



Yates County 2021 Budget

Winona Flynn

Treasurer/Budget Officer/ County Administrator

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE		
1010	LEGISLATURE								
1	PERSONAL SERVICES								
A1010	51000	CHAIRMAN	8,182.88	8,933.00	8,933.00	7,773.66	8,933.00	8,933.00	.0%
A1010	51020	LEGISLATOR	114,560.31	125,062.00	125,062.00	108,831.24	125,062.00	125,062.00	.0%
A1010	51045	CLRK LEGIS	56,627.09	56,627.00	58,790.00	51,160.64	56,627.00	59,966.00	5.9%
	TOTAL PERSONAL SERVICES		179,370.28	190,622.00	192,785.00	167,765.54	190,622.00	193,961.00	1.8%
4	CONTRACTUAL EXPENSES								
A1010	54152	CONFERENCE	1,982.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
A1010	54470	SUPP:OFF	506.71	350.00	350.00	200.31	350.00	350.00	.0%
A1010	54501	ADVERTISIN	771.64	700.00	1,700.00	1,339.14	700.00	700.00	.0%
A1010	54507	COPIER CHR	3,224.35	4,000.00	4,000.00	1,881.65	4,000.00	4,000.00	.0%
A1010	54515	POSTAGE	186.59	200.00	200.00	177.28	200.00	200.00	.0%
A1010	54654	MILEAGE	2,506.24	3,000.00	3,200.00	1,032.94	3,000.00	3,000.00	.0%
A1010	54660	TRAV EXP	6,372.12	5,400.00	4,128.60	1,504.66	5,400.00	5,400.00	.0%
A1010	54682	TEL/FAX	756.70	1,680.00	1,680.00	1,400.00	1,680.00	1,680.00	.0%
A1010	54907	DUES	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A1010	54915	PROCEEDING	715.72	720.00	791.40	791.40	720.00	815.00	13.2%
	TOTAL CONTRACTUAL EXPENSES		17,172.07	18,700.00	18,700.00	8,477.38	18,700.00	18,795.00	.5%
8	EMPLOYEE BENEFITS								
A1010	58100	FICA/MED	13,717.64	14,496.00	14,678.30	12,757.17	14,496.00	14,749.00	1.7%
A1010	58305	INS-NON UN	6,459.60	6,460.00	6,460.00	5,921.30	6,460.00	6,654.00	3.0%
	TOTAL EMPLOYEE BENEFITS		20,177.24	20,956.00	21,138.30	18,678.47	20,956.00	21,403.00	2.1%
	TOTAL LEGISLATURE		216,719.59	230,278.00	232,623.30	194,921.39	230,278.00	234,159.00	1.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1165 DISTRICT ATTORNEY							
0 REVENUES							
A1165 41233 DEPT FEES	-4.75	.00	.00	.00	.00	.00	.0%
A1165 41290 DA-DWI	.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
A1165 42610 FINES,REST	-3,615.04	.00	.00	-4,450.00	.00	.00	.0%
A1165 43030 ATP	-22,650.00	-30,200.00	-30,200.00	-15,100.00	-30,200.00	-24,160.00	-20.0%
A1165 43032 DA WAGE RE	-72,189.00	-72,189.00	-72,189.00	.00	-72,189.00	-57,751.00	-20.0%
TOTAL REVENUES	-98,458.79	-114,889.00	-114,889.00	-19,550.00	-114,889.00	-94,411.00	-17.8%
1 PERSONAL SERVICES							
A1165 51010 DA	199,713.38	200,400.00	200,400.00	174,393.78	200,400.00	200,400.00	.0%
A1165 51037 ASST DA	82,000.00	82,000.00	83,640.00	72,786.06	82,000.00	85,313.00	4.0%
A1165 51038 ASST DA	39,023.00	39,023.00	39,803.00	34,637.76	39,023.00	40,600.00	4.0%
A1165 51039 ASST DA	.00	60,000.00	60,000.00	48,015.27	60,000.00	69,360.00	15.6%
A1165 51108 LE LIAISON	.00	42,000.00	42,000.00	36,839.38	42,000.00	42,676.00	1.6%
A1165 51109 DA SECR	37,836.89	37,837.00	37,837.00	23,538.76	37,837.00	38,445.00	1.6%
A1165 51661 COMP NONUN	10.95	.00	.00	383.13	.00	.00	.0%
TOTAL PERSONAL SERVICES	358,584.22	461,260.00	463,680.00	390,594.14	461,260.00	476,794.00	3.4%
4 CONTRACTUAL EXPENSES							
A1165 54049 STENO-CRT	827.50	3,000.00	3,000.00	418.00	3,000.00	3,000.00	.0%
A1165 54050 STENO-GJ	10,112.50	8,200.00	8,200.00	7,511.20	8,200.00	8,200.00	.0%
A1165 54072 EXPERT WIT	3,475.00	15,000.00	15,000.00	11,284.60	15,000.00	15,000.00	.0%
A1165 54152 CONFERENCE	610.00	1,500.00	1,500.00	817.00	1,500.00	1,500.00	.0%
A1165 54470 SUPP:OFF	1,147.32	1,500.00	1,500.00	1,431.02	1,500.00	1,500.00	.0%
A1165 54507 COPIER CHR	2,580.69	2,300.00	2,300.00	1,905.77	2,300.00	2,300.00	.0%
A1165 54515 POSTAGE	574.07	750.00	750.00	746.25	750.00	750.00	.0%
A1165 54572 COMP ACCES	3,587.71	2,050.00	2,050.00	1,117.77	2,050.00	2,050.00	.0%
A1165 54654 MILEAGE	1,888.76	1,000.00	1,000.00	678.50	1,000.00	1,000.00	.0%
A1165 54660 TRAVEL EXP	998.52	1,500.00	875.00	283.80	1,500.00	1,500.00	.0%
A1165 54682 TEL/FAX	1,651.10	1,680.00	1,680.00	1,600.00	1,680.00	1,680.00	.0%
A1165 54740 SEC TRANSP	.00	2,000.00	2,042.56	2,181.18	2,000.00	2,000.00	.0%
A1165 54755 WITNESS FE	.00	600.00	600.00	.00	600.00	600.00	.0%
A1165 54756 WITNESS-GJ	94.40	1,000.00	957.44	91.91	1,000.00	600.00	-40.0%
A1165 54907 DUES	3,765.00	1,000.00	1,625.00	2,615.00	1,000.00	1,000.00	.0%
A1165 54916 PUBLICATN	716.57	1,000.00	1,000.00	606.25	1,000.00	1,000.00	.0%
A1165 54964 LEASE:DATA	.00	3,960.00	3,960.00	.00	3,960.00	4,300.00	8.6%
TOTAL CONTRACTUAL EXPENSES	32,029.14	48,040.00	48,040.00	33,288.25	48,040.00	47,980.00	-.1%
8 EMPLOYEE BENEFITS							
A1165 58100 FICA/MED	22,844.69	28,887.00	29,072.13	26,134.30	28,887.00	30,601.00	5.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A1165	58305	INS-NON UN	36,514.19	71,604.00	71,604.00	46,235.60	71,604.00	55,482.00	-22.5%
		TOTAL EMPLOYEE BENEFITS	59,358.88	100,491.00	100,676.13	72,369.90	100,491.00	86,083.00	-14.3%
		TOTAL DISTRICT ATTORNEY	351,513.45	494,902.00	497,507.13	476,702.29	494,902.00	516,446.00	4.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1170 PUBLIC DEFENDER							
0 REVENUES							
A1170 43025 INDIGENT	-172,270.59	-97,368.00	-97,368.00	-70,621.53	.00	-97,368.00	.0%
TOTAL REVENUES	-172,270.59	-97,368.00	-97,368.00	-70,621.53	.00	-97,368.00	.0%
1 PERSONAL SERVICES							
A1170 51565 ASST PD	35,001.63	35,020.00	5,891.34	8,937.81	.00	.00	-100.0%
A1170 51566 ASST PD	47,814.18	43,764.00	43,764.00	31,830.01	.00	44,640.00	2.0%
A1170 51640 PD	83,164.48	73,288.00	73,288.00	73,481.21	.00	74,754.00	2.0%
A1170 51646 SECRETARY	37,795.49	37,837.00	38,594.00	32,712.33	.00	39,209.00	3.6%
A1170 51647 ASST PD	.00	.00	30,004.66	38,308.45	.00	36,614.00	.0%
A1170 51661 COMP NONUN	5.05	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	203,780.83	189,909.00	191,542.00	185,269.81	.00	195,217.00	2.8%
4 CONTRACTUAL EXPENSES							
A1170 54045 TRANSCRIPT	140.00	400.00	400.00	391.00	.00	400.00	.0%
A1170 54156 TRAINING	3,513.66	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1170 54470 SUPP:OFF	536.03	750.00	750.00	1,075.41	.00	750.00	.0%
A1170 54507 COPIER CHR	1,672.45	1,000.00	1,000.00	1,632.26	.00	1,000.00	.0%
A1170 54515 POSTAGE	105.30	350.00	350.00	158.00	.00	200.00	-42.9%
A1170 54572 COMP ACCES	1,500.00	2,000.00	2,000.00	1,500.00	.00	3,750.00	87.5%
A1170 54654 MILEAGE	4,205.85	3,500.00	3,500.00	267.75	.00	3,500.00	.0%
A1170 54682 TEL/FAX	838.60	1,200.00	1,200.00	1,000.00	.00	1,200.00	.0%
A1170 54755 WITNESS FE	100.00	300.00	300.00	.00	.00	300.00	.0%
A1170 54907 DUES	435.00	800.00	800.00	.00	.00	800.00	.0%
A1170 54941 IND LEGAL	23,254.40	16,228.00	16,228.00	21,023.04	.00	16,228.00	.0%
TOTAL CONTRACTUAL EXPENSES	36,301.29	31,528.00	31,528.00	27,047.46	.00	33,128.00	5.1%
8 EMPLOYEE BENEFITS							
A1170 58100 FICA/MED	15,431.67	14,412.00	14,536.92	13,830.34	.00	14,396.00	-.1%
A1170 58305 INS-NON UN	5,953.00	6,080.00	6,080.00	12,063.64	.00	18,521.00	204.6%
TOTAL EMPLOYEE BENEFITS	21,384.67	20,492.00	20,616.92	25,893.98	.00	32,917.00	60.6%
TOTAL PUBLIC DEFENDER	89,196.20	144,561.00	146,318.92	167,589.72	.00	163,894.00	13.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1171 CONFLICT DEFENDER							
0 REVENUES							
A1171 43025 INDIGENT	-15,775.27	-1,620.00	-1,620.00	-10,755.27	-1,620.00	.00	-100.0%
TOTAL REVENUES	-15,775.27	-1,620.00	-1,620.00	-10,755.27	-1,620.00	.00	-100.0%
1 PERSONAL SERVICES							
A1171 51642 CONFL DEF	58,385.47	49,189.00	49,189.00	21,993.75	49,189.00	.00	-100.0%
A1171 51646 SECRETARY	12,595.43	8,303.00	8,303.00	6,698.36	8,303.00	.00	-100.0%
TOTAL PERSONAL SERVICES	70,980.90	57,492.00	57,492.00	28,692.11	57,492.00	.00	-100.0%
4 CONTRACTUAL EXPENSES							
A1171 54045 TRANSCRIPT	75.00	150.00	150.00	.00	150.00	.00	-100.0%
A1171 54156 TRAINING	225.00	750.00	750.00	.00	750.00	.00	-100.0%
A1171 54470 SUPP:OFF	432.47	500.00	500.00	.00	500.00	.00	-100.0%
A1171 54515 POSTAGE	148.65	200.00	200.00	.00	200.00	.00	-100.0%
A1171 54516 PRINTING	741.86	300.00	300.00	.00	300.00	.00	-100.0%
A1171 54572 COMP ACCES	746.68	2,075.00	2,075.00	.00	2,075.00	.00	-100.0%
A1171 54654 MILEAGE	462.49	400.00	400.00	.00	400.00	.00	-100.0%
A1171 54682 TEL/FAX	183.70	240.00	240.00	100.00	240.00	.00	-100.0%
A1171 54755 WITNESS FE	.00	150.00	150.00	.00	150.00	.00	-100.0%
A1171 54916 PUBLICATN	37.41	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	3,053.26	4,865.00	4,865.00	100.00	4,865.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
A1171 58100 FICA/MED	5,430.01	4,399.00	4,399.00	2,194.94	4,399.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	5,430.01	4,399.00	4,399.00	2,194.94	4,399.00	.00	-100.0%
TOTAL CONFLICT DEFENDER	63,688.90	65,136.00	65,136.00	20,231.78	65,136.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1172	ASSIGNED COUNSEL								
0	REVENUES								
A1172	42413	RENT-AC	-2,395.20	-2,395.00	-2,395.00	-2,395.20	-2,395.00	-2,395.00	.0%
A1172	43025	INDIGENT	-18,000.00	-21,100.00	-21,100.00	-32,280.98	-21,100.00	-25,000.00	18.5%
	TOTAL REVENUES		-20,395.20	-23,495.00	-23,495.00	-34,676.18	-23,495.00	-27,395.00	16.6%
4	CONTRACTUAL EXPENSES								
A1172	54003	AC ADMIN	45,500.00	13,500.00	13,500.00	46,250.00	13,500.00	7,688.00	-43.1%
A1172	54004	ATTY FEES	190,975.50	185,100.00	185,100.00	204,536.35	185,100.00	224,713.00	21.4%
A1172	54929	AC EXP	397.08	500.00	500.00	44.08	500.00	500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		236,872.58	199,100.00	199,100.00	250,830.43	199,100.00	232,901.00	17.0%
	TOTAL ASSIGNED COUNSEL		216,477.38	175,605.00	175,605.00	216,154.25	175,605.00	205,506.00	17.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1180 JUSTICES AND CONSTABLES							
4 CONTRACTUAL EXPENSES							
A1180 54706 CT TWN&VIL	610.00	480.00	480.00	290.00	480.00	400.00	-16.7%
TOTAL CONTRACTUAL EXPENSES	610.00	480.00	480.00	290.00	480.00	400.00	-16.7%
TOTAL JUSTICES AND CONSTABLE	610.00	480.00	480.00	290.00	480.00	400.00	-16.7%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1185 MED EXAMINERS & CORONERS							
1 PERSONAL SERVICES							
A1185 51983 CORONER	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL PERSONAL SERVICES	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1185 54006 AUTOPSIES	24,470.00	20,000.00	18,971.70	27,398.00	20,000.00	26,000.00	30.0%
A1185 54008 BODY REMOV	2,096.92	1,000.00	3,577.30	3,577.30	1,000.00	2,500.00	150.0%
A1185 54023 HOSP CHRGS	13,981.61	15,000.00	13,304.50	13,923.76	15,300.00	15,000.00	.0%
A1185 54156 TRAINING	460.00	350.00	196.50	110.00	350.00	350.00	.0%
A1185 54660 TRAVEL EXP	457.02	550.00	535.83	397.87	564.17	550.00	.0%
TOTAL CONTRACTUAL EXPENSES	41,465.55	36,900.00	36,585.83	45,406.93	37,214.17	44,400.00	20.3%
8 EMPLOYEE BENEFITS							
A1185 58100 FICA/MED	337.29	383.00	383.00	371.41	383.00	383.00	.0%
TOTAL EMPLOYEE BENEFITS	337.29	383.00	383.00	371.41	383.00	383.00	.0%
TOTAL MED EXAMINERS & CORONE	46,502.84	42,283.00	41,968.83	50,778.34	42,597.17	49,783.00	17.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1230 COUNTY ADMINISTRATOR							
1 PERSONAL SERVICES							
A1230 51035 ADMIN	26,100.00	100,000.00	100,000.00	22,912.14	100,000.00	26,622.00	-73.4%
TOTAL PERSONAL SERVICES	26,100.00	100,000.00	100,000.00	22,912.14	100,000.00	26,622.00	-73.4%
4 CONTRACTUAL EXPENSES							
A1230 54152 CONFERENCE	897.77	1,100.00	.00	.00	1,100.00	1,100.00	.0%
A1230 54320 EMERG EXP	.00	.00	1,714.00	1,713.14	.00	.00	.0%
A1230 54470 SUPP:OFF	217.56	200.00	775.00	870.81	200.00	750.00	275.0%
A1230 54501 ADV	50.72	.00	.00	.00	.00	.00	.0%
A1230 54507 COPIER CHR	.05	.00	.00	.00	.00	.00	.0%
A1230 54515 POSTAGE	18.55	20.00	20.00	.00	20.00	20.00	.0%
A1230 54654 MILEAGE	874.64	325.00	340.00	339.84	325.00	1,000.00	207.7%
A1230 54660 TRAVEL EXP	1,145.22	600.00	10.00	10.00	600.00	600.00	.0%
A1230 54676 UTIL:CELL	1,048.34	1,000.00	1,000.00	731.88	1,000.00	1,000.00	.0%
A1230 54682 TEL/FAX	258.20	480.00	480.00	400.00	480.00	480.00	.0%
A1230 54907 DUES	400.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL CONTRACTUAL EXPENSES	4,911.05	4,125.00	4,739.00	4,465.67	4,125.00	5,350.00	29.7%
8 EMPLOYEE BENEFITS							
A1230 58100 FICA/MED	1,971.26	7,207.00	6,593.00	1,731.82	7,207.00	1,947.00	-73.0%
A1230 58305 INS-NON UN	1,402.23	17,402.00	17,402.00	1,290.92	17,402.00	6,654.00	-61.8%
TOTAL EMPLOYEE BENEFITS	3,373.49	24,609.00	23,995.00	3,022.74	24,609.00	8,601.00	-65.0%
TOTAL COUNTY ADMINISTRATOR	34,384.54	128,734.00	128,734.00	30,400.55	128,734.00	40,573.00	-68.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1325	TREASURER								
0	REVENUES								
A1325	41090	INT & PEN-	-342,951.93	-345,000.00	-345,000.00	-316,792.86	-345,000.00	-330,000.00	-4.3%
A1325	41233	TREAS FEES	-37,958.33	-34,000.00	-34,000.00	-23,018.75	-34,000.00	-31,000.00	-8.8%
A1325	42401	INTEREST	-94,029.12	-75,000.00	-75,000.00	-78,652.73	-75,000.00	-60,000.00	-20.0%
A1325	42412	RENT-TASC	-10,824.00	-11,041.00	-11,041.00	.00	-11,041.00	-11,262.00	2.0%
	TOTAL REVENUES		-485,763.38	-465,041.00	-465,041.00	-418,464.34	-465,041.00	-432,262.00	-7.0%
1	PERSONAL SERVICES								
A1325	51030	TREASURER	76,065.00	76,065.00	77,585.00	67,516.73	76,065.00	79,137.00	4.0%
A1325	51121	DEP TREAS	48,224.00	48,225.00	50,220.00	43,702.75	48,225.00	51,225.00	6.2%
A1325	51124	DEPUTY ADD	6,000.00	6,000.00	6,000.00	5,340.95	6,000.00	6,000.00	.0%
A1325	51150	PRINC ACT	.00	.00	.00	29,604.00	.00	46,834.00	.0%
A1325	51237	PR SPEC	43,080.74	44,108.00	44,108.00	38,845.03	44,108.00	45,822.00	3.9%
A1325	51270	SR ACT	37,343.88	38,239.00	38,239.00	33,276.63	38,239.00	38,861.00	1.6%
A1325	51509	COMP CSEA	3.00	.00	6.00	5.90	.00	.00	.0%
A1325	51651	SR ACT PT	15,111.00	16,443.00	16,443.00	22,119.76	16,443.00	.00	-100.0%
A1325	51961	35-40 HRS	153.28	500.00	494.00	-.01	500.00	500.00	.0%
	TOTAL PERSONAL SERVICES		225,980.90	229,580.00	233,095.00	240,411.74	229,580.00	268,379.00	16.9%
4	CONTRACTUAL EXPENSES								
A1325	54005	AUDIT FEES	26,469.60	27,023.00	27,023.00	26,734.40	27,023.00	27,292.00	1.0%
A1325	54011	CONSULTANT	3,700.00	11,000.00	11,000.00	8,500.00	11,000.00	4,300.00	-60.9%
A1325	54152	CONFERENCE	990.00	485.00	485.00	100.00	485.00	990.00	104.1%
A1325	54470	SUPP:OFF	4,309.09	4,750.00	4,733.50	1,483.82	4,750.00	5,000.00	5.3%
A1325	54507	COPIER CHR	.45	.00	21.50	44.60	.00	.00	.0%
A1325	54515	POSTAGE	2,761.40	3,300.00	3,257.72	2,299.15	3,300.00	3,300.00	.0%
A1325	54576	COMP SFT A	42,417.54	44,731.00	44,758.16	44,758.16	44,731.00	48,128.00	7.6%
A1325	54654	MILEAGE	167.04	.00	96.37	96.37	.00	385.00	.0%
A1325	54660	TRAVEL EXP	931.47	1,210.00	1,123.75	4.38	1,210.00	1,600.00	32.2%
A1325	54682	TEL/FAX	606.50	1,440.00	1,440.00	1,200.00	1,440.00	1,440.00	.0%
A1325	54907	DUES	100.00	100.00	100.00	100.00	100.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		82,453.09	94,039.00	94,039.00	85,320.88	94,039.00	92,435.00	-1.7%
8	EMPLOYEE BENEFITS								
A1325	58100	FICA/MED	16,080.14	16,851.00	17,119.90	17,343.15	16,851.00	19,799.00	17.5%
A1325	58303	INS-CSEA	23,994.00	23,994.00	23,994.00	26,300.90	23,994.00	31,368.00	30.7%
A1325	58305	INS-NON UN	17,154.83	18,620.00	18,620.00	15,776.68	18,620.00	12,525.00	-32.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	57,228.97	59,465.00	59,733.90	59,420.73	59,465.00	63,692.00	7.1%
TOTAL TREASURER	-120,100.42	-81,957.00	-78,173.10	-33,310.99	-81,957.00	-7,756.00	-90.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1340	BUDGET OFFICER							
1	PERSONAL SERVICES							
A1340	51575 BUDGET OFF	13,069.00	13,069.00	17,000.00	14,923.55	13,069.00	17,340.00	32.7%
	TOTAL PERSONAL SERVICES	13,069.00	13,069.00	17,000.00	14,923.55	13,069.00	17,340.00	32.7%
8	EMPLOYEE BENEFITS							
A1340	58100 FICA/MED	987.13	1,000.00	1,300.72	1,128.05	1,000.00	1,327.00	32.7%
	TOTAL EMPLOYEE BENEFITS	987.13	1,000.00	1,300.72	1,128.05	1,000.00	1,327.00	32.7%
	TOTAL BUDGET OFFICER	14,056.13	14,069.00	18,300.72	16,051.60	14,069.00	18,667.00	32.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1355	REAL PROPERTY								
0	REVENUES								
A1355	41250	RP FEES	-37,553.53	-32,000.00	-32,000.00	-29,491.69	-32,000.00	-32,000.00	.0%
A1355	42701	PR YR RFND	-261.16	.00	.00	.00	.00	.00	.0%
A1355	43089	OTHER	-933.71	.00	.00	-714.68	.00	.00	.0%
	TOTAL REVENUES		-38,748.40	-32,000.00	-32,000.00	-30,206.37	-32,000.00	-32,000.00	.0%
1	PERSONAL SERVICES								
A1355	51060	DIR RP	66,165.69	67,500.00	67,500.00	58,740.51	67,500.00	68,850.00	2.0%
A1355	51271	SR ACT	34,708.81	36,354.00	36,354.00	31,586.77	36,354.00	37,681.00	3.7%
A1355	51651	TECH TEMP	.00	8,098.00	8,098.00	4,768.21	8,098.00	.00	-100.0%
A1355	51999	TM TECH	52,946.47	49,383.00	49,383.00	46,190.53	49,383.00	50,567.00	2.4%
	TOTAL PERSONAL SERVICES		153,820.97	161,335.00	161,335.00	141,286.02	161,335.00	157,098.00	-2.6%
4	CONTRACTUAL EXPENSES								
A1355	54152	CONFERENCE	225.00	225.00	225.00	.00	225.00	225.00	.0%
A1355	54156	TRAINING	2,075.00	2,525.00	2,525.00	.00	2,525.00	2,525.00	.0%
A1355	54407	EQUIP AGRE	998.54	1,000.00	1,000.00	830.00	1,000.00	1,000.00	.0%
A1355	54408	EQ MAINT	94.50	500.00	410.00	.00	500.00	400.00	-20.0%
A1355	54426	MAP MAINT	750.00	750.00	840.00	840.00	750.00	840.00	12.0%
A1355	54470	SUPP:OFF	2,447.35	2,700.00	2,700.00	1,742.53	2,700.00	2,500.00	-7.4%
A1355	54507	COPIER CHR	466.35	500.00	500.00	130.65	500.00	500.00	.0%
A1355	54515	POSTAGE	73.73	100.00	100.00	60.70	100.00	100.00	.0%
A1355	54516	PRINTING	762.79	.00	.00	.00	.00	.00	.0%
A1355	54571	COMP SOFT	7,500.00	.00	.00	.00	.00	.00	.0%
A1355	54575	SOFT MAINT	500.00	8,000.00	8,000.00	250.00	8,000.00	8,000.00	.0%
A1355	54654	MILEAGE	1,231.33	1,100.00	1,100.00	495.83	1,100.00	1,100.00	.0%
A1355	54660	TRAVEL EXP	951.44	1,100.00	1,100.00	3.00	1,100.00	1,100.00	.0%
A1355	54682	TEL/FAX	716.40	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
A1355	54763	PICOTOMETRY	21,750.99	19,000.00	19,000.00	18,807.91	19,000.00	18,808.00	-1.0%
A1355	54907	DUES	140.00	315.00	315.00	215.00	315.00	340.00	7.9%
A1355	54916	PUBLICATN	1,051.00	500.00	500.00	39.00	500.00	650.00	30.0%
	TOTAL CONTRACTUAL EXPENSES		41,734.42	39,515.00	39,515.00	24,414.62	39,515.00	39,288.00	-.6%
8	EMPLOYEE BENEFITS								
A1355	58100	FICA/MED	10,948.04	11,224.00	11,224.00	9,802.12	11,224.00	11,051.00	-1.5%
A1355	58303	INS-CSEA	24,441.12	42,423.00	42,423.00	32,054.30	42,423.00	37,584.00	-11.4%
A1355	58305	INS-NON UN	12,159.60	12,160.00	12,160.00	11,146.30	12,160.00	12,525.00	3.0%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	47,548.76	65,807.00	65,807.00	53,002.72	65,807.00	61,160.00	-7.1%
TOTAL REAL PROPERTY	204,355.75	234,657.00	234,657.00	188,496.99	234,657.00	225,546.00	-3.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1362	TAX ADVERTISING & EXPENSE							
0	REVENUES							
A1362	41235 TX ADV&SRC	-18,179.00	-17,000.00	-17,000.00	-17,247.00	-17,000.00	-18,000.00	5.9%
	TOTAL REVENUES	-18,179.00	-17,000.00	-17,000.00	-17,247.00	-17,000.00	-18,000.00	5.9%
4	CONTRACTUAL EXPENSES							
A1362	54922 TX ENF EXP	19,235.40	19,200.00	19,200.00	11,733.20	19,200.00	19,500.00	1.6%
	TOTAL CONTRACTUAL EXPENSES	19,235.40	19,200.00	19,200.00	11,733.20	19,200.00	19,500.00	1.6%
	TOTAL TAX ADVERTISING & EXPE	1,056.40	2,200.00	2,200.00	-5,513.80	2,200.00	1,500.00	-31.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1364	TAX-ACQD PROP EXPENSES							
0	REVENUES							
A1364	41051 SALE TAP	-43,552.79	-100,000.00	-100,000.00	.00	-100,000.00	-80,000.00	-20.0%
A1364	42401 INTEREST	-135.16	.00	.00	-113.38	.00	.00	.0%
A1364	42652 FOREST PRD	.00	.00	.00	-942.26	.00	.00	.0%
	TOTAL REVENUES	-43,687.95	-100,000.00	-100,000.00	-1,055.64	-100,000.00	-80,000.00	-20.0%
4	CONTRACTUAL EXPENSES							
A1364	54918 REF&TAP TX	4,127.54	4,250.00	4,250.00	4,241.38	4,250.00	4,470.00	5.2%
A1364	54936 MONITOR	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	4,127.54	24,250.00	24,250.00	4,241.38	24,250.00	24,470.00	.9%
	TOTAL TAX-ACQD PROP EXPENSES	-39,560.41	-75,750.00	-75,750.00	3,185.74	-75,750.00	-55,530.00	-26.7%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1410	COUNTY CLERK								
0	REVENUES								
A1410	41136	AUTO TAX	-152,599.73	-145,000.00	-145,000.00	-129,658.09	-145,000.00	-145,000.00	.0%
A1410	41255	CO CLRK FE	-537,965.39	-515,000.00	-515,000.00	-409,363.41	-515,000.00	-515,000.00	.0%
A1410	42410	RENT-CLERK	-3,000.00	-3,000.00	-3,000.00	-2,500.00	-3,000.00	-3,000.00	.0%
A1410	42545	PISTOL PER	-4,500.00	-5,000.00	-5,000.00	-3,072.00	-5,000.00	-4,000.00	-20.0%
A1410	43005	MORTG TAX	-238,090.96	-195,000.00	-195,000.00	-265,614.92	-195,000.00	-250,000.00	28.2%
	TOTAL REVENUES		-936,156.08	-863,000.00	-863,000.00	-810,208.42	-863,000.00	-917,000.00	6.3%
1	PERSONAL SERVICES								
A1410	51005	CO CLERK	67,555.00	67,555.00	69,938.00	60,862.09	67,555.00	71,337.00	5.6%
A1410	51110	DEP CLERK	40,207.00	41,852.00	43,720.00	38,046.40	41,852.00	44,595.00	6.6%
A1410	51135	MV SUPER	44,999.10	44,832.00	47,097.12	40,985.29	44,832.00	47,856.00	6.7%
A1410	51235	MV CASHIER	36,367.81	38,049.00	38,049.00	31,687.21	38,049.00	38,861.00	2.1%
A1410	51236	MV CASHIER	36,472.55	38,197.00	38,197.00	34,632.44	38,197.00	38,861.00	1.7%
A1410	51250	RECORD CLK	39,536.28	40,477.00	40,477.00	35,223.79	40,477.00	41,476.00	2.5%
A1410	51251	RECORD CLK	39,536.28	40,477.00	40,477.00	35,223.73	40,477.00	41,126.00	1.6%
A1410	51508	35-40 HRS	.00	.00	.00	119.89	.00	.00	.0%
A1410	51509	COMP CSEA	.00	.00	.00	139.87	.00	.00	.0%
A1410	51661	COMP NONUN	6.01	.00	.00	33.56	.00	.00	.0%
	TOTAL PERSONAL SERVICES		304,680.03	311,439.00	317,955.12	276,954.27	311,439.00	324,112.00	4.1%
4	CONTRACTUAL EXPENSES								
A1410	54002	ARCHIVAL	44,910.00	45,540.00	45,540.00	33,340.00	45,540.00	40,800.00	-10.4%
A1410	54470	SUPP:OFF	2,931.90	3,300.00	3,300.00	2,661.18	3,300.00	3,300.00	.0%
A1410	54471	SUPP:PHOTO	463.78	475.00	475.00	.00	475.00	475.00	.0%
A1410	54507	COPIER CHR	1,395.45	1,500.00	1,500.00	982.60	1,500.00	1,500.00	.0%
A1410	54515	POSTAGE	2,582.44	2,600.00	4,972.45	4,482.42	2,600.00	3,500.00	34.6%
A1410	54516	PRINTING	517.50	600.00	.00	.00	600.00	600.00	.0%
A1410	54660	TRAVEL EXP	300.00	740.00	.00	.00	740.00	740.00	.0%
A1410	54682	TEL/FAX	1,276.70	2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	.0%
A1410	54907	DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A1410	54916	PUBLICATN	1,808.17	2,100.00	2,100.00	1,729.35	2,100.00	2,250.00	7.1%
A1410	54964	LEASE:DATA	1,248.45	1,350.00	317.55	317.55	1,350.00	1,350.00	.0%
	TOTAL CONTRACTUAL EXPENSES		57,659.39	61,070.00	61,070.00	45,938.10	61,070.00	57,380.00	-6.0%
8	EMPLOYEE BENEFITS								
A1410	58100	FICA/MED	21,822.83	22,890.00	23,388.48	19,999.29	22,890.00	23,831.00	4.1%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A1410	58303	INS-CSEA	31,100.88	31,101.00	31,101.00	28,509.14	31,101.00	32,034.00	3.0%
A1410	58305	INS-NON UN	25,458.96	25,459.00	25,459.00	23,337.38	25,459.00	26,223.00	3.0%
TOTAL EMPLOYEE BENEFITS			78,382.67	79,450.00	79,948.48	71,845.81	79,450.00	82,088.00	3.3%
TOTAL COUNTY CLERK			-495,433.99	-411,041.00	-404,026.40	-415,470.24	-411,041.00	-453,420.00	10.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1420	COUNTY ATTORNEY							
1	PERSONAL SERVICES							
A1420	51590 CO ATTY	97,097.00	97,097.00	99,039.00	86,186.73	97,097.00	101,020.00	4.0%
A1420	51644 SECR-ATTY	30,164.81	30,094.00	30,811.20	26,854.80	30,094.00	31,428.00	4.4%
	TOTAL PERSONAL SERVICES	127,261.81	127,191.00	129,850.20	113,041.53	127,191.00	132,448.00	4.1%
4	CONTRACTUAL EXPENSES							
A1420	54025 LEGAL ASST	70,529.15	45,000.00	45,000.00	57,579.40	45,000.00	45,000.00	.0%
A1420	54152 CONFERENCE	150.00	200.00	200.00	.00	200.00	200.00	.0%
A1420	54470 SUPP:OFF	504.10	385.00	385.00	27.63	385.00	385.00	.0%
A1420	54512 ON LINE DA	2,160.80	3,168.00	3,168.00	2,247.92	3,168.00	2,470.00	-22.0%
A1420	54515 POSTAGE	90.00	100.00	100.00	.00	100.00	100.00	.0%
A1420	54654 MILEAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
A1420	54682 TEL/FAX	307.30	960.00	960.00	800.00	960.00	960.00	.0%
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	108.11	300.00	300.00	109.20	300.00	100.00	-66.7%
	TOTAL CONTRACTUAL EXPENSES	74,103.46	50,763.00	50,763.00	61,018.15	50,763.00	49,865.00	-1.8%
8	EMPLOYEE BENEFITS							
A1420	58100 FICA/MED	9,763.26	9,731.00	9,934.43	8,619.85	9,731.00	10,133.00	4.1%
	TOTAL EMPLOYEE BENEFITS	9,763.26	9,731.00	9,934.43	8,619.85	9,731.00	10,133.00	4.1%
	TOTAL COUNTY ATTORNEY	211,128.53	187,685.00	190,547.63	182,679.53	187,685.00	192,446.00	2.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1430	PERSONNEL DEPARTMENT								
0	REVENUES								
A1430	41260	PERSONNEL	-12,100.94	-8,000.00	-8,000.00	-6,829.12	-8,000.00	-8,000.00	.0%
	TOTAL REVENUES		-12,100.94	-8,000.00	-8,000.00	-6,829.12	-8,000.00	-8,000.00	.0%
1	PERSONAL SERVICES								
A1430	51080	PERS OFFCR	69,656.87	69,657.00	69,657.00	60,617.69	69,657.00	71,051.00	2.0%
A1430	51140	PERS ASSIS	39,351.01	39,351.00	40,138.00	26,502.80	39,351.00	40,775.00	3.6%
A1430	51505	OVERTIME	18.84	.00	41.03	41.03	.00	.00	.0%
A1430	51615	EXAM MNTR	776.95	500.00	458.97	204.85	500.00	500.00	.0%
A1430	51661	COMP NONUN	1,680.11	1,300.00	1,613.65	1,533.65	1,300.00	.00	-100.0%
A1430	51961	35-40 HRS	753.84	500.00	500.00	202.44	500.00	400.00	-20.0%
	TOTAL PERSONAL SERVICES		112,237.62	111,308.00	112,408.65	89,102.46	111,308.00	112,726.00	1.3%
4	CONTRACTUAL EXPENSES								
A1430	54005	AUDIT FEES	4,000.00	.00	.00	.00	.00	.00	.0%
A1430	54011	CONSULTANT	52,280.91	12,000.00	12,000.00	9,486.00	12,000.00	10,000.00	-16.7%
A1430	54019	EAP	3,617.60	3,750.00	3,591.00	3,591.00	3,750.00	3,750.00	.0%
A1430	54034	PHYSICALS	6,564.11	3,750.00	3,750.00	3,092.41	3,750.00	3,750.00	.0%
A1430	54156	TRAINING	3,133.25	2,200.00	2,200.00	1,500.00	2,200.00	2,200.00	.0%
A1430	54470	SUPP:OFF	955.46	850.00	850.00	279.84	850.00	850.00	.0%
A1430	54501	ADVERTISIN	2,607.54	5,000.00	4,900.00	1,225.50	5,000.00	3,500.00	-30.0%
A1430	54507	COPIER CHR	1,389.15	1,600.00	1,600.00	1,108.30	1,600.00	1,600.00	.0%
A1430	54515	POSTAGE	269.41	350.00	350.00	227.35	350.00	350.00	.0%
A1430	54516	PRINTING	411.87	200.00	150.00	.00	200.00	300.00	50.0%
A1430	54572	COMP ACCES	.00	200.00	143.35	.00	200.00	.00	-100.0%
A1430	54575	SOFT MAINT	5,870.00	6,050.00	6,050.00	6,050.00	6,050.00	6,230.00	3.0%
A1430	54660	TRAVEL EXP	519.96	1,000.00	950.00	.00	1,000.00	1,000.00	.0%
A1430	54682	TEL/FAX	416.60	720.00	720.00	600.00	720.00	720.00	.0%
A1430	54903	AWARDS	1,043.53	1,300.00	1,300.00	.00	1,300.00	1,450.00	11.5%
A1430	54907	DUES	369.00	355.00	355.00	319.00	355.00	355.00	.0%
A1430	54920	STATE FEES	2,481.50	2,500.00	2,602.00	2,602.00	2,500.00	2,500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		85,929.89	41,825.00	41,511.35	30,081.40	41,825.00	38,555.00	-7.8%
8	EMPLOYEE BENEFITS								
A1430	58100	FICA/MED	7,898.16	7,894.00	7,954.21	6,279.14	7,894.00	7,984.00	1.1%
A1430	58305	INS-NON UN	38,283.24	38,284.00	38,284.00	35,092.97	38,284.00	39,432.00	3.0%
	TOTAL EMPLOYEE BENEFITS		46,181.40	46,178.00	46,238.21	41,372.11	46,178.00	47,416.00	2.7%
	TOTAL PERSONNEL DEPARTMENT		232,247.97	191,311.00	192,158.21	153,726.85	191,311.00	190,697.00	-.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1450 ELECTIONS							
0 REVENUES							
A1450 41289 BOE FEES	-3,773.65	-10,070.00	-10,070.00	-2,682.51	-10,070.00	-2,808.00	-72.1%
A1450 42210 ELECTIONS	-305,813.14	-317,913.00	-317,913.00	-307,470.46	-317,913.00	-327,983.00	3.2%
A1450 43089 OTHER	-48,414.22	.00	.00	-27,009.60	.00	.00	.0%
TOTAL REVENUES	-358,001.01	-327,983.00	-327,983.00	-337,162.57	-327,983.00	-330,791.00	.9%
1 PERSONAL SERVICES							
A1450 51050 COMMISS-EL	47,581.85	50,850.00	52,900.00	46,035.03	50,850.00	53,958.00	6.1%
A1450 51051 COMMISS-EL	45,389.32	50,850.00	52,900.00	46,035.02	50,850.00	53,958.00	6.1%
A1450 51595 DEP EL COM	52,945.41	68,327.00	74,661.60	70,919.54	68,327.00	76,155.00	11.5%
A1450 51596 ELECT WORK	71,933.73	153,723.00	153,514.26	86,962.89	153,723.00	90,490.00	-41.1%
A1450 51660 INS BUYOUT	2,583.84	2,584.00	2,584.00	2,368.52	2,584.00	2,662.00	3.0%
A1450 51661 COMP NONUN	.00	.00	208.74	208.74	.00	.00	.0%
TOTAL PERSONAL SERVICES	220,434.15	326,334.00	336,768.60	252,529.74	326,334.00	277,223.00	-15.0%
4 CONTRACTUAL EXPENSES							
A1450 54152 CONFERENCE	120.00	200.00	200.00	60.00	200.00	180.00	-10.0%
A1450 54156 TRAINING	5,074.78	3,000.00	3,000.00	.00	3,000.00	4,000.00	33.3%
A1450 54408 EQ MAINT	3,880.07	4,684.00	4,684.00	12,299.25	4,684.00	3,404.00	-27.3%
A1450 54461 SUPP:ELECT	54,924.17	32,924.00	32,924.00	30,947.19	32,924.00	18,113.00	-45.0%
A1450 54470 SUPP:OFF	2,408.98	1,200.00	1,200.00	656.29	1,200.00	1,000.00	-16.7%
A1450 54481 TRNG SUPP	119.91	400.00	400.00	.00	400.00	400.00	.0%
A1450 54484 VOTE SUPP	972.63	1,800.00	1,800.00	1,085.43	1,800.00	2,100.00	16.7%
A1450 54501 ADVERTISIN	2,434.80	2,000.00	2,000.00	353.04	2,000.00	2,000.00	.0%
A1450 54507 COPIER CHR	698.17	750.00	750.00	753.10	750.00	750.00	.0%
A1450 54515 POSTAGE	3,904.17	8,500.00	8,500.00	14,617.98	8,500.00	7,500.00	-11.8%
A1450 54516 PRINTING	2,936.64	3,500.00	3,500.00	.00	3,500.00	3,200.00	-8.6%
A1450 54571 COMP SOFT	12,456.00	.00	.00	.00	.00	.00	.0%
A1450 54576 COMP SFT A	27,019.00	31,919.00	31,919.00	26,169.00	31,919.00	26,169.00	-18.0%
A1450 54653 GASOLINE	166.00	900.00	900.00	37.40	900.00	500.00	-44.4%
A1450 54654 MILEAGE	631.04	500.00	500.00	505.44	500.00	615.00	23.0%
A1450 54660 TRAVEL EXP	2,918.63	3,800.00	3,800.00	1,488.76	3,800.00	3,800.00	.0%
A1450 54682 TEL/FAX	615.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	.0%
A1450 54907 DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
TOTAL CONTRACTUAL EXPENSES	121,419.99	98,617.00	98,617.00	91,112.88	98,617.00	76,271.00	-22.7%
8 EMPLOYEE BENEFITS							
A1450 58100 FICA/MED	13,810.35	24,881.00	25,679.26	15,930.49	24,881.00	21,208.00	-14.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A1450	58305	INS-NON UN	3,993.84	6,460.00	6,460.00	.00	6,460.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS			17,804.19	31,341.00	32,139.26	15,930.49	31,341.00	21,208.00	-32.3%
TOTAL ELECTIONS			1,657.32	128,309.00	139,541.86	22,410.54	128,309.00	43,911.00	-65.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1460	RECORDS MANAGEMENT							
0	REVENUES							
A1460	43089 OTHER	-74,192.00	.00	-36,915.00	-27,649.00	-36,915.00	.00	.0%
	TOTAL REVENUES	-74,192.00	.00	-36,915.00	-27,649.00	-36,915.00	.00	.0%
1	PERSONAL SERVICES							
A1460	51221 CLERK	.00	.00	.00	776.89	.00	.00	.0%
A1460	51581 REC MGT OF	16,599.66	16,822.00	17,153.50	8,732.27	16,822.00	17,564.00	4.4%
A1460	51641 RCRDS PT	8,848.11	13,331.00	13,331.00	9,562.75	13,331.00	11,535.00	-13.5%
	TOTAL PERSONAL SERVICES	25,447.77	30,153.00	30,484.50	19,071.91	30,153.00	29,099.00	-3.5%
4	CONTRACTUAL EXPENSES							
A1460	54011 CONSULTANT	2,495.50	5,000.00	5,000.00	37,411.46	5,000.00	2,500.00	-50.0%
A1460	54451 SUPP:ARCH	.00	1,500.00	1,249.09	.00	1,500.00	1,000.00	-33.3%
A1460	54470 SUPP:OFF	23.01	500.00	500.00	.00	500.00	100.00	-80.0%
A1460	54571 COMP SOFT	36,018.54	.00	36,915.00	38,644.80	36,915.00	.00	.0%
A1460	54575 SOFT MAINT	4,540.00	8,000.00	8,250.91	8,250.91	8,000.00	9,000.00	12.5%
A1460	54682 TEL/FAX	112.90	720.00	720.00	600.00	720.00	720.00	.0%
A1460	54964 LEASE:DATA	724.62	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES	43,914.57	15,820.00	52,735.00	85,007.17	52,735.00	13,420.00	-15.2%
8	EMPLOYEE BENEFITS							
A1460	58100 FICA/MED	1,944.30	2,307.00	2,332.36	951.80	2,307.00	2,227.00	-3.5%
	TOTAL EMPLOYEE BENEFITS	1,944.30	2,307.00	2,332.36	951.80	2,307.00	2,227.00	-3.5%
	TOTAL RECORDS MANAGEMENT	-2,885.36	48,280.00	48,636.86	77,381.88	48,280.00	44,746.00	-7.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1620	COUNTY OFFICE BUILDING								
0	REVENUES								
A1620	42416	RENT-CTY	-4,840.00	-4,800.00	-4,800.00	-4,320.00	-4,800.00	-4,800.00	.0%
A1620	42680	INS RECOV	.00	.00	-24,852.46	-24,853.46	.00	.00	.0%
	TOTAL REVENUES		-4,840.00	-4,800.00	-29,652.46	-29,173.46	-4,800.00	-4,800.00	.0%
4	CONTRACTUAL EXPENSES								
A1620	54404	BLDG MAINT	.00	39,000.00	1,000.00	.00	39,000.00	140,000.00	259.0%
A1620	54414	HVAC	3,871.65	4,000.00	4,000.00	3,389.42	4,000.00	4,000.00	.0%
A1620	54417	FIRE/SPRIN	4,003.00	5,600.00	5,600.00	3,535.00	5,600.00	5,600.00	.0%
A1620	54418	ELEVATOR	4,875.30	5,150.00	5,150.00	4,952.57	5,150.00	10,150.00	97.1%
A1620	54420	WINDOWS	795.00	800.00	800.00	.00	800.00	800.00	.0%
A1620	54422	BLDG EQ MA	2,947.65	3,000.00	75,852.46	73,718.57	3,000.00	3,000.00	.0%
A1620	54423	B&G PARTS	989.80	4,500.00	4,500.00	2,427.35	4,500.00	4,500.00	.0%
A1620	54429	MAINT-SEC	4,672.53	2,000.00	2,600.00	499.90	2,000.00	2,000.00	.0%
A1620	54435	EMERG GEN	.00	1,500.00	3,900.00	3,885.47	1,500.00	1,500.00	.0%
A1620	54453	SUPP: B&G	7,980.13	9,000.00	9,000.00	6,121.49	9,000.00	9,000.00	.0%
A1620	54464	SUPP:JAN	11,003.46	8,000.00	8,000.00	4,711.59	8,000.00	8,000.00	.0%
A1620	54511	MOTORS	155.04	500.00	500.00	.00	500.00	500.00	.0%
A1620	54521	TRASH REM	2,567.03	3,200.00	3,200.00	2,320.00	3,200.00	3,500.00	9.4%
A1620	54677	UTIL:ELECT	32,508.14	37,500.00	34,500.00	31,418.63	37,500.00	35,000.00	-6.7%
A1620	54678	UTIL:GAS	20,366.10	20,000.00	20,000.00	15,881.16	20,000.00	20,500.00	2.5%
A1620	54684	UTIL:WAT/S	6,753.87	7,000.00	7,000.00	5,676.33	7,000.00	7,400.00	5.7%
	TOTAL CONTRACTUAL EXPENSES		103,488.70	150,750.00	185,602.46	158,537.48	150,750.00	255,450.00	69.5%
	TOTAL COUNTY OFFICE BUILDING		98,648.70	145,950.00	155,950.00	129,364.02	145,950.00	250,650.00	71.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1621	PUBLIC SAFETY BUILDING							
4	CONTRACTUAL EXPENSES							
A1621	54414 HVAC	6,220.33	5,000.00	5,000.00	2,621.84	5,000.00	5,000.00	.0%
A1621	54417 FIRE/SPRIN	150.00	1,000.00	1,000.00	362.38	1,000.00	1,000.00	.0%
A1621	54422 BLDG EQ MA	9,465.37	7,200.00	7,200.00	6,012.21	7,200.00	9,200.00	27.8%
A1621	54423 B&G PARTS	4,853.61	5,000.00	5,000.00	1,619.25	5,000.00	5,000.00	.0%
A1621	54435 EMERG GEN	417.24	1,200.00	1,200.00	20.47	1,200.00	1,200.00	.0%
A1621	54453 SUPP: B&G	9,374.37	6,500.00	6,500.00	3,702.99	6,500.00	6,500.00	.0%
A1621	54464 SUPP:JAN	5,899.75	5,500.00	5,500.00	3,982.75	5,500.00	5,500.00	.0%
A1621	54511 MOTORS	538.18	1,000.00	1,000.00	711.40	1,000.00	1,000.00	.0%
A1621	54521 TRASH REM	1,560.00	1,680.00	1,680.00	1,400.00	1,680.00	1,680.00	.0%
A1621	54677 UTIL:ELECT	25,746.48	31,500.00	31,500.00	23,766.07	31,500.00	30,000.00	-4.8%
A1621	54678 UTIL:GAS	13,211.17	13,000.00	13,000.00	10,037.19	13,000.00	13,500.00	3.8%
A1621	54684 UTIL:WAT/S	30,998.66	35,000.00	35,000.00	25,574.74	35,000.00	36,000.00	2.9%
	TOTAL CONTRACTUAL EXPENSES	108,435.16	113,580.00	113,580.00	79,811.29	113,580.00	115,580.00	1.8%
	TOTAL PUBLIC SAFETY BUILDING	108,435.16	113,580.00	113,580.00	79,811.29	113,580.00	115,580.00	1.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1623	COURTHOUSE								
0	REVENUES								
A1623	43022	CT FAC	-75,683.00	-82,000.00	-82,000.00	-49,928.00	-82,000.00	-65,600.00	-20.0%
	TOTAL REVENUES		-75,683.00	-82,000.00	-82,000.00	-49,928.00	-82,000.00	-65,600.00	-20.0%
1	PERSONAL SERVICES								
A1623	51166	CLEANER	31,169.95	34,774.00	34,774.00	33,316.32	34,774.00	40,991.00	17.9%
A1623	51510	CLOTHING	.00	250.00	250.00	.00	250.00	250.00	.0%
	TOTAL PERSONAL SERVICES		31,169.95	35,024.00	35,024.00	33,316.32	35,024.00	41,241.00	17.8%
2	EQUIPMENT								
A1623	52515	SEC EQUIP	41,770.32	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		41,770.32	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1623	54414	HVAC	3,942.70	4,000.00	4,000.00	923.58	4,000.00	4,000.00	.0%
A1623	54417	FIRE/SPRIN	3,995.00	6,400.00	6,400.00	3,401.00	6,400.00	6,400.00	.0%
A1623	54418	ELEVATOR	5,852.70	6,020.00	6,020.00	5,709.27	6,020.00	86,020.00	1328.9%
A1623	54420	WINDOWS	1,200.00	1,200.00	723.00	.00	1,200.00	1,200.00	.0%
A1623	54422	BLDG EQ MA	2,323.57	5,500.00	5,500.00	1,805.16	5,500.00	5,500.00	.0%
A1623	54423	B&G PARTS	984.00	1,500.00	1,500.00	1,005.52	1,500.00	2,000.00	33.3%
A1623	54429	MAINT-SEC	7,549.06	6,500.00	6,500.00	2,220.58	6,500.00	5,000.00	-23.1%
A1623	54435	EMERG GEN	.00	1,500.00	3,977.00	3,976.09	1,500.00	1,500.00	.0%
A1623	54453	SUPP: B&G	6,136.11	6,000.00	6,000.00	3,182.80	6,000.00	6,000.00	.0%
A1623	54464	SUPP:JAN	6,800.00	5,000.00	5,000.00	3,320.79	5,000.00	5,000.00	.0%
A1623	54511	MOTORS	.00	500.00	500.00	40.00	500.00	500.00	.0%
A1623	54677	UTIL:ELECT	19,366.72	22,500.00	20,500.00	18,978.43	22,500.00	21,000.00	-6.7%
A1623	54678	UTIL:GAS	13,767.40	14,500.00	14,500.00	10,345.53	14,500.00	14,500.00	.0%
A1623	54684	UTIL:WAT/S	4,486.53	4,000.00	4,000.00	3,342.46	4,000.00	4,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		76,403.79	85,120.00	85,120.00	58,251.21	85,120.00	162,620.00	91.0%
8	EMPLOYEE BENEFITS								
A1623	58100	FICA/MED	2,182.25	2,527.00	2,527.00	2,347.34	2,527.00	2,977.00	17.8%
A1623	58303	INS-CSEA	7,758.05	6,731.00	11,731.00	11,193.50	6,731.00	13,308.00	97.7%
	TOTAL EMPLOYEE BENEFITS		9,940.30	9,258.00	14,258.00	13,540.84	9,258.00	16,285.00	75.9%
	TOTAL COURTHOUSE		83,601.36	47,402.00	52,402.00	55,180.37	47,402.00	154,546.00	226.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1625	BUILDINGS & GROUNDS						
0	REVENUES						
A1625	42410	LEASE	.00	.00	-10,000.00	-10,000.00	.00
A1625	42650	SCRAP SALE	-1,049.14	-1,000.00	-1,000.00	-17,191.30	-1,000.00
A1625	42665	SALE OF EQ	.00	-29,000.00	-29,000.00	-552.50	-29,000.00
A1625	42771	MISC REV	-14,484.95	-1,000.00	-1,000.00	-427.36	-1,000.00
	TOTAL REVENUES		-15,534.09	-31,000.00	-41,000.00	-28,171.16	-31,000.00
1	PERSONAL SERVICES						
A1625	51040	BLDG SUPER	62,297.78	66,430.00	68,790.00	59,862.98	66,430.00
A1625	51160	BLDG MECH	49,233.16	50,409.00	50,409.00	43,867.26	50,409.00
A1625	51161	BLDG MECH	49,227.05	50,409.00	50,409.00	36,305.17	50,409.00
A1625	51162	BLDG MECH	20,310.07	47,202.00	47,202.00	39,438.72	47,202.00
A1625	51163	BLD HELPER	31,575.62	36,038.00	36,038.00	22,662.74	36,038.00
A1625	51166	CLEANER	37,455.20	39,363.00	39,363.00	29,003.30	39,363.00
A1625	51170	SR CLEANER	39,391.36	40,993.00	40,993.00	26,740.58	40,993.00
A1625	51500	CB CSEA	140.36	300.00	300.00	161.17	300.00
A1625	51501	DIFF CSEA	1,195.80	1,280.00	1,280.00	471.60	1,280.00
A1625	51502	HOLIDAY OT	.00	25.00	25.00	.00	25.00
A1625	51504	ON CALL	2,629.68	3,115.00	3,115.00	2,221.49	3,115.00
A1625	51505	OVERTIME	358.66	1,250.00	1,239.00	75.32	1,250.00
A1625	51509	COMP CSEA	75.58	10.00	21.00	20.43	10.00
A1625	51510	CLOTHING	1,375.00	1,500.00	1,500.00	.00	1,500.00
A1625	51520	INS BO	.00	.00	216.00	215.32	.00
	TOTAL PERSONAL SERVICES		295,265.32	338,324.00	340,900.00	261,046.08	338,324.00
2	EQUIPMENT						
A1625	52314	TRUCK	.00	33,000.00	33,000.00	.00	33,000.00
A1625	52516	SM EQUIP	6,139.00	.00	.00	.00	.00
	TOTAL EQUIPMENT		6,139.00	33,000.00	33,000.00	.00	33,000.00
4	CONTRACTUAL EXPENSES						
A1625	54011	CONSULTANT	5,375.00	44,000.00	38,000.00	.00	44,000.00
A1625	54320	EMERG EXP	.00	.00	6,074.00	6,073.09	.00
A1625	54402	WTS&MEAS	26,042.00	27,052.00	27,940.00	27,939.50	27,052.00
A1625	54407	EQ AGREEMT	2,460.00	.00	.00	.00	.00
A1625	54415	YARD-TREE	3,544.51	4,000.00	2,780.00	1,162.32	4,000.00
A1625	54416	PRKNG LOT	5,369.25	7,000.00	6,608.00	4,635.59	9,232.54

