVICES		91,520.74	46,643.00	87,911.21	91,378.99	46,643.00	46,129.00	-1.1%
4	CONTRACTUAL EXPENSES								
D5120	54606	CULV PIPE	47,833.30	25,000.00	25,000.00	25,893.03	25,000.00	25,000.00	.0%
D5120	54629	STONE/GRAV	2,758.70	25,000.00	23,803.62	230.10	25,000.00	25,000.00	.0%
D5120	54637	X-OVER ASP	20,236.24	10,500.00	14,503.32	14,503.32	10,500.00	10,500.00	.0%
D5120	54913	MISC ITEMS	1,609.84	3,500.00	3,500.00	378.32	3,500.00	3,500.00	.0%
D5120	54991	E SHERM HO	.00	874,441.00	874,441.00	48,672.73	874,441.00	90,400.00	-89.7%
D5120	54995	LOOMIS BR	389,200.83	.00	.00	.00	.00	.00	.0%
D5120	54998	WILL ST BR	38,980.05	.00	3,595.01	180,614.96	177,019.95	1,301,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		500,618.96	938,441.00	944,842.95	270,292.46	1,115,460.95	1,455,400.00	55.1%
8	EMPLOYEE BENEFITS								
D5120	58100	FICA/MED	6,749.74	3,475.00	6,475.76	6,732.18	3,475.00	3,417.00	-1.7%
	TOTAL EMPLOYEE BENEFITS		6,749.74	3,475.00	6,475.76	6,732.18	3,475.00	3,417.00	-1.7%
	TOTAL BRIDGES & CULVERTS		173,458.38	181,590.00	232,260.92	211,383.87	358,609.95	263,867.00	45.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
5142	SNOW REMOVAL - COUNTY							
0	REVENUES							
D5142	42655 MINOR SALE	-2,943.89	-2,700.00	-2,700.00	-1,645.13	-2,700.00	-2,700.00	.0%
	TOTAL REVENUES	-2,943.89	-2,700.00	-2,700.00	-1,645.13	-2,700.00	-2,700.00	.0%
1	PERSONAL SERVICES							
D5142	51450 HWY - REG	58,701.10	115,273.00	115,273.00	48,401.91	115,273.00	113,004.00	-2.0%
D5142	51500 CB CSEA	1,820.25	1,850.00	1,850.00	1,114.54	1,850.00	1,900.00	2.7%
D5142	51504 ON CALL	1,860.47	1,750.00	1,750.00	1,251.33	1,750.00	1,900.00	8.6%
D5142	51505 OVERTIME	18,483.56	16,269.00	16,269.00	5,416.20	16,269.00	19,239.00	18.3%
	TOTAL PERSONAL SERVICES	80,865.38	135,142.00	135,142.00	56,183.98	135,142.00	136,043.00	.7%
4	CONTRACTUAL EXPENSES							
D5142	54032 PERS-GOVTS	50,207.52	48,950.00	48,950.00	33,674.07	48,950.00	47,250.00	-3.5%
D5142	54624 SALT-CO	88,687.74	79,750.00	79,750.00	63,569.12	79,750.00	80,000.00	.3%
D5142	54625 SLT-GOVT	109,384.91	79,950.00	79,950.00	76,349.58	79,950.00	100,200.00	25.3%
D5142	54639 SNOW FENCE	.00	1,275.00	1,275.00	591.50	1,275.00	1,500.00	17.6%
D5142	54961 LEASE:GOVT	147,618.89	135,000.00	135,000.00	97,117.68	135,000.00	134,300.00	-.5%
	TOTAL CONTRACTUAL EXPENSES	395,899.06	344,925.00	344,925.00	271,301.95	344,925.00	363,250.00	5.3%
8	EMPLOYEE BENEFITS							
D5142	58100 FICA/MED	5,956.22	10,105.00	10,105.00	4,149.13	10,105.00	10,126.00	.2%
	TOTAL EMPLOYEE BENEFITS	5,956.22	10,105.00	10,105.00	4,149.13	10,105.00	10,126.00	.2%
	TOTAL SNOW REMOVAL - COUNTY	479,776.77	487,472.00	487,472.00	329,989.93	487,472.00	506,719.00	3.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
D9010 58400 ST RETIRE	165,345.25	198,000.00	188,834.00	41,177.12	198,000.00	200,000.00	1.0%
TOTAL EMPLOYEE BENEFITS	165,345.25	198,000.00	188,834.00	41,177.12	198,000.00	200,000.00	1.0%
TOTAL NYS RETIREMENT SYSTEM	165,345.25	198,000.00	188,834.00	41,177.12	198,000.00	200,000.00	1.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9060	HOSPITAL & MEDICAL INS							
