

2017 – ADOPTED BUDGET

COUNTY OF YATES

WINONA FLYNN, BUDGET OFFICER

SUMMARY OF BUDGET – ALL FUNDS

SCHEDULES SHOWING ESTIMATED REVENUES AND APPROPRIATIONS:

PAGE 1 – GENERAL FUND A

PAGE 105 - AIRPORT FUND CT

PAGE 107 - COUNTY ROAD FUND D

PAGE 119 - 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, 2017 as adopted by the County on November 16, 2016.

Signed: _____

Title: Clerk of the Yates County Legislature

Summary of 2017 Tentative Budget - All Funds

Total Appropriations	\$42,122,591
Less Estimated Revenues (less airport)	-\$24,980,628
Less Appropriated Reserve Funds:	
Alternatives to Incarceration	\$1,720
Building (H)	\$98,681
Communications (H)	\$38,978
Environmental (H)	\$8,862
Insurance	\$74,840
Telephone Equipment	\$22,000
Tourism	\$26,411
Unemployment Insurance	\$24,900
Unassigned General	\$800,000
	<u>\$1,096,392</u>
Balance to be raised = Tax levy	\$16,045,571

Summary of Budget by Funds:

	General	Road	Road Machinery	Total	Exclude Airport
Appropriations	\$35,647,798	\$5,121,468	\$1,331,325	\$42,100,591	\$22,000
Less Revenue	-\$23,472,591	-\$1,445,412	-\$40,625	-\$24,958,628	-\$31,501
Less Appropriated Reserve Funds	-\$1,096,392	\$0	\$0	-\$1,096,392	\$0
Balance to be raised = Tax Levy	\$11,078,815	\$3,676,056	\$1,290,700	\$16,045,571	-\$9,501

