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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
1010	LEGISLATURE								
1	PERSONAL SERVICES								
A1010	51000	CHAIRMAN	8,933.00	8,933.00	8,933.00	7,735.08	8,933.00	9,112.00	2.0%
A1010	51020	LEGISLATOR	125,062.00	125,062.00	125,062.00	108,256.89	125,062.00	127,564.00	2.0%
A1010	51045	CLRK LEGIS	58,789.85	59,966.00	59,966.00	57,441.98	59,966.00	48,000.00	-20.0%
	TOTAL PERSONAL SERVICES		192,784.85	193,961.00	193,961.00	173,433.95	193,961.00	184,676.00	-4.8%
4	CONTRACTUAL EXPENSES								
A1010	54152	CONFERENCE	.00	2,500.00	2,500.00	1,603.00	2,500.00	2,500.00	.0%
A1010	54470	SUPP:OFF	262.30	350.00	350.00	236.05	350.00	350.00	.0%
A1010	54501	ADVERTISIN	1,500.11	700.00	700.00	619.08	700.00	700.00	.0%
A1010	54507	COPIER CHR	2,356.25	4,000.00	4,000.00	2,835.95	4,000.00	4,000.00	.0%
A1010	54515	POSTAGE	203.58	200.00	200.00	121.53	200.00	200.00	.0%
A1010	54654	MILEAGE	1,209.58	3,000.00	3,000.00	1,005.53	3,000.00	3,000.00	.0%
A1010	54660	TRAV EXP	1,504.66	5,400.00	5,390.00	1,152.00	5,400.00	5,400.00	.0%
A1010	54682	TEL/FAX	1,680.00	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	791.40	815.00	825.00	825.00	815.00	850.00	4.3%
	TOTAL CONTRACTUAL EXPENSES		9,657.88	18,795.00	18,795.00	9,948.14	18,795.00	18,830.00	.2%
8	EMPLOYEE BENEFITS								
A1010	58100	FICA/MED	14,726.09	14,749.00	14,749.00	13,130.84	14,749.00	13,744.00	-6.8%
A1010	58305	INS-NON UN	6,459.60	6,654.00	6,654.00	8,488.77	6,654.00	20,075.00	201.7%
	TOTAL EMPLOYEE BENEFITS		21,185.69	21,403.00	21,403.00	21,619.61	21,403.00	33,819.00	58.0%
	TOTAL LEGISLATURE		223,628.42	234,159.00	234,159.00	205,001.70	234,159.00	237,325.00	1.4%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
1165	DISTRICT ATTORNEY								
0	REVENUES								
A1165	41290	DA-DWI	.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
A1165	42610	FINES,REST	-8,390.00	.00	.00	-11,242.50	.00	.00	.0%
A1165	43030	ATP	-15,100.00	-24,160.00	-24,160.00	-45,300.00	-24,160.00	-24,160.00	.0%
A1165	43032	DA WAGE RE	-57,751.00	-57,751.00	-57,751.00	-86,627.00	-57,751.00	-72,189.00	25.0%
A1165	43089	OTHER	.00	.00	.00	-55,025.00	.00	.00	.0%
	TOTAL REVENUES		-81,241.00	-94,411.00	-94,411.00	-198,194.50	-94,411.00	-108,849.00	15.3%
1	PERSONAL SERVICES								
A1165	51010	DA	200,400.00	200,400.00	200,400.00	172,864.01	200,400.00	200,400.00	.0%
A1165	51037	ASST DA	83,640.00	85,313.00	85,313.00	74,262.77	85,313.00	100,000.00	17.2%
A1165	51038	ASST DA	39,803.00	40,600.00	40,600.00	35,155.65	40,600.00	65,000.00	60.1%
A1165	51039	ASST DA	56,839.68	69,360.00	69,360.00	60,058.90	69,360.00	70,000.00	.9%
A1165	51108	LE LIAISON	42,289.73	42,676.00	42,676.00	42,930.54	42,676.00	43,530.00	2.0%
A1165	51109	DA SECR	28,448.91	38,445.00	38,278.15	31,018.22	38,445.00	39,214.00	2.0%
A1165	51661	COMP NONUN	383.13	.00	.00	72.21	.00	.00	.0%
A1165	51961	35-40 HRS	.00	.00	94.64	147.20	.00	.00	.0%
	TOTAL PERSONAL SERVICES		451,804.45	476,794.00	476,794.00	416,509.50	476,794.00	518,144.00	8.7%
4	CONTRACTUAL EXPENSES								
A1165	54049	STENO-CRT	701.00	3,000.00	3,000.00	2,297.30	3,000.00	3,000.00	.0%
A1165	54050	STENO-GJ	10,012.20	8,200.00	8,200.00	5,694.90	8,200.00	8,200.00	.0%
A1165	54072	EXPERT WIT	11,659.60	15,000.00	15,000.00	37,870.42	15,000.00	15,000.00	.0%
A1165	54152	CONFERENCE	817.00	1,500.00	1,025.58	400.00	1,500.00	1,500.00	.0%
A1165	54470	SUPP:OFF	1,700.20	1,500.00	1,572.42	1,605.89	1,500.00	1,500.00	.0%
A1165	54507	COPIER CHR	2,422.36	2,300.00	2,675.00	2,645.51	2,300.00	2,300.00	.0%
A1165	54515	POSTAGE	861.40	750.00	750.00	489.77	750.00	750.00	.0%
A1165	54572	COMP ACCES	1,357.62	2,050.00	2,050.00	1,904.08	2,050.00	2,050.00	.0%
A1165	54654	MILEAGE	1,259.46	1,000.00	1,000.00	360.64	1,000.00	1,000.00	.0%
A1165	54660	TRAVEL EXP	283.80	1,500.00	1,527.00	1,527.00	1,500.00	1,500.00	.0%
A1165	54682	TEL/FAX	1,920.00	1,680.00	1,680.00	1,600.00	1,680.00	1,680.00	.0%
A1165	54740	SEC TRANSP	2,181.18	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1165	54755	WITNESS FE	.00	600.00	600.00	505.18	600.00	600.00	.0%
A1165	54756	WITNESS-GJ	91.91	600.00	600.00	91.00	600.00	600.00	.0%
A1165	54907	DUES	2,615.00	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	.0%
A1165	54916	PUBLICATN	770.02	1,000.00	1,000.00	356.44	1,000.00	1,000.00	.0%
A1165	54964	LEASE:DATA	.00	4,300.00	4,300.00	2,130.00	4,300.00	4,300.00	.0%
	TOTAL CONTRACTUAL EXPENSES		38,652.75	47,980.00	47,980.00	60,728.13	47,980.00	47,980.00	.0%
8	EMPLOYEE BENEFITS								
A1165	58100	FICA/MED	29,295.88	30,601.00	30,601.00	28,979.29	30,601.00	34,878.00	14.0%

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A1165	58305	INS-NON UN	50,647.48	55,482.00	55,482.00	38,402.53	55,482.00	63,878.00	15.1%
		TOTAL EMPLOYEE BENEFITS	79,943.36	86,083.00	86,083.00	67,381.82	86,083.00	98,756.00	14.7%
		TOTAL DISTRICT ATTORNEY	489,159.56	516,446.00	516,446.00	346,424.95	516,446.00	556,031.00	7.7%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1170 PUBLIC DEFENDER							
0 REVENUES							
A1170 42701 PR YR RFND	.00	.00	.00	-675.75	.00	.00	.0%
A1170 43025 INDIGENT	-184,483.80	-97,368.00	-103,768.00	-118,924.90	-97,368.00	-151,000.00	55.1%
TOTAL REVENUES	-184,483.80	-97,368.00	-103,768.00	-119,600.65	-97,368.00	-151,000.00	55.1%
1 PERSONAL SERVICES							
A1170 51565 ASST PD	8,937.81	.00	.00	.00	.00	20,000.00	.0%
A1170 51566 ASST PD	39,615.23	44,640.00	44,640.00	52,987.06	44,640.00	45,533.00	2.0%
A1170 51640 PD	82,983.32	74,754.00	74,754.00	64,729.56	74,754.00	76,250.00	2.0%
A1170 51646 SECRETARY	37,720.70	39,209.00	39,209.00	33,949.72	39,209.00	39,994.00	2.0%
A1170 51647 ASST PD	49,162.52	36,614.00	36,614.00	66,731.61	36,614.00	36,614.00	.0%
TOTAL PERSONAL SERVICES	218,419.58	195,217.00	195,217.00	218,397.95	195,217.00	218,391.00	11.9%
4 CONTRACTUAL EXPENSES							
A1170 54024 INTERPRETR	170.00	.00	.00	.00	.00	.00	.0%
A1170 54045 TRANSCRIPT	438.50	400.00	400.00	163.50	400.00	400.00	.0%
A1170 54074 INVESTGAT	.00	.00	500.00	378.00	.00	400.00	.0%
A1170 54156 TRAINING	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A1170 54470 SUPP:OFF	4,027.39	750.00	2,750.00	1,354.05	750.00	2,000.00	166.7%
A1170 54507 COPIER CHR	1,997.86	1,000.00	3,000.00	1,745.15	1,000.00	1,500.00	50.0%
A1170 54515 POSTAGE	218.55	200.00	200.00	165.71	200.00	300.00	50.0%
A1170 54572 COMP ACCES	1,958.33	3,750.00	3,750.00	2,000.00	3,750.00	3,750.00	.0%
A1170 54654 MILEAGE	267.75	3,500.00	3,500.00	1,068.15	3,500.00	3,500.00	.0%
A1170 54682 TEL/FAX	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
A1170 54755 WITNESS FE	.00	300.00	300.00	.00	300.00	300.00	.0%
A1170 54907 DUES	.00	800.00	800.00	325.00	800.00	800.00	.0%
A1170 54916 PUBLICATN	2,285.55	.00	1,900.00	2,520.98	.00	4,000.00	.0%
A1170 54941 IND LEGAL	25,189.52	16,228.00	16,228.00	19,328.80	16,228.00	26,000.00	60.2%
TOTAL CONTRACTUAL EXPENSES	37,753.45	33,128.00	39,528.00	30,049.34	33,128.00	49,150.00	48.4%
8 EMPLOYEE BENEFITS							
A1170 58100 FICA/MED	16,309.74	14,396.00	14,396.00	16,207.76	14,396.00	14,572.00	1.2%
A1170 58305 INS-NON UN	13,988.73	18,521.00	18,521.00	17,076.28	18,521.00	25,395.00	37.1%
TOTAL EMPLOYEE BENEFITS	30,298.47	32,917.00	32,917.00	33,284.04	32,917.00	39,967.00	21.4%
TOTAL PUBLIC DEFENDER	101,987.70	163,894.00	163,894.00	162,130.68	163,894.00	156,508.00	-4.5%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1171	CONFLICT DEFENDER							
0	REVENUES							
A1171	43025 INDIGENT	-10,755.27	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-10,755.27	.00	.00	.00	.00	.00	.0%
1	PERSONAL SERVICES							
A1171	51642 CONFL DEF	21,993.75	.00	.00	.00	.00	.00	.0%
A1171	51646 SECRETARY	6,698.36	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES	28,692.11	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES							
A1171	54682 TEL/FAX	100.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL EXPENSES	100.00	.00	.00	.00	.00	.00	.0%
8	EMPLOYEE BENEFITS							
A1171	58100 FICA/MED	2,194.94	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS	2,194.94	.00	.00	.00	.00	.00	.0%
	TOTAL CONFLICT DEFENDER	20,231.78	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1172	ASSIGNED COUNSEL								
0	REVENUES								
A1172	42413	RENT-AC	-2,395.20	-2,395.00	-2,395.00	-1,197.60	-2,395.00	-2,395.00	.0%
A1172	43025	INDIGENT	-72,280.98	-25,000.00	-25,000.00	.00	-25,000.00	-28,788.00	15.2%
	TOTAL REVENUES		-74,676.18	-27,395.00	-27,395.00	-1,197.60	-27,395.00	-31,183.00	13.8%
4	CONTRACTUAL EXPENSES								
A1172	54003	AC ADMIN	47,500.00	7,688.00	7,688.00	6,406.70	7,688.00	7,842.00	2.0%
A1172	54004	ATTY FEES	247,680.98	224,713.00	224,713.00	215,656.38	224,713.00	247,681.00	10.2%
A1172	54929	AC EXP	489.88	500.00	500.00	125.75	500.00	500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		295,670.86	232,901.00	232,901.00	222,188.83	232,901.00	256,023.00	9.9%
	TOTAL ASSIGNED COUNSEL		220,994.68	205,506.00	205,506.00	220,991.23	205,506.00	224,840.00	9.4%

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PROJECTION: 2022 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
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1180 JUSTICES AND CONSTABLES							
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4 CONTRACTUAL EXPENSES							
A1180 54706 CT TWN&VIL	340.00	400.00	400.00	690.00	400.00	500.00	25.0%
TOTAL CONTRACTUAL EXPENSES	340.00	400.00	400.00	690.00	400.00	500.00	25.0%
TOTAL JUSTICES AND CONSTABLE	340.00	400.00	400.00	690.00	400.00	500.00	25.0%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1185 MED EXAMINERS & CORONERS							
1 PERSONAL SERVICES							
A1185 51983 CORONER	6,000.00	5,000.00	5,000.00	4,300.00	5,000.00	5,000.00	.0%
TOTAL PERSONAL SERVICES	6,000.00	5,000.00	5,000.00	4,300.00	5,000.00	5,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1185 54006 AUTOPSIES	30,738.00	26,000.00	26,000.00	20,696.00	26,000.00	26,000.00	.0%
A1185 54008 BODY REMOV	3,577.30	2,500.00	2,500.00	2,377.00	2,500.00	2,500.00	.0%
A1185 54023 HOSP CHRGS	16,875.28	15,000.00	15,000.00	9,496.48	15,000.00	15,000.00	.0%
A1185 54156 TRAINING	110.00	350.00	350.00	110.00	350.00	350.00	.0%
A1185 54660 TRAVEL EXP	413.97	550.00	550.00	206.64	550.00	550.00	.0%
TOTAL CONTRACTUAL EXPENSES	51,714.55	44,400.00	44,400.00	32,886.12	44,400.00	44,400.00	.0%
8 EMPLOYEE BENEFITS							
A1185 58100 FICA/MED	447.91	383.00	383.00	298.82	383.00	383.00	.0%
TOTAL EMPLOYEE BENEFITS	447.91	383.00	383.00	298.82	383.00	383.00	.0%
TOTAL MED EXAMINERS & CORONE	58,162.46	49,783.00	49,783.00	37,484.94	49,783.00	49,783.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1230 COUNTY ADMINISTRATOR							
1 PERSONAL SERVICES							
A1230 51035 ADMIN	26,299.30	26,622.00	26,622.00	23,051.85	26,622.00	107,875.00	305.2%
TOTAL PERSONAL SERVICES	26,299.30	26,622.00	26,622.00	23,051.85	26,622.00	107,875.00	305.2%
4 CONTRACTUAL EXPENSES							
A1230 54152 CONFERENCE	.00	1,100.00	1,100.00	400.75	1,100.00	1,100.00	.0%
A1230 54320 EMERG EXP	1,713.14	.00	.00	.00	.00	.00	.0%
A1230 54470 SUPP:OFF	939.65	750.00	750.00	193.72	750.00	750.00	.0%
A1230 54515 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
A1230 54654 MILEAGE	339.84	1,000.00	1,000.00	98.28	1,000.00	1,000.00	.0%
A1230 54660 TRAVEL EXP	10.00	600.00	600.00	312.96	600.00	985.00	64.2%
A1230 54676 UTIL:CELL	973.97	1,000.00	1,000.00	723.01	1,000.00	1,000.00	.0%
A1230 54682 TEL/FAX	480.00	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	4,856.60	5,350.00	5,350.00	2,528.72	5,350.00	5,735.00	7.2%
8 EMPLOYEE BENEFITS							
A1230 58100 FICA/MED	1,988.91	1,947.00	1,947.00	1,741.12	1,947.00	8,159.00	319.1%
A1230 58305 INS-NON UN	1,407.34	6,654.00	6,654.00	1,313.30	6,654.00	6,987.00	5.0%
TOTAL EMPLOYEE BENEFITS	3,396.25	8,601.00	8,601.00	3,054.42	8,601.00	15,146.00	76.1%
TOTAL COUNTY ADMINISTRATOR	34,552.15	40,573.00	40,573.00	28,634.99	40,573.00	128,756.00	217.3%

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
1325	TREASURER								
0	REVENUES								
A1325	41090	INT & PEN-	-332,023.71	-330,000.00	-330,000.00	-293,564.97	-330,000.00	-315,000.00	-4.5%
A1325	41233	TREAS FEES	-35,453.37	-31,000.00	-31,000.00	-21,793.29	-31,000.00	-40,000.00	29.0%
A1325	42401	INTEREST	-92,770.76	-60,000.00	-60,000.00	-69,701.01	-60,000.00	-83,000.00	38.3%
A1325	42412	RENT-TASC	-11,041.00	-11,262.00	-11,262.00	.00	-11,262.00	-11,487.00	2.0%
	TOTAL REVENUES		-471,288.84	-432,262.00	-432,262.00	-385,059.27	-432,262.00	-449,487.00	4.0%
1	PERSONAL SERVICES								
A1325	51030	TREASURER	77,585.00	79,137.00	79,137.00	68,524.79	79,137.00	30,000.00	-62.1%
A1325	51031	DIR FINAN	.00	.00	.00	.00	.00	90,000.00	.0%
A1325	51121	DEP TREAS	50,220.00	51,225.00	51,225.00	37,954.57	51,225.00	.00	-100.0%
A1325	51123	DEP TR PT	.00	.00	3,471.21	7,612.50	.00	.00	.0%
A1325	51124	DEPUTY ADD	6,000.00	6,000.00	2,528.79	2,528.79	6,000.00	.00	-100.0%
A1325	51150	PRINC ACT	35,585.28	46,834.00	46,834.00	40,553.48	46,834.00	46,655.00	-.4%
A1325	51237	PR SPEC	44,697.48	45,822.00	45,822.00	39,676.56	45,822.00	45,646.00	-.4%
A1325	51270	SR ACT	38,238.95	38,861.00	38,861.00	33,649.17	38,861.00	39,505.00	1.7%
A1325	51509	COMP CSEA	5.90	.00	.00	.00	.00	.00	.0%
A1325	51651	SR ACT PT	26,826.01	.00	.00	.00	.00	.00	.0%
A1325	51961	35-40 HRS	30.73	500.00	500.00	12.54	500.00	500.00	.0%
	TOTAL PERSONAL SERVICES		279,189.35	268,379.00	268,379.00	230,512.40	268,379.00	252,306.00	-6.0%
4	CONTRACTUAL EXPENSES								
A1325	54005	AUDIT FEES	26,734.40	27,292.00	27,292.00	27,000.80	27,292.00	27,292.00	.0%
A1325	54011	CONSULTANT	10,700.00	4,300.00	4,300.00	8,250.00	4,300.00	15,000.00	248.8%
A1325	54152	CONFERENCE	100.00	990.00	990.00	.00	990.00	990.00	.0%
A1325	54470	SUPP:OFF	3,134.48	5,000.00	4,898.00	3,862.87	5,000.00	5,300.00	6.0%
A1325	54507	COPIER CHR	44.60	.00	2.00	1.60	.00	.00	.0%
A1325	54515	POSTAGE	2,865.10	3,300.00	3,300.00	3,059.65	3,300.00	3,300.00	.0%
A1325	54576	COMP SFT A	46,378.16	48,128.00	48,128.00	45,503.14	48,128.00	53,232.00	10.6%
A1325	54654	MILEAGE	96.37	385.00	385.00	.00	385.00	350.00	-9.1%
A1325	54660	TRAVEL EXP	4.38	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
A1325	54682	TEL/FAX	1,440.00	1,440.00	1,440.00	1,200.00	1,440.00	1,440.00	.0%
A1325	54907	DUES	100.00	.00	100.00	100.00	.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES		91,597.49	92,435.00	92,435.00	88,978.06	92,435.00	108,604.00	17.5%
8	EMPLOYEE BENEFITS								
A1325	58100	FICA/MED	20,199.36	19,799.00	19,799.00	16,754.27	19,799.00	18,304.00	-7.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A1325	58303	INS-CSEA	28,838.70	31,368.00	31,368.00	28,753.34	31,368.00	32,936.00	5.0%
A1325	58305	INS-NON UN	17,211.86	12,525.00	12,525.00	11,796.71	12,525.00	18,820.00	50.3%
TOTAL EMPLOYEE BENEFITS			66,249.92	63,692.00	63,692.00	57,304.32	63,692.00	70,060.00	10.0%
TOTAL TREASURER			-34,252.08	-7,756.00	-7,756.00	-8,264.49	-7,756.00	-18,517.00	138.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1340	BUDGET OFFICER							
1	PERSONAL SERVICES							
A1340	51575 BUDGET OFF	17,000.00	17,340.00	17,340.00	15,636.14	17,340.00	17,687.00	2.0%
	TOTAL PERSONAL SERVICES	17,000.00	17,340.00	17,340.00	15,636.14	17,340.00	17,687.00	2.0%
8	EMPLOYEE BENEFITS							
A1340	58100 FICA/MED	1,285.59	1,327.00	1,327.00	1,181.14	1,327.00	1,354.00	2.0%
	TOTAL EMPLOYEE BENEFITS	1,285.59	1,327.00	1,327.00	1,181.14	1,327.00	1,354.00	2.0%
	TOTAL BUDGET OFFICER	18,285.59	18,667.00	18,667.00	16,817.28	18,667.00	19,041.00	2.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<hr/>							
1355 REAL PROPERTY							
<hr/>							
0 REVENUES							
A1355 41250 RP FEES	-31,874.48	-32,000.00	-32,000.00	-32,978.14	-32,000.00	-32,000.00	.0%
A1355 43089 OTHER	-714.68	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-32,589.16	-32,000.00	-32,000.00	-32,978.14	-32,000.00	-32,000.00	.0%
<hr/>							
1 PERSONAL SERVICES							
A1355 51060 DIR RP	67,500.00	68,850.00	68,850.00	59,617.16	68,850.00	70,227.00	2.0%
A1355 51271 SR ACT	36,353.93	37,681.00	37,681.00	32,047.48	37,681.00	35,527.00	-5.7%
A1355 51651 TECH TEMP	4,768.21	.00	.00	.00	.00	.00	.0%
A1355 51999 TM TECH	52,495.17	50,567.00	50,567.00	43,769.46	50,567.00	51,561.00	2.0%
TOTAL PERSONAL SERVICES	161,117.31	157,098.00	157,098.00	135,434.10	157,098.00	157,315.00	.1%
<hr/>							
4 CONTRACTUAL EXPENSES							
A1355 54152 CONFERENCE	.00	225.00	225.00	.00	225.00	225.00	.0%
A1355 54156 TRAINING	600.00	2,525.00	2,525.00	575.00	2,525.00	2,525.00	.0%
A1355 54407 EQUIP AGRE	996.00	1,000.00	1,000.00	830.00	1,000.00	1,000.00	.0%
A1355 54408 EQ MAINT	.00	400.00	400.00	.00	400.00	400.00	.0%
A1355 54426 MAP MAINT	840.00	840.00	840.00	840.00	840.00	840.00	.0%
A1355 54470 SUPP:OFF	1,805.21	2,500.00	2,500.00	1,449.08	2,500.00	2,500.00	.0%
A1355 54507 COPIER CHR	155.05	500.00	500.00	195.50	500.00	500.00	.0%
A1355 54515 POSTAGE	62.20	100.00	100.00	50.11	100.00	100.00	.0%
A1355 54575 SOFT MAINT	8,000.00	8,000.00	8,000.00	500.00	8,000.00	8,000.00	.0%
A1355 54654 MILEAGE	495.83	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
A1355 54660 TRAVEL EXP	3.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
A1355 54682 TEL/FAX	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
A1355 54763 PICTOMETRY	18,807.91	18,808.00	18,808.00	18,807.92	18,808.00	18,808.00	.0%
A1355 54907 DUES	215.00	340.00	340.00	320.00	340.00	340.00	.0%
A1355 54916 PUBLICATN	833.40	650.00	650.00	109.00	650.00	650.00	.0%
TOTAL CONTRACTUAL EXPENSES	34,013.60	39,288.00	39,288.00	24,676.61	39,288.00	39,288.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A1355 58100 FICA/MED	11,220.89	11,051.00	11,051.00	9,370.16	11,051.00	10,920.00	-1.2%
A1355 58303 INS-CSEA	35,051.22	37,584.00	37,584.00	32,561.23	37,584.00	38,895.00	3.5%
A1355 58305 INS-NON UN	12,159.60	12,525.00	12,525.00	11,480.70	12,525.00	13,151.00	5.0%
TOTAL EMPLOYEE BENEFITS	58,431.71	61,160.00	61,160.00	53,412.09	61,160.00	62,966.00	3.0%
TOTAL REAL PROPERTY	220,973.46	225,546.00	225,546.00	180,544.66	225,546.00	227,569.00	.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1362	TAX ADVERTISING & EXPENSE							
0	REVENUES							
A1362	41235 TX ADV&SRC	-19,347.00	-18,000.00	-18,000.00	-13,736.00	-18,000.00	-21,000.00	16.7%
	TOTAL REVENUES	-19,347.00	-18,000.00	-18,000.00	-13,736.00	-18,000.00	-21,000.00	16.7%
4	CONTRACTUAL EXPENSES							
A1362	54922 TX ENF EXP	13,170.15	19,500.00	19,500.00	13,385.06	19,500.00	18,000.00	-7.7%
	TOTAL CONTRACTUAL EXPENSES	13,170.15	19,500.00	19,500.00	13,385.06	19,500.00	18,000.00	-7.7%
	TOTAL TAX ADVERTISING & EXPE	-6,176.85	1,500.00	1,500.00	-350.94	1,500.00	-3,000.00	-300.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1364	TAX-ACQD PROP EXPENSES							
0	REVENUES							
A1364	41051 SALE TAP	.00	-80,000.00	-80,000.00	.00	-80,000.00	-150,000.00	87.5%
A1364	42401 INTEREST	-135.61	.00	.00	-105.17	.00	.00	.0%
A1364	42652 FOREST PRD	-942.26	.00	.00	-445.84	.00	.00	.0%
	TOTAL REVENUES	-1,077.87	-80,000.00	-80,000.00	-551.01	-80,000.00	-150,000.00	87.5%
4	CONTRACTUAL EXPENSES							
A1364	54918 REF&TAP TX	4,241.38	4,470.00	4,470.00	938.79	4,470.00	4,470.00	.0%
A1364	54936 MONITOR	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	4,241.38	24,470.00	24,470.00	938.79	24,470.00	24,470.00	.0%
	TOTAL TAX-ACQD PROP EXPENSES	3,163.51	-55,530.00	-55,530.00	387.78	-55,530.00	-125,530.00	126.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1410 COUNTY CLERK							
0 REVENUES							
A1410 41136 AUTO TAX	-151,736.25	-145,000.00	-145,000.00	-139,818.32	-145,000.00	-155,000.00	6.9%
A1410 41255 CO CLRK FE	-512,766.50	-515,000.00	-515,000.00	-465,892.58	-515,000.00	-515,000.00	.0%
A1410 42410 RENT-CLERK	-3,000.00	-3,000.00	-3,000.00	-2,750.00	-3,000.00	-3,000.00	.0%
A1410 42545 PISTOL PER	-3,621.00	-4,000.00	-4,000.00	-5,494.00	-4,000.00	-5,000.00	25.0%
A1410 43005 MORTG TAX	-333,689.66	-250,000.00	-250,000.00	-326,986.15	-250,000.00	-275,000.00	10.0%
TOTAL REVENUES	-1,004,813.41	-917,000.00	-917,000.00	-940,941.05	-917,000.00	-953,000.00	3.9%
1 PERSONAL SERVICES							
A1410 51005 CO CLERK	69,938.00	71,337.00	71,337.00	61,770.77	71,337.00	72,764.00	2.0%
A1410 51110 DEP CLERK	43,720.00	44,595.00	44,595.00	38,614.84	44,595.00	45,487.00	2.0%
A1410 51135 MV SUPER	47,097.12	47,856.00	47,856.00	41,432.63	47,856.00	48,814.00	2.0%
A1410 51235 MV CASHIER	36,649.53	38,861.00	38,861.00	38,861.00	38,861.00	38,712.00	-.4%
A1410 51236 MV CASHIER	39,594.76	38,861.00	38,861.00	33,649.15	38,861.00	38,712.00	-.4%
A1410 51250 RECORD CLK	40,476.47	41,476.00	41,476.00	37,639.49	41,476.00	34,926.00	-15.8%
A1410 51251 RECORD CLK	40,476.43	41,126.00	41,126.00	35,610.88	41,126.00	40,969.00	-.4%
