

**2016 – ADOPTED BUDGET**

**COUNTY OF YATES**

**WINONA FLYNN, BUDGET OFFICER**

**SUMMARY OF BUDGET – ALL FUNDS**

**SCHEDULES SHOWING ESTIMATED REVENUES AND APPROPRIATIONS:**

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**PAGE 130 - ROAD MACHINERY FUND DM**

I, Connie C. Hayes, certify that this is a true and correct copy of the budget for the County of Yates for the fiscal year ended December 31, 2016 as adopted by the County on November 23, 2015.

Signed: \_\_\_\_\_

Title: Clerk of the Yates County Legislature

## 2016 Adopted Budget Summary - All Funds

Total Appropriations	\$41,893,513
Less Estimated Revenues	\$23,980,984
Less Appropriated Reserve Funds:	
Airport	\$65,600
Alternatives to Incarceration	\$2,500
Communications	\$35,000
Environmental	\$13,000
Insurance	\$74,840
Road	\$897,415
Telephone Equipment	\$22,000
Tourism	\$14,575
Unemployment Insurance	\$24,900
Unassigned General	\$739,255
	\$1,889,085
 <b>Balance to be raised = Tax levy</b>	 <b>\$16,023,444</b>

### Summary of Budget by Funds:

	General	Road	Road Machinery	Airport	Total
Appropriations	\$35,405,808	\$5,253,311	\$1,140,293	\$94,101	\$41,893,513
Less Revenue	\$22,726,663	\$1,182,725	\$43,095	\$28,501	\$23,980,984
Less Appropriated Reserve Funds	\$926,070	\$897,415	\$0	\$65,600	\$1,889,085
 <b>Balance to be raised = Tax Levy</b>	 <b>\$11,753,075</b>	 <b>\$3,173,171</b>	 <b>\$1,097,198</b>	 <b>\$0</b>	 <b>\$16,023,444</b>