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A1625	54419	YARD EQ	8,432.59	400.00	400.00	297.43	400.00	400.00	.0%
A1625	54457	SUPP:COMP	167.81	50.00	50.00	.00	50.00	150.00	200.0%
A1625	54470	SUPP:OFF	69.64	125.00	125.00	.00	125.00	125.00	.0%
A1625	54474	SUPP:SAFTY	613.15	500.00	758.00	757.69	500.00	500.00	.0%
A1625	54507	COPIER CHR	55.30	60.00	60.00	41.35	60.00	60.00	.0%
A1625	54515	POSTAGE	.00	3.00	3.00	.00	3.00	3.00	.0%
A1625	54522	SHIPMENTS	7.35	15.00	15.00	31.00	15.00	15.00	.0%
A1625	54571	COMP SOFT	20,392.00	.00	392.00	392.00	.00	.00	.0%
A1625	54575	SOFT MAINT	1,820.00	.00	.00	.00	.00	.00	.0%
A1625	54616	HAND TOOLS	973.02	450.00	450.00	450.00	450.00	450.00	.0%
A1625	54653	GASOLINE	1,030.72	1,200.00	1,200.00	464.33	1,200.00	1,200.00	.0%
A1625	54661	VEH MAINT	1,922.74	500.00	500.00	363.33	500.00	500.00	.0%
A1625	54676	UTIL:CELL	393.71	390.00	390.00	295.70	390.00	400.00	2.6%
A1625	54677	UTIL:ELECT	10.24	500.00	500.00	142.69	500.00	250.00	-50.0%
A1625	54678	UTIL:GAS	1,772.31	2,000.00	2,000.00	1,132.56	2,000.00	2,000.00	.0%
A1625	54682	TEL/FAX	257.90	2,880.00	2,880.00	2,400.00	2,880.00	2,880.00	.0%
A1625	54684	UTIL:WAT/S	327.80	380.00	380.00	323.77	380.00	350.00	-7.9%
TOTAL CONTRACTUAL EXPENSES			81,037.04	91,505.00	91,505.00	46,902.35	93,737.54	70,268.00	-23.2%
8	EMPLOYEE BENEFITS								
A1625	58100	FICA/MED	20,747.15	24,561.00	24,741.54	19,255.34	24,561.00	24,504.00	-.2%
A1625	58303	INS-CSEA	72,876.14	85,005.00	79,789.00	31,045.72	85,005.00	52,740.00	-38.0%
A1625	58305	INS-NON UN	12,919.68	12,920.00	12,920.00	11,843.04	12,920.00	13,308.00	3.0%
TOTAL EMPLOYEE BENEFITS			106,542.97	122,486.00	117,450.54	62,144.10	122,486.00	90,552.00	-26.1%
TOTAL BUILDINGS & GROUNDS			473,450.24	554,315.00	541,855.54	341,921.37	556,547.54	482,880.00	-12.9%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1640	CENTRAL GARAGE								
0	REVENUES								
A1640	41276	GASOLINE	-1,175.71	-1,200.00	-1,200.00	-222.31	.00	.00	-100.0%
A1640	41277	E-Z PASS	-1,121.94	-768.00	-768.00	-419.83	-768.00	-768.00	.0%
A1640	41789	MILE REIMB	-48,712.46	-47,525.00	-47,525.00	-15,470.50	-47,525.00	-45,360.00	-4.6%
A1640	42665	EQUIP SALE	-11,650.00	-15,200.00	-15,200.00	-16,100.00	-15,200.00	-18,600.00	22.4%
	TOTAL REVENUES		-62,660.11	-64,693.00	-64,693.00	-32,212.64	-63,493.00	-64,728.00	.1%
2	EQUIPMENT								
A1640	52180	VEHICLE	39,220.81	64,600.00	64,600.00	64,373.70	64,600.00	42,500.00	-34.2%
	TOTAL EQUIPMENT		39,220.81	64,600.00	64,600.00	64,373.70	64,600.00	42,500.00	-34.2%
4	CONTRACTUAL EXPENSES								
A1640	54411	PARTS/REP	2,998.70	1,500.00	1,500.00	571.97	1,500.00	1,500.00	.0%
A1640	54653	GASOLINE	6,332.21	8,500.00	8,500.00	2,080.76	8,500.00	7,500.00	-11.8%
A1640	54663	USER FEE	316.14	320.00	320.00	77.35	320.00	280.00	-12.5%
A1640	54664	E-Z & AAA	1,623.87	900.00	900.00	454.41	900.00	900.00	.0%
	TOTAL CONTRACTUAL EXPENSES		11,270.92	11,220.00	11,220.00	3,184.49	11,220.00	10,180.00	-9.3%
	TOTAL CENTRAL GARAGE		-12,168.38	11,127.00	11,127.00	35,345.55	12,327.00	-12,048.00	-208.3%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1650	APP-CENTRAL COMM SYSTEM								
0	REVENUES								
A1650	41275	TEL CHRGS	-49,601.80	-80,640.00	-80,640.00	-67,360.00	-80,640.00	-80,640.00	.0%
A1650	42401	INTEREST	.00	-5.00	-5.00	.00	-5.00	-5.00	.0%
	TOTAL REVENUES		-49,601.80	-80,645.00	-80,645.00	-67,360.00	-80,645.00	-80,645.00	.0%
2	EQUIPMENT								
A1650	52115	COMP HRDWR	40,000.00	53,640.00	53,640.00	.00	53,640.00	53,640.00	.0%
	TOTAL EQUIPMENT		40,000.00	53,640.00	53,640.00	.00	53,640.00	53,640.00	.0%
4	CONTRACTUAL EXPENSES								
A1650	54577	COMP TECH	10,225.00	5,000.00	5,000.00	2,750.00	5,000.00	5,000.00	.0%
A1650	54682	TEL/FAX	16,200.09	22,005.00	22,005.00	14,653.80	22,005.00	22,005.00	.0%
	TOTAL CONTRACTUAL EXPENSES		26,425.09	27,005.00	27,005.00	17,403.80	27,005.00	27,005.00	.0%
	TOTAL APP-CENTRAL COMM SYSTE		16,823.29	.00	.00	-49,956.20	.00	.00	.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1670	CENTRAL MAILING							
0	REVENUES							
A1670	41272 CNTRL MAIL	-29,128.99	-30,000.00	-30,000.00	-31,045.83	-30,000.00	-30,000.00	.0%
	TOTAL REVENUES	-29,128.99	-30,000.00	-30,000.00	-31,045.83	-30,000.00	-30,000.00	.0%
4	CONTRACTUAL EXPENSES							
A1670	54407 EQUIP AGRE	1,400.00	1,190.00	1,190.00	1,190.00	1,190.00	1,280.00	7.6%
A1670	54470 SUPP:OFF	.00	600.00	600.00	446.00	600.00	1,080.00	80.0%
A1670	54515 POSTAGE	29,895.00	30,000.00	30,000.00	26,071.24	30,000.00	30,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	31,295.00	31,790.00	31,790.00	27,707.24	31,790.00	32,360.00	1.8%
	TOTAL CENTRAL MAILING	2,166.01	1,790.00	1,790.00	-3,338.59	1,790.00	2,360.00	31.8%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1675	CENTRAL COPIER								
0	REVENUES								
A1675	41271	COPIER	-24,786.10	-22,000.00	-22,000.00	-16,353.95	-22,000.00	-20,000.00	-9.1%
	TOTAL REVENUES		-24,786.10	-22,000.00	-22,000.00	-16,353.95	-22,000.00	-20,000.00	-9.1%
2	EQUIPMENT								
A1675	52120	COPIER	3,635.00	4,000.00	3,635.00	3,635.00	4,000.00	6,700.00	67.5%
	TOTAL EQUIPMENT		3,635.00	4,000.00	3,635.00	3,635.00	4,000.00	6,700.00	67.5%
4	CONTRACTUAL EXPENSES								
A1675	54406	COPIER AGR	9,042.55	10,390.00	10,043.42	6,290.89	10,390.00	10,390.00	.0%
A1675	54454	SUPP:CNTRL	2,602.17	3,000.00	3,000.00	1,951.53	3,000.00	3,000.00	.0%
A1675	54682	UTIL TEL/F	.00	480.00	480.00	400.00	480.00	480.00	.0%
	TOTAL CONTRACTUAL EXPENSES		11,644.72	13,870.00	13,523.42	8,642.42	13,870.00	13,870.00	.0%
	TOTAL CENTRAL COPIER		-9,506.38	-4,130.00	-4,841.58	-4,076.53	-4,130.00	570.00	-113.8%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE		
1680	INFORMATION TECHNOLOGY								
0	REVENUES								
A1680	42230	IT SERV	-34,434.75	-36,380.00	-36,380.00	-26,726.36	-36,380.00	-36,380.00	.0%
A1680	42701	PR YR RFND	-1.37	.00	.00	-673.92	.00	.00	.0%
	TOTAL REVENUES		-34,436.12	-36,380.00	-36,380.00	-27,400.28	-36,380.00	-36,380.00	.0%
1	PERSONAL SERVICES								
A1680	51076	IT DIRECT	76,909.00	76,909.00	78,447.00	68,266.69	76,909.00	80,016.00	4.0%
A1680	51077	NETWORK AD	59,580.78	61,018.00	61,018.00	53,098.98	61,018.00	62,009.00	1.6%
A1680	51078	COMP SUPP	45,551.54	47,809.00	47,809.00	41,508.26	47,809.00	49,944.00	4.5%
A1680	51079	COMP TECH	48,323.54	49,720.00	49,720.00	43,267.60	49,720.00	50,517.00	1.6%
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	122.33	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1680	51508	35-40 HRS	662.40	1,500.00	1,493.35	8.32	1,500.00	1,500.00	.0%
A1680	51509	COMP CSEA	180.67	.00	6.65	6.65	.00	.00	.0%
	TOTAL PERSONAL SERVICES		231,330.26	239,956.00	241,494.00	206,156.50	239,956.00	246,986.00	2.9%
2	EQUIPMENT								
A1680	52115	COMP HRDWR	78,422.69	55,000.00	55,000.00	2,215.65	55,000.00	120,000.00	118.2%
A1680	52125	DESKTOPS	36,130.40	10,500.00	10,500.00	945.90	10,500.00	27,300.00	160.0%
A1680	52126	LAPTOPS	.00	6,250.00	6,250.00	.00	6,250.00	12,500.00	100.0%
A1680	52127	PRINTERS	2,406.16	8,000.00	8,000.00	1,164.27	8,000.00	4,000.00	-50.0%
A1680	52128	COMP SUPP	6,363.70	4,000.00	4,000.00	3,733.54	4,000.00	4,000.00	.0%
A1680	52431	TIME CLOCK	.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
	TOTAL EQUIPMENT		123,322.95	87,150.00	87,150.00	8,059.36	87,150.00	171,200.00	96.4%
4	CONTRACTUAL EXPENSES								
A1680	54011	CONSULTANT	1,725.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
A1680	54152	CONFERENCE	902.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1680	54407	EQUIP AGRE	67,185.68	18,600.00	16,755.00	12,108.48	18,600.00	23,300.00	25.3%
A1680	54455	SUPP:IT	998.55	1,000.00	1,000.00	454.94	1,000.00	1,000.00	.0%
A1680	54470	SUPP:OFF	112.98	200.00	200.00	51.51	200.00	100.00	-50.0%
A1680	54501	ADV	.00	30.00	30.00	.00	30.00	.00	-100.0%
A1680	54507	COPIER CHR	66.10	200.00	200.00	33.45	200.00	100.00	-50.0%
A1680	54515	POSTAGE	.00	100.00	100.00	.00	100.00	.00	-100.0%
A1680	54571	COMP SOFT	18,304.35	2,500.00	2,500.00	3,228.23	2,500.00	.00	-100.0%
A1680	54575	SOFT MAINT	71,439.96	87,481.00	87,481.00	76,959.43	87,481.00	95,125.00	8.7%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A1680 54577 COMP TECH	35,501.00	36,000.00	36,725.00	39,725.00	36,000.00	40,000.00	11.1%
A1680 54583 COMP SUPP	3,866.67	3,000.00	3,000.00	2,991.42	3,000.00	3,000.00	.0%
A1680 54654 MILEAGE	651.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1680 54676 UTIL:CELL	2,235.85	2,600.00	2,600.00	2,032.89	2,600.00	2,600.00	.0%
A1680 54679 UTIL:INTER	19,139.06	26,600.00	27,720.00	24,323.92	26,600.00	26,760.00	.6%
A1680 54682 TEL/FAX	1,102.60	960.00	960.00	800.00	960.00	960.00	.0%
A1680 54907 DUES	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES	223,281.50	183,321.00	183,321.00	162,759.27	183,321.00	194,995.00	6.4%
8 EMPLOYEE BENEFITS							
A1680 58100 FICA/MED	16,298.87	17,489.00	17,606.66	15,154.92	17,489.00	17,855.00	2.1%
A1680 58303 INS-CSEA	40,758.11	40,839.00	40,839.00	40,837.17	40,839.00	49,710.00	21.7%
A1680 58305 INS-NON UN	6,459.60	6,460.00	6,460.00	5,921.30	6,460.00	6,654.00	3.0%
TOTAL EMPLOYEE BENEFITS	63,516.58	64,788.00	64,905.66	61,913.39	64,788.00	74,219.00	14.6%
TOTAL INFORMATION TECHNOLOGY	607,015.17	538,835.00	540,490.66	411,488.24	538,835.00	651,020.00	20.8%