A1410 51508 35-40 HRS	187.65	.00	983.59	983.59	.00	.00	.0%
A1410 51509 COMP CSEA	139.87	.00	91.05	91.05	.00	.00	.0%
A1410 51661 COMP NONUN	33.56	.00	83.46	83.46	.00	.00	.0%
TOTAL PERSONAL SERVICES	318,313.39	324,112.00	325,270.10	283,525.03	324,112.00	320,384.00	-1.2%
4 CONTRACTUAL EXPENSES							
A1410 54002 ARCHIVAL	42,260.00	40,800.00	40,800.00	34,000.00	40,800.00	40,800.00	.0%
A1410 54470 SUPP:OFF	3,253.28	3,300.00	4,000.00	3,539.73	3,300.00	4,500.00	36.4%
A1410 54471 SUPP:PHOTO	.00	475.00	239.12	239.12	475.00	475.00	.0%
A1410 54507 COPIER CHR	1,194.30	1,500.00	1,500.00	1,226.75	1,500.00	1,500.00	.0%
A1410 54515 POSTAGE	5,660.61	3,500.00	3,907.34	3,815.64	3,500.00	5,000.00	42.9%
A1410 54516 PRINTING	.00	600.00	850.00	850.00	600.00	850.00	41.7%
A1410 54660 TRAVEL EXP	.00	740.00	.00	.00	740.00	750.00	1.4%
A1410 54682 TEL/FAX	2,640.00	2,640.00	2,640.00	2,240.00	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	2,262.15	2,250.00	710.44	710.44	2,250.00	2,400.00	6.7%
A1410 54964 LEASE:DATA	317.55	1,350.00	1,350.00	1,348.20	1,350.00	1,350.00	.0%
TOTAL CONTRACTUAL EXPENSES	57,812.89	57,380.00	56,221.90	48,194.88	57,380.00	60,490.00	5.4%
8 EMPLOYEE BENEFITS							
A1410 58100 FICA/MED	23,049.99	23,831.00	23,831.00	20,390.10	23,831.00	23,112.00	-3.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A1410	58303	INS-CSEA	31,100.88	32,034.00	32,034.00	28,810.05	32,034.00	45,470.00	41.9%
A1410	58305	INS-NON UN	25,458.96	26,223.00	26,223.00	24,037.53	26,223.00	27,534.00	5.0%
TOTAL EMPLOYEE BENEFITS			79,609.83	82,088.00	82,088.00	73,237.68	82,088.00	96,116.00	17.1%
TOTAL COUNTY CLERK			-549,077.30	-453,420.00	-453,420.00	-535,983.46	-453,420.00	-476,010.00	5.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1420 COUNTY ATTORNEY							
1 PERSONAL SERVICES							
A1420 51590 CO ATTY	99,039.00	101,020.00	101,020.00	87,473.30	101,020.00	103,041.00	2.0%
A1420 51644 SECR-ATTY	30,970.80	31,428.00	31,428.00	27,090.00	31,428.00	32,057.00	2.0%
TOTAL PERSONAL SERVICES	130,009.80	132,448.00	132,448.00	114,563.30	132,448.00	135,098.00	2.0%
4 CONTRACTUAL EXPENSES							
A1420 54025 LEGAL ASST	63,521.40	45,000.00	45,000.00	30,111.62	45,000.00	45,000.00	.0%
A1420 54152 CONFERENCE	.00	200.00	200.00	.00	200.00	200.00	.0%
A1420 54470 SUPP:OFF	395.61	385.00	385.00	78.30	385.00	385.00	.0%
A1420 54512 ON LINE DA	2,847.08	2,470.00	2,470.00	1,799.64	2,470.00	2,470.00	.0%
A1420 54515 POSTAGE	.00	100.00	100.00	10.91	100.00	100.00	.0%
A1420 54654 MILEAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
A1420 54682 TEL/FAX	960.00	960.00	760.00	600.00	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	109.20	100.00	300.00	122.46	100.00	100.00	.0%
TOTAL CONTRACTUAL EXPENSES	68,087.29	49,865.00	49,865.00	32,976.93	49,865.00	49,865.00	.0%
8 EMPLOYEE BENEFITS							
A1420 58100 FICA/MED	9,917.91	10,133.00	10,133.00	8,764.12	10,133.00	10,335.00	2.0%
TOTAL EMPLOYEE BENEFITS	9,917.91	10,133.00	10,133.00	8,764.12	10,133.00	10,335.00	2.0%
TOTAL COUNTY ATTORNEY	208,015.00	192,446.00	192,446.00	156,304.35	192,446.00	195,298.00	1.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1430	PERSONNEL DEPARTMENT								
0	REVENUES								
A1430	41260	PERSONNEL	-7,305.44	-8,000.00	-8,000.00	-7,024.83	-8,000.00	-8,000.00	.0%
	TOTAL REVENUES		-7,305.44	-8,000.00	-8,000.00	-7,024.83	-8,000.00	-8,000.00	.0%
1	PERSONAL SERVICES								
A1430	51080	PERS OFFCR	69,657.00	71,051.00	71,051.00	61,523.17	71,051.00	72,473.00	2.0%
A1430	51140	PERS ASSIS	31,711.44	40,775.00	40,775.00	35,310.24	40,775.00	41,591.00	2.0%
A1430	51505	OVERTIME	41.03	.00	44.64	44.64	.00	.00	.0%
A1430	51615	EXAM MNTR	255.10	500.00	540.13	611.10	500.00	500.00	.0%
A1430	51661	COMP NONUN	1,533.65	.00	60.18	60.18	.00	.00	.0%
A1430	51961	35-40 HRS	202.44	400.00	468.72	468.72	400.00	400.00	.0%
	TOTAL PERSONAL SERVICES		103,400.66	112,726.00	112,939.67	98,018.05	112,726.00	114,964.00	2.0%
4	CONTRACTUAL EXPENSES								
A1430	54011	CONSULTANT	11,401.80	10,000.00	6,416.15	1,915.80	10,000.00	3,000.00	-70.0%
A1430	54019	EAP	3,591.00	3,750.00	3,830.40	3,830.40	3,750.00	4,000.00	6.7%
A1430	54034	PHYSICALS	4,315.41	3,750.00	5,825.00	5,201.00	3,750.00	4,000.00	6.7%
A1430	54156	TRAINING	1,500.00	2,200.00	2,200.00	115.00	2,200.00	2,200.00	.0%
A1430	54470	SUPP:OFF	503.37	850.00	850.00	493.71	850.00	850.00	.0%
A1430	54501	ADVERTISIN	1,481.50	3,500.00	5,500.00	5,047.32	3,500.00	3,500.00	.0%
A1430	54507	COPIER CHR	1,411.50	1,600.00	1,600.00	1,161.35	1,600.00	1,600.00	.0%
A1430	54515	POSTAGE	279.05	350.00	350.00	182.05	350.00	350.00	.0%
A1430	54516	PRINTING	239.97	300.00	300.00	.00	300.00	300.00	.0%
A1430	54575	SOFT MAINT	6,050.00	6,230.00	6,230.00	6,230.00	6,230.00	6,420.00	3.0%
A1430	54660	TRAVEL EXP	.00	1,000.00	1,000.00	960.96	1,000.00	1,000.00	.0%
A1430	54682	TEL/FAX	720.00	720.00	720.00	600.00	720.00	720.00	.0%
A1430	54903	AWARDS	.00	1,450.00	1,450.00	700.67	1,450.00	1,450.00	.0%
A1430	54907	DUES	319.00	355.00	355.00	319.00	355.00	355.00	.0%
A1430	54920	STATE FEES	2,602.00	2,500.00	1,714.78	681.00	2,500.00	2,500.00	.0%
	TOTAL CONTRACTUAL EXPENSES		34,414.60	38,555.00	38,341.33	27,438.26	38,555.00	32,245.00	-16.4%
8	EMPLOYEE BENEFITS								
A1430	58100	FICA/MED	7,315.75	7,984.00	7,984.00	6,817.07	7,984.00	8,123.00	1.7%
A1430	58305	INS-NON UN	38,283.24	39,432.00	39,432.00	36,145.89	39,432.00	41,404.00	5.0%
	TOTAL EMPLOYEE BENEFITS		45,598.99	47,416.00	47,416.00	42,962.96	47,416.00	49,527.00	4.5%
	TOTAL PERSONNEL DEPARTMENT		176,108.81	190,697.00	190,697.00	161,394.44	190,697.00	188,736.00	-1.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
1450	ELECTIONS								
0	REVENUES								
A1450	41289	BOE FEES	-14,058.51	-2,808.00	-2,808.00	-2,165.18	-2,808.00	-13,736.00	389.2%
A1450	42210	ELECTIONS	-307,470.46	-327,983.00	-327,983.00	.00	-327,983.00	-350,416.00	6.8%
A1450	43089	OTHER	-34,426.92	.00	-66,704.00	-53,575.20	.00	-37,461.00	.0%
	TOTAL REVENUES		-355,955.89	-330,791.00	-397,495.00	-55,740.38	-330,791.00	-401,613.00	21.4%
1	PERSONAL SERVICES								
A1450	51050	COMMISS-EL	52,900.00	53,958.00	53,958.00	46,722.35	53,958.00	55,038.00	2.0%
A1450	51051	COMMISS-EL	52,900.00	53,958.00	53,958.00	46,722.32	53,958.00	55,038.00	2.0%
A1450	51595	DEP EL COM	72,612.59	76,155.00	76,155.00	58,523.49	76,155.00	77,679.00	2.0%
A1450	51596	ELECT WORK	91,629.49	90,490.00	90,490.00	58,458.49	90,490.00	113,976.00	26.0%
A1450	51660	INS BUYOUT	2,583.84	2,662.00	2,662.00	1,219.90	2,662.00	1,397.00	-47.5%
A1450	51661	COMP NONUN	208.74	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		272,834.66	277,223.00	277,223.00	211,646.55	277,223.00	303,128.00	9.3%
2	EQUIPMENT								
A1450	52115	COMP HRDWR	.00	.00	47,126.00	47,125.20	.00	.00	.0%
	TOTAL EQUIPMENT		.00	.00	47,126.00	47,125.20	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A1450	54011	CONSULTANT	.00	.00	19,578.00	12,900.00	.00	.00	.0%
A1450	54152	CONFERENCE	60.00	180.00	180.00	120.00	180.00	120.00	-33.3%
A1450	54156	TRAINING	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
A1450	54408	EQ MAINT	12,299.25	3,404.00	3,404.00	1,113.43	3,404.00	3,404.00	.0%
A1450	54461	SUPP:ELECT	29,741.45	18,113.00	18,113.00	22,171.92	18,113.00	57,185.00	215.7%
A1450	54470	SUPP:OFF	922.74	1,000.00	1,000.00	175.00	1,000.00	1,000.00	.0%
A1450	54481	TRNG SUPP	.00	400.00	400.00	.00	400.00	400.00	.0%
A1450	54484	VOTE SUPP	1,085.43	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
A1450	54501	ADVERTISIN	772.16	2,000.00	2,000.00	314.56	2,000.00	2,000.00	.0%
A1450	54507	COPIER CHR	879.28	750.00	750.00	637.20	750.00	750.00	.0%
A1450	54515	POSTAGE	15,278.58	7,500.00	7,500.00	3,952.07	7,500.00	8,500.00	13.3%
A1450	54516	PRINTING	8,103.74	3,200.00	3,200.00	2,982.18	3,200.00	3,200.00	.0%
A1450	54576	COMP SFT A	26,169.00	26,169.00	26,169.00	28,545.00	26,169.00	33,420.00	27.7%
A1450	54653	GASOLINE	83.63	500.00	500.00	43.06	500.00	500.00	.0%
A1450	54654	MILEAGE	569.84	615.00	615.00	334.88	615.00	615.00	.0%
A1450	54660	TRAVEL EXP	1,488.76	3,800.00	3,800.00	2,615.82	3,800.00	3,800.00	.0%
A1450	54682	TEL/FAX	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00	5,508.00	129.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A1450	54907	DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
TOTAL CONTRACTUAL EXPENSES			99,993.86	76,271.00	95,849.00	77,645.12	76,271.00	126,642.00	66.0%
8	EMPLOYEE BENEFITS								
A1450	58100	FICA/MED	17,563.77	21,208.00	21,208.00	13,721.89	21,208.00	23,190.00	9.3%
TOTAL EMPLOYEE BENEFITS			17,563.77	21,208.00	21,208.00	13,721.89	21,208.00	23,190.00	9.3%
TOTAL ELECTIONS			34,436.40	43,911.00	43,911.00	294,398.38	43,911.00	51,347.00	16.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
1460	RECORDS MANAGEMENT								
0	REVENUES								
A1460	43089	OTHER	-27,649.00	.00	.00	-15,101.00	.00	.00	.0%
	TOTAL REVENUES		-27,649.00	.00	.00	-15,101.00	.00	.00	.0%
1	PERSONAL SERVICES								
A1460	51221	CLERK	776.89	.00	.00	.00	.00	.00	.0%
A1460	51581	REC MGT OF	11,116.80	17,564.00	17,564.00	16,499.38	17,564.00	17,916.00	2.0%
A1460	51641	RCRDS PT	10,739.28	11,535.00	11,535.00	8,473.80	11,535.00	17,916.00	55.3%
	TOTAL PERSONAL SERVICES		22,632.97	29,099.00	29,099.00	24,973.18	29,099.00	35,832.00	23.1%
4	CONTRACTUAL EXPENSES								
A1460	54011	CONSULTANT	37,411.46	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
A1460	54451	SUPP:ARCH	49.18	1,000.00	900.00	60.40	1,000.00	1,000.00	.0%
A1460	54470	SUPP:OFF	.00	100.00	200.00	147.18	100.00	100.00	.0%
A1460	54571	COMP SOFT	60,192.93	.00	.00	.00	.00	.00	.0%
A1460	54575	SOFT MAINT	8,250.91	9,000.00	9,000.00	8,250.91	9,000.00	9,000.00	.0%
A1460	54682	TEL/FAX	720.00	720.00	720.00	400.00	720.00	720.00	.0%
A1460	54964	LEASE:DATA	100.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES		106,724.48	13,420.00	13,420.00	8,958.49	13,420.00	13,420.00	.0%
8	EMPLOYEE BENEFITS								
A1460	58100	FICA/MED	1,224.20	2,227.00	2,227.00	1,910.44	2,227.00	2,742.00	23.1%
	TOTAL EMPLOYEE BENEFITS		1,224.20	2,227.00	2,227.00	1,910.44	2,227.00	2,742.00	23.1%
	TOTAL RECORDS MANAGEMENT		102,932.65	44,746.00	44,746.00	20,741.11	44,746.00	51,994.00	16.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1620 COUNTY OFFICE BUILDING							
0 REVENUES							
A1620 42416 RENT-CTY	-4,920.00	-4,800.00	-4,800.00	-4,640.00	-4,800.00	-4,800.00	.0%
A1620 42680 INS RECOV	-24,853.46	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-29,773.46	-4,800.00	-4,800.00	-4,640.00	-4,800.00	-4,800.00	.0%
4 CONTRACTUAL EXPENSES							
A1620 54404 BLDG MAINT	4,760.00	140,000.00	140,000.00	.00	140,000.00	.00	-100.0%
A1620 54414 HVAC	7,966.58	4,000.00	4,100.00	4,087.37	4,000.00	141,500.00	3437.5%
A1620 54417 FIRE/SPRIN	5,807.49	5,600.00	6,800.00	6,903.44	5,600.00	6,400.00	14.3%
A1620 54418 ELEVATOR	5,201.57	10,150.00	10,150.00	9,990.32	10,150.00	5,600.00	-44.8%
A1620 54420 WINDOWS	.00	800.00	800.00	800.00	800.00	1,000.00	25.0%
A1620 54422 BLDG EQ MA	74,663.53	3,000.00	3,000.00	1,702.40	3,000.00	3,000.00	.0%
A1620 54423 B&G PARTS	2,755.99	4,500.00	4,400.00	1,250.59	4,500.00	9,500.00	111.1%
A1620 54429 MAINT-SEC	2,599.90	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1620 54435 EMERG GEN	4,011.19	1,500.00	1,500.00	3,136.34	1,500.00	1,500.00	.0%
A1620 54453 SUPP: B&G	8,615.62	9,000.00	9,000.00	4,723.52	9,000.00	9,000.00	.0%
A1620 54464 SUPP:JAN	6,135.27	8,000.00	8,000.00	4,552.63	8,000.00	8,000.00	.0%
A1620 54511 MOTORS	.00	500.00	500.00	.00	500.00	500.00	.0%
A1620 54521 TRASH REM	2,782.00	3,500.00	3,500.00	2,360.00	3,500.00	3,500.00	.0%
A1620 54677 UTIL:ELECT	33,981.01	35,000.00	35,000.00	32,250.75	35,000.00	35,000.00	.0%
A1620 54678 UTIL:GAS	19,871.71	20,500.00	19,300.00	16,886.00	20,500.00	21,000.00	2.4%
A1620 54684 UTIL:WAT/S	6,438.08	7,400.00	7,400.00	7,396.63	7,400.00	7,600.00	2.7%
TOTAL CONTRACTUAL EXPENSES	185,589.94	255,450.00	255,450.00	96,039.99	255,450.00	255,100.00	-.1%
TOTAL COUNTY OFFICE BUILDING	155,816.48	250,650.00	250,650.00	91,399.99	250,650.00	250,300.00	-.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1621	PUBLIC SAFETY BUILDING							
4	CONTRACTUAL EXPENSES							
A1621	54414 HVAC	3,377.30	5,000.00	5,000.00	2,466.68	5,000.00	5,000.00	.0%
A1621	54417 FIRE/SPRIN	362.38	1,000.00	1,000.00	549.24	1,000.00	900.00	-10.0%
A1621	54422 BLDG EQ MA	6,957.17	9,200.00	8,700.00	5,673.16	9,200.00	9,200.00	.0%
A1621	54423 B&G PARTS	2,051.62	5,000.00	5,000.00	4,870.48	5,000.00	5,000.00	.0%
A1621	54435 EMERG GEN	20.47	1,200.00	1,700.00	1,464.38	1,200.00	2,000.00	66.7%
A1621	54453 SUPP: B&G	5,173.59	6,500.00	6,500.00	3,613.50	6,500.00	6,500.00	.0%
A1621	54464 SUPP:JAN	5,031.19	5,500.00	5,500.00	4,453.51	5,500.00	6,000.00	9.1%
A1621	54511 MOTORS	711.40	1,000.00	1,000.00	319.26	1,000.00	1,000.00	.0%
A1621	54521 TRASH REM	1,680.00	1,680.00	1,680.00	1,400.00	1,680.00	1,740.00	3.6%
A1621	54677 UTIL:ELECT	25,764.36	30,000.00	30,000.00	24,076.31	30,000.00	30,000.00	.0%
A1621	54678 UTIL:GAS	12,902.67	13,500.00	13,500.00	10,053.84	13,500.00	14,000.00	3.7%
A1621	54684 UTIL:WAT/S	27,658.35	36,000.00	36,000.00	27,986.16	36,000.00	37,000.00	2.8%
	TOTAL CONTRACTUAL EXPENSES	91,690.50	115,580.00	115,580.00	86,926.52	115,580.00	118,340.00	2.4%
	TOTAL PUBLIC SAFETY BUILDING	91,690.50	115,580.00	115,580.00	86,926.52	115,580.00	118,340.00	2.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
<hr/>									
1623	COURTHOUSE								
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0	REVENUES								
A1623	43022	CT FAC	-70,171.00	-65,600.00	-65,600.00	-43,450.00	-65,600.00	-90,000.00	37.2%
	TOTAL REVENUES		-70,171.00	-65,600.00	-65,600.00	-43,450.00	-65,600.00	-90,000.00	37.2%
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1	PERSONAL SERVICES								
A1623	51166	CLEANER	38,424.48	40,991.00	40,991.00	35,485.28	40,991.00	40,893.00	-.2%
A1623	51510	CLOTHING	300.00	250.00	250.00	.00	250.00	300.00	20.0%
	TOTAL PERSONAL SERVICES		38,724.48	41,241.00	41,241.00	35,485.28	41,241.00	41,193.00	-.1%
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4	CONTRACTUAL EXPENSES								
A1623	54414	HVAC	923.58	4,000.00	4,000.00	2,712.19	4,000.00	111,500.00	2687.5%
A1623	54417	FIRE/SPRIN	5,406.96	6,400.00	6,400.00	3,268.46	6,400.00	6,400.00	.0%
A1623	54418	ELEVATOR	5,958.27	86,020.00	86,020.00	29,249.72	86,020.00	6,400.00	-92.6%
A1623	54420	WINDOWS	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A1623	54422	BLDG EQ MA	3,092.12	5,500.00	5,500.00	4,746.36	5,500.00	3,000.00	-45.5%
A1623	54423	B&G PARTS	1,523.12	2,000.00	2,000.00	406.79	2,000.00	2,000.00	.0%
A1623	54429	MAINT-SEC	6,639.18	5,000.00	5,000.00	418.36	5,000.00	5,000.00	.0%
A1623	54435	EMERG GEN	4,102.09	1,500.00	1,500.00	3,136.43	1,500.00	1,500.00	.0%
A1623	54453	SUPP: B&G	5,615.94	6,000.00	6,000.00	3,895.32	6,000.00	6,000.00	.0%
A1623	54464	SUPP:JAN	4,098.11	5,000.00	5,000.00	2,525.72	5,000.00	5,000.00	.0%
A1623	54511	MOTORS	40.00	500.00	500.00	841.28	500.00	500.00	.0%
A1623	54677	UTIL:ELECT	20,584.50	21,000.00	21,000.00	19,403.64	21,000.00	21,000.00	.0%
A1623	54678	UTIL:GAS	12,806.84	14,500.00	13,800.00	9,674.85	14,500.00	14,500.00	.0%
A1623	54684	UTIL:WAT/S	3,653.98	4,000.00	4,700.00	4,314.16	4,000.00	4,100.00	2.5%
	TOTAL CONTRACTUAL EXPENSES		74,444.69	162,620.00	162,620.00	85,793.28	162,620.00	188,100.00	15.7%
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8	EMPLOYEE BENEFITS								
A1623	58100	FICA/MED	2,741.09	2,977.00	2,977.00	2,490.25	2,977.00	2,963.00	-.5%
A1623	58303	INS-CSEA	12,270.14	13,308.00	13,308.00	12,198.34	13,308.00	13,973.00	5.0%
	TOTAL EMPLOYEE BENEFITS		15,011.23	16,285.00	16,285.00	14,688.59	16,285.00	16,936.00	4.0%
	TOTAL COURTHOUSE		58,009.40	154,546.00	154,546.00	92,517.15	154,546.00	156,229.00	1.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
1625	BUILDINGS & GROUNDS								
0	REVENUES								
A1625	42410	LEASE	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
A1625	42650	SCRAP SALE	-17,191.30	-800.00	-800.00	-844.95	-800.00	-800.00	.0%
A1625	42665	SALE OF EQ	-552.50	.00	.00	-29,810.00	.00	.00	.0%
A1625	42701	PR YR RFND	.00	.00	.00	-34.16	.00	.00	.0%
A1625	42771	MISC REV	-509.26	-500.00	-500.00	-5,887.24	-500.00	-600.00	20.0%
	TOTAL REVENUES		-28,253.06	-11,300.00	-11,300.00	-36,576.35	-11,300.00	-11,400.00	.9%
1	PERSONAL SERVICES								
A1625	51040	BLDG SUPER	68,790.00	70,166.00	70,166.00	60,756.82	70,166.00	71,570.00	2.0%
A1625	51160	BLDG MECH	50,408.88	51,219.00	51,219.00	44,350.32	51,219.00	51,023.00	-.4%
A1625	51161	BLDG MECH	37,772.53	44,427.00	44,427.00	37,588.32	44,427.00	44,463.00	.1%
A1625	51162	BLDG MECH	45,428.16	47,305.00	47,305.00	40,872.93	47,305.00	47,778.00	1.0%
A1625	51163	BLD HELPER	27,142.59	35,640.00	35,640.00	21,164.68	35,640.00	36,192.00	1.5%
A1625	51166	CLEANER	33,483.14	35,604.00	35,604.00	21,420.53	35,604.00	36,145.00	1.5%
A1625	51170	SR CLEANER	31,948.05	41,844.00	41,844.00	35,505.87	41,844.00	41,684.00	-.4%
A1625	51500	CB CSEA	188.49	300.00	300.00	223.41	300.00	300.00	.0%
A1625	51501	DIFF CSEA	592.20	1,280.00	1,280.00	552.45	1,280.00	1,020.00	-20.3%
A1625	51502	HOLIDAY OT	.00	25.00	25.00	8.42	25.00	25.00	.0%
A1625	51504	ON CALL	2,491.31	3,115.00	3,115.00	2,402.93	3,115.00	3,200.00	2.7%
A1625	51505	OVERTIME	259.24	900.00	900.00	213.12	900.00	900.00	.0%
A1625	51509	COMP CSEA	20.43	35.00	35.00	19.33	35.00	35.00	.0%
A1625	51510	CLOTHING	1,500.00	1,500.00	1,500.00	.00	1,500.00	2,100.00	40.0%
A1625	51520	INS BO	215.32	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		300,240.34	333,360.00	333,360.00	265,079.13	333,360.00	336,435.00	.9%
2	EQUIPMENT								
A1625	52314	TRUCK	461.11	.00	.00	32,357.03	32,357.03	.00	.0%
	TOTAL EQUIPMENT		461.11	.00	.00	32,357.03	32,357.03	.00	.0%
4	CONTRACTUAL EXPENSES								
A1625	54011	CONSULTANT	.00	24,000.00	20,800.00	.00	24,000.00	.00	-100.0%
A1625	54320	EMERG EXP	6,073.09	.00	.00	.00	.00	.00	.0%
A1625	54402	WTS&MEAS	27,939.50	25,985.00	25,985.00	26,814.00	25,985.00	30,475.00	17.3%
A1625	54415	YARD-TREE	1,162.32	4,000.00	5,800.00	6,546.19	4,000.00	2,000.00	-50.0%
A1625	54416	PRKNG LOT	4,748.09	7,000.00	8,000.00	8,421.59	7,000.00	3,500.00	-50.0%
A1625	54419	YARD EQ	297.43	400.00	400.00	374.28	400.00	400.00	.0%

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YATES COUNTY
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A1625	54457	SUPP:COMP	.00	150.00	150.00	.00	150.00	150.00	.0%
A1625	54470	SUPP:OFF	96.49	125.00	125.00	.00	125.00	125.00	.0%
A1625	54474	SUPP:SAFTY	757.69	500.00	500.00	.00	500.00	500.00	.0%
A1625	54507	COPIER CHR	55.95	60.00	60.00	36.95	60.00	60.00	.0%
A1625	54515	POSTAGE	.00	3.00	3.00	.00	3.00	3.00	.0%
A1625	54522	SHIPMENTS	31.00	15.00	15.00	9.10	15.00	15.00	.0%
A1625	54571	COMP SOFT	392.00	.00	392.00	392.00	.00	400.00	.0%
A1625	54616	HAND TOOLS	450.00	450.00	450.00	449.55	450.00	450.00	.0%
A1625	54653	GASOLINE	594.69	1,200.00	1,200.00	960.31	1,200.00	1,200.00	.0%
A1625	54654	MILEAGE	.00	.00	33.00	26.88	.00	25.00	.0%
A1625	54661	VEH MAINT	441.28	500.00	475.00	456.88	500.00	750.00	50.0%
A1625	54676	UTIL:CELL	397.46	400.00	400.00	307.14	400.00	420.00	5.0%
A1625	54677	UTIL:ELECT	158.39	250.00	250.00	273.64	250.00	275.00	10.0%
A1625	54678	UTIL:GAS	1,434.81	2,000.00	2,000.00	1,234.01	2,000.00	2,000.00	.0%
A1625	54682	TEL/FAX	2,880.00	2,880.00	2,880.00	2,800.00	2,880.00	3,360.00	16.7%
A1625	54684	UTIL:WAT/S	346.02	350.00	350.00	286.06	350.00	380.00	8.6%
TOTAL CONTRACTUAL EXPENSES			48,256.21	70,268.00	70,268.00	49,388.58	70,268.00	46,488.00	-33.8%
8	EMPLOYEE BENEFITS								
A1625	58100	FICA/MED	22,187.90	24,504.00	24,504.00	19,490.29	24,504.00	25,073.00	2.3%
A1625	58303	INS-CSEA	33,765.83	52,740.00	52,740.00	30,818.92	52,740.00	35,302.00	-33.1%
A1625	58305	INS-NON UN	12,919.68	13,308.00	13,308.00	12,198.34	13,308.00	13,973.00	5.0%
TOTAL EMPLOYEE BENEFITS			68,873.41	90,552.00	90,552.00	62,507.55	90,552.00	74,348.00	-17.9%
TOTAL BUILDINGS & GROUNDS			389,578.01	482,880.00	482,880.00	372,755.94	515,237.03	445,871.00	-7.7%

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YATES COUNTY
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1640	CENTRAL GARAGE								
0	REVENUES								
A1640	41276	GASOLINE	-222.31	.00	.00	.00	.00	.00	.0%
A1640	41277	E-Z PASS	-436.19	-768.00	-768.00	-165.10	-768.00	-900.00	17.2%
A1640	41789	MILE REIMB	-17,812.49	-45,360.00	-45,360.00	-18,216.24	-45,360.00	-45,360.00	.0%
A1640	42665	EQUIP SALE	-16,100.00	-18,600.00	-18,600.00	-16,100.00	-18,600.00	-28,000.00	50.5%
	TOTAL REVENUES		-34,570.99	-64,728.00	-64,728.00	-34,481.34	-64,728.00	-74,260.00	14.7%
2	EQUIPMENT								