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1010	LEGISLATURE						
1	PERSONAL SERVICES						
A1010	51000	CHAIRMAN	8,183.00	8,183.00	8,183.00	8,183.00	.0%
A1010	51020	LEGISLATOR	114,562.00	114,562.00	114,562.00	114,562.00	.0%
A1010	51045	CLRK LEGIS	51,806.00	51,806.00	52,842.00	52,842.00	2.0%
	TOTAL PERSONAL SERVICES		174,551.00	174,551.00	175,587.00	175,587.00	.6%
2	EQUIPMENT						
A1010	52120	COPIER	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES						
A1010	54152	CONFERENCE	908.60	950.00	650.00	950.00	.0%
A1010	54470	SUPP:OFF	415.03	350.00	350.00	350.00	.0%
A1010	54501	ADVERTISIN	636.55	700.00	1,000.00	700.00	.0%
A1010	54507	COPIER CHR	1,971.45	1,900.00	1,900.00	1,900.00	.0%
A1010	54515	POSTAGE	214.52	200.00	200.00	200.00	.0%
A1010	54654	MILEAGE	1,591.02	3,843.00	3,543.00	3,843.00	.0%
A1010	54660	TRAV EXP	1,593.79	3,000.00	2,493.00	3,000.00	.0%
A1010	54682	TEL/FAX	659.13	400.00	700.00	500.00	25.0%
A1010	54907	DUES	150.00	150.00	150.00	150.00	.0%
A1010	54915	PROCEEDING	648.00	670.00	670.00	700.00	4.5%
	TOTAL CONTRACTUAL EXPENSES		8,788.09	12,163.00	12,163.00	12,293.00	1.1%
8	EMPLOYEE BENEFITS						
A1010	58100	FICA/MED	13,354.03	13,270.00	13,349.00	13,353.00	.6%
A1010	58305	INS-NON UN	5,429.88	6,186.00	6,186.00	5,927.00	-4.2%
	TOTAL EMPLOYEE BENEFITS		18,783.91	19,456.00	19,535.00	19,280.00	-.9%
	TOTAL LEGISLATURE		202,123.00	206,170.00	207,285.00	207,160.00	.5%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1165 DISTRICT ATTORNEY							
0 REVENUES							
A1165 41290 DA-DWI	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
A1165 42610 FINES,REST	-1,181.82	.00	.00	.00	.00	.00	.0%
A1165 42701 PR YR RFND	-69.00	.00	.00	.00	.00	.00	.0%
A1165 43030 ATP	-29,200.00	-29,200.00	-29,200.00	-29,200.00	-29,200.00	-29,200.00	.0%
A1165 43032 DA WAGE RE	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	.0%
A1165 43033 LEGIS GRNT	-7,143.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-122,282.82	-113,889.00	-113,889.00	-113,889.00	-113,889.00	-113,889.00	.0%
1 PERSONAL SERVICES							
A1165 51010 DA	152,500.00	152,500.00	183,350.00	183,350.00	183,350.00	183,350.00	20.2%
A1165 51037 ASST DA	67,696.07	65,061.00	66,362.00	66,362.00	66,362.00	66,362.00	2.0%
A1165 51038 ASST DA	35,700.00	35,700.00	36,414.00	36,414.00	36,414.00	36,414.00	2.0%
A1165 51109 DA SECR	34,615.00	34,615.00	35,307.00	35,307.00	35,307.00	35,307.00	2.0%
A1165 51661 COMP NONUN	321.07	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	290,832.14	287,876.00	321,433.00	321,433.00	321,433.00	321,433.00	11.7%
4 CONTRACTUAL EXPENSES							
A1165 54024 INTERPRETR	.00	.00	140.00	.00	.00	.00	.0%
A1165 54049 STENO-CRT	238.30	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	-9.1%
A1165 54050 STENO-GJ	8,729.80	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
A1165 54051 PROS FEES	1,200.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1165 54072 EXPERT WIT	.00	8,000.00	7,860.00	5,000.00	5,000.00	5,000.00	-37.5%
A1165 54074 INVESTIGAT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1165 54152 CONFERENCE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1165 54406 COPIER AGR	374.79	500.00	500.00	800.00	800.00	800.00	60.0%
A1165 54470 SUPP:OFF	1,536.65	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
A1165 54507 COPIER CHR	610.42	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
A1165 54515 POSTAGE	954.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1165 54516 PRINTING	77.00	500.00	500.00	500.00	500.00	500.00	.0%
A1165 54572 COMP ACCES	3,311.01	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	5.3%
A1165 54654 MILEAGE	930.35	1,000.00	1,000.00	600.00	600.00	600.00	-40.0%
A1165 54660 TRAVEL EXP	.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
A1165 54676 UTIL:CELL	954.97	800.00	800.00	500.00	500.00	500.00	-37.5%
A1165 54682 TEL/FAX	1,139.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1165 54740 SEC TRANSP	.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
A1165 54755 WITNESS FE	229.31	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A1165	54756	WITNESS-GJ	441.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1165	54907	DUES	796.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A1165	54916	PUBLICATN	1,854.19	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