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PROJECTION: 2021 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL EXPENSES							
A1910 54923 UNALL INS	72,627.54	75,000.00	75,000.00	73,204.94	75,000.00	76,000.00	1.3%
TOTAL CONTRACTUAL EXPENSES	72,627.54	75,000.00	75,000.00	73,204.94	75,000.00	76,000.00	1.3%
TOTAL UNALLOCATED INSURANCE	72,627.54	75,000.00	75,000.00	73,204.94	75,000.00	76,000.00	1.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1920 MUNICIPAL ASSOC DUES							
4 CONTRACTUAL EXPENSES							
A1920 54907 DUES	6,032.00	6,143.00	6,143.00	6,143.00	6,143.00	5,636.00	-8.3%
TOTAL CONTRACTUAL EXPENSES	6,032.00	6,143.00	6,143.00	6,143.00	6,143.00	5,636.00	-8.3%
TOTAL MUNICIPAL ASSOC DUES	6,032.00	6,143.00	6,143.00	6,143.00	6,143.00	5,636.00	-8.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1930	JUDGEMENTS & CLAIMS								
0	REVENUES								
A1930	42401	INTEREST	-153.66	-150.00	-150.00	-128.10	-150.00	-150.00	.0%
A1930	42402	INTEREST	-100.03	-100.00	-100.00	-86.49	-100.00	-100.00	.0%
	TOTAL REVENUES		-253.69	-250.00	-250.00	-214.59	-250.00	-250.00	.0%
4	CONTRACTUAL EXPENSES								
A1930	54927	INS RES	14,736.81	100,000.00	100,000.00	9,175.32	100,000.00	60,000.00	-40.0%
A1930	54928	UNEMPL INS	9,978.25	20,000.00	20,000.00	46,516.73	20,000.00	20,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		24,715.06	120,000.00	120,000.00	55,692.05	120,000.00	80,000.00	-33.3%
	TOTAL JUDGEMENTS & CLAIMS		24,461.37	119,750.00	119,750.00	55,477.46	119,750.00	79,750.00	-33.4%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL EXPENSES							
A1990 54905 CONTINGENT	.00	885,000.00	806,023.03	.00	885,000.00	869,000.00	-1.8%
TOTAL CONTRACTUAL EXPENSES	.00	885,000.00	806,023.03	.00	885,000.00	869,000.00	-1.8%
TOTAL CONTINGENT ACCOUNT	.00	885,000.00	806,023.03	.00	885,000.00	869,000.00	-1.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE		
<hr/>									
2490	COMMUNITY COLLEGE TUITION								
<hr/>									
4	CONTRACTUAL EXPENSES								
A2490	54151	COMM COLL	868,590.23	1,150,000.00	1,150,000.00	534,338.79	1,150,000.00	1,150,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		868,590.23	1,150,000.00	1,150,000.00	534,338.79	1,150,000.00	1,150,000.00	.0%
	TOTAL COMMUNITY COLLEGE TUIT		868,590.23	1,150,000.00	1,150,000.00	534,338.79	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: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
2960	EDUCATION HANDCPD CHILDRN							
0	REVENUES							
A2960	43277 PHC ED	-185,712.20	-600,000.00	-600,000.00	-201,727.06	-600,000.00	-480,000.00	-20.0%
	TOTAL REVENUES	-185,712.20	-600,000.00	-600,000.00	-201,727.06	-600,000.00	-480,000.00	-20.0%
4	CONTRACTUAL EXPENSES							
A2960	54154 ED HNDCP	940,798.94	1,200,000.00	1,200,000.00	679,136.10	1,200,000.00	1,200,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	940,798.94	1,200,000.00	1,200,000.00	679,136.10	1,200,000.00	1,200,000.00	.0%
	TOTAL EDUCATION HANDCPD CHIL	755,086.74	600,000.00	600,000.00	477,409.04	600,000.00	720,000.00	20.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3020 PUBLIC SAFETY COMM SYSTMS							
0 REVENUES							
A3020 43322 SICG FY16	59,110.56	.00	-34,283.14	-34,283.14	-34,283.14	.00	.0%
A3020 43323 SICG FY19	.00	.00	-328,425.00	.00	.00	.00	.0%
A3020 43327 SICG FY17	-170,605.04	.00	-180,349.02	-63,082.07	-180,349.02	.00	.0%
A3020 43328 SICG FY18	.00	.00	-351,776.00	-166,511.17	-351,776.00	.00	.0%
TOTAL REVENUES	-111,494.48	.00	-894,833.16	-263,876.38	-566,408.16	.00	.0%
1 PERSONAL SERVICES							
A3020 51780 SR CO MECH	43,190.29	44,212.00	44,212.00	38,437.28	44,212.00	45,911.00	3.8%
A3020 51949 COMP BO 82	11.59	100.00	100.00	183.13	100.00	100.00	.0%
A3020 51952 OT CO82	-1,388.75	.00	.00	117.49	.00	.00	.0%
A3020 51953 CB CO82	744.37	250.00	250.00	429.57	250.00	300.00	20.0%
A3020 51961 35-40 HRS	389.91	300.00	300.00	504.22	300.00	300.00	.0%
A3020 51962 SICG 17 OT	1,388.75	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	44,336.16	44,862.00	44,862.00	39,671.69	44,862.00	46,611.00	3.9%
2 EQUIPMENT							
A3020 52216 VEH-UNMARK	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
A3020 52948 FY17 SICG	169,216.23	.00	142,349.02	120,195.86	142,349.02	.00	.0%
A3020 52949 SICG FY16	-68,857.95	.00	-69,391.71	34,283.14	137,957.99	.00	.0%
A3020 52951 SICG FY18	.00	.00	351,776.00	166,537.69	351,776.00	.00	.0%
A3020 52954 SICG FY19	.00	.00	328,425.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	100,358.28	30,000.00	783,158.31	321,016.69	662,083.01	.00	-100.0%
4 CONTRACTUAL EXPENSES							
A3020 54011 CONSULTANT	2,432.65	7,000.00	4,378.69	3,674.35	7,000.00	6,000.00	-14.3%
A3020 54066 PEST CNTRL	1,905.50	1,950.00	1,950.00	1,905.50	1,950.00	1,950.00	.0%
A3020 54230 MICROWAVE	41,953.00	50,600.00	53,189.00	53,189.00	50,600.00	50,600.00	.0%
A3020 54231 RADIO MAIN	37,548.00	37,550.00	38,521.89	38,521.89	37,550.00	37,550.00	.0%
A3020 54463 SUPP:INSTA	.00	600.00	632.31	632.31	600.00	800.00	33.3%
A3020 54470 SUPP:OFF	505.69	200.00	200.00	39.86	200.00	200.00	.0%
A3020 54522 SHIPMENTS	70.40	150.00	150.00	92.00	150.00	150.00	.0%
A3020 54653 GASOLINE	1,650.29	1,600.00	1,600.00	1,045.58	1,600.00	1,600.00	.0%
A3020 54661 VEH MAINT	1,579.35	1,150.00	1,449.70	1,072.25	1,222.55	1,150.00	.0%
A3020 54676 UTIL:CELL	209.98	.00	.00	.00	.00	.00	.0%
A3020 54680 UTIL:RS-EL	9,413.14	10,500.00	10,127.75	7,151.02	10,500.00	10,500.00	.0%
A3020 54681 UTIL:RS-PR	2,169.26	2,000.00	2,000.00	1,041.28	2,000.00	2,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3020 54682 TEL/FAX	144.00	480.00	480.00	400.00	480.00	480.00	.0%
A3020 54734 RADIO PART	5,285.14	6,000.00	2,023.61	.00	9,004.50	6,000.00	.0%
A3020 54735 TOWER SITE	5,271.67	6,500.00	6,500.00	5,887.40	6,500.00	6,500.00	.0%
A3020 54749 UNIFORMS	265.94	350.00	350.00	125.90	350.00	350.00	.0%
A3020 54952 SICG 17 CO	.00	.00	38,000.00	37,500.00	38,000.00	.00	.0%
A3020 54965 LEASE:ANGU	300.00	300.00	300.00	300.00	300.00	300.00	.0%
A3020 54967 LEASE:DUND	19,104.17	19,435.00	19,435.00	19,677.31	19,435.00	20,268.00	4.3%
A3020 54968 LEASE:ITAL	57,912.96	57,300.00	57,300.00	55,047.13	57,300.00	62,211.00	8.6%
A3020 54971 LEASE:STH	2,164.71	2,400.00	2,400.00	2,167.29	2,400.00	2,400.00	.0%
TOTAL CONTRACTUAL EXPENSES	189,885.85	206,065.00	240,987.95	229,470.07	247,142.05	211,009.00	2.4%
8 EMPLOYEE BENEFITS							
A3020 58100 FICA/MED	3,324.89	3,345.00	3,345.00	2,958.57	3,345.00	3,476.00	3.9%
A3020 58304 INS CO82	6,459.60	6,460.00	6,460.00	5,921.30	6,460.00	6,654.00	3.0%
TOTAL EMPLOYEE BENEFITS	9,784.49	9,805.00	9,805.00	8,879.87	9,805.00	10,130.00	3.3%
TOTAL PUBLIC SAFETY COMM SYS	232,870.30	290,732.00	183,980.10	335,161.94	397,483.90	267,750.00	-7.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3021	E911 DISPATCH CENTER								
0	REVENUES								
A3021	41140	E911	-30,513.26	-39,000.00	-39,000.00	-19,611.23	-39,000.00	-33,000.00	-15.4%
A3021	41141	W911	-250,818.52	-59,500.00	-59,500.00	-63,196.25	-59,500.00	-65,500.00	10.1%
A3021	42612	FALSE ALRM	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
A3021	42701	PR YR RFND	-37,940.40	.00	.00	.00	.00	.00	.0%
A3021	43324	PSAP FY17	-155,018.09	-196,598.00	-196,598.00	.00	-196,598.00	.00	-100.0%
A3021	43329	PSAP FY19	.00	.00	-196,598.00	-157,320.24	-196,598.00	.00	.0%
A3021	43331	PSAP FY18	-167,513.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-641,803.27	-295,298.00	-491,896.00	-240,127.72	-491,896.00	-98,700.00	-66.6%
1	PERSONAL SERVICES								
A3021	51700	CHIEF DISP	-14,031.74	58,821.00	58,821.00	-2,229.69	58,821.00	59,774.00	1.6%
A3021	51701	SR DISP	54,894.00	56,160.00	56,160.00	48,499.61	56,160.00	57,081.00	1.6%
A3021	51702	SR DISP	47,438.09	56,160.00	16,043.60	28,912.40	56,160.00	57,081.00	1.6%
A3021	51703	SR DISP	50,089.74	52,663.00	52,663.00	45,971.91	52,663.00	53,513.00	1.6%
A3021	51704	SR DISP	53,657.14	55,561.00	55,561.00	47,902.80	55,561.00	57,081.00	2.7%
A3021	51706	DISPATCHER	12,561.10	.00	40,116.40	31,239.01	.00	46,229.00	.0%
A3021	51707	DISPATCHER	46,820.76	48,622.00	48,622.00	41,899.30	48,622.00	50,173.00	3.2%
A3021	51710	DISPATCHER	51,568.50	52,746.00	52,746.00	46,292.00	52,746.00	53,596.00	1.6%
A3021	51712	DISPATCHER	46,756.12	49,304.00	49,304.00	42,556.71	49,304.00	50,173.00	1.8%
A3021	51713	DISPATCHER	50,900.56	52,746.00	52,746.00	46,292.00	52,746.00	53,596.00	1.6%
A3021	51714	DISPATCHER	25,826.07	52,357.00	52,357.00	30,245.76	52,357.00	46,229.00	-11.7%
A3021	51715	DISPATCHER	51,573.36	52,746.00	52,746.00	45,803.10	52,746.00	53,596.00	1.6%
A3021	51716	DISPATCHER	38,621.22	45,762.00	45,762.00	40,301.50	45,762.00	47,456.00	3.7%
A3021	51717	DISPATCHER	50,487.10	52,535.00	52,535.00	33,253.40	52,535.00	.00	-100.0%
A3021	51718	PSAP FY18	78,730.00	.00	.00	.00	.00	.00	.0%
A3021	51949	COMP BO 82	2,753.71	2,200.00	2,200.00	3,383.01	2,200.00	2,200.00	.0%
A3021	51950	DIFF CO82	8,704.03	5,700.00	5,700.00	8,320.57	5,700.00	5,700.00	.0%
A3021	51951	HOL OT 82	41,428.10	30,000.00	30,000.00	31,642.33	30,000.00	30,000.00	.0%
A3021	51952	OT CO82	60,932.68	55,000.00	55,000.00	33,998.40	55,000.00	55,000.00	.0%
A3021	51953	CB CO82	10,488.77	6,000.00	6,000.00	10,123.44	6,000.00	6,000.00	.0%
A3021	51955	OIC CO82	508.25	325.00	325.00	965.38	325.00	325.00	.0%
A3021	51956	ED BON 82	236.15	300.00	300.00	.00	300.00	300.00	.0%
A3021	51958	INS BO 82	11,601.12	11,601.00	11,601.00	10,364.56	11,601.00	9,139.00	-21.2%
A3021	51963	PSAP FY18	.00	.00	66,567.01	53,147.85	101,000.00	.00	.0%
A3021	51986	DISP PT	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	TOTAL PERSONAL SERVICES		782,544.83	798,309.00	864,876.01	678,885.35	899,309.00	794,242.00	-.5%
2	EQUIPMENT								
A3021	52504	W911	11,000.00	11,000.00	11,000.00	10,520.00	11,000.00	11,000.00	.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3021 52952 PSAP FY18	19,107.91	.00	.00	.00	.00	.00	.0%
A3021 52959 PSAP FY19	.00	.00	67,531.16	43,116.00	15,019.00	.00	.0%
TOTAL EQUIPMENT	30,107.91	11,000.00	78,531.16	53,636.00	26,019.00	11,000.00	.0%
4 CONTRACTUAL EXPENSES							
A3021 54156 TRAINING	3,097.93	2,000.00	1,980.00	1,159.97	2,020.00	2,000.00	.0%
A3021 54470 SUPP:OFF	3,392.36	3,000.00	3,000.00	875.13	3,000.00	3,000.00	.0%
A3021 54505 DRY CLEANG	638.00	600.00	600.00	34.00	600.00	600.00	.0%
A3021 54507 COPIER CHR	.00	.00	.00	.00	.00	600.00	.0%
A3021 54516 PRINTING	313.00	400.00	400.00	240.00	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	1,051.31	400.00	400.00	81.94	400.00	400.00	.0%
A3021 54676 UTIL:CELL	1,022.88	300.00	958.00	938.25	300.00	1,200.00	300.0%
A3021 54682 TEL/FAX	12,612.45	14,100.00	13,442.00	12,381.94	14,100.00	14,100.00	.0%
A3021 54701 ACCESS 911	12,137.70	13,000.00	13,000.00	3,658.73	13,000.00	10,000.00	-23.1%
A3021 54734 RADIO PART	500.00	500.00	500.00	285.00	500.00	500.00	.0%
A3021 54749 UNIFORMS	1,699.44	800.00	800.00	248.10	800.00	800.00	.0%
A3021 54763 PICTOMETRY	.00	19,000.00	19,000.00	.00	19,000.00	18,808.00	-1.0%
A3021 54770 E911 EXP	18,731.68	26,000.00	26,000.00	19,498.29	26,000.00	23,000.00	-11.5%
A3021 54771 W911	43,988.75	48,500.00	48,500.00	44,294.84	48,500.00	54,500.00	12.4%
A3021 54907 DUES	25.00	300.00	300.00	284.00	300.00	300.00	.0%
A3021 54951 PSAP CONSO	30,954.92	71,750.00	71,750.00	.00	71,750.00	.00	-100.0%
A3021 54955 PSAP FY19	.00	.00	32,499.83	32,499.83	32,157.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	131,860.42	202,345.00	234,824.83	118,175.02	234,522.00	131,903.00	-34.8%
8 EMPLOYEE BENEFITS							
A3021 58100 FICA/MED	19,293.20	59,618.00	59,618.00	21,086.62	59,618.00	58,549.00	-1.8%
A3021 58101 PSAP FY18	38,715.18	.00	.00	.00	.00	.00	.0%
A3021 58102 PSAP FY19	.00	.00	30,000.00	28,556.56	48,422.00	.00	.0%
A3021 58304 INS CO82	102,294.47	102,538.00	102,538.00	84,358.97	102,538.00	126,684.00	23.5%
TOTAL EMPLOYEE BENEFITS	160,302.85	162,156.00	192,156.00	134,002.15	210,578.00	185,233.00	14.2%
TOTAL E911 DISPATCH CENTER	463,012.74	878,512.00	878,492.00	744,570.80	878,532.00	1,023,678.00	16.5%