A1640	52180	VEHICLE	64,373.70	42,500.00	42,500.00	23,380.00	42,500.00	44,600.00	4.9%
	TOTAL EQUIPMENT		64,373.70	42,500.00	42,500.00	23,380.00	42,500.00	44,600.00	4.9%
4	CONTRACTUAL EXPENSES								
A1640	54411	PARTS/REP	1,009.02	1,500.00	1,500.00	664.12	1,500.00	1,500.00	.0%
A1640	54653	GASOLINE	2,325.02	7,500.00	7,500.00	2,800.81	7,500.00	7,800.00	4.0%
A1640	54663	USER FEE	77.35	280.00	280.00	.00	280.00	.00	-100.0%
A1640	54664	E-Z & AAA	495.29	900.00	900.00	292.10	900.00	900.00	.0%
	TOTAL CONTRACTUAL EXPENSES		3,906.68	10,180.00	10,180.00	3,757.03	10,180.00	10,200.00	.2%
	TOTAL CENTRAL GARAGE		33,709.39	-12,048.00	-12,048.00	-7,344.31	-12,048.00	-19,460.00	61.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1650 APP-CENTRAL COMM SYSTEM							
0 REVENUES							
A1650 41275 TEL CHRGS	-81,060.00	-80,640.00	-80,640.00	-63,920.00	-80,640.00	-78,000.00	-3.3%
A1650 42401 INTEREST	.00	-5.00	-5.00	.00	-5.00	.00	-100.0%
TOTAL REVENUES	-81,060.00	-80,645.00	-80,645.00	-63,920.00	-80,645.00	-78,000.00	-3.3%
2 EQUIPMENT							
A1650 52115 COMP HRDWR	.00	53,640.00	53,640.00	69,608.67	53,640.00	5,000.00	-90.7%
TOTAL EQUIPMENT	.00	53,640.00	53,640.00	69,608.67	53,640.00	5,000.00	-90.7%
4 CONTRACTUAL EXPENSES							
A1650 54571 COMP SOFT	.00	.00	.00	1,500.00	.00	15,500.00	.0%
A1650 54577 COMP TECH	2,750.00	5,000.00	5,000.00	1,200.00	5,000.00	5,000.00	.0%
A1650 54682 TEL/FAX	17,194.53	22,005.00	22,005.00	13,925.39	22,005.00	22,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	19,944.53	27,005.00	27,005.00	16,625.39	27,005.00	42,500.00	57.4%
TOTAL APP-CENTRAL COMM SYSTE	-61,115.47	.00	.00	22,314.06	.00	-30,500.00	.0%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1670	CENTRAL MAILING							
0	REVENUES							
A1670	41272 CNTRL MAIL	-37,056.27	-30,000.00	-30,000.00	-29,968.07	-30,000.00	-32,000.00	6.7%
	TOTAL REVENUES	-37,056.27	-30,000.00	-30,000.00	-29,968.07	-30,000.00	-32,000.00	6.7%
4	CONTRACTUAL EXPENSES							
A1670	54407 EQUIP AGRE	1,190.00	1,280.00	1,085.00	1,190.00	1,280.00	1,190.00	-7.0%
A1670	54470 SUPP:OFF	446.00	1,080.00	1,275.00	1,724.47	1,080.00	1,080.00	.0%
A1670	54515 POSTAGE	30,071.24	30,000.00	30,000.00	32,040.00	30,000.00	32,000.00	6.7%
	TOTAL CONTRACTUAL EXPENSES	31,707.24	32,360.00	32,360.00	34,954.47	32,360.00	34,270.00	5.9%
	TOTAL CENTRAL MAILING	-5,349.03	2,360.00	2,360.00	4,986.40	2,360.00	2,270.00	-3.8%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1675	CENTRAL COPIER								
0	REVENUES								
A1675	41271	COPIER	-19,926.05	-20,000.00	-20,000.00	-20,019.05	-20,000.00	-20,000.00	.0%
	TOTAL REVENUES		-19,926.05	-20,000.00	-20,000.00	-20,019.05	-20,000.00	-20,000.00	.0%
2	EQUIPMENT								
A1675	52120	COPIER	3,635.00	6,700.00	6,700.00	6,699.00	6,700.00	6,000.00	-10.4%
	TOTAL EQUIPMENT		3,635.00	6,700.00	6,700.00	6,699.00	6,700.00	6,000.00	-10.4%
4	CONTRACTUAL EXPENSES								
A1675	54406	COPIER AGR	7,771.25	10,390.00	10,390.00	8,762.45	10,390.00	10,390.00	.0%
A1675	54454	SUPP:CNTRL	2,347.20	3,000.00	3,000.00	2,275.30	3,000.00	3,000.00	.0%
A1675	54682	UTIL TEL/F	480.00	480.00	480.00	200.00	480.00	480.00	.0%
	TOTAL CONTRACTUAL EXPENSES		10,598.45	13,870.00	13,870.00	11,237.75	13,870.00	13,870.00	.0%
	TOTAL CENTRAL COPIER		-5,692.60	570.00	570.00	-2,082.30	570.00	-130.00	-122.8%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
1680	INFORMATION TECHNOLOGY								
0	REVENUES								
A1680	42230	IT SERV	-36,025.04	-36,380.00	-36,380.00	-24,933.04	-36,380.00	-34,218.00	-5.9%
A1680	42701	PR YR RFND	-673.92	.00	.00	.00	.00	.00	.0%
A1680	42771	MISC REV	.00	.00	.00	-306.83	.00	.00	.0%
A1680	43089	OTHER	.00	.00	-50,000.00	.00	.00	.00	.0%
	TOTAL REVENUES		-36,698.96	-36,380.00	-86,380.00	-25,239.87	-36,380.00	-34,218.00	-5.9%
1	PERSONAL SERVICES								
A1680	51076	IT DIRECT	78,447.00	80,016.00	80,016.00	69,285.84	80,016.00	81,617.00	2.0%
A1680	51077	NETWORK AD	61,017.26	62,009.00	62,009.00	53,693.09	62,009.00	61,771.00	-.4%
A1680	51078	COMP SUPP	47,808.14	49,944.00	49,944.00	43,169.02	49,944.00	50,323.00	.8%
A1680	51079	COMP TECH	49,719.80	50,517.00	50,517.00	43,742.34	50,517.00	50,323.00	-.4%
A1680	51500	CB CSEA	.00	500.00	500.00	.00	500.00	500.00	.0%
A1680	51502	HOLIDAY OT	.00	500.00	200.00	.00	500.00	500.00	.0%
A1680	51505	OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1680	51508	35-40 HRS	8.32	1,500.00	1,500.00	229.11	1,500.00	1,500.00	.0%
A1680	51509	COMP CSEA	6.65	.00	300.00	276.28	.00	.00	.0%
	TOTAL PERSONAL SERVICES		237,007.17	246,986.00	246,986.00	210,395.68	246,986.00	248,534.00	.6%
2	EQUIPMENT								
A1680	52115	COMP HRDWR	8,943.45	120,000.00	120,000.00	127,525.20	131,055.20	76,500.00	-36.3%
A1680	52125	DESKTOPS	945.90	27,300.00	27,300.00	.00	27,300.00	29,400.00	7.7%
A1680	52126	LAPTOPS	25,664.68	12,500.00	12,500.00	1,584.95	12,500.00	7,500.00	-40.0%
A1680	52127	PRINTERS	1,164.27	4,000.00	4,000.00	5,320.10	4,000.00	4,000.00	.0%
A1680	52128	COMP SUPP	3,644.80	4,000.00	4,000.00	3,694.84	4,000.00	4,000.00	.0%
A1680	52431	TIME CLOCK	.00	3,400.00	3,400.00	9,460.50	3,400.00	3,400.00	.0%
	TOTAL EQUIPMENT		40,363.10	171,200.00	171,200.00	147,585.59	182,255.20	124,800.00	-27.1%
4	CONTRACTUAL EXPENSES								
A1680	54152	CONFERENCE	.00	1,000.00	1,000.00	900.64	1,000.00	1,000.00	.0%
A1680	54407	EQUIP AGRE	13,532.67	23,300.00	23,300.00	14,683.98	23,300.00	23,300.00	.0%
A1680	54455	SUPP:IT	546.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1680	54470	SUPP:OFF	51.51	100.00	100.00	76.18	100.00	100.00	.0%
A1680	54507	COPIER CHR	44.90	100.00	100.00	32.20	100.00	100.00	.0%
A1680	54571	COMP SOFT	20,503.09	.00	51,000.00	49,065.14	.00	33,200.00	.0%
A1680	54575	SOFT MAINT	104,924.64	95,125.00	94,125.00	96,654.25	95,125.00	110,000.00	15.6%
A1680	54577	COMP TECH	42,005.00	40,000.00	40,000.00	7,250.00	40,000.00	40,000.00	.0%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A1680 54583 COMP SUPP	3,686.76	3,000.00	3,000.00	1,546.95	3,000.00	3,000.00	.0%
A1680 54654 MILEAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1680 54676 UTIL:CELL	2,446.40	2,600.00	2,600.00	2,091.89	2,600.00	2,600.00	.0%
A1680 54679 UTIL:INTER	27,653.92	26,760.00	26,760.00	21,916.13	26,760.00	27,480.00	2.7%
A1680 54682 TEL/FAX	960.00	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	216,405.39	194,995.00	244,995.00	195,067.36	194,995.00	243,790.00	25.0%
8 EMPLOYEE BENEFITS							
A1680 58100 FICA/MED	17,383.99	17,855.00	17,855.00	14,873.22	17,855.00	18,026.00	1.0%
A1680 58303 INS-CSEA	45,168.25	49,710.00	49,710.00	41,659.24	49,710.00	46,724.00	-6.0%
A1680 58305 INS-NON UN	6,459.60	6,654.00	6,654.00	6,098.95	6,654.00	6,987.00	5.0%
TOTAL EMPLOYEE BENEFITS	69,011.84	74,219.00	74,219.00	62,631.41	74,219.00	71,737.00	-3.3%
TOTAL INFORMATION TECHNOLOGY	526,088.54	651,020.00	651,020.00	590,440.17	662,075.20	654,643.00	.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL EXPENSES							
A1910 54923 UNALL INS	73,204.94	76,000.00	86,248.36	87,197.46	76,000.00	90,000.00	18.4%
TOTAL CONTRACTUAL EXPENSES	73,204.94	76,000.00	86,248.36	87,197.46	76,000.00	90,000.00	18.4%
TOTAL UNALLOCATED INSURANCE	73,204.94	76,000.00	86,248.36	87,197.46	76,000.00	90,000.00	18.4%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1920 MUNICIPAL ASSOC DUES							
4 CONTRACTUAL EXPENSES							
A1920 54907 DUES	6,143.00	5,636.00	5,636.00	6,143.00	5,636.00	6,312.00	12.0%
TOTAL CONTRACTUAL EXPENSES	6,143.00	5,636.00	5,636.00	6,143.00	5,636.00	6,312.00	12.0%
TOTAL MUNICIPAL ASSOC DUES	6,143.00	5,636.00	5,636.00	6,143.00	5,636.00	6,312.00	12.0%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1930	JUDGEMENTS & CLAIMS								
0	REVENUES								
A1930	42401	INTEREST	-153.73	-150.00	-150.00	-102.17	-150.00	-150.00	.0%
A1930	42402	INTEREST	-101.64	-100.00	-100.00	-60.16	-100.00	-100.00	.0%
	TOTAL REVENUES		-255.37	-250.00	-250.00	-162.33	-250.00	-250.00	.0%
4	CONTRACTUAL EXPENSES								
A1930	54927	INS RES	22,331.50	60,000.00	60,000.00	8,031.00	60,000.00	60,000.00	.0%
A1930	54928	UNEMPL INS	63,187.75	20,000.00	20,000.00	-59,418.41	20,000.00	20,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		85,519.25	80,000.00	80,000.00	-51,387.41	80,000.00	80,000.00	.0%
	TOTAL JUDGEMENTS & CLAIMS		85,263.88	79,750.00	79,750.00	-51,549.74	79,750.00	79,750.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL EXPENSES							
A1990 54905 CONTINGENT	.00	869,000.00	852,712.29	.00	869,000.00	795,633.00	-8.4%
TOTAL CONTRACTUAL EXPENSES	.00	869,000.00	852,712.29	.00	869,000.00	795,633.00	-8.4%
TOTAL CONTINGENT ACCOUNT	.00	869,000.00	852,712.29	.00	869,000.00	795,633.00	-8.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
2490	COMMUNITY COLLEGE TUITION								
4	CONTRACTUAL EXPENSES								
A2490	54151	COMM COLL	864,236.59	1,150,000.00	1,150,000.00	744,739.89	1,150,000.00	1,150,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		864,236.59	1,150,000.00	1,150,000.00	744,739.89	1,150,000.00	1,150,000.00	.0%
	TOTAL COMMUNITY COLLEGE TUIT		864,236.59	1,150,000.00	1,150,000.00	744,739.89	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: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
2960	EDUCATION HANDCPD CHILDRN							
0	REVENUES							
A2960	43277 PHC ED	-194,096.77	-480,000.00	-480,000.00	-787,414.18	-480,000.00	-600,000.00	25.0%
	TOTAL REVENUES	-194,096.77	-480,000.00	-480,000.00	-787,414.18	-480,000.00	-600,000.00	25.0%
4	CONTRACTUAL EXPENSES							
A2960	54154 ED HNDCP	938,220.23	1,200,000.00	1,200,000.00	1,108,655.66	1,274,878.17	1,200,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	938,220.23	1,200,000.00	1,200,000.00	1,108,655.66	1,274,878.17	1,200,000.00	.0%
	TOTAL EDUCATION HANDCPD CHIL	744,123.46	720,000.00	720,000.00	321,241.48	794,878.17	600,000.00	-16.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
3020 PUBLIC SAFETY COMM SYSTMS							
0 REVENUES							
A3020 43322 SICG FY16	-34,283.14	.00	.00	.00	.00	.00	.0%
A3020 43323 SICG FY19	.00	.00	-328,425.00	-285,034.93	-328,425.00	.00	.0%
A3020 43327 SICG FY17	-147,948.47	.00	-32,400.49	-21,044.89	-32,400.49	.00	.0%
A3020 43328 SICG FY18	-327,255.03	.00	-24,520.97	-18,854.31	-24,520.97	.00	.0%
TOTAL REVENUES	-509,486.64	.00	-385,346.46	-324,934.13	-385,346.46	.00	.0%
1 PERSONAL SERVICES							
A3020 51780 SR CO MECH	44,211.58	45,911.00	45,911.00	39,750.90	45,911.00	46,902.00	2.2%
A3020 51949 COMP BO 82	183.13	100.00	100.00	295.80	100.00	100.00	.0%
A3020 51952 OT CO82	117.49	.00	.00	.00	.00	.00	.0%
A3020 51953 CB CO82	538.02	300.00	300.00	226.26	300.00	300.00	.0%
A3020 51961 35-40 HRS	614.05	300.00	300.00	350.00	300.00	300.00	.0%
TOTAL PERSONAL SERVICES	45,664.27	46,611.00	46,611.00	40,622.96	46,611.00	47,602.00	2.1%
2 EQUIPMENT							
A3020 52216 VEH-UNMARK	28,031.00	.00	.00	.00	.00	.00	.0%
A3020 52948 FY17 SICG	120,195.86	.00	32,400.49	21,044.89	31,900.49	.00	.0%
A3020 52949 SICG FY16	34,283.14	.00	.00	.00	.00	.00	.0%
A3020 52951 SICG FY18	327,255.03	.00	24,520.97	24,520.97	24,520.97	.00	.0%
A3020 52954 SICG FY19	.00	.00	328,425.00	285,034.93	328,425.00	.00	.0%
TOTAL EQUIPMENT	509,765.03	.00	385,346.46	330,600.79	384,846.46	.00	.0%
4 CONTRACTUAL EXPENSES							
A3020 54011 CONSULTANT	4,226.35	6,000.00	2,743.20	.00	6,000.00	6,000.00	.0%
A3020 54066 PEST CNTRL	1,905.50	1,950.00	1,918.94	1,905.50	1,950.00	1,950.00	.0%
A3020 54230 MICROWAVE	66,594.00	50,600.00	54,702.91	54,702.91	50,600.00	53,100.00	4.9%
A3020 54231 RADIO MAIN	42,024.00	37,550.00	40,457.89	40,457.89	37,550.00	40,050.00	6.7%
A3020 54463 SUPP: INSTA	632.31	800.00	800.00	186.53	800.00	800.00	.0%
A3020 54470 SUPP: OFF	77.95	200.00	200.00	128.59	200.00	200.00	.0%
A3020 54522 SHIPMENTS	94.80	150.00	150.00	61.00	150.00	150.00	.0%
A3020 54653 GASOLINE	1,274.66	1,600.00	1,600.00	1,568.60	1,600.00	1,800.00	12.5%
A3020 54661 VEH MAINT	1,252.24	1,150.00	1,150.00	310.25	1,150.00	1,000.00	-13.0%
A3020 54680 UTIL:RS-EL	8,549.88	10,500.00	10,413.19	9,813.36	10,500.00	12,000.00	14.3%
A3020 54681 UTIL:RS-PR	1,041.28	2,000.00	2,086.81	2,086.81	2,000.00	2,000.00	.0%
A3020 54682 TEL/FAX	480.00	480.00	480.00	400.00	480.00	480.00	.0%
A3020 54734 RADIO PART	630.00	6,000.00	1,363.85	803.92	6,000.00	5,000.00	-16.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3020 54735 TOWER SITE	5,887.40	6,500.00	7,413.21	7,413.21	6,500.00	6,500.00	.0%
A3020 54736 TOWER TRAN	.00	.00	.00	21,487.42	.00	.00	.0%
A3020 54749 UNIFORMS	185.75	350.00	350.00	56.95	350.00	350.00	.0%
A3020 54952 SICG 17 CO	37,500.00	.00	.00	.00	500.00	.00	.0%
A3020 54965 LEASE:ANGU	300.00	300.00	300.00	300.00	300.00	300.00	.0%
A3020 54967 LEASE:DUND	19,677.31	20,268.00	20,268.00	20,267.64	20,268.00	10,000.00	-50.7%
A3020 54968 LEASE:ITAL	60,220.96	62,211.00	62,211.00	57,244.13	62,211.00	52,250.00	-16.0%
A3020 54971 LEASE:STH	2,167.29	2,400.00	2,400.00	2,218.09	2,400.00	2,400.00	.0%
TOTAL CONTRACTUAL EXPENSES	254,721.68	211,009.00	211,009.00	221,412.80	211,509.00	196,330.00	-7.0%
8 EMPLOYEE BENEFITS							
A3020 58100 FICA/MED	3,423.94	3,476.00	3,476.00	3,025.29	3,476.00	3,548.00	2.1%
A3020 58304 INS CO82	6,459.60	6,654.00	6,654.00	6,098.95	6,654.00	6,987.00	5.0%
TOTAL EMPLOYEE BENEFITS	9,883.54	10,130.00	10,130.00	9,124.24	10,130.00	10,535.00	4.0%
TOTAL PUBLIC SAFETY COMM SYS	310,547.88	267,750.00	267,750.00	276,826.66	267,750.00	254,467.00	-5.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
3021	E911 DISPATCH CENTER								
0	REVENUES								
A3021	41140	E911	-27,439.82	-33,000.00	-33,000.00	-20,025.09	-33,000.00	-33,000.00	.0%
A3021	41141	W911	-78,366.56	-65,500.00	-65,500.00	-45,928.76	-65,500.00	-65,500.00	.0%
A3021	42612	FALSE ALRM	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
A3021	43329	PSAP FY19	-196,598.00	.00	.00	.00	.00	.00	.0%
A3021	43332	PSAP FY20	.00	.00	-209,266.00	-197,941.58	.00	.00	.0%
	TOTAL REVENUES		-302,404.38	-98,700.00	-307,966.00	-263,895.43	-98,700.00	-98,700.00	.0%
1	PERSONAL SERVICES								
A3021	51700	CHIEF DISP	-9,570.88	59,774.00	33,064.44	2,450.74	59,774.00	61,069.00	2.2%
A3021	51701	SR DISP	56,006.41	57,081.00	26,000.35	-10,791.60	57,081.00	58,764.00	2.9%
A3021	51702	SR DISP	35,883.00	57,081.00	57,081.00	27,244.61	57,081.00	58,303.00	2.1%
A3021	51703	SR DISP	53,011.11	53,513.00	53,513.00	46,132.00	53,513.00	54,663.00	2.1%
A3021	51704	SR DISP	54,873.40	57,081.00	57,081.00	49,744.62	57,081.00	58,303.00	2.1%
A3021	51706	DISPATCHER	31,239.01	46,229.00	46,229.00	14,176.00	46,229.00	47,638.00	3.0%
A3021	51707	DISPATCHER	48,498.91	50,173.00	50,173.00	42,772.40	50,173.00	51,252.00	2.2%
A3021	51710	DISPATCHER	52,838.80	53,596.00	53,596.00	46,707.60	53,596.00	54,746.00	2.1%
A3021	51712	DISPATCHER	49,156.32	50,173.00	50,173.00	23,348.08	50,173.00	47,216.00	-5.9%
A3021	51713	DISPATCHER	52,838.80	53,596.00	53,596.00	46,707.60	53,596.00	54,746.00	2.1%
A3021	51714	DISPATCHER	30,245.76	46,229.00	46,229.00	34,896.01	46,229.00	48,025.00	3.9%
A3021	51715	DISPATCHER	52,853.50	53,596.00	53,596.00	46,204.00	53,596.00	54,746.00	2.1%
A3021	51716	DISPATCHER	46,506.30	47,456.00	47,456.00	40,585.20	47,456.00	49,495.00	4.3%
A3021	51717	DISPATCHER	33,253.40	.00	.00	.00	.00	.00	.0%
A3021	51949	COMP BO 82	3,383.01	2,200.00	2,200.00	4,188.08	2,200.00	4,000.00	81.8%
A3021	51950	DIFF CO82	9,456.67	5,700.00	5,700.00	7,808.69	5,700.00	5,700.00	.0%
A3021	51951	HOL OT 82	42,770.65	30,000.00	30,000.00	29,976.29	30,000.00	30,000.00	.0%
A3021	51952	OT CO82	42,955.04	55,000.00	55,000.00	74,591.16	55,000.00	55,000.00	.0%
A3021	51953	CB CO82	12,060.97	6,000.00	6,000.00	13,343.85	6,000.00	6,000.00	.0%
A3021	51955	OIC CO82	1,027.13	325.00	325.00	318.38	325.00	325.00	.0%
A3021	51956	ED BON 82	219.69	300.00	300.00	.00	300.00	300.00	.0%
A3021	51958	INS BO 82	11,097.62	9,139.00	9,139.00	5,621.32	9,139.00	5,499.00	-39.8%
A3021	51963	PSAP FY18	68,351.44	.00	.00	.00	.00	.00	.0%
A3021	51965	PSAP FY20	.00	.00	147,500.00	136,175.58	.00	.00	.0%
	TOTAL PERSONAL SERVICES		778,956.06	794,242.00	883,951.79	682,200.61	794,242.00	805,790.00	1.5%
2	EQUIPMENT								
A3021	52115	COMP HRDWR	30,012.18	.00	.00	.00	.00	.00	.0%
A3021	52504	W911	10,520.00	11,000.00	11,000.00	13,539.90	11,000.00	11,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3021 52959 PSAP FY19	67,190.17	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	107,722.35	11,000.00	11,000.00	13,539.90	11,000.00	11,000.00	.0%
4 CONTRACTUAL EXPENSES							
A3021 54156 TRAINING	1,159.97	2,000.00	2,000.00	665.00	2,000.00	4,000.00	100.0%
A3021 54470 SUPP:OFF	891.42	3,000.00	2,945.00	531.41	3,000.00	2,000.00	-33.3%
A3021 54505 DRY CLEANG	34.00	600.00	269.52	.00	600.00	300.00	-50.0%
A3021 54507 COPIER CHR	.00	600.00	626.11	626.11	600.00	600.00	.0%
A3021 54516 PRINTING	240.00	400.00	400.00	.00	400.00	300.00	-25.0%
A3021 54575 SOFT MAINT	1,695.00	1,695.00	1,750.00	1,750.00	1,695.00	1,750.00	3.2%
A3021 54660 TRAVEL EXP	180.61	400.00	411.13	465.61	400.00	400.00	.0%
A3021 54676 UTIL:CELL	1,083.24	1,200.00	1,200.00	709.59	1,200.00	1,200.00	.0%
A3021 54682 TEL/FAX	14,364.29	14,100.00	14,100.00	12,440.59	14,100.00	14,100.00	.0%
A3021 54701 ACCESS 911	4,217.77	10,000.00	10,000.00	2,879.05	10,000.00	5,000.00	-50.0%
A3021 54734 RADIO PART	285.00	500.00	793.24	793.24	500.00	500.00	.0%
A3021 54749 UNIFORMS	815.10	800.00	800.00	318.20	800.00	800.00	.0%
A3021 54763 PICTOMETRY	.00	18,808.00	18,808.00	18,807.92	18,808.00	18,808.00	.0%
A3021 54770 E911 EXP	21,667.18	23,000.00	33,286.30	37,625.74	23,000.00	28,000.00	21.7%
A3021 54771 W911	49,343.34	54,500.00	81,827.37	89,603.47	54,500.00	54,500.00	.0%
A3021 54907 DUES	284.00	300.00	300.00	125.00	300.00	300.00	.0%
A3021 54955 PSAP FY19	32,499.83	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	128,760.75	131,903.00	169,516.67	167,340.93	131,903.00	132,558.00	.5%
8 EMPLOYEE BENEFITS							
A3021 58100 FICA/MED	28,620.34	58,549.00	58,549.00	-11,658.29	58,549.00	59,262.00	1.2%
A3021 58102 PSAP FY19	28,556.56	.00	.00	.00	.00	.00	.0%
A3021 58103 PSAP FY20	.00	.00	61,766.00	61,766.00	.00	.00	.0%
A3021 58304 INS CO82	91,708.19	126,684.00	126,684.00	92,397.09	126,684.00	138,179.00	9.1%
TOTAL EMPLOYEE BENEFITS	148,885.09	185,233.00	246,999.00	142,504.80	185,233.00	197,441.00	6.6%
TOTAL E911 DISPATCH CENTER	861,919.87	1,023,678.00	1,003,501.46	741,690.81	1,023,678.00	1,048,089.00	2.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
3110	SHERIFF								
0	REVENUES								
A3110	41510	SHER FEES	-55,234.80	-65,000.00	-65,000.00	-53,510.54	-65,000.00	-65,000.00	.0%
A3110	41528	FRAUD INVE	-56,627.00	-56,627.00	-56,627.00	-17,151.83	-56,627.00	-50,404.00	-11.0%
A3110	42260	PUB SAFE	.00	-17,500.00	-17,500.00	.00	-17,500.00	.00	-100.0%
A3110	42625	FORFEITURE	.00	.00	.00	-1,419.82	.00	.00	.0%
A3110	42655	FUEL SALES	-2,851.03	-3,500.00	-3,500.00	-4,178.76	-3,500.00	-3,500.00	.0%
A3110	42665	EQUIP SALE	-2,534.50	-10,000.00	-10,000.00	-14,075.00	-10,000.00	-10,000.00	.0%
A3110	42770	FINES ART	-100.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
A3110	43315	NAVIGATION	-34,521.72	-50,000.00	-50,000.00	5.33	-50,000.00	-50,000.00	.0%
A3110	43319	PTS 2021	.00	-4,600.00	-4,600.00	-4,151.96	-4,600.00	.00	-100.0%
A3110	43333	PTS 2022	.00	.00	-4,600.00	.00	.00	.00	.0%
A3110	43334	CPS 2022	.00	.00	-1,200.00	.00	.00	.00	.0%
A3110	44304	SLETPP 19	-3,150.00	.00	-6,847.00	-5,898.29	-6,847.00	.00	.0%
A3110	44306	BP VESTS	-1,175.00	2,900.00	2,900.00	-3,304.95	2,900.00	.00	-100.0%
A3110	44312	SLETPP 20	.00	.00	-10,000.00	.00	.00	.00	.0%
A3110	44386	FY21 SLETP	.00	.00	-8,536.00	.00	.00	.00	.0%
A3110	44388	GTSC	-2,092.10	1,150.00	1,150.00	-91.62	1,150.00	-1,150.00	-200.0%
	TOTAL REVENUES		-158,286.15	-203,477.00	-234,660.00	-103,777.44	-210,324.00	-180,354.00	-11.4%
1	PERSONAL SERVICES								
A3110	51025	SHERIFF	101,275.00	103,301.00	103,301.00	89,448.32	103,301.00	105,368.00	2.0%
A3110	51105	ASST SHER	44,962.00	45,862.00	45,862.00	39,711.85	45,862.00	46,780.00	2.0%
A3110	51155	UNDERSHER	80,533.00	82,144.00	82,144.00	71,128.53	82,144.00	83,787.00	2.0%
A3110	51502	SLETPP19OT	.00	.00	2,121.00	3,657.18	2,121.00	.00	.0%
A3110	51661	COMP NONUN	898.64	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3110	51730	DEP SH LT	75,957.04	77,027.00	77,027.00	67,078.64	77,027.00	79,061.00	2.6%
A3110	51731	DEP SH LT	75,957.04	77,027.00	77,027.00	67,462.53	77,027.00	79,061.00	2.6%
A3110	51734	DEP SH INV	70,581.08	71,577.00	71,577.00	64,929.10	71,577.00	70,096.00	-2.1%
A3110	51735	DEP SH F/S	67,130.02	72,955.00	72,955.00	63,514.03	72,955.00	74,860.00	2.6%
A3110	51736	DEP SH INV	68,040.00	69,009.00	69,009.00	60,741.42	69,009.00	70,809.00	2.6%
A3110	51737	DEP SH INV	69,258.00	70,241.00	70,241.00	61,501.43	70,241.00	72,072.00	2.6%