8	EMPLOYEE BENEFITS							
D9060	58303 INS-CSEA	158,786.10	146,585.00	146,585.00	123,868.26	146,585.00	145,124.00	-1.0%
D9060	58306 INS-RETIRE	.00	.00	.00	.00	.00	34,000.00	.0%
D9060	58307 EYEGLASSES	.00	400.00	400.00	80.00	400.00	400.00	.0%
	TOTAL EMPLOYEE BENEFITS	158,786.10	146,985.00	146,985.00	123,948.26	146,985.00	179,524.00	22.1%
	TOTAL HOSPITAL & MEDICAL INS	158,786.10	146,985.00	146,985.00	123,948.26	146,985.00	179,524.00	22.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
D9089 58600 HRA	16,580.11	31,200.00	36,400.00	40,979.77	54,479.45	33,393.00	7.0%
TOTAL EMPLOYEE BENEFITS	16,580.11	31,200.00	36,400.00	40,979.77	54,479.45	33,393.00	7.0%
TOTAL OTHER EMPLOYEE BENEFIT	16,580.11	31,200.00	36,400.00	40,979.77	54,479.45	33,393.00	7.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
D9090 58000 D/T VC/CMP	-3,881.82	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL EMPLOYEE BENEFITS	-3,881.82	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-3,881.82	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: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
9	TRANSFERS								
D9902	59130	UNEMPL INS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
D9902	59140	WORK COMP	30,047.55	30,554.00	30,554.00	30,554.00	30,554.00	31,354.00	2.6%
	TOTAL TRANSFERS		31,447.55	31,954.00	31,954.00	31,954.00	31,954.00	32,754.00	2.5%
	TOTAL TRANSFER TO OTHER FUND		31,447.55	31,954.00	31,954.00	31,954.00	31,954.00	32,754.00	2.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
D9999 41001 RP TAX	-3,806,384.00	.00	-3,903,598.00	-3,903,598.00	.00	.00	.0%
TOTAL REVENUES	-3,806,384.00	.00	-3,903,598.00	-3,903,598.00	.00	.00	.0%
TOTAL OTHER	-3,806,384.00	.00	-3,903,598.00	-3,903,598.00	.00	.00	.0%
TOTAL COUNTY ROAD FUND	-201,241.66	3,903,598.00	.00	-1,094,880.75	4,179,410.33	3,546,257.00	-9.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
5130	MACHINERY								
0	REVENUES								
DM5130	42401	INT	-602.85	-400.00	-400.00	-568.70	-400.00	-400.00	.0%
DM5130	42655	FUEL SALES	-98,611.89	-79,000.00	-94,255.90	-156,157.93	-79,000.00	-79,000.00	.0%
DM5130	42656	MINOR SALE	-6,870.31	-1,200.00	-1,200.00	-11,020.43	-1,200.00	-1,200.00	.0%
DM5130	42657	FUEL SYS	-2,204.99	.00	.00	-5,569.84	.00	.00	.0%
DM5130	42665	SALE OF EQ	-101,452.50	-30,000.00	-30,000.00	-67,078.60	-30,000.00	-99,000.00	230.0%
DM5130	43089	OTHER	-325,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-534,742.54	-110,600.00	-125,855.90	-240,395.50	-110,600.00	-179,600.00	62.4%
1	PERSONAL SERVICES								
DM5130	51450	HWY - REG	191,308.02	198,967.00	198,967.00	172,396.48	198,967.00	206,263.00	3.7%
DM5130	51500	CB CSEA	13.37	90.00	90.00	12.06	90.00	90.00	.0%
DM5130	51505	OVERTIME	6,560.42	5,680.00	5,680.00	4,971.88	5,680.00	6,923.00	21.9%
DM5130	51509	COMP CSEA	98.94	150.00	150.00	23.44	150.00	150.00	.0%
DM5130	51510	CLOTHING	1,000.00	1,100.00	1,100.00	.00	1,100.00	1,200.00	9.1%
	TOTAL PERSONAL SERVICES		198,980.75	205,987.00	205,987.00	177,403.86	205,987.00	214,626.00	4.2%