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3110	SHERIFF							
0	REVENUES							
A3110	41510 SHER FEES	-86,879.52	-65,000.00	-65,000.00	-40,426.28	-65,000.00	-65,000.00	.0%
A3110	41528 FRAUD INVE	-55,407.00	-56,627.00	-56,627.00	-46,219.32	-56,627.00	-56,627.00	.0%
A3110	42260 PUB SAFE	-25,083.90	-17,500.00	-17,500.00	.00	-17,500.00	-17,500.00	.0%
A3110	42616 HNDCP PKNG	-12.50	.00	.00	.00	.00	.00	.0%
A3110	42655 FUEL SALES	-3,950.27	-3,500.00	-3,500.00	-2,382.72	-3,500.00	-3,500.00	.0%
A3110	42665 EQUIP SALE	-5,347.76	-10,000.00	-10,000.00	-2,260.00	-10,000.00	-10,000.00	.0%
A3110	42770 FINES ART	-200.00	-300.00	-300.00	-100.00	-300.00	-300.00	.0%
A3110	43315 NAVIGATION	-32,792.00	-47,000.00	-47,000.00	.00	-47,000.00	-50,000.00	6.4%
A3110	43319 PTS 2021	.00	.00	-4,600.00	.00	.00	-4,600.00	.0%
A3110	43321 SLETPP REV	-2,022.84	.00	.00	.00	.00	.00	.0%
A3110	43325 LEGIS INIT	-724.63	.00	.00	.00	.00	.00	.0%
A3110	43326 DCJS	-8,165.00	.00	.00	.00	.00	.00	.0%
A3110	44304 SLETPP 19	.00	.00	-9,997.00	.00	-9,997.00	.00	.0%
A3110	44306 BP VESTS	-10,731.49	-1,175.00	-1,175.00	-1,175.00	-1,175.00	2,900.00	-346.8%
A3110	44307 SLETPP '17	-8,676.88	.00	.00	.00	.00	.00	.0%
A3110	44388 GTSC	-1,897.70	-1,350.00	-2,500.00	-1,033.92	-1,350.00	1,150.00	-185.2%
	TOTAL REVENUES	-241,891.49	-202,452.00	-218,199.00	-93,597.24	-212,449.00	-203,477.00	.5%
1	PERSONAL SERVICES							
A3110	51025 SHERIFF	99,288.06	99,288.00	101,275.00	88,132.49	99,288.00	103,301.00	4.0%
A3110	51105 ASST SHER	40,026.66	44,907.00	44,962.00	39,127.31	44,907.00	45,862.00	2.1%
A3110	51155 UNDERSHER	77,942.96	77,943.00	80,533.00	70,082.28	77,943.00	82,144.00	5.4%
A3110	51661 COMP NONUN	181.62	1,000.00	1,000.00	898.64	1,000.00	1,000.00	.0%
A3110	51730 DEP SH LT	73,596.06	75,813.00	75,813.00	65,829.43	75,813.00	77,027.00	1.6%
A3110	51731 DEP SH LT	73,551.28	75,792.00	75,792.00	66,191.14	75,792.00	77,027.00	1.6%
A3110	51734 DEP SH INV	68,233.88	70,447.00	70,447.00	61,170.27	70,447.00	71,577.00	1.6%
A3110	51735 DEP SH F/S	.00	54,548.00	54,548.00	57,540.01	54,548.00	72,955.00	33.7%
A3110	51736 DEP SH INV	65,423.40	67,911.00	67,911.00	59,616.00	67,911.00	69,009.00	1.6%
A3110	51737 DEP SH INV	67,064.57	69,127.00	69,127.00	60,353.40	69,127.00	70,241.00	1.6%
A3110	51739 DEP SH SGT	64,713.99	67,240.00	67,240.00	59,027.20	67,240.00	68,320.00	1.6%
A3110	51740 DEP SH SGT	65,693.06	68,839.00	68,839.00	59,409.60	68,839.00	70,241.00	2.0%
A3110	51742 DEP SH SGT	67,935.61	70,447.00	70,447.00	61,842.42	70,447.00	71,577.00	1.6%
A3110	51743 DEP SH SGT	69,371.57	71,788.00	71,788.00	57,932.10	71,788.00	68,320.00	-4.8%
A3110	51750 DEP SHER	66,757.60	65,500.00	10,608.00	10,608.00	65,500.00	.00	-100.0%
A3110	51751 DEP SHER	58,445.45	62,332.00	62,332.00	54,372.02	62,332.00	63,601.00	2.0%
A3110	51752 DEP SHER	58,911.78	62,493.00	62,493.00	35,995.90	62,493.00	50,810.00	-18.7%
A3110	51753 DEP YOUTH	61,314.07	47,119.00	36,928.29	48,881.06	47,119.00	66,935.00	42.1%
A3110	51754 DEP SHER	30,357.57	47,119.00	47,119.00	42,996.38	47,119.00	52,132.00	10.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3110 51755 DEP SHER	51,941.23	55,776.00	55,776.00	48,212.67	55,776.00	63,094.00	13.1%
A3110 51756 DEP SHER	34,022.94	2,500.00	57,392.00	30,033.60	2,500.00	52,310.00	1992.4%
A3110 51757 DEP SHER	52,711.80	60,234.00	60,234.00	51,782.70	60,234.00	63,463.00	5.4%
A3110 51758 DEP SHER	60,141.23	62,587.00	62,587.00	54,942.40	62,587.00	63,601.00	1.6%
A3110 51759 DEP SHER	34,486.73	51,451.00	51,451.00	44,572.80	51,451.00	53,528.00	4.0%
A3110 51761 DEP SHER	50,646.83	52,789.00	52,789.00	46,321.62	52,789.00	54,575.00	3.4%
A3110 51762 DEP SHER	50,307.18	52,677.00	52,677.00	47,417.20	52,677.00	54,446.00	3.4%
A3110 51763 DEP SHER	63,740.44	65,836.00	65,836.00	56,985.60	65,836.00	66,900.00	1.6%
A3110 51764 DEP SHER	63,365.61	65,836.00	65,836.00	57,794.54	65,836.00	66,900.00	1.6%
A3110 51765 DEP SHER	62,044.18	64,369.00	64,369.00	56,506.50	64,369.00	65,397.00	1.6%
A3110 51770 SECR SHER	37,788.86	37,790.00	38,546.00	33,543.75	37,790.00	39,153.00	3.6%
A3110 51771 ACT	35,809.20	37,592.00	37,592.00	32,679.67	37,592.00	38,660.00	2.8%
A3110 51773 TYPIST	32,922.54	33,874.00	33,874.00	29,478.16	33,874.00	35,573.00	5.0%
A3110 51939 COMP BO 82	2,152.75	1,000.00	1,000.00	4,573.76	1,000.00	1,000.00	.0%
A3110 51940 DIFF CO82	8,696.40	8,000.00	8,000.00	7,010.55	8,000.00	8,000.00	.0%
A3110 51941 HOL OT82	86,525.08	70,000.00	70,000.00	72,917.66	70,000.00	70,000.00	.0%
A3110 51942 OT CO82	193,966.84	150,000.00	150,000.00	108,917.86	150,000.00	150,000.00	.0%
A3110 51943 CB CO82	20,050.00	14,000.00	14,000.00	12,861.98	14,000.00	14,000.00	.0%
A3110 51944 FIT OT 82	622.01	800.00	800.00	1,491.97	800.00	800.00	.0%
A3110 51945 OIC CO82	663.50	500.00	500.00	389.01	500.00	500.00	.0%
A3110 51946 ED BON 82	1,725.65	3,300.00	3,300.00	.00	3,300.00	3,300.00	.0%
A3110 51947 CANINE 82	14,031.90	12,000.00	12,000.00	12,858.84	12,000.00	12,000.00	.0%
A3110 51948 INS BO 82	19,000.00	19,000.00	19,000.00	18,461.52	19,000.00	21,348.00	12.4%
A3110 51949 COMP BO 82	.00	50.00	50.00	11.75	50.00	50.00	.0%
A3110 51952 OT CO82	1,108.98	100.00	100.00	79.95	100.00	100.00	.0%
A3110 51960 OT PT	289.32	100.00	100.00	.00	100.00	100.00	.0%
A3110 51961 35-40 HRS	406.83	700.00	700.00	371.15	700.00	700.00	.0%
A3110 51964 PTSOT 2021	.00	.00	4,600.00	.00	.00	4,600.00	.0%
A3110 51985 DEP SH PT	13,302.74	20,000.00	20,000.00	13,417.95	20,000.00	20,000.00	.0%
A3110 51995 MAR OFF PT	41,390.66	49,000.00	50,350.26	50,947.38	49,000.00	52,000.00	6.1%
A3110 51997 CLERK PT	19,501.03	15,083.00	13,732.74	7,488.69	15,083.00	16,705.00	10.8%
TOTAL PERSONAL SERVICES	2,162,171.65	2,206,597.00	2,206,394.29	1,902,076.88	2,206,597.00	2,274,882.00	3.1%
2 EQUIPMENT							
A3110 52110 FURNITURE	535.98	750.00	750.00	545.00	750.00	750.00	.0%
A3110 52111 DESK	376.60	500.00	500.00	.00	500.00	.00	-100.0%
A3110 52213 VEH-MARKED	161,708.22	134,000.00	146,252.59	46,110.00	134,000.00	134,000.00	.0%
A3110 52214 PUSH BUMP	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3110 52215 VEH SCREEN	.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
A3110 52216 VEH-UNMARK	33,698.37	32,000.00	30,339.68	15,550.03	32,000.00	32,000.00	.0%
A3110 52410 RADAR	.00	2,600.00	5,025.00	2,600.00	2,600.00	4,200.00	61.5%
A3110 52413 SIREN	.00	3,000.00	.00	.00	3,000.00	3,000.00	.0%
A3110 52415 WEAPONS	22,095.00	21,094.00	21,094.00	16,537.75	21,094.00	42,100.00	99.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3110 52422 CAMERA	.00	.00	.00	.00	.00	41,589.00	.0%
A3110 52424 LIGHT BAR	5,750.00	5,750.00	.00	.00	5,750.00	5,750.00	.0%
A3110 52435 YCFIT EQ	251.75	500.00	500.00	500.00	500.00	500.00	.0%
A3110 52514 EQ-TRNG RM	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3110 52949 SLETPP	2,022.84	.00	.00	.00	.00	.00	.0%
A3110 52953 SLETPP '17	5,076.88	.00	.00	.00	.00	.00	.0%
A3110 52962 SLETPP 19	.00	.00	9,997.00	.00	9,997.00	.00	.0%
A3110 52965 INITIATIVE	8,889.63	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	240,405.27	203,194.00	214,958.27	82,342.78	213,191.00	266,889.00	31.3%
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	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3110 54019 EAP	3,654.90	3,850.00	3,654.90	3,654.90	3,850.00	3,850.00	.0%
A3110 54056 POLY CONST	1,650.00	2,000.00	2,000.00	1,375.00	2,000.00	2,000.00	.0%
A3110 54152 CONFERENCE	275.00	500.00	500.00	235.00	500.00	500.00	.0%
A3110 54155 PUB INFO	.00	.00	469.33	469.33	.00	.00	.0%
A3110 54156 TRAINING	15,667.13	14,000.00	9,423.39	6,615.14	14,000.00	14,000.00	.0%
A3110 54306 BP VESTS	13,169.80	2,350.00	2,350.00	1,881.40	2,350.00	2,900.00	23.4%
A3110 54401 BOAT MAINT	5,967.47	8,000.00	7,990.51	5,348.13	8,009.49	8,000.00	.0%
A3110 54407 EQUIP AGRE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3110 54408 EQ MAINT	50.00	100.00	100.00	.00	100.00	100.00	.0%
A3110 54424 SNOWMOB	198.82	200.00	200.00	108.79	200.00	200.00	.0%
A3110 54457 SUPP:COMP	21.38	250.00	805.38	611.50	250.00	900.00	260.0%
A3110 54470 SUPP:OFF	11,242.11	8,700.00	8,160.59	5,899.13	8,700.00	8,700.00	.0%
A3110 54474 SUPP:SAFTY	429.60	1,000.00	968.25	1,065.03	1,000.00	1,000.00	.0%
A3110 54483 YCFIT SUPP	.00	200.00	.00	.00	200.00	200.00	.0%
A3110 54485 AED	1,185.00	600.00	600.00	176.67	600.00	27,000.00	4400.0%
A3110 54505 DRY CLEANG	1,665.95	1,000.00	1,031.75	1,031.75	1,000.00	1,500.00	50.0%
A3110 54507 COPIER CHR	3,086.75	3,600.00	3,600.00	2,401.55	3,600.00	3,600.00	.0%
A3110 54515 POSTAGE	3,865.39	3,000.00	3,000.00	1,867.78	3,000.00	3,000.00	.0%
A3110 54516 PRINTING	1,570.01	1,500.00	1,500.00	1,393.79	1,500.00	1,750.00	16.7%
A3110 54522 SHIPMENTS	185.80	200.00	89.00	16.50	200.00	200.00	.0%
A3110 54571 COMP SOFT	2,100.00	2,100.00	2,030.00	2,030.00	2,100.00	2,100.00	.0%
A3110 54576 COMP SFT A	23,983.64	23,800.00	23,779.10	23,083.49	23,820.90	23,850.00	.2%
A3110 54653 GASOLINE	94,333.61	75,000.00	75,000.00	60,213.80	75,000.00	75,000.00	.0%
A3110 54658 TOWING VEH	.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%
A3110 54660 TRAVEL EXP	6,829.83	5,000.00	3,291.26	2,624.78	5,000.00	5,000.00	.0%
A3110 54661 VEH MAINT	54,689.33	50,000.00	45,114.07	32,696.21	54,499.03	45,000.00	-10.0%
A3110 54676 UTIL:CELL	11,470.79	7,000.00	8,033.30	8,508.81	7,000.00	7,000.00	.0%
A3110 54682 TEL/FAX	12,100.29	15,190.00	14,722.44	13,246.71	15,190.00	15,190.00	.0%
A3110 54707 CRIME SCEN	731.91	800.00	641.75	266.08	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%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3110 54727 LAB	34,034.14	20,000.00	25,899.00	25,899.00	20,000.00	40,000.00	100.0%
A3110 54730 PROTECT CL	.00	.00	-1,003.00	.00	1,003.00	.00	.0%
A3110 54731 PROTECT EQ	1,433.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3110 54734 RADIO PART	1,500.00	1,500.00	1,886.90	1,886.90	1,500.00	1,500.00	.0%
A3110 54744 STAR UNIT	990.00	2,000.00	2,000.00	139.45	2,000.00	2,000.00	.0%
A3110 54749 UNIFORMS	13,340.00	11,000.00	11,000.00	8,247.91	11,000.00	11,000.00	.0%
A3110 54752 AMMO	3,841.03	4,950.00	4,899.03	3,903.49	4,950.00	4,950.00	.0%
A3110 54753 WEAP MAIN	405.92	400.00	50.97	50.97	400.00	400.00	.0%
A3110 54754 TARGETS	25.26	500.00	30.39	30.39	500.00	500.00	.0%
A3110 54757 BOAT EQ	801.48	900.00	900.00	.00	900.00	900.00	.0%
A3110 54761 DARE EXP	700.00	700.00	700.00	.00	700.00	700.00	.0%
A3110 54765 HNDCPPD ED	.00	100.00	100.00	.00	100.00	100.00	.0%
A3110 54850 DOG EXP	486.25	3,000.00	3,196.72	3,196.72	3,000.00	3,000.00	.0%
A3110 54899 ADM HEAR	.00	500.00	471.28	.00	500.00	500.00	.0%
A3110 54903 AWARDS	409.30	500.00	500.00	497.75	500.00	500.00	.0%
A3110 54907 DUES	871.31	450.00	614.00	614.00	450.00	650.00	44.4%
A3110 54911 INS	112,105.83	115,469.00	113,959.00	112,621.32	115,469.00	116,000.00	.5%
A3110 54916 PUBLICATN	514.15	900.00	900.00	26.95	900.00	600.00	-33.3%
A3110 54954 GTSC-SUPP	1,897.70	1,000.00	2,500.00	2,138.10	1,000.00	1,150.00	15.0%
A3110 54963 LEASE:ID	408.00	408.00	408.00	408.00	408.00	408.00	.0%
TOTAL CONTRACTUAL EXPENSES	446,088.64	402,617.00	396,467.31	341,782.22	408,149.42	446,598.00	10.9%
8 EMPLOYEE BENEFITS							
A3110 58100 FICA/MED	160,286.07	163,821.00	163,497.87	141,779.39	163,821.00	170,012.00	3.8%
A3110 58302 INS CO82	219,819.99	248,901.00	248,901.00	175,722.22	248,901.00	212,226.00	-14.7%
A3110 58304 INS CO82	25,086.73	18,295.00	18,295.00	16,865.85	18,295.00	18,843.00	3.0%
A3110 58305 INS-NON UN	29,800.46	32,642.00	32,642.00	29,921.21	32,642.00	33,621.00	3.0%
TOTAL EMPLOYEE BENEFITS	434,993.25	463,659.00	463,335.87	364,288.67	463,659.00	434,702.00	-6.2%
TOTAL SHERIFF	3,041,767.32	3,073,615.00	3,062,956.74	2,596,893.31	3,079,147.42	3,219,594.00	4.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE		
<hr/>									
3140	PROBATION								
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0	REVENUES								
A3140	41515	ATI FEES	-2,063.65	-800.00	-800.00	-759.50	-800.00	-800.00	.0%
A3140	41527	PROB FEES	-18,945.00	-20,825.00	-20,825.00	-15,925.00	-20,825.00	-20,825.00	.0%
A3140	41580	CT SURCH	-4,004.16	-3,000.00	-3,000.00	-2,200.64	-3,000.00	-3,000.00	.0%
A3140	43031	RAISE AGE	-24,728.22	-9,250.00	-9,250.00	-9,310.00	-9,250.00	.00	-100.0%
A3140	43310	PROBATION	-57,136.78	-53,000.00	-53,000.00	-16,278.51	-53,000.00	-42,400.00	-20.0%
A3140	43389	ATI	-4,516.36	-4,000.00	-4,000.00	-785.44	-4,000.00	.00	-100.0%
	TOTAL REVENUES		-111,394.17	-90,875.00	-90,875.00	-45,259.09	-90,875.00	-67,025.00	-26.2%
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1	PERSONAL SERVICES								
A3140	51090	PROB DIR	65,869.97	65,870.00	68,220.00	59,367.07	65,870.00	69,585.00	5.6%
A3140	51175	PROB OFF	55,760.04	57,093.00	57,093.00	49,683.53	57,093.00	58,008.00	1.6%
A3140	51176	PROB OFF	55,050.53	57,093.00	57,093.00	49,683.50	57,093.00	58,008.00	1.6%
A3140	51177	PROB OFF	50,882.58	53,192.00	53,192.00	35,118.74	53,192.00	54,061.00	1.6%
A3140	51178	PROB OFF	52,935.16	54,214.00	54,214.00	35,797.16	54,214.00	55,085.00	1.6%
A3140	51179	PROB OFF	47,672.11	49,985.00	49,985.00	43,375.66	49,985.00	51,995.00	4.0%
A3140	51180	PROB SUPER	61,478.66	62,943.00	62,943.00	54,774.72	62,943.00	63,945.00	1.6%
A3140	51190	PROB ASST	24,872.96	34,418.00	34,400.59	29,382.38	34,418.00	34,902.00	1.4%
A3140	51270	SR ACT	41,052.73	42,036.00	42,036.00	36,580.32	42,036.00	42,716.00	1.6%
A3140	51500	CB CSEA	10.00	500.00	500.00	.00	500.00	500.00	.0%
A3140	51505	OVERTIME	1,837.92	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3140	51506	PHONE WORK	11.00	200.00	200.00	.00	200.00	200.00	.0%
A3140	51508	35-40 HRS	1,729.58	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
A3140	51509	COMP CSEA	83.48	.00	17.41	17.41	.00	.00	.0%
A3140	51661	COMP NONUN	.00	2,525.00	2,525.00	2,523.75	2,525.00	.00	-100.0%
	TOTAL PERSONAL SERVICES		459,246.72	483,369.00	485,719.00	396,304.24	483,369.00	492,305.00	1.8%
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4	CONTRACTUAL EXPENSES								
A3140	54024	INTERPRETR	140.00	420.00	420.00	.00	420.00	420.00	.0%
A3140	54056	POLY CONST	825.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	.0%
A3140	54152	CONFERENCE	300.00	350.00	350.00	75.00	350.00	350.00	.0%
A3140	54156	TRAINING	2,298.25	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
A3140	54195	SUPPLIES	1,793.38	2,565.00	2,565.00	1,431.44	2,565.00	2,565.00	.0%
A3140	54507	COPIER CHR	2,928.35	3,000.00	3,000.00	1,545.85	3,000.00	3,000.00	.0%
A3140	54515	POSTAGE	879.89	1,600.00	1,600.00	716.60	1,600.00	1,600.00	.0%
A3140	54516	PRINTING	56.00	400.00	400.00	.00	400.00	400.00	.0%
A3140	54576	COMP SFT A	6,370.02	6,500.00	6,500.00	6,370.02	6,500.00	6,800.00	4.6%
A3140	54654	MILEAGE	5,081.38	7,100.00	7,100.00	762.48	7,100.00	5,000.00	-29.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3140 54660 TRAVEL EXP	997.13	850.00	850.00	3.71	850.00	850.00	.0%
A3140 54676 UTIL:CELL	435.99	450.00	450.00	326.45	450.00	450.00	.0%
A3140 54682 TEL/FAX	1,621.20	2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	.0%
A3140 54803 EL MONITOR	482.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
A3140 54907 DUES	600.00	700.00	700.00	700.00	700.00	760.00	8.6%
TOTAL CONTRACTUAL EXPENSES	24,808.59	32,850.00	32,850.00	15,506.55	32,850.00	31,110.00	-5.3%
8 EMPLOYEE BENEFITS							
A3140 58100 FICA/MED	33,727.03	36,000.00	36,179.78	29,167.58	36,000.00	36,535.00	1.5%
A3140 58303 INS-CSEA	60,308.08	63,475.00	63,475.00	61,224.89	63,475.00	71,641.00	12.9%
A3140 58305 INS-NON UN	6,459.60	6,460.00	6,460.00	5,921.30	6,460.00	6,654.00	3.0%
TOTAL EMPLOYEE BENEFITS	100,494.71	105,935.00	106,114.78	96,313.77	105,935.00	114,830.00	8.4%
TOTAL PROBATION	473,155.85	531,279.00	533,808.78	462,865.47	531,279.00	571,220.00	7.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3150	JAIL								
0	REVENUES								
A3150	41513	JAIL FEES	.00	-400.00	-400.00	-3,227.78	-400.00	-400.00	.0%
A3150	42260	PUB SAFETY	-47,491.00	-20,000.00	-20,000.00	-4,190.00	-20,000.00	-20,000.00	.0%
A3150	42450	VEND/TEL	-31,643.83	-34,000.00	-34,000.00	-34,756.98	-34,000.00	-34,000.00	.0%
A3150	42701	PR YR RFND	.00	.00	.00	-244.40	.00	.00	.0%
A3150	43325	INITIATIVE	.00	.00	-7,050.00	-7,050.00	.00	.00	.0%
A3150	43389	PUB SAFETY	-802.91	-2,000.00	-2,000.00	-4,854.86	-2,000.00	-2,000.00	.0%
A3150	44306	BP VESTS	-1,125.00	-1,125.00	-1,125.00	-1,586.95	-1,125.00	-2,192.00	94.8%
A3150	44389	PUB SAFETY	-309,512.08	-325,000.00	-325,000.00	-318,215.30	-325,000.00	-325,000.00	.0%
	TOTAL REVENUES		-390,574.82	-382,525.00	-389,575.00	-374,126.27	-382,525.00	-383,592.00	.3%
1	PERSONAL SERVICES								
A3150	51790	CORR LT	58,513.76	61,141.00	61,141.00	52,447.74	61,141.00	62,432.00	2.1%
A3150	51791	CHIEF CORR	65,867.00	65,867.00	68,216.00	59,363.54	65,867.00	69,581.00	5.6%
A3150	51795	CORR SGT	55,591.78	57,640.00	57,640.00	50,160.00	57,640.00	59,554.00	3.3%
A3150	51796	CORR SGT	55,694.52	57,640.00	57,640.00	50,160.00	57,640.00	58,861.00	2.1%
A3150	51797	CORR SGT	54,813.79	57,640.00	57,640.00	48,950.05	57,640.00	60,038.00	4.2%
A3150	51799	CORR SGT	53,745.12	56,402.00	56,402.00	48,854.81	56,402.00	57,713.00	2.3%
A3150	51800	CORR OFF	49,418.08	50,933.00	50,933.00	44,697.84	50,933.00	52,013.00	2.1%
A3150	51801	CORR OFF	47,203.92	49,511.00	49,511.00	43,020.16	49,511.00	51,516.00	4.0%
A3150	51802	CORR OFF	53,733.39	55,503.00	55,503.00	46,551.84	55,503.00	56,669.00	2.1%
A3150	51803	CORR OFF	38,808.02	53,176.00	53,176.00	.00	53,176.00	47,231.00	-11.2%
A3150	51804	CORR OFF	53,933.04	55,503.00	55,503.00	6,424.16	55,503.00	47,231.00	-14.9%
A3150	51805	CORR OFF	49,316.80	50,933.00	50,933.00	44,517.60	50,933.00	52,967.00	4.0%
A3150	51806	CORR OFF	20,732.32	46,259.00	46,259.00	7,062.40	46,259.00	47,231.00	2.1%
A3150	51807	CORR OFF	48,164.64	50,490.00	50,490.00	43,686.00	50,490.00	52,013.00	3.0%
A3150	51808	CORR OFF	49,879.44	50,933.00	50,933.00	44,128.80	50,933.00	52,013.00	2.1%
A3150	51809	CORR OFF	43,617.20	54,350.00	54,350.00	43,977.30	54,350.00	55,500.00	2.1%
A3150	51810	CORR OFF	51,678.00	54,000.00	54,000.00	46,748.40	54,000.00	55,500.00	2.8%
A3150	51811	CORR OFF	52,624.01	54,350.00	54,350.00	47,088.88	54,350.00	56,158.00	3.3%
A3150	51812	CORR OFF	50,571.36	52,044.00	52,044.00	45,289.92	52,044.00	53,140.00	2.1%
A3150	51813	CORR OFF	49,506.49	50,933.00	50,933.00	44,128.80	50,933.00	52,319.00	2.7%
A3150	51814	CORR OFF	53,618.28	55,503.00	55,503.00	39,533.04	55,503.00	48,563.00	-12.5%
A3150	51815	CORR OFF	53,594.96	55,503.00	55,503.00	12,074.88	55,503.00	47,231.00	-14.9%
A3150	51816	CORR OFF	52,826.40	54,350.00	54,350.00	47,296.32	54,350.00	55,500.00	2.1%
A3150	51817	CORR OFF	54,067.61	55,503.00	55,503.00	47,875.84	55,503.00	56,669.00	2.1%
A3150	51818	CORR OFF	45,156.16	48,497.00	48,497.00	42,313.04	48,497.00	50,498.00	4.1%
A3150	51819	CORR OFF	51,876.00	53,418.00	53,418.00	46,364.48	53,418.00	55,500.00	3.9%
A3150	51820	CORR OFF	33,414.57	47,653.00	47,653.00	42,260.11	47,653.00	49,871.00	4.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3150	51821	CORR OFF	11,306.95	46,259.00	46,259.00	33,546.41	46,259.00	48,844.00	5.6%
A3150	51822	CORR OFF	9,989.92	46,259.00	46,259.00	40,234.01	46,259.00	49,325.00	6.6%
A3150	51823	CORR OFF	49,408.80	52,044.00	52,044.00	44,296.75	52,044.00	53,140.00	2.1%
A3150	51824	CORR OFF	52,624.01	54,649.00	54,649.00	18,539.95	54,649.00	46,083.00	-15.7%
A3150	51825	CORR OFF	49,602.56	52,044.00	52,044.00	44,296.73	52,044.00	53,914.00	3.6%
A3150	51826	CORR OFF	50,571.36	52,044.00	52,044.00	45,091.31	52,044.00	53,140.00	2.1%
A3150	51827	CORR OFF	46,898.80	49,388.00	49,388.00	42,713.20	49,388.00	51,387.00	4.0%
A3150	51828	CORR OFF	48,661.89	50,933.00	50,933.00	43,934.40	50,933.00	52,013.00	2.1%
A3150	51829	CORR OFF	50,265.48	52,044.00	52,044.00	45,764.88	52,044.00	47,231.00	-9.2%
A3150	51830	CORR OFF	51,480.00	53,176.00	53,176.00	46,477.85	53,176.00	54,288.00	2.1%
A3150	51831	CORR OFF	50,571.36	52,044.00	52,044.00	45,294.80	52,044.00	53,140.00	2.1%
A3150	51832	CORR OFF	49,316.80	50,933.00	50,933.00	44,517.60	50,933.00	52,315.00	2.7%
A3150	51833	CORR OFF	46,450.00	48,899.00	48,899.00	42,717.84	48,899.00	50,890.00	4.1%
A3150	51843	RN	55,961.05	57,588.00	57,588.00	50,114.40	57,588.00	58,812.00	2.1%
A3150	51844	COOK MGR	35,466.45	36,846.00	36,846.00	32,063.67	36,846.00	37,618.00	2.1%
A3150	51846	COOK	22,542.80	31,215.00	31,215.00	19,966.94	31,215.00	27,719.00	-11.2%
A3150	51847	COOK	19,838.48	26,990.00	26,990.00	23,550.17	26,990.00	28,232.00	4.6%
A3150	51949	COMP BO 82	1,681.95	1,500.00	1,500.00	3,362.22	1,500.00	3,000.00	100.0%
A3150	51950	DIFF CO82	33,361.45	30,000.00	30,000.00	29,960.56	30,000.00	35,000.00	16.7%
A3150	51951	HOL OT 82	99,517.46	95,000.00	95,000.00	68,486.76	95,000.00	95,000.00	.0%
A3150	51952	OT CO82	387,225.58	225,000.00	225,000.00	192,419.68	225,000.00	225,000.00	.0%
A3150	51953	CB CO82	805.97	1,750.00	1,750.00	1,354.83	1,750.00	1,750.00	.0%
A3150	51955	OIC CO82	213.50	200.00	200.00	155.25	200.00	200.00	.0%
A3150	51956	ED BON 82	932.38	500.00	500.00	.00	500.00	500.00	.0%
A3150	51958	INS BO 82	24,006.03	22,306.00	22,306.00	31,033.04	22,306.00	34,936.00	56.6%
A3150	51960	OT PT	32,279.99	10,500.00	10,500.00	9,317.93	10,500.00	10,500.00	.0%
A3150	51961	35-40 HRS	780.32	400.00	400.00	373.29	400.00	400.00	.0%
A3150	51975	COOK PT	5,604.23	5,000.00	5,000.00	2,409.40	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	.00	-100.0%
A3150	51990	CO PT	124,018.50	60,000.00	60,000.00	83,864.89	60,000.00	60,000.00	.0%
TOTAL PERSONAL SERVICES			2,759,350.73	2,725,186.00	2,727,535.00	2,180,834.71	2,725,186.00	2,755,889.00	1.1%
2	EQUIPMENT								
A3150	52110	FURNITURE	1,418.29	650.00	650.00	.00	650.00	650.00	.0%
A3150	52415	WEAPONS	3,139.90	5,000.00	5,000.00	2,197.69	5,000.00	4,000.00	-20.0%
A3150	52420	CAMERA-IN	3,000.00	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	3,640.00	4,000.00	4,000.00	.0%
A3150	52506	CORR EQ	4,508.74	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	52515	SEC EQUIP	7,500.00	7,500.00	7,500.00	6,765.00	7,500.00	6,500.00	-13.3%
A3150	52965	INITIATIVE	.00	.00	7,050.00	7,050.00	.00	.00	.0%
TOTAL EQUIPMENT			23,566.93	23,150.00	30,200.00	25,652.69	23,150.00	21,150.00	-8.6%
4	CONTRACTUAL EXPENSES								
A3150	54011	CONSULTANT	275.00	.00	75.00	75.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3150 54016 DENTAL	6,306.56	8,000.00	7,925.00	2,034.20	8,000.00	6,000.00	-25.0%
A3150 54021 SUBSTANCE	3,352.00	3,500.00	986.00	2,514.00	6,014.00	3,500.00	.0%
A3150 54023 HOSP CHRGS	31,888.50	40,000.00	39,955.14	9,963.66	40,044.86	38,000.00	-5.0%
A3150 54030 OPTOMETRST	1,469.48	2,000.00	2,000.00	472.09	2,000.00	1,500.00	-25.0%
A3150 54034 PHYSICALS	7,524.00	4,000.00	3,582.00	3,762.00	4,418.00	4,000.00	.0%
A3150 54035 PHYSICIAN	34,503.82	34,560.00	34,503.82	28,800.00	34,616.18	34,560.00	.0%
A3150 54156 TRAINING	2,635.59	2,500.00	1,645.30	887.96	2,500.00	2,500.00	.0%
A3150 54196 PUB GOODS	4,001.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
A3150 54306 BP VESTS	3,234.00	2,250.00	3,104.70	2,622.46	2,250.00	2,192.00	-2.6%
A3150 54320 EMERG EXP	.00	.00	.00	211.30	.00	.00	.0%
A3150 54407 EQUIP AGRE	4,500.00	5,273.00	5,219.44	1,000.00	5,273.00	5,273.00	.0%
A3150 54409 JAIL MAINT	12,000.00	6,000.00	-17,515.00	1,425.50	29,515.00	5,000.00	-16.7%
A3150 54462 SUPP:GARAG	705.01	500.00	383.19	54.15	500.00	500.00	.0%
A3150 54465 SUPP:KITCH	261.88	350.00	566.37	566.37	350.00	350.00	.0%
A3150 54470 SUPP:OFF	3,245.00	3,500.00	2,500.00	1,311.26	3,500.00	3,500.00	.0%
A3150 54472 SUPP:PRIS	1,429.70	4,500.00	5,040.52	4,770.26	4,500.00	4,500.00	.0%
A3150 54482 CLN & LAUN	2,996.00	3,500.00	1,953.40	1,070.28	3,500.00	3,500.00	.0%
A3150 54505 DRY CLEANG	1,930.25	3,000.00	2,553.50	979.50	3,446.50	2,000.00	-33.3%
A3150 54507 COPIER CHR	4,884.70	4,000.00	4,000.00	3,507.00	4,000.00	4,000.00	.0%
A3150 54515 POSTAGE	8.30	500.00	500.00	300.00	500.00	500.00	.0%
A3150 54516 PRINTING	95.00	400.00	400.00	.00	400.00	400.00	.0%
A3150 54522 SHIPMENTS	.00	50.00	50.00	.00	50.00	50.00	.0%
A3150 54571 COMP SOFT	5,399.89	7,195.00	7,195.00	2,090.00	7,195.00	7,195.00	.0%
A3150 54653 GASOLINE	5,151.08	4,000.00	2,852.03	1,657.48	4,000.00	4,000.00	.0%
A3150 54660 TRAVEL EXP	2,705.40	2,000.00	1,252.20	261.13	2,000.00	2,000.00	.0%
A3150 54661 VEH MAINT	5,110.18	4,000.00	6,817.35	6,907.25	4,089.90	4,000.00	.0%
A3150 54676 UTIL:CELL	1,177.54	900.00	2,631.71	2,849.84	900.00	2,500.00	177.8%
A3150 54682 TEL/FAX	3,102.20	4,080.00	4,080.00	3,400.00	4,080.00	4,080.00	.0%
A3150 54711 EVACUATION	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150 54720 FORENSIC U	106,266.87	.00	.00	.00	.00	.00	.0%
A3150 54722 HANDCUFFS	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150 54725 MAG LIGHTS	.00	100.00	100.00	.00	100.00	100.00	.0%
A3150 54734 RADIO PART	.00	100.00	411.20	411.20	100.00	100.00	.0%
A3150 54749 UNIFORMS	10,890.73	10,000.00	8,144.02	9,493.73	11,855.98	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	152.13	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	2,181.69	2,000.00	2,000.00	1,518.48	2,000.00	2,000.00	.0%
A3150 54810 DRUGS	53,978.50	40,000.00	40,000.00	25,950.15	40,000.00	37,000.00	-7.5%
A3150 54811 FOOD	94,266.32	75,000.00	74,741.41	62,135.38	75,258.59	75,000.00	.0%
A3150 54812 JAIL MINIS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3150 54813 LINENS/MAT	1,868.97	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3150 54815 CORR EXP	21,244.49	31,000.00	29,905.69	10,489.54	31,000.00	31,000.00	.0%
A3150 54916 PUBLICATN	4,565.18	4,500.00	4,500.00	2,913.86	4,500.00	3,500.00	-22.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL EXPENSES	450,006.96	324,358.00	295,158.99	200,905.03	353,557.01	310,400.00	-4.3%
8 EMPLOYEE BENEFITS							
A3150 58100 FICA/MED	196,978.64	202,142.00	202,321.70	155,264.76	202,142.00	203,810.00	.8%
A3150 58304 INS CO82	321,361.63	387,351.00	387,351.00	231,926.77	387,351.00	377,772.00	-2.5%
A3150 58305 INS-NON UN	6,459.60	6,460.00	6,460.00	5,921.30	6,460.00	6,654.00	3.0%
TOTAL EMPLOYEE BENEFITS	524,799.87	595,953.00	596,132.70	393,112.83	595,953.00	588,236.00	-1.3%
TOTAL JAIL	3,367,149.67	3,286,122.00	3,259,451.69	2,426,378.99	3,315,321.01	3,292,083.00	.2%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3190	COURT SECURITY								
0	REVENUES								
A3190	43330	CT SEC	-457,329.35	-491,778.00	-491,778.00	-380,521.91	-491,778.00	-455,746.00	-7.3%
	TOTAL REVENUES		-457,329.35	-491,778.00	-491,778.00	-380,521.91	-491,778.00	-455,746.00	-7.3%
1	PERSONAL SERVICES								
A3190	51859	SERGEANT	57,570.67	60,093.00	60,093.00	52,294.11	60,093.00	61,367.00	2.1%
A3190	51860	CO CRT SEC	52,325.28	53,847.00	53,847.00	46,653.04	53,847.00	54,978.00	2.1%
A3190	51861	CO CRT SEC	52,179.37	52,642.00	52,642.00	46,858.56	52,642.00	54,978.00	4.4%
A3190	51862	CO CRT SEC	51,861.70	54,971.00	54,971.00	47,830.81	54,971.00	56,189.00	2.2%
A3190	51863	CO CRT SEC	54,530.22	56,131.00	56,131.00	48,846.72	56,131.00	57,316.00	2.1%
A3190	51864	CO CRT SEC	31,141.76	53,474.00	53,474.00	47,880.02	53,474.00	57,316.00	7.2%
A3190	51944	FIT OT 82	1,346.12	1,000.00	1,000.00	600.51	1,000.00	1,000.00	.0%
A3190	51949	COMP BO 82	1,056.48	800.00	800.00	310.29	800.00	800.00	.0%
A3190	51950	DIFF CO82	.00	50.00	50.00	20.65	50.00	50.00	.0%
A3190	51951	HOL OT 82	921.60	300.00	300.00	.00	300.00	300.00	.0%
A3190	51952	OT CO82	2,508.08	4,500.00	4,500.00	971.25	4,500.00	2,500.00	-44.4%
A3190	51953	CB CO82	.00	150.00	150.00	.00	150.00	150.00	.0%
A3190	51955	OIC CO82	170.13	500.00	500.00	111.75	500.00	500.00	.0%
A3190	51956	ED BON 82	814.07	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3190	51958	INS BO 82	10,944.79	12,753.00	12,753.00	12,863.62	12,753.00	14,454.00	13.3%
A3190	51960	OT PT	294.61	500.00	500.00	.00	500.00	500.00	.0%
A3190	51981	CORR/CT PT	30,815.62	40,000.00	40,000.00	12,673.38	40,000.00	6,157.00	-84.6%
	TOTAL PERSONAL SERVICES		348,480.50	392,711.00	392,711.00	317,914.71	392,711.00	369,555.00	-5.9%
2	EQUIPMENT								
A3190	52415	WEAPONS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3190	52514	EQ-TRNG RM	.00	400.00	400.00	.00	400.00	400.00	.0%
A3190	52515	SEC EQUIP	2,335.17	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL EQUIPMENT		2,335.17	3,400.00	3,400.00	1,500.00	3,400.00	3,400.00	.0%
4	CONTRACTUAL EXPENSES								
A3190	54156	TRAINING	.00	500.00	199.50	123.75	500.00	500.00	.0%
A3190	54306	BP VESTS	775.00	.00	2,419.20	2,419.20	2,419.20	.00	.0%
A3190	54470	SUPP:OFF	818.49	1,554.00	1,538.25	185.25	1,538.25	1,554.00	.0%
A3190	54505	DRY CLEANG	582.95	450.00	750.50	750.50	450.00	800.00	77.8%
A3190	54575	SOFT MAINT	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	.0%
A3190	54682	TEL/FAX	384.30	1,920.00	1,920.00	1,600.00	1,920.00	1,920.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3190	54730	PROTECT CL	1,084.00	.00	.00	.00	.00	1,121.00	.0%
A3190	54731	PROTECT EQ	260.00	600.00	.00	.00	.00	600.00	.0%
A3190	54734	RADIO PART	.00	200.00	200.00	.00	200.00	200.00	.0%
A3190	54749	UNIFORMS	1,199.10	4,000.00	2,180.80	1,733.72	2,180.80	4,000.00	.0%
A3190	54752	AMMO	700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3190	54916	PUBLICATN	.00	50.00	65.75	65.75	65.75	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			7,498.84	12,969.00	12,969.00	10,573.17	12,969.00	14,440.00	11.3%
8	EMPLOYEE BENEFITS								
A3190	58100	FICA/MED	25,686.82	29,510.00	29,510.00	23,409.85	29,510.00	27,724.00	-6.1%
A3190	58304	INS CO82	38,549.42	39,444.00	39,444.00	36,051.93	39,444.00	40,627.00	3.0%
TOTAL EMPLOYEE BENEFITS			64,236.24	68,954.00	68,954.00	59,461.78	68,954.00	68,351.00	-.9%
TOTAL COURT SECURITY			-34,778.60	-13,744.00	-13,744.00	8,927.75	-13,744.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3350 STOP DWI							
0 REVENUES							
A3350 42615 DWI FINES	-67,608.78	-81,950.00	-81,950.00	-40,606.16	-81,950.00	-79,000.00	-3.6%
A3350 43389 PUB SAFETY	-500.00	.00	.00	.00	.00	.00	.0%
A3350 43615 STOP DWI	-8,175.28	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-76,284.06	-81,950.00	-81,950.00	-40,606.16	-81,950.00	-79,000.00	-3.6%
1 PERSONAL SERVICES							
A3350 51942 OT CO82	7,205.81	5,500.00	5,500.00	5,216.44	5,500.00	5,000.00	-9.1%
A3350 51950 DIFF CO82	41.18	200.00	200.00	35.36	200.00	100.00	-50.0%
A3350 51987 DWI COOR	4,600.00	4,600.00	4,600.00	4,038.11	4,600.00	4,600.00	.0%
A3350 51989 DWI FISCAL	2,225.19	2,700.00	2,700.00	2,370.15	2,700.00	2,900.00	7.4%
A3350 51994 MEO PT	.00	1,100.00	1,100.00	25.17	1,100.00	400.00	-63.6%
A3350 51998 PANEL COOR	1,100.00	1,100.00	1,100.00	965.54	1,100.00	1,100.00	.0%
TOTAL PERSONAL SERVICES	15,172.18	15,200.00	15,200.00	12,650.77	15,200.00	14,100.00	-7.2%
2 EQUIPMENT							
A3350 52410 RADAR	.00	2,600.00	2,600.00	2,600.00	2,600.00	4,200.00	61.5%
A3350 52419 BREATH TST	640.00	1,600.00	1,600.00	1,600.00	1,600.00	1,400.00	-12.5%
A3350 52422 CAMERA	.00	400.00	400.00	400.00	400.00	721.00	80.3%
A3350 52426 PYPD	750.00	2,000.00	2,000.00	1,621.35	2,000.00	1,800.00	-10.0%
TOTAL EQUIPMENT	1,390.00	6,600.00	6,600.00	6,221.35	6,600.00	8,121.00	23.0%
4 CONTRACTUAL EXPENSES							
A3350 54004 ATTY FEES	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
A3350 54021 SUBSTANCE	7,800.00	7,800.00	1,950.00	5,850.00	13,650.00	7,800.00	.0%
A3350 54040 SEC DA	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
A3350 54152 CONFERENCE	516.00	300.00	300.00	265.00	300.00	250.00	-16.7%
A3350 54155 PUB INFO	-100.00	2,000.00	1,955.00	1,398.67	2,045.00	1,600.00	-20.0%
A3350 54156 TRAINING	109.99	500.00	380.00	-9.99	500.00	350.00	-30.0%
A3350 54408 EQ MAINT	.00	250.00	250.00	.00	250.00	200.00	-20.0%
A3350 54460 SUPP:DRUG	674.00	1,450.00	1,450.00	302.42	1,450.00	1,200.00	-17.2%
A3350 54470 SUPP:OFF	207.40	350.00	330.00	.00	350.00	300.00	-14.3%
A3350 54474 SUPP:SAFTY	.00	250.00	250.00	250.00	250.00	200.00	-20.0%
A3350 54501 ADVERTISIN	3,016.98	3,000.00	2,869.10	2,980.49	3,130.90	2,500.00	-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	400.00	400.00	200.00	400.00	350.00	-12.5%