A3110	51739	DEP SH SGT	67,368.00	68,320.00	68,320.00	55,563.93	68,320.00	56,680.00	-17.0%
A3110	51740	DEP SH SGT	68,644.00	70,241.00	70,241.00	61,154.25	70,241.00	72,072.00	2.6%
A3110	51742	DEP SH SGT	70,581.03	71,577.00	71,577.00	63,017.67	71,577.00	74,696.00	4.4%
A3110	51743	DEP SH SGT	67,433.84	68,320.00	68,320.00	59,475.20	68,320.00	70,096.00	2.6%
A3110	51750	DEP SHER	10,608.00	.00	.00	.00	.00	46,771.00	.0%
A3110	51751	DEP SHER	62,531.30	63,601.00	63,601.00	55,992.95	63,601.00	65,271.00	2.6%
A3110	51752	DEP SHER	43,538.94	50,810.00	50,810.00	46,309.09	50,810.00	55,049.00	8.3%
A3110	51753	DEP YOUTH	57,381.07	66,935.00	66,935.00	53,247.75	66,935.00	69,701.00	4.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3110 51754 DEP SHER	49,951.58	52,132.00	52,132.00	46,224.51	52,132.00	55,461.00	6.4%
A3110 51755 DEP SHER	55,895.67	63,094.00	63,094.00	43,232.30	63,094.00	65,271.00	3.5%
A3110 51756 DEP SHER	37,311.10	52,310.00	52,310.00	45,457.33	52,310.00	54,941.00	5.0%
A3110 51757 DEP SHER	60,056.70	63,463.00	63,463.00	34,193.38	63,463.00	62,468.00	-1.6%
A3110 51758 DEP SHER	62,706.00	63,601.00	63,601.00	55,991.27	63,601.00	65,271.00	2.6%
A3110 51759 DEP SHER	51,528.00	53,528.00	53,528.00	46,581.16	53,528.00	55,882.00	4.4%
A3110 51761 DEP SHER	52,881.43	54,575.00	54,575.00	48,035.52	54,575.00	63,608.00	16.6%
A3110 51762 DEP SHER	54,481.61	54,446.00	54,446.00	53,084.91	54,446.00	65,271.00	19.9%
A3110 51763 DEP SHER	65,784.41	66,900.00	66,900.00	58,558.52	66,900.00	68,640.00	2.6%
A3110 51764 DEP SHER	65,961.14	66,900.00	66,900.00	58,889.76	66,900.00	68,640.00	2.6%
A3110 51765 DEP SHER	64,491.11	65,397.00	65,397.00	57,581.06	65,397.00	67,101.00	2.6%
A3110 51770 SECR SHER	38,546.00	39,153.00	39,153.00	33,902.32	39,153.00	39,937.00	2.0%
A3110 51771 ACT	37,591.99	38,660.00	38,660.00	33,475.12	38,660.00	39,476.00	2.1%
A3110 51772 SR TYPIST	.00	.00	.00	2,599.35	.00	.00	.0%
A3110 51773 TYPIST	33,874.03	35,573.00	35,573.00	30,787.30	35,573.00	36,437.00	2.4%
A3110 51938 PTS OT 22	.00	.00	4,600.00	.00	.00	.00	.0%
A3110 51939 COMP BO 82	4,573.76	1,000.00	1,000.00	3,845.14	1,000.00	3,000.00	200.0%
A3110 51940 DIFF CO82	8,284.40	8,000.00	8,000.00	7,552.60	8,000.00	8,000.00	.0%
A3110 51941 HOL OT82	99,433.29	70,000.00	70,000.00	71,326.34	70,000.00	70,000.00	.0%
A3110 51942 OT CO82	129,499.45	150,000.00	150,000.00	115,360.67	150,000.00	150,000.00	.0%
A3110 51943 CB CO82	15,431.59	14,000.00	14,000.00	14,952.51	14,000.00	14,000.00	.0%
A3110 51944 FIT OT 82	1,491.97	800.00	800.00	1,864.76	800.00	1,000.00	25.0%
A3110 51945 OIC CO82	433.52	500.00	500.00	440.64	500.00	500.00	.0%
A3110 51946 ED BON 82	2,031.68	3,300.00	3,300.00	.00	3,300.00	3,300.00	.0%
A3110 51947 CANINE 82	14,815.63	12,000.00	12,000.00	14,932.72	12,000.00	20,000.00	66.7%
A3110 51948 INS BO 82	20,139.84	21,348.00	21,348.00	26,872.34	21,348.00	32,676.00	53.1%
A3110 51949 COMP BO 82	11.75	50.00	50.00	23.09	50.00	50.00	.0%
A3110 51952 OT CO82	540.93	100.00	100.00	.00	100.00	100.00	.0%
A3110 51960 OT PT	.00	100.00	100.00	549.35	100.00	100.00	.0%
A3110 51961 35-40 HRS	381.47	700.00	700.00	148.12	700.00	500.00	-28.6%
A3110 51964 PTSOT 2021	.00	4,600.00	4,600.00	.00	4,600.00	4,600.00	.0%
A3110 51985 DEP SH PT	14,897.51	20,000.00	20,000.00	11,766.65	20,000.00	20,000.00	.0%
A3110 51995 MAR OFF PT	50,947.38	52,000.00	52,000.00	40,456.46	52,000.00	53,000.00	1.9%
A3110 51997 CLERK PT	8,321.60	16,705.00	16,705.00	4,697.73	16,705.00	17,040.00	2.0%
TOTAL PERSONAL SERVICES	2,204,970.54	2,274,882.00	2,281,603.00	1,947,316.80	2,277,003.00	2,399,500.00	5.5%
2 EQUIPMENT							
A3110 52110 FURNITURE	545.00	750.00	750.00	.00	750.00	2,000.00	166.7%
A3110 52127 PRINTERS	.00	.00	.00	.00	.00	500.00	.0%
A3110 52213 VEH-MARKED	46,110.00	134,000.00	133,999.96	109,060.59	240,498.63	105,000.00	-21.6%
A3110 52214 PUSH BUMP	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
A3110 52215 VEH SCREEN	.00	1,500.00	1,500.00	.00	1,500.00	3,000.00	100.0%
A3110 52216 VEH-UNMARK	18,181.03	32,000.00	32,000.00	30,416.36	32,000.00	32,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3110 52410 RADAR	5,025.00	4,200.00	4,200.00	4,014.00	4,200.00	4,200.00	.0%
A3110 52413 SIREN	.00	3,000.00	3,000.00	.00	3,000.00	6,000.00	100.0%
A3110 52415 WEAPONS	17,977.75	42,100.00	36,547.79	21,600.00	42,100.00	42,100.00	.0%
A3110 52422 CAMERA	.00	41,589.00	62,383.35	41,588.70	41,589.00	41,589.00	.0%
A3110 52424 LIGHT BAR	.00	5,750.00	5,750.00	2,833.92	5,750.00	11,500.00	100.0%
A3110 52435 YCFIT EQ	500.00	500.00	500.00	.00	500.00	500.00	.0%
A3110 52514 EQ-TRNG RM	500.00	500.00	271.98	.00	500.00	500.00	.0%
A3110 52952 SLETPP FY1	.00	.00	.00	948.71	.00	.00	.0%
A3110 52960 FY21 SLETP	.00	.00	5,120.00	5,120.00	.00	.00	.0%
A3110 52963 SLETPP FY2	.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	88,838.78	266,889.00	297,023.08	215,582.28	373,387.63	250,889.00	-6.0%
4 CONTRACTUAL EXPENSES							
A3110 54004 ATTY FEES	.00	700.00	700.00	.00	700.00	700.00	.0%
A3110 54011 CONSULTANT	1,000.00	1,000.00	1,050.00	1,050.00	1,000.00	1,000.00	.0%
A3110 54019 EAP	3,654.90	3,850.00	3,660.84	3,654.90	3,850.00	3,850.00	.0%
A3110 54056 POLY CONST	1,650.00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00	.0%
A3110 54152 CONFERENCE	235.00	500.00	1,132.23	1,132.23	500.00	1,000.00	100.0%
A3110 54155 PUB INFO	469.33	.00	3,348.00	848.00	.00	.00	.0%
A3110 54156 TRAINING	6,642.09	14,000.00	10,678.18	10,678.18	14,000.00	14,000.00	.0%
A3110 54306 BP VESTS	6,609.90	2,900.00	4,728.50	4,728.50	2,900.00	.00	-100.0%
A3110 54401 BOAT MAINT	9,105.58	8,000.00	7,138.15	6,506.29	8,000.00	8,000.00	.0%
A3110 54407 EQUIP AGRE	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3110 54408 EQ MAINT	340.00	100.00	100.00	.00	100.00	100.00	.0%
A3110 54424 SNOWMOB	108.79	200.00	200.00	.00	200.00	200.00	.0%
A3110 54457 SUPP:COMP	844.86	900.00	6,452.21	6,452.21	900.00	900.00	.0%
A3110 54470 SUPP:OFF	7,103.16	8,700.00	8,700.00	5,825.31	8,700.00	8,700.00	.0%
A3110 54474 SUPP:SAFTY	1,065.03	1,000.00	2,473.93	2,473.93	1,000.00	1,000.00	.0%
A3110 54483 YCFIT SUPP	.00	200.00	221.43	221.43	200.00	200.00	.0%
A3110 54485 AED	176.67	27,000.00	25,582.28	24,062.95	27,000.00	26,000.00	-3.7%
A3110 54505 DRY CLEANG	1,522.50	1,500.00	1,500.00	1,094.20	1,500.00	1,500.00	.0%
A3110 54507 COPIER CHR	3,071.10	3,600.00	3,600.00	2,584.35	3,600.00	3,600.00	.0%
A3110 54515 POSTAGE	2,112.01	3,000.00	3,000.00	1,763.36	3,017.99	3,000.00	.0%
A3110 54516 PRINTING	1,393.79	1,750.00	1,750.00	1,059.37	1,750.00	1,750.00	.0%
A3110 54522 SHIPMENTS	16.50	200.00	200.00	119.22	200.00	200.00	.0%
A3110 54571 COMP SOFT	3,830.00	2,100.00	2,301.00	2,301.00	2,100.00	2,301.00	9.6%
A3110 54576 COMP SFT A	23,183.49	23,850.00	23,649.00	20,438.42	23,850.00	33,649.00	41.1%
A3110 54653 GASOLINE	72,251.82	75,000.00	75,000.00	81,257.46	75,000.00	75,000.00	.0%
A3110 54658 TOWING VEH	1,175.00	1,000.00	1,000.00	600.00	1,000.00	1,500.00	50.0%
A3110 54660 TRAVEL EXP	2,807.33	5,000.00	4,067.77	3,096.44	5,000.00	5,000.00	.0%
A3110 54661 VEH MAINT	54,076.22	45,000.00	45,000.00	34,225.05	45,000.00	45,000.00	.0%
A3110 54676 UTIL:CELL	9,500.48	7,000.00	7,000.00	5,164.40	7,000.00	7,000.00	.0%
A3110 54682 TEL/FAX	14,981.64	15,190.00	15,190.00	13,404.86	15,190.00	15,190.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3110 54707 CRIME SCEN	266.08	800.00	1,101.88	1,444.66	1,142.78	800.00	.0%
A3110 54708 CRITICAL I	2,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
A3110 54727 LAB	32,904.00	40,000.00	38,504.64	23,551.50	40,000.00	40,000.00	.0%
A3110 54731 PROTECT EQ	2,500.00	2,500.00	2,500.00	2,338.00	2,500.00	2,500.00	.0%
A3110 54734 RADIO PART	1,886.90	1,500.00	1,500.00	996.19	1,500.00	2,000.00	33.3%
A3110 54744 STAR UNIT	139.45	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3110 54749 UNIFORMS	11,085.51	11,000.00	11,000.00	6,503.91	11,264.00	12,000.00	9.1%
A3110 54752 AMMO	3,923.44	4,950.00	4,950.00	4,941.37	4,950.00	5,500.00	11.1%
A3110 54753 WEAP MAIN	95.36	400.00	400.00	250.56	400.00	600.00	50.0%
A3110 54754 TARGETS	30.39	500.00	500.00	419.07	500.00	700.00	40.0%
A3110 54757 BOAT EQ	900.00	900.00	2,088.85	1,860.83	900.00	900.00	.0%
A3110 54761 DARE EXP	.00	700.00	700.00	704.47	1,404.47	700.00	.0%
A3110 54765 HNDCCPD ED	76.00	100.00	100.00	.00	100.00	100.00	.0%
A3110 54850 DOG EXP	3,323.97	3,000.00	3,000.00	2,065.52	3,000.00	4,000.00	33.3%
A3110 54899 ADM HEAR	.00	500.00	500.00	.00	500.00	500.00	.0%
A3110 54903 AWARDS	497.75	500.00	1,556.98	2,081.74	500.00	500.00	.0%
A3110 54907 DUES	614.00	650.00	655.00	655.00	650.00	650.00	.0%
A3110 54911 INS	112,621.32	116,000.00	112,710.86	112,710.86	116,000.00	116,000.00	.0%
A3110 54916 PUBLICATN	900.00	600.00	600.00	517.20	600.00	600.00	.0%
A3110 54950 FY21 SLETP	.00	.00	3,416.00	.00	.00	.00	.0%
A3110 54953 CPS 2022	.00	.00	1,200.00	.00	.00	.00	.0%
A3110 54954 GTSC-SUPP	2,138.10	1,150.00	1,150.00	91.82	1,150.00	1,150.00	.0%
A3110 54960 SLETPP 19	3,150.00	.00	4,726.00	2,175.71	4,726.00	.00	.0%
A3110 54963 LEASE:ID	408.00	408.00	408.00	408.00	408.00	408.00	.0%
TOTAL CONTRACTUAL EXPENSES	409,587.46	446,598.00	459,891.73	400,108.47	452,653.24	457,148.00	2.4%
8 EMPLOYEE BENEFITS							
A3110 58100 FICA/MED	164,656.10	170,012.00	170,012.00	145,049.00	170,012.00	179,092.00	5.3%
A3110 58302 INS CO82	191,398.57	212,226.00	212,226.00	151,591.77	212,226.00	212,330.00	.0%
A3110 58304 INS CO82	18,390.35	18,843.00	18,843.00	16,692.33	18,843.00	19,785.00	5.0%
A3110 58305 INS-NON UN	32,641.32	33,621.00	33,621.00	30,818.92	33,621.00	35,302.00	5.0%
TOTAL EMPLOYEE BENEFITS	407,086.34	434,702.00	434,702.00	344,152.02	434,702.00	446,509.00	2.7%
TOTAL SHERIFF	2,952,196.97	3,219,594.00	3,238,559.81	2,803,382.13	3,327,421.87	3,373,692.00	4.8%

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YATES COUNTY
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
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3140	PROBATION								
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0	REVENUES								
A3140	41515	ATI FEES	-767.00	-800.00	-800.00	-362.50	-800.00	-400.00	-50.0%
A3140	41527	PROB FEES	-17,575.00	-20,825.00	-20,825.00	-16,520.00	.00	-20,825.00	.0%
A3140	41580	CT SURCH	-2,416.46	-3,000.00	-3,000.00	-3,116.00	-3,000.00	-3,000.00	.0%
A3140	43031	RAISE AGE	-9,310.00	.00	.00	-20,982.22	.00	.00	.0%
A3140	43310	PROBATION	-57,226.26	-42,400.00	-42,400.00	-56,203.25	-42,400.00	-42,400.00	.0%
A3140	43389	ATI	-1,963.60	.00	.00	-2,853.84	.00	-4,000.00	.0%
	TOTAL REVENUES		-89,258.32	-67,025.00	-67,025.00	-100,037.81	-46,200.00	-70,625.00	5.4%
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1	PERSONAL SERVICES								
A3140	51090	PROB DIR	68,220.00	69,585.00	69,585.00	60,253.64	69,585.00	70,977.00	2.0%
A3140	51175	PROB OFF	57,092.50	58,008.00	58,008.00	50,228.55	58,008.00	57,785.00	-.4%
A3140	51176	PROB OFF	57,092.46	58,008.00	58,008.00	50,228.55	58,008.00	57,785.00	-.4%
A3140	51177	PROB OFF	42,023.15	54,061.00	54,061.00	46,811.44	54,061.00	53,854.00	-.4%
A3140	51178	PROB OFF	42,832.44	55,085.00	55,085.00	47,697.35	55,085.00	54,873.00	-.4%
A3140	51179	PROB OFF	49,984.95	51,995.00	51,995.00	44,892.06	51,995.00	52,972.00	1.9%
A3140	51180	PROB SUPER	62,942.88	63,945.00	63,945.00	55,385.88	63,945.00	64,092.00	.2%
A3140	51190	PROB ASST	33,818.77	34,902.00	34,902.00	33,156.40	34,902.00	42,756.00	22.5%
A3140	51270	SR ACT	42,035.28	42,716.00	42,716.00	33,071.01	42,716.00	.00	-100.0%
A3140	51500	CB CSEA	.00	500.00	492.61	.00	500.00	500.00	.0%
A3140	51505	OVERTIME	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3140	51506	PHONE WORK	.00	200.00	200.00	46.00	200.00	200.00	.0%
A3140	51508	35-40 HRS	.00	1,800.00	1,800.00	74.76	1,800.00	1,800.00	.0%
A3140	51509	COMP CSEA	17.41	.00	7.39	7.39	.00	.00	.0%
A3140	51661	COMP NONUN	2,523.75	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		458,583.59	492,305.00	492,305.00	421,853.03	492,305.00	459,094.00	-6.7%
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4	CONTRACTUAL EXPENSES								
A3140	54024	INTERPRETR	.00	420.00	420.00	.00	420.00	420.00	.0%
A3140	54056	POLY CONST	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	.0%
A3140	54152	CONFERENCE	75.00	350.00	350.00	185.00	350.00	615.00	75.7%
A3140	54156	TRAINING	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
A3140	54195	SUPPLIES	1,596.08	2,565.00	2,565.00	2,233.31	2,565.00	2,565.00	.0%
A3140	54507	COPIER CHR	1,833.10	3,000.00	3,000.00	1,939.20	3,000.00	3,000.00	.0%
A3140	54515	POSTAGE	857.85	1,600.00	1,600.00	715.93	1,600.00	1,600.00	.0%
A3140	54516	PRINTING	.00	400.00	400.00	86.00	400.00	400.00	.0%
A3140	54576	COMP SFT A	6,370.02	6,800.00	6,800.00	6,370.02	6,800.00	7,200.00	5.9%
A3140	54654	MILEAGE	828.61	5,000.00	5,000.00	339.36	5,000.00	6,500.00	30.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3140 54660 TRAVEL EXP	3.71	850.00	850.00	.00	850.00	850.00	.0%
A3140 54676 UTIL:CELL	432.98	450.00	450.00	288.82	450.00	450.00	.0%
A3140 54682 TEL/FAX	2,640.00	2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	.0%
A3140 54803 EL MONITOR	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
A3140 54907 DUES	700.00	760.00	760.00	760.00	760.00	700.00	-7.9%
TOTAL CONTRACTUAL EXPENSES	16,712.35	31,110.00	31,110.00	16,492.64	31,110.00	33,215.00	6.8%
8 EMPLOYEE BENEFITS							
A3140 58100 FICA/MED	33,808.64	36,535.00	36,535.00	30,951.67	36,535.00	34,127.00	-6.6%
A3140 58303 INS-CSEA	67,021.08	71,641.00	71,641.00	62,344.17	71,641.00	61,251.00	-14.5%
A3140 58305 INS-NON UN	6,459.60	6,654.00	6,654.00	6,098.95	6,654.00	6,987.00	5.0%
TOTAL EMPLOYEE BENEFITS	107,289.32	114,830.00	114,830.00	99,394.79	114,830.00	102,365.00	-10.9%
TOTAL PROBATION	493,326.94	571,220.00	571,220.00	437,702.65	592,045.00	524,049.00	-8.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
3150 JAIL							
0 REVENUES							
A3150 41513 JAIL FEES	-4,027.78	-400.00	-400.00	-4,474.23	-400.00	-2,400.00	500.0%
A3150 42260 PUB SAFETY	-5,866.00	-20,000.00	-20,000.00	-4,250.27	-20,000.00	-8,000.00	-60.0%
A3150 42450 VEND/TEL	-49,695.80	-34,000.00	-34,000.00	-60,113.46	-34,000.00	-50,000.00	47.1%
A3150 42610 FINES,REST	.00	.00	.00	-1,097.05	.00	-500.00	.0%
A3150 42701 PR YR RFND	-244.40	.00	.00	-953.49	.00	.00	.0%
A3150 43325 INITIATIVE	-7,050.00	.00	.00	.00	.00	.00	.0%
A3150 43389 PUB SAFETY	-26,154.86	-2,000.00	-2,000.00	-111,908.88	-2,000.00	-500.00	-75.0%
A3150 44306 BP VESTS	-1,586.95	-2,192.00	-2,192.00	-5,201.35	-2,192.00	-4,602.00	109.9%
A3150 44389 PUB SAFETY	-354,236.93	-325,000.00	-325,000.00	-233,975.90	-325,000.00	-250,000.00	-23.1%
TOTAL REVENUES	-448,862.72	-383,592.00	-383,592.00	-421,974.63	-383,592.00	-316,002.00	-17.6%
1 PERSONAL SERVICES							
A3150 51340 NP	.00	.00	.00	7,298.28	.00	16,192.00	.0%
A3150 51790 CORR LT	60,090.28	62,432.00	62,432.00	53,162.21	62,432.00	63,752.00	2.1%
A3150 51791 CHIEF CORR	68,216.00	69,581.00	69,581.00	60,250.28	69,581.00	70,973.00	2.0%
A3150 51795 CORR SGT	56,980.01	59,554.00	59,554.00	50,699.20	59,554.00	61,319.00	3.0%
A3150 51796 CORR SGT	57,124.38	58,861.00	58,861.00	49,259.12	58,861.00	58,927.00	.1%
A3150 51797 CORR SGT	55,935.07	60,038.00	60,038.00	51,459.88	60,038.00	66,207.00	10.3%
A3150 51799 CORR SGT	56,406.42	57,713.00	57,713.00	49,530.88	57,713.00	58,927.00	2.1%
A3150 51800 CORR OFF	51,113.04	52,013.00	52,013.00	45,037.29	52,013.00	53,103.00	2.1%
A3150 51801 CORR OFF	49,030.36	51,516.00	51,516.00	28,549.18	51,516.00	53,103.00	3.1%
A3150 51802 CORR OFF	51,000.48	56,669.00	56,669.00	48,852.00	56,669.00	57,866.00	2.1%
A3150 51803 CORR OFF	.00	47,231.00	47,231.00	9,048.00	47,231.00	48,236.00	2.1%
A3150 51804 CORR OFF	12,427.20	47,231.00	47,231.00	41,019.36	47,231.00	50,357.00	6.6%
A3150 51805 CORR OFF	51,127.20	52,967.00	52,967.00	45,845.13	52,967.00	54,268.00	2.5%
A3150 51806 CORR OFF	12,888.88	47,231.00	47,231.00	38,544.48	47,231.00	49,855.00	5.6%
A3150 51807 CORR OFF	50,295.60	52,013.00	52,013.00	45,037.28	52,013.00	53,103.00	2.1%
A3150 51808 CORR OFF	50,544.00	52,013.00	52,013.00	45,236.56	52,013.00	53,103.00	2.1%
A3150 51809 CORR OFF	51,030.26	55,500.00	55,500.00	48,056.64	55,500.00	56,660.00	2.1%
A3150 51810 CORR OFF	53,593.92	55,500.00	55,500.00	48,269.28	55,500.00	56,660.00	2.1%
A3150 51811 CORR OFF	53,934.40	56,158.00	56,158.00	48,771.04	56,158.00	57,866.00	3.0%
A3150 51812 CORR OFF	52,043.68	53,140.00	53,140.00	32,016.10	53,140.00	48,236.00	-9.2%
A3150 51813 CORR OFF	50,544.01	52,319.00	52,319.00	47,024.18	52,319.00	55,432.00	6.0%
A3150 51814 CORR OFF	45,359.52	48,563.00	48,563.00	42,150.72	48,563.00	50,871.00	4.8%
A3150 51815 CORR OFF	12,074.88	47,231.00	47,231.00	14,454.18	47,231.00	49,082.00	3.9%
A3150 51816 CORR OFF	54,349.28	55,500.00	55,500.00	47,844.00	55,500.00	57,142.00	3.0%
A3150 51817 CORR OFF	55,078.40	56,669.00	56,669.00	48,634.88	56,669.00	57,866.00	2.1%
A3150 51818 CORR OFF	48,680.56	50,498.00	50,498.00	43,452.00	50,498.00	52,524.00	4.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3150	51819	CORR OFF	53,417.45	55,500.00	55,500.00	48,056.64	55,500.00	56,660.00	2.1%
A3150	51820	CORR OFF	48,318.91	49,871.00	49,871.00	43,118.40	49,871.00	51,893.00	4.1%
A3150	51821	CORR OFF	39,372.89	48,844.00	48,844.00	42,431.52	48,844.00	51,023.00	4.5%
A3150	51822	CORR OFF	46,476.42	49,325.00	49,325.00	42,604.80	49,325.00	51,371.00	4.1%
A3150	51823	CORR OFF	50,653.23	53,140.00	53,140.00	45,504.61	53,140.00	55,217.00	3.9%
A3150	51824	CORR OFF	18,539.95	46,083.00	46,083.00	3,619.20	46,083.00	48,236.00	4.7%
A3150	51825	CORR OFF	50,653.21	53,914.00	53,914.00	45,211.43	53,914.00	55,432.00	2.8%
A3150	51826	CORR OFF	51,646.44	53,140.00	53,140.00	46,226.93	53,140.00	55,397.00	4.2%
A3150	51827	CORR OFF	49,200.40	51,387.00	51,387.00	44,212.40	51,387.00	53,103.00	3.3%
A3150	51828	CORR OFF	50,738.40	52,013.00	52,013.00	44,439.47	52,013.00	53,103.00	2.1%
A3150	51829	CORR OFF	51,724.08	47,231.00	47,231.00	48,401.60	47,231.00	48,236.00	2.1%
A3150	51830	CORR OFF	53,378.50	54,288.00	54,288.00	47,008.00	54,288.00	55,432.00	2.1%
A3150	51831	CORR OFF	51,849.92	53,140.00	53,140.00	46,013.60	53,140.00	54,268.00	2.1%
A3150	51832	CORR OFF	50,932.80	52,315.00	52,315.00	45,392.10	52,315.00	54,268.00	3.7%
A3150	51833	CORR OFF	49,085.36	50,890.00	50,890.00	44,043.60	50,890.00	52,934.00	4.0%
A3150	51843	RN	57,587.60	58,812.00	58,812.00	50,924.63	58,812.00	60,042.00	2.1%
A3150	51844	COOK MGR	36,845.09	37,618.00	37,618.00	32,573.47	37,618.00	38,402.00	2.1%
A3150	51846	COOK	23,325.68	27,719.00	27,719.00	24,084.34	27,719.00	29,000.00	4.6%
A3150	51847	COOK	26,989.76	28,232.00	28,232.00	24,508.82	28,232.00	29,469.00	4.4%
A3150	51949	COMP BO 82	3,362.22	3,000.00	3,000.00	1,120.48	3,000.00	3,000.00	.0%
A3150	51950	DIFF CO82	34,803.47	35,000.00	35,000.00	30,384.62	35,000.00	35,000.00	.0%
A3150	51951	HOL OT 82	95,706.55	95,000.00	95,000.00	78,088.27	95,000.00	95,000.00	.0%
A3150	51952	OT CO82	217,121.44	225,000.00	225,000.00	226,208.27	225,000.00	250,000.00	11.1%
A3150	51953	CB CO82	1,616.96	1,750.00	1,750.00	570.61	1,750.00	1,500.00	-14.3%
A3150	51955	OIC CO82	208.75	200.00	200.00	239.75	200.00	200.00	.0%
A3150	51956	ED BON 82	1,095.54	500.00	500.00	.00	500.00	500.00	.0%
A3150	51958	INS BO 82	33,764.58	34,936.00	34,936.00	26,523.54	34,936.00	34,966.00	.1%
A3150	51960	OT PT	10,552.49	10,500.00	10,500.00	2,157.21	10,500.00	8,000.00	-23.8%
A3150	51961	35-40 HRS	418.07	400.00	400.00	79.89	400.00	400.00	.0%
A3150	51975	COOK PT	2,409.40	5,000.00	5,000.00	1,768.66	5,000.00	5,100.00	2.0%
A3150	51979	NURSE TEMP	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
A3150	51990	CO PT	92,327.82	60,000.00	60,000.00	69,011.33	60,000.00	60,000.00	.0%
A3150	51991	JAIL DR	.00	.00	.00	7,298.28	.00	16,192.00	.0%
TOTAL PERSONAL SERVICES			2,513,991.21	2,755,889.00	2,755,889.00	2,301,328.62	2,755,889.00	2,875,974.00	4.4%
2	EQUIPMENT								
A3150	52110	FURNITURE	.00	650.00	931.60	931.60	650.00	1,000.00	53.8%
A3150	52216	VEH-UNMARK	.00	.00	.00	.00	.00	35,000.00	.0%
A3150	52415	WEAPONS	1,675.74	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3150	52420	CAMERA-IN	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A3150	52421	CAMERA-OUT	3,640.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
A3150	52506	CORR EQ	3,000.00	3,000.00	2,718.40	1,955.00	3,000.00	6,000.00	100.0%
A3150	52515	SEC EQUIP	6,765.00	6,500.00	6,500.00	961.62	6,500.00	5,000.00	-23.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3150 52965 INITIATIVE	7,050.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	25,130.74	21,150.00	21,150.00	7,848.22	21,150.00	58,000.00	174.2%