TOTAL CONTRACTUAL EXPENSES			23,378.47	51,300.00	51,300.00	43,300.00	43,300.00	43,300.00	-15.6%
8	EMPLOYEE BENEFITS								
A1165	58100	FICA/MED	19,512.10	21,368.00	22,008.00	24,051.00	19,090.00	19,090.00	12.6%
A1165	58305	INS-NON UN	14,878.83	22,847.00	11,643.00	28,181.00	28,181.00	28,181.00	23.3%
TOTAL EMPLOYEE BENEFITS			34,390.93	44,215.00	33,651.00	52,232.00	47,271.00	47,271.00	18.1%
TOTAL DISTRICT ATTORNEY			226,318.72	269,502.00	292,495.00	303,076.00	298,115.00	298,115.00	12.5%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 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	-298.71	.00	.00	.00	.00	.00	.0%
A1170 43025 INDIGENT	-16,228.00	-50,600.00	-60,600.00	-50,600.00	-50,600.00	-50,600.00	.0%
TOTAL REVENUES	-18,921.91	-52,995.00	-62,995.00	-52,995.00	-52,995.00	-52,995.00	.0%
1 PERSONAL SERVICES							
A1170 51565 ASST PD	41,039.00	41,039.00	41,860.00	41,860.00	41,860.00	41,860.00	2.0%
A1170 51566 ASST PD	33,660.00	33,660.00	34,333.00	34,333.00	34,333.00	34,333.00	2.0%
A1170 51640 PD	70,663.00	70,663.00	72,076.00	72,076.00	72,076.00	72,076.00	2.0%
A1170 51646 SECRETARY	7,632.00	30,409.00	31,018.00	40,000.00	40,000.00	40,000.00	31.5%
TOTAL PERSONAL SERVICES	152,994.00	175,771.00	179,287.00	188,269.00	188,269.00	188,269.00	7.1%
4 CONTRACTUAL EXPENSES							
A1170 54003 AC ADMIN	5,922.14	6,127.00	6,127.00	6,500.00	6,500.00	6,500.00	6.1%
A1170 54004 ATTY FEES	117,152.71	155,000.00	155,000.00	100,000.00	100,000.00	100,000.00	-35.5%
A1170 54039 SEC AST PD	8,043.67	.00	.00	.00	.00	.00	.0%
A1170 54042 SEC PD	21,181.47	.00	.00	.00	.00	.00	.0%
A1170 54045 TRANSCRIPT	67.50	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	147.09	750.00	750.00	750.00	750.00	750.00	.0%
A1170 54507 COPIER CHR	.00	450.00	450.00	450.00	450.00	450.00	.0%
A1170 54515 POSTAGE	403.75	500.00	500.00	500.00	500.00	500.00	.0%
A1170 54516 PRINTING	495.47	250.00	250.00	400.00	400.00	400.00	60.0%
A1170 54572 COMP ACCES	1,669.50	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
A1170 54654 MILEAGE	8,780.25	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	.0%
A1170 54682 TEL/FAX	2,126.02	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
A1170 54755 WITNESS FE	40.00	250.00	250.00	300.00	300.00	300.00	20.0%
A1170 54916 PUBLICATN	130.85	600.00	600.00	600.00	600.00	600.00	.0%
A1170 54929 AC EXP	49.65	500.00	500.00	500.00	500.00	500.00	.0%
A1170 54941 IND LEGAL	10,439.96	.00	10,000.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	176,860.03	177,327.00	187,327.00	122,900.00	122,900.00	122,900.00	-30.7%
8 EMPLOYEE BENEFITS							
A1170 58100 FICA/MED	11,704.15	13,447.00	13,716.00	13,716.00	14,404.00	14,404.00	2.0%
TOTAL EMPLOYEE BENEFITS	11,704.15	13,447.00	13,716.00	13,716.00	14,404.00	14,404.00	2.0%
TOTAL PUBLIC DEFENDER	322,636.27	313,550.00	317,335.00	271,890.00	272,578.00	272,578.00	-13.3%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1171	CONFLICT DEFENDER							
1	PERSONAL SERVICES							
A1171	51642 CONFL DEF	17,931.05	45,000.00	45,900.00	45,900.00	45,900.00	45,900.00	2.0%
A1171	51646 SECRETARY	3,945.20	7,941.00	8,100.00	8,100.00	8,100.00	8,100.00	2.0%
	TOTAL PERSONAL SERVICES	21,876.25	52,941.00	54,000.00	54,000.00	54,000.00	54,000.00	2.0%
4	CONTRACTUAL EXPENSES							
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	40.42	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	40.42	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	.0%
8	EMPLOYEE BENEFITS							
A1171	58100 FICA/MED	1,673.55	4,050.00	4,131.00	4,131.00	4,131.00	4,131.00	2.0%
	TOTAL EMPLOYEE BENEFITS	1,673.55	4,050.00	4,131.00	4,131.00	4,131.00	4,131.00	2.0%
	TOTAL CONFLICT DEFENDER	23,590.22	63,391.00	64,531.00	64,531.00	64,531.00	64,531.00	1.8%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1185 MED EXAMINERS & CORONERS							
1 PERSONAL SERVICES							
A1185 51983 CORONER	1,900.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL PERSONAL SERVICES	1,900.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1185 54006 AUTOPSIES	13,342.72	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	6.7%
A1185 54008 BODY REMOV	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1185 54023 HOSP CHRGS	2,246.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
A1185 54156 TRAINING	.00	300.00	300.00	350.00	350.00	350.00	16.7%