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YATES COUNTY
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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3350	54660	TRAVEL EXP	934.72	300.00	300.00	112.28	300.00	250.00 -16.7%
A3350	54661	VEH MAINT	.00	400.00	400.00	.00	400.00	350.00 -12.5%
A3350	54676	UTIL:CELL	821.18	700.00	700.00	526.08	700.00	700.00 .0%
A3350	54682	TEL/FAX	48.00	100.00	240.00	200.00	100.00	100.00 .0%
A3350	54703	BREATH ACC	96.00	1,300.00	1,300.00	228.00	1,300.00	1,100.00 -15.4%
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	4,715.17	3,500.00	3,500.00	2,333.80	3,500.00	3,200.00 -8.6%
A3350	54761	DARE EXP	313.88	350.00	350.00	.00	350.00	350.00 .0%
A3350	54764	IMPACT PAN	171.10	250.00	250.00	200.00	250.00	250.00 .0%
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	1,706.00	300.00	300.00	199.50	300.00	250.00 -16.7%
A3350	54907	DUES	306.71	350.00	350.00	161.62	350.00	300.00 -14.3%
A3350	54916	PUBLICATN	28.99	250.00	250.00	.00	250.00	200.00 -20.0%
TOTAL CONTRACTUAL EXPENSES		42,366.12	58,000.00	51,974.10	36,197.87	64,025.90	55,700.00	-4.0%
8	EMPLOYEE BENEFITS							
A3350	58100	FICA/MED	1,095.74	2,150.00	2,150.00	934.05	2,150.00	1,079.00 -49.8%
TOTAL EMPLOYEE BENEFITS		1,095.74	2,150.00	2,150.00	934.05	2,150.00	1,079.00	-49.8%
TOTAL STOP DWI		-16,260.02	.00	-6,025.90	15,397.88	6,025.90	.00	.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3510 CONTROL OF ANIMALS							
0 REVENUES							
A3510 41550 DOG FEES	-2,277.00	-3,000.00	-3,000.00	-819.00	-3,000.00	-3,000.00	.0%
A3510 42268 ANIMAL LIC	-11,522.00	-12,000.00	-12,000.00	-9,135.00	-12,000.00	-12,000.00	.0%
TOTAL REVENUES	-13,799.00	-15,000.00	-15,000.00	-9,954.00	-15,000.00	-15,000.00	.0%
1 PERSONAL SERVICES							
A3510 51036 ANIMAL CNT	39,627.63	40,770.00	40,770.00	35,634.69	40,770.00	41,638.00	2.1%
A3510 51551 ANIMAL PT	11,971.45	7,175.00	7,175.00	7,921.56	7,175.00	7,319.00	2.0%
A3510 51951 HOL OT 82	1,992.78	1,000.00	1,000.00	1,478.31	1,000.00	1,500.00	50.0%
A3510 51952 OT CO82	211.48	300.00	300.00	.00	300.00	300.00	.0%
A3510 51953 CB CO82	1,073.69	1,300.00	1,300.00	1,075.42	1,300.00	1,300.00	.0%
A3510 51961 35-40 HRS	1,816.56	3,000.00	3,000.00	561.33	3,000.00	3,000.00	.0%
TOTAL PERSONAL SERVICES	56,693.59	53,545.00	53,545.00	46,671.31	53,545.00	55,057.00	2.8%
2 EQUIPMENT							
A3510 52213 VEH-MARKED	.00	30,000.00	29,391.74	29,263.00	30,000.00	.00	-100.0%
TOTAL EQUIPMENT	.00	30,000.00	29,391.74	29,263.00	30,000.00	.00	-100.0%
4 CONTRACTUAL EXPENSES							
A3510 54156 TRAINING	.00	200.00	.00	.00	200.00	200.00	.0%
A3510 54470 SUPP:OFF	105.79	100.00	100.00	27.63	100.00	100.00	.0%
A3510 54474 SUPP:SAFTY	200.00	200.00	200.00	132.52	200.00	200.00	.0%
A3510 54653 GASOLINE	8,502.06	8,000.00	5,563.95	4,503.77	8,000.00	8,000.00	.0%
A3510 54661 VEH MAINT	3,835.96	2,000.00	4,503.18	5,064.38	2,561.20	2,000.00	.0%
A3510 54676 UTIL:CELL	1,114.33	800.00	979.93	925.71	800.00	800.00	.0%
A3510 54682 TEL/FAX	597.81	600.00	600.00	549.51	600.00	600.00	.0%
A3510 54685 UTILITIES	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	.0%
A3510 54749 UNIFORMS	492.88	250.00	250.00	144.16	250.00	250.00	.0%
A3510 54852 DOG FOOD	.00	100.00	100.00	.00	100.00	100.00	.0%
A3510 54858 POUND SERV	12,420.00	12,420.00	12,420.00	11,385.00	12,420.00	12,420.00	.0%
A3510 54859 VET SERV	1,668.79	4,000.00	3,631.50	917.75	4,368.50	4,000.00	.0%
A3510 54966 LEASE:BLDG	3,900.00	3,900.00	3,900.00	3,575.00	3,900.00	3,900.00	.0%
TOTAL CONTRACTUAL EXPENSES	35,237.62	34,970.00	34,648.56	29,425.43	35,899.70	34,970.00	.0%
8 EMPLOYEE BENEFITS							
A3510 58100 FICA/MED	4,259.59	4,009.00	4,009.00	3,493.99	4,009.00	4,123.00	2.8%

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3510	58304	INS CO82	6,459.60	6,460.00	6,460.00	5,921.30	6,460.00	6,654.00	3.0%
		TOTAL EMPLOYEE BENEFITS	10,719.19	10,469.00	10,469.00	9,415.29	10,469.00	10,777.00	2.9%
		TOTAL CONTROL OF ANIMALS	88,851.40	113,984.00	113,054.30	104,821.03	114,913.70	85,804.00	-24.7%