4 CONTRACTUAL EXPENSES							
A3150 54011 CONSULTANT	175.00	.00	200.00	200.00	.00	.00	.0%
A3150 54016 DENTAL	4,605.64	6,000.00	6,000.00	2,799.47	6,000.00	6,000.00	.0%
A3150 54021 SUBSTANCE	3,352.00	3,500.00	3,500.00	2,514.00	3,500.00	3,500.00	.0%
A3150 54023 HOSP CHRGS	12,639.84	38,000.00	37,202.00	10,600.15	38,000.00	38,000.00	.0%
A3150 54030 OPTOMETRST	730.35	1,500.00	1,500.00	1,000.40	1,500.00	1,500.00	.0%
A3150 54034 PHYSICALS	4,180.00	4,000.00	4,598.00	4,598.00	4,000.00	4,000.00	.0%
A3150 54035 PHYSICIAN	34,560.00	34,560.00	34,560.00	14,400.00	34,560.00	.00	-100.0%
A3150 54156 TRAINING	887.96	2,500.00	2,567.82	2,667.82	2,500.00	2,500.00	.0%
A3150 54196 PUB GOODS	1,217.00	.00	.00	.00	.00	.00	.0%
A3150 54306 BP VESTS	940.70	2,192.00	7,502.70	5,674.20	2,192.00	9,204.00	319.9%
A3150 54320 EMERG EXP	211.30	.00	.00	.00	.00	.00	.0%
A3150 54407 EQUIP AGRE	1,000.00	5,273.00	5,273.00	1,000.00	5,273.00	3,000.00	-43.1%
A3150 54409 JAIL MAINT	1,490.50	5,000.00	3,821.89	335.00	5,000.00	5,000.00	.0%
A3150 54462 SUPP:GARAG	54.15	500.00	500.00	384.08	500.00	500.00	.0%
A3150 54465 SUPP:KITCH	689.01	350.00	350.00	.00	350.00	350.00	.0%
A3150 54470 SUPP:OFF	1,397.51	3,500.00	3,500.00	2,572.74	3,500.00	3,500.00	.0%
A3150 54472 SUPP:PRIS	4,882.86	4,500.00	2,567.15	2,440.51	4,500.00	3,500.00	-22.2%
A3150 54482 CLN & LAUN	1,432.12	3,500.00	3,500.00	2,133.76	3,500.00	2,500.00	-28.6%
A3150 54505 DRY CLEANG	1,139.50	2,000.00	2,000.00	1,229.50	2,000.00	2,000.00	.0%
A3150 54507 COPIER CHR	4,283.75	4,000.00	4,000.00	2,901.23	4,000.00	2,500.00	-37.5%
A3150 54515 POSTAGE	300.00	500.00	500.00	16.10	500.00	500.00	.0%
A3150 54516 PRINTING	.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	2,090.00	7,195.00	5,627.42	2,390.86	7,195.00	5,000.00	-30.5%
A3150 54653 GASOLINE	1,973.12	4,000.00	4,000.00	3,055.88	4,000.00	4,000.00	.0%
A3150 54660 TRAVEL EXP	287.67	2,000.00	1,210.49	195.39	2,000.00	2,000.00	.0%
A3150 54661 VEH MAINT	8,421.38	4,000.00	5,851.13	5,851.13	4,000.00	4,000.00	.0%
A3150 54676 UTIL:CELL	3,494.27	2,500.00	2,548.67	2,838.99	2,500.00	2,500.00	.0%
A3150 54682 TEL/FAX	4,080.00	4,080.00	4,080.00	3,200.00	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	.00	.00	.00	28,211.01	.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	411.20	100.00	1,203.80	1,203.80	100.00	1,500.00	1400.0%
A3150 54749 UNIFORMS	10,896.61	10,000.00	10,000.00	7,210.60	10,000.00	10,000.00	.0%
A3150 54752 AMMO	3,000.00	3,000.00	4,730.16	4,730.16	3,000.00	4,500.00	50.0%
A3150 54753 WEAP MAIN	.00	200.00	241.04	220.52	200.00	400.00	100.0%
A3150 54754 TARGETS	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3150 54809 CLOTHING	1,518.48	2,000.00	2,831.52	2,570.62	2,000.00	2,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3150	54810	DRUGS	34,121.62	37,000.00	38,567.58	43,822.10	37,000.00	47,000.00	27.0%
A3150	54811	FOOD	76,943.68	75,000.00	75,000.00	72,056.77	75,000.00	80,000.00	6.7%
A3150	54812	JAIL MINIS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3150	54813	LINENS/MAT	.00	1,000.00	2,362.23	2,362.23	1,000.00	1,000.00	.0%
A3150	54815	CORR EXP	26,094.49	31,000.00	24,381.90	22,007.82	31,000.00	44,000.00	41.9%
A3150	54916	PUBLICATN	3,363.86	3,500.00	3,500.00	2,341.77	3,500.00	3,500.00	.0%
TOTAL CONTRACTUAL EXPENSES			258,365.57	310,400.00	312,228.50	263,436.61	310,400.00	305,984.00	-1.4%
8	EMPLOYEE BENEFITS								
A3150	58100	FICA/MED	179,764.91	203,810.00	203,810.00	166,086.23	203,810.00	213,535.00	4.8%
A3150	58304	INS CO82	250,738.41	377,772.00	377,772.00	249,619.36	377,772.00	359,735.00	-4.8%
A3150	58305	INS-NON UN	6,459.60	6,654.00	6,654.00	6,098.95	6,654.00	6,987.00	5.0%
TOTAL EMPLOYEE BENEFITS			436,962.92	588,236.00	588,236.00	421,804.54	588,236.00	580,257.00	-1.4%
TOTAL JAIL			2,785,587.72	3,292,083.00	3,293,911.50	2,572,443.36	3,292,083.00	3,504,213.00	6.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<hr/>							
3190 COURT SECURITY							
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0 REVENUES							
A3190 43330 CT SEC	-453,218.17	-455,746.00	-455,746.00	-414,526.47	-455,746.00	-521,322.00	14.4%
TOTAL REVENUES	-453,218.17	-455,746.00	-455,746.00	-414,526.47	-455,746.00	-521,322.00	14.4%
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1 PERSONAL SERVICES							
A3190 51859 SERGEANT	60,092.35	61,367.00	61,367.00	52,618.94	61,367.00	62,650.00	2.1%
A3190 51860 CO CRT SEC	53,640.72	54,978.00	54,978.00	47,394.02	54,978.00	56,140.00	2.1%
A3190 51861 CO CRT SEC	53,846.24	54,978.00	54,978.00	47,604.65	54,978.00	56,140.00	2.1%
A3190 51862 CO CRT SEC	54,970.82	56,189.00	56,189.00	48,572.62	56,189.00	57,367.00	2.1%
A3190 51863 CO CRT SEC	56,130.88	57,316.00	57,316.00	48,531.66	57,316.00	58,532.00	2.1%
A3190 51864 CO CRT SEC	55,028.95	57,316.00	57,316.00	49,629.63	57,316.00	58,532.00	2.1%
A3190 51865 CO CRT SEC	.00	.00	.00	.00	.00	51,668.00	.0%
A3190 51944 FIT OT 82	718.64	1,000.00	1,000.00	80.73	1,000.00	1,000.00	.0%
A3190 51949 COMP BO 82	310.29	800.00	800.00	192.81	800.00	800.00	.0%
A3190 51950 DIFF CO82	23.80	50.00	50.00	3.15	50.00	50.00	.0%
A3190 51951 HOL OT 82	1,288.68	300.00	300.00	.00	300.00	300.00	.0%
A3190 51952 OT CO82	971.25	2,500.00	2,500.00	346.65	2,500.00	2,500.00	.0%
A3190 51953 CB CO82	.00	150.00	150.00	132.26	150.00	150.00	.0%
A3190 51955 OIC CO82	148.50	500.00	500.00	256.38	500.00	500.00	.0%
A3190 51956 ED BON 82	807.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3190 51958 INS BO 82	14,033.04	14,454.00	14,454.00	13,249.50	14,454.00	15,177.00	5.0%
A3190 51960 OT PT	.00	500.00	500.00	.00	500.00	500.00	.0%
A3190 51981 CORR/CT PT	16,473.90	6,157.00	6,157.00	19,133.32	6,157.00	65,000.00	955.7%
TOTAL PERSONAL SERVICES	368,486.04	369,555.00	369,555.00	327,746.32	369,555.00	488,006.00	32.1%
<hr/>							
2 EQUIPMENT							
A3190 52411 RADIOS	.00	.00	.00	.00	.00	2,000.00	.0%
A3190 52415 WEAPONS	1,500.00	1,500.00	1,500.00	1,340.00	1,500.00	2,400.00	60.0%
A3190 52514 EQ-TRNG RM	.00	400.00	400.00	.00	400.00	400.00	.0%
A3190 52515 SEC EQUIP	1,400.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT	2,900.00	3,400.00	3,400.00	1,340.00	3,400.00	6,300.00	85.3%
<hr/>							
4 CONTRACTUAL EXPENSES							
A3190 54156 TRAINING	123.75	500.00	500.00	.00	500.00	1,000.00	100.0%
A3190 54306 BP VESTS	2,419.20	.00	.00	.00	.00	2,000.00	.0%
A3190 54470 SUPP:OFF	567.68	1,554.00	1,453.50	424.13	1,554.00	1,554.00	.0%
A3190 54505 DRY CLEANG	1,028.50	800.00	800.00	724.25	800.00	1,100.00	37.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3190	54575	SOFT MAINT	1,695.00	1,695.00	1,750.00	1,750.00	1,695.00	1,750.00	3.2%
A3190	54676	UTIL:CELL	.00	.00	.00	.00	.00	390.00	.0%
A3190	54682	TEL/FAX	1,920.00	1,920.00	1,920.00	1,600.00	1,920.00	1,920.00	.0%
A3190	54730	PROTECT CL	.00	1,121.00	1,121.00	.00	1,121.00	1,121.00	.0%
A3190	54731	PROTECT EQ	.00	600.00	600.00	.00	600.00	600.00	.0%
A3190	54734	RADIO PART	.00	200.00	200.00	.00	200.00	200.00	.0%
A3190	54749	UNIFORMS	1,733.72	4,000.00	4,000.00	486.39	4,000.00	5,000.00	25.0%
A3190	54752	AMMO	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	100.0%
A3190	54916	PUBLICATN	65.75	50.00	95.50	72.75	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			11,553.60	14,440.00	14,440.00	7,057.52	14,440.00	20,685.00	43.2%
8	EMPLOYEE BENEFITS								
A3190	58100	FICA/MED	27,194.42	27,724.00	27,724.00	24,198.81	27,724.00	36,278.00	30.9%
A3190	58304	INS CO82	39,338.87	40,627.00	40,627.00	33,623.98	40,627.00	61,478.00	51.3%
TOTAL EMPLOYEE BENEFITS			66,533.29	68,351.00	68,351.00	57,822.79	68,351.00	97,756.00	43.0%
TOTAL COURT SECURITY			-3,745.24	.00	.00	-20,559.84	.00	91,425.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
3350 STOP DWI							
0 REVENUES							
A3350 42615 DWI FINES	-46,765.09	-79,000.00	-79,000.00	-47,750.12	-79,000.00	-79,000.00	.0%
A3350 43615 STOP DWI	-474.97	.00	.00	-182.64	.00	.00	.0%
TOTAL REVENUES	-47,240.06	-79,000.00	-79,000.00	-47,932.76	-79,000.00	-79,000.00	.0%
1 PERSONAL SERVICES							
A3350 51942 OT CO82	5,664.79	5,000.00	5,000.00	2,889.09	5,000.00	4,800.00	-4.0%
A3350 51950 DIFF CO82	39.56	100.00	100.00	22.16	100.00	100.00	.0%
A3350 51987 DWI COOR	4,600.00	4,600.00	4,600.00	4,053.75	4,600.00	4,600.00	.0%
A3350 51989 DWI FISCAL	2,700.00	2,900.00	2,900.00	2,555.53	2,900.00	3,100.00	6.9%
A3350 51994 MEO PT	25.17	400.00	400.00	.00	400.00	300.00	-25.0%
A3350 51998 PANEL COOR	1,100.00	1,100.00	1,100.00	969.45	1,100.00	1,100.00	.0%
TOTAL PERSONAL SERVICES	14,129.52	14,100.00	14,100.00	10,489.98	14,100.00	14,000.00	-.7%
2 EQUIPMENT							
A3350 52410 RADAR	2,600.00	4,200.00	4,200.00	4,014.00	4,200.00	4,200.00	.0%
A3350 52419 BREATH TST	1,600.00	1,400.00	1,400.00	.00	1,400.00	1,500.00	7.1%
A3350 52422 CAMERA	400.00	721.00	721.00	.00	721.00	1,339.00	85.7%
A3350 52426 PYPD	1,621.35	1,800.00	1,800.00	861.00	1,800.00	1,700.00	-5.6%
TOTAL EQUIPMENT	6,221.35	8,121.00	8,121.00	4,875.00	8,121.00	8,739.00	7.6%
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	7,800.00	5,850.00	7,800.00	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	265.00	250.00	250.00	75.00	250.00	250.00	.0%
A3350 54155 PUB INFO	1,998.67	1,600.00	1,600.00	200.00	1,600.00	1,600.00	.0%
A3350 54156 TRAINING	-9.99	350.00	350.00	.00	350.00	350.00	.0%
A3350 54408 EQ MAINT	.00	200.00	200.00	116.54	200.00	200.00	.0%
A3350 54460 SUPP:DRUG	404.42	1,200.00	1,200.00	515.65	1,200.00	1,000.00	-16.7%
A3350 54470 SUPP:OFF	120.52	300.00	300.00	130.23	300.00	200.00	-33.3%
A3350 54474 SUPP:SAFTY	250.00	200.00	200.00	.00	200.00	250.00	25.0%
A3350 54501 ADVERTISIN	3,274.59	2,500.00	2,500.00	1,843.07	2,500.00	2,500.00	.0%
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	200.00	350.00	350.00	.00	350.00	350.00	.0%
A3350 54660 TRAVEL EXP	1,259.28	250.00	250.00	131.00	250.00	250.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3350	54661	VEH MAINT	400.00	350.00	350.00	.00	350.00	350.00	.0%
A3350	54676	UTIL:CELL	589.02	700.00	440.00	313.46	700.00	700.00	.0%
A3350	54682	TEL/FAX	240.00	100.00	360.00	200.00	100.00	240.00	140.0%
A3350	54703	BREATH ACC	1,300.00	1,100.00	1,100.00	228.00	1,100.00	1,000.00	-9.1%
A3350	54705	COUN ALC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3350	54743	SMART OPER	200.00	200.00	200.00	.00	200.00	200.00	.0%
A3350	54751	VILL PY	2,444.80	3,200.00	3,200.00	4,022.30	3,200.00	3,000.00	-6.3%
A3350	54761	DARE EXP	301.25	350.00	350.00	.00	350.00	350.00	.0%
A3350	54764	IMPACT PAN	200.00	250.00	250.00	225.10	250.00	200.00	-20.0%
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	199.50	250.00	250.00	.00	250.00	250.00	.0%
A3350	54907	DUES	161.62	300.00	300.00	202.83	300.00	250.00	-16.7%
A3350	54916	PUBLICATN	250.00	200.00	200.00	70.00	200.00	200.00	.0%
TOTAL CONTRACTUAL EXPENSES			42,848.68	55,700.00	55,700.00	35,123.18	55,700.00	55,190.00	-.9%
8	EMPLOYEE BENEFITS								
A3350	58100	FICA/MED	1,043.95	1,079.00	1,079.00	770.16	1,079.00	1,071.00	-.7%
TOTAL EMPLOYEE BENEFITS			1,043.95	1,079.00	1,079.00	770.16	1,079.00	1,071.00	-.7%
TOTAL STOP DWI			17,003.44	.00	.00	3,325.56	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
3510	CONTROL OF ANIMALS								
0	REVENUES								
A3510	41550	DOG FEES	-819.00	-3,000.00	-3,000.00	-660.50	-3,000.00	-1,000.00	-66.7%
A3510	42268	ANIMAL LIC	-10,597.00	-12,000.00	-12,000.00	-9,641.50	-12,000.00	-12,000.00	.0%
	TOTAL REVENUES		-11,416.00	-15,000.00	-15,000.00	-10,302.00	-15,000.00	-13,000.00	-13.3%
1	PERSONAL SERVICES								
A3510	51036	ANIMAL CNT	40,769.82	41,638.00	41,638.00	36,213.32	41,638.00	42,746.00	2.7%
A3510	51551	ANIMAL PT	8,509.94	7,319.00	7,319.00	7,029.75	7,319.00	12,240.00	67.2%
A3510	51951	HOL OT 82	2,178.56	1,500.00	1,500.00	1,754.86	1,500.00	1,500.00	.0%
A3510	51952	OT CO82	.00	300.00	300.00	.00	300.00	300.00	.0%
A3510	51953	CB CO82	1,175.46	1,300.00	1,300.00	1,538.36	1,300.00	1,300.00	.0%
A3510	51961	35-40 HRS	616.91	3,000.00	3,000.00	404.55	3,000.00	3,000.00	.0%
	TOTAL PERSONAL SERVICES		53,250.69	55,057.00	55,057.00	46,940.84	55,057.00	61,086.00	11.0%
2	EQUIPMENT								
A3510	52213	VEH-MARKED	29,548.67	.00	.00	.00	.00	.00	.0%
A3510	52428	DOG CAGE	.00	.00	.00	.00	.00	300.00	.0%
	TOTAL EQUIPMENT		29,548.67	.00	.00	.00	.00	300.00	.0%
4	CONTRACTUAL EXPENSES								
A3510	54156	TRAINING	.00	200.00	.00	.00	200.00	200.00	.0%
A3510	54470	SUPP:OFF	27.63	100.00	90.42	17.07	100.00	100.00	.0%
A3510	54474	SUPP:SAFTY	132.52	200.00	200.00	.00	200.00	200.00	.0%
A3510	54653	GASOLINE	5,216.88	8,000.00	7,964.56	4,971.05	8,000.00	8,000.00	.0%
A3510	54661	VEH MAINT	5,559.33	2,000.00	2,000.00	1,328.62	2,000.00	1,600.00	-20.0%
A3510	54676	UTIL:CELL	1,098.71	800.00	1,367.22	1,244.62	800.00	1,500.00	87.5%
A3510	54682	TEL/FAX	604.81	600.00	600.00	576.23	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	144.16	250.00	250.00	102.99	250.00	700.00	180.0%
A3510	54852	DOG FOOD	.00	100.00	100.00	15.12	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	1,501.25	4,000.00	3,677.80	556.50	4,000.00	2,000.00	-50.0%
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		33,005.29	34,970.00	34,970.00	25,972.20	34,970.00	33,720.00	-3.6%
8	EMPLOYEE BENEFITS								
A3510	58100	FICA/MED	3,990.04	4,123.00	4,123.00	3,508.56	4,123.00	4,580.00	11.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3510	58304	INS CO82	6,459.60	6,654.00	6,654.00	6,098.95	6,654.00	6,986.00	5.0%
TOTAL EMPLOYEE BENEFITS			10,449.64	10,777.00	10,777.00	9,607.51	10,777.00	11,566.00	7.3%
TOTAL CONTROL OF ANIMALS			114,838.29	85,804.00	85,804.00	72,218.55	85,804.00	93,672.00	9.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
3645 OFFICE OF EMERGENCY MNGMT							
0 REVENUES							
A3645 41615 COMP REIMB	.00	.00	.00	.00	.00	-25,547.00	.0%
A3645 43407 EMS	-6,331.00	.00	.00	-17,445.00	.00	.00	.0%
A3645 44301 REC & RET	-3,825.00	.00	-9,175.00	-7,433.48	-9,175.00	.00	.0%
A3645 44302 SHSP '18	-23,967.18	.00	-3,139.17	-3,139.17	-3,139.17	.00	.0%
A3645 44304 SHSP 2019	.00	.00	-17,439.60	-18,953.36	.00	.00	.0%
A3645 44305 EMPG OEM	-14,331.00	.00	.00	.00	.00	.00	.0%
A3645 44307 SHSP '17	-670.50	.00	.00	.00	.00	.00	.0%
A3645 44309 LEPC-HMEP	.00	.00	-7,055.17	.00	-7,055.17	.00	.0%
A3645 44311 PRE-DISAST	-703.67	.00	.00	.00	.00	.00	.0%
A3645 44313 SHSP FY20	.00	.00	-28,185.00	-15,840.00	.00	.00	.0%
TOTAL REVENUES	-49,828.35	.00	-64,993.94	-62,811.01	-19,369.34	-25,547.00	.0%
1 PERSONAL SERVICES							
A3645 51070 EMER DIR	70,840.00	72,257.00	72,257.00	62,567.48	72,257.00	73,703.00	2.0%
A3645 51195 DEP EMERG	48,399.33	49,183.00	49,183.00	42,587.44	49,183.00	49,964.00	1.6%
A3645 51300 EMS COORD	.00	22,000.00	22,000.00	28,710.41	22,000.00	47,462.00	115.7%
A3645 51505 OVERTIME	.00	200.00	200.00	.00	200.00	500.00	150.0%
A3645 51508 35-40 HRS	290.30	500.00	328.46	.00	500.00	500.00	.0%
A3645 51509 COMP CSEA	19.40	.00	171.54	171.54	.00	.00	.0%
A3645 51660 INS BUYOUT	3,944.40	4,063.00	4,063.00	3,724.16	4,063.00	4,266.00	5.0%
A3645 51661 COMP NONUN	32.78	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	123,526.21	148,203.00	148,203.00	137,761.03	148,203.00	176,395.00	19.0%
2 EQUIPMENT							
A3645 52180 VEHICLE	.00	53,000.00	53,000.00	.00	53,000.00	35,000.00	-34.0%
A3645 52946 SHSP FY20	.00	.00	28,185.00	17,820.00	.00	.00	.0%
A3645 52953 SHSP '17	670.50	.00	.00	.00	.00	.00	.0%
A3645 52955 SHSP '18	10,755.60	.00	3,139.17	3,139.17	3,139.17	.00	.0%
A3645 52962 SHSP FY19	12,551.40	.00	17,439.60	6,401.96	.00	.00	.0%
TOTAL EQUIPMENT	23,977.50	53,000.00	101,763.77	27,361.13	56,139.17	35,000.00	-34.0%
4 CONTRACTUAL EXPENSES							
A3645 54103 EMS EQ	503.50	800.00	800.00	768.27	800.00	1,000.00	25.0%
A3645 54152 CONFERENCE	300.00	400.00	400.00	.00	400.00	400.00	.0%
A3645 54156 TRAINING	14,172.27	20,700.00	19,710.00	11,481.38	20,700.00	20,700.00	.0%
A3645 54320 EMERG EXP	.00	.00	.00	2,410.40	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A3645 54457 SUPP:COMP	200.00	200.00	200.00	.00	200.00	200.00	.0%
A3645 54459 SUPP:DEP	948.12	1,300.00	1,300.00	1,065.41	1,300.00	1,300.00	.0%
A3645 54470 SUPP:OFF	1,079.91	800.00	800.00	746.53	800.00	800.00	.0%
A3645 54507 COPIER CHR	.00	100.00	100.00	.00	100.00	100.00	.0%
A3645 54515 POSTAGE	207.60	400.00	400.00	.00	400.00	400.00	.0%
A3645 54653 GASOLINE	1,285.39	2,000.00	3,200.00	2,738.12	2,000.00	4,000.00	100.0%
A3645 54660 TRAVEL EXP	30.66	150.00	150.00	5.00	150.00	150.00	.0%
A3645 54661 VEH MAINT	2,586.71	1,400.00	1,400.00	1,538.90	1,400.00	2,000.00	42.9%
A3645 54676 UTIL:CELL	623.79	725.00	725.00	351.17	725.00	725.00	.0%
A3645 54682 TEL/FAX	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,400.00	16.7%
A3645 54704 BREATH SYS	3,040.00	3,500.00	3,500.00	2,386.05	3,500.00	3,500.00	.0%
A3645 54714 FIRE INV	1,730.12	1,800.00	1,800.00	762.00	1,800.00	1,800.00	.0%
A3645 54715 FIRE PREV	400.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A3645 54716 FIRE SAFET	2,494.35	2,500.00	1,300.00	96.23	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	649.20	2,100.00	2,100.00	261.00	2,100.00	2,100.00	.0%
A3645 54774 PUMP TEST	3,305.00	2,600.00	3,590.00	3,590.00	2,600.00	2,800.00	7.7%
A3645 54907 DUES	150.00	175.00	175.00	150.00	175.00	175.00	.0%
A3645 54908 REC & RET	3,825.00	.00	9,175.00	7,433.48	9,175.00	.00	.0%
A3645 54916 PUBLICATN	144.85	150.00	150.00	110.90	150.00	150.00	.0%
A3645 54957 HMLND 06	2,085.00	.00	.00	.00	.00	.00	.0%
A3645 54959 EMERG PLNG	.00	.00	7,055.17	.00	7,055.17	.00	.0%
TOTAL CONTRACTUAL EXPENSES	43,961.47	47,200.00	63,430.17	39,894.84	63,430.17	50,400.00	6.8%
8 EMPLOYEE BENEFITS							
A3645 58100 FICA/MED	9,287.88	11,249.00	11,249.00	10,356.19	11,249.00	13,400.00	19.1%
A3645 58303 INS-CSEA	6,459.60	6,654.00	6,654.00	6,098.95	6,654.00	6,987.00	5.0%
TOTAL EMPLOYEE BENEFITS	15,747.48	17,903.00	17,903.00	16,455.14	17,903.00	20,387.00	13.9%
TOTAL OFFICE OF EMERGENCY MN	157,384.31	266,306.00	266,306.00	158,661.13	266,306.00	256,635.00	-3.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
4010 PUBLIC HEALTH							
0 REVENUES							
A4010 41610 PH FEES	-39,390.37	-35,400.00	-35,400.00	-19,371.25	-35,400.00	-35,400.00	.0%
A4010 41615 COMP REIMB	-117,691.31	-105,464.00	-105,464.00	-81,681.29	-105,464.00	.00	-100.0%
A4010 41689 DONATIONS	.00	.00	.00	-705.06	.00	.00	.0%
A4010 42411 RENT-PH	-1,083.29	.00	.00	-666.64	.00	.00	.0%
A4010 43401 PH	-501,123.27	-409,487.00	-421,643.00	-295,644.74	-409,487.00	-533,882.00	30.4%
A4010 43402 NYS COVID	-6,785.00	.00	-6,126.80	-1,785.00	.00	.00	.0%
A4010 44401 PUB HLTH	-26,396.76	-20,000.00	-30,300.00	-20,595.98	-20,000.00	-20,000.00	.0%
A4010 44457 LEAD	-20,053.14	-23,552.00	-23,552.00	-17,564.04	-23,552.00	-23,552.00	.0%
A4010 44487 ELC COVID	-15,937.57	.00	-185,861.43	-57,213.56	.00	.00	.0%
A4010 44489 DIS PLNG	-73,764.25	-49,625.00	-127,629.69	-92,948.26	-49,625.00	-50,099.00	1.0%
TOTAL REVENUES	-802,224.96	-643,528.00	-935,976.92	-588,175.82	-643,528.00	-662,933.00	3.0%
1 PERSONAL SERVICES							
A4010 51065 DIR PH	76,650.00	78,183.00	78,183.00	80,958.32	78,183.00	85,000.00	8.7%
A4010 51066 DIR ADD-ON	20,000.00	20,000.00	20,000.00	18,773.86	20,000.00	.00	-100.0%
A4010 51122 TEMP DIR	.00	.00	13,290.22	13,290.22	.00	.00	.0%
A4010 51150 PRINC ACT	36,765.94	38,158.00	9,521.84	9,521.84	38,158.00	.00	-100.0%
A4010 51152 DEPUTY ADD	2,500.00	2,500.00	2,500.00	526.83	2,500.00	.00	-100.0%
A4010 51153 DEP DIR PH	68,967.00	70,347.00	70,347.00	58,988.32	70,347.00	71,754.00	2.0%
A4010 51200 ACT PT	8,641.57	13,865.00	13,865.00	7,977.48	13,865.00	14,143.00	2.0%
A4010 51213 FISC ADM	.00	.00	28,636.16	26,978.22	.00	44,818.00	.0%
A4010 51271 SR ACT	29,353.37	35,664.00	35,664.00	31,113.74	35,664.00	36,694.00	2.9%
A4010 51305 PHN FT TEM	8,716.96	.00	95,712.70	45,800.70	.00	55,122.00	.0%
A4010 51320 PH EDUC	43,867.00	53,970.00	53,970.00	46,525.52	53,970.00	54,924.00	1.8%
A4010 51329 PHN	46,034.23	54,986.00	54,986.00	46,772.61	54,986.00	55,127.00	.3%
A4010 51332 PHN PT	17,898.55	13,050.00	13,886.45	15,869.02	13,050.00	13,311.00	2.0%
A4010 51333 PHN	60,668.72	62,483.00	62,483.00	35,862.29	62,483.00	54,928.00	-12.1%
A4010 51334 PHN	53,878.33	55,980.00	55,980.00	48,461.63	55,980.00	56,940.00	1.7%
A4010 51341 PH NURSE	49,044.15	54,797.00	54,797.00	47,182.78	54,797.00	54,915.00	.2%
A4010 51349 LPN	45,098.12	45,822.00	45,822.00	39,676.56	45,822.00	45,646.00	-.4%
A4010 51502 HOLIDAY OT	1,931.84	.00	2,000.00	1,856.52	.00	.00	.0%
A4010 51504 ON CALL	6,109.61	6,490.00	6,490.00	4,622.19	6,490.00	6,490.00	.0%
A4010 51505 OVERTIME	1,561.86	750.00	3,750.00	2,715.56	750.00	750.00	.0%
A4010 51506 PHONE WORK	6,595.00	1,500.00	2,000.82	2,383.00	1,500.00	1,500.00	.0%
A4010 51508 35-40 HRS	5,774.15	1,500.00	7,500.00	8,463.32	1,500.00	1,500.00	.0%