A1185 54654 MILEAGE	400.00	.00	.00	.00	.00	.00	.0%
A1185 54660 TRAVEL EXP	242.12	600.00	600.00	550.00	550.00	550.00	-8.3%
TOTAL CONTRACTUAL EXPENSES	16,930.84	25,400.00	25,400.00	26,400.00	26,400.00	26,400.00	3.9%
8 EMPLOYEE BENEFITS							
A1185 58100 FICA/MED	145.35	306.00	306.00	306.00	306.00	306.00	.0%
TOTAL EMPLOYEE BENEFITS	145.35	306.00	306.00	306.00	306.00	306.00	.0%
TOTAL MED EXAMINERS & CORONE	18,976.19	29,706.00	29,706.00	30,706.00	30,706.00	30,706.00	3.4%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1230 COUNTY ADMINISTRATOR							
1 PERSONAL SERVICES							
A1230 51035 ADMIN	111,265.80	99,491.00	99,491.00	100,000.00	100,000.00	100,000.00	.5%
TOTAL PERSONAL SERVICES	111,265.80	99,491.00	99,491.00	100,000.00	100,000.00	100,000.00	.5%
4 CONTRACTUAL EXPENSES							
A1230 54152 CONFERENCE	360.00	380.00	380.00	380.00	380.00	380.00	.0%
A1230 54470 SUPP:OFF	218.88	200.00	200.00	200.00	200.00	200.00	.0%
A1230 54507 COPIER CHR	191.65	200.00	200.00	200.00	200.00	200.00	.0%
A1230 54515 POSTAGE	11.46	40.00	40.00	40.00	40.00	40.00	.0%
A1230 54660 TRAVEL EXP	1,333.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A1230 54676 UTIL:CELL	455.06	575.00	575.00	575.00	575.00	575.00	.0%
A1230 54682 TEL/FAX	223.06	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	3,193.11	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	.0%
8 EMPLOYEE BENEFITS							
A1230 58100 FICA/MED	8,328.30	7,528.00	7,528.00	7,524.00	7,524.00	7,524.00	-.1%
A1230 58305 INS-NON UN	5,429.88	6,186.00	6,186.00	5,317.00	5,317.00	5,317.00	-14.0%
TOTAL EMPLOYEE BENEFITS	13,758.18	13,714.00	13,714.00	12,841.00	12,841.00	12,841.00	-6.4%
TOTAL COUNTY ADMINISTRATOR	128,217.09	116,525.00	116,525.00	116,161.00	116,161.00	116,161.00	-.3%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1325	TREASURER							
0	REVENUES							
A1325	41090 INT & PEN-	-388,012.07	-410,000.00	-410,000.00	-400,000.00	-400,000.00	-400,000.00	-2.4%
A1325	41233 TREAS FEES	-26,893.37	-28,500.00	-28,500.00	-27,320.00	-27,320.00	-27,320.00	-4.1%
A1325	42401 INT	-8,190.39	-7,500.00	-7,500.00	-8,000.00	-8,000.00	-8,000.00	6.7%
A1325	42412 RENT-TASC	-10,000.00	-10,000.00	-10,000.00	-10,404.00	-10,404.00	-10,404.00	4.0%
A1325	42701 PR YR RFND	-.10	.00	.00	.00	.00	.00	.0%
A1325	42771 MISC REV	.00	.00	.00	.00	.00	.00	.0%
A1325	43089 OTHER	-2,086.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-435,181.93	-456,000.00	-456,000.00	-445,724.00	-445,724.00	-445,724.00	-2.3%
1	PERSONAL SERVICES							
A1325	51030 TREASURER	69,587.00	69,587.00	70,979.00	70,979.00	70,979.00	70,979.00	2.0%
A1325	51121 DEP TREAS	46,818.00	46,818.00	44,114.16	45,000.00	45,000.00	45,000.00	-3.9%
A1325	51123 DEP TR PT	.00	11,705.00	15,344.84	.00	.00	.00	-100.0%
A1325	51237 PR SPEC	.00	.00	34,978.46	40,641.00	40,641.00	40,641.00	.0%
A1325	51270 SR ACT	32,977.43	34,528.00	34,528.00	35,070.00	35,070.00	35,070.00	1.6%
A1325	51271 SR ACT	36,570.95	38,039.00	3,060.54	.00	.00	.00	-100.0%
	TOTAL PERSONAL SERVICES	185,953.38	200,677.00	203,005.00	191,690.00	191,690.00	191,690.00	-4.5%
4	CONTRACTUAL EXPENSES							
A1325	54005 AUDIT FEES	29,332.00	29,332.00	29,332.00	25,948.00	25,948.00	25,948.00	-11.5%
A1325	54011 CONSULTANT	5,321.40	3,000.00	3,000.00	8,750.00	8,750.00	8,750.00	191.7%
A1325	54152 CONFERENCE	389.00	650.00	650.00	650.00	650.00	650.00	.0%
A1325	54470 SUPP:OFF	4,805.89	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	.0%
A1325	54507 COPIER CHR	20.90	.00	.00	.00	.00	.00	.0%
A1325	54515 POSTAGE	3,097.55	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A1325	54576 COMP SFT A	29,992.95	31,231.00	31,231.00	32,611.00	32,611.00	32,611.00	4.4%
A1325	54660 TRAVEL EXP	796.87	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	.0%
A1325	54682 TEL/FAX	472.23	480.00	480.00	500.00	500.00	500.00	4.2%
A1325	54907 DUES	50.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES	74,278.79	76,253.00	76,253.00	80,019.00	80,019.00	80,019.00	4.9%
8	EMPLOYEE BENEFITS							
A1325	58100 FICA/MED	13,366.99	14,020.00	14,391.00	13,656.00	13,656.00	13,656.00	-2.6%
A1325	58303 INS-CSEA	33,017.16	39,006.00	39,006.00	37,474.00	37,474.00	37,474.00	-3.9%
A1325	58305 INS-NON UN	15,377.16	25,224.00	25,736.00	16,968.00	16,968.00	16,968.00	-32.7%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	61,761.31	78,250.00	79,133.00	68,098.00	68,098.00	68,098.00	-13.0%