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3645	OFFICE OF EMERGENCY MNGMT								
0	REVENUES								
A3645	43407	EMS	-5,575.00	.00	.00	-6,572.00	.00	.00	.0%
A3645	44301	REC & RET	.00	.00	-13,000.00	-3,825.00	.00	.00	.0%
A3645	44302	SHSP '18	-871.23	.00	-13,894.77	-23,967.18	.00	.00	.0%
A3645	44304	SHSP '15	.00	.00	-29,991.00	.00	.00	.00	.0%
A3645	44305	EMPG OEM	-14,256.00	.00	.00	.00	.00	.00	.0%
A3645	44307	SHSP '17	.00	.00	-689.03	-670.50	.00	.00	.0%
A3645	44309	LEPC-HMEP	.00	.00	-7,055.17	.00	.00	.00	.0%
A3645	44311	PRE-DISAST	-20,278.46	.00	-2,039.37	-703.67	.00	.00	.0%
	TOTAL REVENUES		-40,980.69	.00	-66,669.34	-35,738.35	.00	.00	.0%
1	PERSONAL SERVICES								
A3645	51070	EMER DIR	54,183.94	68,441.00	70,840.00	61,647.12	68,441.00	72,257.00	5.6%
A3645	51071	EMPG FY19	14,256.00	.00	.00	.00	.00	.00	.0%
A3645	51195	DEP EMERG	47,264.57	48,400.00	48,400.00	42,118.48	48,400.00	49,183.00	1.6%
A3645	51300	EMS COORD	.00	22,000.00	22,000.00	.00	22,000.00	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	263.91	500.00	500.00	.0%
A3645	51509	COMP CSEA	.00	.00	.00	19.40	.00	.00	.0%
A3645	51660	INS BUYOUT	3,944.40	3,945.00	3,945.00	3,615.70	3,945.00	4,063.00	3.0%
A3645	51661	COMP NONUN	.00	.00	.00	32.78	.00	.00	.0%
	TOTAL PERSONAL SERVICES		119,648.91	143,486.00	145,885.00	107,697.39	143,486.00	148,203.00	3.3%
2	EQUIPMENT								
A3645	52180	VEHICLE	.00	.00	.00	.00	.00	53,000.00	.0%
A3645	52953	SHSP '17	.00	.00	689.03	670.50	.00	.00	.0%
A3645	52955	SHSP '18	13,211.58	.00	13,894.77	10,755.60	.00	.00	.0%
A3645	52962	SHSP FY19	.00	.00	29,991.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		13,211.58	.00	44,574.80	11,426.10	.00	53,000.00	.0%
4	CONTRACTUAL EXPENSES								
A3645	54103	EMS EQ	190.80	800.00	800.00	466.00	800.00	800.00	.0%
A3645	54152	CONFERENCE	300.00	400.00	400.00	300.00	400.00	400.00	.0%
A3645	54156	TRAINING	7,280.08	20,700.00	19,949.37	10,370.90	20,700.00	20,700.00	.0%
A3645	54457	SUPP:COMP	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3645	54459	SUPP:DEP	931.00	1,300.00	1,300.00	897.12	1,300.00	1,300.00	.0%
A3645	54470	SUPP:OFF	1,261.78	800.00	800.00	452.17	800.00	800.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A3645	54507	COPIER CHR	8.10	100.00	100.00	.00	100.00	100.00	.0%
A3645	54515	POSTAGE	303.50	400.00	400.00	7.60	400.00	400.00	.0%
A3645	54653	GASOLINE	1,518.05	2,000.00	2,000.00	1,087.61	2,000.00	2,000.00	.0%
A3645	54654	MILEAGE	.00	100.00	100.00	.00	100.00	.00	-100.0%
A3645	54660	TRAVEL EXP	30.18	150.00	150.00	29.16	150.00	150.00	.0%
A3645	54661	VEH MAINT	1,767.31	1,400.00	1,400.00	1,207.06	1,400.00	1,400.00	.0%
A3645	54676	UTIL:CELL	641.19	725.00	725.00	573.16	725.00	725.00	.0%
A3645	54682	TEL/FAX	739.60	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
A3645	54704	BREATH SYS	3,507.59	3,500.00	3,500.00	2,900.00	3,500.00	3,500.00	.0%
A3645	54714	FIRE INV	.00	1,800.00	1,800.00	1,310.12	1,800.00	1,800.00	.0%
A3645	54715	FIRE PREV	796.99	1,200.00	1,200.00	400.00	1,200.00	1,200.00	.0%
A3645	54716	FIRE SAFET	1,978.67	2,500.00	2,500.00	951.08	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	2,298.74	2,100.00	2,100.00	649.20	2,100.00	2,100.00	.0%
A3645	54774	PUMP TEST	2,490.00	2,600.00	3,305.00	3,305.00	2,600.00	2,600.00	.0%
A3645	54907	DUES	150.00	175.00	175.00	150.00	175.00	175.00	.0%
A3645	54908	REC & RET	.00	.00	13,000.00	3,825.00	.00	.00	.0%
A3645	54916	PUBLICATN	108.90	150.00	150.00	109.90	150.00	150.00	.0%
A3645	54957	HMLND 06	11,766.88	.00	2,085.00	2,085.00	.00	.00	.0%
A3645	54959	EMERG PLNG	69.69	.00	7,055.17	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES			41,139.05	47,300.00	69,394.54	35,276.08	47,300.00	47,200.00	-.2%
8	EMPLOYEE BENEFITS								
A3645	58100	FICA/MED	8,958.49	10,890.00	11,073.52	8,090.13	10,890.00	11,249.00	3.3%
A3645	58303	INS-CSEA	6,459.60	6,460.00	6,460.00	5,921.30	6,460.00	6,654.00	3.0%
TOTAL EMPLOYEE BENEFITS			15,418.09	17,350.00	17,533.52	14,011.43	17,350.00	17,903.00	3.2%
TOTAL OFFICE OF EMERGENCY MN			148,436.94	208,136.00	210,718.52	132,672.65	208,136.00	266,306.00	27.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
4010	PUBLIC HEALTH								
0	REVENUES								
A4010	41610	PH FEES	-45,925.97	-28,988.00	-28,988.00	-30,229.97	.00	-35,400.00	22.1%
A4010	41615	COMP REIMB	-88,058.69	-114,406.00	-114,406.00	-59,401.52	-114,406.00	-105,464.00	-7.8%
A4010	41689	DONATIONS	-629.34	.00	.00	-550.25	.00	.00	.0%
A4010	42411	RENT-PH	-915.97	.00	.00	-916.63	.00	.00	.0%
A4010	42701	PR YR RFND	-620.56	.00	.00	.00	.00	.00	.0%
A4010	43401	PH	-551,131.20	-484,795.00	-498,361.00	-412,288.67	-484,795.00	-409,487.00	-15.5%
A4010	43402	NYS COVID	.00	.00	-6,785.00	-6,785.00	.00	.00	.0%
A4010	43403	SAY	.02	.00	.00	.00	.00	.00	.0%
A4010	44401	PUB HLTH	-21,563.96	-27,956.00	-27,956.00	-12,717.85	-27,956.00	-20,000.00	-28.5%
A4010	44457	LEAD	-24,510.32	-23,552.00	-39,057.38	-16,536.90	-23,552.00	-23,552.00	.0%
A4010	44489	DIS PLNG	-37,680.69	-49,625.00	-57,325.00	-43,909.31	-49,625.00	-49,625.00	.0%
	TOTAL REVENUES		-771,036.68	-729,322.00	-772,878.38	-583,336.10	-700,334.00	-643,528.00	-11.8%
1	PERSONAL SERVICES								
A4010	51065	DIR PH	74,134.92	74,136.00	76,650.00	66,703.08	74,136.00	78,183.00	5.5%
A4010	51066	DIR ADD-ON	20,000.00	20,000.00	20,000.00	17,557.28	20,000.00	20,000.00	.0%
A4010	51150	PRINC ACT	26,428.62	36,766.00	36,766.00	31,955.94	36,766.00	38,158.00	3.8%
A4010	51152	DEPUTY ADD	2,500.00	2,500.00	2,500.00	2,194.66	2,500.00	2,500.00	.0%
A4010	51153	DEP DIR PH	66,928.88	67,616.00	68,967.00	60,017.07	67,616.00	70,347.00	4.0%
A4010	51200	ACCT CL TY	17,057.69	33,012.00	20,577.00	8,641.57	33,012.00	13,865.00	-58.0%
A4010	51271	SR ACT	29,085.29	38,239.00	38,239.00	24,798.05	38,239.00	35,664.00	-6.7%
A4010	51320	PH EDUC	58,153.45	59,550.00	59,550.00	43,867.00	59,550.00	53,970.00	-9.4%
A4010	51329	PHN	50,556.32	52,925.00	52,925.00	39,141.75	52,925.00	54,986.00	3.9%
A4010	51332	PHN PT	20,044.92	5,032.00	13,632.37	15,007.54	5,032.00	13,050.00	159.3%
A4010	51333	PHN	59,249.66	60,669.00	60,669.00	52,795.68	60,669.00	62,483.00	3.0%
A4010	51334	PHN	42,903.40	53,916.00	53,916.00	46,872.88	53,916.00	55,980.00	3.8%
A4010	51341	RN	50,392.69	52,742.00	52,742.00	45,846.44	52,742.00	54,797.00	3.9%
A4010	51349	LPN	44,049.02	45,099.00	45,099.00	39,245.68	45,099.00	45,822.00	1.6%
A4010	51502	HOLIDAY OT	.00	.00	300.00	1,056.54	.00	.00	.0%
A4010	51504	ON CALL	6,415.56	6,490.00	6,990.00	5,536.23	6,490.00	6,490.00	.0%
A4010	51505	OVERTIME	117.84	750.00	1,250.00	1,175.87	750.00	750.00	.0%
A4010	51506	PHONE WORK	1,179.00	1,500.00	4,000.00	3,958.00	1,500.00	1,500.00	.0%
A4010	51508	35-40 HRS	1,400.17	1,500.00	5,636.27	4,267.86	1,500.00	1,500.00	.0%
A4010	51509	COMP CSEA	17.26	100.00	100.00	9.16	100.00	50.00	-50.0%
A4010	51520	INS BO	.00	.00	2,635.00	1,722.61	.00	2,505.00	.0%
A4010	51530	PRG COORD	23,811.72	53,431.00	53,431.00	46,387.76	53,431.00	55,472.00	3.8%
A4010	51660	INS BUYOUT	3,944.40	3,945.00	3,945.00	3,615.70	3,945.00	4,063.00	3.0%
A4010	51661	COMP NONUN	172.94	.00	.00	.00	.00	.00	.0%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICES	598,543.75	669,918.00	680,519.64	562,374.35	669,918.00	672,135.00	.3%
2 EQUIPMENT							
A4010 52516 SMALL EQUI	.00	.00	5,500.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	.00	.00	5,500.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A4010 54011 CONSULTANT	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
A4010 54035 PHYSICIAN	2,740.00	2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	.0%
A4010 54106 VACCINE	333.35	1,000.00	1,000.00	333.23	1,000.00	500.00	-50.0%
A4010 54107 IMMUN PROG	15,639.52	15,000.00	15,898.68	10,925.61	.00	15,500.00	3.3%
A4010 54109 LEAD PROG	2,697.66	5,000.00	20,505.38	1,848.79	5,000.00	4,000.00	-20.0%
A4010 54113 STD TX	1,676.53	3,000.00	3,000.00	1,008.69	3,000.00	3,000.00	.0%
A4010 54115 NYS COVID	.00	.00	6,785.00	.00	.00	.00	.0%
A4010 54116 TB CARE	2,465.42	2,000.00	3,000.00	2,316.65	2,000.00	2,000.00	.0%
A4010 54120 CORP COMP	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	.0%
A4010 54152 CONFERENCE	105.00	500.00	500.00	.00	500.00	500.00	.0%
A4010 54153 EDUCATION	7,033.34	13,000.00	10,000.00	1,424.51	13,000.00	7,000.00	-46.2%
A4010 54156 TRAINING	3,955.30	.00	.00	.00	.00	.00	.0%
A4010 54320 EMERG EXP	.00	.00	2,000.00	2,515.34	.00	.00	.0%
A4010 54469 SUPP:NURSG	2,756.14	2,400.00	3,100.00	526.63	2,400.00	2,000.00	-16.7%
A4010 54470 SUPP:OFF	1,200.55	1,500.00	1,700.00	954.41	1,500.00	1,500.00	.0%
A4010 54515 POSTAGE	773.98	1,000.00	1,200.00	949.65	1,000.00	1,000.00	.0%
A4010 54516 PRINTING	999.07	750.00	1,050.00	932.41	750.00	1,000.00	33.3%
A4010 54574 COMP MAINT	7,219.60	7,000.00	7,000.00	4,472.02	7,000.00	7,000.00	.0%
A4010 54653 GASOLINE	132.09	.00	.00	.00	.00	.00	.0%
A4010 54654 MILEAGE	6,984.94	5,500.00	6,200.00	3,629.27	5,500.00	5,500.00	.0%
A4010 54660 TRAVEL EXP	289.03	500.00	500.00	20.63	500.00	.00	-100.0%
A4010 54661 VEH MAINT	1,149.68	.00	.00	.00	.00	.00	.0%
A4010 54682 TEL/FAX	6,960.11	8,300.00	8,400.00	6,777.72	8,300.00	8,300.00	.0%
A4010 54688 G ROCH HEA	395.27	.00	.00	.00	.00	.00	.0%
A4010 54904 BID NOTICE	.00	.00	.00	.00	.00	150.00	.0%
A4010 54907 DUES	1,587.02	1,967.00	1,967.00	1,966.98	1,967.00	1,742.00	-11.4%
A4010 54911 INS	5,628.03	5,797.00	5,797.00	5,793.19	5,797.00	5,971.00	3.0%
A4010 54938 DISASTER P	7,061.80	10,000.00	10,000.00	3,499.39	10,000.00	12,000.00	20.0%
TOTAL CONTRACTUAL EXPENSES	98,283.43	107,854.00	133,243.06	70,595.12	92,854.00	102,303.00	-5.1%
8 EMPLOYEE BENEFITS							
A4010 58100 FICA/MED	43,659.66	49,244.00	50,578.40	41,221.78	49,244.00	49,458.00	.4%
A4010 58303 INS-CSEA	79,087.65	101,082.00	101,082.00	71,546.69	101,082.00	96,834.00	-4.2%
A4010 58305 INS-NON UN	13,295.34	12,920.00	12,920.00	11,843.04	12,920.00	13,308.00	3.0%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	136,042.65	163,246.00	164,580.40	124,611.51	163,246.00	159,600.00	-2.2%
TOTAL PUBLIC HEALTH	61,833.15	211,696.00	210,964.72	174,244.88	225,684.00	290,510.00	37.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
4042	RABIES CONTROL							
0	REVENUES							
A4042	43401 RABIES/PH	-11,233.36	-10,234.00	-10,234.00	-10,234.00	-10,234.00	-8,187.00	-20.0%
	TOTAL REVENUES	-11,233.36	-10,234.00	-10,234.00	-10,234.00	-10,234.00	-8,187.00	-20.0%
4	CONTRACTUAL EXPENSES							
A4042	54855 RABIES CNT	13,927.26	10,234.00	15,234.00	14,424.56	10,234.00	10,234.00	.0%
	TOTAL CONTRACTUAL EXPENSES	13,927.26	10,234.00	15,234.00	14,424.56	10,234.00	10,234.00	.0%
	TOTAL RABIES CONTROL	2,693.90	.00	5,000.00	4,190.56	.00	2,047.00	.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
4054	EARLY INTERVENTION SERV							
0	REVENUES							
A4054	43449 PHC-EI	-49,651.14	-41,650.00	-41,650.00	-33,248.64	-41,650.00	-33,320.00	-20.0%
	TOTAL REVENUES	-49,651.14	-41,650.00	-41,650.00	-33,248.64	-41,650.00	-33,320.00	-20.0%
4	CONTRACTUAL EXPENSES							
A4054	54102 EI SERV	65,194.42	85,000.00	85,000.00	51,142.89	85,000.00	85,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	65,194.42	85,000.00	85,000.00	51,142.89	85,000.00	85,000.00	.0%
	TOTAL EARLY INTERVENTION SER	15,543.28	43,350.00	43,350.00	17,894.25	43,350.00	51,680.00	19.2%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE		
4320	COMMUNITY SERVICES								
0	REVENUES								
A4320	41688	COLUMBIA U	.00	.00	-39,407.80	-48,972.80	.00	.00	
A4320	43490	LGU	-48,755.00	-43,364.00	-43,364.00	-47,477.00	-43,364.00	-34,691.00	-20.0%
A4320	43492	COMM SUPP	-206,179.00	-223,884.00	-223,884.00	-253,082.75	-223,884.00	-179,107.00	-20.0%
A4320	43493	PSYCH REHA	-94,497.00	-125,996.00	-125,996.00	-125,996.00	-125,996.00	-100,797.00	-20.0%
A4320	43494	C&F	-111,321.00	-148,428.00	-148,428.00	-138,578.50	-148,428.00	-118,742.00	-20.0%
A4320	43495	REINVEST	-228,201.00	-304,267.00	-304,267.00	-231,992.00	-304,267.00	-243,414.00	-20.0%
A4320	43496	MR LGU	-11,278.00	-16,232.00	-16,232.00	-11,278.00	-16,232.00	-17,481.00	7.7%
A4320	43497	KIDS HOME	-7,863.00	-10,484.00	-10,484.00	-10,026.75	-10,484.00	-8,387.00	-20.0%
A4320	43498	INTEGRATED	-55,578.00	-74,104.00	-74,104.00	-70,181.25	-74,104.00	-59,283.00	-20.0%
A4320	43500	KENDRAS LW	-13,269.00	-17,692.00	-17,692.00	-17,692.00	-17,692.00	-14,154.00	-20.0%
A4320	43503	SUPP HSNB	-40,080.00	-104,460.00	-104,460.00	-51,031.00	-104,460.00	-83,773.00	-19.8%
A4320	43504	SUBS ABUSE	-394,188.00	-394,188.00	-394,188.00	-327,150.00	-394,188.00	-328,471.00	-16.7%
A4320	43507	CLINICAL I	-61,332.00	-81,776.00	-81,776.00	-74,930.50	-81,776.00	-65,421.00	-20.0%
A4320	43508	EMERG C&F	-167,751.00	-223,668.00	-223,668.00	-211,258.25	-223,668.00	-178,934.00	-20.0%
A4320	43509	CLINIC ADU	-5,958.00	-7,944.00	-7,944.00	-7,944.00	-7,944.00	-6,355.00	-20.0%
A4320	43511	HLTH HOME	-22,776.00	-30,368.00	-30,368.00	-28,876.00	-30,368.00	-24,294.00	-20.0%
A4320	43512	OMH COLA	-8,571.00	-11,428.00	-18,482.00	-39,907.00	-11,428.00	-10,998.00	-3.8%
A4320	44490	MH FED SAL	-42,933.00	.00	.00	-44,425.00	.00	.00	.0%
A4320	44491	SU PREV CO	.00	.00	-10,957.56	.00	.00	.00	.0%
	TOTAL REVENUES		-1,520,530.00	-1,818,283.00	-1,875,702.36	-1,740,798.80	-1,818,283.00	-1,474,302.00	-18.9%
1	PERSONAL SERVICES								
A4320	51302	SGL PT ACC	49,146.46	50,854.00	50,854.00	44,830.50	50,854.00	52,909.00	4.0%
A4320	51605	DIR COMM S	76,515.00	76,515.00	78,045.00	67,917.09	76,515.00	79,606.00	4.0%
	TOTAL PERSONAL SERVICES		125,661.46	127,369.00	128,899.00	112,747.59	127,369.00	132,515.00	4.0%
4	CONTRACTUAL EXPENSES								
A4320	54010	CLER HELP	4,036.12	7,500.00	7,500.00	2,300.57	7,500.00	6,000.00	-20.0%
A4320	54011	CONSULTANT	21,725.00	29,510.00	29,510.00	10,316.00	29,510.00	20,000.00	-32.2%
A4320	54015	COST ALLOC	505.70	506.00	506.00	505.70	506.00	506.00	.0%
A4320	54054	SP ENTRY	8,574.00	8,574.00	8,610.00	7,731.00	8,574.00	6,888.00	-19.7%
A4320	54252	CCSI	11,412.05	10,558.00	90,013.00	29,906.04	10,558.00	56,304.00	433.3%
A4320	54257	DROP IN	25,092.00	25,092.00	25,342.00	22,682.00	25,092.00	20,274.00	-19.2%
A4320	54258	FAM SUPP	48,869.00	48,869.00	49,887.00	34,411.50	48,869.00	39,910.00	-18.3%
A4320	54260	HOME INTER	247,110.00	247,112.00	218,209.00	180,943.00	247,112.00	198,568.00	-19.6%
A4320	54261	ICM-ADULT	6,008.80	6,736.00	6,736.00	.00	6,736.00	4,194.00	-37.7%
A4320	54262	KENDRAS LA	5,094.02	17,692.00	17,692.00	.00	17,692.00	12,500.00	-29.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A4320 54263 COLUMBIA U	.00	.00	39,407.80	28,782.58	.00	.00	.0%
A4320 54264 LOC-YTH	29,529.00	29,529.00	16,757.00	15,080.50	29,529.00	13,405.00	-54.6%
A4320 54265 EMPL-ADULT	2,021.80	3,014.00	3,014.00	2,607.84	3,014.00	2,411.00	-20.0%
A4320 54266 EMP-YTH	7,693.94	7,218.00	7,218.00	5,521.85	7,218.00	5,775.00	-20.0%
A4320 54267 MICA	5,866.00	3,352.00	3,352.00	2,514.00	3,352.00	2,682.00	-20.0%
A4320 54268 OUTREACH	112,028.00	129,569.00	99,987.00	87,249.00	129,569.00	79,857.00	-38.4%
A4320 54270 RECREATN	38,414.00	38,366.00	38,678.00	.00	38,366.00	30,980.00	-19.3%
A4320 54272 RESPITE	31,732.94	30,240.00	30,240.00	.00	30,240.00	.00	-100.0%
A4320 54274 SOCIAL	61,048.00	61,048.00	61,048.00	55,700.00	61,048.00	50,351.00	-17.5%
A4320 54276 SUPP HSG	104,460.00	104,460.00	104,460.00	61,487.00	104,460.00	85,629.00	-18.0%
A4320 54277 VOCATION	386,693.50	259,150.00	262,382.00	.00	259,150.00	209,906.00	-19.0%
A4320 54279 ICM-YTH	10,481.57	10,484.00	10,484.00	38,225.44	10,484.00	8,388.00	-20.0%
A4320 54280 DRUGS	1,000.00	1,352.00	1,352.00	.00	1,352.00	1,352.00	.0%
A4320 54282 SUIC PREV	2,372.85	.00	10,957.56	172.82	.00	.00	.0%
A4320 54283 PREV SUBS	244,643.25	244,644.00	244,644.00	223,604.60	244,644.00	186,052.00	-23.9%
A4320 54284 SCHL PROG	51,480.00	51,480.00	45,100.00	42,845.00	51,480.00	41,184.00	-20.0%
A4320 54288 SUBS ABUSE	149,544.00	149,544.00	149,544.00	74,772.00	149,544.00	142,419.00	-4.8%
A4320 54289 MH CLIN TX	161,832.16	164,233.00	164,233.00	.00	164,233.00	131,387.00	-20.0%
A4320 54293 CRISIS OUT	26,418.84	23,899.00	24,287.00	.00	23,899.00	19,525.00	-18.3%
A4320 54294 HLTH HOME	23,633.00	23,770.00	23,770.00	.00	23,770.00	20,101.00	-15.4%
A4320 54470 SUPP:OFF	71.33	350.00	350.00	207.14	350.00	350.00	.0%
A4320 54507 COPIER CHR	398.15	350.00	350.00	90.65	350.00	350.00	.0%
A4320 54515 POSTAGE	76.51	100.00	100.00	27.80	100.00	100.00	.0%
A4320 54654 MILEAGE	1,883.26	2,200.00	2,200.00	.00	2,200.00	1,100.00	-50.0%
A4320 54660 TRAVEL EXP	81.32	300.00	300.00	.00	300.00	300.00	.0%
A4320 54682 TEL/FAX	111.30	720.00	720.00	600.00	720.00	720.00	.0%
A4320 54907 DUES	1,600.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	.0%
TOTAL CONTRACTUAL EXPENSES	1,833,541.41	1,743,169.00	1,800,588.36	929,932.03	1,743,169.00	1,401,116.00	-19.6%
8 EMPLOYEE BENEFITS							
A4320 58100 FICA/MED	9,613.18	9,744.00	9,861.05	8,625.24	9,744.00	10,138.00	4.0%
TOTAL EMPLOYEE BENEFITS	9,613.18	9,744.00	9,861.05	8,625.24	9,744.00	10,138.00	4.0%
TOTAL COMMUNITY SERVICES	448,286.05	61,999.00	63,646.05	-689,493.94	61,999.00	69,467.00	12.0%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
4330 CS SCHOOL BASED COUNSELOR							
4 CONTRACTUAL EXPENSES							
A4330 54251 ARC	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CS SCHOOL BASED COUNSE	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
4540 AMBULANCE							
4 CONTRACTUAL EXPENSES							
A4540 54219 MERCY FLGT	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL AMBULANCE	.00	.00	.00	.00	.00	5,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6010	SOC SERVCS ADMINISTRATION								
0	REVENUES								
A6010	41810	REPAY ADM	-14,475.59	-5,500.00	-5,500.00	-8,928.87	-5,500.00	-9,100.00	65.5%
A6010	41811	INCENTIVES	-5,545.06	-12,000.00	-12,000.00	-23,362.63	-12,000.00	-10,400.00	-13.3%
A6010	42701	PR YR RFND	.00	.00	.00	-320.63	.00	.00	.0%
A6010	42770	ADMIN FEES	-189.02	.00	.00	.00	.00	.00	.0%
A6010	43610	SS ADM	-1,241,502.00	-900,000.00	-989,078.00	-344,265.00	-900,000.00	-720,000.00	-20.0%
A6010	43654	CH CARE RE	-30,000.00	-30,000.00	-30,000.00	.00	-30,000.00	-24,000.00	-20.0%
A6010	43655	DAY CARE	-98,328.00	-72,000.00	-72,000.00	-38,471.00	-72,000.00	-47,200.00	-34.4%
A6010	44610	SS ADM	-1,444,973.70	-1,136,663.00	-1,196,503.00	-867,915.00	-1,136,663.00	-1,200,000.00	5.6%
A6010	44615	FFFS	-516,117.77	-400,780.00	-400,780.00	-383,746.00	-400,780.00	-375,000.00	-6.4%
	TOTAL REVENUES		-3,351,131.14	-2,556,943.00	-2,705,861.00	-1,667,009.13	-2,556,943.00	-2,385,700.00	-6.7%
1	PERSONAL SERVICES								
A6010	51052	COMMISS-DS	69,600.00	69,600.00	72,024.00	62,677.48	69,600.00	73,465.00	5.6%
A6010	51102	DIR SERV	61,481.00	61,481.00	62,710.00	54,572.04	61,481.00	63,965.00	4.0%
A6010	51125	DIR INC MA	61,481.00	61,481.00	62,710.00	54,572.03	61,481.00	63,965.00	4.0%
A6010	51200	ACCT CL TY	32,383.13	33,759.00	33,759.00	29,334.33	33,759.00	34,810.00	3.1%
A6010	51201	ACT	35,425.64	36,277.00	36,277.00	31,568.88	36,277.00	37,217.00	2.6%
A6010	51202	ACT	32,949.57	35,125.00	29,625.00	21,816.50	35,125.00	34,389.00	-2.1%
A6010	51203	ACT	33,295.65	34,664.00	34,664.00	30,148.49	34,664.00	35,798.00	3.3%
A6010	51212	FISC ADM	48,269.40	49,427.00	36,409.48	36,409.48	49,427.00	43,220.00	-12.6%
A6010	51213	FISC ADM	.00	.00	36,317.52	30,853.76	.00	.00	.0%
A6010	51247	REC/TYPIST	34,164.93	35,793.00	35,793.00	30,435.80	35,793.00	36,595.00	2.2%
A6010	51270	SR ACT	33,468.97	35,103.00	35,103.00	30,599.80	35,103.00	36,665.00	4.4%
A6010	51271	SR ACT	36,236.91	37,868.00	33,968.00	24,926.94	37,868.00	38,861.00	2.6%
A6010	51301	E&T SUPERV	54,460.42	56,883.00	56,883.00	49,397.12	56,883.00	58,611.00	3.0%
A6010	51351	SENIOR CW	55,236.14	56,506.00	56,506.00	49,172.79	56,506.00	57,423.00	1.6%
A6010	51352	CASE WORK	51,959.88	53,932.00	53,932.00	46,896.72	53,932.00	55,085.00	2.1%
A6010	51353	CASE WORK	46,720.05	49,739.00	49,739.00	43,281.59	49,739.00	51,741.00	4.0%
A6010	51354	CASE WORK	42,425.65	50,581.00	50,581.00	42,358.73	50,581.00	50,808.00	.4%
A6010	51355	CASE WORK	45,343.62	49,761.00	48,623.97	33,562.84	49,761.00	50,359.00	1.2%
A6010	51356	CASE WORK	49,524.34	51,886.00	51,886.00	45,121.76	51,886.00	53,847.00	3.8%
A6010	51357	CASE WORK	51,959.88	53,205.00	53,205.00	46,299.99	53,205.00	54,061.00	1.6%
A6010	51359	CASE WORK	51,959.88	53,205.00	53,205.00	46,299.98	53,205.00	54,061.00	1.6%
A6010	51360	CASE WORK	48,598.20	49,896.00	49,896.00	43,299.54	49,896.00	51,903.00	4.0%
A6010	51361	CASE WORK	48,929.00	51,272.00	40,372.00	27,374.93	51,272.00	49,366.00	-3.7%
A6010	51362	CASE WORK	47,451.64	49,761.00	49,761.00	43,299.54	49,761.00	51,764.00	4.0%
A6010	51365	CW ASST	44,999.15	46,183.00	46,183.00	40,091.52	46,183.00	47,777.00	3.5%
A6010	51370	PR SW EXAM	43,994.17	45,044.00	45,044.00	39,197.76	45,044.00	45,767.00	1.6%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A6010	51371	PR SW EXAM	46,826.17	47,941.00	47,941.00	41,719.44	47,941.00	48,708.00	1.6%
A6010	51372	SW EXAM	31,245.06	38,239.00	38,239.00	30,547.44	38,239.00	36,535.00	-4.5%
A6010	51375	CASE SUPRV	57,276.51	58,652.00	58,652.00	51,040.11	58,652.00	59,597.00	1.6%
A6010	51376	CASE SUPRV	57,276.48	58,652.00	58,652.00	51,040.09	58,652.00	59,597.00	1.6%
A6010	51381	PSW EXAMIN	45,631.69	44,365.00	44,365.00	39,197.76	44,365.00	46,589.00	5.0%
A6010	51385	SR SUPP IN	44,144.36	46,071.00	46,071.00	40,091.52	46,071.00	46,808.00	1.6%
A6010	51390	SW EXAM	32,985.78	42,036.00	42,036.00	30,556.68	42,036.00	36,621.00	-12.9%
A6010	51391	SW EXAM	30,436.36	35,648.00	35,648.00	30,987.89	35,648.00	37,062.00	4.0%
A6010	51392	SW EXAM	41,052.76	42,036.00	39,036.00	32,040.12	42,036.00	35,664.00	-15.2%
A6010	51393	SW EXAM	37,343.88	38,519.00	38,519.00	33,427.88	38,519.00	39,866.00	3.5%
A6010	51394	SW EXAM	34,816.61	36,465.00	36,465.00	31,696.99	36,465.00	37,770.00	3.6%
A6010	51395	SW EXAM	39,563.90	35,571.00	35,571.00	30,910.88	35,571.00	36,983.00	4.0%
A6010	51396	SW EXAM	34,912.09	36,569.00	36,569.00	31,802.29	36,569.00	37,853.00	3.5%
A6010	51397	SWE	30,799.98	35,103.00	35,103.00	30,707.61	35,103.00	36,775.00	4.8%
A6010	51398	SWE	38,332.90	39,830.00	39,830.00	34,622.08	39,830.00	40,779.00	2.4%
A6010	51399	SW EXAM	34,929.10	36,575.00	36,575.00	31,807.27	36,575.00	37,858.00	3.5%
A6010	51405	STAFF DEV	57,276.56	58,652.00	58,652.00	51,040.09	58,652.00	59,597.00	1.6%
A6010	51410	SUPP INV	35,143.71	40,330.00	40,330.00	35,096.06	40,330.00	40,980.00	1.6%
A6010	51411	SUPP INV	37,776.24	40,330.00	40,330.00	34,234.22	40,330.00	39,975.00	-.9%
A6010	51500	CB CSEA	146.98	300.00	300.00	115.63	300.00	200.00	-33.3%
A6010	51502	HOLIDAY OT	651.26	300.00	775.00	413.19	300.00	400.00	33.3%
A6010	51504	ON CALL	6,083.87	6,000.00	6,000.00	5,303.20	6,000.00	6,500.00	8.3%
A6010	51505	OVERTIME	14,966.78	15,000.00	14,525.00	1,680.39	15,000.00	7,500.00	-50.0%
A6010	51506	PHONE WORK	12,518.00	12,000.00	12,000.00	10,144.00	12,000.00	12,000.00	.0%
A6010	51508	35-40 HRS	52,673.39	40,000.00	40,000.00	12,519.92	40,000.00	35,000.00	-12.5%
A6010	51509	COMP CSEA	630.56	.00	1,108.41	1,108.41	.00	.00	.0%
A6010	51520	INS BO	17,581.81	12,753.00	12,753.00	13,045.14	12,753.00	10,787.00	-15.4%
A6010	51645	DSS ATTY	71,137.23	69,722.00	71,116.00	60,151.86	69,722.00	72,539.00	4.0%
A6010	51661	COMP NONUN	436.92	.00	28.62	28.62	.00	.00	.0%
TOTAL PERSONAL SERVICES			2,106,915.16	2,176,091.00	2,182,367.00	1,830,647.12	2,176,091.00	2,192,066.00	.7%
2 EQUIPMENT									
A6010	52115	COMP HRDWR	10,577.93	5,000.00	5,000.00	3,328.38	5,000.00	5,000.00	.0%
A6010	52180	VEHICLE	.00	.00	15,170.00	15,169.84	.00	.00	.0%
TOTAL EQUIPMENT			10,577.93	5,000.00	20,170.00	18,498.22	5,000.00	5,000.00	.0%
4 CONTRACTUAL EXPENSES									
A6010	54004	ATTY FEES	2,335.89	3,500.00	15,800.00	15,635.48	3,500.00	3,500.00	.0%
A6010	54005	AUDIT FEES	6,617.40	6,756.00	6,756.00	6,683.60	6,756.00	6,823.00	1.0%
A6010	54011	CONSULTANT	6,054.42	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
A6010	54015	COST ALLOC	5,994.30	5,995.00	5,995.00	5,994.30	5,995.00	5,995.00	.0%
A6010	54021	SUBSTANCE	290.00	400.00	600.00	430.00	400.00	400.00	.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A6010	54027	MISC CONTR	61,485.77	40,000.00	85,728.00	112,456.20	40,000.00	40,000.00	.0%
A6010	54048	WD CONTR	12,104.45	13,200.00	13,200.00	8,983.80	13,200.00	13,600.00	3.0%
A6010	54052	BLOOD TEST	2,475.00	1,800.00	1,800.00	605.00	1,800.00	1,800.00	.0%
A6010	54065	FAM COUNCL	55,671.00	.00	50,000.00	41,670.00	.00	.00	.0%
A6010	54079	COMP TECH	34,434.75	36,380.00	36,380.00	26,726.36	36,380.00	36,165.00	-.6%
A6010	54135	N CUST EMP	1,980.00	.00	3,200.00	2,120.00	.00	.00	.0%
A6010	54152	CONFERENCE	2,475.00	3,000.00	2,800.00	567.00	3,000.00	4,000.00	33.3%
A6010	54156	TRAINING	95.00	250.00	750.00	700.00	250.00	250.00	.0%
A6010	54299	EMPL PROJ	102,658.27	115,687.00	115,687.00	80,745.88	115,687.00	121,118.00	4.7%
A6010	54301	LOC CHRGBK	27,699.00	22,000.00	22,000.00	12,222.00	22,000.00	22,000.00	.0%
A6010	54309	HEAP ADM	26,389.16	52,832.00	52,832.00	33,989.19	52,832.00	53,950.00	2.1%
A6010	54313	DOM VIOL	5,765.08	4,750.00	4,750.00	.00	4,750.00	4,750.00	.0%
A6010	54321	SAFE HARBR	29,618.11	25,000.00	25,000.00	14,513.88	25,000.00	25,000.00	.0%
A6010	54322	CLIENT EXP	3,654.18	2,500.00	2,500.00	1,026.85	2,500.00	2,500.00	.0%
A6010	54329	PUB HLTH	30,475.24	25,000.00	25,000.00	23,401.74	25,000.00	25,000.00	.0%
A6010	54337	LIFE SKILL	35,145.00	33,878.00	33,878.00	10,122.11	33,878.00	33,878.00	.0%
A6010	54381	SUMM YTH E	66,623.98	62,000.00	70,040.00	50,309.20	62,000.00	62,000.00	.0%
A6010	54384	CHLD REGIS	37,026.80	28,502.00	28,502.00	18,557.59	28,502.00	28,502.00	.0%
A6010	54387	EXPL YOUTH	.00	.00	43,350.00	14,239.81	.00	.00	.0%
A6010	54457	SUPP:COMP	377.89	500.00	500.00	.00	500.00	500.00	.0%
A6010	54470	SUPP:OFF	10,794.23	15,000.00	14,654.74	8,293.69	15,000.00	15,000.00	.0%
A6010	54507	COPIER CHR	4,398.15	5,200.00	5,200.00	2,695.10	5,200.00	5,200.00	.0%
A6010	54515	POSTAGE	9,215.94	9,500.00	11,650.00	9,946.70	9,500.00	9,500.00	.0%
A6010	54516	PRINTING	1,959.06	2,000.00	2,000.00	1,531.61	2,000.00	2,000.00	.0%
A6010	54653	GASOLINE	42.34	.00	.00	.00	.00	.00	.0%
A6010	54654	MILEAGE	27,557.27	30,000.00	12,850.00	5,633.90	30,000.00	30,000.00	.0%
A6010	54660	TRAVEL EXP	13,416.71	8,000.00	5,850.00	2,461.17	8,000.00	8,000.00	.0%
A6010	54661	VEH MAINT	25.90	.00	.00	.00	.00	.00	.0%
A6010	54676	UTIL:CELL	2,519.23	2,200.00	5,450.00	4,928.31	2,200.00	8,000.00	263.6%
A6010	54682	TEL/FAX	12,469.30	13,680.00	13,680.00	11,580.00	13,680.00	13,920.00	1.8%
A6010	54721	FRAUD ACT	64,383.45	56,627.00	56,627.00	46,219.32	56,627.00	57,305.00	1.2%
A6010	54907	DUES	1,669.00	1,700.00	1,703.00	1,703.00	1,700.00	1,775.00	4.4%
A6010	54916	PUBLICATN	31.29	250.00	292.26	292.12	250.00	250.00	.0%
TOTAL CONTRACTUAL EXPENSES			705,927.56	632,087.00	781,005.00	576,984.91	632,087.00	642,681.00	1.7%
8	EMPLOYEE BENEFITS								
A6010	58100	FICA/MED	153,470.44	159,777.00	160,257.12	133,199.36	159,777.00	161,002.00	.8%
A6010	58303	INS-CSEA	286,430.71	320,364.00	320,364.00	250,376.97	320,364.00	313,160.00	-2.2%
A6010	58305	INS-NON UN	64,254.00	72,216.00	72,216.00	63,660.77	72,216.00	71,858.00	-.5%
TOTAL EMPLOYEE BENEFITS			504,155.15	552,357.00	552,837.12	447,237.10	552,357.00	546,020.00	-1.1%
TOTAL SOC SERVCS ADMINISTRAT			-23,555.34	808,592.00	830,518.12	1,206,358.22	808,592.00	1,000,067.00	23.7%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6055	DAY CARE								
0	REVENUES								
A6055	41855	REPAY-DC	.00	.00	.00	-95.45	.00	.00	.0%
A6055	42701	PR YR RFND	-7,284.87	.00	.00	.00	.00	.00	.0%
A6055	43655	DAY CARE	-202,594.00	-200,000.00	-200,000.00	-92,129.00	-200,000.00	-160,000.00	-20.0%
	TOTAL REVENUES		-209,878.87	-200,000.00	-200,000.00	-92,224.45	-200,000.00	-160,000.00	-20.0%
4	CONTRACTUAL EXPENSES								
A6055	54303	DAY CARE	210,393.22	200,000.00	200,000.00	112,250.83	200,000.00	200,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		210,393.22	200,000.00	200,000.00	112,250.83	200,000.00	200,000.00	.0%
	TOTAL DAY CARE		514.35	.00	.00	20,026.38	.00	40,000.00	.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6070	SERVICES FOR RECIPIENTS								
0	REVENUES								
A6070	41870	REPAY RECI	-1,260.00	.00	.00	-1,466.75	.00	.00	.0%
A6070	44670	RECIPIENT	-91,689.00	-70,000.00	-70,000.00	-78,863.00	-70,000.00	-85,000.00	21.4%
	TOTAL REVENUES		-92,949.00	-70,000.00	-70,000.00	-80,329.75	-70,000.00	-85,000.00	21.4%
4	CONTRACTUAL EXPENSES								
A6070	54302	COUNSEL	38,623.66	55,000.00	55,000.00	30,408.43	55,000.00	55,000.00	.0%
A6070	54303	DAY CARE	134.91	500.00	500.00	.00	500.00	200.00	-60.0%
A6070	54304	FAM AID	92,967.50	80,000.00	80,000.00	64,764.74	80,000.00	80,000.00	.0%
A6070	54318	VALIDATION	930.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		132,656.07	137,000.00	137,000.00	95,173.17	137,000.00	135,200.00	-1.3%
	TOTAL SERVICES FOR RECIPIENT		39,707.07	67,000.00	67,000.00	14,843.42	67,000.00	50,200.00	-25.1%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6101	MEDICAL ASSISTANCE								
0	REVENUES								
A6101	41801	REPAY MED	-44,990.41	-25,000.00	-25,000.00	-4,660.98	-25,000.00	-28,964.00	15.9%
A6101	43601	MED ASSIST	19,919.00	.00	.00	1,903.00	.00	.00	.0%
A6101	44601	MED ASSIST	18,854.00	.00	.00	871.00	.00	.00	.0%
	TOTAL REVENUES		-6,217.41	-25,000.00	-25,000.00	-1,886.98	-25,000.00	-28,964.00	15.9%
4	CONTRACTUAL EXPENSES								
A6101	54311	MED ASSIST	6,220.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		6,220.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
	TOTAL MEDICAL ASSISTANCE		2.59	-13,000.00	-13,000.00	-1,886.98	-13,000.00	-28,964.00	122.8%