A4010 51509 COMP CSEA	9.16	50.00	127.57	77.57	50.00	50.00	.0%
A4010 51520 INS BO	1,722.61	2,505.00	2,505.00	.00	2,505.00	.00	-100.0%
A4010 51530 PRG COORD	53,430.20	55,472.00	55,472.00	44,839.43	55,472.00	56,447.00	1.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A4010 51660 INS BUYOUT	3,944.40	4,063.00	4,063.00	3,724.16	4,063.00	4,266.00	5.0%
A4010 51661 COMP NONUN	.00	.00	9,443.67	20,070.80	.00	.00	.0%
TOTAL PERSONAL SERVICES	649,162.77	672,135.00	802,996.43	663,032.49	672,135.00	714,325.00	6.3%
2 EQUIPMENT							
A4010 52115 COMP HRDWR	1,247.79	.00	.00	.00	.00	.00	.0%
A4010 52516 SMALL EQUI	3,455.00	.00	2,045.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	4,702.79	.00	2,045.00	.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	2,640.00	2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	.0%
A4010 54106 VACCINE	333.23	500.00	500.00	352.72	500.00	500.00	.0%
A4010 54107 IMMUN PROG	13,911.50	15,500.00	25,611.00	16,876.33	15,500.00	15,500.00	.0%
A4010 54109 LEAD PROG	2,118.96	4,000.00	4,000.00	2,051.95	4,000.00	4,500.00	12.5%
A4010 54113 STD TX	1,159.53	3,000.00	3,000.00	220.90	3,000.00	3,000.00	.0%
A4010 54115 NYS COVID	2,443.20	.00	6,126.80	4,166.02	.00	.00	.0%
A4010 54116 TB CARE	2,403.93	2,000.00	2,000.00	539.85	2,000.00	2,000.00	.0%
A4010 54120 CORP COMP	18,500.00	18,500.00	18,500.00	17,500.00	18,500.00	18,500.00	.0%
A4010 54152 CONFERENCE	.00	500.00	500.00	.00	500.00	500.00	.0%
A4010 54153 EDUCATION	1,754.51	7,000.00	18,000.00	12,941.98	7,000.00	7,000.00	.0%
A4010 54320 EMERG EXP	3,865.44	.00	78,004.69	77,284.03	.00	.00	.0%
A4010 54469 SUPP:NURSG	953.11	2,000.00	2,300.00	798.28	2,000.00	2,000.00	.0%
A4010 54470 SUPP:OFF	1,611.15	1,500.00	7,500.00	2,519.25	1,500.00	1,500.00	.0%
A4010 54515 POSTAGE	1,172.85	1,000.00	1,000.00	1,025.21	1,000.00	1,000.00	.0%
A4010 54516 PRINTING	1,238.06	1,000.00	4,000.00	3,176.62	1,000.00	1,000.00	.0%
A4010 54574 COMP MAINT	5,672.02	7,000.00	7,000.00	5,140.00	7,000.00	7,000.00	.0%
A4010 54654 MILEAGE	3,947.83	5,500.00	5,500.00	2,745.12	5,500.00	7,830.00	42.4%
A4010 54660 TRAVEL EXP	20.63	.00	.00	.00	.00	.00	.0%
A4010 54682 TEL/FAX	8,350.44	8,300.00	8,300.00	6,613.58	8,300.00	8,300.00	.0%
A4010 54904 BID NOTICE	.00	150.00	150.00	147.63	150.00	.00	-100.0%
A4010 54907 DUES	1,966.98	1,742.00	1,742.00	1,741.98	1,742.00	1,742.00	.0%
A4010 54911 INS	5,793.19	5,971.00	5,971.00	5,718.69	5,971.00	5,900.00	-1.2%
A4010 54938 DISASTER P	3,627.43	12,000.00	12,000.00	4,564.55	12,000.00	12,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	83,483.99	102,303.00	216,845.49	168,324.69	102,303.00	104,912.00	2.6%
8 EMPLOYEE BENEFITS							
A4010 58100 FICA/MED	47,465.98	49,458.00	94,458.00	48,090.82	49,458.00	52,579.00	6.3%
A4010 58303 INS-CSEA	79,648.48	96,834.00	96,834.00	77,899.60	96,834.00	99,477.00	2.7%
A4010 58305 INS-NON UN	12,919.68	13,308.00	13,308.00	11,024.11	13,308.00	13,151.00	-1.2%
TOTAL EMPLOYEE BENEFITS	140,034.14	159,600.00	204,600.00	137,014.53	159,600.00	165,207.00	3.5%
TOTAL PUBLIC HEALTH	75,158.73	290,510.00	290,510.00	380,195.89	290,510.00	321,511.00	10.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
4042	RABIES CONTROL							
0	REVENUES							
A4042	43401 RABIES/PH	-10,234.00	-8,187.00	-8,187.00	-10,234.00	-8,187.00	-10,234.00	25.0%
	TOTAL REVENUES	-10,234.00	-8,187.00	-8,187.00	-10,234.00	-8,187.00	-10,234.00	25.0%
4	CONTRACTUAL EXPENSES							
A4042	54855 RABIES CNT	16,404.45	10,234.00	10,234.00	14,281.72	10,234.00	15,000.00	46.6%
	TOTAL CONTRACTUAL EXPENSES	16,404.45	10,234.00	10,234.00	14,281.72	10,234.00	15,000.00	46.6%
	TOTAL RABIES CONTROL	6,170.45	2,047.00	2,047.00	4,047.72	2,047.00	4,766.00	132.8%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
4054	EARLY INTERVENTION SERV							
0	REVENUES							
A4054	43449 PHC-EI	-34,183.64	-33,320.00	-33,320.00	-39,742.44	-33,320.00	-41,650.00	25.0%
	TOTAL REVENUES	-34,183.64	-33,320.00	-33,320.00	-39,742.44	-33,320.00	-41,650.00	25.0%
4	CONTRACTUAL EXPENSES							
A4054	54102 EI SERV	55,232.64	85,000.00	85,000.00	64,494.88	85,000.00	85,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	55,232.64	85,000.00	85,000.00	64,494.88	85,000.00	85,000.00	.0%
	TOTAL EARLY INTERVENTION SER	21,049.00	51,680.00	51,680.00	24,752.44	51,680.00	43,350.00	-16.1%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
4320	COMMUNITY SERVICES								
0	REVENUES								
A4320	41688	COLUMBIA U	-28,782.58	.00	-20,190.22	-127,466.41	.00	.00	.0%
A4320	43490	LGU	-47,477.00	-34,691.00	-43,688.00	-56,909.00	-34,691.00	-43,364.00	25.0%
A4320	43492	COMM SUPP	-274,905.00	-179,107.00	-225,564.00	-276,969.00	-179,107.00	-223,884.00	25.0%
A4320	43493	PSYCH REHA	-125,996.00	-100,797.00	-126,941.00	-126,941.00	-100,797.00	-125,996.00	25.0%
A4320	43494	C&F	-148,428.00	-118,742.00	-149,541.00	-149,541.00	-118,742.00	-148,428.00	25.0%
A4320	43495	REINVEST	-169,841.00	-243,414.00	-301,407.00	-429,318.00	-243,414.00	-304,267.00	25.0%
A4320	43496	MR LGU	-11,278.00	-17,481.00	-17,481.00	-11,278.00	-17,481.00	-16,232.00	-7.1%
A4320	43497	KIDS HOME	-10,484.00	-8,387.00	-10,562.00	-10,562.00	-8,387.00	-10,484.00	25.0%
A4320	43498	INTEGRATED	-74,104.00	-59,283.00	-74,659.00	-74,659.00	-59,283.00	-74,104.00	25.0%
A4320	43500	KENDRAS LW	-17,692.00	-14,154.00	-17,824.00	-17,824.00	-14,154.00	-17,692.00	25.0%
A4320	43503	SUPP HSNB	-56,383.00	-83,773.00	-105,880.00	-54,475.00	-83,773.00	-104,716.00	25.0%
A4320	43504	SUBS ABUSE	-327,150.00	-328,471.00	-337,335.00	-449,388.00	-328,471.00	-429,628.00	30.8%
A4320	43507	CLINICAL I	-81,776.00	-65,421.00	-82,388.00	-82,388.00	-65,421.00	-81,776.00	25.0%
A4320	43508	EMERG C&F	-223,668.00	-178,934.00	-225,345.00	-225,345.00	-178,934.00	-223,668.00	25.0%
A4320	43509	CLINIC ADU	-7,944.00	-6,355.00	-8,004.00	-8,004.00	-6,355.00	-7,944.00	25.0%
A4320	43511	HLTH HOME	-30,368.00	-24,294.00	-30,596.00	-30,596.00	-24,294.00	-30,368.00	25.0%
A4320	43512	OMH COLA	-39,907.00	-10,998.00	-32,068.00	-47,778.00	-10,998.00	-13,748.00	25.0%
A4320	44490	MH FED SAL	-44,425.00	.00	.00	-20,446.00	.00	.00	.0%
A4320	44491	SU PREV CO	.00	.00	-10,730.26	-5,000.00	.00	.00	.0%
	TOTAL REVENUES		-1,720,608.58	-1,474,302.00	-1,820,203.48	-2,204,887.41	-1,474,302.00	-1,856,299.00	25.9%
1	PERSONAL SERVICES								
A4320	51302	SGL PT ACC	49,333.50	52,909.00	52,909.00	34,377.36	52,909.00	61,961.00	17.1%
A4320	51605	DIR COMM S	78,045.00	79,606.00	89,171.00	76,291.05	79,606.00	81,199.00	2.0%
	TOTAL PERSONAL SERVICES		127,378.50	132,515.00	142,080.00	110,668.41	132,515.00	143,160.00	8.0%
4	CONTRACTUAL EXPENSES								
A4320	54010	CLER HELP	3,775.82	6,000.00	6,000.00	4,515.66	6,000.00	6,000.00	.0%
A4320	54011	CONSULTANT	10,767.00	20,000.00	20,000.00	9,238.50	20,000.00	20,000.00	.0%
A4320	54015	COST ALLOC	505.70	506.00	506.00	505.70	506.00	506.00	.0%
A4320	54054	SP ENTRY	7,731.00	6,888.00	8,887.00	8,652.50	6,888.00	8,610.00	25.0%
A4320	54252	CCSI	67,132.49	56,304.00	70,859.00	71,126.46	56,304.00	70,379.00	25.0%
A4320	54257	DROP IN	22,682.00	20,274.00	25,566.00	25,211.00	20,274.00	25,342.00	25.0%
A4320	54258	FAM SUPP	44,388.50	39,910.00	50,596.00	36,651.75	39,910.00	49,887.00	25.0%
A4320	54260	HOME INTER	180,943.00	198,568.00	250,314.00	61,778.00	198,568.00	248,209.00	25.0%
A4320	54261	ICM-ADULT	.00	4,194.00	5,281.00	.00	4,194.00	5,242.00	25.0%
A4320	54262	KENDRAS LA	.00	12,500.00	17,692.00	.00	12,500.00	15,624.00	25.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A4320 54263 COLUMBIA U	28,782.58	.00	10,625.22	.00	.00	.00	.0%
A4320 54264 LOC-YTH	15,080.50	13,405.00	16,868.00	16,757.00	13,405.00	16,756.00	25.0%
A4320 54265 EMPL-ADULT	4,103.15	2,411.00	3,037.00	912.16	2,411.00	3,014.00	25.0%
A4320 54266 EMP-YTH	7,203.84	5,775.00	7,272.00	5,998.45	5,775.00	7,218.00	25.0%
A4320 54267 MICA	3,352.00	2,682.00	3,352.00	2,514.00	2,682.00	3,352.00	25.0%
A4320 54268 OUTREACH	127,798.00	79,857.00	100,858.00	108,470.50	79,857.00	101,870.00	27.6%
A4320 54270 RECREATN	.00	30,980.00	39,090.00	.00	30,980.00	38,725.00	25.0%
A4320 54274 SOCIAL	55,700.00	50,351.00	64,583.00	61,933.00	50,351.00	62,939.00	25.0%
A4320 54276 SUPP HSG	61,487.00	85,629.00	108,200.00	54,283.00	85,629.00	107,036.00	25.0%
A4320 54277 VOCATION	.00	209,906.00	246,581.00	.00	209,906.00	262,382.00	25.0%
A4320 54279 ICM-YTH	4,068.06	8,388.00	10,562.00	20,608.85	8,388.00	10,484.00	25.0%
A4320 54280 DRUGS	.00	1,352.00	1,352.00	.00	1,352.00	1,352.00	.0%
A4320 54282 SUIC PREV	227.30	.00	10,730.26	2,083.76	.00	.00	.0%
A4320 54283 PREV SUBS	223,604.60	186,052.00	243,613.00	275,009.40	186,052.00	243,613.00	30.9%
A4320 54284 SCHL PROG	42,845.00	41,184.00	45,438.00	22,550.00	41,184.00	45,100.00	9.5%
A4320 54288 SUBS ABUSE	128,694.00	142,419.00	149,544.00	79,501.00	142,419.00	149,544.00	5.0%
A4320 54289 MH CLIN TX	155,143.50	131,387.00	165,465.00	165,465.00	131,387.00	164,233.00	25.0%
A4320 54293 CRISIS OUT	23,305.00	19,525.00	24,699.00	24,849.00	19,525.00	24,406.00	25.0%
A4320 54294 HLTH HOME	23,770.00	20,101.00	25,314.00	25,314.00	20,101.00	19,884.00	-1.1%
A4320 54470 SUPP:OFF	270.87	350.00	350.00	50.07	350.00	350.00	.0%
A4320 54507 COPIER CHR	98.85	350.00	350.00	65.50	350.00	350.00	.0%
A4320 54515 POSTAGE	27.80	100.00	100.00	41.48	100.00	100.00	.0%
A4320 54654 MILEAGE	.00	1,100.00	1,100.00	236.32	1,100.00	1,100.00	.0%
A4320 54660 TRAVEL EXP	.00	300.00	251.00	10.40	300.00	300.00	.0%
A4320 54682 TEL/FAX	720.00	720.00	720.00	600.00	720.00	720.00	.0%
A4320 54907 DUES	1,648.00	1,648.00	1,697.00	1,697.00	1,648.00	1,648.00	.0%
TOTAL CONTRACTUAL EXPENSES	1,245,855.56	1,401,116.00	1,737,452.48	1,086,629.46	1,401,116.00	1,716,275.00	22.5%
8 EMPLOYEE BENEFITS							
A4320 58100 FICA/MED	9,744.51	10,138.00	10,138.00	8,481.25	10,138.00	10,953.00	8.0%
TOTAL EMPLOYEE BENEFITS	9,744.51	10,138.00	10,138.00	8,481.25	10,138.00	10,953.00	8.0%
TOTAL COMMUNITY SERVICES	-337,630.01	69,467.00	69,467.00	-999,108.29	69,467.00	14,089.00	-79.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
4330 CS SCHOOL BASED COUNSELOR							
4 CONTRACTUAL EXPENSES							
A4330 54251 ARC	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL CS SCHOOL BASED COUNSE	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
4540 AMBULANCE							
4 CONTRACTUAL EXPENSES							
A4540 54219 MERCY FLGT	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL AMBULANCE	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
6010	SOC SERVCS ADMINISTRATION								
0	REVENUES								
A6010	41810	REPAY ADM	-11,525.04	-9,100.00	-9,100.00	-7,109.68	-9,100.00	-10,400.00	14.3%
A6010	41811	INCENTIVES	-25,196.53	-10,400.00	-10,400.00	-55,311.42	-10,400.00	-12,000.00	15.4%
A6010	42701	PR YR RFND	-320.63	.00	.00	.00	.00	.00	.0%
A6010	43610	SS ADM	-712,122.00	-720,000.00	-760,000.00	-616,795.00	-760,000.00	-426,400.00	-40.8%
A6010	43654	CH CARE RE	-30,000.00	-24,000.00	-24,000.00	-7,500.00	-24,000.00	-30,000.00	25.0%
A6010	43655	DAY CARE	-53,554.00	-47,200.00	-47,200.00	-60,558.00	-47,200.00	-44,000.00	-6.8%
A6010	44610	SS ADM	-1,386,587.00	-1,200,000.00	-1,314,414.00	-763,134.71	-1,250,000.00	-1,330,000.00	10.8%
A6010	44615	FFFS	-559,953.00	-375,000.00	-375,000.00	-159,448.00	-375,000.00	-353,000.00	-5.9%
A6010	44689	OTHER SS	.00	.00	-45,000.00	-29,362.00	.00	.00	.0%
A6010	44960	FEMA	-27,897.00	.00	.00	-9,299.00	.00	.00	.0%
	TOTAL REVENUES		-2,807,155.20	-2,385,700.00	-2,585,114.00	-1,708,517.81	-2,475,700.00	-2,205,800.00	-7.5%
1	PERSONAL SERVICES								
A6010	51052	COMMISS-DS	72,024.00	73,465.00	73,465.00	63,613.27	73,465.00	74,935.00	2.0%
A6010	51102	DIR SERV	62,710.00	63,965.00	63,965.00	55,387.45	63,965.00	65,245.00	2.0%
A6010	51125	DIR INC MA	62,710.00	63,965.00	63,965.00	55,387.42	63,965.00	65,245.00	2.0%
A6010	51200	ACCT CL TY	33,757.93	34,810.00	34,810.00	28,607.80	34,810.00	33,416.00	-4.0%
A6010	51201	ACT	36,276.52	37,217.00	37,217.00	32,151.57	37,217.00	37,711.00	1.3%
A6010	51202	ACT	26,190.96	34,389.00	34,389.00	25,624.28	34,389.00	33,416.00	-2.8%
A6010	51203	ACT	34,663.40	35,798.00	35,798.00	30,980.64	35,798.00	35,782.00	.0%
A6010	51212	FISC ADM	36,409.48	43,220.00	.00	.00	.00	.00	-100.0%
A6010	51213	FISC ADM	36,261.12	.00	43,220.00	34,257.67	43,220.00	44,062.00	.0%
A6010	51247	REC/TYPIST	35,792.41	36,595.00	36,595.00	31,687.52	36,595.00	36,455.00	-.4%
A6010	51270	SR ACT	35,259.84	36,665.00	36,665.00	31,644.12	36,665.00	37,309.00	1.8%
A6010	51271	SR ACT	29,889.26	38,861.00	38,861.00	33,649.18	38,861.00	38,712.00	-.4%
A6010	51301	E&T SUPERV	56,882.24	58,611.00	58,611.00	49,403.20	58,611.00	58,386.00	-.4%
A6010	51351	SENIOR CW	56,505.60	57,423.00	57,423.00	49,722.33	57,423.00	57,507.00	.1%
A6010	51352	CASE WORK	53,932.00	55,085.00	55,085.00	47,697.38	55,085.00	54,873.00	-.4%
A6010	51353	CASE WORK	49,738.55	51,741.00	51,741.00	44,799.60	51,741.00	52,744.00	1.9%
A6010	51354	CASE WORK	48,815.70	50,808.00	50,808.00	43,852.53	50,808.00	51,797.00	1.9%
A6010	51355	CASE WORK	39,867.49	50,359.00	50,359.00	43,564.67	50,359.00	51,353.00	2.0%
A6010	51356	CASE WORK	51,885.75	53,847.00	53,847.00	46,597.26	53,847.00	53,854.00	.0%
A6010	51357	CASE WORK	53,204.39	54,061.00	54,061.00	46,811.41	54,061.00	53,972.00	-.2%
A6010	51359	CASE WORK	53,204.38	54,061.00	54,061.00	46,811.43	54,061.00	53,854.00	-.4%
A6010	51360	CASE WORK	49,895.39	51,903.00	47,453.00	37,955.89	51,903.00	49,855.00	-3.9%
A6010	51361	CASE WORK	31,083.53	49,366.00	49,046.00	40,487.54	49,366.00	53,636.00	8.6%
A6010	51362	CASE WORK	49,760.99	51,764.00	51,764.00	44,818.14	51,764.00	52,762.00	1.9%
A6010	51365	CW ASST	46,182.92	47,777.00	47,777.00	41,369.33	47,777.00	47,593.00	-.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A6010	51370	PR SW EXAM	45,043.04	45,767.00	45,767.00	39,629.18	45,767.00	46,298.00	1.2%
A6010	51371	PR SW EXAM	47,940.76	48,708.00	48,708.00	42,176.13	48,708.00	48,522.00	-4.4%
A6010	51372	SW EXAM	35,133.34	36,535.00	36,535.00	31,592.56	36,535.00	37,208.00	1.8%
A6010	51375	CASE SUPRV	58,651.36	59,597.00	59,597.00	51,604.85	59,597.00	60,212.00	1.0%
A6010	51376	CASE SUPRV	58,651.35	59,597.00	59,597.00	51,604.85	59,597.00	59,848.00	.4%
A6010	51381	PSW EXAMIN	45,043.04	46,589.00	46,589.00	40,311.46	46,589.00	46,629.00	.1%
A6010	51385	SR SUPP IN	46,070.08	46,808.00	46,808.00	40,530.89	46,808.00	46,629.00	-4.4%
A6010	51389	SW EXAM	.00	.00	25,150.00	20,359.36	.00	.00	.0%
A6010	51390	SW EXAM	32,906.28	36,621.00	36,621.00	30,061.34	36,621.00	37,274.00	1.8%
A6010	51391	SW EXAM	35,647.94	37,062.00	37,062.00	32,049.83	37,062.00	37,627.00	1.5%
A6010	51392	SW EXAM	36,595.45	35,664.00	35,664.00	30,940.50	35,664.00	36,517.00	2.4%
A6010	51393	SW EXAM	38,518.73	39,866.00	39,866.00	34,519.25	39,866.00	39,713.00	-4.4%
A6010	51394	SW EXAM	36,464.15	37,770.00	37,770.00	32,675.59	37,770.00	38,426.00	1.7%
A6010	51395	SW EXAM	35,570.93	36,983.00	36,983.00	31,969.33	36,983.00	37,564.00	1.6%
A6010	51396	SW EXAM	36,569.44	37,853.00	37,853.00	27,058.22	37,853.00	36,179.00	-4.4%
A6010	51397	SWE	35,367.65	36,775.00	36,775.00	31,755.67	36,775.00	37,397.00	1.7%
A6010	51398	SWE	39,829.52	40,779.00	40,779.00	35,310.24	40,779.00	40,623.00	-4.4%
A6010	51399	SW EXAM	36,574.43	37,858.00	37,858.00	32,763.84	37,858.00	38,544.00	1.8%
A6010	51405	STAFF DEV	58,651.34	59,597.00	59,597.00	51,604.86	59,597.00	59,369.00	-4.4%
A6010	51410	SUPP INV	40,329.70	40,980.00	40,980.00	35,484.26	40,980.00	40,823.00	-4.4%
A6010	51411	SUPP INV	39,339.33	39,975.00	39,975.00	34,614.16	39,975.00	39,822.00	-4.4%
A6010	51500	CB CSEA	217.37	200.00	520.00	216.69	200.00	200.00	.0%
A6010	51502	HOLIDAY OT	558.31	400.00	400.00	61.16	400.00	400.00	.0%
A6010	51504	ON CALL	6,097.32	6,500.00	6,500.00	5,224.37	6,500.00	6,000.00	-7.7%
A6010	51505	OVERTIME	2,118.26	7,500.00	7,500.00	3,824.00	7,500.00	6,000.00	-20.0%
A6010	51506	PHONE WORK	11,574.00	12,000.00	12,000.00	9,468.00	12,000.00	10,000.00	-16.7%
A6010	51508	35-40 HRS	15,992.64	35,000.00	34,853.40	26,427.44	35,000.00	30,000.00	-14.3%
A6010	51509	COMP CSEA	1,108.41	.00	146.60	146.60	.00	.00	.0%
A6010	51520	INS BO	14,120.52	10,787.00	15,237.00	13,540.82	10,787.00	13,957.00	29.4%
A6010	51645	DSS ATTY	69,380.65	72,539.00	72,539.00	62,811.61	72,539.00	73,990.00	2.0%
A6010	51661	COMP NONUN	28.62	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			2,102,997.81	2,192,066.00	2,217,216.00	1,887,218.69	2,192,066.00	2,200,245.00	.4%
2 EQUIPMENT									
A6010	52115	COMP HRDWR	16,603.40	5,000.00	5,000.00	538.48	5,000.00	5,000.00	.0%
A6010	52180	VEHICLE	15,169.84	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT			31,773.24	5,000.00	5,000.00	538.48	5,000.00	5,000.00	.0%
4 CONTRACTUAL EXPENSES									
A6010	54004	ATTY FEES	16,940.09	3,500.00	6,000.00	5,494.62	3,500.00	5,000.00	42.9%
A6010	54005	AUDIT FEES	6,683.60	6,823.00	6,823.00	6,750.20	6,823.00	6,823.00	.0%
A6010	54015	COST ALLOC	5,994.30	5,995.00	5,995.00	5,994.30	5,995.00	5,995.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
A6010 54021		770.00	400.00	1,600.00	1,320.00	400.00	150.0%
A6010 54027	80,198.33	40,000.00	115,000.00	67,021.30	40,000.00	40,000.00	.0%
A6010 54048	11,767.64	13,600.00	13,600.00	9,311.83	13,600.00	13,900.00	2.2%
A6010 54052	605.00	1,800.00	1,800.00	910.00	1,800.00	1,800.00	.0%
A6010 54065	45,833.00	.00	50,000.00	.00	50,000.00	.00	.0%
A6010 54079	36,025.04	36,165.00	36,165.00	24,933.04	36,165.00	34,218.00	-5.4%
A6010 54135	2,120.00	.00	26,173.00	3,350.03	.00	.00	.0%
A6010 54152	567.00	4,000.00	4,000.00	2,100.00	4,000.00	4,000.00	.0%
A6010 54156	700.00	250.00	2,500.00	2,500.00	250.00	250.00	.0%
A6010 54299	106,246.88	121,118.00	121,118.00	72,249.70	121,118.00	122,265.00	.9%
A6010 54301	14,228.00	22,000.00	22,000.00	15,442.00	22,000.00	22,000.00	.0%
A6010 54309	44,494.50	53,950.00	28,800.00	9,798.31	53,950.00	13,000.00	-75.9%
A6010 54313	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
A6010 54320	37,198.00	.00	.00	.00	.00	.00	.0%
A6010 54321	21,585.40	25,000.00	25,570.00	19,386.15	25,000.00	25,000.00	.0%
A6010 54322	1,026.85	2,500.00	2,500.00	2,433.68	2,500.00	2,500.00	.0%
A6010 54329	31,121.48	25,000.00	25,000.00	11,039.30	25,000.00	25,000.00	.0%
A6010 54337	33,724.96	33,878.00	33,878.00	19,362.08	33,878.00	34,871.00	2.9%
A6010 54381	51,075.38	62,000.00	69,671.00	63,096.69	62,000.00	.00	-100.0%
A6010 54384	28,480.92	28,502.00	28,502.00	13,047.21	28,502.00	28,502.00	.0%
A6010 54387	41,649.17	.00	40,000.00	19,090.44	40,000.00	.00	.0%
A6010 54457	405.75	500.00	500.00	206.93	500.00	500.00	.0%
A6010 54470	10,522.18	15,000.00	15,000.00	7,231.22	15,000.00	15,000.00	.0%
A6010 54507	3,219.15	5,200.00	5,200.00	2,778.54	5,200.00	5,200.00	.0%
A6010 54515	11,731.60	9,500.00	12,200.00	9,799.32	9,500.00	11,000.00	15.8%
A6010 54516	1,531.61	2,000.00	2,000.00	1,232.67	2,000.00	2,000.00	.0%
A6010 54654	6,763.81	30,000.00	23,759.00	5,351.36	30,000.00	20,000.00	-33.3%
A6010 54660	2,461.17	8,000.00	5,300.00	48.11	8,000.00	8,000.00	.0%
A6010 54676	5,463.74	8,000.00	8,000.00	5,524.64	8,000.00	8,000.00	.0%
A6010 54682	13,900.00	13,920.00	13,920.00	10,600.00	13,920.00	13,920.00	.0%
A6010 54721	56,627.00	57,305.00	57,305.00	25,233.88	57,305.00	50,405.00	-12.0%
A6010 54907	1,703.00	1,775.00	1,775.00	1,768.00	1,775.00	1,815.00	2.3%
A6010 54916	292.12	250.00	541.00	540.10	250.00	500.00	100.0%
TOTAL CONTRACTUAL EXPENSES		738,406.67	642,681.00	816,945.00	449,695.65	732,681.00	-18.0%
8	EMPLOYEE BENEFITS						
A6010 58100	153,377.47	161,002.00	161,002.00	136,998.95	161,002.00	161,552.00	.3%
A6010 58303	273,193.52	313,160.00	313,160.00	263,168.86	313,160.00	322,744.00	3.1%
A6010 58305	69,474.48	71,858.00	71,858.00	59,770.15	71,858.00	68,464.00	-4.7%
TOTAL EMPLOYEE BENEFITS		496,045.47	546,020.00	546,020.00	459,937.96	546,020.00	1.2%
TOTAL SOC SERVCS ADMINISTRAT		562,067.99	1,000,067.00	1,000,067.00	1,088,872.97	1,000,067.00	7.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6055	DAY CARE								
0	REVENUES								
A6055	41855	REPAY-DC	-1,453.46	.00	.00	-2,101.38	.00	.00	.0%
A6055	43655	DAY CARE	-123,413.00	-160,000.00	-160,000.00	-98,663.00	-160,000.00	-200,000.00	25.0%
	TOTAL REVENUES		-124,866.46	-160,000.00	-160,000.00	-100,764.38	-160,000.00	-200,000.00	25.0%
4	CONTRACTUAL EXPENSES								
A6055	54303	DAY CARE	135,667.93	200,000.00	200,000.00	126,792.91	200,000.00	200,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		135,667.93	200,000.00	200,000.00	126,792.91	200,000.00	200,000.00	.0%
	TOTAL DAY CARE		10,801.47	40,000.00	40,000.00	26,028.53	40,000.00	.00	-100.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6070	SERVICES FOR RECIPIENTS								