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1010 LEGISLATURE							
1 PERSONAL SERVICES							
A1010 51000 CHAIRMAN	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	.0%
A1010 51020 LEGISLATOR	114,466.26	114,562.00	114,562.00	114,562.00	114,562.00	114,562.00	.0%
A1010 51045 CLRK LEGIS	50,790.00	50,790.00	51,806.00	51,806.00	51,806.00	51,806.00	2.0%
A1010 51661 COMP NONUN	11.93	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	173,451.19	173,535.00	174,551.00	174,551.00	174,551.00	174,551.00	.6%
4 CONTRACTUAL EXPENSES							
A1010 54152 CONFERENCE	610.00	950.00	950.00	950.00	950.00	950.00	.0%
A1010 54470 SUPP:OFF	276.72	200.00	350.00	350.00	350.00	350.00	75.0%
A1010 54501 ADVERTISIN	1,398.84	700.00	700.00	700.00	700.00	700.00	.0%
A1010 54507 COPIER CHR	1,706.40	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
A1010 54515 POSTAGE	216.57	200.00	200.00	200.00	200.00	200.00	.0%
A1010 54654 MILEAGE	4,208.76	4,350.00	4,350.00	4,350.00	3,843.00	3,843.00	.0%
A1010 54660 TRAV EXP	1,081.90	3,150.00	2,750.00	3,000.00	3,000.00	3,000.00	-4.8%
A1010 54682 TEL/FAX	502.62	400.00	650.00	400.00	400.00	400.00	.0%
A1010 54907 DUES	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A1010 54915 PROCEEDING	648.00	650.00	650.00	670.00	670.00	670.00	3.1%
TOTAL CONTRACTUAL EXPENSES	10,799.81	12,650.00	12,650.00	12,670.00	12,163.00	12,163.00	.2%
8 EMPLOYEE BENEFITS							
A1010 58100 FICA/MED	13,369.18	13,267.00	13,345.00	13,267.00	13,270.00	13,270.00	.0%
A1010 58305 INS-NON UN	6,432.60	6,433.00	5,430.00	6,413.00	6,186.00	6,186.00	-.3%
TOTAL EMPLOYEE BENEFITS	19,801.78	19,700.00	18,775.00	19,680.00	19,456.00	19,456.00	-.1%
TOTAL LEGISLATURE	204,052.78	205,885.00	205,976.00	206,901.00	206,170.00	206,170.00	.5%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1165	54755	WITNESS FE	187.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1165	54756	WITNESS-GJ	124.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1165	54907	DUES	793.00	793.00	796.00	1,100.00	1,100.00	1,100.00	38.7%
A1165	54916	PUBLICATN	5,537.05	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.1%
TOTAL CONTRACTUAL EXPENSES			24,615.62	53,543.00	53,221.93	51,300.00	51,300.00	51,300.00	-4.2%
8 EMPLOYEE BENEFITS									
A1165	58100	FICA/MED	19,945.32	19,106.00	19,292.00	21,089.00	21,368.00	21,368.00	10.4%
A1165	58305	INS-NON UN	17,805.83	21,228.00	16,290.00	19,238.00	22,847.00	22,847.00	-9.4%
TOTAL EMPLOYEE BENEFITS			37,751.15	40,334.00	35,582.00	40,327.00	44,215.00	44,215.00	.0%
TOTAL DISTRICT ATTORNEY			219,452.31	265,444.00	263,112.00	265,614.00	269,502.00	269,502.00	.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1170 PUBLIC DEFENDER							
0 REVENUES							
A1170 42413 RENT-AC	-2,395.20	-2,395.00	-2,395.00	-2,395.00	-2,395.00	-2,395.00	.0%
A1170 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A1170 43025 INDIGENT	-16,228.00	-50,600.00	-24,038.25	-50,600.00	-50,600.00	-50,600.00	.0%
TOTAL REVENUES	-18,623.20	-52,995.00	-26,433.25	-52,995.00	-52,995.00	-52,995.00	.0%
1 PERSONAL SERVICES							
A1170 51565 ASST PD	40,234.00	40,234.00	41,039.00	41,039.00	41,039.00	41,039.00	2.0%
A1170 51566 ASST PD	29,839.12	33,000.00	33,660.00	33,660.00	33,660.00	33,660.00	2.0%
A1170 51640 PD	69,277.00	69,277.00	70,663.00	70,663.00	70,663.00	70,663.00	2.0%
A1170 51646 SECRETARY	.00	.00	7,632.00	30,409.00	30,409.00	30,409.00	.0%
TOTAL PERSONAL SERVICES	139,350.12	142,511.00	152,994.00	175,771.00	175,771.00	175,771.00	23.3%
4 CONTRACTUAL EXPENSES							
A1170 54003 AC ADMIN	5,793.24	5,794.00	5,910.00	6,127.00	6,127.00	6,127.00	5.7%
A1170 54004 ATTY FEES	234,209.14	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	.0%
A1170 54024 INTERPRETR	210.00	.00	.00	.00	.00	.00	.0%
A1170 54039 SEC AST PD	10,527.96	10,528.00	8,043.67	.00	.00	.00	-100.0%
A1170 54042 SEC PD	27,723.96	27,724.00	21,181.47	.00	.00	.00	-100.0%
A1170 54045 TRANSCRIPT	385.00	400.00	400.00	400.00	400.00	400.00	.0%
A1170 54156 TRAINING	210.00	250.00	250.00	250.00	250.00	250.00	.0%
A1170 54470 SUPP:OFF	839.29	750.00	727.65	750.00	750.00	750.00	.0%
A1170 54507 COPIER CHR	164.05	450.00	195.32	450.00	450.00	450.00	.0%
A1170 54515 POSTAGE	347.29	500.00	500.00	500.00	500.00	500.00	.0%
A1170 54516 PRINTING	.00	200.00	477.03	250.00	250.00	250.00	25.0%
A1170 54572 COMP ACCES	1,614.58	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
A1170 54654 MILEAGE	7,860.82	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	.0%
A1170 54682 TEL/FAX	2,118.72	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
A1170 54755 WITNESS FE	184.46	250.00	250.00	250.00	250.00	250.00	.0%
A1170 54916 PUBLICATN	315.85	600.00	600.00	600.00	600.00	600.00	.0%
A1170 54929 AC EXP	37.20	500.00	500.00	500.00	500.00	500.00	.0%
A1170 54941 IND LEGAL	12,211.56	.00	5,438.25	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	304,753.12	215,196.00	211,723.39	177,327.00	177,327.00	177,327.00	-17.6%
8 EMPLOYEE BENEFITS							
A1170 58100 FICA/MED	10,660.19	10,903.00	11,704.84	13,448.00	13,447.00	13,447.00	23.3%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	10,660.19	10,903.00	11,704.84	13,448.00	13,447.00	13,447.00	23.3%
TOTAL PUBLIC DEFENDER	436,140.23	315,615.00	349,988.98	313,551.00	313,550.00	313,550.00	-.7%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1171 CONFLICT DEFENDER							
0 REVENUES							
A1171 43025 INDIGENT	.00	.00	-32,000.00	.00	.00	.00	.0%
TOTAL REVENUES	.00	.00	-32,000.00	.00	.00	.00	.0%
1 PERSONAL SERVICES							
A1171 51642 CONFL DEF	.00	33,000.00	33,000.00	45,000.00	45,000.00	45,000.00	36.4%
A1171 51646 SECRETARY	.00	.00	3,945.21	7,941.00	7,941.00	7,941.00	.0%
TOTAL PERSONAL SERVICES	.00	33,000.00	36,945.21	52,941.00	52,941.00	52,941.00	60.4%
4 CONTRACTUAL EXPENSES							
A1171 54039 SECR	.00	5,000.00	31.40	.00	.00	.00	-100.0%
A1171 54045 TRANSCRIPT	.00	200.00	200.00	200.00	200.00	200.00	.0%
A1171 54156 TRAINING	.00	250.00	250.00	250.00	250.00	250.00	.0%
A1171 54470 SUPP:OFF	.00	300.00	300.00	300.00	300.00	300.00	.0%
A1171 54507 COPIER CHR	.00	200.00	200.00	200.00	200.00	200.00	.0%
A1171 54515 POSTAGE	.00	250.00	250.00	250.00	250.00	250.00	.0%
A1171 54516 PRINTING	.00	100.00	100.00	100.00	100.00	100.00	.0%
A1171 54572 COMP ACCES	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A1171 54654 MILEAGE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1171 54682 TEL/FAX	.00	800.00	800.00	800.00	800.00	800.00	.0%
A1171 54755 WITNESS FE	.00	200.00	200.00	200.00	200.00	200.00	.0%
A1171 54916 PUBLICATN	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	11,400.00	6,431.40	6,400.00	6,400.00	6,400.00	-43.9%
8 EMPLOYEE BENEFITS							
A1171 58100 FICA/MED	.00	2,525.00	2,826.81	4,051.00	4,050.00	4,050.00	60.4%
TOTAL EMPLOYEE BENEFITS	.00	2,525.00	2,826.81	4,051.00	4,050.00	4,050.00	60.4%
TOTAL CONFLICT DEFENDER	.00	46,925.00	14,203.42	63,392.00	63,391.00	63,391.00	35.1%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1185 MED EXAMINERS & CORONERS							
1 PERSONAL SERVICES							
A1185 51983 CORONER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1185 54006 AUTOPSIES	13,173.62	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A1185 54008 BODY REMOV	476.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1185 54023 HOSP CHRGS	5,159.58	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
A1185 54156 TRAINING	.00	300.00	300.00	300.00	300.00	300.00	.0%
A1185 54654 MILEAGE	.00	.00	.00	.00	.00	.00	.0%
A1185 54660 TRAVEL EXP	464.16	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL CONTRACTUAL EXPENSES	19,273.49	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	.0%
8 EMPLOYEE BENEFITS							
A1185 58100 FICA/MED	306.00	306.00	306.00	306.00	306.00	306.00	.0%
TOTAL EMPLOYEE BENEFITS	306.00	306.00	306.00	306.00	306.00	306.00	.0%
TOTAL MED EXAMINERS & CORONE	23,579.49	29,706.00	29,706.00	29,706.00	29,706.00	29,706.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1230 COUNTY ADMINISTRATOR							
1 PERSONAL SERVICES							
A1230 51035 ADMIN	97,539.90	97,540.00	99,491.00	99,491.00	99,491.00	99,491.00	2.0%
TOTAL PERSONAL SERVICES	97,539.90	97,540.00	99,491.00	99,491.00	99,491.00	99,491.00	2.0%
4 CONTRACTUAL EXPENSES							
A1230 54011 CONSULTANT	2,500.00	.00	.00	.00	.00	.00	.0%
A1230 54152 CONFERENCE	360.00	380.00	360.00	380.00	380.00	380.00	.0%
A1230 54156 TRAINING	110.00	.00	.00	.00	.00	.00	.0%
A1230 54470 SUPP:OFF	225.27	300.00	300.00	200.00	200.00	200.00	-33.3%
A1230 54507 COPIER CHR	122.15	250.00	250.00	200.00	200.00	200.00	-20.0%
A1230 54515 POSTAGE	27.79	50.00	50.00	40.00	40.00	40.00	-20.0%
A1230 54660 TRAVEL EXP	1,191.00	1,200.00	1,333.00	1,300.00	1,300.00	1,300.00	8.3%
A1230 54676 UTIL:CELL	554.71	575.00	462.00	575.00	575.00	575.00	.0%
A1230 54682 TEL/FAX	151.03	225.00	225.00	225.00	225.00	225.00	.0%
A1230 54907 DUES	400.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL CONTRACTUAL EXPENSES	5,641.95	3,380.00	3,380.00	3,320.00	3,320.00	3,320.00	-1.8%
8 EMPLOYEE BENEFITS							
A1230 58100 FICA/MED	7,277.81	7,455.00	7,604.00	7,525.00	7,528.00	7,528.00	.9%
A1230 58305 INS-NON UN	6,432.60	6,433.00	5,430.00	6,413.00	6,186.00	6,186.00	-.3%
TOTAL EMPLOYEE BENEFITS	13,710.41	13,888.00	13,034.00	13,938.00	13,714.00	13,714.00	.4%
TOTAL COUNTY ADMINISTRATOR	116,892.26	114,808.00	115,905.00	116,749.00	116,525.00	116,525.00	1.7%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1325	TREASURER						
0	REVENUES						
A1325	41090	INT & PEN-	-426,136.36	-400,000.00	-400,000.00	-410,000.00	2.5%
A1325	41233	TREAS FEES	-23,703.99	-24,000.00	-24,000.00	-28,500.00	18.8%
A1325	42401	INT	-16,108.40	-7,300.00	-7,300.00	-7,500.00	2.7%
A1325	42412	RENT-TASC	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A1325	42701	PR YR RFND	-203,692.99	-15,000.00	.00	.00	-100.0%
A1325	43089	OTHER	.00	.00	-2,886.00	.00	.0%
	TOTAL REVENUES		-679,641.74	-456,300.00	-444,186.00	-456,000.00	-.1%
1	PERSONAL SERVICES						
A1325	51030	TREASURER	68,222.00	68,222.00	69,587.00	69,587.00	2.0%
A1325	51121	DEP TREAS	45,900.00	45,900.00	46,818.00	46,818.00	2.0%
A1325	51123	DEP TR PT	.00	.00	11,705.00	11,705.00	.0%
A1325	51270	SR ACT	32,009.04	32,978.00	32,978.00	34,528.00	4.7%
A1325	51271	SR ACT	35,005.32	36,571.00	36,571.00	38,039.00	4.0%
A1325	51509	COMP CSEA	561.15	.00	.00	.00	.0%
A1325	51661	COMP NONUN	183.04	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		181,880.55	183,671.00	185,954.00	200,677.00	9.3%
4	CONTRACTUAL EXPENSES						
A1325	54005	AUDIT FEES	31,260.00	29,332.00	29,332.00	29,332.00	.0%
A1325	54011	CONSULTANT	6,676.90	13,750.00	13,750.00	3,000.00	-78.2%
A1325	54152	CONFERENCE	339.00	435.00	435.00	650.00	49.4%
A1325	54470	SUPP:OFF	5,860.62	5,250.00	5,250.00	6,400.00	21.9%
A1325	54515	POSTAGE	3,201.18	3,200.00	3,200.00	3,200.00	.0%
A1325	54571	COMP SOFT	23,598.50	.00	.00	.00	.0%
A1325	54576	COMP SFT A	24,442.52	27,548.00	29,198.00	31,231.00	13.4%
A1325	54660	TRAVEL EXP	675.72	1,175.00	1,175.00	1,860.00	58.3%
A1325	54682	TEL/FAX	469.43	480.00	480.00	480.00	.0%
A1325	54907	DUES	50.00	75.00	75.00	100.00	33.3%
	TOTAL CONTRACTUAL EXPENSES		96,573.87	81,245.00	82,895.00	76,253.00	-6.1%
8	EMPLOYEE BENEFITS						
A1325	58100	FICA/MED	13,144.22	14,000.00	14,174.00	14,409.00	2.9%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1325	58303	INS-CSEA	23,036.92	24,602.00	24,602.00	38,994.00	39,006.00	39,006.00	58.5%
A1325	58305	INS-NON UN	21,227.52	21,228.00	16,290.00	21,040.00	25,224.00	25,224.00	- .9%
TOTAL EMPLOYEE BENEFITS			57,408.66	59,830.00	55,066.00	74,443.00	78,250.00	78,250.00	24.4%
TOTAL TREASURER			-343,778.66	-131,554.00	-120,271.00	-104,627.00	-100,820.00	-100,820.00	-20.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1340 BUDGET OFFICER							
1 PERSONAL SERVICES							
A1340 51575 BUDGET OFF	8,925.10	8,925.00	9,104.00	9,104.00	9,104.00	9,104.00	2.0%
TOTAL PERSONAL SERVICES	8,925.10	8,925.00	9,104.00	9,104.00	9,104.00	9,104.00	2.0%
4 CONTRACTUAL EXPENSES							
A1340 54507 COPIER CHR	400.95	600.00	600.00	.00	.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	400.95	600.00	600.00	.00	.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
A1340 58100 FICA/MED	666.47	683.00	697.00	697.00	697.00	697.00	2.0%
TOTAL EMPLOYEE BENEFITS	666.47	683.00	697.00	697.00	697.00	697.00	2.0%
TOTAL BUDGET OFFICER	9,992.52	10,208.00	10,401.00	9,801.00	9,801.00	9,801.00	-4.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1355 REAL PROPERTY							
0 REVENUES							
A1355 41250 RP FEES	-36,288.74	-35,287.00	-35,287.00	-35,558.00	-35,558.00	-35,558.00	.8%
A1355 43040 RP	.00	.00	-5,700.00	.00	.00	.00	.0%
A1355 43089 OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-36,288.74	-35,287.00	-40,987.00	-35,558.00	-35,558.00	-35,558.00	.8%
1 PERSONAL SERVICES							
A1355 51060 DIR RP	64,486.00	64,486.00	65,776.00	65,776.00	65,776.00	65,776.00	2.0%
A1355 51271 SR ACT	32,264.40	33,916.00	33,916.00	33,024.00	33,024.00	33,024.00	-2.6%
A1355 51508 35-40 HRS	133.80	.00	.00	.00	.00	.00	.0%
A1355 51651 SACT TEMP	.00	.00	5,146.40	.00	.00	.00	.0%
A1355 51661 COMP NONUN	17.30	.00	.00	.00	.00	.00	.0%
A1355 51999 TM TECH	46,387.57	47,777.00	47,777.00	50,076.00	50,076.00	50,076.00	4.8%
TOTAL PERSONAL SERVICES	143,289.07	146,179.00	152,615.40	148,876.00	148,876.00	148,876.00	1.8%
2 EQUIPMENT							
A1355 52115 COMP HRDWR	.00	.00	553.60	.00	.00	.00	.0%
TOTAL EQUIPMENT	.00	.00	553.60	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A1355 54152 CONFERENCE	325.00	175.00	175.00	300.00	300.00	300.00	71.4%
A1355 54156 TRAINING	245.00	1,500.00	1,020.00	1,500.00	1,500.00	1,500.00	.0%
A1355 54407 EQUIP AGRE	2,054.16	1,860.00	2,115.75	2,200.00	2,200.00	2,200.00	18.3%
A1355 54408 EQ MAINT	94.50	1,000.00	744.25	1,000.00	1,000.00	1,000.00	.0%
A1355 54426 MAP MAINT	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A1355 54470 SUPP:OFF	2,296.14	2,200.00	2,445.98	2,500.00	2,500.00	2,500.00	13.6%
A1355 54507 COPIER CHR	145.45	250.00	404.02	400.00	400.00	400.00	60.0%
A1355 54515 POSTAGE	59.77	90.00	90.00	100.00	100.00	100.00	11.1%
A1355 54571 COMP SOFT	9,750.00	11,350.00	11,350.00	9,750.00	9,750.00	9,750.00	-14.1%
A1355 54575 COMP SOFT	.00	400.00	.00	8,400.00	400.00	400.00	2000.0%
A1355 54653 GASOLINE	14.56	50.00	50.00	50.00	50.00	50.00	.0%
A1355 54654 MILEAGE	733.60	500.00	500.00	600.00	600.00	600.00	20.0%
A1355 54660 TRAVEL EXP	1,318.10	730.00	1,210.00	1,300.00	1,300.00	1,300.00	78.1%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1355	54682	TEL/FAX	677.98	800.00	800.00	800.00	800.00	800.00	.0%
A1355	54763	PICTOMETRY	21,635.17	21,635.00	21,635.00	21,635.00	21,635.00	21,635.00	.0%
A1355	54907	DUES	210.00	275.00	275.00	275.00	275.00	275.00	.0%
A1355	54916	PUBLICATN	216.50	280.00	280.00	280.00	280.00	280.00	.0%
A1355	54964	LEASE:REC	40.00	40.00	40.00	40.00	40.00	40.00	.0%
TOTAL CONTRACTUAL EXPENSES			40,315.93	43,635.00	43,635.00	51,630.00	43,630.00	43,630.00	18.3%
8	EMPLOYEE BENEFITS								
A1355	58100	FICA/MED	10,275.80	11,141.00	11,240.00	10,624.00	10,705.00	10,705.00	-4.6%
A1355	58303	INS-CSEA	23,478.48	25,005.00	25,005.00	27,983.00	27,992.00	27,992.00	11.9%
A1355	58305	INS-NON UN	14,794.92	14,795.00	10,860.00	12,826.00	12,371.00	12,371.00	-13.3%
TOTAL EMPLOYEE BENEFITS			48,549.20	50,941.00	47,105.00	51,433.00	51,068.00	51,068.00	1.0%
TOTAL REAL PROPERTY			195,865.46	205,468.00	202,922.00	216,381.00	208,016.00	208,016.00	5.3%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1362	TAX ADVERTISING & EXPENSE							
0	REVENUES							
A1362	41235 TX ADV&SRC	-25,810.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
	TOTAL REVENUES	-25,810.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
4	CONTRACTUAL EXPENSES							
A1362	54922 TX ENF EXP	19,521.38	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	.0%
	TOTAL CONTRACTUAL EXPENSES	19,521.38	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	.0%
	TOTAL TAX ADVERTISING & EXPE	-6,288.62	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1364 TAX-ACQD PROP EXPENSES							
0 REVENUES							
A1364 41051 SALE TAP	-60,206.90	-86,000.00	-86,000.00	-86,000.00	-86,000.00	-86,000.00	.0%
A1364 42401 INT-ENV CL	.00	.00	.00	.00	.00	.00	.0%
A1364 42620 FORF DEP	-102.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-60,308.90	-86,000.00	-86,000.00	-86,000.00	-86,000.00	-86,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1364 54027 MISC CONTR	1,110.00	.00	.00	.00	.00	.00	.0%
A1364 54501 ADVERTISIN	218.44	1,000.00	1,114.56	1,300.00	1,300.00	1,300.00	30.0%
A1364 54677 UTIL:ELECT	47.68	.00	.00	.00	.00	.00	.0%
A1364 54918 REF&TAP TX	859.21	1,000.00	885.44	1,000.00	1,000.00	1,000.00	.0%
A1364 54936 CLEANUP	.00	.00	225,000.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	2,235.33	2,000.00	227,000.00	2,300.00	2,300.00	2,300.00	15.0%
TOTAL TAX-ACQD PROP EXPENSES	-58,073.57	-84,000.00	141,000.00	-83,700.00	-83,700.00	-83,700.00	-.4%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1410 COUNTY CLERK							
0 REVENUES							
A1410 41136 AUTO TAX	-145,547.58	-146,000.00	-146,000.00	-148,000.00	-148,000.00	-148,000.00	1.4%
A1410 41255 CO CLRK FE	-463,988.16	-475,000.00	-475,000.00	-478,000.00	-478,000.00	-478,000.00	.6%
A1410 42410 RENT-CLERK	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A1410 42545 PISTOL PER	-4,669.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
A1410 43005 MORTG TAX	-191,466.77	-185,000.00	-185,000.00	-186,000.00	-190,000.00	-190,000.00	.5%
TOTAL REVENUES	-808,671.51	-813,500.00	-813,500.00	-819,500.00	-823,500.00	-823,500.00	.7%
1 PERSONAL SERVICES							
A1410 51005 CO CLERK	60,590.00	60,590.00	61,802.00	61,802.00	61,802.00	61,802.00	2.0%
A1410 51110 DEP CLERK	37,289.00	37,289.00	38,035.00	38,035.00	38,035.00	38,035.00	2.0%
A1410 51135 MV SUPER	36,720.00	36,720.00	37,455.00	37,455.00	37,455.00	37,455.00	2.0%
A1410 51235 MV CASHIER	30,705.31	32,000.00	32,000.00	33,718.00	33,718.00	33,718.00	5.4%
A1410 51236 MV CASHIER	36,280.05	37,746.00	37,746.00	38,879.00	38,879.00	38,879.00	3.0%
A1410 51250 RECORD CLK	34,402.51	35,426.00	35,426.00	36,839.00	36,839.00	36,839.00	4.0%
A1410 51251 RECORD CLK	34,402.43	35,426.00	35,426.00	36,486.00	36,486.00	36,486.00	3.0%
TOTAL PERSONAL SERVICES	270,389.30	275,197.00	277,890.00	283,214.00	283,214.00	283,214.00	2.9%
4 CONTRACTUAL EXPENSES							
A1410 54002 ARCHIVAL	46,193.94	47,200.00	47,167.26	46,500.00	45,540.00	45,540.00	-1.5%
A1410 54408 EQ MAINT	814.50	.00	.00	.00	.00	.00	.0%
A1410 54470 SUPP:OFF	2,496.67	2,700.00	2,379.63	2,700.00	2,700.00	2,700.00	.0%
A1410 54471 SUPP:PHOTO	219.12	250.00	449.37	475.00	475.00	475.00	90.0%
A1410 54507 COPIER CHR	1,043.60	1,150.00	1,150.00	1,100.00	1,100.00	1,100.00	-4.3%
A1410 54515 POSTAGE	2,013.10	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
A1410 54516 PRINTING	214.00	215.00	336.00	350.00	350.00	350.00	62.8%
A1410 54522 SHIPMENTS	610.11	660.00	660.00	660.00	660.00	660.00	.0%
A1410 54660 TRAVEL EXP	618.00	640.00	672.74	640.00	640.00	640.00	.0%
A1410 54682 TEL/FAX	1,062.69	1,100.00	1,100.00	1,150.00	1,150.00	1,150.00	4.5%
A1410 54907 DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A1410 54916 PUBLICATN	1,526.05	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A1410 54964 LEASE:REC	894.65	995.00	995.00	995.00	995.00	995.00	.0%
TOTAL CONTRACTUAL EXPENSES	57,931.43	58,935.00	58,935.00	58,595.00	57,635.00	57,635.00	-.6%
8 EMPLOYEE BENEFITS							
A1410 58100 FICA/MED	19,220.47	20,978.00	21,184.00	20,003.00	20,456.00	20,456.00	-4.6%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1410	58303	INS-CSEA	26,491.76	22,608.00	22,608.00	26,726.00	26,735.00	26,735.00	18.2%
A1410	58305	INS-NON UN	46,635.71	46,636.00	38,298.00	45,228.00	37,439.00	37,439.00	-3.0%
TOTAL EMPLOYEE BENEFITS			92,347.94	90,222.00	82,090.00	91,957.00	84,630.00	84,630.00	1.9%
TOTAL COUNTY CLERK			-388,002.84	-389,146.00	-394,585.00	-385,734.00	-398,021.00	-398,021.00	-.9%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1420 COUNTY ATTORNEY							
1 PERSONAL SERVICES							
A1420 51560 ASST CO AT	33,945.68	33,039.00	33,700.00	33,700.00	33,700.00	33,700.00	2.0%
A1420 51590 CO ATTY	70,748.00	70,748.00	72,163.00	72,163.00	72,163.00	72,163.00	2.0%
A1420 51644 SEC-R-ATTY	26,990.00	26,990.00	27,530.00	27,530.00	27,530.00	27,530.00	2.0%
TOTAL PERSONAL SERVICES	131,683.68	130,777.00	133,393.00	133,393.00	133,393.00	133,393.00	2.0%
4 CONTRACTUAL EXPENSES							
A1420 54011 CONSULTANT	2,775.00	.00	4,647.50	.00	.00	.00	.0%
A1420 54025 LEGAL ASST	47,788.47	75,000.00	70,352.50	70,000.00	60,000.00	60,000.00	-6.7%
A1420 54044 STENO FEES	.00	150.00	150.00	150.00	150.00	150.00	.0%
A1420 54152 CONFERENCE	.00	.00	.00	350.00	350.00	350.00	.0%
A1420 54408 EQ MAINT	.00	75.00	75.00	75.00	75.00	75.00	.0%
A1420 54470 SUPP:OFF	433.59	385.00	385.00	385.00	385.00	385.00	.0%
A1420 54507 COPIER CHR	17.80	25.00	25.00	25.00	25.00	25.00	.0%
A1420 54512 ON LINE DA	1,788.00	1,800.00	1,800.00	1,980.00	1,980.00	1,980.00	10.0%
A1420 54515 POSTAGE	78.17	100.00	100.00	100.00	100.00	100.00	.0%
A1420 54654 MILEAGE	.00	110.00	110.00	110.00	110.00	110.00	.0%
A1420 54660 TRAVEL EXP	.00	.00	.00	475.00	475.00	475.00	.0%
A1420 54682 TEL/FAX	283.22	275.00	275.00	275.00	275.00	275.00	.0%
A1420 54755 WITNESS FE	.00	300.00	300.00	300.00	300.00	300.00	.0%
A1420 54907 DUES	284.00	300.00	300.00	300.00	300.00	300.00	.0%
A1420 54916 PUBLICATN	173.39	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL EXPENSES	53,621.64	79,020.00	79,020.00	75,025.00	65,025.00	65,025.00	-5.1%
8 EMPLOYEE BENEFITS							
A1420 58100 FICA/MED	10,070.73	10,005.00	10,205.00	10,205.00	10,205.00	10,205.00	2.0%
TOTAL EMPLOYEE BENEFITS	10,070.73	10,005.00	10,205.00	10,205.00	10,205.00	10,205.00	2.0%
TOTAL COUNTY ATTORNEY	195,376.05	219,802.00	222,618.00	218,623.00	208,623.00	208,623.00	-.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1430 PERSONNEL DEPARTMENT							
0 REVENUES							
A1430 41260 PERSONNEL	-5,740.00	-6,018.00	-6,018.00	-5,000.00	-5,000.00	-5,000.00	-16.9%
TOTAL REVENUES	-5,740.00	-6,018.00	-6,018.00	-5,000.00	-5,000.00	-5,000.00	-16.9%
1 PERSONAL SERVICES							
A1430 51080 PERS OFFCR	65,280.00	65,280.00	66,586.00	64,000.00	64,000.00	64,000.00	-2.0%
A1430 51140 PERS ASSIS	33,375.00	33,375.00	34,043.00	36,000.00	36,000.00	36,000.00	7.9%
A1430 51505 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A1430 51615 EXAM MNTR	147.50	300.00	330.00	300.00	300.00	300.00	.0%
A1430 51630 INS MNGR	17,479.10	.00	4,448.71	.00	.00	.00	.0%
A1430 51661 COMP NONUN	134.32	.00	182.68	1,500.00	1,500.00	1,500.00	.0%
A1430 51961 35-40 HRS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	116,415.92	98,955.00	105,590.39	101,800.00	101,800.00	101,800.00	2.9%
4 CONTRACTUAL EXPENSES							
A1430 54005 AUDIT FEES	4,000.00	4,000.00	3,063.41	4,000.00	4,000.00	4,000.00	.0%
A1430 54011 CONSULTANT	3,154.74	19,336.00	14,972.00	5,700.00	5,700.00	5,700.00	-70.5%
A1430 54019 EAP	2,355.00	3,618.00	3,243.50	3,374.00	3,374.00	3,374.00	-6.7%
A1430 54022 FSA ADMIN	4,438.44	4,500.00	4,829.75	4,500.00	4,500.00	4,500.00	.0%
A1430 54034 PHYSICALS	932.00	1,300.00	1,300.00	13,000.00	3,000.00	3,000.00	900.0%
A1430 54152 CONFERENCE	100.00	100.00	.00	.00	.00	.00	-100.0%
A1430 54156 TRAINING	349.00	1,575.00	199.00	1,700.00	1,700.00	1,700.00	7.9%
A1430 54408 EQ MAINT	.00	200.00	77.66	200.00	200.00	200.00	.0%
A1430 54457 SUPP:COMP	364.15	250.00	250.00	.00	.00	.00	-100.0%
A1430 54460 SUPP:DRUG	987.00	1,100.00	1,100.00	.00	.00	.00	-100.0%
A1430 54470 SUPP:OFF	701.39	550.00	796.00	1,000.00	1,000.00	1,000.00	81.8%
A1430 54501 ADVERTISIN	4,512.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A1430 54507 COPIER CHR	411.45	400.00	1,140.75	550.00	550.00	550.00	37.5%
A1430 54515 POSTAGE	617.17	550.00	550.00	550.00	550.00	550.00	.0%
A1430 54516 PRINTING	312.20	400.00	857.26	400.00	400.00	400.00	.0%
A1430 54575 COMP SOFT	5,355.74	22,990.00	22,286.74	17,000.00	17,000.00	17,000.00	-26.1%
A1430 54654 MILEAGE	433.44	650.00	.00	600.00	600.00	600.00	-7.7%
A1430 54660 TRAVEL EXP	374.03	700.00	2,948.34	700.00	700.00	700.00	.0%
A1430 54682 TEL/FAX	361.93	500.00	500.00	375.00	375.00	375.00	-25.0%
A1430 54903 AWARDS	1,028.16	2,500.00	3,082.00	2,000.00	2,000.00	2,000.00	-20.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1430	54907	DUES	290.00	245.00	245.00	300.00	300.00	300.00	22.4%
A1430	54916	PUBLICATN	220.48	.00	.00	.00	.00	.00	.0%
A1430	54920	STATE FEES	1,476.50	2,075.00	1,892.32	1,600.00	1,600.00	1,600.00	-22.9%
TOTAL CONTRACTUAL EXPENSES			32,775.13	72,539.00	68,333.73	62,549.00	52,549.00	52,549.00	-13.8%
8	EMPLOYEE BENEFITS								
A1430	58100	FICA/MED	8,036.30	7,538.00	7,814.88	7,290.00	7,467.00	7,467.00	-3.3%
A1430	58305	INS-NON UN	30,407.86	29,590.00	21,720.00	24,071.00	16,406.00	16,406.00	-18.7%
TOTAL EMPLOYEE BENEFITS			38,444.16	37,128.00	29,534.88	31,361.00	23,873.00	23,873.00	-15.5%
TOTAL PERSONNEL DEPARTMENT			181,895.21	202,604.00	197,441.00	190,710.00	173,222.00	173,222.00	-5.9%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1450 ELECTIONS							
0 REVENUES							
A1450 41289 BOE FEES	-6,882.07	-5,671.00	-5,671.00	-11,180.00	-11,180.00	-11,180.00	97.1%
A1450 42210 ELECTIONS	-241,782.00	-304,872.00	-304,872.00	-273,097.00	-273,097.00	-273,097.00	-10.4%
A1450 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A1450 44089 OTHER	-4,580.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-253,244.07	-310,543.00	-310,543.00	-284,277.00	-284,277.00	-284,277.00	-8.5%
1 PERSONAL SERVICES							
A1450 51050 COMMISS-EL	37,177.00	37,177.00	37,921.00	37,921.00	37,921.00	37,921.00	2.0%
A1450 51051 COMMISS-EL	37,177.00	37,177.00	37,921.00	37,921.00	37,921.00	37,921.00	2.0%
A1450 51595 DEP EL COM	40,166.67	38,999.00	39,779.00	46,800.00	39,779.00	39,779.00	20.0%
A1450 51596 ELECT WORK	58,411.25	62,431.00	62,431.00	107,770.00	101,620.00	101,620.00	72.6%
A1450 51660 INS BUYOUT	2,958.96	2,959.00	3,155.00	3,726.00	2,475.00	2,475.00	25.9%
A1450 51661 COMP NONUN	9.97	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	175,900.85	178,743.00	181,207.00	234,138.00	219,716.00	219,716.00	31.0%
2 EQUIPMENT							
A1450 52120 COPIER	4,580.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	4,580.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A1450 54152 CONFERENCE	90.00	180.00	180.00	120.00	120.00	120.00	-33.3%
A1450 54156 TRAINING	.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A1450 54408 EQ MAINT	6,574.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1450 54461 SUPP:ELECT	14,001.82	18,513.00	18,013.00	37,550.00	37,550.00	37,550.00	102.8%
A1450 54470 SUPP:OFF	872.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1450 54481 TRNG SUPP	65.78	400.00	400.00	400.00	400.00	400.00	.0%
A1450 54484 VOTE SUPP	1,971.55	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00	12.0%
A1450 54501 ADVERTISIN	897.45	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
A1450 54507 COPIER CHR	71.25	.00	500.00	2,000.00	2,000.00	2,000.00	.0%
A1450 54515 POSTAGE	5,189.15	7,500.00	7,500.00	8,100.00	8,100.00	8,100.00	8.0%
A1450 54516 PRINTING	1,773.40	2,200.00	2,200.00	3,500.00	3,500.00	3,500.00	59.1%
A1450 54522 SHIPMENTS	7.81	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1450	54571	COMP SOFT	19,576.16	12,577.00	12,577.00	12,577.00	12,577.00	12,577.00	.0%
A1450	54576	COMP SFT A	39,030.76	20,219.00	20,219.00	20,219.00	20,219.00	20,219.00	.0%
A1450	54653	GASOLINE	461.76	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
A1450	54654	MILEAGE	68.32	800.00	800.00	800.00	800.00	800.00	.0%
A1450	54660	TRAVEL EXP	1,863.37	4,358.00	4,358.00	4,200.00	4,200.00	4,200.00	-3.6%
A1450	54682	TEL/FAX	449.94	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	.0%
A1450	54907	DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
TOTAL CONTRACTUAL EXPENSES			93,105.45	78,047.00	78,047.00	101,466.00	101,466.00	101,466.00	30.0%
8	EMPLOYEE BENEFITS								
A1450	58100	FICA/MED	10,935.83	13,910.00	14,084.00	17,825.00	16,458.00	16,458.00	28.1%
A1450	58305	INS-NON UN	6,432.60	6,433.00	5,430.00	6,413.00	6,186.00	6,186.00	-.3%
TOTAL EMPLOYEE BENEFITS			17,368.43	20,343.00	19,514.00	24,238.00	22,644.00	22,644.00	19.1%
TOTAL ELECTIONS			37,710.66	-33,410.00	-31,775.00	75,565.00	59,549.00	59,549.00	-326.2%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1460 RECORDS MANAGEMENT							
1 PERSONAL SERVICES							
A1460 51581 CLERK	10,846.51	11,116.00	11,116.00	11,116.00	11,116.00	11,116.00	.0%
A1460 51641 RCRDS PT	11,187.80	11,722.00	11,722.00	11,722.00	11,722.00	11,722.00	.0%
TOTAL PERSONAL SERVICES	22,034.31	22,838.00	22,838.00	22,838.00	22,838.00	22,838.00	.0%
4 CONTRACTUAL EXPENSES							
A1460 54002 ARCHIVAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
A1460 54011 CONSULTANT	.00	5,400.00	3,068.33	5,400.00	5,400.00	5,400.00	.0%
A1460 54408 EQ MAINT	.00	150.00	150.00	150.00	150.00	150.00	.0%
A1460 54451 SUPP:ARCH	210.00	500.00	277.87	500.00	500.00	500.00	.0%
A1460 54457 SUPP:COMP	.00	300.00	300.00	300.00	300.00	300.00	.0%
A1460 54470 SUPP:OFF	77.85	200.00	422.13	200.00	200.00	200.00	.0%
A1460 54507 COPIER CHR	.00	150.00	150.00	150.00	150.00	150.00	.0%
A1460 54571 COMP SOFT	.00	13,300.00	15,631.67	13,300.00	13,300.00	13,300.00	.0%
A1460 54575 COMP SOFT	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	.0%
A1460 54682 TEL/FAX	48.00	50.00	50.00	50.00	50.00	50.00	.0%
A1460 54907 DUES	.00	30.00	30.00	30.00	30.00	30.00	.0%
A1460 54964 LEASE:REC	3,171.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	6,947.02	27,020.00	27,020.00	27,020.00	27,020.00	27,020.00	.0%
8 EMPLOYEE BENEFITS							
A1460 58100 FICA/MED	1,685.70	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	.0%
TOTAL EMPLOYEE BENEFITS	1,685.70	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	.0%
TOTAL RECORDS MANAGEMENT	30,667.03	51,606.00	51,606.00	51,606.00	51,606.00	51,606.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1620 COUNTY OFFICE BUILDING							
0 REVENUES							
A1620 41710 PUB WORKS	-3,961.68	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
A1620 42416 AUD & GAZ	-120.00	-80.00	-80.00	-40.00	-40.00	-40.00	-50.0%
TOTAL REVENUES	-4,081.68	-2,580.00	-2,580.00	-2,540.00	-2,540.00	-2,540.00	-1.6%
4 CONTRACTUAL EXPENSES							
A1620 54414 HVAC	3,002.18	2,500.00	2,500.00	4,181.00	4,181.00	4,181.00	67.2%
A1620 54415 YARD-TREE	113.85	.00	.00	.00	.00	.00	.0%
A1620 54416 PRKNG LOT	2,360.60	.00	.00	.00	.00	.00	.0%
A1620 54417 FIRE/SPRIN	5,806.42	5,000.00	4,415.00	5,000.00	5,000.00	5,000.00	.0%
A1620 54418 ELEVATOR	4,446.00	4,700.00	4,700.00	4,800.00	4,800.00	4,800.00	2.1%
A1620 54419 YARD EQ	100.00	.00	.00	.00	.00	.00	.0%
A1620 54420 WINDOWS	400.00	400.00	645.00	600.00	600.00	600.00	50.0%
A1620 54422 BLDG EQ MA	7,684.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1620 54423 B&G PARTS	1,373.84	1,000.00	1,823.00	1,500.00	1,500.00	1,500.00	50.0%
A1620 54435 EMERG GEN	310.06	200.00	200.00	200.00	200.00	200.00	.0%
A1620 54453 SUPP: B&G	2,764.74	5,000.00	3,904.00	10,000.00	5,000.00	5,000.00	100.0%
A1620 54464 SUPP:JAN	6,388.96	6,000.00	6,028.00	6,300.00	6,300.00	6,300.00	5.0%
A1620 54474 SUPP:SAFTY	131.22	.00	.00	.00	.00	.00	.0%
A1620 54507 COPIER	37.50	.00	.00	.00	.00	.00	.0%
A1620 54511 MOTORS	.00	500.00	220.00	500.00	500.00	500.00	.0%
A1620 54521 TRASH REM	3,081.67	3,500.00	3,500.00	3,800.00	3,800.00	3,800.00	8.6%
A1620 54616 HAND TOOLS	150.00	.00	.00	.00	.00	.00	.0%
A1620 54653 GASOLINE	1,554.47	.00	.00	.00	.00	.00	.0%
A1620 54654 MILEAGE	214.04	.00	.00	.00	.00	.00	.0%
A1620 54661 VEH MAINT	807.87	.00	.00	.00	.00	.00	.0%
A1620 54676 UTIL:CELL	129.88	.00	.00	.00	.00	.00	.0%
A1620 54677 UTIL:ELECT	37,989.35	37,500.00	37,500.00	38,000.00	38,000.00	38,000.00	1.3%
A1620 54678 UTIL:GAS	24,085.57	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A1620 54682 TEL/FAX	273.77	.00	.00	.00	.00	.00	.0%
A1620 54684 UTIL:WAT/S	5,746.28	6,000.00	6,000.00	6,250.00	6,250.00	6,250.00	4.2%
TOTAL CONTRACTUAL EXPENSES	108,953.15	98,800.00	97,935.00	107,631.00	102,631.00	102,631.00	8.9%
TOTAL COUNTY OFFICE BUILDING	104,871.47	96,220.00	95,355.00	105,091.00	100,091.00	100,091.00	9.2%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1621 PUBLIC SAFETY BUILDING							
4 CONTRACTUAL EXPENSES							
A1621 54414 HVAC	2,308.56	2,500.00	3,043.00	3,000.00	3,000.00	3,000.00	20.0%
A1621 54415 YARD-TREE	300.00	.00	.00	.00	.00	.00	.0%
A1621 54416 PRKNG LOT	2,588.43	.00	.00	.00	.00	.00	.0%
A1621 54417 FIRE/SPRIN	433.00	550.00	1,985.00	550.00	550.00	550.00	.0%
A1621 54419 YARD EQ	100.00	.00	.00	.00	.00	.00	.0%
A1621 54422 BLDG EQ MA	933.60	8,200.00	5,426.00	8,200.00	8,200.00	8,200.00	.0%
A1621 54423 B&G PARTS	3,924.88	5,000.00	7,900.00	5,000.00	5,000.00	5,000.00	.0%
A1621 54435 EMERG GEN	.00	200.00	339.00	200.00	200.00	200.00	.0%
A1621 54453 SUPP: B&G	5,063.71	9,000.00	7,857.00	9,000.00	9,000.00	9,000.00	.0%
A1621 54464 SUPP:JAN	4,489.09	5,500.00	5,200.00	5,500.00	5,500.00	5,500.00	.0%
A1621 54474 SUPP:SAFTY	131.23	.00	.00	.00	.00	.00	.0%
A1621 54511 MOTORS	360.08	1,000.00	35.50	1,000.00	1,000.00	1,000.00	.0%
A1621 54521 TRASH REM	1,560.00	1,560.00	1,724.50	1,560.00	1,560.00	1,560.00	.0%
A1621 54616 HAND TOOLS	150.00	.00	.00	.00	.00	.00	.0%
A1621 54677 UTIL:ELECT	31,229.32	30,500.00	30,500.00	31,000.00	31,000.00	31,000.00	1.6%
A1621 54678 UTIL:GAS	15,496.86	15,500.00	14,500.00	15,500.00	15,500.00	15,500.00	.0%
A1621 54684 UTIL:WAT/S	29,394.40	30,000.00	29,500.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	98,463.16	109,510.00	108,010.00	110,510.00	110,510.00	110,510.00	.9%
TOTAL PUBLIC SAFETY BUILDING	98,463.16	109,510.00	108,010.00	110,510.00	110,510.00	110,510.00	.9%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1623 COURTHOUSE							
0 REVENUES							
A1623 43022 CT FAC	-71,202.00	-73,000.00	-73,000.00	-71,000.00	-71,000.00	-71,000.00	-2.7%
TOTAL REVENUES	-71,202.00	-73,000.00	-73,000.00	-71,000.00	-71,000.00	-71,000.00	-2.7%
1 PERSONAL SERVICES							
A1623 51166 CLEANER	33,366.25	34,369.00	34,369.00	36,352.00	36,352.00	36,352.00	5.8%
A1623 51510 CLOTHING	250.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL PERSONAL SERVICES	33,616.25	34,619.00	34,619.00	36,602.00	36,602.00	36,602.00	5.7%
4 CONTRACTUAL EXPENSES							
A1623 54414 HVAC	2,439.00	2,500.00	2,800.00	5,350.00	5,350.00	5,350.00	114.0%
A1623 54415 YARD-TREE	210.07	.00	.00	.00	.00	.00	.0%
A1623 54416 PRKNG LOT	2,300.00	.00	.00	.00	.00	.00	.0%
A1623 54417 FIRE/SPRIN	6,231.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A1623 54418 ELEVATOR	5,007.52	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A1623 54419 YARD EQ	100.00	.00	.00	.00	.00	.00	.0%
A1623 54420 WINDOWS	480.00	600.00	800.00	800.00	800.00	800.00	33.3%
A1623 54422 BLDG EQ MA	2,673.00	2,500.00	2,200.00	2,500.00	2,500.00	2,500.00	.0%
A1623 54423 B&G PARTS	1,358.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1623 54429 MAINT-SEC	3,975.92	4,500.00	5,733.00	5,000.00	5,000.00	5,000.00	11.1%
A1623 54435 EMERG GEN	290.08	200.00	200.00	200.00	200.00	200.00	.0%
A1623 54453 SUPP: B&G	1,756.42	4,500.00	3,067.00	4,500.00	4,500.00	4,500.00	.0%
A1623 54464 SUPP:JAN	3,503.09	3,500.00	3,500.00	3,700.00	3,700.00	3,700.00	5.7%
A1623 54474 SUPP:SAFTY	175.98	.00	.00	.00	.00	.00	.0%
A1623 54511 MOTORS	464.12	500.00	213.00	500.00	500.00	500.00	.0%
A1623 54616 HAND TOOLS	150.00	.00	.00	.00	.00	.00	.0%
A1623 54677 UTIL:ELECT	21,664.36	21,000.00	20,300.00	21,500.00	21,500.00	21,500.00	2.4%
A1623 54678 UTIL:GAS	18,212.98	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
A1623 54684 UTIL:WAT/S	3,039.16	3,000.00	3,700.00	3,500.00	3,500.00	3,500.00	16.7%
TOTAL CONTRACTUAL EXPENSES	74,032.35	72,300.00	72,013.00	77,050.00	77,050.00	77,050.00	6.6%
8 EMPLOYEE BENEFITS							
A1623 58100 FICA/MED	2,245.55	2,630.00	2,630.00	2,511.00	2,511.00	2,511.00	-4.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1623	58303	INS-CSEA	17,045.88	18,155.00	18,155.00	21,462.00	21,469.00	21,469.00	18.2%
		TOTAL EMPLOYEE BENEFITS	19,291.43	20,785.00	20,785.00	23,973.00	23,980.00	23,980.00	15.3%
		TOTAL COURTHOUSE	55,738.03	54,704.00	54,417.00	66,625.00	66,632.00	66,632.00	21.8%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1624 HIGHWAY/BENTON CENTER							
2 EQUIPMENT							
A1624 52703 ROOF	.00	108,000.00	108,000.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT	.00	108,000.00	108,000.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY/BENTON CENTER	.00	108,000.00	108,000.00	.00	.00	.00	-100.0%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1625 BUILDINGS & GROUNDS							
0 REVENUES							
A1625 42650 SCRAP SALE	-2,706.96	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
A1625 42665 SALE OF EQ	-12,422.84	-7,500.00	.00	-2,000.00	-2,000.00	-2,000.00	-73.3%
A1625 43789 PETROL Q	.00	.00	-1,450.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,129.80	-9,000.00	-2,950.00	-3,500.00	-3,500.00	-3,500.00	-61.1%
1 PERSONAL SERVICES							
A1625 51040 BLDG SUPER	54,621.00	54,621.00	55,714.00	55,714.00	55,714.00	55,714.00	2.0%
A1625 51160 BLDG MECH	43,012.80	44,308.00	44,308.00	45,644.00	45,644.00	45,644.00	3.0%
A1625 51161 BLDG MECH	43,005.28	44,308.00	44,308.00	45,644.00	45,644.00	45,644.00	3.0%
A1625 51162 BLDG MECH	42,001.35	43,285.00	43,285.00	45,273.00	45,273.00	45,273.00	4.6%
A1625 51163 BLD HELPER	30,837.91	32,398.00	32,398.00	34,010.00	34,010.00	34,010.00	5.0%
A1625 51166 CLEANER	33,366.26	34,369.00	34,369.00	36,337.00	36,337.00	36,337.00	5.7%
A1625 51170 SR CLEANER	38,770.41	40,863.00	40,863.00	42,095.00	42,095.00	42,095.00	3.0%
A1625 51500 CB CSEA	202.49	150.00	300.00	300.00	300.00	300.00	100.0%
A1625 51501 DIFF CSEA	626.40	630.00	630.00	630.00	630.00	630.00	.0%
A1625 51502 HOLIDAY OT	.00	25.00	25.00	25.00	25.00	25.00	.0%
A1625 51504 ON CALL	2,612.20	2,475.00	2,475.00	2,620.00	2,620.00	2,620.00	5.9%
A1625 51505 OVERTIME	399.00	600.00	388.41	600.00	600.00	600.00	.0%
A1625 51509 COMP CSEA	64.59	.00	61.59	.00	.00	.00	.0%
A1625 51510 CLOTHING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1625 51660 INS BUYOUT	.00	.00	3,635.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	291,019.69	299,532.00	304,260.00	310,392.00	310,392.00	310,392.00	3.6%
2 EQUIPMENT							
A1625 52309 LIFT	.00	.00	.00	.00	.00	.00	.0%
A1625 52336 TRACT MOW	.00	.00	15,010.00	15,010.00	.00	.00	.0%
A1625 52516 W&M EQUIP	.00	.00	3,843.67	3,843.00	.00	.00	.0%
TOTAL EQUIPMENT	.00	.00	18,853.67	18,853.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A1625 54402 WTS&MEAS	.00	.00	22,000.00	22,720.00	22,720.00	22,720.00	.0%
A1625 54415 YARD-TREE	.00	500.00	582.00	650.00	650.00	650.00	30.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1625	54416	PRKNG LOT	.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	300.0%
A1625	54419	YARD EQ	.00	300.00	518.00	300.00	300.00	300.00	.0%
A1625	54457	SUPP:COMP	192.16	50.00	50.00	50.00	50.00	50.00	.0%
A1625	54470	SUPP:OFF	29.91	125.00	125.00	125.00	125.00	125.00	.0%
A1625	54474	SUPP:SAFTY	.00	500.00	350.00	500.00	500.00	500.00	.0%
A1625	54507	COPIER CHR	.00	65.00	65.00	55.00	55.00	55.00	-15.4%
A1625	54515	POSTAGE	.00	3.00	3.00	3.00	3.00	3.00	.0%
A1625	54522	SHIPMENTS	12.35	60.00	60.00	30.00	30.00	30.00	-50.0%
A1625	54571	COMP SOFT	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A1625	54616	HAND TOOLS	.00	450.00	450.00	450.00	450.00	450.00	.0%
A1625	54653	GASOLINE	.00	1,600.00	1,550.00	1,600.00	1,600.00	1,600.00	.0%
A1625	54654	MILEAGE	.00	250.00	250.00	250.00	250.00	250.00	.0%
A1625	54661	VEH MAINT	.00	800.00	700.00	2,350.00	2,350.00	2,350.00	193.8%
A1625	54676	UTIL:CELL	.00	130.00	210.00	200.00	200.00	200.00	53.8%
A1625	54678	UTIL:GAS	2,547.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A1625	54682	TEL/FAX	.00	350.00	270.00	350.00	350.00	350.00	.0%
A1625	54684	UTIL:WAT/S	266.67	280.00	280.00	330.00	330.00	330.00	17.9%
TOTAL CONTRACTUAL EXPENSES			3,048.41	29,963.00	51,963.00	60,463.00	60,463.00	60,463.00	101.8%
8	EMPLOYEE BENEFITS								
A1625	58100	FICA/MED	20,491.29	22,791.00	22,875.00	21,423.00	21,866.00	21,866.00	-6.0%
A1625	58303	INS-CSEA	94,937.62	101,732.00	101,732.00	120,267.00	120,305.00	120,305.00	18.2%
A1625	58305	INS-NON UN	17,045.88	17,046.00	.00	19,578.00	18,883.00	18,883.00	14.9%
TOTAL EMPLOYEE BENEFITS			132,474.79	141,569.00	124,607.00	161,268.00	161,054.00	161,054.00	13.9%
TOTAL BUILDINGS & GROUNDS			411,413.09	462,064.00	496,733.67	547,476.00	528,409.00	528,409.00	18.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1640 CENTRAL GASOLINE							
0 REVENUES							
A1640 41276 GASOLINE	-9,274.67	-10,300.00	-10,300.00	-9,000.00	-9,000.00	-9,000.00	-12.6%
A1640 41277 E-Z PASS	-308.77	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
TOTAL REVENUES	-9,583.44	-10,600.00	-10,600.00	-9,300.00	-9,300.00	-9,300.00	-12.3%
4 CONTRACTUAL EXPENSES							
A1640 54653 GASOLINE	9,124.06	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	-10.0%
A1640 54663 USER FEE	295.71	300.00	300.00	300.00	300.00	300.00	.0%
A1640 54664 E-Z PASS	311.10	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL CONTRACTUAL EXPENSES	9,730.87	10,600.00	10,600.00	9,600.00	9,600.00	9,600.00	-9.4%
TOTAL CENTRAL GASOLINE	147.43	.00	.00	300.00	300.00	300.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1650 APP-CENTRAL COMM SYSTEM							
0 REVENUES							
A1650 41275 TEL CHRGS	.00	-66,540.00	-66,540.00	-64,970.00	-64,970.00	-64,970.00	-2.4%
A1650 42401 INT TEL	.00	-60.00	-60.00	-30.00	-30.00	-30.00	-50.0%
TOTAL REVENUES	.00	-66,600.00	-66,600.00	-65,000.00	-65,000.00	-65,000.00	-2.4%
2 EQUIPMENT							
A1650 52115 COMP HRDWR	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL EQUIPMENT	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1650 54577 COMP TECH	.00	.00	.00	29,000.00	29,000.00	29,000.00	.0%
A1650 54682 TEL/FAX	.00	56,600.00	56,600.00	18,000.00	18,000.00	18,000.00	-68.2%
TOTAL CONTRACTUAL EXPENSES	.00	56,600.00	56,600.00	47,000.00	47,000.00	47,000.00	-17.0%
TOTAL APP-CENTRAL COMM SYSTE	.00	30,000.00	30,000.00	22,000.00	22,000.00	22,000.00	-26.7%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1670 CENTRAL MAILING							
0 REVENUES							
A1670 41272 CNTRL MAIL	-31,931.97	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
A1670 41274 SHIPPING	-891.43	-960.00	-960.00	-960.00	-1,260.00	-1,260.00	.0%
TOTAL REVENUES	-32,823.40	-30,960.00	-30,960.00	-30,960.00	-31,260.00	-31,260.00	.0%
4 CONTRACTUAL EXPENSES							
A1670 54407 EQUIP AGRE	1,824.00	2,225.00	2,225.00	2,116.00	2,116.00	2,116.00	-4.9%
A1670 54470 SUPP:OFF	136.44	400.00	400.00	400.00	400.00	400.00	.0%
A1670 54515 POSTAGE	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%
A1670 54522 SHIPMENTS	2,037.54	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00	15.0%
A1670 54980 LEASE:PSTC	768.00	768.00	768.00	650.00	650.00	650.00	-15.4%
TOTAL CONTRACTUAL EXPENSES	39,765.98	40,393.00	40,393.00	35,466.00	35,466.00	35,466.00	-12.2%
TOTAL CENTRAL MAILING	6,942.58	9,433.00	9,433.00	4,506.00	4,206.00	4,206.00	-52.2%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1675 CENTRAL COPIER							
0 REVENUES							
A1675 41271 COPIER	-18,633.15	-18,000.00	-18,000.00	-17,000.00	-17,000.00	-17,000.00	-5.6%
TOTAL REVENUES	-18,633.15	-18,000.00	-18,000.00	-17,000.00	-17,000.00	-17,000.00	-5.6%
2 EQUIPMENT							
A1675 52120 COPIER	.00	2,850.00	2,850.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT	.00	2,850.00	2,850.00	.00	.00	.00	-100.0%
4 CONTRACTUAL EXPENSES							
A1675 54406 COPIER AGR	10,389.75	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A1675 54454 SUPP:CNTRL	2,376.78	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	12,766.53	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
TOTAL CENTRAL COPIER	-5,866.62	-1,150.00	-1,150.00	-3,000.00	-3,000.00	-3,000.00	160.9%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A1680	54515	POSTAGE	.00	.00	.00	50.00	50.00	50.00	.0%
A1680	54571	COMP SOFT	38,659.50	.00	3,783.15	35,300.00	30,800.00	30,800.00	.0%
A1680	54575	COMP SOFT	23,758.13	33,215.00	29,431.85	34,910.00	34,910.00	34,910.00	5.1%
A1680	54577	COMP TECH	111,693.00	56,575.00	56,575.00	61,575.00	61,575.00	61,575.00	8.8%
A1680	54583	COMP SUPP	2,101.31	1,500.00	1,833.56	3,000.00	3,000.00	3,000.00	100.0%
A1680	54654	MILEAGE	255.36	300.00	300.00	1,000.00	1,000.00	1,000.00	233.3%
A1680	54676	UTIL:CELL	705.82	900.00	900.00	1,800.00	1,800.00	1,800.00	100.0%
A1680	54679	UTIL:INTER	20,745.00	21,225.00	21,225.00	21,600.00	21,600.00	21,600.00	1.8%
A1680	54682	TEL/FAX	257.14	500.00	500.00	500.00	500.00	500.00	.0%
A1680	54907	DUES	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			209,277.25	144,037.00	151,822.00	187,029.00	175,529.00	175,529.00	29.8%
8	EMPLOYEE BENEFITS								
A1680	58100	FICA/MED	5,981.99	12,556.00	12,662.00	14,868.00	14,871.00	14,871.00	18.4%
A1680	58303	INS-CSEA	2,371.47	20,049.00	20,049.00	58,915.00	58,933.00	58,933.00	193.9%
A1680	58305	INS-NON UN	6,432.60	6,433.00	5,430.00	6,413.00	6,186.00	6,186.00	-.3%
TOTAL EMPLOYEE BENEFITS			14,786.06	39,038.00	38,141.00	80,196.00	79,990.00	79,990.00	105.4%
TOTAL INFORMATION TECHNOLOGY			411,934.58	478,309.00	486,577.00	530,812.00	519,106.00	519,106.00	11.0%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL EXPENSES							
A1910 54923 UNALL INS	65,538.22	69,000.00	69,000.00	68,015.00	68,015.00	68,015.00	-1.4%
TOTAL CONTRACTUAL EXPENSES	65,538.22	69,000.00	69,000.00	68,015.00	68,015.00	68,015.00	-1.4%
TOTAL UNALLOCATED INSURANCE	65,538.22	69,000.00	69,000.00	68,015.00	68,015.00	68,015.00	-1.4%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1920 MUNICIPAL ASSOC DUES							
4 CONTRACTUAL EXPENSES							
A1920 54907 DUES	4,868.00	4,868.00	5,014.00	5,164.00	5,671.00	5,671.00	6.1%
TOTAL CONTRACTUAL EXPENSES	4,868.00	4,868.00	5,014.00	5,164.00	5,671.00	5,671.00	6.1%
TOTAL MUNICIPAL ASSOC DUES	4,868.00	4,868.00	5,014.00	5,164.00	5,671.00	5,671.00	6.1%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1930 JUDGEMENTS & CLAIMS							
0 REVENUES							
A1930 42401 INT-INS RE	.00	-200.00	-200.00	-160.00	-160.00	-160.00	-20.0%
A1930 42402 INT-UNEMP	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
TOTAL REVENUES	.00	-300.00	-300.00	-260.00	-260.00	-260.00	-13.3%
4 CONTRACTUAL EXPENSES							
A1930 54927 INS RES	.00	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00	-50.0%
A1930 54928 UNEMPL INS	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	175,000.00	175,000.00	100,000.00	100,000.00	100,000.00	-42.9%
TOTAL JUDGEMENTS & CLAIMS	.00	174,700.00	174,700.00	99,740.00	99,740.00	99,740.00	-42.9%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL EXPENSES							
A1990 54905 CONTINGENT	.00	550,000.00	480,268.11	507,850.00	507,850.00	507,850.00	-7.7%
TOTAL CONTRACTUAL EXPENSES	.00	550,000.00	480,268.11	507,850.00	507,850.00	507,850.00	-7.7%
TOTAL CONTINGENT ACCOUNT	.00	550,000.00	480,268.11	507,850.00	507,850.00	507,850.00	-7.7%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
2490 COMMUNITY COLLEGE TUITION							
4 CONTRACTUAL EXPENSES							
A2490 54151 COMM COLL	838,083.41	1,000,000.00	1,000,000.00	930,000.00	930,000.00	930,000.00	-7.0%
TOTAL CONTRACTUAL EXPENSES	838,083.41	1,000,000.00	1,000,000.00	930,000.00	930,000.00	930,000.00	-7.0%
TOTAL COMMUNITY COLLEGE TUIT	838,083.41	1,000,000.00	1,000,000.00	930,000.00	930,000.00	930,000.00	-7.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
2960 EDUCATION HANDCPD CHILDRN							
0 REVENUES							
A2960 41606 PHC ED	-168,996.86	-65,000.00	-65,000.00	.00	.00	.00	-100.0%
A2960 43277 PHC ED	-479,242.74	-594,944.00	-594,944.00	-500,000.00	-500,000.00	-500,000.00	-16.0%
TOTAL REVENUES	-648,239.60	-659,944.00	-659,944.00	-500,000.00	-500,000.00	-500,000.00	-24.2%
4 CONTRACTUAL EXPENSES							
A2960 54154 ED HNDCP	1,067,316.66	1,300,000.00	1,300,000.00	1,100,000.00	1,100,000.00	1,100,000.00	-15.4%
TOTAL CONTRACTUAL EXPENSES	1,067,316.66	1,300,000.00	1,300,000.00	1,100,000.00	1,100,000.00	1,100,000.00	-15.4%
TOTAL EDUCATION HANDCPD CHIL	419,077.06	640,056.00	640,056.00	600,000.00	600,000.00	600,000.00	-6.3%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3020 PUBLIC SAFETY COMM SYSTMS							
0 REVENUES							
A3020 42265 COMMUNICAT	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
A3020 43322 INTEROP	-366,124.04	.00	-114,803.62	.00	.00	.00	.0%
TOTAL REVENUES	-366,124.04	-200.00	-115,003.62	-200.00	-200.00	-200.00	.0%
1 PERSONAL SERVICES							
A3020 51780 SR CO MECH	39,209.05	39,643.00	39,643.00	40,487.00	40,487.00	40,487.00	2.1%
A3020 51949 COMP BO 82	69.06	125.00	125.00	125.00	125.00	125.00	.0%
A3020 51952 OT CO82	.00	.00	357.72	.00	.00	.00	.0%
A3020 51953 CB CO82	1,164.93	200.00	200.00	200.00	200.00	200.00	.0%
A3020 51958 INS BO 82	2,958.96	3,152.00	3,155.00	3,726.00	3,727.00	3,727.00	18.2%
A3020 51961 35-40 HRS	227.64	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL PERSONAL SERVICES	43,629.64	43,620.00	43,980.72	45,038.00	45,039.00	45,039.00	3.3%
2 EQUIPMENT							
A3020 52949 SLETPP	364,354.04	.00	107,960.40	.00	.00	.00	.0%
TOTAL EQUIPMENT	364,354.04	.00	107,960.40	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A3020 54011 CONSULTANT	4,507.40	5,000.00	4,642.28	5,000.00	5,000.00	5,000.00	.0%
A3020 54066 PEST CNTRL	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
A3020 54230 MICROWAVE	54,095.88	54,096.00	54,096.00	55,190.00	55,190.00	55,190.00	2.0%
A3020 54231 RADIO MAIN	36,407.34	36,408.00	36,408.00	39,612.00	39,612.00	39,612.00	8.8%
A3020 54463 SUPP: INSTA	465.43	600.00	901.91	600.00	600.00	600.00	.0%
A3020 54470 SUPP: OFF	106.45	200.00	200.00	200.00	200.00	200.00	.0%
A3020 54522 SHIPMENTS	121.41	100.00	100.00	100.00	100.00	100.00	.0%
A3020 54653 GASOLINE	2,343.79	2,400.00	2,400.00	2,400.00	1,800.00	1,800.00	.0%
A3020 54661 VEH MAINT	1,426.99	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3020 54676 UTIL: CELL	299.88	300.00	300.00	300.00	300.00	300.00	.0%
A3020 54680 UTIL: RS-EL	12,678.62	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A3020 54681 UTIL: RS-PR	3,034.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3020 54682 TEL/FAX	745.30	200.00	200.00	200.00	200.00	200.00	.0%
A3020 54734 RADIO PART	4,251.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3020	54735	TOWER SITE	14,980.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3020	54736	TOWER TRAN	.00	75,000.00	75,000.00	70,000.00	95,000.00	95,000.00	-6.7%
A3020	54749	UNIFORMS	338.91	350.00	350.00	350.00	350.00	350.00	.0%
A3020	54949	SLETPP	1,820.00	.00	25,263.22	.00	.00	.00	.0%
A3020	54965	LEASE:ANGU	250.00	300.00	300.00	300.00	300.00	300.00	.0%
A3020	54967	LEASE:DUND	17,876.43	17,016.00	17,016.00	17,716.00	17,716.00	17,716.00	4.1%
A3020	54968	LEASE:ITAL	47,622.12	49,233.00	49,233.00	51,202.00	51,202.00	51,202.00	4.0%
A3020	54969	LEASE:PARR	42,139.83	17,914.00	17,914.00	.00	.00	.00	-100.0%
A3020	54970	LEASE:SBA	33,268.31	14,143.00	14,143.00	17,300.00	17,300.00	17,300.00	22.3%
A3020	54971	LEASE:STH	2,052.50	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00	4.8%
TOTAL CONTRACTUAL EXPENSES			282,684.23	305,010.00	330,217.41	292,320.00	316,720.00	316,720.00	-4.2%
8	EMPLOYEE BENEFITS								
A3020	58100	FICA/MED	3,363.64	3,337.00	3,337.00	3,369.00	3,446.00	3,446.00	1.0%
TOTAL EMPLOYEE BENEFITS			3,363.64	3,337.00	3,337.00	3,369.00	3,446.00	3,446.00	1.0%
TOTAL PUBLIC SAFETY COMM SYS			327,907.51	351,767.00	370,491.91	340,527.00	365,005.00	365,005.00	-3.2%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3021 E911 DISPATCH CENTER							
0 REVENUES							
A3021 41140 E911	.00	-37,000.00	-37,000.00	-37,000.00	-31,000.00	-31,000.00	.0%
A3021 41141 W911	-44,261.08	-48,000.00	-48,000.00	-48,000.00	-44,000.00	-44,000.00	.0%
A3021 42612 FALSE ALRM	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
A3021 43324 PSAP CONSO	-166,047.88	.00	-390,919.11	.00	.00	.00	.0%
A3021 44395 MONITORS	.00	.00	-10,000.00	.00	.00	.00	.0%
A3021 44396 PS ANSWER	.00	.00	-156,569.00	.00	.00	.00	.0%
TOTAL REVENUES	-210,308.96	-85,200.00	-642,688.11	-85,200.00	-75,200.00	-75,200.00	.0%
1 PERSONAL SERVICES							
A3021 51700 CHIEF DISP	52,347.00	53,084.00	53,084.00	53,892.00	53,892.00	53,892.00	1.5%
A3021 51701 SR DISP	49,875.52	50,321.00	50,321.00	50,321.00	50,321.00	50,321.00	.0%
A3021 51702 SR DISP	49,861.44	50,321.00	50,321.00	51,349.00	51,349.00	51,349.00	2.0%
A3021 51703 SR DISP	48,882.80	49,972.00	49,972.00	50,321.00	50,321.00	50,321.00	.7%
A3021 51704 SR DISP	.00	49,319.00	46,706.48	50,321.00	50,321.00	50,321.00	2.0%
A3021 51706 DISPATCHER	45,850.01	.00	5,096.80	.00	.00	.00	.0%
A3021 51707 DISPATCHER	7,708.42	41,893.00	35,469.36	41,890.00	41,890.00	41,890.00	.0%
A3021 51710 DISPATCHER	46,905.10	47,335.00	47,335.00	47,335.00	47,335.00	47,335.00	.0%
A3021 51712 DISPATCHER	45,858.61	47,136.00	47,136.00	41,890.00	41,890.00	41,890.00	-11.1%
A3021 51713 DISPATCHER	46,281.32	47,335.00	47,335.00	47,335.00	47,335.00	47,335.00	.0%
A3021 51714 DISPATCHER	46,418.30	47,335.00	47,335.00	47,335.00	47,335.00	47,335.00	.0%
A3021 51715 DISPATCHER	46,918.31	47,335.00	47,335.00	47,335.00	47,335.00	47,335.00	.0%
A3021 51716 DISPATCHER	23,079.50	42,074.00	42,074.00	42,946.00	42,946.00	42,946.00	2.1%
A3021 51717 DISPATCHER	45,632.70	46,838.00	46,838.00	47,335.00	47,335.00	47,335.00	1.1%
A3021 51949 COMP BO 82	1,206.67	1,000.00	2,326.84	1,000.00	1,000.00	1,000.00	.0%
A3021 51950 DIFF CO82	5,318.15	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.0%
A3021 51951 HOL OT 82	34,170.66	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3021 51952 OT CO82	55,345.46	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A3021 51953 CB CO82	3,265.65	1,000.00	4,445.73	1,000.00	1,000.00	1,000.00	.0%
A3021 51955 OIC CO82	20.00	325.00	325.00	325.00	325.00	325.00	.0%
A3021 51956 ED BON 82	223.03	300.00	300.00	300.00	300.00	300.00	.0%
A3021 51958 INS BO 82	3,409.20	3,410.00	3,635.00	4,293.00	4,294.00	4,294.00	25.9%
A3021 51986 DISP PT	197.10	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	658,774.95	688,033.00	688,091.21	688,223.00	688,224.00	688,224.00	.0%
2 EQUIPMENT							
A3021 52504 W911	9,462.73	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3021	52954	T974742	.00	.00	10,000.00	.00	.00	.00	.0%
A3021	52956	C198485	.00	.00	156,569.00	.00	.00	.00	.0%
TOTAL EQUIPMENT			9,462.73	11,000.00	177,569.00	11,000.00	11,000.00	11,000.00	.0%
4	CONTRACTUAL EXPENSES								
A3021	54156	TRAINING	905.99	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	-10.0%
A3021	54470	SUPP:OFF	2,288.03	2,000.00	2,200.00	3,000.00	3,000.00	3,000.00	50.0%
A3021	54505	DRY CLEANG	1,622.22	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A3021	54516	PRINTING	201.00	400.00	200.00	400.00	400.00	400.00	.0%
A3021	54575	COMP SOFT	974.00	974.00	974.00	974.00	974.00	974.00	.0%
A3021	54660	TRAVEL EXP	780.02	400.00	400.00	400.00	400.00	400.00	.0%
A3021	54676	UTIL:CELL	299.88	300.00	300.00	300.00	300.00	300.00	.0%
A3021	54682	TEL/FAX	6,171.19	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3021	54701	ACCESS 911	.00	13,000.00	13,000.00	13,000.00	8,000.00	8,000.00	.0%
A3021	54734	RADIO PART	1,195.85	800.00	966.79	800.00	800.00	800.00	.0%
A3021	54749	UNIFORMS	1,055.68	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
A3021	54763	PICTOMETRY	21,635.17	21,636.00	21,636.00	21,636.00	21,636.00	21,636.00	.0%
A3021	54770	E911 EXP	.00	27,000.00	27,000.00	27,000.00	23,000.00	23,000.00	.0%
A3021	54771	W911	35,205.83	34,000.00	34,000.00	34,000.00	33,000.00	33,000.00	.0%
A3021	54907	DUES	137.00	300.00	300.00	300.00	300.00	300.00	.0%
A3021	54951	PSAP CONSO	164,347.89	.00	390,919.11	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES			236,819.75	110,910.00	501,995.90	111,910.00	101,910.00	101,910.00	.9%
8	EMPLOYEE BENEFITS								
A3021	58100	FICA/MED	47,588.00	52,450.00	52,450.00	49,586.00	49,485.00	49,485.00	-5.5%
A3021	58304	INS CO82	151,898.54	178,296.00	178,296.00	197,493.00	197,556.00	197,556.00	10.8%
TOTAL EMPLOYEE BENEFITS			199,486.54	230,746.00	230,746.00	247,079.00	247,041.00	247,041.00	7.1%
TOTAL E911 DISPATCH CENTER			894,235.01	955,489.00	955,714.00	973,012.00	972,975.00	972,975.00	1.8%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3110 SHERIFF							
0 REVENUES							
A3110 41510 SHER FEES	-72,855.13	-71,000.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00	.0%
A3110 41528 FRAUD INVE	-38,104.44	-34,528.00	-34,528.00	-51,197.00	-51,197.00	-51,197.00	48.3%
A3110 42260 PUB SAFE	.00	.00	.00	.00	-2,000.00	-2,000.00	.0%
A3110 42401 INT-LAW EN	.00	.00	.00	.00	.00	.00	.0%
A3110 42616 HNDCP PKNG	.00	.00	.00	-100.00	-100.00	-100.00	.0%
A3110 42650 SCRAP SALE	.00	.00	.00	-500.00	-500.00	-500.00	.0%
A3110 42655 FUEL SALES	-1,749.32	-4,500.00	-4,500.00	-3,500.00	-3,500.00	-3,500.00	-22.2%
A3110 42665 EQUIP SALE	.00	.00	-7,500.00	-1,000.00	-1,000.00	-1,000.00	.0%
A3110 42682 WC WAGE RE	-2,052.48	.00	.00	.00	.00	.00	.0%
A3110 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A3110 42706 DARE FEES	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
A3110 42770 FINES ART	-200.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
A3110 43315 NAVIGATION	-25,540.92	-30,000.00	-30,000.00	-33,000.00	-33,000.00	-33,000.00	10.0%
A3110 43320 PUBLIC SAF	-12,029.27	.00	.00	.00	.00	.00	.0%
A3110 43323 LIC READER	-37,880.00	.00	-6,490.00	.00	.00	.00	.0%
A3110 43325 LEGIS INIT	-839.98	.00	-10,570.04	-17,500.00	-17,500.00	-17,500.00	.0%
A3110 43326 DCJS	.00	.00	-28,000.00	.00	.00	.00	.0%
A3110 44306 VESTS	.00	.00	.00	-1,650.00	-1,650.00	-1,650.00	.0%
A3110 44388 GTSC	-3,189.11	-3,500.00	-6,415.33	-3,500.00	-3,500.00	-3,500.00	.0%
A3110 44394 SLETPP '13	-9,871.51	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-204,312.16	-143,928.00	-199,403.37	-183,347.00	-185,347.00	-185,347.00	27.4%
1 PERSONAL SERVICES							
A3110 51025 SHERIFF	89,052.00	89,052.00	90,834.00	90,834.00	90,834.00	90,834.00	2.0%
A3110 51105 ASST SHER	39,536.00	39,536.00	36,731.24	40,327.00	40,327.00	40,327.00	2.0%
A3110 51155 UNDERSHER	69,908.00	69,908.00	71,307.00	71,307.00	71,307.00	71,307.00	2.0%
A3110 51290 TYPIST	.00	.00	.00	28,958.00	.00	.00	.0%
A3110 51661 COMP NONUN	1,207.73	1,000.00	1,160.54	1,000.00	1,000.00	1,000.00	.0%
A3110 51730 DEP SH LT	69,062.87	64,770.00	64,770.00	64,770.00	64,770.00	64,770.00	.0%
A3110 51731 DEP SH LT	43,685.11	64,770.00	64,770.00	64,770.00	64,770.00	64,770.00	.0%
A3110 51734 DEP INVEST	59,941.22	59,905.00	59,905.00	59,905.00	59,905.00	59,905.00	.0%
A3110 51736 DEP SH INV	49,297.11	58,567.00	58,567.00	58,840.00	62,995.00	62,995.00	.5%
A3110 51737 DEP SH INV	58,875.50	58,840.00	58,840.00	58,840.00	58,840.00	58,840.00	.0%
A3110 51739 DEP SH-SGT	57,699.00	57,671.00	57,671.00	57,671.00	57,671.00	57,671.00	.0%
A3110 51740 DEP SH SGT	62,337.44	62,286.00	62,286.00	62,286.00	57,771.00	57,771.00	.0%
A3110 51741 DEP SH SGT	19,861.61	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3110	51742	DEP SH SGT	59,934.13	59,905.00	59,905.00	59,905.00	59,905.00	59,905.00	.0%
A3110	51743	SERGEANT	60,940.77	61,074.00	61,074.00	61,074.00	61,074.00	61,074.00	.0%
A3110	51750	DEP YOUTH	58,823.52	59,007.00	59,007.00	59,007.00	59,007.00	59,007.00	.0%
A3110	51751	DEP SHER	53,541.51	53,516.00	53,516.00	53,516.00	44,287.00	44,287.00	.0%
A3110	51752	DEP SHER	.00	.00	38,250.00	46,179.00	46,179.00	46,179.00	.0%
A3110	51753	DEP SHER	53,541.53	53,516.00	53,516.00	53,813.00	53,813.00	53,813.00	.6%
A3110	51755	DEP SHER	57,021.30	58,130.00	58,130.00	58,130.00	58,130.00	58,130.00	.0%
A3110	51756	DEP SHER	.00	.00	.00	44,286.00	44,286.00	44,286.00	.0%
A3110	51757	DEP SHER	48,241.39	45,408.00	45,408.00	46,885.00	46,885.00	46,885.00	3.3%
A3110	51758	DEP SHER	37,928.66	46,162.00	46,162.00	47,137.00	47,137.00	47,137.00	2.1%
A3110	51759	DEP SHER	44,597.35	46,695.00	46,695.00	46,119.00	46,119.00	46,119.00	-1.2%
A3110	51760	DEP SHER	50,387.21	53,516.00	53,516.00	.00	.00	.00	-100.0%
A3110	51761	DEP SHER	53,560.42	53,516.00	53,516.00	53,537.00	53,537.00	53,537.00	.0%
A3110	51762	DEP SHER	37,928.66	46,170.00	46,170.00	47,137.00	47,137.00	47,137.00	2.1%
A3110	51763	DEP SHER	55,733.80	55,687.00	55,687.00	55,687.00	55,687.00	55,687.00	.0%
A3110	51764	DEP SHER	55,962.74	55,687.00	55,687.00	55,687.00	55,687.00	55,687.00	.0%
A3110	51765	DEP SHER	53,896.28	54,623.00	54,623.00	54,623.00	54,623.00	54,623.00	.0%
A3110	51770	SECR SHER	37,985.36	38,367.00	38,367.00	38,367.00	38,367.00	38,367.00	.0%
A3110	51771	ACT	32,578.47	33,665.00	33,665.00	33,928.00	33,928.00	33,928.00	.8%
A3110	51773	TYPIST	29,718.57	30,583.00	30,583.00	31,133.00	31,133.00	31,133.00	1.8%
A3110	51939	COMP BO 82	495.47	1,000.00	389.91	1,000.00	1,000.00	1,000.00	.0%
A3110	51940	DIFF CO82	8,702.05	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A3110	51941	HOL OT82	72,673.21	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
A3110	51942	OT CO82	123,535.66	95,000.00	91,898.21	95,000.00	95,000.00	95,000.00	.0%
A3110	51943	CB CO82	12,107.98	3,500.00	6,692.00	3,500.00	3,500.00	3,500.00	.0%
A3110	51944	FIT OT 82	148.33	800.00	800.00	800.00	800.00	800.00	.0%
A3110	51945	OIC CO82	757.39	500.00	500.00	500.00	500.00	500.00	.0%
A3110	51946	ED BON 82	2,559.02	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
A3110	51947	CANINE 82	12,359.34	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A3110	51948	INS BO 82	14,280.12	13,637.00	14,539.00	25,188.00	25,196.00	25,196.00	84.7%
A3110	51949	COMP BO 82	20.69	50.00	13.87	50.00	50.00	50.00	.0%
A3110	51952	OT CO82	.00	.00	.00	.00	.00	.00	.0%
A3110	51953	CB CO82	.00	.00	.00	.00	.00	.00	.0%
A3110	51954	YCFIT OT D	.00	.00	.00	.00	.00	.00	.0%
A3110	51960	OT PT	5,393.80	.00	434.26	.00	.00	.00	.0%
A3110	51961	35-40 HRS	44.53	700.00	265.74	700.00	700.00	700.00	.0%
A3110	51985	DEP SH PT	41,104.49	3,000.00	15,585.61	13,000.00	13,000.00	13,000.00	333.3%
A3110	51995	MAR OFF PT	39,531.51	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
A3110	51997	ACT PT	5,759.62	10,000.00	10,000.00	.00	10,000.00	10,000.00	-100.0%
TOTAL PERSONAL SERVICES			1,842,258.47	1,799,019.00	1,850,737.38	1,884,696.00	1,856,157.00	1,856,157.00	4.8%
2	EQUIPMENT								
A3110	52110	CHAIR	596.67	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	-44.4%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3110	54515	POSTAGE	2,868.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3110	54516	PRINTING	1,107.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3110	54522	SHIPMENTS	45.36	200.00	200.00	200.00	200.00	200.00	.0%
A3110	54571	COMP SOFT	6,996.46	200.00	4,527.00	200.00	200.00	200.00	.0%
A3110	54576	COMP SFT A	601.00	11,700.00	11,700.00	14,700.00	14,700.00	14,700.00	25.6%
A3110	54653	GASOLINE	103,723.04	100,000.00	97,515.87	92,000.00	92,000.00	92,000.00	-8.0%
A3110	54658	TOWING VEH	1,065.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
A3110	54660	TRAVEL EXP	5,220.19	3,000.00	3,596.42	4,000.00	4,000.00	4,000.00	33.3%
A3110	54661	VEH MAINT	57,984.69	55,000.00	53,076.01	65,000.00	65,000.00	65,000.00	18.2%
A3110	54676	UTIL:CELL	6,579.34	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3110	54682	TEL/FAX	12,776.48	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
A3110	54707	CRIME SCEN	416.96	400.00	545.42	600.00	600.00	600.00	50.0%
A3110	54708	CRITICAL I	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
A3110	54724	LAW ENF	300.00	.00	.00	.00	.00	.00	.0%
A3110	54727	MONROE LAB	18,419.00	18,872.00	18,872.00	36,000.00	36,000.00	36,000.00	90.8%
A3110	54730	PROTECT CL	3,636.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3110	54731	PROTECT EQ	3,978.00	1,000.00	325.55	2,500.00	2,500.00	2,500.00	150.0%
A3110	54734	RADIO PART	3,303.40	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	-10.0%
A3110	54744	STAR UNIT	.00	2,000.00	990.00	2,000.00	2,000.00	2,000.00	.0%
A3110	54749	UNIFORMS	13,210.24	9,000.00	10,742.29	11,000.00	11,000.00	11,000.00	22.2%
A3110	54752	AMMO	5,225.56	4,000.00	3,202.96	4,000.00	4,000.00	4,000.00	.0%
A3110	54753	WEAP MAIN	317.21	400.00	90.31	400.00	400.00	400.00	.0%
A3110	54754	TARGETS	500.00	500.00	468.16	500.00	500.00	500.00	.0%
A3110	54757	BOAT EQ	98.23	900.00	900.00	900.00	900.00	900.00	.0%
A3110	54761	DARE EXP	777.23	750.00	707.71	700.00	700.00	700.00	-6.7%
A3110	54765	HNDCCPD ED	.00	.00	.00	100.00	100.00	100.00	.0%
A3110	54850	DOG EXP	.00	.00	.00	.00	.00	.00	.0%
A3110	54899	ADM HEAR	2,687.45	600.00	600.00	500.00	500.00	500.00	-16.7%
A3110	54903	AWARDS	537.25	500.00	500.00	500.00	500.00	500.00	.0%
A3110	54907	DUES	440.00	450.00	450.00	450.00	450.00	450.00	.0%
A3110	54911	INS	102,056.77	110,966.00	102,330.95	106,000.00	106,000.00	106,000.00	-4.5%
A3110	54916	PUBLICATN	1,476.67	1,000.00	1,000.00	900.00	900.00	900.00	-10.0%
A3110	54949	SLETPP	9,871.51	.00	.00	.00	.00	.00	.0%
A3110	54954	GTSC-SUPP	4,050.47	3,500.00	6,415.33	3,500.00	3,500.00	3,500.00	.0%
A3110	54962	LEASE:OUTS	946.00	800.00	800.00	800.00	800.00	800.00	.0%
A3110	54963	LEASE:ID	408.00	408.00	408.00	408.00	408.00	408.00	.0%
A3110	54988	LEGIS GRNT	8,430.17	.00	.00	.00	.00	.00	.0%
A3110	54990	LEGIS INIA	839.98	.00	10,570.04	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES			423,831.63	403,320.00	403,897.15	424,108.00	426,108.00	426,108.00	5.2%
8 EMPLOYEE BENEFITS									
A3110	58100	FICA/MED	134,487.23	137,338.00	137,641.00	138,076.00	137,529.00	137,529.00	.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3110	58302	INS CO82	236,389.38	287,833.00	286,058.49	264,591.00	245,732.00	245,732.00	-8.1%
A3110	58304	INS CO82	35,783.14	38,364.00	38,364.00	64,290.00	64,311.00	64,311.00	67.6%
A3110	58305	INS-NON UN	48,886.68	48,887.00	44,016.00	49,677.00	37,439.00	37,439.00	1.6%
TOTAL EMPLOYEE BENEFITS			455,546.43	512,422.00	506,079.49	516,634.00	485,011.00	485,011.00	.8%
TOTAL SHERIFF			2,637,559.97	2,627,941.00	2,659,093.08	2,702,291.00	2,665,129.00	2,665,129.00	2.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3140 PROBATION							
0 REVENUES							
A3140 41515 ATI FEES	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
A3140 41527 PROB FEES	-25,358.44	-20,825.00	-20,825.00	-20,825.00	-20,825.00	-20,825.00	.0%
A3140 41580 CT SURCH	-3,540.02	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A3140 42610 FINES,REST	-1,620.35	.00	.00	.00	.00	.00	.0%
A3140 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A3140 43310 PROBATION	-59,721.24	-51,500.00	-51,500.00	-51,500.00	-51,500.00	-51,500.00	.0%
A3140 43389 ATI	.00	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
TOTAL REVENUES	-90,240.05	-75,325.00	-75,325.00	-80,325.00	-80,325.00	-80,325.00	6.6%
1 PERSONAL SERVICES							
A3140 51090 PROB DIR	59,079.00	59,079.00	60,261.00	60,261.00	60,261.00	60,261.00	2.0%
A3140 51175 PROB OFF	48,835.82	50,298.00	50,298.00	51,814.00	51,814.00	51,814.00	3.0%
A3140 51176 PROB OFF	48,303.62	50,298.00	50,298.00	51,814.00	51,814.00	51,814.00	3.0%
A3140 51177 PROB OFF	45,374.52	47,750.00	47,750.00	49,202.00	49,202.00	49,202.00	3.0%
A3140 51178 PROB OFF	46,387.57	47,777.00	47,777.00	49,202.00	49,202.00	49,202.00	3.0%
A3140 51180 PROB SUPER	53,987.92	55,614.00	55,614.00	57,277.00	57,277.00	57,277.00	3.0%
A3140 51190 PROB ASST	.00	.00	.00	33,325.00	33,325.00	33,325.00	.0%
A3140 51270 SR ACT	36,649.62	37,746.00	37,746.00	38,879.00	38,879.00	38,879.00	3.0%
A3140 51500 CB CSEA	24.85	500.00	500.00	500.00	500.00	500.00	.0%
A3140 51505 OVERTIME	.00	300.00	46.70	300.00	300.00	300.00	.0%
A3140 51506 PHONE WORK	25.00	200.00	200.00	200.00	200.00	200.00	.0%
A3140 51508 35-40 HRS	813.86	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00	.0%
A3140 51509 COMP CSEA	.00	.00	3.30	.00	.00	.00	.0%
A3140 51661 COMP NONUN	982.77	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	340,464.55	350,562.00	351,744.00	393,774.00	393,774.00	393,774.00	12.3%
4 CONTRACTUAL EXPENSES							
A3140 54024 INTERPRETR	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3140 54152 CONFERENCE	210.00	500.00	500.00	500.00	500.00	500.00	.0%
A3140 54156 TRAINING	215.00	1,000.00	820.00	1,000.00	1,000.00	1,000.00	.0%
A3140 54460 SUPP:DRUG	662.60	700.00	850.00	900.00	900.00	900.00	28.6%
A3140 54470 SUPP:OFF	1,689.45	1,700.00	2,120.00	1,865.00	1,865.00	1,865.00	9.7%
A3140 54474 SUPP:SAFTY	.00	150.00	.00	150.00	150.00	150.00	.0%
A3140 54507 COPIER CHR	1,204.05	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3140	54515	POSTAGE	1,281.83	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A3140	54516	PRINTING	53.00	400.00	160.00	400.00	400.00	400.00	.0%
A3140	54576	COMP SFT A	5,231.64	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A3140	54653	GASOLINE	321.41	400.00	400.00	400.00	400.00	400.00	.0%
A3140	54654	MILEAGE	885.92	1,200.00	1,400.00	1,225.00	1,225.00	1,225.00	2.1%
A3140	54660	TRAVEL EXP	237.70	800.00	600.00	850.00	850.00	850.00	6.3%
A3140	54676	UTIL:CELL	144.23	200.00	200.00	200.00	200.00	200.00	.0%
A3140	54682	TEL/FAX	1,200.07	1,500.00	1,500.00	1,560.00	1,560.00	1,560.00	4.0%
A3140	54803	EL MONITOR	.00	1,750.00	1,749.63	1,750.00	1,750.00	1,750.00	.0%
A3140	54907	DUES	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3140	54916	PUBLICATN	120.42	125.00	125.37	125.00	125.00	125.00	.0%
TOTAL CONTRACTUAL EXPENSES			13,957.32	19,525.00	19,525.00	20,025.00	20,025.00	20,025.00	2.6%
8	EMPLOYEE BENEFITS								
A3140	58100	FICA/MED	24,333.39	26,727.00	26,817.00	28,502.00	28,508.00	28,508.00	6.6%
A3140	58303	INS-CSEA	68,184.48	72,617.00	72,617.00	107,309.00	107,343.00	107,343.00	47.8%
A3140	58305	INS-NON UN	14,794.92	14,795.00	10,860.00	12,826.00	12,371.00	12,371.00	-13.3%
TOTAL EMPLOYEE BENEFITS			107,312.79	114,139.00	110,294.00	148,637.00	148,222.00	148,222.00	30.2%
TOTAL PROBATION			371,494.61	408,901.00	406,238.00	482,111.00	481,696.00	481,696.00	17.9%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3150 JAIL							
0 REVENUES							
A3150 41513 JAIL FEES	.00	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
A3150 42260 PUB SAFETY	-285,267.82	-303,480.00	-303,480.00	-250,000.00	-4,000.00	-4,000.00	-17.6%
A3150 42450 VEND/TEL	-31,031.45	-22,000.00	-22,000.00	-23,000.00	-23,000.00	-23,000.00	4.5%
A3150 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A3150 43389 PUB SAFETY	.00	.00	.00	.00	-1,000.00	-1,000.00	.0%
A3150 44306 VESTS	.00	-6,074.00	-6,074.00	-4,000.00	-4,000.00	-4,000.00	-34.1%
A3150 44386 INA	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
A3150 44389 PUB SAFETY	.00	.00	.00	.00	-245,000.00	-245,000.00	.0%
TOTAL REVENUES	-316,299.27	-332,054.00	-332,054.00	-277,500.00	-277,500.00	-277,500.00	-16.4%
1 PERSONAL SERVICES							
A3150 51790 CORR LT	56,782.82	57,358.00	57,358.00	57,358.00	57,358.00	57,358.00	.0%
A3150 51795 CORR SGT	50,082.90	52,033.00	52,033.00	52,625.00	52,625.00	52,625.00	1.1%
A3150 51796 CORR SGT	51,246.11	52,033.00	52,033.00	52,033.00	52,033.00	52,033.00	.0%
A3150 51797 CORR SGT	50,190.37	52,033.00	52,033.00	53,045.00	53,045.00	53,045.00	1.9%
A3150 51798 CORR SGT	52,073.77	53,057.00	53,057.00	53,057.00	53,057.00	53,057.00	.0%
A3150 51799 CORR SERG	51,568.31	52,033.00	52,033.00	52,033.00	52,033.00	52,033.00	.0%
A3150 51800 CORR OFF	51,166.10	51,094.00	51,094.00	44,028.00	44,028.00	44,028.00	-13.8%
A3150 51801 CORR OFF	49,908.00	50,388.00	50,388.00	51,094.00	51,094.00	51,094.00	1.4%
A3150 51802 CORR OFF	49,145.05	50,029.00	50,029.00	50,494.00	50,494.00	50,494.00	.9%
A3150 51803 CORR OFF	47,419.93	47,899.00	47,899.00	47,899.00	47,899.00	47,899.00	.0%
A3150 51804 CORR OFF	50,582.64	51,094.00	51,094.00	51,094.00	51,094.00	51,094.00	.0%
A3150 51805 CORR OFF	44,090.64	45,874.00	45,874.00	46,759.00	46,759.00	46,759.00	1.9%
A3150 51806 CORR OFF	45,364.32	46,897.00	46,897.00	47,899.00	47,899.00	47,899.00	2.1%
A3150 51807 CORR OFF	44,875.84	46,897.00	46,897.00	43,952.00	43,952.00	43,952.00	-6.3%
A3150 51808 CORR OFF	42,729.77	43,952.00	43,952.00	44,830.00	44,830.00	44,830.00	2.0%
A3150 51809 CORR OFF	47,103.13	48,943.00	48,943.00	48,943.00	48,943.00	48,943.00	.0%
A3150 51810 CORR OFF	47,419.92	48,635.00	48,635.00	48,943.00	48,943.00	48,943.00	.6%
A3150 51811 CORR OFF	48,456.96	48,943.00	48,943.00	49,551.00	49,551.00	49,551.00	1.2%
A3150 51812 CORR OFF	46,604.48	46,897.00	46,897.00	46,897.00	46,897.00	46,897.00	.0%
A3150 51813 CORR OFF	43,914.09	45,406.00	45,406.00	46,240.00	46,240.00	46,240.00	1.8%
A3150 51814 CORR OFF	49,422.32	50,029.00	50,029.00	50,029.00	50,029.00	50,029.00	.0%
A3150 51815 CORR OFF	49,401.92	50,029.00	50,029.00	50,029.00	50,029.00	50,029.00	.0%
A3150 51816 CORR OFF	48,078.24	48,943.00	48,943.00	48,943.00	48,943.00	48,943.00	.0%
A3150 51817 CORR OFF	49,083.22	50,029.00	50,029.00	50,029.00	50,029.00	50,029.00	.0%
A3150 51818 CORR OFF	44,418.00	46,804.00	46,804.00	46,897.00	46,897.00	46,897.00	.2%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3150	51819	CORR OFF	47,596.24	48,115.00	48,115.00	48,943.00	48,943.00	48,943.00	1.7%
A3150	51820	CORR OFF	45,899.84	47,062.00	47,062.00	47,899.00	47,899.00	47,899.00	1.8%
A3150	51821	CORR OFF	48,081.92	50,012.00	50,012.00	50,029.00	50,029.00	50,029.00	.0%
A3150	51822	CORR OFF	48,453.28	48,943.00	48,943.00	49,896.00	49,896.00	49,896.00	1.9%
A3150	51823	CORR OFF	45,357.28	46,897.00	46,897.00	46,897.00	46,897.00	46,897.00	.0%
A3150	51824	CORR OFF	48,269.44	49,226.00	49,226.00	50,029.00	50,029.00	50,029.00	1.6%
A3150	51825	CORR OFF	44,828.80	46,897.00	46,897.00	47,569.00	47,569.00	47,569.00	1.4%
A3150	51826	CORR OFF	46,072.48	46,897.00	46,897.00	46,897.00	46,897.00	46,897.00	.0%
A3150	51827	CORR OFF	45,133.87	46,636.00	46,636.00	46,897.00	46,897.00	46,897.00	.6%
A3150	51828	CORR OFF	.00	.00	.00	.00	.00	.00	.0%
A3150	51829	CORR OFF	45,892.80	46,897.00	46,897.00	47,300.00	47,300.00	47,300.00	.9%
A3150	51830	CORR OFF	48,463.40	47,899.00	47,899.00	47,899.00	47,899.00	47,899.00	.0%
A3150	51831	CORR OFF	45,529.92	46,897.00	46,897.00	46,897.00	46,897.00	46,897.00	.0%
A3150	51832	CORR OFF	44,083.76	45,403.00	45,403.00	46,240.00	46,240.00	46,240.00	1.8%
A3150	51833	CORR OFF	.00	.00	.00	43,430.00	43,430.00	43,430.00	.0%
A3150	51834	CORR OFF	.00	.00	.00	43,430.00	43,430.00	43,430.00	.0%
A3150	51843	RN	50,461.26	50,974.00	50,974.00	50,974.00	50,974.00	50,974.00	.0%
A3150	51844	COOK MGR	32,392.54	32,905.00	32,905.00	32,905.00	32,905.00	32,905.00	.0%
A3150	51846	COOK	27,593.38	27,826.00	27,826.00	27,826.00	27,826.00	27,826.00	.0%
A3150	51850	CRIME PT	.00	.00	.00	2,700.00	2,260.00	2,260.00	.0%
A3150	51949	COMP BO 82	477.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3150	51950	DIFF CO82	21,715.85	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
A3150	51951	HOL OT 82	96,619.02	100,000.00	100,000.00	95,000.00	95,000.00	95,000.00	-5.0%
A3150	51952	OT CO82	286,154.52	285,000.00	285,000.00	190,000.00	190,000.00	190,000.00	-33.3%
A3150	51953	CB CO82	1,295.36	750.00	750.00	750.00	750.00	750.00	.0%
A3150	51955	OIC CO82	85.19	200.00	200.00	200.00	200.00	200.00	.0%
A3150	51956	ED BON 82	472.15	500.00	500.00	500.00	500.00	500.00	.0%
A3150	51958	INS BO 82	14,503.49	18,155.00	18,173.00	25,754.00	25,763.00	25,763.00	41.9%
A3150	51960	OT PT	9,190.74	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3150	51961	35-40 HRS	412.15	400.00	400.00	400.00	400.00	400.00	.0%
A3150	51975	COOK PT	14,900.52	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
A3150	51980	CO TEMP	84,246.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3150	51990	CO PT	.00	60,000.00	60,000.00	75,000.00	75,000.00	75,000.00	25.0%
A3150	51991	JAIL DR	18,360.00	34,560.00	.00	34,560.00	34,560.00	34,560.00	.0%
TOTAL PERSONAL SERVICES			2,473,671.72	2,515,880.00	2,481,338.00	2,531,022.00	2,530,591.00	2,530,591.00	.6%
2	EQUIPMENT								
A3150	52110	CHAIR	784.98	650.00	703.87	650.00	650.00	650.00	.0%
A3150	52127	PRINTERS	2,502.00	.00	.00	.00	.00	.00	.0%
A3150	52216	VEH-UNMARK	.00	17,809.00	17,840.90	16,000.00	16,000.00	16,000.00	-10.2%
A3150	52415	WEAPONS	2,460.00	.00	511.65	4,400.00	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3150	52420	CAMERA-IN	306.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	52421	CAMERA-OUT	2,039.00	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.1%
A3150	52506	CORR EQ	.00	3,000.00	2,946.13	3,000.00	3,000.00	3,000.00	.0%
A3150	52515	SEC EQUIP	.00	8,000.00	5,574.53	7,500.00	7,500.00	7,500.00	-6.3%
TOTAL EQUIPMENT			8,091.98	36,959.00	35,077.08	38,550.00	34,150.00	34,150.00	4.3%
4	CONTRACTUAL EXPENSES								
A3150	54011	CONSULTANT	3,206.25	2,500.00	2,500.00	.00	.00	.00	-100.0%
A3150	54016	DENTAL	3,553.01	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3150	54021	SUBSTANCE	3,120.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3150	54023	HOSP CHRGS	44,642.18	65,000.00	65,000.00	75,000.00	60,000.00	60,000.00	15.4%
A3150	54030	OPTOMETRST	1,394.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3150	54034	PHYSICALS	3,156.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3150	54035	PHYSICIAN	17,280.00	.00	34,560.00	.00	.00	.00	.0%
A3150	54156	TRAINING	714.78	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
A3150	54196	PUB GOODS	4,184.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3150	54407	EQUIP AGRE	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3150	54409	JAIL MAINT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3150	54462	SUPP:GARAG	868.02	500.00	570.13	500.00	500.00	500.00	.0%
A3150	54465	SUPP:KITCH	138.42	350.00	350.00	350.00	350.00	350.00	.0%
A3150	54470	SUPP:OFF	4,133.30	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3150	54472	SUPP:PRIS	5,558.68	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
A3150	54482	LAUND SUPP	1,924.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3150	54505	DRY CLEANG	3,244.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	54507	COPIER CHR	2,446.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	54515	POSTAGE	589.92	450.00	450.00	500.00	500.00	500.00	11.1%
A3150	54516	PRINTING	215.50	900.00	900.00	900.00	900.00	900.00	.0%
A3150	54522	SHIPMENTS	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3150	54571	COMP SOFT	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A3150	54653	GASOLINE	7,872.79	5,800.00	5,800.00	5,300.00	5,300.00	5,300.00	-8.6%
A3150	54660	TRAVEL EXP	2,595.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3150	54661	VEH MAINT	7,182.68	7,500.00	7,397.97	8,000.00	8,000.00	8,000.00	6.7%
A3150	54676	UTIL:CELL	539.64	550.00	550.00	550.00	550.00	550.00	.0%
A3150	54682	TEL/FAX	2,715.75	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
A3150	54711	EVACUATION	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3150	54720	FORENSIC U	6,342.00	20,000.00	11,645.61	20,000.00	20,000.00	20,000.00	.0%
A3150	54722	HANDCUFFS	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3150	54725	MAG LIGHTS	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3150	54730	PROTECT CL	5.50	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
A3150	54731	PROTECT EQ	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3150	54734	RADIO PART	661.32	300.00	300.00	.00	.00	.00	-100.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3150	54749	UNIFORMS	31,299.95	7,500.00	9,500.00	8,000.00	8,000.00	8,000.00	6.7%
A3150	54752	AMMO	3,000.00	3,000.00	3,034.39	3,000.00	3,000.00	3,000.00	.0%
A3150	54753	WEAP MAIN	400.00	400.00	.00	400.00	400.00	400.00	.0%
A3150	54754	TARGETS	165.25	200.00	200.00	200.00	200.00	200.00	.0%
A3150	54804	BOARDING	2,245.00	8,000.00	16,320.00	20,000.00	20,000.00	20,000.00	150.0%
A3150	54809	CLOTHING	1,670.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3150	54810	DRUGS	33,852.44	32,000.00	32,000.00	36,000.00	36,000.00	36,000.00	12.5%
A3150	54811	FOOD	85,905.02	85,000.00	85,000.00	92,000.00	92,000.00	92,000.00	8.2%
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	932.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3150	54815	CORR EXP	8,258.59	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	20.0%
A3150	54916	PUBLICATN	902.00	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	-6.3%
TOTAL CONTRACTUAL EXPENSES			304,914.30	318,700.00	352,828.10	354,850.00	339,850.00	339,850.00	11.3%
8	EMPLOYEE BENEFITS								
A3150	58100	FICA/MED	180,178.47	192,728.00	192,728.00	185,500.00	185,464.00	185,464.00	-3.8%
A3150	58304	INS CO82	452,671.51	467,591.00	467,591.00	544,772.00	544,925.00	544,925.00	16.5%
TOTAL EMPLOYEE BENEFITS			632,849.98	660,319.00	660,319.00	730,272.00	730,389.00	730,389.00	10.6%
TOTAL JAIL			3,103,228.71	3,199,804.00	3,197,508.18	3,377,194.00	3,357,480.00	3,357,480.00	5.5%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3189 ALT TO INCARCERATION							
0 REVENUES							
A3189 41515 ATI FEES	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
A3189 43389 ATI	-4,995.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
TOTAL REVENUES	-4,995.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
1 PERSONAL SERVICES							
A3189 51190 PROB ASST	31,400.76	32,357.00	32,357.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICES	31,400.76	32,357.00	32,357.00	.00	.00	.00	-100.0%
4 CONTRACTUAL EXPENSES							
A3189 54408 EQ MAINT	.00	.00	97.00	.00	.00	.00	.0%
A3189 54470 SUPP:OFF	165.00	165.00	68.00	.00	.00	.00	-100.0%
A3189 54654 MILEAGE	.00	25.00	25.00	.00	.00	.00	-100.0%
A3189 54660 TRAVEL EXP	.00	50.00	50.00	.00	.00	.00	-100.0%
A3189 54682 TEL/FAX	48.00	60.00	60.00	.00	.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	213.00	300.00	300.00	.00	.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
A3189 58100 FICA/MED	2,171.94	2,457.00	2,457.00	.00	.00	.00	-100.0%
A3189 58303 INS-CSEA	17,045.88	18,155.00	18,155.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	19,217.82	20,612.00	20,612.00	.00	.00	.00	-100.0%
TOTAL ALT TO INCARCERATION	45,836.58	48,269.00	48,269.00	.00	.00	.00	-100.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3190 COURT SECURITY							
0 REVENUES							
A3190 42260 PUB SAFE	.00	.00	.00	.00	.00	.00	.0%
A3190 43330 CT SEC	-344,159.25	-383,843.00	-383,843.00	-383,843.00	-383,843.00	-383,843.00	.0%
TOTAL REVENUES	-344,159.25	-383,843.00	-383,843.00	-383,843.00	-383,843.00	-383,843.00	.0%
1 PERSONAL SERVICES							
A3190 51859 SERGEANT	54,548.08	55,312.00	55,312.00	54,142.00	54,142.00	54,142.00	-2.1%
A3190 51860 CORR OF-CT	15,200.64	45,756.00	45,756.00	46,706.00	46,706.00	46,706.00	2.1%
A3190 51861 CO CRT SEC	51,530.64	52,827.00	52,827.00	46,386.00	46,386.00	46,386.00	-12.2%
A3190 51862 CO CRT SEC	47,551.79	49,506.00	49,506.00	49,570.00	49,570.00	49,570.00	.1%
A3190 51863 CO CRT SEC	50,095.34	50,634.00	50,634.00	50,634.00	50,634.00	50,634.00	.0%
A3190 51944 FIT OT 82	.00	800.00	600.00	800.00	800.00	800.00	.0%
A3190 51949 COMP BO 82	325.78	200.00	51.65	200.00	200.00	200.00	.0%
A3190 51950 DIFF CO82	1.80	50.00	50.00	50.00	50.00	50.00	.0%
A3190 51951 HOL OT 82	524.60	300.00	300.00	300.00	300.00	300.00	.0%
A3190 51952 OT CO82	2,915.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3190 51953 CB CO82	98.28	100.00	448.35	100.00	100.00	100.00	.0%
A3190 51955 OIC CO82	354.50	500.00	500.00	500.00	500.00	500.00	.0%
A3190 51956 ED BON 82	633.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3190 51958 INS BO 82	6,368.16	6,369.00	7,270.00	8,585.00	8,588.00	8,588.00	34.8%
A3190 51960 OT PT	65.21	.00	.00	.00	.00	.00	.0%
A3190 51981 CORR/CT PT	43,330.70	60,000.00	60,000.00	57,910.00	57,910.00	57,910.00	-3.5%
TOTAL PERSONAL SERVICES	273,544.55	326,354.00	327,255.00	319,883.00	319,886.00	319,886.00	-2.0%
2 EQUIPMENT							
A3190 52415 WEAPONS	.00	.00	.00	4,000.00	.00	.00	.0%
A3190 52514 EQ-TRNG RM	.00	400.00	400.00	400.00	400.00	400.00	.0%
A3190 52515 SEC EQUIP	19.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
TOTAL EQUIPMENT	19.99	1,600.00	1,600.00	5,600.00	1,600.00	1,600.00	250.0%
4 CONTRACTUAL EXPENSES							
A3190 54156 TRAINING	216.94	400.00	400.00	500.00	500.00	500.00	25.0%
A3190 54470 SUPP:OFF	1,599.35	800.00	357.72	800.00	800.00	800.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3190	54505	DRY CLEANG	324.45	450.00	450.00	450.00	450.00	450.00	.0%
A3190	54676	UTIL:CELL	349.90	.00	.00	.00	.00	.00	.0%
A3190	54682	TEL/FAX	385.96	400.00	400.00	400.00	400.00	400.00	.0%
A3190	54730	PROTECT CL	1,506.00	1,000.00	-67.34	1,000.00	1,000.00	1,000.00	.0%
A3190	54731	PROTECT EQ	.00	600.00	600.00	600.00	600.00	600.00	.0%
A3190	54734	RADIO PART	280.00	200.00	200.00	200.00	200.00	200.00	.0%
A3190	54749	UNIFORMS	952.86	1,500.00	2,567.34	1,600.00	1,600.00	1,600.00	6.7%
A3190	54752	AMMO	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3190	54916	PUBLICATN	46.08	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			6,161.54	5,900.00	5,457.72	6,100.00	6,100.00	6,100.00	3.4%
8	EMPLOYEE BENEFITS								
A3190	58100	FICA/MED	20,429.72	24,972.00	24,972.00	24,030.00	24,030.00	24,030.00	-3.8%
A3190	58304	INS CO82	23,478.48	39,691.00	39,691.00	29,005.00	29,014.00	29,014.00	-26.9%
TOTAL EMPLOYEE BENEFITS			43,908.20	64,663.00	64,663.00	53,035.00	53,044.00	53,044.00	-18.0%
TOTAL COURT SECURITY			-20,524.97	14,674.00	15,132.72	775.00	-3,213.00	-3,213.00	-94.7%