TOTAL TREASURER	-113,188.45	-100,820.00	-97,609.00	-105,917.00	-105,917.00	-105,917.00	5.1%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>							
1340 BUDGET OFFICER							
<hr/>							
1 PERSONAL SERVICES							
A1340 51575 BUDGET OFF	9,104.00	9,104.00	9,286.00	9,286.00	9,286.00	9,286.00	2.0%
TOTAL PERSONAL SERVICES	9,104.00	9,104.00	9,286.00	9,286.00	9,286.00	9,286.00	2.0%
<hr/>							
4 CONTRACTUAL EXPENSES							
A1340 54507 COPIER CHR	9.45	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	9.45	.00	.00	.00	.00	.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A1340 58100 FICA/MED	681.44	697.00	711.00	711.00	711.00	711.00	2.0%
TOTAL EMPLOYEE BENEFITS	681.44	697.00	711.00	711.00	711.00	711.00	2.0%
TOTAL BUDGET OFFICER	9,794.89	9,801.00	9,997.00	9,997.00	9,997.00	9,997.00	2.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1355 REAL PROPERTY							
0 REVENUES							
A1355 41250 RP FEES	-37,098.14	-35,558.00	-36,010.61	-33,395.00	-33,395.00	-33,395.00	-6.1%
A1355 43040 RP	-5,700.00	.00	-283.02	.00	.00	.00	.0%
A1355 43089 OTHER	-741.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-43,539.14	-35,558.00	-36,293.63	-33,395.00	-33,395.00	-33,395.00	-6.1%
1 PERSONAL SERVICES							
A1355 51060 DIR RP	65,776.00	65,776.00	67,092.00	67,092.00	67,092.00	67,092.00	2.0%
A1355 51271 SR ACT	31,729.33	33,024.00	33,024.00	33,648.00	33,648.00	33,648.00	1.9%
A1355 51508 35-40 HRS	81.89	.00	4,695.69	.00	.00	.00	.0%
A1355 51509 COMP CSEA	.00	.00	4.31	.00	.00	.00	.0%
A1355 51651 SACT TEMP	5,146.40	.00	.00	.00	.00	.00	.0%
A1355 51999 TM TECH	47,776.06	50,076.00	50,076.00	49,941.00	49,941.00	49,941.00	-.3%
TOTAL PERSONAL SERVICES	150,509.68	148,876.00	154,892.00	150,681.00	150,681.00	150,681.00	1.2%
2 EQUIPMENT							
A1355 52115 COMP HRDWR	270.58	.00	283.02	.00	.00	.00	.0%
TOTAL EQUIPMENT	270.58	.00	283.02	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A1355 54152 CONFERENCE	150.00	300.00	300.00	300.00	300.00	300.00	.0%
A1355 54156 TRAINING	285.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1355 54407 EQUIP AGRE	2,115.75	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00	9.1%
A1355 54408 EQ MAINT	360.00	1,000.00	950.00	1,500.00	1,500.00	1,500.00	50.0%
A1355 54426 MAP MAINT	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A1355 54470 SUPP:OFF	2,445.98	2,500.00	2,422.00	2,700.00	2,700.00	2,700.00	8.0%
A1355 54507 COPIER CHR	397.40	400.00	400.00	500.00	500.00	500.00	25.0%
A1355 54515 POSTAGE	41.69	100.00	100.00	100.00	100.00	100.00	.0%
A1355 54516 PRINTING	.00	.00	452.61	.00	.00	.00	.0%
A1355 54571 COMP SOFT	11,510.00	9,750.00	17,250.00	8,000.00	8,000.00	8,000.00	-17.9%
A1355 54575 COMP SOFT	500.00	400.00	450.00	400.00	400.00	400.00	.0%
A1355 54653 GASOLINE	38.92	50.00	50.00	50.00	50.00	50.00	.0%
A1355 54654 MILEAGE	.00	600.00	600.00	700.00	700.00	700.00	16.7%
A1355 54660 TRAVEL EXP	1,198.74	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	15.4%
A1355 54682 TEL/FAX	652.40	800.00	800.00	900.00	900.00	900.00	12.5%
A1355 54763 PICTOMETRY	21,634.33	21,635.00	21,635.00	21,750.00	21,750.00	21,750.00	.5%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A1355	54907	DUES	230.00	275.00	275.00	275.00	275.00	275.00	.0%
A1355	54916	PUBLICATN	83.00	280.00	358.00	375.00	375.00	375.00	33.9%
A1355	54964	LEASE:REC	40.00	40.00	40.00	40.00	40.00	40.00	.0%
TOTAL CONTRACTUAL EXPENSES			42,183.21	43,630.00	51,582.61	43,490.00	43,490.00	43,490.00	-.3%
8	EMPLOYEE BENEFITS								
A1355	58100	FICA/MED	10,618.87	10,705.00	11,106.00	10,807.00	10,807.00	10,807.00	1.0%
A1355	58303	INS-CSEA	25,478.23	27,992.00	27,992.00	27,196.00	27,196.00	27,196.00	-2.8%
A1355	58305	INS-NON UN	10,859.64	12,371.00	12,371.00	11,854.00	11,854.00	11,854.00	-4.2%
TOTAL EMPLOYEE BENEFITS			46,956.74	51,068.00	51,469.00	49,857.00	49,857.00	49,857.00	-2.4%
TOTAL REAL PROPERTY			196,381.07	208,016.00	221,933.00	210,633.00	210,633.00	210,633.00	1.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1362	TAX ADVERTISING & EXPENSE							
0	REVENUES							
A1362	41235 TX ADV&SRC	-20,425.29	-22,000.00	-22,000.00	-20,000.00	-20,000.00	-20,000.00	-9.1%
	TOTAL REVENUES	-20,425.29	-22,000.00	-22,000.00	-20,000.00	-20,000.00	-20,000.00	-9.1%
4	CONTRACTUAL EXPENSES							