0	REVENUES								
A6070	41870	REPAY RECI	-1,466.75	.00	.00	.00	.00	.00	.0%
A6070	44670	RECIPIENT	-132,467.00	-85,000.00	-85,000.00	-33,467.00	-85,000.00	-135,000.00	58.8%
	TOTAL REVENUES		-133,933.75	-85,000.00	-85,000.00	-33,467.00	-85,000.00	-135,000.00	58.8%
4	CONTRACTUAL EXPENSES								
A6070	54302	COUNSEL	52,984.64	55,000.00	55,000.00	52,512.65	55,000.00	55,000.00	.0%
A6070	54303	DAY CARE	.00	200.00	200.00	.00	200.00	200.00	.0%
A6070	54304	FAM AID	85,673.22	80,000.00	80,000.00	53,304.90	80,000.00	80,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		138,657.86	135,200.00	135,200.00	105,817.55	135,200.00	135,200.00	.0%
	TOTAL SERVICES FOR RECIPIENT		4,724.11	50,200.00	50,200.00	72,350.55	50,200.00	200.00	-99.6%

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YATES COUNTY
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6101	MEDICAL ASSISTANCE								
0	REVENUES								
A6101	41801	REPAY MED	-26,121.84	-28,964.00	-28,964.00	-2,939.72	-28,964.00	-27,425.00	-5.3%
A6101	43601	MED ASSIST	2,959.00	.00	.00	12,459.00	.00	.00	.0%
A6101	44601	MED ASSIST	1,465.00	.00	.00	11,737.00	.00	.00	.0%
	TOTAL REVENUES		-21,697.84	-28,964.00	-28,964.00	21,256.28	-28,964.00	-27,425.00	-5.3%
	TOTAL MEDICAL ASSISTANCE		-21,697.84	-28,964.00	-28,964.00	21,256.28	-28,964.00	-27,425.00	-5.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
<hr/>									
6102	MEDICAID MGMT INFO SYSTEM								
<hr/>									
4	CONTRACTUAL EXPENSES								
A6102	54312	MMIS	3,863,840.00	3,970,400.00	3,970,400.00	3,248,446.00	3,970,400.00	3,999,000.00	.7%
	TOTAL CONTRACTUAL EXPENSES		3,863,840.00	3,970,400.00	3,970,400.00	3,248,446.00	3,970,400.00	3,999,000.00	.7%
	TOTAL MEDICAID MGMT INFO SYS		3,863,840.00	3,970,400.00	3,970,400.00	3,248,446.00	3,970,400.00	3,999,000.00	.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6109	FAMILY ASSISTANCE								
0	REVENUES								
A6109	41809	REPAY-FAM	-97,034.78	-52,900.00	-52,900.00	-84,438.08	-52,900.00	-89,000.00	68.2%
A6109	43609	FAM ASSIST	-34,419.00	.00	.00	-111,829.00	.00	.00	.0%
A6109	44609	FAM ASSIST	-541,056.00	-480,000.00	-480,000.00	-358,301.00	-480,000.00	-396,400.00	-17.4%
A6109	44615	FFFS	-428,985.00	-350,000.00	-350,000.00	-213,989.00	-350,000.00	-190,800.00	-45.5%
	TOTAL REVENUES		-1,101,494.78	-882,900.00	-882,900.00	-768,557.08	-882,900.00	-676,200.00	-23.4%
4	CONTRACTUAL EXPENSES								
A6109	54305	FAM ASSIST	1,018,970.90	994,500.00	994,500.00	885,072.97	994,500.00	949,950.00	-4.5%
	TOTAL CONTRACTUAL EXPENSES		1,018,970.90	994,500.00	994,500.00	885,072.97	994,500.00	949,950.00	-4.5%
	TOTAL FAMILY ASSISTANCE		-82,523.88	111,600.00	111,600.00	116,515.89	111,600.00	273,750.00	145.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6119	CHILD CARE								
0	REVENUES								
A6119	41819	REPAY CC	-44,567.28	-242,729.00	-242,729.00	-175,845.71	-242,729.00	-290,000.00	19.5%
A6119	43619	CHILD CARE	-119,714.00	-150,800.00	-150,800.00	-121,583.00	-150,800.00	-270,000.00	79.0%
A6119	44619	CHILD CARE	-88,794.00	-120,000.00	-120,000.00	-46,711.00	-120,000.00	-43,000.00	-64.2%
A6119	44661	F&C BG	-15,785.00	-16,000.00	-16,000.00	-15,778.00	-16,000.00	-16,000.00	.0%
	TOTAL REVENUES		-268,860.28	-529,529.00	-529,529.00	-359,917.71	-529,529.00	-619,000.00	16.9%
4	CONTRACTUAL EXPENSES								
A6119	54307	FOSTER	488,968.42	917,405.00	917,405.00	675,091.18	917,405.00	1,125,200.00	22.7%
	TOTAL CONTRACTUAL EXPENSES		488,968.42	917,405.00	917,405.00	675,091.18	917,405.00	1,125,200.00	22.7%
	TOTAL CHILD CARE		220,108.14	387,876.00	387,876.00	315,173.47	387,876.00	506,200.00	30.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6123	JUVENILE DELINQUENT CARE							
0	REVENUES							
A6123	41823 REPAY JD	-3,050.00	-3,200.00	-3,200.00	-1,189.61	-3,200.00	.00	-100.0%
A6123	42701 PR YR RFND	-9,252.93	.00	.00	-2,964.65	.00	.00	.0%
A6123	43623 JD CARE	-165,852.53	-208,000.00	-208,000.00	-62,522.00	-208,000.00	-108,000.00	-48.1%
A6123	44623 JD CARE	-5,625.00	.00	.00	-68.00	.00	.00	.0%
	TOTAL REVENUES	-183,780.46	-211,200.00	-211,200.00	-66,744.26	-211,200.00	-108,000.00	-48.9%
4	CONTRACTUAL EXPENSES							
A6123	54310 JUV DELINQ	14,449.57	109,900.00	109,900.00	47,037.50	109,900.00	108,500.00	-1.3%
	TOTAL CONTRACTUAL EXPENSES	14,449.57	109,900.00	109,900.00	47,037.50	109,900.00	108,500.00	-1.3%
	TOTAL JUVENILE DELINQUENT CA	-169,330.89	-101,300.00	-101,300.00	-19,706.76	-101,300.00	500.00	-100.5%

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YATES COUNTY
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6129	STATE TRAINING SCHOOL								
0	REVENUES								
A6129	41829	ST TRNG	-1,063.00	.00	.00	.00	.00	.00	.0%
A6129	42701	PR YR RFND	.00	.00	.00	-152,961.94	.00	.00	.0%
	TOTAL REVENUES		-1,063.00	.00	.00	-152,961.94	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A6129	54316	ST TRNG	427,392.79	254,510.00	254,510.00	.00	254,510.00	250,100.00	-1.7%
	TOTAL CONTRACTUAL EXPENSES		427,392.79	254,510.00	254,510.00	.00	254,510.00	250,100.00	-1.7%
	TOTAL STATE TRAINING SCHOOL		426,329.79	254,510.00	254,510.00	-152,961.94	254,510.00	250,100.00	-1.7%

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YATES COUNTY
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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6140	SAFETY NET								
0	REVENUES								
A6140	41840	REPAY-SN	-48,993.72	-75,000.00	-75,000.00	-45,493.89	-75,000.00	-58,000.00	-22.7%
A6140	42701	PR YR RFND	-85.50	.00	.00	.00	.00	.00	.0%
A6140	43640	SAFETY NET	-140,751.00	-97,200.00	-97,200.00	-118,338.00	-97,200.00	-121,000.00	24.5%
A6140	44640	SAFETY NET	-2,886.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-192,716.22	-172,200.00	-172,200.00	-163,831.89	-172,200.00	-179,000.00	3.9%
4	CONTRACTUAL EXPENSES								
A6140	54314	SAFETY NET	620,882.21	525,000.00	525,000.00	516,376.19	525,000.00	525,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		620,882.21	525,000.00	525,000.00	516,376.19	525,000.00	525,000.00	.0%
	TOTAL SAFETY NET		428,165.99	352,800.00	352,800.00	352,544.30	352,800.00	346,000.00	-1.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6141	H E A P								
0	REVENUES								
A6141	41841	REPAY HEAP	-54,493.52	-30,000.00	-30,000.00	-27,679.25	-30,000.00	-30,000.00	.0%
A6141	44641	HEAP	49,178.00	.00	.00	17,603.00	.00	.00	.0%
	TOTAL REVENUES		-5,315.52	-30,000.00	-30,000.00	-10,076.25	-30,000.00	-30,000.00	.0%
4	CONTRACTUAL EXPENSES								
A6141	54308	HEAP	5,229.95	10,000.00	10,000.00	6,820.09	10,000.00	12,000.00	20.0%
	TOTAL CONTRACTUAL EXPENSES		5,229.95	10,000.00	10,000.00	6,820.09	10,000.00	12,000.00	20.0%
	TOTAL H E A P		-85.57	-20,000.00	-20,000.00	-3,256.16	-20,000.00	-18,000.00	-10.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6142	EMERGENCY AID FOR ADULTS								
0	REVENUES								
A6142	41842	REPAY EAA	-1,580.00	.00	.00	.00	.00	.00	.0%
A6142	43642	EAA	-6,587.00	-6,000.00	-6,000.00	-635.00	-6,000.00	-7,500.00	25.0%
	TOTAL REVENUES		-8,167.00	-6,000.00	-6,000.00	-635.00	-6,000.00	-7,500.00	25.0%
4	CONTRACTUAL EXPENSES								
A6142	54319	EAA	14,797.58	15,000.00	15,000.00	1,693.00	15,000.00	15,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		14,797.58	15,000.00	15,000.00	1,693.00	15,000.00	15,000.00	.0%
	TOTAL EMERGENCY AID FOR ADUL		6,630.58	9,000.00	9,000.00	1,058.00	9,000.00	7,500.00	-16.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6410	ECON DEVELPMT - PUBLICITY							
0	REVENUES							
A6410	41113 OCC TAX	-628,423.33	-600,000.00	-600,000.00	-650,720.62	-600,000.00	-700,000.00	16.7%
	TOTAL REVENUES	-628,423.33	-600,000.00	-600,000.00	-650,720.62	-600,000.00	-700,000.00	16.7%
4	CONTRACTUAL EXPENSES							
A6410	54203 OCC TX TAC	412,443.00	305,000.00	305,000.00	305,000.00	305,000.00	297,208.00	-2.6%
A6410	54205 PY HOTEL	57,205.14	57,000.00	57,000.00	28,275.75	57,000.00	60,000.00	5.3%
	TOTAL CONTRACTUAL EXPENSES	469,648.14	362,000.00	362,000.00	333,275.75	362,000.00	357,208.00	-1.3%
	TOTAL ECON DEVELPMT - PUBLIC	-158,775.19	-238,000.00	-238,000.00	-317,444.87	-238,000.00	-342,792.00	44.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6420	PROMOTION OF INDUSTRY							
4	CONTRACTUAL EXPENSES							
A6420	54216 YC-HORIZON	27,955.28	27,422.00	27,422.00	27,421.95	27,422.00	24,689.00	-10.0%
A6420	54220 PY-HOTELS	81,962.89	58,700.00	58,700.00	60,303.68	58,700.00	65,000.00	10.7%
A6420	54222 LAKE ST PL	35,570.68	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL EXPENSES	145,488.85	86,122.00	86,122.00	87,725.63	86,122.00	89,689.00	4.1%
	TOTAL PROMOTION OF INDUSTRY	145,488.85	86,122.00	86,122.00	87,725.63	86,122.00	89,689.00	4.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
6510 VETERANS SERVICES							
0 REVENUES							
A6510 42705 GIFTS AND	-4,760.00	.00	.00	.00	.00	-150.00	.0%
A6510 43710 VET	-8,000.00	-8,000.00	-8,000.00	-16,150.00	-8,000.00	-10,000.00	25.0%
TOTAL REVENUES	-12,760.00	-8,000.00	-8,000.00	-16,150.00	-8,000.00	-10,150.00	26.9%
1 PERSONAL SERVICES							
A6510 51061 DIR VET	52,900.00	53,958.00	53,958.00	46,722.34	53,958.00	55,038.00	2.0%
A6510 51214 VET SVC OF	42,177.48	43,810.00	41,402.02	33,819.54	43,810.00	44,609.00	1.8%
A6510 51509 COMP CSEA	.00	.00	5.87	5.87	.00	.00	.0%
TOTAL PERSONAL SERVICES	95,077.48	97,768.00	95,365.89	80,547.75	97,768.00	99,647.00	1.9%
4 CONTRACTUAL EXPENSES							
A6510 54156 TRAINING	.00	350.00	350.00	.00	350.00	350.00	.0%
A6510 54470 SUPP:OFF	791.07	500.00	500.00	205.40	500.00	500.00	.0%
A6510 54507 COPIER CHR	128.85	300.00	300.00	229.70	300.00	300.00	.0%
A6510 54515 POSTAGE	69.10	200.00	200.00	63.15	200.00	200.00	.0%
A6510 54576 COMP SFT A	1,347.00	1,347.00	1,796.00	1,796.00	1,347.00	2,021.00	50.0%
A6510 54654 MILEAGE	8,603.17	12,600.00	12,145.13	12,515.80	12,600.00	14,385.00	14.2%
A6510 54660 TRAVEL EXP	1,478.78	2,100.00	2,100.00	105.14	2,100.00	2,100.00	.0%
A6510 54682 TEL/FAX	720.00	720.00	720.00	760.00	720.00	960.00	33.3%
A6510 54907 DUES	60.00	60.00	60.00	60.00	60.00	80.00	33.3%
A6510 54924 VET BUR	2,000.00	.00	.00	2,000.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	15,197.97	18,177.00	18,171.13	17,735.19	18,177.00	20,896.00	15.0%
8 EMPLOYEE BENEFITS							
A6510 58100 FICA/MED	7,013.57	7,240.00	7,080.16	5,573.86	7,240.00	7,373.00	1.8%
A6510 58303 INS-CSEA	12,159.60	12,525.00	12,525.00	11,480.70	12,525.00	13,151.00	5.0%
TOTAL EMPLOYEE BENEFITS	19,173.17	19,765.00	19,605.16	17,054.56	19,765.00	20,524.00	3.8%
TOTAL VETERANS SERVICES	116,688.62	127,710.00	125,142.18	99,187.50	127,710.00	130,917.00	2.5%

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PROJECTION: 2022 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
7310	YOUTH PROGRAM							
0	REVENUES							
A7310	42701 PR YR RFND	-70.00	.00	.00	.00	.00	.00	.0%
A7310	43820 YOUTH	-70,099.17	-57,440.00	-68,440.00	-19,090.44	-68,440.00	.00	-100.0%
	TOTAL REVENUES	-70,169.17	-57,440.00	-68,440.00	-19,090.44	-68,440.00	.00	-100.0%
1	PERSONAL SERVICES							
A7310	51657 YB DIR	26,566.38	23,397.00	26,726.00	21,179.48	26,726.00	23,865.00	2.0%
	TOTAL PERSONAL SERVICES	26,566.38	23,397.00	26,726.00	21,179.48	26,726.00	23,865.00	2.0%
4	CONTRACTUAL EXPENSES							
A7310	54152 CONFERENCE	.00	1,700.00	1,700.00	.00	1,700.00	500.00	-70.6%
A7310	54351 MB LIBRARY	.00	.00	500.00	.00	.00	.00	.0%
A7310	54352 CFRC/FLS	.00	1,500.00	1,000.00	.00	1,500.00	.00	-100.0%
A7310	54355 LIFEGUARD	11,286.00	12,312.00	12,312.00	.00	12,312.00	12,312.00	.0%
A7310	54356 RUSH READ	.00	800.00	800.00	.00	800.00	.00	-100.0%
A7310	54365 SAFE HARB	40,500.00	31,500.00	37,500.00	15,506.45	37,500.00	.00	-100.0%
A7310	54368 SUMMER REC	.00	29,800.00	26,000.00	.00	29,800.00	20,000.00	-32.9%
A7310	54371 BIG BR&SIS	1,250.00	1,000.00	1,250.00	.00	1,000.00	.00	-100.0%
A7310	54372 KINSP SDPP	.00	1,700.00	1,700.00	.00	1,700.00	.00	-100.0%
A7310	54373 DUND LIBR	2,500.00	1,400.00	2,500.00	.00	1,400.00	.00	-100.0%
A7310	54457 SUPP:COMP	791.01	100.00	100.00	.00	100.00	100.00	.0%
A7310	54470 SUPP:OFF	.00	50.00	50.00	.00	50.00	.00	-100.0%
A7310	54480 SUPP:PROG	189.40	444.00	1,860.00	63.75	1,860.00	250.00	-43.7%
A7310	54515 POSTAGE	.00	140.00	140.00	.00	140.00	.00	-100.0%
A7310	54579 YCRR	11,200.00	3,850.00	6,300.00	.00	3,850.00	.00	-100.0%
A7310	54653 GASOLINE	.00	42.00	42.00	.00	42.00	.00	-100.0%
A7310	54654 MILEAGE	.00	833.00	833.00	.00	833.00	400.00	-52.0%
A7310	54682 TEL/FAX	240.00	240.00	240.00	200.00	240.00	240.00	.0%
A7310	54907 DUES	50.00	165.00	165.00	50.00	165.00	175.00	6.1%
A7310	54916 PUBLICATN	.00	100.00	100.00	.00	100.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES	68,006.41	87,676.00	95,092.00	15,820.20	95,092.00	33,977.00	-61.2%
8	EMPLOYEE BENEFITS							
A7310	58100 FICA/MED	2,032.16	1,790.00	2,045.00	1,620.11	2,045.00	1,826.00	2.0%
	TOTAL EMPLOYEE BENEFITS	2,032.16	1,790.00	2,045.00	1,620.11	2,045.00	1,826.00	2.0%
	TOTAL YOUTH PROGRAM	26,435.78	55,423.00	55,423.00	19,529.35	55,423.00	59,668.00	7.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
7450 YC HISTORY CENTER							
4 CONTRACTUAL EXPENSES							
A7450 54206 YC HISTORY	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	16.7%
TOTAL CONTRACTUAL EXPENSES	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	16.7%
TOTAL YC HISTORY CENTER	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	16.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
7510	HISTORIAN							
0	REVENUES							
A7510	42091 HISTORIAN	-170.00	-400.00	-400.00	-179.20	-400.00	-400.00	.0%
	TOTAL REVENUES	-170.00	-400.00	-400.00	-179.20	-400.00	-400.00	.0%
1	PERSONAL SERVICES							
A7510	51075 HISTORIAN	17,070.34	16,395.00	16,395.00	13,516.84	16,395.00	16,723.00	2.0%
	TOTAL PERSONAL SERVICES	17,070.34	16,395.00	16,395.00	13,516.84	16,395.00	16,723.00	2.0%
4	CONTRACTUAL EXPENSES							
A7510	54470 SUPP:OFF	.00	100.00	100.00	.00	100.00	100.00	.0%
A7510	54507 COPIER CHR	158.60	200.00	200.00	153.60	200.00	200.00	.0%
A7510	54515 POSTAGE	18.60	100.00	100.00	27.54	100.00	100.00	.0%
A7510	54682 TEL/FAX	480.00	480.00	480.00	200.00	480.00	480.00	.0%
	TOTAL CONTRACTUAL EXPENSES	657.20	880.00	880.00	381.14	880.00	880.00	.0%
8	EMPLOYEE BENEFITS							
A7510	58100 FICA/MED	1,813.04	1,255.00	1,255.00	1,034.06	1,255.00	1,280.00	2.0%
	TOTAL EMPLOYEE BENEFITS	1,813.04	1,255.00	1,255.00	1,034.06	1,255.00	1,280.00	2.0%
	TOTAL HISTORIAN	19,370.58	18,130.00	18,130.00	14,752.84	18,130.00	18,483.00	1.9%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
8020	PLANNING						
0	REVENUES						
A8020	42189	BROAD FEES	.00	.00	.00	.00	-15,600.00 .0%
A8020	42770	WATER REIM	-11,250.00	.00	.00	.00	.00 .0%
A8020	43089	OTHER	-63,548.00	.00	.00	.00	.00 .0%
	TOTAL REVENUES		-74,798.00	.00	.00	.00	-15,600.00 .0%
1	PERSONAL SERVICES						
A8020	51085	PLANNER	61,915.00	63,154.00	63,154.00	47,279.60	63,154.00 60,462.00 -4.3%
A8020	51651	SR ACT PT	.00	26,520.00	26,520.00	26,854.75	26,520.00 27,051.00 2.0%
	TOTAL PERSONAL SERVICES		61,915.00	89,674.00	89,674.00	74,134.35	89,674.00 87,513.00 -2.4%
4	CONTRACTUAL EXPENSES						
A8020	54011	CONSULTANT	62,136.72	.00	6,039.35	64,365.75	44,270.00 .00 .0%
A8020	54067	NAT RESOUR	42,425.89	72,000.00	72,000.00	67,796.01	96,996.00 57,000.00 -20.8%
A8020	54068	FIBER SUST	105,328.00	85,240.00	85,240.00	82,500.00	85,240.00 88,600.00 3.9%
A8020	54069	RECON 1 SH	.00	.00	.00	.00	.00 33,500.00 .0%
A8020	54070	RECON 1	.00	.00	.00	800.00	.00 2,000.00 .0%
A8020	54210	YC GFL PLG	6,647.00	6,647.00	6,647.00	8,292.69	6,647.00 7,325.00 10.2%
A8020	54470	SUPP:OFF	.00	.00	184.00	212.40	.00 .00 .0%
A8020	54501	ADVERTISNG	.00	250.00	66.00	.00	250.00 250.00 .0%
A8020	54507	COPIER CHR	487.35	1,000.00	680.00	692.75	1,000.00 1,000.00 .0%
A8020	54515	POSTAGE	314.90	500.00	500.00	541.80	500.00 500.00 .0%
A8020	54571	COMP SOFT	113.20	.00	.00	.00	.00 .00 .0%
A8020	54580	GIS MAINT	40,451.71	8,100.00	8,100.00	16,300.00	16,075.00 13,000.00 60.5%
A8020	54682	TEL/FAX	240.00	480.00	480.00	400.00	480.00 480.00 .0%
A8020	54898	CENSUS	15,191.42	.00	.00	.00	.00 .00 .0%
A8020	54907	DUES	.00	.00	320.00	320.00	.00 .00 .0%
	TOTAL CONTRACTUAL EXPENSES		273,336.19	174,217.00	180,256.35	242,221.40	251,458.00 203,655.00 16.9%
8	EMPLOYEE BENEFITS						
A8020	58100	FICA/MED	4,736.68	6,860.00	6,860.00	5,671.40	6,860.00 6,695.00 -2.4%
	TOTAL EMPLOYEE BENEFITS		4,736.68	6,860.00	6,860.00	5,671.40	6,860.00 6,695.00 -2.4%
	TOTAL PLANNING		265,189.87	270,751.00	276,790.35	322,027.15	347,992.00 282,263.00 4.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
8160	REFUSE AND GARBAGE							
4	CONTRACTUAL EXPENSES							
A8160	54411 PARTS/REP	.00	1,000.00	1,000.00	.00	1,000.00	6,000.00	500.0%
A8160	54412 ENGINEER	37,065.00	49,600.00	45,259.73	28,100.00	60,100.00	45,000.00	-9.3%
A8160	54413 LEACHATE	18,580.79	17,200.00	17,200.00	2,428.41	17,200.00	20,000.00	16.3%
A8160	54501 ADVERTISIN	.00	175.00	315.27	315.27	175.00	175.00	.0%
A8160	54521 TRASH REM	5,711.58	35,000.00	35,000.00	19,682.89	35,000.00	5,000.00	-85.7%
A8160	54677 UTIL:ELECT	966.18	1,200.00	1,200.00	662.52	1,200.00	1,200.00	.0%
	TOTAL CONTRACTUAL EXPENSES	62,323.55	104,175.00	99,975.00	51,189.09	114,675.00	77,375.00	-25.7%
	TOTAL REFUSE AND GARBAGE	62,323.55	104,175.00	99,975.00	51,189.09	114,675.00	77,375.00	-25.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
<hr/>									
8710	CONSERVATION PROGRAMS								
<hr/>									
4	CONTRACTUAL EXPENSES								
A8710	54204	YC COOP EX	255,153.00	229,638.00	229,638.00	191,365.00	229,638.00	242,638.00	5.7%
A8710	54212	YC S&W	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	.0%
	TOTAL CONTRACTUAL EXPENSES		347,753.00	322,238.00	322,238.00	283,965.00	322,238.00	335,238.00	4.0%
	TOTAL CONSERVATION PROGRAMS		347,753.00	322,238.00	322,238.00	283,965.00	322,238.00	335,238.00	4.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
A9010 58400 ST RETIRE	1,810,557.69	2,095,077.00	2,095,077.00	442,933.84	2,095,077.00	2,200,000.00	5.0%
TOTAL EMPLOYEE BENEFITS	1,810,557.69	2,095,077.00	2,095,077.00	442,933.84	2,095,077.00	2,200,000.00	5.0%
TOTAL NYS RETIREMENT SYSTEM	1,810,557.69	2,095,077.00	2,095,077.00	442,933.84	2,095,077.00	2,200,000.00	5.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
A9060 58306 INS-RETIRE	90,643.92	150,000.00	150,000.00	31,563.93	150,000.00	160,000.00	6.7%
TOTAL EMPLOYEE BENEFITS	90,643.92	150,000.00	150,000.00	31,563.93	150,000.00	160,000.00	6.7%
TOTAL HOSPITAL & MEDICAL INS	90,643.92	150,000.00	150,000.00	31,563.93	150,000.00	160,000.00	6.7%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9080	SICK BANK							
1	PERSONAL SERVICES							
A9080	51507 SICK BANK	1,694.72	.00	2,407.98	2,407.98	.00	.00	.0%
A9080	51673 SCK BNK LE	8,004.83	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES	9,699.55	.00	2,407.98	2,407.98	.00	.00	.0%
8	EMPLOYEE BENEFITS							
A9080	58100 FICA/MED	684.88	.00	159.84	159.84	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS	684.88	.00	159.84	159.84	.00	.00	.0%
	TOTAL SICK BANK	10,384.43	.00	2,567.82	2,567.82	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
A9089 58600 HRA	284,281.58	306,800.00	306,800.00	459,750.74	532,689.61	302,467.00	-1.4%
TOTAL EMPLOYEE BENEFITS	284,281.58	306,800.00	306,800.00	459,750.74	532,689.61	302,467.00	-1.4%
TOTAL OTHER EMPLOYEE BENEFIT	284,281.58	306,800.00	306,800.00	459,750.74	532,689.61	302,467.00	-1.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
A9090 58000 D/T VC/CMP	-117,608.07	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	-117,608.07	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-117,608.07	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<hr/>							
9710 DEBT SERVICE							
<hr/>							
0 REVENUES							
A9710 43089 OTHER	-11,125.00	.00	.00	-2,297.00	.00	.00	.0%
TOTAL REVENUES	-11,125.00	.00	.00	-2,297.00	.00	.00	.0%
<hr/>							
6 PRINCIPAL							
A9710 56101 PRINC-BLDG	1,285,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL	1,285,000.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7 INTEREST							
A9710 57101 INT-BLDG	61,400.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST	61,400.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	1,335,275.00	.00	.00	-2,297.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
0	REVENUES								
A9902	42801	INTERFUND	-3,351.62	-4,000.00	-4,000.00	-3,290.93	-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		-23,351.62	-24,000.00	-24,000.00	-23,290.93	-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	311,008.00	310,973.00	310,973.00	310,973.00	310,973.00	312,724.00	.6%
A9902	59150	TRANSFER	3,488,645.00	.00	.00	.00	.00	1,400,000.00	.0%