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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3350	54474	SUPP:SAFTY	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3350	54501	ADVERTISIN	.00	3,500.00	3,500.00	3,600.00	3,600.00	3,600.00	2.9%
A3350	54507	COPIER CHR	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3350	54515	POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3350	54658	TOWING VEH	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3350	54660	TRAVEL EXP	.00	450.00	450.00	400.00	400.00	400.00	-11.1%
A3350	54661	VEH MAINT	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3350	54676	UTIL:CELL	.00	600.00	600.00	500.00	500.00	500.00	-16.7%
A3350	54682	TEL/FAX	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3350	54703	BREATH ACC	.00	400.00	400.00	400.00	400.00	400.00	.0%
A3350	54705	COUN ALC	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3350	54743	SMART OPER	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3350	54751	VILL PY	.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.5%
A3350	54761	DARE EXP	.00	300.00	300.00	350.00	350.00	350.00	16.7%
A3350	54764	IMPACT PAN	.00	700.00	700.00	700.00	700.00	700.00	.0%
A3350	54814	PROBATION	.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A3350	54903	AWARDS	.00	500.00	500.00	350.00	350.00	350.00	-30.0%
A3350	54907	DUES	.00	400.00	400.00	400.00	400.00	400.00	.0%
A3350	54916	PUBLICATN	.00	450.00	450.00	450.00	450.00	450.00	.0%
TOTAL CONTRACTUAL EXPENSES			.00	58,400.00	58,400.00	59,950.00	59,950.00	59,950.00	2.7%
8	EMPLOYEE BENEFITS								
A3350	58100	FICA/MED	.00	1,029.00	1,029.00	1,094.00	1,200.00	1,200.00	6.3%
TOTAL EMPLOYEE BENEFITS			.00	1,029.00	1,029.00	1,094.00	1,200.00	1,200.00	6.3%
TOTAL STOP DWI			.00	.00	.00	-106.00	.00	.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3510	54859	VET SERV	2,053.79	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
A3510	54966	LEASE:BLDG	2,700.00	2,700.00	2,700.00	3,900.00	3,900.00	3,900.00	44.4%
TOTAL CONTRACTUAL EXPENSES			30,974.54	29,850.00	29,850.00	30,850.00	30,850.00	30,850.00	3.4%
8	EMPLOYEE BENEFITS								
A3510	58100	FICA/MED	3,817.43	3,627.00	3,627.00	3,525.00	3,525.00	3,525.00	-2.8%
A3510	58304	INS CO82	6,432.60	6,433.00	6,433.00	8,099.00	8,102.00	8,102.00	25.9%
TOTAL EMPLOYEE BENEFITS			10,250.03	10,060.00	10,060.00	11,624.00	11,627.00	11,627.00	15.5%
TOTAL CONTROL OF ANIMALS			79,152.23	96,010.00	97,925.83	75,374.00	74,977.00	74,977.00	-21.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3645 OFFICE OF EMERGENCY MNGMT							
0 REVENUES							
A3645 43960 HMLND-FEMA	-12,175.08	.00	.00	.00	.00	.00	.0%
A3645 44304 SHSP '15	.00	.00	-30,000.00	.00	.00	.00	.0%
A3645 44305 EMPG OEM	-10,615.50	.00	.00	.00	.00	.00	.0%
A3645 44307 SHSP '13	-2,502.00	.00	.00	.00	.00	.00	.0%
A3645 44308 SHSP '14	.00	.00	-30,000.00	.00	.00	.00	.0%
A3645 44309 LEPC-HMEP	.00	.00	-7,437.72	.00	.00	.00	.0%
A3645 44310 TECH RESCU	.00	.00	-1,047.35	.00	.00	.00	.0%
A3645 44960 HMLND-FEMA	-55,545.27	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-80,837.85	.00	-68,485.07	.00	.00	.00	.0%
1 PERSONAL SERVICES							
A3645 51070 EMER DIR	61,384.00	61,384.00	62,612.00	62,612.00	62,612.00	62,612.00	2.0%
A3645 51195 DEP EMERG	41,345.04	42,588.00	42,588.00	43,867.00	43,867.00	43,867.00	3.0%
A3645 51505 OVERTIME	707.07	200.00	200.00	200.00	200.00	200.00	.0%
A3645 51508 35-40 HRS	113.15	500.00	500.00	500.00	500.00	500.00	.0%
A3645 51509 COMP CSEA	66.57	.00	.00	.00	.00	.00	.0%
A3645 51585 CODE ENF	.00	700.00	700.00	.00	.00	.00	-100.0%
A3645 51660 INS BUYOUT	3,409.20	3,410.00	3,635.00	4,293.00	3,777.00	3,777.00	25.9%
TOTAL PERSONAL SERVICES	107,025.03	108,782.00	110,235.00	111,472.00	110,956.00	110,956.00	2.5%
2 EQUIPMENT							
A3645 52308 GATOR	.00	.00	8,321.91	.00	.00	.00	.0%
A3645 52959 LEPC	499.00	.00	.00	.00	.00	.00	.0%
A3645 52961 TECH RESCU	.00	.00	572.35	.00	.00	.00	.0%
A3645 52962 SHSP '13	2,502.00	.00	.00	.00	.00	.00	.0%
A3645 52964 SHSP '15	.00	.00	30,000.00	.00	.00	.00	.0%
A3645 52985 SHSP '14	.00	.00	24,055.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	3,001.00	.00	62,949.26	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A3645 54152 CONFERENCE	.00	300.00	300.00	400.00	400.00	400.00	33.3%
A3645 54156 TRAINING	4,189.30	4,200.00	3,390.92	4,200.00	4,200.00	4,200.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A3645	54457	SUPP:COMP	200.00	200.00	200.00	200.00	200.00	200.00	.0%
A3645	54459	SUPP:DEP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A3645	54470	SUPP:OFF	800.00	800.00	1,242.28	800.00	800.00	800.00	.0%
A3645	54507	COPIER CHR	500.05	500.00	500.00	500.00	500.00	500.00	.0%
A3645	54515	POSTAGE	301.98	400.00	400.00	400.00	400.00	400.00	.0%
A3645	54521	TRASH REM	23,253.64	.00	.00	.00	.00	.00	.0%
A3645	54522	SHIPMENTS	.00	10.00	10.00	10.00	10.00	10.00	.0%
A3645	54653	GASOLINE	2,141.13	2,900.00	2,123.84	1,800.00	1,800.00	1,800.00	-37.9%
A3645	54654	MILEAGE	.00	250.00	250.00	250.00	250.00	250.00	.0%
A3645	54660	TRAVEL EXP	37.74	500.00	500.00	400.00	400.00	400.00	-20.0%
A3645	54661	VEH MAINT	628.42	1,100.00	1,876.16	1,100.00	1,100.00	1,100.00	.0%
A3645	54676	UTIL:CELL	630.80	725.00	725.00	725.00	725.00	725.00	.0%
A3645	54682	TEL/FAX	1,843.26	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3645	54704	BREATH SYS	2,461.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3645	54714	FIRE INV	1,564.19	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3645	54715	FIRE PREV	902.00	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00	-7.7%
A3645	54716	FIRE SAFET	1,815.00	3,000.00	2,940.00	2,900.00	2,900.00	2,900.00	-3.3%
A3645	54717	CODE ENF.	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
A3645	54734	RADIO PART	1,718.02	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
A3645	54774	PUMB TESTI	2,000.00	2,000.00	2,060.00	2,200.00	2,200.00	2,200.00	10.0%
A3645	54907	DUES	175.00	175.00	175.00	175.00	175.00	175.00	.0%
A3645	54916	PUBLICATN	22.90	150.00	150.00	150.00	150.00	150.00	.0%
A3645	54959	EMERG PLNG	475.66	.00	7,437.72	.00	.00	.00	.0%
A3645	54983	TECH RESUE	.00	.00	475.00	.00	.00	.00	.0%
A3645	54984	DIS PLNG	10.10	.00	.00	.00	.00	.00	.0%
A3645	54985	SHSP '14	.00	.00	5,945.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES			46,970.19	28,810.00	42,300.92	30,710.00	30,710.00	30,710.00	6.6%
8 EMPLOYEE BENEFITS									
A3645	58100	FICA/MED	8,029.53	8,355.00	8,449.00	8,090.00	8,379.00	8,379.00	-3.2%
A3645	58303	INS-CSEA	6,432.60	6,851.00	6,851.00	8,099.00	8,102.00	8,102.00	18.2%
TOTAL EMPLOYEE BENEFITS			14,462.13	15,206.00	15,300.00	16,189.00	16,481.00	16,481.00	6.5%
TOTAL OFFICE OF EMERGENCY MN			90,620.50	152,798.00	162,300.11	158,371.00	158,147.00	158,147.00	3.6%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A4010	51508	35-40 HRS	1,163.31	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
A4010	51509	COMP CSEA	150.39	200.00	208.30	200.00	200.00	200.00	.0%
A4010	51510	CLOTHING	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
A4010	51660	INS BUYOUT	3,409.20	3,410.00	3,635.00	4,293.00	3,777.00	3,777.00	25.9%
A4010	51661	COMP NONUN	570.89	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			594,838.02	631,845.00	649,167.00	691,756.00	691,240.00	691,240.00	9.5%
2	EQUIPMENT								
A4010	52115	COMP HRDWR	16,277.18	.00	889.02	.00	.00	.00	.0%
TOTAL EQUIPMENT			16,277.18	.00	889.02	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES								
A4010	54001	ACCT SERV	7,000.00	7,000.00	.00	.00	.00	.00	-100.0%
A4010	54015	COST ALLOC	2,260.20	.00	.00	.00	.00	.00	.0%
A4010	54035	PHYSICIAN	2,000.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A4010	54103	EMS EQ	544.50	800.00	800.00	800.00	800.00	800.00	.0%
A4010	54104	FL HLTH SY	4,000.00	.00	.00	.00	.00	.00	.0%
A4010	54106	VACCINE	1,428.83	1,100.00	1,100.00	1,040.00	1,040.00	1,040.00	-5.5%
A4010	54107	IMMUN PROG	34,083.52	35,803.00	38,564.89	36,551.00	36,551.00	36,551.00	2.1%
A4010	54109	LEAD PROG	4,429.47	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A4010	54113	STD TX	2,917.31	6,100.00	6,100.00	4,000.00	4,000.00	4,000.00	-34.4%
A4010	54116	TB CARE	2,893.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A4010	54120	CORP COMP	17,000.00	17,000.00	17,000.00	23,000.00	23,000.00	23,000.00	35.3%
A4010	54152	CONFERENCE	441.19	750.00	750.00	750.00	750.00	750.00	.0%
A4010	54153	EDUCATION	1,000.78	1,750.00	1,750.00	5,000.00	5,000.00	5,000.00	185.7%
A4010	54156	TRAINING	12,193.49	16,810.00	12,810.00	12,590.00	12,590.00	12,590.00	-25.1%
A4010	54457	SUPP:COMP	146.79	200.00	200.00	200.00	200.00	200.00	.0%
A4010	54469	SUPP:NURSG	2,825.59	3,000.00	2,808.82	2,500.00	2,500.00	2,500.00	-16.7%
A4010	54470	SUPP:OFF	2,176.58	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00	-14.3%
A4010	54507	COPIER CHR	548.88	1,500.00	879.44	750.00	750.00	750.00	-50.0%
A4010	54515	POSTAGE	1,167.08	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
A4010	54516	PRINTING	165.00	200.00	400.00	625.00	625.00	625.00	212.5%
A4010	54522	SHIPMENTS	312.38	250.00	1,074.00	.00	.00	.00	-100.0%
A4010	54571	COMP SOFT	5,352.28	568.00	568.00	.00	.00	.00	-100.0%
A4010	54574	COMP MAINT	8,151.00	8,100.00	7,253.56	6,565.00	6,565.00	6,565.00	-19.0%
A4010	54653	GASOLINE	3,123.74	3,700.00	3,700.00	3,200.00	3,200.00	3,200.00	-13.5%
A4010	54654	MILEAGE	8,010.80	9,000.00	9,000.00	9,250.00	9,250.00	9,250.00	2.8%
A4010	54660	TRAVEL EXP	167.94	483.00	483.00	475.00	475.00	475.00	-1.7%
A4010	54661	VEH MAINT	1,823.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A4010 54676 UTIL:CELL	1,423.80	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.3%
A4010 54682 TEL/FAX	3,290.62	3,600.00	3,600.00	3,400.00	3,400.00	3,400.00	-5.6%
A4010 54767 RELOCATE	.00	.00	.00	14,500.00	14,500.00	14,500.00	.0%
A4010 54856 RABIES TX	5,040.00	6,000.00	5,750.00	.00	.00	.00	-100.0%
A4010 54904 BID NOTICE	.00	150.00	150.00	150.00	150.00	150.00	.0%
A4010 54906 CO DESIGNE	3,747.00	900.00	626.00	.00	.00	.00	-100.0%
A4010 54907 DUES	1,290.00	1,190.00	7,785.16	1,254.00	1,254.00	1,254.00	5.4%
A4010 54911 INS	5,338.70	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A4010 54938 DISASTER P	42,582.63	.00	75,276.00	.00	.00	.00	.0%
A4010 54939 LEARNING	.00	.00	8,000.00	.00	.00	.00	.0%
A4010 54942 PHEP-EBOLA	.00	.00	38,000.00	.00	.00	.00	.0%
A4010 54947 RURAL HEAL	229,095.06	.00	293,750.00	.00	.00	.00	.0%
A4010 54956 MED RES	4,036.76	.00	9,263.07	.00	.00	.00	.0%
A4010 54986 ASTHO	764.03	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	422,772.49	150,204.00	571,691.94	150,300.00	150,300.00	150,300.00	.1%
8 EMPLOYEE BENEFITS							
A4010 58100 FICA/MED	42,244.35	47,198.00	47,443.00	50,584.00	50,299.00	50,299.00	7.2%
A4010 58303 INS-CSEA	136,576.62	143,015.00	143,015.00	147,398.00	147,444.00	147,444.00	3.1%
A4010 58305 INS-NON UN	29,589.84	29,590.00	21,720.00	25,651.00	31,409.00	31,409.00	-13.3%
TOTAL EMPLOYEE BENEFITS	208,410.81	219,803.00	212,178.00	223,633.00	229,152.00	229,152.00	1.7%
TOTAL PUBLIC HEALTH	262,948.29	330,222.00	326,095.95	358,244.00	363,247.00	363,247.00	8.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
4042 RABIES CONTROL							
0 REVENUES							
A4042 43401 RABIES/PH	.00	.00	.00	-11,500.00	-11,500.00	-11,500.00	.0%
TOTAL REVENUES	.00	.00	.00	-11,500.00	-11,500.00	-11,500.00	.0%
4 CONTRACTUAL EXPENSES							
A4042 54855 RABIES CNT	6,364.52	5,000.00	5,891.94	13,500.00	13,500.00	13,500.00	170.0%
TOTAL CONTRACTUAL EXPENSES	6,364.52	5,000.00	5,891.94	13,500.00	13,500.00	13,500.00	170.0%
TOTAL RABIES CONTROL	6,364.52	5,000.00	5,891.94	2,000.00	2,000.00	2,000.00	-60.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
4046	PHYSICALLY HANDICAPPED								
0	REVENUES								
A4046	43446	HNDCP CHLD	-464.00	-464.00	-464.00	-87.00	-87.00	-87.00	-81.3%
	TOTAL REVENUES		-464.00	-464.00	-464.00	-87.00	-87.00	-87.00	-81.3%
4	CONTRACTUAL EXPENSES								
A4046	54112	PHC MED	464.00	928.00	1,392.00	174.00	174.00	174.00	-81.3%
	TOTAL CONTRACTUAL EXPENSES		464.00	928.00	1,392.00	174.00	174.00	174.00	-81.3%
	TOTAL PHYSICALLY HANDICAPPED		.00	464.00	928.00	87.00	87.00	87.00	-81.3%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
4054 EARLY INTERVENTION SERV							
0 REVENUES							
A4054 41619 EI FEES	-14,963.34	-12,509.00	-12,509.00	.00	.00	.00	-100.0%
A4054 43449 PHC-EI	-53,721.70	-54,600.00	-54,600.00	-35,280.00	-35,280.00	-35,280.00	-35.4%
TOTAL REVENUES	-68,685.04	-67,109.00	-67,109.00	-35,280.00	-35,280.00	-35,280.00	-47.4%
4 CONTRACTUAL EXPENSES							
A4054 54102 EI SERV	52,496.99	120,000.00	119,037.11	72,000.00	72,000.00	72,000.00	-40.0%
TOTAL CONTRACTUAL EXPENSES	52,496.99	120,000.00	119,037.11	72,000.00	72,000.00	72,000.00	-40.0%
TOTAL EARLY INTERVENTION SER	-16,188.05	52,891.00	51,928.11	36,720.00	36,720.00	36,720.00	-30.6%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
4320 COMMUNITY SERVICES							
0 REVENUES							
A4320 41690 MH GRANTS	-5,000.00	.00	-2,652.95	.00	.00	.00	.0%
A4320 42701 PR YR RFND	.00	.00	-15,000.00	.00	.00	.00	.0%
A4320 43490 LGU	-52,572.00	-59,476.00	-59,567.00	-59,567.00	-59,567.00	-59,567.00	.2%
A4320 43492 COMM SUPP	-163,945.00	-215,360.00	-215,360.00	-216,686.00	-216,686.00	-216,686.00	.6%
A4320 43493 PSYCH REHA	-118,856.00	-118,856.00	-119,920.00	-120,828.00	-120,828.00	-120,828.00	1.7%
A4320 43494 C&F	-181,984.00	-181,984.00	-184,980.00	-181,964.00	-181,964.00	-181,964.00	.0%
A4320 43495 REINVEST	-388,120.00	-388,120.00	-388,120.00	-391,608.00	-391,608.00	-391,608.00	.9%
A4320 43496 MR LGU	-11,255.00	-11,225.00	-11,225.00	-11,255.00	-11,255.00	-11,255.00	.3%
A4320 43498 INTEGRATED	-69,896.00	-69,896.00	-71,653.00	-71,084.00	-71,084.00	-71,084.00	1.7%
A4320 43500 KENDRAS LW	-17,476.00	-17,476.00	-17,611.00	-17,656.00	-17,656.00	-17,656.00	1.0%
A4320 43502 CHLDRN CM	-40,044.00	-40,044.00	-40,044.00	-40,444.00	-40,444.00	-40,444.00	1.0%
A4320 43503 SUPP HSNB	-23,172.00	-25,279.00	-76,233.00	-76,346.00	-76,346.00	-76,346.00	202.0%
A4320 43504 SUBS ABUSE	-317,167.00	-317,167.00	-321,514.00	-321,514.00	-321,514.00	-321,514.00	1.4%
A4320 43507 CLINICAL I	-71,276.00	-71,276.00	-72,599.00	-81,611.00	-81,611.00	-81,611.00	14.5%
A4320 43508 EMERG C&F	-94,076.00	-94,076.00	-94,427.00	-95,476.00	-95,476.00	-95,476.00	1.5%
A4320 43509 CLINIC ADU	-7,812.00	-7,812.00	-8,865.00	-7,926.00	-7,926.00	-7,926.00	1.5%
A4320 43511 HLTH HOME	-33,312.00	-33,312.00	-33,312.00	-33,312.00	-33,312.00	-33,312.00	.0%
A4320 43512 OMH COLA	.00	.00	.00	.00	.00	.00	.0%
A4320 44490 MH FED SAL	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL REVENUES	-1,595,963.00	-1,651,359.00	-1,733,082.95	-1,732,277.00	-1,732,277.00	-1,732,277.00	4.9%
1 PERSONAL SERVICES							
A4320 51212 FISC ADM	.00	.00	.00	15,745.00	15,745.00	15,745.00	.0%
A4320 51302 PROP COORD	.00	.00	.00	46,706.00	46,706.00	46,706.00	.0%
A4320 51605 DEP COMM S	52,538.00	1,762.00	3,824.61	70,000.00	70,000.00	70,000.00	3872.8%
TOTAL PERSONAL SERVICES	52,538.00	1,762.00	3,824.61	132,451.00	132,451.00	132,451.00	7417.1%
2 EQUIPMENT							
A4320 52180 VEHICLE	9,015.00	.00	8,745.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	9,015.00	.00	8,745.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A4320 54010 CLER HELP	2,138.72	4,937.00	4,937.00	4,937.00	4,937.00	4,937.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A4320 54011 CONSULTANT	39,890.00	98,978.00	98,978.00	9,943.00	9,943.00	9,943.00	-90.0%
A4320 54015 COST ALLOC	297.00	297.00	297.00	297.00	297.00	297.00	.0%
A4320 54054 SP ENTRY	59,659.64	70,397.00	70,397.00	22,811.00	22,811.00	22,811.00	-67.6%
A4320 54110 PSYCH CONS	44,256.00	44,256.00	44,256.00	44,256.00	44,256.00	44,256.00	.0%
A4320 54252 CCSI	8,440.75	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	.0%
A4320 54255 COMM INTER	127,558.00	.00	.00	.00	.00	.00	.0%
A4320 54257 DROP IN	24,674.00	24,674.00	25,068.00	24,744.00	24,744.00	24,744.00	.3%
A4320 54258 FAM SUPP	47,319.00	47,319.00	47,319.00	47,319.00	47,319.00	47,319.00	.0%
A4320 54260 HOME INTER	112,528.00	112,528.00	114,838.00	113,926.00	113,926.00	113,926.00	1.2%
A4320 54261 ICM-ADULT	2,039.40	6,736.00	6,736.00	6,732.00	6,732.00	6,732.00	-1.1%
A4320 54262 KENDRAS LA	.00	16,124.00	16,259.00	16,304.00	16,304.00	16,304.00	1.1%
A4320 54264 LOC-YTH	29,398.00	29,398.00	29,398.00	27,358.00	27,358.00	27,358.00	-6.9%
A4320 54265 EMPL-ADULT	2,980.15	3,014.00	3,014.00	3,014.00	3,014.00	3,014.00	.0%
A4320 54266 EMP-YTH	7,213.84	7,218.00	7,218.00	7,218.00	7,218.00	7,218.00	.0%
A4320 54267 MICA	3,120.00	3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	.0%
A4320 54268 OUTREACH	98,386.69	229,222.00	220,634.00	232,095.00	232,095.00	232,095.00	1.3%
A4320 54270 RECREATN	37,197.00	37,197.00	37,197.00	37,665.00	37,665.00	37,665.00	1.3%
A4320 54272 RESPITE	27,212.70	30,240.00	30,240.00	30,240.00	30,240.00	30,240.00	.0%
A4320 54274 SOCIAL	58,599.00	58,449.00	58,449.00	58,894.00	58,894.00	58,894.00	.8%
A4320 54276 SUPP HSG	23,172.01	25,279.00	76,233.00	76,346.00	76,346.00	76,346.00	202.0%
A4320 54277 VOCATION	233,723.00	233,723.00	237,187.00	237,264.00	237,264.00	237,264.00	1.5%
A4320 54278 CASE MGMT	26,577.00	26,576.00	26,578.00	26,578.00	26,578.00	26,578.00	.0%
A4320 54279 ICM-YTH	9,465.38	13,468.00	13,468.00	13,468.00	13,468.00	13,468.00	.0%
A4320 54280 DRUGS	65.38	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	.0%
A4320 54282 SUIC PREV	.00	.00	2,652.95	.00	.00	.00	.0%
A4320 54283 PREV SUBS	233,042.00	233,042.00	235,522.00	235,522.00	235,522.00	235,522.00	1.1%
A4320 54284 SCHL PROG	51,480.00	51,480.00	51,480.00	51,480.00	51,480.00	51,480.00	.0%
A4320 54286 SYS CARE	3,487.53	.00	.00	.00	.00	.00	.0%
A4320 54288 SUBS ABUSE	84,125.00	84,125.00	85,992.00	85,992.00	85,992.00	85,992.00	2.2%
A4320 54289 MH CLIN TX	119,977.00	119,977.00	121,030.00	119,977.00	119,977.00	119,977.00	.0%
A4320 54292 MH ADVOCAC	14,511.00	.00	.00	.00	.00	.00	.0%
A4320 54293 CRISIS OUT	11,629.00	11,629.00	21,629.00	22,885.00	22,885.00	22,885.00	96.8%
A4320 54294 HLTH HOME	26,576.00	26,576.00	26,576.00	26,576.00	26,576.00	26,576.00	.0%
A4320 54470 SUPP:OFF	.00	250.00	250.00	250.00	250.00	250.00	.0%
A4320 54507 COPIER CHR	141.75	300.00	300.00	300.00	300.00	300.00	.0%
A4320 54515 POSTAGE	65.58	100.00	100.00	100.00	100.00	100.00	.0%
A4320 54660 TRAVEL EXP	1,100.32	.00	.00	1,100.00	1,100.00	1,100.00	.0%
A4320 54682 TEL/FAX	367.89	400.00	400.00	400.00	400.00	400.00	.0%
A4320 54907 DUES	1,380.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	.0%
A4320 54916 PUBLICATN	232.28	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL CONTRACTUAL EXPENSES	1,574,026.01	1,664,892.00	1,731,615.95	1,602,974.00	1,602,974.00	1,602,974.00	-3.7%
8 EMPLOYEE BENEFITS							
A4320 58100 FICA/MED	4,019.15	135.00	292.58	10,133.00	10,133.00	10,133.00	7405.9%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	4,019.15	135.00	292.58	10,133.00	10,133.00	10,133.00	7405.9%
TOTAL COMMUNITY SERVICES	43,635.16	15,430.00	11,395.19	13,281.00	13,281.00	13,281.00	-13.9%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
4330 CS SCHOOL BASED COUNSELOR							
4 CONTRACTUAL EXPENSES							
A4330 54251 ARC	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	100.0%
TOTAL CONTRACTUAL EXPENSES	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	100.0%
TOTAL CS SCHOOL BASED COUNSE	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	100.0%