2	EQUIPMENT								
DM5130	52218	TRAILER	.00	.00	.00	22,994.00	22,994.00	.00	.0%
DM5130	52310	EXCAVATOR	.00	.00	.00	.00	.00	233,000.00	.0%
DM5130	52311	TRACK. EXC	326,813.18	.00	.00	.00	.00	.00	.0%
DM5130	52313	TRUCK-1 TN	.00	253,000.00	243,150.00	143,997.24	253,000.00	.00	-100.0%
DM5130	52314	TRUCK	95,062.93	64,000.00	64,000.00	62,886.62	64,000.00	100,000.00	56.3%
DM5130	52319	TANDEM DMP	172,135.90	250,000.00	230,325.00	254.68	250,000.00	.00	-100.0%
DM5130	52321	SANDER	21,478.00	.00	29,525.00	29,521.40	.00	.00	.0%
DM5130	52325	HYD-SEEDER	56,654.74	.00	.00	.00	.00	.00	.0%
DM5130	52330	TRCK-SNGL	.00	.00	.00	.00	.00	254,000.00	.0%
DM5130	52332	CHIPPER	.00	.00	.00	.00	.00	43,000.00	.0%
DM5130	52336	TRACT MOW	95,852.10	.00	.00	.00	.00	.00	.0%
DM5130	52516	SMALL EQUI	940.00	4,500.00	4,500.00	4,285.37	6,911.92	4,500.00	.0%
	TOTAL EQUIPMENT		768,936.85	571,500.00	571,500.00	263,939.31	596,905.92	634,500.00	11.0%
4	CONTRACTUAL EXPENSES								
DM5130	54156	TRAINING	.00	200.00	200.00	50.00	200.00	200.00	.0%
DM5130	54404	BLDG MAINT	5,264.20	4,500.00	8,044.27	9,507.27	5,963.00	7,725.00	71.7%
DM5130	54411	PARTS/REP	77,752.84	105,000.00	94,323.75	73,374.27	105,928.19	176,200.00	67.8%
DM5130	54433	MAINT STRP	1,839.11	1,850.00	6,526.25	6,526.25	1,850.00	1,850.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
DM5130	54456	SUPP:CLEAN	3,737.19	4,300.00	4,021.34	2,298.80	4,300.00	.0%
DM5130	54467	SUPP:MOW	2,208.07	6,200.00	6,200.00	3,566.74	6,200.00	-100.0%
DM5130	54474	SUPP:SAFTY	495.19	1,200.00	1,200.00	528.48	1,200.00	.0%
DM5130	54477	SUPP:WELDG	1,666.10	1,200.00	1,200.00	998.79	2,200.00	83.3%
DM5130	54510	LP HEATERS	.00	1,325.00	1,325.00	1,221.00	1,325.00	-100.0%
DM5130	54520	TOOLS	1,452.86	875.00	875.00	477.13	875.00	.0%
DM5130	54521	TRASH REM	1,260.00	1,260.00	1,260.00	1,080.00	1,260.00	14.3%
DM5130	54574	COMP MAINT	3,122.30	3,650.00	3,685.00	3,685.00	4,609.00	26.3%
DM5130	54609	FUEL DIST	715.50	750.00	30,405.24	24,572.34	750.00	.0%
DM5130	54618	HEAT FUEL	23,885.88	24,000.00	24,000.00	18,402.59	24,000.00	.0%
DM5130	54621	OVRHD DOOR	1,282.26	1,600.00	1,600.00	964.40	1,600.00	-100.0%
DM5130	54628	STEEL	1,020.08	1,000.00	1,000.00	848.24	1,000.00	-100.0%
DM5130	54640	WATER DISP	.00	300.00	300.00	100.00	300.00	-100.0%
DM5130	54652	DSL FUEL	126,478.61	146,000.00	119,517.69	115,530.65	146,000.00	.0%
DM5130	54653	GASOLINE	100,945.88	74,500.00	116,238.21	116,238.21	74,500.00	.0%
DM5130	54656	OIL/GREASE	12,511.92	13,000.00	13,000.00	10,586.07	13,000.00	-100.0%
DM5130	54657	TIRES/TUBE	19,548.78	21,000.00	11,000.00	6,787.84	21,000.00	-100.0%
DM5130	54662	REPAIR-OUT	9,429.72	30,000.00	19,564.14	13,608.90	30,330.98	-100.0%
DM5130	54676	UTIL:CELL	1,715.49	1,575.00	1,575.00	1,587.92	1,575.00	.0%
DM5130	54677	UTIL:ELECT	8,011.59	10,300.00	10,300.00	8,419.78	10,300.00	.0%
DM5130	54682	TEL/FAX	1,022.80	1,100.00	1,100.00	738.50	2,640.00	140.0%
DM5130	54684	UTIL:WAT/S	823.53	800.00	800.00	719.53	800.00	.0%
DM5130	54734	RADIO PART	.00	1,000.00	730.01	571.39	1,171.39	-100.0%