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PROJECTION: 2021 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE		
<hr/>									
6102	MEDICAID MGMT INFO SYSTEM								
<hr/>									
4	CONTRACTUAL EXPENSES								
A6102	54312	MMIS	4,069,364.00	4,147,621.00	4,147,621.00	3,510,615.00	4,147,621.00	3,970,400.00	-4.3%
	TOTAL CONTRACTUAL EXPENSES		4,069,364.00	4,147,621.00	4,147,621.00	3,510,615.00	4,147,621.00	3,970,400.00	-4.3%
	TOTAL MEDICAID MGMT INFO SYS		4,069,364.00	4,147,621.00	4,147,621.00	3,510,615.00	4,147,621.00	3,970,400.00	-4.3%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6109	FAMILY ASSISTANCE								
0	REVENUES								
A6109	41809	REPAY-FAM	-55,232.22	-60,000.00	-60,000.00	-80,209.99	-60,000.00	-52,900.00	-11.8%
A6109	42701	PR YR RFND	-267.30	.00	.00	.00	.00	.00	.0%
A6109	43609	FAM ASSIST	.00	.00	.00	-27,895.00	.00	.00	.0%
A6109	44609	FAM ASSIST	-452,730.00	-441,297.00	-441,297.00	-395,781.00	-441,297.00	-480,000.00	8.8%
A6109	44615	FFFS	-96,408.00	-201,843.00	-201,843.00	-244,358.00	-201,843.00	-350,000.00	73.4%
	TOTAL REVENUES		-604,637.52	-703,140.00	-703,140.00	-748,243.99	-703,140.00	-882,900.00	25.6%
4	CONTRACTUAL EXPENSES								
A6109	54305	FAM ASSIST	548,308.68	650,000.00	950,000.00	837,180.43	650,000.00	994,500.00	53.0%
	TOTAL CONTRACTUAL EXPENSES		548,308.68	650,000.00	950,000.00	837,180.43	650,000.00	994,500.00	53.0%
	TOTAL FAMILY ASSISTANCE		-56,328.84	-53,140.00	246,860.00	88,936.44	-53,140.00	111,600.00	-310.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6119	CHILD CARE								
0	REVENUES								
A6119	41819	REPAY CC	-56,216.01	-60,000.00	-60,000.00	-44,323.34	-60,000.00	-242,729.00	304.5%
A6119	42701	PR YR RFND	-30.00	.00	.00	.00	.00	.00	.0%
A6119	43619	CHILD CARE	-153,246.00	-155,196.00	-155,196.00	-84,492.00	-155,196.00	-150,800.00	-2.8%
A6119	43661	FAM & CHIL	.00	-16,000.00	.00	.00	-16,000.00	.00	-100.0%
A6119	44619	CHILD CARE	-56,038.00	-46,119.00	-46,119.00	-75,853.00	-46,119.00	-120,000.00	160.2%
A6119	44661	F&C BG	-17,104.00	.00	-16,000.00	-15,785.00	.00	-16,000.00	.0%
	TOTAL REVENUES		-282,634.01	-277,315.00	-277,315.00	-220,453.34	-277,315.00	-529,529.00	90.9%
4	CONTRACTUAL EXPENSES								
A6119	54307	FOSTER	323,413.85	400,000.00	400,000.00	382,807.36	400,000.00	917,405.00	129.4%
	TOTAL CONTRACTUAL EXPENSES		323,413.85	400,000.00	400,000.00	382,807.36	400,000.00	917,405.00	129.4%
	TOTAL CHILD CARE		40,779.84	122,685.00	122,685.00	162,354.02	122,685.00	387,876.00	216.2%

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PROJECTION: 2021 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6123	JUVENILE DELINQUENT CARE								
0	REVENUES								
A6123	41823	REPAY JD	-2,125.00	-1,000.00	-1,000.00	-2,825.00	-1,000.00	-3,200.00	220.0%
A6123	43623	JD CARE	-102,122.00	-144,000.00	-144,000.00	-102,155.53	-144,000.00	-208,000.00	44.4%
A6123	44623	JD CARE	-1,737.00	.00	.00	-5,565.00	.00	.00	.0%
	TOTAL REVENUES		-105,984.00	-145,000.00	-145,000.00	-110,545.53	-145,000.00	-211,200.00	45.7%
4	CONTRACTUAL EXPENSES								
A6123	54310	JUV DELINQ	202,240.46	700,000.00	384,830.00	14,424.57	700,000.00	109,900.00	-84.3%
	TOTAL CONTRACTUAL EXPENSES		202,240.46	700,000.00	384,830.00	14,424.57	700,000.00	109,900.00	-84.3%
	TOTAL JUVENILE DELINQUENT CA		96,256.46	555,000.00	239,830.00	-96,120.96	555,000.00	-101,300.00	-118.3%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6129 STATE TRAINING SCHOOL							
0 REVENUES							
A6129 41829 ST TRNG	.00	.00	.00	-1,063.00	.00	.00	.0%
TOTAL REVENUES	.00	.00	.00	-1,063.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A6129 54316 ST TRNG	388,181.94	406,000.00	406,000.00	56,381.32	406,000.00	254,510.00	-37.3%
TOTAL CONTRACTUAL EXPENSES	388,181.94	406,000.00	406,000.00	56,381.32	406,000.00	254,510.00	-37.3%
TOTAL STATE TRAINING SCHOOL	388,181.94	406,000.00	406,000.00	55,318.32	406,000.00	254,510.00	-37.3%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6140	SAFETY NET								
0	REVENUES								
A6140	41840	REPAY-SN	-90,298.11	-75,000.00	-75,000.00	-48,476.82	-75,000.00	-75,000.00	.0%
A6140	42701	PR YR RFND	.00	.00	.00	-85.50	.00	.00	.0%
A6140	43640	SAFETY NET	-99,747.00	-112,230.00	-112,230.00	-102,614.00	-112,230.00	-97,200.00	-13.4%
A6140	44640	SAFETY NET	-4,158.00	.00	.00	-2,314.00	.00	.00	.0%
	TOTAL REVENUES		-194,203.11	-187,230.00	-187,230.00	-153,490.32	-187,230.00	-172,200.00	-8.0%
4	CONTRACTUAL EXPENSES								
A6140	54314	SAFETY NET	484,966.64	525,000.00	525,000.00	543,507.14	525,000.00	525,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		484,966.64	525,000.00	525,000.00	543,507.14	525,000.00	525,000.00	.0%
	TOTAL SAFETY NET		290,763.53	337,770.00	337,770.00	390,016.82	337,770.00	352,800.00	4.4%

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6141	H E A P								
0	REVENUES								
A6141	41841	REPAY HEAP	-63,644.43	-30,000.00	-30,000.00	-35,474.54	-30,000.00	-30,000.00	.0%
A6141	44641	HEAP	58,683.00	.00	.00	28,083.00	.00	.00	.0%
	TOTAL REVENUES		-4,961.43	-30,000.00	-30,000.00	-7,391.54	-30,000.00	-30,000.00	.0%
4	CONTRACTUAL EXPENSES								
A6141	54308	HEAP	5,041.32	10,000.00	10,000.00	5,229.95	10,000.00	10,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		5,041.32	10,000.00	10,000.00	5,229.95	10,000.00	10,000.00	.0%
	TOTAL H E A P		79.89	-20,000.00	-20,000.00	-2,161.59	-20,000.00	-20,000.00	.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6142	EMERGENCY AID FOR ADULTS								
0	REVENUES								
A6142	41842	REPAY EAA	-609.00	.00	.00	-1,580.00	.00	.00	.0%
A6142	43642	EAA	-4,084.00	-7,500.00	-7,500.00	-5,607.00	-7,500.00	-6,000.00	-20.0%
	TOTAL REVENUES		-4,693.00	-7,500.00	-7,500.00	-7,187.00	-7,500.00	-6,000.00	-20.0%
4	CONTRACTUAL EXPENSES								
A6142	54319	EAA	8,774.50	15,000.00	15,000.00	14,797.58	15,000.00	15,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		8,774.50	15,000.00	15,000.00	14,797.58	15,000.00	15,000.00	.0%
	TOTAL EMERGENCY AID FOR ADUL		4,081.50	7,500.00	7,500.00	7,610.58	7,500.00	9,000.00	20.0%

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PROJECTION: 2021 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6410	ECON DEVELPMT - PUBLICITY							
0	REVENUES							
A6410	41113 OCC TAX	-635,975.90	-600,000.00	-600,000.00	-437,090.38	-600,000.00	-600,000.00	.0%
	TOTAL REVENUES	-635,975.90	-600,000.00	-600,000.00	-437,090.38	-600,000.00	-600,000.00	.0%
4	CONTRACTUAL EXPENSES							
A6410	54203 OCC TX TAC	325,000.00	342,443.00	412,443.00	412,443.00	342,443.00	305,000.00	-10.9%
A6410	54205 PY HOTEL	50,796.89	55,000.00	57,205.14	57,205.14	55,000.00	57,000.00	3.6%
	TOTAL CONTRACTUAL EXPENSES	375,796.89	397,443.00	469,648.14	469,648.14	397,443.00	362,000.00	-8.9%
	TOTAL ECON DEVELPMT - PUBLIC	-260,179.01	-202,557.00	-130,351.86	32,557.76	-202,557.00	-238,000.00	17.5%

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PROJECTION: 2021 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6420	PROMOTION OF INDUSTRY							
4	CONTRACTUAL EXPENSES							
A6420	54216 YC-HORIZON	28,388.61	27,956.00	27,956.00	27,955.28	27,956.00	27,422.00	-1.9%
A6420	54220 PY-HOTELS	106,798.84	98,000.00	98,000.00	81,962.89	98,000.00	58,700.00	-40.1%
A6420	54222 LAKE ST PL	36,129.20	38,000.00	38,000.00	35,570.68	38,000.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES	171,316.65	163,956.00	163,956.00	145,488.85	163,956.00	86,122.00	-47.5%
	TOTAL PROMOTION OF INDUSTRY	171,316.65	163,956.00	163,956.00	145,488.85	163,956.00	86,122.00	-47.5%

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6510	VETERANS SERVICES						
0	REVENUES						
A6510	42705						
A6510	43710	GIFTS AND VET	.00	.00	.00	-10,400.00	.00
			-11,851.00	-10,000.00	-10,000.00	-10,000.00	-8,000.00 -20.0%
	TOTAL REVENUES		-11,851.00	-10,000.00	-10,000.00	-20,400.00	-10,000.00 -8,000.00 -20.0%
1	PERSONAL SERVICES						
A6510	51061	DIR VET	49,995.56	50,850.00	52,900.00	46,035.03	50,850.00 53,958.00 6.1%
A6510	51214	VET SVC OF	40,144.69	42,178.00	42,178.00	36,676.09	42,178.00 43,810.00 3.9%
A6510	51509	COMP CSEA	10.82	.00	.00	.00	.00 .00
	TOTAL PERSONAL SERVICES		90,151.07	93,028.00	95,078.00	82,711.12	93,028.00 97,768.00 5.1%
2	EQUIPMENT						
A6510	52111	DESK	.00	300.00	300.00	.00	300.00 .00 -100.0%
	TOTAL EQUIPMENT		.00	300.00	300.00	.00	300.00 .00 -100.0%
4	CONTRACTUAL EXPENSES						
A6510	54156	TRAINING	.00	350.00	350.00	.00	350.00 350.00 .0%
A6510	54470	SUPP:OFF	890.41	500.00	500.00	209.37	500.00 500.00 .0%
A6510	54507	COPIER CHR	228.80	300.00	300.00	114.85	300.00 300.00 .0%
A6510	54515	POSTAGE	189.34	200.00	200.00	57.55	200.00 200.00 .0%
A6510	54576	COMP SFT A	1,347.00	1,347.00	1,347.00	1,347.00	1,347.00 1,347.00 .0%
A6510	54654	MILEAGE	12,795.73	12,600.00	12,600.00	7,429.02	12,600.00 12,600.00 .0%
A6510	54660	TRAVEL EXP	1,802.27	2,100.00	2,100.00	1,462.42	2,100.00 2,100.00 .0%
A6510	54682	TEL/FAX	792.30	720.00	720.00	600.00	720.00 720.00 .0%
A6510	54907	DUES	60.00	60.00	60.00	60.00	60.00 60.00 .0%
A6510	54924	VET BUR	1,490.00	.00	.00	2,000.00	.00 .00
	TOTAL CONTRACTUAL EXPENSES		19,595.85	18,177.00	18,177.00	13,280.21	18,177.00 18,177.00 .0%
8	EMPLOYEE BENEFITS						
A6510	58100	FICA/MED	6,630.67	6,885.00	7,041.83	6,090.14	6,885.00 7,240.00 5.2%
A6510	58303	INS-CSEA	12,159.60	12,160.00	12,160.00	11,146.30	12,160.00 12,525.00 3.0%
	TOTAL EMPLOYEE BENEFITS		18,790.27	19,045.00	19,201.83	17,236.44	19,045.00 19,765.00 3.8%
	TOTAL VETERANS SERVICES		116,686.19	120,550.00	122,756.83	92,827.77	120,550.00 127,710.00 5.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
7310	YOUTH PROGRAM								
0	REVENUES								
A7310	42701	PR YR RFND	.00	.00	.00	-70.00	.00	.00	.0%
A7310	43820	YOUTH	-58,450.00	-71,800.00	-78,300.00	-14,239.81	-71,800.00	-57,440.00	-20.0%
	TOTAL REVENUES		-58,450.00	-71,800.00	-78,300.00	-14,309.81	-71,800.00	-57,440.00	-20.0%
1	PERSONAL SERVICES								
A7310	51657	YB DIR	25,070.52	25,620.00	26,315.28	23,101.20	25,620.00	23,397.00	-8.7%
	TOTAL PERSONAL SERVICES		25,070.52	25,620.00	26,315.28	23,101.20	25,620.00	23,397.00	-8.7%
4	CONTRACTUAL EXPENSES								
A7310	54152	CONFERENCE	437.37	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
A7310	54352	CFRC/FLS	1,300.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A7310	54355	LIFEGUARD	10,260.00	12,312.00	12,312.00	1,026.00	12,312.00	12,312.00	.0%
A7310	54356	RUSH READ	800.00	800.00	800.00	.00	800.00	800.00	.0%
A7310	54365	SAFE HARB	27,500.00	31,500.00	38,000.00	19,856.96	31,500.00	31,500.00	.0%
A7310	54368	SUMMER REC	10,600.00	29,800.00	29,800.00	.00	29,800.00	29,800.00	.0%
A7310	54371	BIG BR&SIS	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A7310	54372	KINSP SDPP	1,700.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.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	12.99	50.00	50.00	.00	50.00	50.00	.0%
A7310	54480	SUPP:PROG	579.67	444.00	444.00	189.40	444.00	444.00	.0%
A7310	54515	POSTAGE	.00	140.00	140.00	.00	140.00	140.00	.0%
A7310	54579	YCRR	3,850.00	3,850.00	3,850.00	.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	655.98	833.00	833.00	.00	833.00	833.00	.0%
A7310	54660	TRAVEL EXP	17.58	.00	.00	.00	.00	.00	.0%
A7310	54682	TEL/FAX	91.90	240.00	240.00	200.00	240.00	240.00	.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		60,255.49	87,676.00	94,176.00	21,322.36	87,676.00	87,676.00	.0%
8	EMPLOYEE BENEFITS								
A7310	58100	FICA/MED	1,917.81	1,682.00	1,735.19	1,767.09	1,682.00	1,790.00	6.4%
	TOTAL EMPLOYEE BENEFITS		1,917.81	1,682.00	1,735.19	1,767.09	1,682.00	1,790.00	6.4%
	TOTAL YOUTH PROGRAM		28,793.82	43,178.00	43,926.47	31,880.84	43,178.00	55,423.00	28.4%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
7450 YC HISTORY CENTER							
4 CONTRACTUAL EXPENSES							
A7450 54206 YC HISTORY	3,583.80	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	-25.0%
TOTAL CONTRACTUAL EXPENSES	3,583.80	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	-25.0%
TOTAL YC HISTORY CENTER	3,583.80	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	-25.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
7510	HISTORIAN								
0	REVENUES								
A7510	42091	HISTORIAN	-590.68	-800.00	-800.00	-109.60	-800.00	-400.00	-50.0%
	TOTAL REVENUES		-590.68	-800.00	-800.00	-109.60	-800.00	-400.00	-50.0%
1	PERSONAL SERVICES								
A7510	51075	HISTORIAN	14,289.00	22,902.00	26,686.40	15,107.34	22,902.00	16,395.00	-28.4%
A7510	51641	RCRDS PT	13,200.19	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		27,489.19	22,902.00	26,686.40	15,107.34	22,902.00	16,395.00	-28.4%
4	CONTRACTUAL EXPENSES								
A7510	54408	EQ MAINT	.00	150.00	150.00	.00	150.00	.00	-100.0%
A7510	54470	SUPP:OFF	104.09	200.00	200.00	.00	200.00	100.00	-50.0%
A7510	54507	COPIER CHR	211.40	250.00	250.00	138.95	250.00	200.00	-20.0%
A7510	54515	POSTAGE	30.77	100.00	100.00	17.30	100.00	100.00	.0%
A7510	54682	TEL/FAX	100.90	480.00	480.00	400.00	480.00	480.00	.0%
	TOTAL CONTRACTUAL EXPENSES		447.16	1,180.00	1,180.00	556.25	1,180.00	880.00	-25.4%
8	EMPLOYEE BENEFITS								
A7510	58100	FICA/MED	2,102.93	1,752.00	2,041.51	1,662.85	1,752.00	1,255.00	-28.4%
	TOTAL EMPLOYEE BENEFITS		2,102.93	1,752.00	2,041.51	1,662.85	1,752.00	1,255.00	-28.4%
	TOTAL HISTORIAN		29,448.60	25,034.00	29,107.91	17,216.84	25,034.00	18,130.00	-27.6%

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
7560 OTHER PERFORMING ARTS							
4 CONTRACTUAL EXPENSES							
A7560 54202 YC ARTS	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
TOTAL OTHER PERFORMING ARTS	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
8020 PLANNING							
0 REVENUES							
A8020 42770 WATER REIM	.00	-11,250.00	-11,250.00	-10,227.30	11,250.00	.00	-100.0%
A8020 43089 OTHER	.00	-22,500.00	-44,451.00	-63,548.00	-22,500.00	.00	-100.0%
TOTAL REVENUES	.00	-33,750.00	-55,701.00	-73,775.30	-11,250.00	.00	-100.0%
1 PERSONAL SERVICES							
A8020 51085 PLANNER	59,572.82	59,690.00	61,915.00	53,880.33	59,690.00	63,154.00	5.8%
A8020 51651 SR ACT PT	.00	.00	.00	.00	.00	26,520.00	.0%
A8020 51661 COMP NONUN	71.72	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	59,644.54	59,690.00	61,915.00	53,880.33	59,690.00	89,674.00	50.2%
4 CONTRACTUAL EXPENSES							
A8020 54011 CONSULTANT	57,352.40	98,500.00	61,000.00	26,035.17	141,000.00	.00	-100.0%
A8020 54067 NAT RESOUR	45,369.38	49,922.00	49,922.00	63,525.18	94,736.62	72,000.00	44.2%
A8020 54068 FIBER SUST	99,800.00	112,000.00	112,000.00	78,420.97	90,000.00	85,240.00	-23.9%
A8020 54207 YC PLNG BD	75.00	500.00	500.00	.00	500.00	.00	-100.0%
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	45.23	50.00	50.00	.00	50.00	.00	-100.0%
A8020 54501 ADVERTISNG	27.25	250.00	250.00	.00	250.00	250.00	.0%
A8020 54507 COPIER CHR	680.15	1,000.00	886.80	430.90	1,000.00	1,000.00	.0%
A8020 54515 POSTAGE	342.79	600.00	600.00	270.80	600.00	500.00	-16.7%
A8020 54571 COMP SOFT	.00	.00	113.20	113.20	.00	.00	.0%
A8020 54580 GIS MAINT	23,400.00	50,000.00	50,000.00	8,426.71	50,000.00	8,100.00	-83.8%
A8020 54682 TEL/FAX	224.20	240.00	240.00	200.00	240.00	480.00	100.0%
A8020 54898 CENSUS	.00	.00	21,951.00	10,212.30	.00	.00	.0%
A8020 54907 DUES	320.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	234,283.40	319,709.00	304,160.00	194,282.23	385,023.62	174,217.00	-45.5%
8 EMPLOYEE BENEFITS							
A8020 58100 FICA/MED	4,562.73	4,567.00	4,737.21	4,122.01	4,567.00	6,860.00	50.2%
TOTAL EMPLOYEE BENEFITS	4,562.73	4,567.00	4,737.21	4,122.01	4,567.00	6,860.00	50.2%
TOTAL PLANNING	298,490.67	350,216.00	315,111.21	178,509.27	438,030.62	270,751.00	-22.7%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
8160 REFUSE AND GARBAGE							
0 REVENUES							
A8160 43089 OTHER	.00	-14,629.00	-14,629.00	.00	-14,629.00	.00	-100.0%
TOTAL REVENUES	.00	-14,629.00	-14,629.00	.00	-14,629.00	.00	-100.0%
4 CONTRACTUAL EXPENSES							
A8160 54411 PARTS/REP	2,403.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A8160 54412 ENGINEER	53,235.00	48,200.00	47,896.68	26,565.00	49,565.00	49,600.00	2.9%
A8160 54413 LEACHATE	16,701.47	16,000.00	16,303.32	16,303.32	16,000.00	17,200.00	7.5%
A8160 54501 ADVERTISIN	.00	175.00	175.00	.00	175.00	175.00	.0%
A8160 54521 TRASH REM	34,757.75	5,000.00	5,711.58	5,711.58	5,000.00	35,000.00	600.0%
A8160 54677 UTIL:ELECT	907.60	1,200.00	1,200.00	845.41	1,200.00	1,200.00	.0%
TOTAL CONTRACTUAL EXPENSES	108,005.22	71,575.00	72,286.58	49,425.31	72,940.00	104,175.00	45.5%
TOTAL REFUSE AND GARBAGE	108,005.22	56,946.00	57,657.58	49,425.31	58,311.00	104,175.00	82.9%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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	229,638.00	-10.0%
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	322,238.00	-7.3%
	TOTAL CONSERVATION PROGRAMS		347,753.00	347,753.00	347,753.00	322,238.00	-7.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
A9010 58400 ST RETIRE	1,792,113.17	1,892,000.00	1,892,000.00	447,785.09	1,892,000.00	2,095,077.00	10.7%
TOTAL EMPLOYEE BENEFITS	1,792,113.17	1,892,000.00	1,892,000.00	447,785.09	1,892,000.00	2,095,077.00	10.7%
TOTAL NYS RETIREMENT SYSTEM	1,792,113.17	1,892,000.00	1,892,000.00	447,785.09	1,892,000.00	2,095,077.00	10.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
A9060 58306 INS-RETIRE	122,997.27	104,000.00	104,000.00	55,337.21	104,000.00	150,000.00	44.2%
TOTAL EMPLOYEE BENEFITS	122,997.27	104,000.00	104,000.00	55,337.21	104,000.00	150,000.00	44.2%
TOTAL HOSPITAL & MEDICAL INS	122,997.27	104,000.00	104,000.00	55,337.21	104,000.00	150,000.00	44.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9080	SICK BANK							
1	PERSONAL SERVICES							
A9080	51507 SICK BANK	708.79	.00	.00	.00	.00	.00	.0%
A9080	51673 SCK BNK LE	.00	.00	10,190.71	8,004.83	.00	.00	.0%
	TOTAL PERSONAL SERVICES	708.79	.00	10,190.71	8,004.83	.00	.00	.0%
8	EMPLOYEE BENEFITS							
A9080	58100 FICA/MED	48.89	.00	735.32	578.47	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS	48.89	.00	735.32	578.47	.00	.00	.0%
	TOTAL SICK BANK	757.68	.00	10,926.03	8,583.30	.00	.00	.0%

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
A9089 58600 HRA	241,560.22	323,554.00	323,554.00	451,249.21	522,284.27	306,800.00	-5.2%
TOTAL EMPLOYEE BENEFITS	241,560.22	323,554.00	323,554.00	451,249.21	522,284.27	306,800.00	-5.2%
TOTAL OTHER EMPLOYEE BENEFIT	241,560.22	323,554.00	323,554.00	451,249.21	522,284.27	306,800.00	-5.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
A9090 58000 D/T VC/CMP	189,633.74	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	189,633.74	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	189,633.74	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

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PROJECTION: 2021 2021 Budget

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9710	DEBT SERVICE								
0	REVENUES								
A9710	43089	OTHER	-17,764.00	-11,123.00	-11,123.00	-11,125.00	-11,123.00	.00	-100.0%
	TOTAL REVENUES		-17,764.00	-11,123.00	-11,123.00	-11,125.00	-11,123.00	.00	-100.0%
6	PRINCIPAL								
A9710	56101	PRINC-BLDG	1,295,000.00	1,285,000.00	1,285,000.00	.00	1,285,000.00	.00	-100.0%
	TOTAL PRINCIPAL		1,295,000.00	1,285,000.00	1,285,000.00	.00	1,285,000.00	.00	-100.0%
7	INTEREST								
A9710	57101	INT-BLDG	113,200.00	61,400.00	61,400.00	30,700.00	61,400.00	.00	-100.0%
	TOTAL INTEREST		113,200.00	61,400.00	61,400.00	30,700.00	61,400.00	.00	-100.0%
	TOTAL DEBT SERVICE		1,390,436.00	1,335,277.00	1,335,277.00	19,575.00	1,335,277.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
0	REVENUES								
A9902	42801	INTERFUND	-3,703.70	-4,000.00	-4,000.00	-3,150.94	-4,000.00	-4,000.00	.0%
A9902	45031	UNEMPL INS	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
	TOTAL REVENUES		-23,703.70	-24,000.00	-24,000.00	-23,150.94	-24,000.00	-24,000.00	.0%
9	TRANSFERS								
A9902	59130	UNEMPL INS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
A9902	59140	WORK COMP	307,261.00	311,008.00	311,008.00	311,008.00	311,008.00	310,973.00	.0%
A9902	59150	TRANSFER	15,033.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS		340,294.00	329,008.00	329,008.00	329,008.00	329,008.00	328,973.00	.0%
	TOTAL TRANSFER TO OTHER FUND		316,590.30	305,008.00	305,008.00	305,857.06	305,008.00	304,973.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9999	OTHER								
0	REVENUES								
A9999	41001	RP TAX	-11,283,649.21	.00	-11,706,420.00	-11,706,420.00	-11,706,420.00	.00	.0%
A9999	41081	PILOT	-274,810.09	-426,037.00	-426,037.00	-398,588.51	-426,037.00	-409,861.00	-3.8%
A9999	41110	SALES TAX	-13,627,253.47	-12,700,000.00	-12,700,000.00	-11,588,478.66	-12,700,000.00	-12,700,000.00	.0%
A9999	42401	INTEREST	.00	.00	.00	-.19	.00	.00	.0%
A9999	42402	INTEREST	-20.47	.00	.00	-43.07	.00	.00	.0%
	TOTAL REVENUES		-25,185,733.24	-13,126,037.00	-24,832,457.00	-23,693,530.43	-24,832,457.00	-13,109,861.00	-.1%
	TOTAL OTHER		-25,185,733.24	-13,126,037.00	-24,832,457.00	-23,693,530.43	-24,832,457.00	-13,109,861.00	-.1%
	TOTAL GENERAL FUND		-2,925,798.08	12,676,752.00	854,058.90	-6,270,894.01	1,279,874.53	11,739,039.00	-7.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5610	AIRPORT								
0	REVENUES								
CT5610	41771	REV-INFRAS	-5,350.00	-5,350.00	-5,350.00	-5,350.00	-5,350.00	-5,350.00	.0%
CT5610	41772	OTHER REV	-645.13	-645.00	-645.00	.00	-645.00	-645.00	.0%
CT5610	41773	FUEL FLOWG	-9,550.78	-7,500.00	-7,500.00	-7,409.75	-7,500.00	-7,500.00	.0%
CT5610	42401	INTEREST	-102.94	-100.00	-100.00	-96.58	-100.00	-100.00	.0%
CT5610	42402	INTEREST	-7.27	.00	.00	-6.66	.00	.00	.0%
CT5610	42414	RENT-HANGR	-4,426.80	-4,400.00	-4,400.00	-3,320.10	-4,400.00	-4,400.00	.0%
CT5610	42417	T HANGAR	-24,591.82	-21,000.00	-21,000.00	-23,600.25	-21,000.00	-25,000.00	19.0%
	TOTAL REVENUES		-44,674.74	-38,995.00	-38,995.00	-39,783.34	-38,995.00	-42,995.00	10.3%
4	CONTRACTUAL EXPENSES								
CT5610	54100	CONTR EXP	12,008.01	10,500.00	10,500.00	11,652.33	10,500.00	10,500.00	.0%
CT5610	54661	VEH MAINT	954.08	2,000.00	2,000.00	478.75	2,000.00	1,500.00	-25.0%
CT5610	54684	UTIL:WAT/S	2,201.43	2,300.00	2,300.00	1,660.18	2,300.00	2,400.00	4.3%
CT5610	54686	UTIL:HNGAR	1,681.35	2,000.00	2,000.00	1,267.54	2,000.00	2,000.00	.0%
CT5610	54911	INS	4,541.38	4,677.00	4,677.00	4,354.04	4,677.00	4,770.00	2.0%
	TOTAL CONTRACTUAL EXPENSES		21,386.25	21,477.00	21,477.00	19,412.84	21,477.00	21,170.00	-1.4%
	TOTAL AIRPORT		-23,288.49	-17,518.00	-17,518.00	-20,370.50	-17,518.00	-21,825.00	24.6%