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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
4540 AMBULANCE							
4 CONTRACTUAL EXPENSES							
A4540 54219 MERCY FLGT	.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL AMBULANCE	.00	.00	.00	5,000.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6010 SOC SERVCS ADMINISTRATION							
0 REVENUES							
A6010 41810 REPAY ADM	-12,345.63	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
A6010 41811 INCENTIVES	-20,258.24	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A6010 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A6010 43610 SS ADM	-987,755.00	-821,679.00	-821,679.00	-760,000.00	-760,000.00	-760,000.00	-7.5%
A6010 43654 CH CARE RE	-28,502.00	-30,000.00	-30,000.00	-28,502.00	-28,502.00	-28,502.00	-5.0%
A6010 44610 SS ADM	-1,171,940.00	-1,105,716.00	-1,128,701.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	8.5%
A6010 44615 FFFS	-1,077,800.00	-728,802.00	-343,776.00	-330,000.00	-330,000.00	-330,000.00	-54.7%
A6010 44655 DAY CARE	-265,242.00	-270,081.00	-78,081.00	-80,000.00	-80,000.00	-80,000.00	-70.4%
TOTAL REVENUES	-3,563,842.87	-2,985,278.00	-2,431,237.00	-2,427,502.00	-2,427,502.00	-2,427,502.00	-18.7%
1 PERSONAL SERVICES							
A6010 51052 COMMISS-DS	62,424.00	62,424.00	63,673.00	63,673.00	63,673.00	63,673.00	2.0%
A6010 51102 DIR SERV	55,142.00	55,142.00	56,245.00	56,245.00	56,245.00	56,245.00	2.0%
A6010 51125 DIR INC MA	53,183.00	53,183.00	54,247.00	56,245.00	56,245.00	56,245.00	5.8%
A6010 51200 ACCT CL TY	34,219.72	35,243.00	35,243.00	36,303.00	36,303.00	36,303.00	3.0%
A6010 51201 ACT	30,744.30	31,735.00	31,735.00	32,998.00	32,998.00	32,998.00	4.0%
A6010 51212 FISC ADM	42,491.31	44,360.00	44,360.00	45,694.00	45,694.00	45,694.00	3.0%
A6010 51220 CLERK	1,379.56	.00	28,563.00	29,915.00	29,915.00	29,915.00	.0%
A6010 51246 RECEIPT/TYP	25,638.76	28,563.00	.00	.00	.00	.00	-100.0%
A6010 51247 REC/TYPIST	29,670.48	31,212.00	31,212.00	32,338.00	32,338.00	32,338.00	3.6%
A6010 51270 SR ACT	35,005.32	36,047.00	36,047.00	37,125.00	37,125.00	37,125.00	3.0%
A6010 51271 SR ACT	35,005.32	36,047.00	36,047.00	37,640.00	37,640.00	37,640.00	4.4%
A6010 51290 TYPIST	30,474.36	31,388.00	31,388.00	32,528.00	32,528.00	32,528.00	3.6%
A6010 51291 TYPIST	2,527.70	.00	.00	.00	.00	.00	.0%
A6010 51301 E&T SUPERV	49,786.64	51,796.00	50,516.47	56,108.00	56,108.00	56,108.00	8.3%
A6010 51351 CASE SUPER	53,732.12	55,340.00	55,340.00	57,003.00	57,003.00	57,003.00	3.0%
A6010 51352 CASE WORK	45,128.90	47,499.00	47,499.00	49,202.00	49,202.00	49,202.00	3.6%
A6010 51353 CASE WORK	46,387.59	47,777.00	47,777.00	49,202.00	49,202.00	49,202.00	3.0%
A6010 51354 CASE WORK	46,387.54	47,777.00	47,777.00	49,202.00	49,202.00	49,202.00	3.0%
A6010 51355 CASE WORK	42,724.27	46,066.00	46,066.00	48,492.00	48,492.00	48,492.00	5.3%
A6010 51356 CASE WORK	44,202.32	43,908.00	43,908.00	46,321.00	46,321.00	46,321.00	5.5%
A6010 51357 CASE WORK	42,449.34	44,807.00	44,807.00	47,241.00	47,241.00	47,241.00	5.4%
A6010 51359 CASE WORK	38,951.95	43,912.00	43,912.00	46,325.00	46,325.00	46,325.00	5.5%
A6010 51360 CASE WORK	46,387.61	47,777.00	47,777.00	49,701.00	49,701.00	49,701.00	4.0%
A6010 51361 CASE WORK	46,387.58	47,777.00	47,777.00	49,202.00	49,202.00	49,202.00	3.0%
A6010 51362 CASE WORK	46,387.62	47,777.00	47,777.00	49,559.00	49,559.00	49,559.00	3.7%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A6010	51365	CW ASST	39,280.54	40,577.00	40,577.00	42,624.00	42,624.00	42,624.00	5.0%
A6010	51370	PR SW EXAM	41,335.22	43,063.00	43,063.00	44,360.00	44,360.00	44,360.00	3.0%
A6010	51371	PR SW EXAM	41,801.76	43,063.00	43,063.00	44,360.00	44,360.00	44,360.00	3.0%
A6010	51375	SR CASEWRK	48,378.96	49,823.00	49,823.00	51,321.00	51,321.00	51,321.00	3.0%
A6010	51376	SR CW	47,701.12	50,755.00	50,755.00	52,271.00	52,271.00	52,271.00	3.0%
A6010	51380	SR SW EXAM	36,777.61	38,101.00	38,101.00	39,939.00	39,939.00	39,939.00	4.8%
A6010	51381	SR SW EXAM	35,786.08	36,508.00	36,508.00	38,221.00	38,221.00	38,221.00	4.7%
A6010	51385	SR SUPP IN	38,565.66	40,469.00	40,469.00	41,674.00	41,674.00	41,674.00	3.0%
A6010	51390	SW EXAM	26,308.71	37,746.00	37,746.00	38,879.00	38,879.00	38,879.00	3.0%
A6010	51391	SW EXAM	33,342.75	34,936.00	34,936.00	36,285.00	36,285.00	36,285.00	3.9%
A6010	51392	SW EXAM	36,172.22	37,746.00	37,746.00	38,879.00	38,879.00	38,879.00	3.0%
A6010	51393	SW EXAM	32,174.80	33,798.00	33,798.00	35,371.00	35,371.00	35,371.00	4.7%
A6010	51394	SW EXAM	32,535.23	34,348.00	34,348.00	35,371.00	35,371.00	35,371.00	3.0%
A6010	51395	SW EXAM	34,178.41	35,225.00	35,225.00	36,285.00	36,285.00	36,285.00	3.0%
A6010	51396	SW EXAM	34,201.44	35,225.00	35,225.00	36,285.00	36,285.00	36,285.00	3.0%
A6010	51397	SWE	26,709.17	32,023.00	32,023.00	32,448.00	32,448.00	32,448.00	1.3%
A6010	51398	SWE	33,342.80	34,348.00	34,348.00	35,371.00	35,371.00	35,371.00	3.0%
A6010	51405	STAFF DEV	50,279.04	51,796.00	51,796.00	53,349.00	53,349.00	53,349.00	3.0%
A6010	51410	SUPP INV	34,311.06	35,335.00	35,335.00	36,394.00	36,394.00	36,394.00	3.0%
A6010	51411	SUPP INV	34,311.06	35,335.00	35,335.00	37,112.00	37,112.00	37,112.00	5.0%
A6010	51416	INF SYS	33,632.46	37,401.00	.00	.00	.00	.00	-100.0%
A6010	51500	CB CSEA	95.21	150.00	150.00	150.00	150.00	150.00	.0%
A6010	51502	HOLIDAY OT	358.75	150.00	339.39	150.00	150.00	150.00	.0%
A6010	51504	ON CALL	5,137.13	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
A6010	51505	OVERTIME	7,507.80	2,000.00	5,320.09	4,000.00	4,000.00	4,000.00	100.0%
A6010	51506	PHONE WORK	8,721.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A6010	51508	35-40 HRS	34,416.45	20,000.00	19,159.58	22,000.00	22,000.00	22,000.00	10.0%
A6010	51509	COMP CSEA	87.15	.00	404.79	.00	.00	.00	.0%
A6010	51520	INS BO	6,368.16	6,783.00	9,684.54	14,979.00	15,822.00	15,822.00	120.8%
A6010	51645	DSS ATTY	59,497.00	59,497.00	60,687.00	60,687.00	60,687.00	60,687.00	2.0%
A6010	51646	SECRETARY	.00	.00	919.00	3,676.00	3,676.00	3,676.00	.0%
A6010	51660	INS BUYOUT	3,409.20	3,410.00	3,635.00	.00	.00	.00	-100.0%
A6010	51661	COMP NONUN	.00	.00	435.63	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			1,883,543.26	1,940,368.00	1,913,848.49	1,983,903.00	1,984,746.00	1,984,746.00	2.2%
2	EQUIPMENT								
A6010	52115	COMP HRDWR	3,272.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A6010	52120	COPIER	.00	6,500.00	6,500.00	.00	.00	.00	-100.0%
A6010	52180	VEHICLE	.00	.00	22,000.00	22,000.00	.00	.00	.0%
TOTAL EQUIPMENT			3,272.00	11,500.00	33,500.00	27,000.00	5,000.00	5,000.00	134.8%
4	CONTRACTUAL EXPENSES								
A6010	54004	ATTY FEES	4,120.58	3,000.00	3,738.89	3,000.00	3,000.00	3,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A6010	54005	AUDIT FEES	5,990.00	7,333.00	7,333.00	7,333.00	7,333.00	.0%
A6010	54015	COST ALLOC	3,442.80	5,533.00	5,533.00	5,533.00	5,533.00	.0%
A6010	54021	SUBSTANCE	340.00	500.00	535.00	500.00	500.00	.0%
A6010	54027	MISC CONTR	4,377.03	4,000.00	4,635.72	4,000.00	4,000.00	.0%
A6010	54041	SEC DSS AT	4,749.96	4,750.00	3,562.47	.00	.00	-100.0%
A6010	54048	WD CONTR	7,631.80	8,362.00	16,379.90	8,280.00	8,280.00	-1.0%
A6010	54052	BLOOD TEST	1,705.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A6010	54079	COMP TECH	.00	.00	25,000.00	35,000.00	35,000.00	.0%
A6010	54152	CONFERENCE	164.00	300.00	379.00	900.00	900.00	200.0%
A6010	54156	TRAINING	65.00	100.00	100.00	100.00	100.00	.0%
A6010	54204	FS NUT ED	16,148.63	.00	.00	.00	.00	.0%
A6010	54299	EMPL PROJ	56,066.55	57,530.00	57,530.00	99,611.00	99,611.00	73.1%
A6010	54301	LOC CHRGBK	24,126.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A6010	54309	HEAP ADM	17,176.83	5,109.00	5,109.00	21,208.00	21,208.00	315.1%
A6010	54313	DOM VIOL	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
A6010	54321	SAFE HARBR	7,000.00	.00	20,499.00	24,999.00	24,999.00	.0%
A6010	54322	CLIENT EXP	.00	50.00	50.00	200.00	200.00	300.0%
A6010	54328	KINSHIP	77,300.03	80,000.00	80,000.00	.00	.00	-100.0%
A6010	54329	PUB HLTH	23,321.33	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A6010	54337	LIFE SKILL	32,062.00	32,562.00	32,562.00	33,213.00	33,213.00	2.0%
A6010	54344	YC PROB	7,592.36	.00	.00	.00	.00	.0%
A6010	54381	SUMM YTH E	43,876.92	43,956.00	46,442.00	46,000.00	46,000.00	4.7%
A6010	54384	CHLD REGIS	28,502.00	30,000.00	30,000.00	28,502.00	28,502.00	-5.0%
A6010	54408	EQ MAINT	94.50	.00	.00	.00	.00	.0%
A6010	54457	SUPP:COMP	.00	300.00	300.00	300.00	300.00	.0%
A6010	54470	SUPP:OFF	10,347.31	10,000.00	9,903.76	10,000.00	15,000.00	.0%
A6010	54507	COPIER CHR	6,529.94	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A6010	54515	POSTAGE	11,286.34	12,500.00	12,500.00	12,500.00	12,500.00	.0%
A6010	54516	PRINTING	1,290.00	800.00	985.16	1,000.00	1,000.00	25.0%
A6010	54522	SHIPMENTS	10.24	.00	.00	.00	.00	.0%
A6010	54571	COMP SOFT	8,614.31	.00	.00	.00	.00	.0%
A6010	54653	GASOLINE	3,710.51	4,000.00	4,000.00	3,000.00	3,000.00	-25.0%
A6010	54654	MILEAGE	10,171.75	12,000.00	12,000.00	12,000.00	9,000.00	.0%
A6010	54660	TRAVEL EXP	2,892.17	2,000.00	2,489.04	3,000.00	3,000.00	50.0%
A6010	54661	VEH MAINT	2,353.89	4,500.00	5,426.42	6,500.00	6,500.00	44.4%
A6010	54676	UTIL:CELL	1,470.02	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A6010	54682	TEL/FAX	10,141.48	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A6010	54721	FRAUD ACT	40,487.00	30,528.00	30,528.00	51,198.00	51,198.00	67.7%
A6010	54907	DUES	1,431.00	1,505.00	1,505.00	1,600.00	1,600.00	6.3%
A6010	54916	PUBLICATN	.00	.00	96.24	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES		481,339.28	436,468.00	494,372.60	494,727.00	496,727.00	496,727.00	13.3%
8	EMPLOYEE BENEFITS							
A6010	58100	FICA/MED	135,328.53	140,670.00	141,092.31	144,764.00	144,409.00	2.9%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A6010	58303	INS-CSEA	431,704.35	449,919.00	449,919.00	487,001.00	487,153.00	487,153.00	8.2%
A6010	58305	INS-NON UN	21,723.96	21,724.00	28,206.70	50,829.00	50,137.00	50,137.00	134.0%
TOTAL EMPLOYEE BENEFITS			588,756.84	612,313.00	619,218.01	682,594.00	681,699.00	681,699.00	11.5%
TOTAL SOC SERVCS ADMINISTRAT			-606,931.49	15,371.00	629,702.10	760,722.00	740,670.00	740,670.00	4849.1%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6055 DAY CARE							
0 REVENUES							
A6055 41855 REPAY-DC	-4,985.50	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
A6055 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A6055 43655 DAY CARE	-4,625.00	-4,500.00	-4,500.00	-900.00	-900.00	-900.00	-80.0%
A6055 44655 DAY CARE	.00	.00	-192,000.00	-197,400.00	-197,400.00	-197,400.00	.0%
TOTAL REVENUES	-9,610.50	-6,500.00	-198,500.00	-198,300.00	-198,300.00	-198,300.00	2950.8%
4 CONTRACTUAL EXPENSES							
A6055 54303 DAY CARE	196,915.80	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	196,915.80	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
TOTAL DAY CARE	187,305.30	203,500.00	11,500.00	11,700.00	11,700.00	11,700.00	-94.3%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6070 SERVICES FOR RECIPIENTS							
0 REVENUES							
A6070 41870 REPAY RECI	-1,741.32	.00	.00	.00	.00	.00	.0%
A6070 44670 RECIPIENT	-79,153.00	-102,555.00	-102,555.00	-71,700.00	-71,700.00	-71,700.00	-30.1%
TOTAL REVENUES	-80,894.32	-102,555.00	-102,555.00	-71,700.00	-71,700.00	-71,700.00	-30.1%
4 CONTRACTUAL EXPENSES							
A6070 54302 COUNSEL	46,136.46	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	.0%
A6070 54303 DAY CARE	1,807.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A6070 54304 FAM AID	78,208.41	100,000.00	98,675.00	110,000.00	110,000.00	110,000.00	10.0%
A6070 54318 VALIDATION	.00	.00	1,325.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	126,152.61	171,000.00	171,000.00	181,000.00	181,000.00	181,000.00	5.8%
TOTAL SERVICES FOR RECIPIENT	45,258.29	68,445.00	68,445.00	109,300.00	109,300.00	109,300.00	59.7%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6101 MEDICAL ASSISTANCE							
0 REVENUES							
A6101 41801 REPAY MED	-79,715.99	.00	.00	-12,500.00	-12,500.00	-12,500.00	.0%
A6101 43601 MED ASSIST	39,682.00	-1,250.00	-1,250.00	.00	.00	.00	-100.0%
A6101 44601 MED ASSIST	36,188.00	-1,250.00	-1,250.00	.00	.00	.00	-100.0%
TOTAL REVENUES	-3,845.99	-2,500.00	-2,500.00	-12,500.00	-12,500.00	-12,500.00	400.0%
4 CONTRACTUAL EXPENSES							
A6101 54311 MED ASSIST	2,181.13	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	-60.0%
TOTAL CONTRACTUAL EXPENSES	2,181.13	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	-60.0%
TOTAL MEDICAL ASSISTANCE	-1,664.86	.00	.00	-11,500.00	-11,500.00	-11,500.00	.0%