A1362	54922 TX ENF EXP	19,204.87	24,100.00	24,100.00	22,200.00	22,200.00	22,200.00	-7.9%
	TOTAL CONTRACTUAL EXPENSES	19,204.87	24,100.00	24,100.00	22,200.00	22,200.00	22,200.00	-7.9%
	TOTAL TAX ADVERTISING & EXPE	-1,220.42	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00	4.8%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1364 TAX-ACQD PROP EXPENSES							
0 REVENUES							
A1364 41051 SALE TAP	-102,171.47	-86,000.00	-86,000.00	-106,000.00	-106,000.00	-106,000.00	23.3%
A1364 42401 INT-ENV CL	-89.17	.00	.00	.00	.00	.00	.0%
A1364 42620 FORF DEP	-263.00	.00	.00	.00	.00	.00	.0%
A1364 42652 FOREST PRD	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-102,523.64	-86,000.00	-86,000.00	-106,000.00	-106,000.00	-106,000.00	23.3%
4 CONTRACTUAL EXPENSES							
A1364 54027 MISC CONTR	.00	.00	51.05	.00	.00	.00	.0%
A1364 54501 ADVERTISIN	1,545.71	1,300.00	1,248.95	.00	.00	.00	-100.0%
A1364 54918 REF&TAP TX	1,026.67	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
A1364 54936 CLEANUP	236,374.99	.00	30,000.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	238,947.37	2,300.00	32,300.00	1,100.00	1,100.00	1,100.00	-52.2%
TOTAL TAX-ACQD PROP EXPENSES	136,423.73	-83,700.00	-53,700.00	-104,900.00	-104,900.00	-104,900.00	25.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1410 COUNTY CLERK							
0 REVENUES							
A1410 41136 AUTO TAX	-150,157.10	-148,000.00	-148,000.00	-148,000.00	-148,000.00	-148,000.00	.0%
A1410 41255 CO CLRK FE	-495,880.00	-478,000.00	-478,000.00	-478,000.00	-478,000.00	-478,000.00	.0%
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	-5,376.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
A1410 43005 MORTG TAX	-237,924.29	-190,000.00	-190,000.00	-190,000.00	-190,000.00	-190,000.00	.0%
TOTAL REVENUES	-892,337.39	-823,500.00	-823,500.00	-823,500.00	-823,500.00	-823,500.00	.0%
1 PERSONAL SERVICES							
A1410 51005 CO CLERK	61,802.00	61,802.00	63,038.00	63,038.00	63,038.00	63,038.00	2.0%
A1410 51110 DEP CLERK	38,035.00	38,035.00	38,796.00	37,000.00	37,000.00	37,000.00	-2.7%
A1410 51135 MV SUPER	37,454.23	37,455.00	42,003.00	41,842.00	41,842.00	41,842.00	11.7%
A1410 51235 MV CASHIER	30,270.05	33,718.00	29,629.00	32,923.00	32,923.00	32,923.00	-2.4%
A1410 51236 MV CASHIER	37,745.82	38,879.00	38,879.00	33,053.00	33,053.00	33,053.00	-15.0%
A1410 51250 RECORD CLK	35,425.60	36,839.00	36,839.00	37,292.00	37,292.00	37,292.00	1.2%
A1410 51251 RECORD CLK	35,425.56	36,486.00	36,486.00	36,346.00	36,346.00	36,346.00	-.4%
A1410 51508 35-40 HRS	.00	.00	.00	.00	.00	.00	.0%
A1410 51509 COMP CSEA	.00	.00	.00	.00	.00	.00	.0%
A1410 51660 INS BUYOUT	.00	.00	.00	2,371.00	2,371.00	2,371.00	.0%
TOTAL PERSONAL SERVICES	276,158.26	283,214.00	285,670.00	283,865.00	283,865.00	283,865.00	.2%
4 CONTRACTUAL EXPENSES							
A1410 54002 ARCHIVAL	45,849.08	45,540.00	45,540.00	45,540.00	45,540.00	45,540.00	.0%
A1410 54470 SUPP:OFF	2,678.31	2,700.00	2,642.30	2,700.00	2,700.00	2,700.00	.0%
A1410 54471 SUPP:PHOTO	449.37	475.00	475.00	475.00	475.00	475.00	.0%
A1410 54507 COPIER CHR	970.25	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A1410 54515 POSTAGE	2,134.70	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
A1410 54516 PRINTING	336.00	350.00	432.00	350.00	350.00	350.00	.0%
A1410 54522 SHIPMENTS	696.02	660.00	660.00	660.00	660.00	660.00	.0%
A1410 54660 TRAVEL EXP	672.74	640.00	558.00	640.00	640.00	640.00	.0%
A1410 54682 TEL/FAX	1,157.52	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	.0%
A1410 54907 DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
A1410 54916 PUBLICATN	1,581.56	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A1410 54964 LEASE:REC	968.60	995.00	1,052.70	995.00	995.00	995.00	.0%
TOTAL CONTRACTUAL EXPENSES	57,719.15	57,635.00	57,635.00	57,635.00	57,635.00	57,635.00	.0%
8 EMPLOYEE BENEFITS							
A1410 58100 FICA/MED	19,467.01	20,456.00	21,201.00	21,185.00	21,185.00	21,185.00	3.6%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A1410	58303	INS-CSEA	22,630.08	26,735.00	26,735.00	34,305.00	34,305.00	34,305.00	28.3%
A1410	58305	INS-NON UN	35,355.33	37,439.00	32,440.00	5,927.00	5,927.00	5,927.00	-84.2%
TOTAL EMPLOYEE BENEFITS			77,452.42	84,630.00	80,376.00	61,417.00	61,417.00	61,417.00	-27.4%
TOTAL COUNTY CLERK			-481,007.56	-398,021.00	-399,819.00	-420,583.00	-420,583.00	-420,583.00	5.7%