	TOTAL TRANSFERS		3,817,653.00	328,973.00	328,973.00	328,973.00	328,973.00	1,730,724.00	426.1%
	TOTAL TRANSFER TO OTHER FUND		3,794,301.38	304,973.00	304,973.00	305,682.07	304,973.00	1,706,724.00	459.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
A9999 41001 RP TAX	-11,691,302.35	.00	-11,264,806.00	-11,265,300.62	.00	.00	.0%
A9999 41081 PILOT	-398,588.51	-409,861.00	-409,861.00	-466,324.44	-409,861.00	-366,829.00	-10.5%
A9999 41110 SALES TAX	-14,483,732.71	-12,700,000.00	-12,700,000.00	-14,051,244.26	-12,700,000.00	-15,000,000.00	18.1%
A9999 42401 INTEREST	-.19	.00	.00	.00	.00	.00	.0%
A9999 42402 INTEREST	-43.45	.00	.00	-1.88	.00	.00	.0%
TOTAL REVENUES	-26,573,667.21	-13,109,861.00	-24,374,667.00	-25,782,871.20	-13,109,861.00	-15,366,829.00	17.2%
TOTAL OTHER	-26,573,667.21	-13,109,861.00	-24,374,667.00	-25,782,871.20	-13,109,861.00	-15,366,829.00	17.2%
TOTAL GENERAL FUND	-1,457,683.95	11,739,039.00	470,650.77	-8,716,143.90	12,299,612.88	11,476,495.00	-2.2%

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	-10,110.67	-7,500.00	-7,500.00	-11,414.86	-7,500.00	-10,615.00	41.5%
CT5610	42401	INTEREST	-117.24	-100.00	-100.00	-85.84	-100.00	-120.00	20.0%
CT5610	42402	INTEREST	-7.96	.00	.00	-5.96	.00	.00	.0%
CT5610	42414	RENT-HANGR	-4,426.80	-4,400.00	-4,400.00	-3,320.10	-4,400.00	-4,200.00	-4.5%
CT5610	42417	T HANGAR	-32,142.75	-25,000.00	-25,000.00	-28,219.93	-25,000.00	-37,569.00	50.3%
CT5610	44089	OTHER FED	-11,571.13	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-64,371.68	-42,995.00	-42,995.00	-48,396.69	-42,995.00	-58,499.00	36.1%
4	CONTRACTUAL EXPENSES								
CT5610	54100	CONTR EXP	14,812.06	10,500.00	10,500.00	9,464.45	10,500.00	10,000.00	-4.8%
CT5610	54661	VEH MAINT	478.75	1,500.00	1,500.00	92.74	1,500.00	1,500.00	.0%
CT5610	54684	UTIL:WAT/S	1,903.18	2,400.00	2,400.00	1,450.61	2,400.00	3,000.00	25.0%
CT5610	54686	UTIL:HNGAR	1,434.54	2,000.00	2,000.00	1,337.11	2,000.00	2,000.00	.0%
CT5610	54911	INS	4,354.04	4,770.00	4,770.00	4,584.00	4,770.00	4,800.00	.6%
	TOTAL CONTRACTUAL EXPENSES		22,982.57	21,170.00	21,170.00	16,928.91	21,170.00	21,300.00	.6%
	TOTAL AIRPORT		-41,389.11	-21,825.00	-21,825.00	-31,467.78	-21,825.00	-37,199.00	70.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
9951	TRANSFER TO CAPITAL FUND								
9	TRANSFERS								
CT9951	59106	CAPITAL FU	11,048.33	54,800.00	54,800.00	.00	54,800.00	15,250.00	-72.2%
	TOTAL TRANSFERS		11,048.33	54,800.00	54,800.00	.00	54,800.00	15,250.00	-72.2%
	TOTAL TRANSFER TO CAPITAL FU		11,048.33	54,800.00	54,800.00	.00	54,800.00	15,250.00	-72.2%
	TOTAL AIRPORT FUND		-30,340.78	32,975.00	32,975.00	-31,467.78	32,975.00	-21,949.00	-166.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
3310	TRAFFIC								
0	REVENUES								
D3310	42655	MINOR SALE	-1,299.34	-250.00	-250.00	-2,004.51	-250.00	-250.00	.0%
	TOTAL REVENUES		-1,299.34	-250.00	-250.00	-2,004.51	-250.00	-250.00	.0%
1	PERSONAL SERVICES								
D3310	51450	HWY - REG	35,851.46	.00	.00	.00	.00	.00	.0%
D3310	51500	CB CSEA	69.55	.00	.00	.00	.00	.00	.0%
D3310	51505	OVERTIME	349.11	.00	.00	.00	.00	.00	.0%
D3310	51510	CLOTHING	600.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		36,870.12	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
D3310	54601	APPL TRAFF	77,703.00	84,000.00	82,029.42	77,882.75	84,000.00	90,000.00	7.1%
D3310	54627	SIGN HRDWR	10,132.05	9,000.00	9,000.00	373.79	9,000.00	9,000.00	.0%
D3310	54718	FLASHER PT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D3310	54748	TRAFF CNTR	76.11	1,000.00	2,970.58	4,398.72	1,000.00	1,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		87,911.16	95,000.00	95,000.00	82,655.26	95,000.00	101,000.00	6.3%
8	EMPLOYEE BENEFITS								
D3310	58100	FICA/MED	2,550.82	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS		2,550.82	.00	.00	.00	.00	.00	.0%
	TOTAL TRAFFIC		126,032.76	94,750.00	94,750.00	80,650.75	94,750.00	100,750.00	6.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE		
<hr/>									
5010	ADMINISTRATION								
<hr/>									
0	REVENUES								
D5010	42401	INTEREST	-1,531.11	-1,000.00	-1,000.00	-1,505.07	-1,000.00	-1,000.00	.0%
TOTAL REVENUES			-1,531.11	-1,000.00	-1,000.00	-1,505.07	-1,000.00	-1,000.00	.0%
<hr/>									
1	PERSONAL SERVICES								
D5010	51074	HWY SUPER	68,871.58	84,660.00	84,660.00	73,307.17	84,660.00	86,354.00	2.0%
D5010	51100	ADMIN ASST	46,992.32	47,753.00	47,753.00	41,349.01	47,753.00	47,570.00	-.4%
D5010	51119	DEP HWY SU	35,981.13	69,679.00	69,679.00	59,068.99	69,679.00	73,440.00	5.4%
D5010	51124	DEPUTY ADD	2,732.52	.00	.00	.00	.00	.00	.0%
D5010	51270	SR ACT	37,633.17	41,432.00	41,432.00	35,823.21	41,432.00	42,208.00	1.9%
D5010	51509	COMP CSEA	5.50	100.00	100.00	2.91	100.00	100.00	.0%
D5010	51520	INS BO	2,583.84	2,662.00	2,662.00	2,439.58	2,662.00	2,795.00	5.0%
D5010	51661	COMP NONUN	3,258.62	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			198,058.68	246,286.00	246,286.00	211,990.87	246,286.00	252,467.00	2.5%
<hr/>									
4	CONTRACTUAL EXPENSES								
D5010	54005	AUDIT FEES	2,643.00	2,670.00	2,670.00	2,670.00	2,670.00	2,725.00	2.1%
D5010	54152	CONFERENCE	380.00	800.00	800.00	.00	800.00	1,000.00	25.0%
D5010	54156	TRAINING	.00	300.00	300.00	200.00	300.00	300.00	.0%
D5010	54470	SUPP:OFF	1,431.06	800.00	945.11	945.11	800.00	800.00	.0%
D5010	54501	ADVERTISIN	361.19	800.00	986.66	986.35	800.00	1,000.00	25.0%
D5010	54507	COPIER CHR	401.97	700.00	628.34	350.54	700.00	600.00	-14.3%
D5010	54515	POSTAGE	215.20	150.00	150.00	72.35	150.00	175.00	16.7%
D5010	54516	PRINTING	433.62	450.00	450.00	80.98	450.00	450.00	.0%
D5010	54574	COMP MAINT	3,586.00	3,995.00	3,995.00	3,606.00	3,995.00	4,225.00	5.8%
D5010	54660	TRAVEL EXP	1,578.44	2,250.00	1,989.89	120.51	2,250.00	2,250.00	.0%
D5010	54907	DUES	300.00	300.00	300.00	300.00	300.00	400.00	33.3%
TOTAL CONTRACTUAL EXPENSES			11,330.48	13,215.00	13,215.00	9,331.84	13,215.00	13,925.00	5.4%
<hr/>									
8	EMPLOYEE BENEFITS								
D5010	58100	FICA/MED	14,798.96	18,111.00	18,111.00	15,989.63	18,111.00	19,126.00	5.6%
D5010	58303	INS-CSEA	1,614.90	.00	.00	.00	.00	.00	.0%
D5010	58305	INS-NON UN	24,652.05	38,237.00	38,237.00	16,869.06	38,237.00	13,973.00	-63.5%
TOTAL EMPLOYEE BENEFITS			41,065.91	56,348.00	56,348.00	32,858.69	56,348.00	33,099.00	-41.3%
TOTAL ADMINISTRATION			248,923.96	314,849.00	314,849.00	252,676.33	314,849.00	298,491.00	-5.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
5110	MAINTENANCE-ROAD & BRIDGE								
0	REVENUES								
D5110	41711	PUB WRKS	-7,134.90	-3,500.00	-3,500.00	-6,212.63	-3,500.00	-3,500.00	.0%
D5110	42650	SCRAP SALE	-2,674.20	-250.00	-250.00	-762.00	-250.00	-250.00	.0%
D5110	42655	MINOR SALE	-11,337.00	-100.00	-100.00	-48.00	-100.00	-50.00	-50.0%
	TOTAL REVENUES		-21,146.10	-3,850.00	-3,850.00	-7,022.63	-3,850.00	-3,800.00	-1.3%
1	PERSONAL SERVICES								
D5110	51450	HWY - REG	557,297.10	1,156,197.00	1,153,897.00	964,553.72	1,156,197.00	1,144,078.00	-1.0%
D5110	51500	CB CSEA	274.43	2,185.00	2,185.00	1,599.38	2,185.00	2,230.00	2.1%
D5110	51504	ON CALL	.00	1,900.00	1,900.00	1,169.41	1,900.00	1,900.00	.0%
D5110	51505	OVERTIME	11,861.80	49,330.00	49,330.00	29,588.71	49,330.00	50,300.00	2.0%
D5110	51509	COMP CSEA	326.81	2,875.00	2,875.00	2,747.04	2,875.00	2,875.00	.0%
D5110	51510	CLOTHING	4,200.00	6,900.00	6,900.00	.00	6,900.00	6,900.00	.0%
D5110	51520	INS BO	11,833.20	12,189.00	14,489.00	13,390.28	12,189.00	15,593.00	27.9%
D5110	51636	HWY PT	.00	23,460.00	23,460.00	9,567.03	23,460.00	24,500.00	4.4%
	TOTAL PERSONAL SERVICES		585,793.34	1,255,036.00	1,255,036.00	1,022,615.57	1,255,036.00	1,248,376.00	-.5%
4	CONTRACTUAL EXPENSES								
D5110	54032	PERS-GOVTS	16,702.80	22,237.00	22,237.00	13,936.05	22,237.00	22,237.00	.0%
D5110	54602	BIT MAT	87,198.06	200,000.00	200,000.00	170,352.20	200,000.00	200,000.00	.0%
D5110	54629	STONE/GRAV	73,317.25	57,000.00	57,000.00	11,205.04	57,000.00	57,000.00	.0%
D5110	54632	WEED SPRAY	11,316.93	13,000.00	13,000.00	10,757.70	13,000.00	13,000.00	.0%
D5110	54636	CRCK SEAL	118,021.65	130,000.00	130,000.00	104,394.36	130,000.00	130,000.00	.0%
D5110	54638	HWY MAINT	2,185.70	3,000.00	3,000.00	1,544.46	3,000.00	3,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		308,742.39	425,237.00	425,237.00	312,189.81	425,237.00	425,237.00	.0%
8	EMPLOYEE BENEFITS								
D5110	58100	FICA/MED	43,311.00	93,501.00	93,501.00	75,117.02	93,501.00	92,348.00	-1.2%
	TOTAL EMPLOYEE BENEFITS		43,311.00	93,501.00	93,501.00	75,117.02	93,501.00	92,348.00	-1.2%
	TOTAL MAINTENANCE-ROAD & BRI		916,700.63	1,769,924.00	1,769,924.00	1,402,899.77	1,769,924.00	1,762,161.00	-.4%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
5112 ROAD CONSTRUCTION							
0 REVENUES							
D5112 43089 OTHER	-500,000.00	.00	.00	.00	.00	-50,000.00	.0%
D5112 43510 CHIPS	-1,283,887.02	-1,147,127.00	-1,147,127.00	-1,778,205.75	-1,147,127.00	-1,430,430.00	24.7%
TOTAL REVENUES	-1,783,887.02	-1,147,127.00	-1,147,127.00	-1,778,205.75	-1,147,127.00	-1,480,430.00	29.1%
1 PERSONAL SERVICES							
D5112 51450 HWY - REG	177,829.63	.00	.00	.00	.00	.00	.0%
D5112 51505 OVERTIME	5,590.05	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	183,419.68	.00	.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
D5112 54602 BIT MAT	1,871,448.77	2,100,000.00	2,100,000.00	1,384,393.15	2,100,000.00	2,100,000.00	.0%
D5112 54634 HYDRO-SEED	7,488.50	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
D5112 54962 LEASE:OUTS	132,809.80	150,000.00	150,000.00	109,972.42	150,000.00	150,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	2,011,747.07	2,257,500.00	2,257,500.00	1,494,365.57	2,257,500.00	2,257,500.00	.0%
8 EMPLOYEE BENEFITS							
D5112 58100 FICA/MED	13,559.40	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	13,559.40	.00	.00	.00	.00	.00	.0%
TOTAL ROAD CONSTRUCTION	424,839.13	1,110,373.00	1,110,373.00	-283,840.18	1,110,373.00	777,070.00	-30.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
5120 BRIDGES & CULVERTS							
0 REVENUES							
D5120 42655 MINOR SALE	-23.00	.00	.00	.00	.00	.00	.0%
D5120 42701 PR YR RFND	.00	.00	.00	-200.00	.00	.00	.0%
D5120 43589 DOT	-169,566.54	.00	.00	.00	.00	.00	.0%
D5120 44589 DOT	-929,685.53	.00	.00	-529,824.25	.00	.00	.0%
TOTAL REVENUES	-1,099,275.07	.00	.00	-530,024.25	.00	.00	.0%
1 PERSONAL SERVICES							
D5120 51450 HWY - REG	38,989.26	.00	.00	.00	.00	.00	.0%
D5120 51505 OVERTIME	441.74	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	39,431.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
D5120 54020 ENG SERV	8,500.00	.00	.00	.00	.00	.00	.0%
D5120 54606 CULV PIPE	45,375.71	23,000.00	23,000.00	326.70	23,000.00	23,000.00	.0%
D5120 54629 STONE/GRAV	19,864.18	23,000.00	23,000.00	.00	23,000.00	23,000.00	.0%
D5120 54637 X-OVER ASP	3,036.64	9,900.00	9,900.00	.00	9,900.00	9,900.00	.0%
D5120 54913 MISC ITEMS	3,728.09	5,500.00	5,500.00	5,121.35	5,500.00	5,500.00	.0%
D5120 54991 E SHERM HO	55,823.91	.00	.00	831,440.95	831,440.95	.00	.0%
D5120 54998 WILL ST BR	1,106,650.46	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	1,242,978.99	61,400.00	61,400.00	836,889.00	892,840.95	61,400.00	.0%
8 EMPLOYEE BENEFITS							
D5120 58100 FICA/MED	2,914.41	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	2,914.41	.00	.00	.00	.00	.00	.0%
TOTAL BRIDGES & CULVERTS	186,049.33	61,400.00	61,400.00	306,864.75	892,840.95	61,400.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
5142	SNOW REMOVAL - COUNTY							
0	REVENUES							
D5142	42655 MINOR SALE	-3,925.03	-2,700.00	-2,700.00	-3,540.68	-2,700.00	-2,700.00	.0%
	TOTAL REVENUES	-3,925.03	-2,700.00	-2,700.00	-3,540.68	-2,700.00	-2,700.00	.0%
1	PERSONAL SERVICES							
D5142	51450 HWY - REG	48,755.76	.00	.00	.00	.00	.00	.0%
D5142	51500 CB CSEA	1,437.95	.00	.00	.00	.00	.00	.0%
D5142	51504 ON CALL	1,593.81	.00	.00	.00	.00	.00	.0%
D5142	51505 OVERTIME	9,530.16	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES	61,317.68	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES							
D5142	54032 PERS-GOVTS	38,744.18	48,195.00	48,195.00	34,546.58	48,195.00	49,160.00	2.0%
D5142	54624 SALT-CO	71,103.68	81,000.00	81,000.00	57,045.54	81,000.00	89,000.00	9.9%
D5142	54625 SLT-GOVT	90,333.22	102,705.00	102,705.00	70,257.17	102,705.00	102,705.00	.0%
D5142	54639 SNOW FENCE	508.50	1,500.00	1,500.00	693.30	1,500.00	1,500.00	.0%
D5142	54961 LEASE:GOVT	104,911.77	134,300.00	134,300.00	86,972.62	134,300.00	134,300.00	.0%
	TOTAL CONTRACTUAL EXPENSES	305,601.35	367,700.00	367,700.00	249,515.21	367,700.00	376,665.00	2.4%
8	EMPLOYEE BENEFITS							
D5142	58100 FICA/MED	4,573.31	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS	4,573.31	.00	.00	.00	.00	.00	.0%
	TOTAL SNOW REMOVAL - COUNTY	367,567.31	365,000.00	365,000.00	245,974.53	365,000.00	373,965.00	2.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
D9010 58400 ST RETIRE	177,585.26	252,879.00	252,879.00	46,079.86	252,879.00	253,000.00	.0%
TOTAL EMPLOYEE BENEFITS	177,585.26	252,879.00	252,879.00	46,079.86	252,879.00	253,000.00	.0%
TOTAL NYS RETIREMENT SYSTEM	177,585.26	252,879.00	252,879.00	46,079.86	252,879.00	253,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9060	HOSPITAL & MEDICAL INS							
8	EMPLOYEE BENEFITS							
D9060	58303 INS-CSEA	127,718.88	156,299.00	156,299.00	144,347.06	156,299.00	182,438.00	16.7%
D9060	58306 INS-RETIRE	40,954.78	39,000.00	39,000.00	1,011.26	39,000.00	10,000.00	-74.4%
D9060	58307 EYEGLASSES	80.00	600.00	600.00	.00	600.00	600.00	.0%
	TOTAL EMPLOYEE BENEFITS	168,753.66	195,899.00	195,899.00	145,358.32	195,899.00	193,038.00	-1.5%
	TOTAL HOSPITAL & MEDICAL INS	168,753.66	195,899.00	195,899.00	145,358.32	195,899.00	193,038.00	-1.5%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
D9089 58600 HRA	13,532.85	32,500.00	32,500.00	36,306.48	51,069.59	32,500.00	.0%
TOTAL EMPLOYEE BENEFITS	13,532.85	32,500.00	32,500.00	36,306.48	51,069.59	32,500.00	.0%
TOTAL OTHER EMPLOYEE BENEFIT	13,532.85	32,500.00	32,500.00	36,306.48	51,069.59	32,500.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
D9090 58000 D/T VC/CMP	-21,218.37	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
TOTAL EMPLOYEE BENEFITS	-21,218.37	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-21,218.37	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS								
9	TRANSFERS								
D9902	59130	UNEMPL INS	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
D9902	59140	WORK COMP	31,354.00	34,477.00	34,477.00	34,477.00	34,477.00	32,782.00	-4.9%
	TOTAL TRANSFERS		32,754.00	36,477.00	36,477.00	36,477.00	36,477.00	34,782.00	-4.6%
	TOTAL TRANSFER TO OTHER FUND		32,754.00	36,477.00	36,477.00	36,477.00	36,477.00	34,782.00	-4.6%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
D9999 41001 RP TAX	-3,546,257.00	.00	-4,241,051.00	-4,241,051.00	.00	.00	.0%
TOTAL REVENUES	-3,546,257.00	.00	-4,241,051.00	-4,241,051.00	.00	.00	.0%
TOTAL OTHER	-3,546,257.00	.00	-4,241,051.00	-4,241,051.00	.00	.00	.0%
TOTAL COUNTY ROAD FUND	-904,736.48	4,241,051.00	.00	-1,971,603.39	5,091,061.54	3,894,157.00	-8.2%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<hr/>									
5130	MACHINERY								
<hr/>									
0	REVENUES								
DM5130	42401	INTEREST	-821.30	-400.00	-400.00	-513.56	-400.00	-400.00	.0%
DM5130	42655	FUEL SALES	-66,028.04	-90,000.00	-90,000.00	-100,189.76	-90,000.00	-95,000.00	5.6%
DM5130	42656	MINOR SALE	-12,303.09	-1,200.00	-1,200.00	-7,537.39	-1,200.00	-1,200.00	.0%
DM5130	42657	FUEL SYS	-2,422.76	.00	.00	-2,856.96	.00	.00	.0%
DM5130	42665	SALE OF EQ	-134,471.25	-78,000.00	-78,000.00	-147,115.00	-78,000.00	-72,000.00	-7.7%
DM5130	42770	FINES-PR	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES			-216,146.44	-169,600.00	-169,600.00	-258,212.67	-169,600.00	-168,600.00	-.6%
<hr/>									
1	PERSONAL SERVICES								
DM5130	51450	HWY - REG	202,245.71	.00	.00	.00	.00	.00	.0%
DM5130	51505	OVERTIME	7,573.18	.00	.00	.00	.00	.00	.0%
DM5130	51509	COMP CSEA	16.01	.00	.00	.00	.00	.00	.0%
DM5130	51510	CLOTHING	1,200.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			211,034.90	.00	.00	.00	.00	.00	.0%
<hr/>									
2	EQUIPMENT								
DM5130	52310	EXCAVATOR	235,933.00	.00	.00	.00	.00	.00	.0%
DM5130	52313	TRUCK-1 TN	94,177.33	.00	.00	.00	.00	.00	.0%
DM5130	52314	TRUCK	99,968.70	68,300.00	68,300.00	67,060.77	68,300.00	70,000.00	2.5%
DM5130	52319	TANDEM DMP	219,730.46	189,000.00	189,000.00	181,360.14	189,000.00	240,000.00	27.0%
DM5130	52320	LOADER	.00	175,000.00	175,387.00	175,387.00	175,000.00	230,500.00	31.7%
DM5130	52321	SANDER	.00	17,600.00	19,327.69	19,327.69	17,600.00	.00	-100.0%
DM5130	52324	BULLDOZER	.00	100,000.00	103,869.23	103,869.23	100,000.00	.00	-100.0%
DM5130	52330	TRCK-SNGL	238,042.25	.00	.00	.00	.00	.00	.0%
DM5130	52336	TRACT MOW	.00	105,000.00	99,016.08	100,406.58	120,000.00	.00	-100.0%
DM5130	52338	MAJOR EQUI	.00	.00	.00	.00	.00	249,500.00	.0%
DM5130	52516	SMALL EQUI	2,215.53	4,500.00	4,500.00	4,033.64	4,500.00	4,500.00	.0%
TOTAL EQUIPMENT			890,067.27	659,400.00	659,400.00	651,445.05	674,400.00	794,500.00	20.5%
<hr/>									
4	CONTRACTUAL EXPENSES								
DM5130	54156	TRAINING	.00	200.00	.00	.00	200.00	200.00	.0%
DM5130	54320	EMERG EXP	636.25	.00	.00	.00	.00	.00	.0%
DM5130	54404	BLDG MAINT	5,894.83	7,700.00	17,488.54	17,294.91	7,700.00	7,700.00	.0%
DM5130	54411	PARTS/REP	132,016.27	176,200.00	166,306.13	90,142.15	176,200.00	176,200.00	.0%
DM5130	54433	MAINT STRP	1,837.71	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
DM5130	54456	SUPP:CLEAN	2,473.11	4,300.00	4,223.04	2,087.80	4,300.00	3,900.00	-9.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
DM5130	54474	SUPP:SAFTY	780.77	1,200.00	1,582.29	1,582.29	1,200.00	1,600.00	33.3%
DM5130	54477	SUPP:WELDG	1,176.98	2,200.00	2,200.00	1,034.67	2,200.00	2,200.00	.0%
DM5130	54520	TOOLS	832.12	875.00	875.00	749.17	875.00	875.00	.0%
DM5130	54521	TRASH REM	1,440.00	1,440.00	1,440.00	1,200.00	1,440.00	1,440.00	.0%
DM5130	54574	COMP MAINT	2,620.00	4,850.00	4,850.00	4,604.00	4,850.00	4,955.00	2.2%
DM5130	54609	FUEL DIST	4,904.65	750.00	750.00	.00	750.00	750.00	.0%
DM5130	54618	HEAT FUEL	13,385.23	24,000.00	24,000.00	15,483.98	24,000.00	24,000.00	.0%
DM5130	54652	DSL FUEL	63,010.93	133,200.00	127,908.07	73,084.83	133,200.00	115,000.00	-13.7%
DM5130	54653	GASOLINE	71,118.38	102,200.00	107,491.93	107,491.93	102,200.00	120,000.00	17.4%
DM5130	54676	UTIL:CELL	1,673.48	1,600.00	1,600.00	1,473.67	1,600.00	2,510.00	56.9%
DM5130	54677	UTIL:ELECT	8,529.21	10,300.00	10,300.00	7,034.19	10,300.00	10,300.00	.0%
DM5130	54682	TEL/FAX	2,640.00	2,640.00	2,640.00	2,200.00	2,640.00	2,640.00	.0%
DM5130	54684	UTIL:WAT/S	793.98	870.00	870.00	772.48	870.00	950.00	9.2%
DM5130	54911	INS	45,232.70	47,590.00	47,590.00	44,594.22	47,590.00	46,000.00	-3.3%
TOTAL CONTRACTUAL EXPENSES			360,996.60	524,015.00	524,015.00	370,830.29	524,015.00	523,120.00	-.2%
8 EMPLOYEE BENEFITS									
DM5130	58100	FICA/MED	15,897.81	.00	.00	.00	.00	.00	.0%
DM5130	58303	INS-CSEA	19,941.92	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			35,839.73	.00	.00	.00	.00	.00	.0%
TOTAL MACHINERY			1,281,792.06	1,013,815.00	1,013,815.00	764,062.67	1,028,815.00	1,149,020.00	13.3%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
DM9010 58400 ST RETIRE	7,079.95	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	7,079.95	.00	.00	.00	.00	.00	.0%
TOTAL NYS RETIREMENT SYSTEM	7,079.95	.00	.00	.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
DM9060 58306 INS-RETIRE	-412.21	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	-412.21	.00	.00	.00	.00	.00	.0%
TOTAL HOSPITAL & MEDICAL INS	-412.21	.00	.00	.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
DM9089 58600 HRA	2,972.79	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	2,972.79	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFIT	2,972.79	.00	.00	.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
DM9090 58000 D/T VC/CMP	-11,177.14	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	-11,177.14	.00	.00	.00	.00	.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-11,177.14	.00	.00	.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
9999	OTHER							
0	REVENUES							
DM9999	41001 RP TAX	-1,266,995.00	.00	-1,013,815.00	-1,013,815.00	.00	.00	.0%
	TOTAL REVENUES	-1,266,995.00	.00	-1,013,815.00	-1,013,815.00	.00	.00	.0%
	TOTAL OTHER	-1,266,995.00	.00	-1,013,815.00	-1,013,815.00	.00	.00	.0%
	TOTAL ROAD MACHINERY FUND	19,014.45	1,013,815.00	.00	-249,752.33	1,028,815.00	1,149,020.00	13.3%
	GRAND TOTAL	-2,373,746.76	17,026,880.00	503,625.77	-10,968,967.40	18,452,464.42	16,497,723.00	-3.1%

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