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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6102 MEDICAID MGMT INFO SYSTEM							
4 CONTRACTUAL EXPENSES							
A6102 54312 MMIS	4,290,532.00	4,284,984.00	4,284,984.00	4,159,571.00	4,159,571.00	4,159,571.00	-2.9%
TOTAL CONTRACTUAL EXPENSES	4,290,532.00	4,284,984.00	4,284,984.00	4,159,571.00	4,159,571.00	4,159,571.00	-2.9%
TOTAL MEDICAID MGMT INFO SYS	4,290,532.00	4,284,984.00	4,284,984.00	4,159,571.00	4,159,571.00	4,159,571.00	-2.9%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6109 FAMILY ASSISTANCE							
0 REVENUES							
A6109 41809 REPAY-FAM	-100,432.36	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	.0%
A6109 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A6109 43609 FAM ASSIST	-267,574.00	-138,978.00	-138,978.00	-111,200.00	-111,200.00	-111,200.00	-20.0%
A6109 44609 FAM ASSIST	-567,434.00	-568,369.00	-568,369.00	-691,300.00	-691,300.00	-691,300.00	21.6%
A6109 44615 FFFS	.00	.00	-385,026.00	-365,000.00	-365,000.00	-365,000.00	.0%
TOTAL REVENUES	-935,440.36	-797,347.00	-1,182,373.00	-1,257,500.00	-1,257,500.00	-1,257,500.00	57.7%
4 CONTRACTUAL EXPENSES							
A6109 54305 FAM ASSIST	1,909,093.43	2,053,855.00	1,988,009.69	1,350,000.00	1,350,000.00	1,350,000.00	-34.3%
TOTAL CONTRACTUAL EXPENSES	1,909,093.43	2,053,855.00	1,988,009.69	1,350,000.00	1,350,000.00	1,350,000.00	-34.3%
TOTAL FAMILY ASSISTANCE	973,653.07	1,256,508.00	805,636.69	92,500.00	92,500.00	92,500.00	-92.6%