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PROJECTION: 2017 2017 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1420 COUNTY ATTORNEY							
1 PERSONAL SERVICES							
A1420 51560 ASST CO AT	22,854.05	33,700.00	26,557.92	.00	.00	.00	-100.0%
A1420 51590 CO ATTY	72,163.00	72,163.00	81,422.08	90,606.00	90,606.00	90,606.00	25.6%
A1420 51644 SEC-ATTY	27,637.16	27,530.00	28,081.00	28,081.00	28,081.00	28,081.00	2.0%
TOTAL PERSONAL SERVICES	122,654.21	133,393.00	136,061.00	118,687.00	118,687.00	118,687.00	-11.0%
4 CONTRACTUAL EXPENSES							
A1420 54011 CONSULTANT	4,647.50	.00	.00	.00	.00	.00	.0%
A1420 54025 LEGAL ASST	45,032.85	60,000.00	60,000.00	50,000.00	45,000.00	45,000.00	-16.7%
A1420 54044 STENO FEES	.00	150.00	150.00	150.00	150.00	150.00	.0%
A1420 54152 CONFERENCE	.00	350.00	350.00	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	340.94	385.00	385.00	385.00	385.00	385.00	.0%
A1420 54507 COPIER CHR	.00	25.00	25.00	25.00	25.00	25.00	.0%
A1420 54512 ON LINE DA	1,727.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.0%
A1420 54515 POSTAGE	52.50	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	475.00	475.00	475.00	475.00	475.00	.0%
A1420 54682 TEL/FAX	338.62	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	305.25	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL EXPENSES	52,728.66	65,025.00	65,025.00	55,025.00	50,025.00	50,025.00	-15.4%
8 EMPLOYEE BENEFITS							
A1420 58100 FICA/MED	9,382.83	10,205.00	10,410.00	9,080.00	9,080.00	9,080.00	-11.0%
TOTAL EMPLOYEE BENEFITS	9,382.83	10,205.00	10,410.00	9,080.00	9,080.00	9,080.00	-11.0%
TOTAL COUNTY ATTORNEY	184,765.70	208,623.00	211,496.00	182,792.00	177,792.00	177,792.00	-12.4%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1430	PERSONNEL DEPARTMENT							
0	REVENUES							
A1430	41260 PERSONNEL	-3,091.75	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
	TOTAL REVENUES	-3,091.75	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
1	PERSONAL SERVICES							
A1430	51080 PERS OFFCR	65,150.22	64,000.00	64,000.00	65,000.00	65,000.00	65,000.00	1.6%
A1430	51140 PERS ASSIS	34,212.40	36,000.00	36,720.00	36,720.00	36,720.00	36,720.00	2.0%
A1430	51505 OVERTIME	290.60	.00	186.34	.00	.00	.00	.0%
A1430	51615 EXAM MNTR	325.00	300.00	300.00	300.00	300.00	300.00	.0%
A1430	51630 INS MNGR	4,448.71	.00	.00	.00	.00	.00	.0%
A1430	51661 COMP NONUN	182.68	1,500.00	1,324.56	1,300.00	1,300.00	1,300.00	-13.3%
A1430	51961 35-40 HRS	664.88	.00	552.72	1,000.00	1,000.00	1,000.00	.0%
	TOTAL PERSONAL SERVICES	105,274.49	101,800.00	103,083.62	104,320.00	104,320.00	104,320.00	2.5%
4	CONTRACTUAL EXPENSES							
A1430	54005 AUDIT FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A1430	54011 CONSULTANT	7,028.00	5,700.00	14,657.65	14,000.00	10,000.00	10,000.00	145.6%
A1430	54019 EAP	3,243.50	3,374.00	3,295.65	3,380.00	3,380.00	3,380.00	.2%
A1430	54022 FSA ADMIN	4,506.75	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A1430	54034 PHYSICALS	1,049.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	-66.7%
A1430	54156 TRAINING	199.00	1,700.00	1,290.41	1,000.00	2,851.00	2,851.00	-41.2%
A1430	54408 EQ MAINT	.00	200.00	200.00	.00	.00	.00	-100.0%
A1430	54457 SUPP:COMP	119.45	.00	.00	.00	.00	.00	.0%
A1430	54460 SUPP:DRUG	593.00	.00	.00	.00	.00	.00	.0%
A1430	54470 SUPP:OFF	954.96	1,000.00	1,000.00	700.00	700.00	700.00	-30.0%
A1430	54501 ADVERTISIN	4,843.39	5,000.00	8,502.67	4,000.00	4,000.00	4,000.00	-20.0%
A1430	54507 COPIER CHR	1,021.90	550.00	680.00	500.00	500.00	500.00	-9.1%
A1430	54515 POSTAGE	609.17	550.00	420.00	400.00	400.00	400.00	-27.3%
A1430	54516 PRINTING	857.26	400.00	400.00	200.00	200.00	200.00	-50.0%
A1430	54575 COMP SOFT	21,391.36	17,000.00	4,464.00	8,040.00	8,040.00	8,040.00	-52.7%
A1430	54654 MILEAGE	.00	600.00	.00	.00	.00	.00	-100.0%
A1430	54660 TRAVEL EXP	2,948.34	700.00	1,787.01	800.00	800.00	800.00	14.3%
A1430	54682 TEL/FAX	301.72	375.00	375.00	375.00	375.00	375.00	.0%
A1430	54903 AWARDS	2,603.78	2,000.00	2,000.00	700.00	700.00	700.00	-65.0%
A1430	54907 DUES	139.00	300.00	74.99	100.00	100.00	100.00	-66.7%