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YATES COUNTY
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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9951	TRANSFER TO CAPITAL FUND						
9	TRANSFERS						
CT9951 59106	CAPITAL FU	2,834.62	16,300.00	16,300.00	.00	16,300.00	54,800.00 236.2%
TOTAL TRANSFERS		2,834.62	16,300.00	16,300.00	.00	16,300.00	54,800.00 236.2%
TOTAL TRANSFER TO CAPITAL FU		2,834.62	16,300.00	16,300.00	.00	16,300.00	54,800.00 236.2%
TOTAL AIRPORT FUND		-20,453.87	-1,218.00	-1,218.00	-20,370.50	-1,218.00	32,975.00-2807.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3310	TRAFFIC								
0	REVENUES								
D3310	42655	MINOR SALE	-275.82	-250.00	-250.00	-1,299.34	-250.00	-250.00	.0%
	TOTAL REVENUES		-275.82	-250.00	-250.00	-1,299.34	-250.00	-250.00	.0%
1	PERSONAL SERVICES								
D3310	51450	HWY - REG	77,015.36	101,148.00	101,148.00	31,211.34	101,148.00	.00	-100.0%
D3310	51500	CB CSEA	11.36	30.00	40.57	40.57	30.00	.00	-100.0%
D3310	51505	OVERTIME	1,877.82	2,006.00	2,006.00	143.38	2,006.00	.00	-100.0%
D3310	51509	COMP CSEA	20.90	25.00	14.43	.00	25.00	.00	-100.0%
D3310	51510	CLOTHING	550.00	600.00	600.00	.00	600.00	.00	-100.0%
	TOTAL PERSONAL SERVICES		79,475.44	103,809.00	103,809.00	31,395.29	103,809.00	.00	-100.0%
4	CONTRACTUAL EXPENSES								
D3310	54601	APPL TRAFF	57,091.25	78,000.00	78,000.00	77,703.00	78,000.00	84,000.00	7.7%
D3310	54627	SIGN HRDWR	7,028.24	10,000.00	10,000.00	7,819.79	15,488.50	9,000.00	-10.0%
D3310	54718	FLASHER PT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D3310	54748	TRAFF CNTR	204.49	1,000.00	1,000.00	76.11	1,000.00	1,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		64,323.98	90,000.00	90,000.00	85,598.90	95,488.50	95,000.00	5.6%
8	EMPLOYEE BENEFITS								
D3310	58100	FICA/MED	5,731.30	7,412.00	7,412.00	2,162.42	7,412.00	.00	-100.0%
	TOTAL EMPLOYEE BENEFITS		5,731.30	7,412.00	7,412.00	2,162.42	7,412.00	.00	-100.0%
	TOTAL TRAFFIC		149,254.90	200,971.00	200,971.00	117,857.27	206,459.50	94,750.00	-52.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5010	ADMINISTRATION								
0	REVENUES								
D5010	42401	INTEREST	-1,253.56	-1,000.00	-1,000.00	-1,261.70	-1,000.00	-1,000.00	.0%
	TOTAL REVENUES		-1,253.56	-1,000.00	-1,000.00	-1,261.70	-1,000.00	-1,000.00	.0%
1	PERSONAL SERVICES								
D5010	51074	HWY SUPER	85,050.09	85,051.00	81,616.59	58,100.58	85,051.00	84,660.00	-5.5%
D5010	51100	ADMIN ASST	45,894.26	46,993.00	46,993.00	40,894.08	46,993.00	47,753.00	1.6%
D5010	51119	DEP HWY SU	65,960.99	65,961.00	65,961.00	35,981.13	65,961.00	69,679.00	5.6%
D5010	51124	DEPUTY ADD	.00	.00	3,434.41	2,860.12	.00	.00	.0%
D5010	51270	SR ACT	42,678.72	44,281.00	44,281.00	32,427.09	44,281.00	41,432.00	-6.4%
D5010	51509	COMP CSEA	.00	100.00	100.00	5.50	100.00	100.00	.0%
D5010	51520	INS BO	.00	.00	2,584.00	2,368.52	.00	2,662.00	.0%
D5010	51661	COMP NONUN	3,936.72	4,000.00	4,000.00	3,258.62	4,000.00	.00	-100.0%
	TOTAL PERSONAL SERVICES		243,520.78	246,386.00	248,970.00	175,895.64	246,386.00	246,286.00	.0%
2	EQUIPMENT								
D5010	52115	COMP HRDWR	201.50	.00	.00	.00	.00	.00	.0%
D5010	52120	COPIER	6,136.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		6,337.50	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
D5010	54005	AUDIT FEES	2,617.00	2,617.00	2,643.00	2,643.00	2,617.00	2,670.00	2.0%
D5010	54152	CONFERENCE	445.00	625.00	582.35	380.00	625.00	800.00	28.0%
D5010	54156	TRAINING	2,235.06	300.00	300.00	.00	300.00	300.00	.0%
D5010	54470	SUPP:OFF	1,175.15	800.00	1,189.14	1,157.77	800.00	800.00	.0%
D5010	54501	ADVERTISIN	242.40	800.00	800.00	361.19	800.00	800.00	.0%
D5010	54507	COPIER CHR	692.33	865.00	763.84	336.85	865.00	700.00	-19.1%
D5010	54515	POSTAGE	99.31	125.00	191.10	199.35	125.00	150.00	20.0%
D5010	54516	PRINTING	1,767.77	450.00	450.00	.00	450.00	450.00	.0%
D5010	54574	COMP MAINT	3,622.86	3,865.00	3,865.00	3,586.00	3,865.00	3,995.00	3.4%
D5010	54635	RD MAPS	6,983.00	.00	.00	.00	.00	.00	.0%
D5010	54660	TRAVEL EXP	1,434.27	2,250.00	1,912.57	1,490.62	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		21,614.15	12,997.00	12,997.00	10,454.78	12,997.00	13,215.00	1.7%
8	EMPLOYEE BENEFITS								
D5010	58100	FICA/MED	17,816.62	18,055.00	18,055.00	13,125.68	18,055.00	18,111.00	.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
D5010 58303 INS-CSEA	19,379.28	19,380.00	16,796.00	1,614.90	19,380.00	.00	-100.0%
D5010 58305 INS-NON UN	36,042.31	39,444.00	39,444.00	23,008.58	39,444.00	38,237.00	-3.1%
TOTAL EMPLOYEE BENEFITS	73,238.21	76,879.00	74,295.00	37,749.16	76,879.00	56,348.00	-26.7%
TOTAL ADMINISTRATION	343,457.08	335,262.00	335,262.00	222,837.88	335,262.00	314,849.00	-6.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5110	MAINTENANCE-ROAD & BRIDGE								
0	REVENUES								
D5110	41711	PUB WRKS	-12,715.15	-4,000.00	-4,000.00	-4,850.00	-4,000.00	-3,500.00	-12.5%
D5110	42650	SCRAP SALE	-4,648.10	-500.00	-500.00	-724.80	-500.00	-250.00	-50.0%
D5110	42655	MINOR SALE	-30,654.00	-100.00	-100.00	-37.00	-100.00	-100.00	.0%
	TOTAL REVENUES		-48,017.25	-4,600.00	-4,600.00	-5,611.80	-4,600.00	-3,850.00	-16.3%
1	PERSONAL SERVICES								
D5110	51450	HWY - REG	452,662.17	468,392.00	468,392.00	470,673.78	468,392.00	1,156,197.00	146.8%
D5110	51500	CB CSEA	142.60	165.00	188.42	188.42	165.00	2,185.00	1224.2%
D5110	51504	ON CALL	.00	.00	.00	.00	.00	1,900.00	.0%
D5110	51505	OVERTIME	16,410.20	15,034.00	13,204.95	5,792.76	15,034.00	49,330.00	228.1%
D5110	51509	COMP CSEA	2,699.35	2,700.00	2,676.58	326.81	2,700.00	2,875.00	6.5%
D5110	51510	CLOTHING	3,575.00	5,100.00	5,100.00	.00	5,100.00	6,900.00	35.3%
D5110	51520	INS BO	13,608.36	11,834.00	11,834.00	10,847.10	11,834.00	12,189.00	3.0%
D5110	51636	HWY PT	14,619.15	23,460.00	23,460.00	.00	23,460.00	23,460.00	.0%
D5110	51670	OT NU/PT	89.78	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		503,806.61	526,685.00	524,855.95	487,828.87	526,685.00	1,255,036.00	138.3%
4	CONTRACTUAL EXPENSES								
D5110	54032	PERS-GOVTS	16,450.15	22,237.00	22,237.00	14,531.25	22,237.00	22,237.00	.0%
D5110	54602	BIT MAT	243,300.67	200,000.00	179,726.01	87,198.06	200,000.00	200,000.00	.0%
D5110	54629	STONE/GRAV	96,366.76	60,000.00	60,000.00	40,164.38	91,479.03	57,000.00	-5.0%
D5110	54632	WEED SPRAY	10,919.22	12,000.00	12,000.00	11,316.93	12,000.00	13,000.00	8.3%
D5110	54636	CRCK SEAL	73,971.65	120,000.00	120,000.00	118,021.65	120,000.00	130,000.00	8.3%
D5110	54638	HWY MAINT	693.34	3,000.00	3,000.00	1,905.17	3,000.00	3,000.00	.0%
D5110	54992	VINE VALLE	3,573.88	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL EXPENSES		445,275.67	417,237.00	396,963.01	273,137.44	448,716.03	425,237.00	1.9%
8	EMPLOYEE BENEFITS								
D5110	58100	FICA/MED	37,271.35	39,128.00	39,128.00	35,941.27	39,128.00	93,501.00	139.0%
	TOTAL EMPLOYEE BENEFITS		37,271.35	39,128.00	39,128.00	35,941.27	39,128.00	93,501.00	139.0%
	TOTAL MAINTENANCE-ROAD & BRI		938,336.38	978,450.00	956,346.96	791,295.78	1,009,929.03	1,769,924.00	80.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5112	ROAD CONSTRUCTION							
0	REVENUES							
D5112	43089 OTHER	.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.00	-100.0%
D5112	43510 CHIPS	-1,604,858.77	-1,433,908.00	-1,433,908.00	-1,283,887.02	-1,433,908.00	-1,147,127.00	-20.0%
	TOTAL REVENUES	-1,604,858.77	-1,933,908.00	-1,933,908.00	-1,783,887.02	-1,933,908.00	-1,147,127.00	-40.7%
1	PERSONAL SERVICES							
D5112	51450 HWY - REG	167,683.42	192,434.00	192,434.00	177,829.63	192,434.00	.00	-100.0%
D5112	51505 OVERTIME	4,886.60	3,761.00	5,590.05	5,590.05	3,761.00	.00	-100.0%
	TOTAL PERSONAL SERVICES	172,570.02	196,195.00	198,024.05	183,419.68	196,195.00	.00	-100.0%
4	CONTRACTUAL EXPENSES							
D5112	54602 BIT MAT	2,013,959.95	2,380,000.00	2,380,000.00	1,871,448.77	2,380,000.00	2,100,000.00	-11.8%
D5112	54634 HYDRO-SEED	8,100.20	7,500.00	7,500.00	7,488.50	7,500.00	7,500.00	.0%
D5112	54962 LEASE:OUTS	133,723.20	145,000.00	145,000.00	132,809.80	145,000.00	150,000.00	3.4%
	TOTAL CONTRACTUAL EXPENSES	2,155,783.35	2,532,500.00	2,532,500.00	2,011,747.07	2,532,500.00	2,257,500.00	-10.9%
8	EMPLOYEE BENEFITS							
D5112	58100 FICA/MED	12,686.47	14,530.00	14,530.00	13,559.40	14,530.00	.00	-100.0%
	TOTAL EMPLOYEE BENEFITS	12,686.47	14,530.00	14,530.00	13,559.40	14,530.00	.00	-100.0%
	TOTAL ROAD CONSTRUCTION	736,181.07	809,317.00	811,146.05	424,839.13	809,317.00	1,110,373.00	37.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5120	BRIDGES & CULVERTS								
0	REVENUES								
D5120	42655	MINOR SALE	-300.00	.00	.00	-23.00	.00	.00	.0%
D5120	43589	DOT	-14,395.50	-248,279.00	-248,279.00	-141,088.62	-248,279.00	.00	-100.0%
D5120	44589	DOT	-177,700.24	-992,800.00	-992,800.00	-798,405.38	-992,800.00	.00	-100.0%
	TOTAL REVENUES		-192,395.74	-1,241,079.00	-1,241,079.00	-939,517.00	-1,241,079.00	.00	-100.0%
1	PERSONAL SERVICES								
D5120	51450	HWY - REG	90,151.89	45,038.00	45,038.00	38,989.26	45,038.00	.00	-100.0%
D5120	51505	OVERTIME	1,227.10	1,091.00	1,091.00	441.74	1,091.00	.00	-100.0%
	TOTAL PERSONAL SERVICES		91,378.99	46,129.00	46,129.00	39,431.00	46,129.00	.00	-100.0%
4	CONTRACTUAL EXPENSES								
D5120	54020	ENG SERV	.00	.00	.00	8,500.00	8,500.00	.00	.0%
D5120	54606	CULV PIPE	36,295.51	25,000.00	45,375.71	45,375.71	25,000.00	23,000.00	-8.0%
D5120	54629	STONE/GRAV	230.10	25,000.00	25,000.00	19,864.18	25,000.00	23,000.00	-8.0%
D5120	54637	X-OVER ASP	14,503.32	10,500.00	10,356.19	2,285.89	10,500.00	9,900.00	-5.7%
D5120	54913	MISC ITEMS	520.02	3,500.00	3,542.09	3,728.09	3,500.00	5,500.00	57.1%
D5120	54991	E SHERM HO	77,776.14	90,400.00	90,400.00	804,483.54	887,064.86	.00	-100.0%
D5120	54998	WILL ST BR	121,049.08	1,301,000.00	1,301,000.00	944,797.71	1,360,565.88	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		250,374.17	1,455,400.00	1,475,673.99	1,829,035.12	2,320,130.74	61,400.00	-95.8%
8	EMPLOYEE BENEFITS								
D5120	58100	FICA/MED	6,732.18	3,417.00	3,417.00	2,914.41	3,417.00	.00	-100.0%
	TOTAL EMPLOYEE BENEFITS		6,732.18	3,417.00	3,417.00	2,914.41	3,417.00	.00	-100.0%
	TOTAL BRIDGES & CULVERTS		156,089.60	263,867.00	284,140.99	931,863.53	1,128,597.74	61,400.00	-76.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5142	SNOW REMOVAL - COUNTY							
0	REVENUES							
D5142	42655 MINOR SALE	-3,649.63	-2,700.00	-2,700.00	-2,837.44	-2,700.00	-2,700.00	.0%
	TOTAL REVENUES	-3,649.63	-2,700.00	-2,700.00	-2,837.44	-2,700.00	-2,700.00	.0%
1	PERSONAL SERVICES							
D5142	51450 HWY - REG	73,092.36	113,004.00	113,004.00	31,220.87	113,004.00	.00	-100.0%
D5142	51500 CB CSEA	1,693.54	1,900.00	1,900.00	1,113.65	1,900.00	.00	-100.0%
D5142	51504 ON CALL	1,768.60	1,900.00	1,900.00	907.98	1,900.00	.00	-100.0%
D5142	51505 OVERTIME	10,679.02	19,239.00	19,239.00	5,866.35	19,239.00	.00	-100.0%
	TOTAL PERSONAL SERVICES	87,233.52	136,043.00	136,043.00	39,108.85	136,043.00	.00	-100.0%
4	CONTRACTUAL EXPENSES							
D5142	54032 PERS-GOVTS	50,139.20	47,250.00	47,250.00	28,557.32	47,250.00	48,195.00	2.0%
D5142	54624 SALT-CO	102,010.78	80,000.00	80,000.00	43,316.77	80,000.00	81,000.00	1.3%
D5142	54625 SLT-GOVT	115,384.47	100,200.00	100,200.00	64,840.26	100,200.00	102,705.00	2.5%
D5142	54639 SNOW FENCE	693.20	1,500.00	1,500.00	508.50	1,500.00	1,500.00	.0%
D5142	54961 LEASE:GOVT	151,377.39	134,300.00	134,300.00	71,990.10	134,300.00	134,300.00	.0%
	TOTAL CONTRACTUAL EXPENSES	419,605.04	363,250.00	363,250.00	209,212.95	363,250.00	367,700.00	1.2%
8	EMPLOYEE BENEFITS							
D5142	58100 FICA/MED	6,451.45	10,126.00	10,126.00	2,908.96	10,126.00	.00	-100.0%
	TOTAL EMPLOYEE BENEFITS	6,451.45	10,126.00	10,126.00	2,908.96	10,126.00	.00	-100.0%
	TOTAL SNOW REMOVAL - COUNTY	509,640.38	506,719.00	506,719.00	248,393.32	506,719.00	365,000.00	-28.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
D9010 58400 ST RETIRE	159,214.14	200,000.00	200,000.00	39,345.67	200,000.00	252,879.00	26.4%
TOTAL EMPLOYEE BENEFITS	159,214.14	200,000.00	200,000.00	39,345.67	200,000.00	252,879.00	26.4%
TOTAL NYS RETIREMENT SYSTEM	159,214.14	200,000.00	200,000.00	39,345.67	200,000.00	252,879.00	26.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9060	HOSPITAL & MEDICAL INS							
8	EMPLOYEE BENEFITS							
D9060	58303 INS-CSEA	133,702.61	145,124.00	145,124.00	118,762.99	145,124.00	156,299.00	7.7%
D9060	58306 INS-RETIRE	5,307.47	34,000.00	34,000.00	11,601.00	34,000.00	39,000.00	14.7%
D9060	58307 EYEGLASSES	80.00	400.00	400.00	80.00	400.00	600.00	50.0%
	TOTAL EMPLOYEE BENEFITS	139,090.08	179,524.00	179,524.00	130,443.99	179,524.00	195,899.00	9.1%
	TOTAL HOSPITAL & MEDICAL INS	139,090.08	179,524.00	179,524.00	130,443.99	179,524.00	195,899.00	9.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
D9089 58600 HRA	21,646.13	33,393.00	33,393.00	30,808.33	52,148.57	32,500.00	-2.7%
TOTAL EMPLOYEE BENEFITS	21,646.13	33,393.00	33,393.00	30,808.33	52,148.57	32,500.00	-2.7%
TOTAL OTHER EMPLOYEE BENEFIT	21,646.13	33,393.00	33,393.00	30,808.33	52,148.57	32,500.00	-2.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
D9090 58000 D/T VC/CMP	21,462.25	6,000.00	6,000.00	.00	6,000.00	7,000.00	16.7%
TOTAL EMPLOYEE BENEFITS	21,462.25	6,000.00	6,000.00	.00	6,000.00	7,000.00	16.7%
TOTAL ADJUST DUE TO EMPLS VA	21,462.25	6,000.00	6,000.00	.00	6,000.00	7,000.00	16.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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	2,000.00	42.9%
D9902	59140	WORK COMP	30,554.00	31,354.00	31,354.00	31,354.00	31,354.00	34,477.00	10.0%
	TOTAL TRANSFERS		31,954.00	32,754.00	32,754.00	32,754.00	32,754.00	36,477.00	11.4%
	TOTAL TRANSFER TO OTHER FUND		31,954.00	32,754.00	32,754.00	32,754.00	32,754.00	36,477.00	11.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
D9999 41001 RP TAX	-3,903,598.00	.00	-3,546,257.00	-3,546,257.00	-3,546,257.00	.00	.0%
TOTAL REVENUES	-3,903,598.00	.00	-3,546,257.00	-3,546,257.00	-3,546,257.00	.00	.0%
TOTAL OTHER	-3,903,598.00	.00	-3,546,257.00	-3,546,257.00	-3,546,257.00	.00	.0%
TOTAL COUNTY ROAD FUND	-697,271.99	3,546,257.00	.00	-575,818.10	920,453.84	4,241,051.00	19.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5130	MACHINERY								
0	REVENUES								
DM5130	42401	INTEREST	-688.15	-400.00	-400.00	-696.13	-400.00	-400.00	.0%
DM5130	42655	FUEL SALES	-172,979.83	-79,000.00	-79,000.00	-55,719.64	-79,000.00	-90,000.00	13.9%
DM5130	42656	MINOR SALE	-14,838.18	-1,200.00	-1,200.00	-9,755.61	-1,200.00	-1,200.00	.0%
DM5130	42657	FUEL SYS	-6,022.57	.00	.00	-2,021.62	.00	.00	.0%
DM5130	42665	SALE OF EQ	-67,078.60	-99,000.00	-99,000.00	-124,371.25	-99,000.00	-78,000.00	-21.2%
DM5130	42770	FINES-PR	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL REVENUES		-261,607.33	-179,600.00	-179,600.00	-192,664.25	-179,600.00	-169,600.00	-5.6%
1	PERSONAL SERVICES								
DM5130	51450	HWY - REG	195,534.04	206,263.00	206,263.00	176,874.02	206,263.00	.00	-100.0%
DM5130	51500	CB CSEA	12.06	90.00	90.00	.00	90.00	.00	-100.0%
DM5130	51505	OVERTIME	7,181.81	6,923.00	6,923.00	5,724.84	6,923.00	.00	-100.0%
DM5130	51509	COMP CSEA	23.44	150.00	150.00	16.01	150.00	.00	-100.0%
DM5130	51510	CLOTHING	1,100.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
	TOTAL PERSONAL SERVICES		203,851.35	214,626.00	214,626.00	182,614.87	214,626.00	.00	-100.0%
2	EQUIPMENT								
DM5130	52218	TRAILER	22,994.00	.00	.00	.00	.00	.00	.0%
DM5130	52310	EXCAVATOR	.00	233,000.00	235,933.00	235,933.00	233,000.00	.00	-100.0%
DM5130	52313	TRUCK-1 TN	143,997.24	.00	.00	94,177.33	94,177.33	.00	.0%
DM5130	52314	TRUCK	62,886.62	100,000.00	100,000.00	99,968.70	100,000.00	68,300.00	-31.7%
DM5130	52319	TANDEM DMP	254.68	.00	.00	219,730.46	219,730.46	189,000.00	.0%
DM5130	52320	LOADER	.00	.00	.00	.00	.00	175,000.00	.0%
DM5130	52321	SANDER	29,521.40	.00	.00	.00	.00	17,600.00	.0%
DM5130	52324	BULLDOZER	.00	.00	.00	.00	.00	100,000.00	.0%
DM5130	52330	TRCK-SNGL	.00	254,000.00	251,067.00	2,801.74	254,000.00	.00	-100.0%
DM5130	52332	CHIPPER	.00	43,000.00	43,000.00	.00	43,000.00	.00	-100.0%
DM5130	52336	TRACT MOW	.00	.00	.00	.00	.00	105,000.00	.0%
DM5130	52516	SMALL EQUI	7,651.42	4,500.00	4,500.00	2,215.53	4,500.00	4,500.00	.0%
	TOTAL EQUIPMENT		267,305.36	634,500.00	634,500.00	654,826.76	948,407.79	659,400.00	3.9%
4	CONTRACTUAL EXPENSES								
DM5130	54156	TRAINING	50.00	200.00	200.00	.00	200.00	200.00	.0%
DM5130	54320	EMRG EXP	.00	.00	.00	505.75	.00	.00	.0%
DM5130	54404	BLDG MAINT	11,232.37	7,725.00	7,705.00	4,074.23	7,725.00	7,700.00	-.3%
DM5130	54411	PARTS/REP	89,171.41	176,200.00	176,200.00	100,089.94	176,200.00	176,200.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
DM5130	54433	MAINT STRP	6,526.25	1,850.00	1,850.00	1,837.71	1,850.00	1,900.00	2.7%
DM5130	54456	SUPP:CLEAN	3,353.16	4,300.00	4,300.00	1,937.24	4,300.00	4,300.00	.0%
DM5130	54467	SUPP:MOW	4,105.63	.00	.00	.00	.00	.00	.0%
DM5130	54474	SUPP:SAFTY	783.95	1,200.00	1,200.00	432.28	1,200.00	1,200.00	.0%
DM5130	54477	SUPP:WELDG	1,077.31	2,200.00	2,200.00	648.63	2,200.00	2,200.00	.0%
DM5130	54510	LP HEATERS	1,285.73	.00	.00	.00	.00	.00	.0%
DM5130	54520	TOOLS	607.16	875.00	875.00	600.40	875.00	875.00	.0%
DM5130	54521	TRASH REM	1,320.00	1,440.00	1,440.00	1,200.00	1,440.00	1,440.00	.0%
DM5130	54574	COMP MAINT	3,685.00	4,609.00	4,609.00	2,620.00	4,609.00	4,850.00	5.2%
DM5130	54609	FUEL DIST	30,919.84	750.00	4,904.65	4,904.65	750.00	750.00	.0%
DM5130	54618	HEAT FUEL	22,715.05	24,000.00	24,000.00	9,585.14	24,000.00	24,000.00	.0%
DM5130	54621	OVRHD DOOR	964.40	.00	.00	.00	.00	.00	.0%
DM5130	54628	STEEL	963.60	.00	.00	.00	.00	.00	.0%
DM5130	54640	WATER DISP	270.50	.00	.00	.00	.00	.00	.0%
DM5130	54652	DSL FUEL	128,890.65	146,000.00	141,865.35	51,200.78	146,000.00	133,200.00	-8.8%
DM5130	54653	GASOLINE	141,483.98	74,500.00	74,500.00	54,299.84	74,500.00	102,200.00	37.2%
DM5130	54656	OIL/GREASE	12,431.07	.00	.00	.00	.00	.00	.0%
DM5130	54657	TIRES/TUBE	8,460.56	.00	.00	.00	.00	.00	.0%
DM5130	54662	REPAIR-OUT	15,019.73	.00	.00	.00	.00	.00	.0%
DM5130	54676	UTIL:CELL	1,734.18	1,575.00	1,575.00	1,512.97	1,575.00	1,600.00	1.6%
DM5130	54677	UTIL:ELECT	9,978.59	10,300.00	10,300.00	6,890.99	10,300.00	10,300.00	.0%
DM5130	54682	TEL/FAX	951.80	2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	.0%
DM5130	54684	UTIL:WAT/S	823.53	800.00	800.00	689.98	800.00	870.00	8.8%
DM5130	54734	RADIO PART	571.39	.00	.00	.00	.00	.00	.0%
DM5130	54911	INS	44,857.17	46,203.00	46,203.00	45,232.70	46,203.00	47,590.00	3.0%
TOTAL CONTRACTUAL EXPENSES			544,234.01	507,367.00	507,367.00	290,463.23	507,367.00	524,015.00	3.3%
8	EMPLOYEE BENEFITS								
DM5130	58100	FICA/MED	15,252.25	16,066.00	16,066.00	13,745.02	16,066.00	.00	-100.0%
DM5130	58303	INS-CSEA	26,744.97	26,182.00	26,182.00	17,764.34	26,182.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS			41,997.22	42,248.00	42,248.00	31,509.36	42,248.00	.00	-100.0%
TOTAL MACHINERY			795,780.61	1,219,141.00	1,219,141.00	966,749.97	1,533,048.79	1,013,815.00	-16.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
DM9010 58400 ST RETIRE	28,271.05	36,000.00	36,000.00	7,079.95	36,000.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	28,271.05	36,000.00	36,000.00	7,079.95	36,000.00	.00	-100.0%
TOTAL NYS RETIREMENT SYSTEM	28,271.05	36,000.00	36,000.00	7,079.95	36,000.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
DM9060 58306 INS-RETIRE	-11,288.39	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
DM9060 58307 EYEGLASSES	.00	200.00	200.00	80.00	200.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	-11,288.39	1,200.00	1,200.00	80.00	1,200.00	.00	-100.0%
TOTAL HOSPITAL & MEDICAL INS	-11,288.39	1,200.00	1,200.00	80.00	1,200.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
DM9089 58600 HRA	3,453.35	3,900.00	3,900.00	3,526.63	4,623.88	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	3,453.35	3,900.00	3,900.00	3,526.63	4,623.88	.00	-100.0%
TOTAL OTHER EMPLOYEE BENEFIT	3,453.35	3,900.00	3,900.00	3,526.63	4,623.88	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
DM9090 58000 D/T VC/CMP	3,745.02	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	3,745.02	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL ADJUST DUE TO EMPLS VA	3,745.02	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
9	TRANSFERS								
DM9902	59130	UNEMPL INS	600.00	600.00	600.00	600.00	600.00	.00	-100.0%
DM9902	59140	WORK COMP	5,250.00	5,154.00	5,154.00	5,154.00	5,154.00	.00	-100.0%
	TOTAL TRANSFERS		5,850.00	5,754.00	5,754.00	5,754.00	5,754.00	.00	-100.0%
	TOTAL TRANSFER TO OTHER FUND		5,850.00	5,754.00	5,754.00	5,754.00	5,754.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 Budget

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ACCOUNTS FOR:

ROAD MACHINERY FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
9999	OTHER							
0	REVENUES							
DM9999	41001 RP TAX	-1,261,194.00	.00	-1,266,995.00	-1,266,995.00	-1,266,995.00	.00	.0%
	TOTAL REVENUES	-1,261,194.00	.00	-1,266,995.00	-1,266,995.00	-1,266,995.00	.00	.0%
	TOTAL OTHER	-1,261,194.00	.00	-1,266,995.00	-1,266,995.00	-1,266,995.00	.00	.0%
	TOTAL ROAD MACHINERY FUND	-435,382.36	1,266,995.00	.00	-283,804.45	314,631.67	1,013,815.00	-20.0%
	GRAND TOTAL	-4,078,906.30	17,488,786.00	852,840.90	-7,150,887.06	2,513,742.04	17,026,880.00	-2.6%

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