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6119	CHILD CARE								
0	REVENUES								
A6119	41819	REPAY CC	-115,594.96	-130,000.00	-130,000.00	-30,000.00	-30,000.00	-30,000.00	-76.9%
A6119	43619	CHILD CARE	-189,102.00	-193,360.00	-193,360.00	-166,462.00	-166,462.00	-166,462.00	-13.9%
A6119	44619	CHILD CARE	-50,061.00	-70,340.00	-70,340.00	-50,286.00	-50,286.00	-50,286.00	-28.5%
A6119	44661	F&C BG	-16,325.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
	TOTAL REVENUES		-371,082.96	-409,700.00	-409,700.00	-262,748.00	-262,748.00	-262,748.00	-35.9%
4	CONTRACTUAL EXPENSES								
A6119	54307	FOSTER	439,779.92	624,011.00	624,011.00	400,000.00	400,000.00	400,000.00	-35.9%
	TOTAL CONTRACTUAL EXPENSES		439,779.92	624,011.00	624,011.00	400,000.00	400,000.00	400,000.00	-35.9%
	TOTAL CHILD CARE		68,696.96	214,311.00	214,311.00	137,252.00	137,252.00	137,252.00	-36.0%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6123 JUVENILE DELINQUENT CARE							
0 REVENUES							
A6123 41823 REPAY JD	-1,915.00	.00	.00	-9,500.00	-9,500.00	-9,500.00	.0%
A6123 43623 JD CARE	-88,040.40	-138,978.00	-138,978.00	-139,000.00	-139,000.00	-139,000.00	.0%
A6123 44623 JD CARE	-2,392.00	-1,482.00	-1,482.00	.00	.00	.00	-100.0%
TOTAL REVENUES	-92,347.40	-140,460.00	-140,460.00	-148,500.00	-148,500.00	-148,500.00	5.7%
4 CONTRACTUAL EXPENSES							
A6123 54310 JUV DELINQ	92,904.85	163,729.00	196,561.99	250,000.00	250,000.00	250,000.00	52.7%
TOTAL CONTRACTUAL EXPENSES	92,904.85	163,729.00	196,561.99	250,000.00	250,000.00	250,000.00	52.7%
TOTAL JUVENILE DELINQUENT CA	557.45	23,269.00	56,101.99	101,500.00	101,500.00	101,500.00	336.2%