DM5130	54911	INS	46,136.16	48,285.00	48,285.00	44,857.17	46,203.00	-4.3%
TOTAL CONTRACTUAL EXPENSES		452,326.06	506,770.00	528,275.90	467,847.26	509,735.76	507,367.00	.1%
8	EMPLOYEE BENEFITS							
DM5130	58100	FICA/MED	14,868.24	15,405.00	15,405.00	13,265.46	15,405.00	4.3%
DM5130	58303	INS-CSEA	27,341.36	26,182.00	26,182.00	23,929.08	26,182.00	.0%
TOTAL EMPLOYEE BENEFITS		42,209.60	41,587.00	41,587.00	37,194.54	41,587.00	42,248.00	1.6%
TOTAL MACHINERY		927,710.72	1,215,244.00	1,221,494.00	705,989.47	1,243,615.68	1,219,141.00	.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
DM9010 58400 ST RETIRE	29,445.27	35,000.00	35,000.00	7,031.20	35,000.00	36,000.00	2.9%
TOTAL EMPLOYEE BENEFITS	29,445.27	35,000.00	35,000.00	7,031.20	35,000.00	36,000.00	2.9%
TOTAL NYS RETIREMENT SYSTEM	29,445.27	35,000.00	35,000.00	7,031.20	35,000.00	36,000.00	2.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
DM9060 58306 INS-RETIRE	11,700.60	.00	.00	.00	.00	1,000.00	.0%
DM9060 58307 EYEGLASSES	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL EMPLOYEE BENEFITS	11,700.60	200.00	200.00	.00	200.00	1,200.00	500.0%
TOTAL HOSPITAL & MEDICAL INS	11,700.60	200.00	200.00	.00	200.00	1,200.00	500.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9089	OTHER EMPLOYEE BENEFITS							
0	REVENUES							
DM9089	42701 PR YR RFND	-1,036.58	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,036.58	.00	.00	.00	.00	.00	.0%
8	EMPLOYEE BENEFITS							
DM9089	58600 HRA	4,278.45	3,900.00	3,900.00	5,501.95	6,196.98	3,900.00	.0%
	TOTAL EMPLOYEE BENEFITS	4,278.45	3,900.00	3,900.00	5,501.95	6,196.98	3,900.00	.0%
	TOTAL OTHER EMPLOYEE BENEFIT	3,241.87	3,900.00	3,900.00	5,501.95	6,196.98	3,900.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
DM9090 58000 D/T VC/CMP	-4,272.42	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL EMPLOYEE BENEFITS	-4,272.42	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-4,272.42	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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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9902 TRANSFER TO OTHER FUNDS									
9 TRANSFERS									
DM9902	59130	UNEMPL INS	600.00	600.00	600.00	600.00	600.00	600.00	.0%
DM9902	59140	WORK COMP	5,613.08	5,250.00	5,250.00	5,250.00	5,250.00	5,154.00	-1.8%
TOTAL TRANSFERS			6,213.08	5,850.00	5,850.00	5,850.00	5,850.00	5,754.00	-1.6%
TOTAL TRANSFER TO OTHER FUND			6,213.08	5,850.00	5,850.00	5,850.00	5,850.00	5,754.00	-1.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
DM9999 41001 RP TAX	-1,202,471.00	.00	-1,261,194.00	-1,261,194.00	.00	.00	.0%
TOTAL REVENUES	-1,202,471.00	.00	-1,261,194.00	-1,261,194.00	.00	.00	.0%
TOTAL OTHER	-1,202,471.00	.00	-1,261,194.00	-1,261,194.00	.00	.00	.0%
TOTAL ROAD MACHINERY FUND	-228,431.88	1,261,194.00	6,250.00	-536,821.38	1,291,862.66	1,266,995.00	.5%
GRAND TOTAL	-3,696,384.98	17,165,292.00	743,145.00	-6,052,369.45	17,986,894.90	17,488,786.00	1.9%

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