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PROJECTION: 2016 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6129 STATE TRAINING SCHOOL							
0 REVENUES							
A6129 41829 ST TRNG	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A6129 54316 ST TRNG	219,203.88	266,015.00	266,015.00	.00	115,000.00	115,000.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	219,203.88	266,015.00	266,015.00	.00	115,000.00	115,000.00	-100.0%
TOTAL STATE TRAINING SCHOOL	219,103.88	266,015.00	266,015.00	.00	115,000.00	115,000.00	-100.0%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6140 SAFETY NET							
0 REVENUES							
A6140 41840 REPAY-SN	-70,283.74	-40,000.00	-40,000.00	-50,000.00	-50,000.00	-50,000.00	25.0%
A6140 43640 SAFETY NET	-138,406.00	-133,865.00	-133,865.00	-188,036.00	-188,036.00	-188,036.00	40.5%
A6140 44640 SAFETY NET	-55.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-208,744.74	-173,865.00	-173,865.00	-238,036.00	-238,036.00	-238,036.00	36.9%
4 CONTRACTUAL EXPENSES							
A6140 54314 SAFETY NET	575,428.14	570,000.00	570,000.00	720,000.00	720,000.00	720,000.00	26.3%
TOTAL CONTRACTUAL EXPENSES	575,428.14	570,000.00	570,000.00	720,000.00	720,000.00	720,000.00	26.3%
TOTAL SAFETY NET	366,683.40	396,135.00	396,135.00	481,964.00	481,964.00	481,964.00	21.7%

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6141	H E A P								
0	REVENUES								
A6141	41841	REPAY HEAP	-60,285.61	-49,000.00	-49,000.00	-50,000.00	-50,000.00	-50,000.00	2.0%
A6141	44641	HEAP	47,870.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-12,415.61	-49,000.00	-49,000.00	-50,000.00	-50,000.00	-50,000.00	2.0%
4	CONTRACTUAL EXPENSES								
A6141	54308	HEAP	12,414.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		12,414.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
	TOTAL H E A P		-1.11	-40,000.00	-40,000.00	-41,000.00	-41,000.00	-41,000.00	2.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6142 EMERGENCY AID FOR ADULTS							
0 REVENUES							
A6142 41842 REPAY EAA	-233.63	.00	.00	.00	.00	.00	.0%
A6142 43642 EAA	-17,705.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
TOTAL REVENUES	-17,938.63	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
4 CONTRACTUAL EXPENSES							
A6142 54319 EAA	35,685.79	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	35,685.79	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL EMERGENCY AID FOR ADUL	17,747.16	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%



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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6410	ECON DEVELOPMT - PUBLICITY							
0	REVENUES							
A6410	41113 ROOM TAX	-248,899.93	-417,000.00	-417,000.00	-428,000.00	-428,000.00	-428,000.00	2.6%
	TOTAL REVENUES	-248,899.93	-417,000.00	-417,000.00	-428,000.00	-428,000.00	-428,000.00	2.6%
4	CONTRACTUAL EXPENSES							
A6410	54203 YC TPA	268,900.00	251,000.00	251,000.00	222,716.00	222,716.00	222,716.00	-11.3%
A6410	54205 PY HOTEL	.00	.00	.00	24,000.00	24,000.00	24,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	268,900.00	251,000.00	251,000.00	246,716.00	246,716.00	246,716.00	-1.7%
	TOTAL ECON DEVELOPMT - PUBLIC	20,000.07	-166,000.00	-166,000.00	-181,284.00	-181,284.00	-181,284.00	9.2%

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PROJECTION: 2016 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6420 PROMOTION OF INDUSTRY							
4 CONTRACTUAL EXPENSES							
A6420 54216 YC-HORIZON	46,545.93	43,106.00	43,106.00	41,887.00	41,887.00	41,887.00	-2.8%
A6420 54222 LAKE ST PL	34,177.00	34,177.00	36,374.03	35,706.00	35,706.00	35,706.00	4.5%
TOTAL CONTRACTUAL EXPENSES	80,722.93	77,283.00	79,480.03	77,593.00	77,593.00	77,593.00	.4%
TOTAL PROMOTION OF INDUSTRY	80,722.93	77,283.00	79,480.03	77,593.00	77,593.00	77,593.00	.4%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6510 VETERANS SERVICES							
0 REVENUES							
A6510 43710 VET	-8,529.00	-8,654.00	-8,654.00	-8,654.00	-8,654.00	-8,654.00	.0%
TOTAL REVENUES	-8,529.00	-8,654.00	-8,654.00	-8,654.00	-8,654.00	-8,654.00	.0%
1 PERSONAL SERVICES							
A6510 51061 DIR VET	41,941.64	42,103.00	45,000.00	45,900.00	45,900.00	45,900.00	9.0%
A6510 51215 ADMIN ASST	33,342.78	34,348.00	34,348.00	35,371.00	35,371.00	35,371.00	3.0%
TOTAL PERSONAL SERVICES	75,284.42	76,451.00	79,348.00	81,271.00	81,271.00	81,271.00	6.3%
2 EQUIPMENT							
A6510 52111 DESK	.00	.00	874.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	.00	.00	874.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A6510 54011 CONSULTANT	.00	.00	1,000.00	.00	.00	.00	.0%
A6510 54156 TRAINING	.00	175.00	175.00	175.00	175.00	175.00	.0%
A6510 54470 SUPP:OFF	464.02	250.00	270.67	250.00	250.00	250.00	.0%
A6510 54507 COPIER CHR	106.95	200.00	200.00	200.00	200.00	200.00	.0%
A6510 54515 POSTAGE	184.01	225.00	231.00	225.00	225.00	225.00	.0%
A6510 54576 COMP SFT A	700.00	700.00	700.00	700.00	700.00	700.00	.0%
A6510 54653 GASOLINE	1,251.48	1,500.00	1,379.33	1,400.00	1,400.00	1,400.00	-6.7%
A6510 54654 MILEAGE	192.64	225.00	325.00	300.00	300.00	300.00	33.3%
A6510 54660 TRAVEL EXP	2,159.28	1,500.00	2,012.00	1,500.00	1,500.00	1,500.00	.0%
A6510 54661 VEH MAINT	-34.00	.00	.00	.00	.00	.00	.0%
A6510 54676 UTIL:CELL	.00	50.00	50.00	.00	.00	.00	-100.0%
A6510 54682 TEL/FAX	612.55	700.00	700.00	700.00	700.00	700.00	.0%
A6510 54907 DUES	60.00	100.00	100.00	100.00	100.00	100.00	.0%
A6510 54924 VET BUR	4,280.74	3,000.00	2,482.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	9,977.67	8,625.00	9,625.00	8,550.00	8,550.00	8,550.00	-.9%
8 EMPLOYEE BENEFITS							
A6510 58100 FICA/MED	5,436.11	5,849.00	6,071.00	6,040.00	6,108.00	6,108.00	3.3%

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PROJECTION: 2016 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
A6510	58303	INS-CSEA	6,432.60	6,851.00	6,851.00	8,099.00	8,102.00	8,102.00	18.2%
A6510	58305	INS-NON UN	14,794.92	14,795.00	9,802.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS			26,663.63	27,495.00	22,724.00	14,139.00	14,210.00	14,210.00	-48.6%
TOTAL VETERANS SERVICES			103,396.72	103,917.00	103,917.00	95,306.00	95,377.00	95,377.00	-8.3%

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PROJECTION: 2016 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6610 CONSUMER AFFAIRS							
0 REVENUES							
A6610 43789 PETROL	-1,900.19	-1,450.00	.00	.00	.00	.00	-100.0%
TOTAL REVENUES	-1,900.19	-1,450.00	.00	.00	.00	.00	-100.0%
1 PERSONAL SERVICES							
A6610 51610 DIR WTS&MS	24,049.00	22,000.00	.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICES	24,049.00	22,000.00	.00	.00	.00	.00	-100.0%
4 CONTRACTUAL EXPENSES							
A6610 54152 CONFERENCE	35.00	50.00	.00	.00	.00	.00	-100.0%
A6610 54408 EQ MAINT	345.23	300.00	.00	.00	.00	.00	-100.0%
A6610 54470 SUPP:OFF	.00	100.00	.00	.00	.00	.00	-100.0%
A6610 54515 POSTAGE	.00	25.00	.00	.00	.00	.00	-100.0%
A6610 54653 GASOLINE	787.36	1,000.00	.00	.00	.00	.00	-100.0%
A6610 54661 VEH MAINT	.00	800.00	.00	.00	.00	.00	-100.0%
A6610 54930 PETRO TEST	107.02	150.00	.00	.00	.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	1,274.61	2,425.00	.00	.00	.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
A6610 58100 FICA/MED	1,839.79	1,683.00	.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	1,839.79	1,683.00	.00	.00	.00	.00	-100.0%
TOTAL CONSUMER AFFAIRS	25,263.21	24,658.00	.00	.00	.00	.00	-100.0%

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PROJECTION: 2016 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
6772 PROGRAMS FOR AGING							
4 CONTRACTUAL EXPENSES							
A6772 54208 YC PROACTN	85,284.00	85,284.00	85,284.00	93,661.00	93,661.00	93,661.00	9.8%
TOTAL CONTRACTUAL EXPENSES	85,284.00	85,284.00	85,284.00	93,661.00	93,661.00	93,661.00	9.8%
TOTAL PROGRAMS FOR AGING	85,284.00	85,284.00	85,284.00	93,661.00	93,661.00	93,661.00	9.8%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
7310 YOUTH PROGRAM							
0 REVENUES							
A7310 43820 YOUTH	-28,037.00	-26,478.00	-28,747.00	-28,037.00	-28,037.00	-28,037.00	5.9%
TOTAL REVENUES	-28,037.00	-26,478.00	-28,747.00	-28,037.00	-28,037.00	-28,037.00	5.9%
1 PERSONAL SERVICES							
A7310 51657 YB DIR	19,633.00	19,633.00	20,026.00	20,026.00	20,026.00	20,026.00	2.0%
TOTAL PERSONAL SERVICES	19,633.00	19,633.00	20,026.00	20,026.00	20,026.00	20,026.00	2.0%
4 CONTRACTUAL EXPENSES							
A7310 54152 CONFERENCE	205.00	300.00	300.00	300.00	300.00	300.00	.0%
A7310 54352 CFRC/FLS	2,432.00	2,250.00	3,500.00	3,500.00	3,500.00	3,500.00	55.6%
A7310 54353 YNG PARENT	1,182.00	1,000.00	.00	.00	.00	.00	-100.0%
A7310 54354 DUNDEE YTH	1,182.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	10.0%
A7310 54355 LIFEGUARD	11,286.00	12,312.00	12,312.00	12,312.00	12,312.00	12,312.00	.0%
A7310 54357 PROACT YDD	2,182.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	5.0%
A7310 54365 SAFE HARB	1,261.00	1,079.00	1,268.00	1,260.00	1,260.00	1,260.00	16.8%
A7310 54368 SUMMER REC	8,030.00	7,120.00	8,675.00	8,675.00	8,675.00	8,675.00	21.8%
A7310 54371 BIG BR&SIS	1,407.00	1,225.00	1,100.00	1,350.00	1,350.00	1,350.00	10.2%
A7310 54372 KINSP SDPP	2,382.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	9.1%
A7310 54373 DUND LIBR	1,582.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A7310 54457 SUPP:COMP	.00	100.00	.00	100.00	100.00	100.00	.0%
A7310 54470 SUPP:OFF	159.58	50.00	150.00	50.00	50.00	50.00	.0%
A7310 54480 SUPP:PROG	92.01	150.00	198.25	150.00	150.00	150.00	.0%
A7310 54515 POSTAGE	79.34	140.00	140.00	140.00	140.00	140.00	.0%
A7310 54653 GASOLINE	.00	42.00	7.57	42.00	42.00	42.00	.0%
A7310 54654 MILEAGE	341.60	333.00	367.43	333.00	333.00	333.00	.0%
A7310 54682 TEL/FAX	48.00	48.00	48.00	48.00	48.00	48.00	.0%
A7310 54907 DUES	165.00	165.00	165.00	165.00	165.00	165.00	.0%
A7310 54916 PUBLICATN	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL CONTRACTUAL EXPENSES	34,016.53	33,014.00	35,331.25	35,525.00	35,525.00	35,525.00	7.6%
8 EMPLOYEE BENEFITS							
A7310 58100 FICA/MED	1,502.06	1,502.00	1,532.00	1,532.00	1,532.00	1,532.00	2.0%

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PROJECTION: 2016 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	1,502.06	1,502.00	1,532.00	1,532.00	1,532.00	1,532.00	2.0%
TOTAL YOUTH PROGRAM	27,114.59	27,671.00	28,142.25	29,046.00	29,046.00	29,046.00	5.0%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
7450 Y C HISTORICAL SOCIETY							
4 CONTRACTUAL EXPENSES							
A7450 54206 YC HIST	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	200.0%
TOTAL CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	200.0%
TOTAL Y C HISTORICAL SOCIETY	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	200.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
7510 HISTORIAN							
0 REVENUES							
A7510 42091 HISTORIAN	-1,260.56	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
TOTAL REVENUES	-1,260.56	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
1 PERSONAL SERVICES							
A7510 51075 HISTORIAN	42,105.00	42,105.00	42,948.00	42,948.00	42,948.00	42,948.00	2.0%
A7510 51660 INS BUYOUT	1,286.64	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	43,391.64	42,105.00	42,948.00	42,948.00	42,948.00	42,948.00	2.0%
4 CONTRACTUAL EXPENSES							
A7510 54408 EQ MAINT	.00	150.00	150.00	150.00	150.00	150.00	.0%
A7510 54470 SUPP:OFF	.00	200.00	200.00	200.00	200.00	200.00	.0%
A7510 54507 COPIER CHR	112.00	200.00	200.00	200.00	200.00	200.00	.0%
A7510 54515 POSTAGE	89.88	150.00	150.00	150.00	150.00	150.00	.0%
A7510 54682 TEL/FAX	118.23	150.00	150.00	150.00	150.00	150.00	.0%
TOTAL CONTRACTUAL EXPENSES	320.11	850.00	850.00	850.00	850.00	850.00	.0%
8 EMPLOYEE BENEFITS							
A7510 58100 FICA/MED	3,227.49	3,214.00	3,278.00	3,048.00	3,056.00	3,056.00	-5.2%
A7510 58305 INS-NON UN	.00	6,433.00	5,430.00	6,413.00	6,186.00	6,186.00	-.3%
TOTAL EMPLOYEE BENEFITS	3,227.49	9,647.00	8,708.00	9,461.00	9,242.00	9,242.00	-1.9%
TOTAL HISTORIAN	45,678.68	51,302.00	51,206.00	51,959.00	51,740.00	51,740.00	1.3%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
8020 PLANNING							
1 PERSONAL SERVICES							
A8020 51085 PLANNER	64,486.00	64,486.00	65,776.00	65,776.00	65,776.00	65,776.00	2.0%
TOTAL PERSONAL SERVICES	64,486.00	64,486.00	65,776.00	65,776.00	65,776.00	65,776.00	2.0%
4 CONTRACTUAL EXPENSES							
A8020 54011 CONSULTANT	17,235.00	33,000.00	33,000.00	33,000.00	21,000.00	21,000.00	.0%
A8020 54068 FIBER SUST	.00	32,000.00	32,000.00	47,500.00	47,500.00	47,500.00	48.4%
A8020 54152 CONFERENCE	583.08	1,000.00	1,000.00	750.00	750.00	750.00	-25.0%
A8020 54156 TRAINING	258.56	250.00	250.00	250.00	250.00	250.00	.0%
A8020 54207 YC PLNG BD	486.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A8020 54210 YC GFL PLG	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	.0%
A8020 54470 SUPP:OFF	86.93	250.00	257.02	250.00	250.00	250.00	.0%
A8020 54501 ADVERTISNG	112.13	175.00	167.98	175.00	175.00	175.00	.0%
A8020 54507 COPIER CHR	654.90	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A8020 54515 POSTAGE	402.43	700.00	700.00	700.00	700.00	700.00	.0%
A8020 54580 GIS MAINT	12,357.66	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00	.0%
A8020 54653 GASOLINE	.00	.00	8.14	.00	.00	.00	.0%
A8020 54654 MILEAGE	77.28	115.00	115.00	115.00	115.00	115.00	.0%
A8020 54660 TRAVEL EXP	2.00	160.00	151.86	160.00	160.00	160.00	.0%
A8020 54682 TEL/FAX	132.69	200.00	200.00	200.00	200.00	200.00	.0%
A8020 54907 DUES	75.00	340.00	350.00	340.00	340.00	340.00	.0%
A8020 54916 PUBLICATN	100.00	75.00	65.00	75.00	75.00	75.00	.0%
TOTAL CONTRACTUAL EXPENSES	39,211.03	89,662.00	89,662.00	104,912.00	92,912.00	92,912.00	17.0%
8 EMPLOYEE BENEFITS							
A8020 58100 FICA/MED	4,636.06	4,915.00	5,014.00	4,598.00	4,580.00	4,580.00	-6.4%
A8020 58305 INS-NON UN	17,045.88	17,046.00	16,578.00	19,578.00	18,883.00	18,883.00	14.9%
TOTAL EMPLOYEE BENEFITS	21,681.94	21,961.00	21,592.00	24,176.00	23,463.00	23,463.00	10.1%
TOTAL PLANNING	125,378.97	176,109.00	177,030.00	194,864.00	182,151.00	182,151.00	10.6%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
8160 REFUSE AND GARBAGE							
4 CONTRACTUAL EXPENSES							
A8160 54412 ENGINEER	42,901.40	57,000.00	88,322.52	46,100.00	46,100.00	46,100.00	-19.1%
A8160 54413 LEACHATE	20,501.16	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A8160 54501 ADVERTISIN	.00	75.00	79.70	175.00	175.00	175.00	133.3%
A8160 54521 TRASH REM	2,620.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
A8160 54677 UTIL:ELECT	1,100.49	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A8160 54682 TEL/FAX	449.67	450.00	450.00	450.00	450.00	450.00	.0%
TOTAL CONTRACTUAL EXPENSES	67,572.72	76,425.00	107,752.22	65,625.00	63,125.00	63,125.00	-14.1%
TOTAL REFUSE AND GARBAGE	67,572.72	76,425.00	107,752.22	65,625.00	63,125.00	63,125.00	-14.1%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
A9010 58400 ST RETIRE	2,144,476.20	2,056,000.00	2,058,496.82	1,968,525.00	1,968,525.00	1,968,525.00	-4.3%
TOTAL EMPLOYEE BENEFITS	2,144,476.20	2,056,000.00	2,058,496.82	1,968,525.00	1,968,525.00	1,968,525.00	-4.3%
TOTAL NYS RETIREMENT SYSTEM	2,144,476.20	2,056,000.00	2,058,496.82	1,968,525.00	1,968,525.00	1,968,525.00	-4.3%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
A9060 58306 INS-RETIRE	86,272.79	113,000.00	105,487.17	165,000.00	165,000.00	165,000.00	46.0%
TOTAL EMPLOYEE BENEFITS	86,272.79	113,000.00	105,487.17	165,000.00	165,000.00	165,000.00	46.0%
TOTAL HOSPITAL & MEDICAL INS	86,272.79	113,000.00	105,487.17	165,000.00	165,000.00	165,000.00	46.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9080 SICK BANK							
1 PERSONAL SERVICES							
A9080 51507 SICK BANK	2,106.30	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	2,106.30	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A9080 58100 FICA/MED	127.55	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	127.55	.00	.00	.00	.00	.00	.0%
TOTAL SICK BANK	2,233.85	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
A9089 58600 HRA	.00	.00	31,807.00	34,500.00	34,500.00	34,500.00	.0%
A9089 58700 PENALTIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	31,807.00	34,500.00	34,500.00	34,500.00	.0%
TOTAL OTHER EMPLOYEE BENEFIT	.00	.00	31,807.00	34,500.00	34,500.00	34,500.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
A9090 58000 D/T VC/CMP	14,465.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	14,465.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	14,465.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9710	DEBT SERVICE								
0	REVENUES								
A9710	43089	OTHER	-49,426.00	-47,928.00	-45,042.00	-36,446.00	-36,446.00	-36,446.00	-24.0%
	TOTAL REVENUES		-49,426.00	-47,928.00	-45,042.00	-36,446.00	-36,446.00	-36,446.00	-24.0%
6	PRINCIPAL								
A9710	56101	PRINC-BLDG	1,285,211.00	1,276,224.00	1,276,224.00	1,263,112.00	1,263,112.00	1,263,112.00	-1.0%
A9710	56102	PRINC-COMM	174,789.00	183,776.00	183,776.00	181,888.00	181,888.00	181,888.00	-1.0%
	TOTAL PRINCIPAL		1,460,000.00	1,460,000.00	1,460,000.00	1,445,000.00	1,445,000.00	1,445,000.00	-1.0%
7	INTEREST								
A9710	57101	INT-BLDG	297,508.00	253,582.00	253,582.00	219,316.00	219,316.00	219,316.00	-13.5%
A9710	57102	INT-COMM	20,379.50	14,406.00	14,406.00	9,472.00	9,472.00	9,472.00	-34.2%
	TOTAL INTEREST		317,887.50	267,988.00	267,988.00	228,788.00	228,788.00	228,788.00	-14.6%
	TOTAL DEBT SERVICE		1,728,461.50	1,680,060.00	1,682,946.00	1,637,342.00	1,637,342.00	1,637,342.00	-2.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9902 TRANSFER TO OTHER FUNDS							
0 REVENUES							
A9902 42801 INTERFUND	-3,486.53	-2,500.00	-2,500.00	-3,500.00	-3,500.00	-3,500.00	40.0%
A9902 45031 UNEMPL INS	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A9902 45032 COMM	.00	-75,000.00	-75,000.00	.00	.00	.00	-100.0%
TOTAL REVENUES	-3,486.53	-97,500.00	-97,500.00	-23,500.00	-23,500.00	-23,500.00	-75.9%
9 TRANSFERS							
A9902 59130 UNEMPL INS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
A9902 59140 WORK COMP	284,249.00	287,248.00	287,248.00	340,435.00	340,435.00	340,435.00	18.5%
TOTAL TRANSFERS	302,249.00	305,248.00	305,248.00	358,435.00	358,435.00	358,435.00	17.4%
TOTAL TRANSFER TO OTHER FUND	298,762.47	207,748.00	207,748.00	334,935.00	334,935.00	334,935.00	61.2%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
A9999 41001 RP TAX	-11,310,669.58	.00	-11,523,348.00	.00	.00	.00	.0%
A9999 41081 PILOT	-123,198.97	-132,701.00	-132,701.00	-173,007.00	-173,007.00	-173,007.00	30.4%
A9999 41110 SALES TAX	-10,925,943.12	-10,800,000.00	-10,800,000.00	-11,000,000.00	-11,000,000.00	-11,000,000.00	1.9%
A9999 42401 INT-BLDG	.00	-12.00	-12.00	.00	.00	.00	-100.0%
A9999 42402 INT-INFRA	.00	.00	.00	.00	.00	.00	.0%
A9999 42771 MISC REV	-217.21	.00	.00	.00	.00	.00	.0%
A9999 43014 TRIBAL COM	-106,440.56	-158,903.00	-158,903.00	-140,000.00	-140,000.00	-140,000.00	-11.9%
TOTAL REVENUES	-22,466,469.44	-11,091,616.00	-22,614,964.00	-11,313,007.00	-11,313,007.00	-11,313,007.00	2.0%
TOTAL OTHER	-22,466,469.44	-11,091,616.00	-22,614,964.00	-11,313,007.00	-11,313,007.00	-11,313,007.00	2.0%
TOTAL GENERAL FUND	-612,969.96	13,555,017.00	2,324,040.47	12,736,885.00	12,679,145.00	12,679,145.00	-6.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
5610 AIRPORT							
0 REVENUES							
CT5610 41771 REV-INFRAS	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
CT5610 41772 OTHER REV	-640.54	-641.00	-641.00	-641.00	-641.00	-641.00	.0%
CT5610 41773 FUEL FLOWG	-7,148.59	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
CT5610 42401 INT	-65.09	-67.00	-67.00	-60.00	-60.00	-60.00	-10.4%
CT5610 42402 INT INFRAS	.00	-16.00	-16.00	.00	.00	.00	-100.0%
CT5610 42414 RENT-HANGR	-3,701.53	-4,615.00	-4,615.00	-1,200.00	-1,200.00	-1,200.00	-74.0%
CT5610 42417 T HANGAR	-15,441.27	-15,000.00	-15,000.00	-15,600.00	-15,600.00	-15,600.00	4.0%
CT5610 45031 INTER TRAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-26,997.02	-31,339.00	-31,339.00	-28,501.00	-28,501.00	-28,501.00	-9.1%
4 CONTRACTUAL EXPENSES							
CT5610 54100 CONTR EXP	4,184.46	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
CT5610 54300 HANGAR EXP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
CT5610 54661 VEH MAINT	2,686.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
CT5610 54684 UTIL:WAT/S	3,178.16	400.00	958.40	1,000.00	1,000.00	1,000.00	150.0%
CT5610 54686 UTIL:HNGAR	5,938.67	8,500.00	7,941.60	6,500.00	6,500.00	6,500.00	-23.5%
CT5610 54911 INS	4,389.36	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	.0%
TOTAL CONTRACTUAL EXPENSES	20,377.24	23,000.00	23,000.00	21,600.00	21,600.00	21,600.00	-6.1%
41 CONTRACTUAL EXPENSES							
CT5610 43 HANGAR EXP	890.05	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	890.05	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT	-5,729.73	-8,339.00	-8,339.00	-6,901.00	-6,901.00	-6,901.00	-17.2%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9951 TRANSFER TO CAPITAL FUND							
9 TRANSFERS							
CT9951 59106 CAPITAL FU	65,191.73	59,437.00	59,437.00	59,437.00	72,501.00	72,501.00	.0%
TOTAL TRANSFERS	65,191.73	59,437.00	59,437.00	59,437.00	72,501.00	72,501.00	.0%
TOTAL TRANSFER TO CAPITAL FU	65,191.73	59,437.00	59,437.00	59,437.00	72,501.00	72,501.00	.0%
TOTAL AIRPORT FUND	59,462.00	51,098.00	51,098.00	52,536.00	65,600.00	65,600.00	2.8%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
3310 TRAFFIC							
0 REVENUES							
D3310 42655 MINOR SALE	-10,635.17	-6,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-30.8%
TOTAL REVENUES	-10,635.17	-6,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-30.8%
1 PERSONAL SERVICES							
D3310 51450 HWY - REG	93,375.82	84,632.00	84,632.00	90,341.00	90,341.00	90,341.00	6.7%
D3310 51500 CB CSEA	36.81	15.00	15.00	15.00	15.00	15.00	.0%
D3310 51505 OVERTIME	2,854.04	950.00	2,935.07	1,675.00	1,675.00	1,675.00	76.3%
D3310 51509 COMP CSEA	.00	50.00	22.84	50.00	50.00	50.00	.0%
D3310 51510 CLOTHING	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL PERSONAL SERVICES	96,766.67	86,147.00	88,104.91	92,581.00	92,581.00	92,581.00	7.5%
4 CONTRACTUAL EXPENSES							
D3310 54020 ENG SERV	.00	.00	1,101.00	.00	.00	.00	.0%
D3310 54601 APPL TRAFF	61,755.05	64,500.00	69,858.75	70,000.00	70,000.00	70,000.00	8.5%
D3310 54627 SIGN HRDWR	14,297.97	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
D3310 54718 FLASHER PT	107.28	125.00	125.00	125.00	125.00	125.00	.0%
D3310 54748 TRAFF CNTR	406.02	950.00	950.00	950.00	950.00	950.00	.0%
TOTAL CONTRACTUAL EXPENSES	76,566.32	80,075.00	86,534.75	85,575.00	85,575.00	85,575.00	6.9%
8 EMPLOYEE BENEFITS							
D3310 58100 FICA/MED	6,862.48	6,590.00	6,590.00	6,445.00	6,397.00	6,397.00	-2.2%
TOTAL EMPLOYEE BENEFITS	6,862.48	6,590.00	6,590.00	6,445.00	6,397.00	6,397.00	-2.2%
TOTAL TRAFFIC	169,560.30	166,312.00	176,729.66	180,101.00	180,053.00	180,053.00	8.3%



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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
5010 ADMINISTRATION							
0 REVENUES							
D5010 42401 INT	-757.59	-1,000.00	-1,000.00	-750.00	-750.00	-750.00	-25.0%
D5010 42701 PR YR RFND	.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL REVENUES	-757.59	-1,500.00	-1,500.00	-750.00	-750.00	-750.00	-50.0%
1 PERSONAL SERVICES							
D5010 51074 HWY SUPER	76,283.00	76,283.00	77,808.00	77,809.00	77,809.00	77,809.00	2.0%
D5010 51100 ADMIN ASST	36,995.00	41,197.00	41,197.00	42,429.00	42,429.00	42,429.00	3.0%
D5010 51119 DEP HWY SU	59,160.00	59,160.00	60,344.00	60,344.00	60,344.00	60,344.00	2.0%
D5010 51200 ACCT CL TY	31,381.85	36,005.00	36,005.00	37,355.00	37,355.00	37,355.00	3.7%
D5010 51509 COMP CSEA	.00	.00	2.16	.00	.00	.00	.0%
D5010 51661 COMP NONUN	.00	.00	25.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	203,819.85	212,645.00	215,381.16	217,937.00	217,937.00	217,937.00	2.5%
4 CONTRACTUAL EXPENSES							
D5010 54005 AUDIT FEES	2,700.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	.0%
D5010 54152 CONFERENCE	350.00	350.00	350.00	350.00	350.00	350.00	.0%
D5010 54156 TRAINING	300.00	80.00	150.00	160.00	160.00	160.00	100.0%
D5010 54470 SUPP:OFF	728.52	750.00	951.15	725.00	725.00	725.00	-3.3%
D5010 54501 ADVERTISIN	1,013.29	275.00	405.98	275.00	275.00	275.00	.0%
D5010 54507 COPIER CHR	383.36	440.00	425.00	440.00	440.00	440.00	.0%
D5010 54515 POSTAGE	154.10	130.00	71.37	125.00	125.00	125.00	-3.8%
D5010 54516 PRINTING	421.93	515.00	1,442.00	500.00	500.00	500.00	-2.9%
D5010 54571 COMP SOFT	18,750.00	.00	.00	.00	.00	.00	.0%
D5010 54574 COMP MAINT	216.00	2,720.00	2,720.00	2,800.00	2,800.00	2,800.00	2.9%
D5010 54660 TRAVEL EXP	1,625.29	1,250.00	1,283.49	1,450.00	1,450.00	1,450.00	16.0%
D5010 54907 DUES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL CONTRACTUAL EXPENSES	26,942.49	9,375.00	10,663.99	9,690.00	9,690.00	9,690.00	3.4%
8 EMPLOYEE BENEFITS							
D5010 58100 FICA/MED	14,810.61	16,207.00	16,414.00	15,614.00	15,604.00	15,604.00	-3.7%
D5010 58303 INS-CSEA	5,628.52	22,698.00	22,698.00	26,726.00	26,735.00	26,735.00	17.7%
D5010 58305 INS-NON UN	48,886.68	36,309.00	33,155.00	39,155.00	37,766.00	37,766.00	7.8%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	69,325.81	75,214.00	72,267.00	81,495.00	80,105.00	80,105.00	8.4%
TOTAL ADMINISTRATION	299,330.56	295,734.00	296,812.15	308,372.00	306,982.00	306,982.00	4.3%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
5110 MAINTENANCE-ROAD & BRIDGE							
0 REVENUES							
D5110 41711 PUB WRKS	-4,500.00	-3,000.00	-3,000.00	-3,500.00	-3,500.00	-3,500.00	16.7%
D5110 42650 SCRAP SALE	-3,332.30	-7,500.00	-7,500.00	-5,000.00	-5,000.00	-5,000.00	-33.3%
D5110 42655 MINOR SALE	.00	.00	-500.00	-500.00	-500.00	-500.00	.0%
D5110 43960 HMLND-FEMA	-256,675.75	.00	.00	.00	.00	.00	.0%
D5110 44960 HMLND-FEMA	-802,011.41	.00	.00	.00	.00	.00	.0%
D5110 44961 EMERG REPA	-93,552.68	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,160,072.14	-10,500.00	-11,000.00	-9,000.00	-9,000.00	-9,000.00	-14.3%
1 PERSONAL SERVICES							
D5110 51450 HWY - REG	519,597.13	441,141.00	441,141.00	445,772.00	445,772.00	445,772.00	1.0%
D5110 51500 CB CSEA	215.17	150.00	150.00	125.00	125.00	125.00	-16.7%
D5110 51505 OVERTIME	27,397.60	10,155.00	10,896.80	9,700.00	9,700.00	9,700.00	-4.5%
D5110 51509 COMP CSEA	684.97	1,250.00	2,065.46	2,100.00	2,100.00	2,100.00	68.0%
D5110 51510 CLOTHING	4,000.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	.0%
D5110 51520 INS BO	5,515.86	.00	1,851.70	3,660.00	.00	.00	.0%
D5110 51636 HWY PT	19,420.70	22,000.00	20,761.43	22,667.00	22,667.00	22,667.00	3.0%
D5110 51670 OT NU/PT	836.06	.00	173.85	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	577,667.49	478,946.00	481,290.24	488,274.00	484,614.00	484,614.00	1.9%
4 CONTRACTUAL EXPENSES							
D5110 54032 PERS-GOVTS	.00	.00	.00	14,850.00	14,850.00	14,850.00	.0%
D5110 54602 BIT MAT	132,979.90	180,000.00	163,014.63	390,000.00	390,000.00	390,000.00	116.7%
D5110 54629 STONE/GRAV	145,186.48	85,000.00	117,000.00	82,500.00	82,500.00	82,500.00	-2.9%
D5110 54632 WEED SPRAY	.00	12,750.00	10,008.25	11,750.00	11,750.00	11,750.00	-7.8%
D5110 54636 CRCK SEAL	.00	62,500.00	105,520.58	95,000.00	95,000.00	95,000.00	52.0%
D5110 54638 HWY MAINT	28,735.87	1,500.00	1,637.86	1,500.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTUAL EXPENSES	306,902.25	341,750.00	397,181.32	595,600.00	595,600.00	595,600.00	74.3%
8 EMPLOYEE BENEFITS							
D5110 58100 FICA/MED	41,944.13	36,640.00	36,640.00	34,737.00	34,878.00	34,878.00	-5.2%
TOTAL EMPLOYEE BENEFITS	41,944.13	36,640.00	36,640.00	34,737.00	34,878.00	34,878.00	-5.2%
TOTAL MAINTENANCE-ROAD & BRI	-233,558.27	846,836.00	904,111.56	1,109,611.00	1,106,092.00	1,106,092.00	31.0%

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YATES COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
5112 ROAD CONSTRUCTION							
0 REVENUES							
D5112 43510 CHIPS	-1,274,057.01	-1,168,795.00	-1,300,294.16	-1,168,475.00	-1,168,475.00	-1,168,475.00	.0%
TOTAL REVENUES	-1,274,057.01	-1,168,795.00	-1,300,294.16	-1,168,475.00	-1,168,475.00	-1,168,475.00	.0%
1 PERSONAL SERVICES							
D5112 51450 HWY - REG	101,496.56	179,844.00	176,247.08	181,565.00	181,565.00	181,565.00	1.0%
D5112 51505 OVERTIME	3,406.44	4,126.00	4,023.01	2,675.00	2,675.00	2,675.00	-35.2%
TOTAL PERSONAL SERVICES	104,903.00	183,970.00	180,270.09	184,240.00	184,240.00	184,240.00	.1%
4 CONTRACTUAL EXPENSES							
D5112 54602 BIT MAT	1,848,686.19	1,842,090.00	1,716,730.90	1,669,825.00	1,919,825.00	1,919,825.00	-9.4%
D5112 54629 STONE/GRAV	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
D5112 54634 HYDRO-SEED	12,487.50	12,300.00	12,300.00	12,350.00	12,350.00	12,350.00	.4%
D5112 54962 LEASE:OUTS	97,343.02	95,000.00	96,422.26	96,500.00	96,500.00	96,500.00	1.6%
TOTAL CONTRACTUAL EXPENSES	1,958,516.71	1,952,390.00	1,828,453.16	1,781,675.00	2,031,675.00	2,031,675.00	-8.7%
8 EMPLOYEE BENEFITS							
D5112 58100 FICA/MED	7,610.16	14,074.00	14,049.01	13,206.00	13,200.00	13,200.00	-6.2%
TOTAL EMPLOYEE BENEFITS	7,610.16	14,074.00	14,049.01	13,206.00	13,200.00	13,200.00	-6.2%
TOTAL ROAD CONSTRUCTION	796,972.86	981,639.00	722,478.10	810,646.00	1,060,640.00	1,060,640.00	-17.4%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
5120 BRIDGES & CULVERTS							
0 REVENUES							
D5120 42655 MINOR SALE	.00	.00	-100.00	.00	.00	.00	.0%
D5120 43589 MARCHISELL	-81,657.71	-137,250.00	-137,250.00	.00	.00	.00	-100.0%
D5120 44589 DOT	-432,943.81	-732,000.00	-732,000.00	.00	.00	.00	-100.0%
TOTAL REVENUES	-514,601.52	-869,250.00	-869,350.00	.00	.00	.00	-100.0%
1 PERSONAL SERVICES							
D5120 51450 HWY - REG	27,925.23	42,316.00	45,912.92	42,721.00	42,721.00	42,721.00	1.0%
D5120 51505 OVERTIME	700.79	635.00	699.76	645.00	645.00	645.00	1.6%
TOTAL PERSONAL SERVICES	28,626.02	42,951.00	46,612.68	43,366.00	43,366.00	43,366.00	1.0%
4 CONTRACTUAL EXPENSES							
D5120 54020 ENG SERV	33,235.42	.00	3,111.53	22,500.00	22,500.00	22,500.00	.0%
D5120 54606 CULV PIPE	448,830.33	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	-10.0%
D5120 54629 STONE/GRAV	21,535.26	23,500.00	54,350.00	23,250.00	23,250.00	23,250.00	-1.1%
D5120 54637 X-OVER ASP	7,435.54	9,000.00	19,019.85	7,500.00	7,500.00	7,500.00	-16.7%
D5120 54913 MISC ITEMS	3,077.76	2,500.00	11,067.12	500.00	500.00	500.00	-80.0%
D5120 54991 OLD ELR BR	496,312.91	.00	.00	.00	.00	.00	.0%
D5120 54992 VINE VALLE	40,615.09	915,000.00	915,000.00	.00	.00	.00	-100.0%
D5120 54994 WEST AVE	.00	.00	23,400.00	225,000.00	225,000.00	225,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	1,051,042.31	1,000,000.00	1,075,948.50	323,750.00	323,750.00	323,750.00	-67.6%
8 EMPLOYEE BENEFITS							
D5120 58100 FICA/MED	2,046.01	3,286.00	3,310.99	3,110.00	3,108.00	3,108.00	-5.4%
TOTAL EMPLOYEE BENEFITS	2,046.01	3,286.00	3,310.99	3,110.00	3,108.00	3,108.00	-5.4%
TOTAL BRIDGES & CULVERTS	567,112.82	176,987.00	256,522.17	370,226.00	370,224.00	370,224.00	109.2%

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YATES COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
5142 SNOW REMOVAL - COUNTY							
0 REVENUES							
D5142 42302 SNOW REMOV	.00	.00	.00	.00	.00	.00	.0%
D5142 42655 MINOR SALE	.00	.00	-1,400.00	.00	.00	.00	.0%
TOTAL REVENUES	.00	.00	-1,400.00	.00	.00	.00	.0%
1 PERSONAL SERVICES							
D5142 51450 HWY - REG	64,629.12	105,790.00	105,790.00	106,803.00	106,803.00	106,803.00	1.0%
D5142 51500 CB CSEA	2,032.71	1,700.00	1,700.00	1,850.00	1,850.00	1,850.00	8.8%
D5142 51504 ON CALL	1,726.36	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
D5142 51505 OVERTIME	9,030.07	13,806.00	28,806.00	15,800.00	15,800.00	15,800.00	14.4%
TOTAL PERSONAL SERVICES	77,418.26	123,046.00	138,046.00	126,203.00	126,203.00	126,203.00	2.6%
4 CONTRACTUAL EXPENSES							
D5142 54032 PERS-GOVTS	46,535.95	47,500.00	59,700.00	61,500.00	61,500.00	61,500.00	29.5%
D5142 54624 SALT-CO	95,224.44	80,000.00	108,000.00	99,750.00	99,750.00	99,750.00	24.7%
D5142 54625 SLT-GOVT	66,742.19	80,000.00	93,243.98	89,950.00	89,950.00	89,950.00	12.4%
D5142 54639 SNOW FENCE	537.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
D5142 54961 LEASE:GOVT	126,800.53	125,000.00	164,556.02	130,000.00	130,000.00	130,000.00	4.0%
TOTAL CONTRACTUAL EXPENSES	335,840.56	334,000.00	427,000.00	382,700.00	382,700.00	382,700.00	14.6%
8 EMPLOYEE BENEFITS							
D5142 58100 FICA/MED	5,552.86	9,413.00	9,413.00	9,134.00	9,130.00	9,130.00	-3.0%
TOTAL EMPLOYEE BENEFITS	5,552.86	9,413.00	9,413.00	9,134.00	9,130.00	9,130.00	-3.0%
TOTAL SNOW REMOVAL - COUNTY	418,811.68	466,459.00	573,059.00	518,037.00	518,033.00	518,033.00	11.1%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
D9010 58400 ST RETIRE	200,430.37	188,000.00	188,000.00	181,500.00	181,500.00	181,500.00	-3.5%
TOTAL EMPLOYEE BENEFITS	200,430.37	188,000.00	188,000.00	181,500.00	181,500.00	181,500.00	-3.5%
TOTAL NYS RETIREMENT SYSTEM	200,430.37	188,000.00	188,000.00	181,500.00	181,500.00	181,500.00	-3.5%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
D9060 58303 INS-CSEA	223,378.66	280,776.00	275,959.54	305,661.00	306,884.00	306,884.00	8.9%
D9060 58307 EYEGLASSES	380.04	325.00	325.00	325.00	325.00	325.00	.0%
TOTAL EMPLOYEE BENEFITS	223,758.70	281,101.00	276,284.54	305,986.00	307,209.00	307,209.00	8.9%
TOTAL HOSPITAL & MEDICAL INS	223,758.70	281,101.00	276,284.54	305,986.00	307,209.00	307,209.00	8.9%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
D9089 58600 HRA	.00	.00	4,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	4,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL OTHER EMPLOYEE BENEFIT	.00	.00	4,000.00	2,000.00	2,000.00	2,000.00	.0%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
D9090 58000 D/T VC/CMP	6,054.61	4,916.00	2,000.00	6,000.00	6,000.00	6,000.00	22.1%
TOTAL EMPLOYEE BENEFITS	6,054.61	4,916.00	2,000.00	6,000.00	6,000.00	6,000.00	22.1%
TOTAL ADJUST DUE TO EMPLS VA	6,054.61	4,916.00	2,000.00	6,000.00	6,000.00	6,000.00	22.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9902 TRANSFER TO OTHER FUNDS							
9 TRANSFERS							
D9902 59130 UNEMPL INS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
D9902 59140 WORK COMP	27,475.00	28,607.00	28,607.00	30,453.00	30,453.00	30,453.00	6.5%
TOTAL TRANSFERS	28,875.00	30,007.00	30,007.00	31,853.00	31,853.00	31,853.00	6.2%
TOTAL TRANSFER TO OTHER FUND	28,875.00	30,007.00	30,007.00	31,853.00	31,853.00	31,853.00	6.2%

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YATES COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
D9999 41001 RP TAX	-3,402,387.00	.00	-3,437,991.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,402,387.00	.00	-3,437,991.00	.00	.00	.00	.0%
TOTAL OTHER	-3,402,387.00	.00	-3,437,991.00	.00	.00	.00	.0%
TOTAL COUNTY ROAD FUND	-925,038.37	3,437,991.00	-7,986.82	3,824,332.00	4,070,586.00	4,070,586.00	11.2%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
5130 MACHINERY							
0 REVENUES							
DM5130 42401 INT	-95.58	-95.00	-95.00	-95.00	-95.00	-95.00	.0%
DM5130 42655 FUEL SALES	-36,983.40	-36,500.00	-36,500.00	-36,500.00	-36,500.00	-36,500.00	.0%
DM5130 42656 MINOR SALE	-2,020.57	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
DM5130 42657 FUEL SYS	.00	-5,500.00	-5,500.00	.00	.00	.00	-100.0%
DM5130 42665 SALE OF EQ	-5,590.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL REVENUES	-44,689.55	-48,595.00	-48,595.00	-43,095.00	-43,095.00	-43,095.00	-11.3%
1 PERSONAL SERVICES							
DM5130 51450 HWY - REG	188,936.73	194,854.00	194,854.00	200,828.00	200,828.00	200,828.00	3.1%
DM5130 51500 CB CSEA	70.37	10.00	10.00	90.00	90.00	90.00	800.0%
DM5130 51505 OVERTIME	5,406.37	3,897.00	7,897.00	5,500.00	5,500.00	5,500.00	41.1%
DM5130 51509 COMP CSEA	23.98	.00	.00	30.00	30.00	30.00	.0%
DM5130 51510 CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	195,437.45	199,761.00	203,761.00	207,448.00	207,448.00	207,448.00	3.8%
2 EQUIPMENT							
DM5130 52314 TRUCK	.00	.00	.00	60,000.00	60,000.00	60,000.00	.0%
DM5130 52319 TANDEM DMP	1,241.50	.00	.00	232,000.00	232,000.00	232,000.00	.0%
DM5130 52331 SUV	.00	31,000.00	28,571.73	29,000.00	29,000.00	29,000.00	-6.5%
DM5130 52336 TRACT MOW	.00	95,000.00	95,865.84	.00	.00	.00	-100.0%
TOTAL EQUIPMENT	1,241.50	126,000.00	124,437.57	321,000.00	321,000.00	321,000.00	154.8%
4 CONTRACTUAL EXPENSES							
DM5130 54156 TRAINING	.00	.00	.00	.00	.00	.00	.0%
DM5130 54404 BLDG MAINT	24,905.39	6,000.00	6,000.00	8,500.00	8,500.00	8,500.00	41.7%
DM5130 54411 PARTS/REP	102,840.01	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	.0%
DM5130 54433 MAINT STRP	1,836.73	2,500.00	2,500.00	1,950.00	1,950.00	1,950.00	-22.0%
DM5130 54456 SUPP:CLEAN	4,411.32	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
DM5130 54467 SUPP:MOW	6,648.94	8,700.00	8,700.00	8,250.00	8,250.00	8,250.00	-5.2%
DM5130 54474 SUPP:SAFTY	1,826.20	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
DM5130 54477 SUPP:WELDG	1,923.19	2,900.00	2,900.00	2,875.00	2,875.00	2,875.00	-.9%
DM5130 54510 LP HEATERS	1,332.72	800.00	800.00	725.00	725.00	725.00	-9.4%

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	PCT
ROAD MACHINERY FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	TENTATIVE	ADOPTED	CHANGE
DM5130	54520	TOOLS	1,161.07	875.00	875.00	850.00	850.00	850.00	-2.9%
DM5130	54521	TRASH REM	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	.0%
DM5130	54574	COMP MAINT	3,876.98	3,960.00	3,960.00	4,100.00	4,100.00	4,100.00	3.5%
DM5130	54609	FUEL DIST	470.77	750.00	750.00	750.00	750.00	750.00	.0%
DM5130	54618	HEAT FUEL	44,406.52	32,000.00	32,000.00	30,850.00	30,850.00	30,850.00	-3.6%
DM5130	54621	OVRHD DOOR	2,523.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
DM5130	54628	STEEL	640.00	1,000.00	1,188.07	1,000.00	1,000.00	1,000.00	.0%
DM5130	54640	WATER DISP	200.00	300.00	300.00	300.00	300.00	300.00	.0%
DM5130	54652	DSL FUEL	153,621.71	176,500.00	150,255.25	164,000.00	164,000.00	164,000.00	-7.1%
DM5130	54653	GASOLINE	53,170.82	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
DM5130	54656	OIL/GREASE	11,886.76	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
DM5130	54657	TIRES/TUBE	19,122.26	20,000.00	29,082.06	20,000.00	20,000.00	20,000.00	.0%
DM5130	54662	REPAIR-OUT	9,140.28	13,800.00	32,337.05	16,000.00	16,000.00	16,000.00	15.9%
DM5130	54676	UTIL:CELL	1,691.19	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
DM5130	54677	UTIL:ELECT	9,573.37	10,000.00	10,000.00	9,800.00	9,800.00	9,800.00	-2.0%
DM5130	54682	TEL/FAX	1,076.67	1,120.00	1,120.00	1,150.00	1,150.00	1,150.00	2.7%
DM5130	54684	UTIL:WAT/S	777.48	875.00	875.00	800.00	800.00	800.00	-8.6%
DM5130	54734	RADIO PART	249.24	325.00	325.00	325.00	325.00	325.00	.0%
DM5130	54911	INS	42,660.93	46,500.00	42,500.00	43,000.00	39,350.00	39,350.00	-7.5%
TOTAL CONTRACTUAL EXPENSES			503,233.55	520,665.00	518,227.43	506,985.00	503,335.00	503,335.00	-2.6%
8	EMPLOYEE BENEFITS								
DM5130	58100	FICA/MED	14,336.75	15,238.00	15,238.00	15,181.00	15,181.00	15,181.00	-.4%
DM5130	58303	INS-CSEA	40,524.36	43,159.00	43,159.00	51,022.00	51,039.00	51,039.00	18.2%
TOTAL EMPLOYEE BENEFITS			54,861.11	58,397.00	58,397.00	66,203.00	66,220.00	66,220.00	13.4%
TOTAL MACHINERY			710,084.06	856,228.00	856,228.00	1,058,541.00	1,054,908.00	1,054,908.00	23.6%

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YATES COUNTY  
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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
DM9010 58400 ST RETIRE	37,538.96	36,000.00	36,000.00	35,000.00	35,000.00	35,000.00	-2.8%
TOTAL EMPLOYEE BENEFITS	37,538.96	36,000.00	36,000.00	35,000.00	35,000.00	35,000.00	-2.8%
TOTAL NYS RETIREMENT SYSTEM	37,538.96	36,000.00	36,000.00	35,000.00	35,000.00	35,000.00	-2.8%

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YATES COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
DM9060 58307 EYEGASSES	52.24	225.00	225.00	225.00	225.00	225.00	.0%
TOTAL EMPLOYEE BENEFITS	52.24	225.00	225.00	225.00	225.00	225.00	.0%
TOTAL HOSPITAL & MEDICAL INS	52.24	225.00	225.00	225.00	225.00	225.00	.0%



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YATES COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
DM9090 58000 D/T VC/CMP	1,820.35	750.00	750.00	1,000.00	1,000.00	1,000.00	33.3%
TOTAL EMPLOYEE BENEFITS	1,820.35	750.00	750.00	1,000.00	1,000.00	1,000.00	33.3%
TOTAL ADJUST DUE TO EMPLS VA	1,820.35	750.00	750.00	1,000.00	1,000.00	1,000.00	33.3%

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YATES COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9902 TRANSFER TO OTHER FUNDS							
9 TRANSFERS							
DM9902 59130 UNEMPL INS	600.00	600.00	600.00	600.00	600.00	600.00	.0%
DM9902 59140 WORK COMP	5,221.00	5,190.00	5,190.00	5,465.00	5,465.00	5,465.00	5.3%
TOTAL TRANSFERS	5,821.00	5,790.00	5,790.00	6,065.00	6,065.00	6,065.00	4.7%
TOTAL TRANSFER TO OTHER FUND	5,821.00	5,790.00	5,790.00	6,065.00	6,065.00	6,065.00	4.7%

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YATES COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT REQ	2016 TENTATIVE	2016 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
DM9999 41001 RP TAX	-814,468.00	.00	-848,993.00	.00	.00	.00	.0%
TOTAL REVENUES	-814,468.00	.00	-848,993.00	.00	.00	.00	.0%
TOTAL OTHER	-814,468.00	.00	-848,993.00	.00	.00	.00	.0%
TOTAL ROAD MACHINERY FUND	-59,151.39	898,993.00	50,000.00	1,100,831.00	1,097,198.00	1,097,198.00	22.5%
GRAND TOTAL	-1,537,697.72	17,943,099.00	2,417,151.65	17,714,584.00	17,912,529.00	17,912,529.00	-1.3%

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