A1430	54920 STATE FEES	623.00	1,600.00	1,338.00	1,400.00	1,400.00	1,400.00	-12.5%
	TOTAL CONTRACTUAL EXPENSES	57,032.58	52,549.00	51,985.38	45,095.00	42,946.00	42,946.00	-14.2%
8	EMPLOYEE BENEFITS							
A1430	58100 FICA/MED	7,443.56	7,467.00	7,467.00	7,541.00	7,541.00	7,541.00	1.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A1430	58305	INS-NON UN	17,317.75	16,406.00	24,341.00	28,314.00	28,314.00	28,314.00	72.6%
		TOTAL EMPLOYEE BENEFITS	24,761.31	23,873.00	31,808.00	35,855.00	35,855.00	35,855.00	50.2%
		TOTAL PERSONNEL DEPARTMENT	183,976.63	173,222.00	181,877.00	180,270.00	178,121.00	178,121.00	4.1%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1450 ELECTIONS							
0 REVENUES							
A1450 41289 BOE FEES	-2,481.71	-11,180.00	-11,180.00	-8,212.00	-8,212.00	-8,212.00	-26.5%
A1450 42210 ELECTIONS	-284,073.00	-273,097.00	-273,097.00	-273,097.00	-283,097.00	-283,097.00	.0%
A1450 42701 PR YR RFND	-25.00	.00	.00	.00	.00	.00	.0%
A1450 44089 OTHER	-956.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-287,535.71	-284,277.00	-284,277.00	-281,309.00	-291,309.00	-291,309.00	-1.0%
1 PERSONAL SERVICES							
A1450 51050 COMMISS-EL	37,921.00	37,921.00	38,679.00	47,476.00	38,679.00	38,679.00	25.2%
A1450 51051 COMMISS-EL	37,921.00	37,921.00	38,679.00	47,476.00	38,679.00	38,679.00	25.2%
A1450 51595 DEP EL COM	42,614.19	39,779.00	40,575.00	43,680.00	42,224.00	42,224.00	9.8%
A1450 51596 ELECT WORK	58,637.75	101,620.00	106,752.56	58,634.00	58,634.00	58,634.00	-42.3%
A1450 51660 INS BUYOUT	3,154.56	2,475.00	2,475.00	2,371.00	2,371.00	2,371.00	-4.2%
TOTAL PERSONAL SERVICES	180,248.50	219,716.00	227,160.56	199,637.00	180,587.00	180,587.00	-9.1%
4 CONTRACTUAL EXPENSES							
A1450 54152 CONFERENCE	120.00	120.00	120.00	200.00	200.00	200.00	66.7%
A1450 54156 TRAINING	94.74	3,200.00	88.00	2,000.00	2,000.00	2,000.00	-37.5%
A1450 54408 EQ MAINT	355.75	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
A1450 54461 SUPP:ELECT	14,485.31	37,550.00	37,550.00	21,169.00	21,169.00	21,169.00	-43.6%
A1450 54470 SUPP:OFF	681.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1450 54481 TRNG SUPP	.00	400.00	400.00	400.00	400.00	400.00	.0%
A1450 54484 VOTE SUPP	1,809.96	2,800.00	2,800.00	1,800.00	1,800.00	1,800.00	-35.7%
A1450 54501 ADVERTISIN	778.94	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A1450 54507 COPIER CHR	505.04	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
A1450 54515 POSTAGE	5,179.35	8,100.00	8,100.00	7,000.00	7,000.00	7,000.00	-13.6%
A1450 54516 PRINTING	1,278.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A1450 54571 COMP SOFT	12,576.16	12,577.00	12,577.00	12,577.00	12,577.00	12,577.00	.0%
A1450 54576 COMP SFT A	20,219.00	20,219.00	20,219.00	20,219.00	20,219.00	20,219.00	.0%
A1450 54653 GASOLINE	202.67	1,000.00	1,000.00	700.00	700.00	700.00	-30.0%
A1450 54654 MILEAGE	473.23	800.00	800.00	700.00	700.00	700.00	-12.5%
A1450 54660 TRAVEL EXP	2,166.04	4,200.00	2,179.44	3,700.00	3,700.00	3,700.00	-11.9%
A1450 54682 TEL/FAX	439.67	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	61,505.79	101,466.00	96,333.44	79,965.00	79,965.00	79,965.00	-21.2%
8 EMPLOYEE BENEFITS							
A1450 58100 FICA/MED	11,280.12	16,458.00	16,590.00	12,991.00	13,118.00	13,118.00	-21.1%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A1450	58305	INS-NON UN	5,429.88	6,186.00	6,186.00	5,927.00	5,927.00	5,927.00	-4.2%
		TOTAL EMPLOYEE BENEFITS	16,710.00	22,644.00	22,776.00	18,918.00	19,045.00	19,045.00	-16.5%
		TOTAL ELECTIONS	-29,071.42	59,549.00	61,993.00	17,211.00	-11,712.00	-11,712.00	-71.1%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1460 RECORDS MANAGEMENT							
1 PERSONAL SERVICES							
A1460 51581 CLERK	11,425.24	11,116.00	14,040.00	14,040.00	14,040.00	14,040.00	26.3%
A1460 51641 RCRDS PT	11,992.80	11,722.00	11,722.00	11,722.00	11,722.00	11,722.00	.0%
TOTAL PERSONAL SERVICES	23,418.04	22,838.00	25,762.00	25,762.00	25,762.00	25,762.00	12.8%
4 CONTRACTUAL EXPENSES							
A1460 54002 ARCHIVAL	196.20	500.00	500.00	500.00	500.00	500.00	.0%
A1460 54011 CONSULTANT	.00	5,400.00	1,913.00	5,400.00	5,400.00	5,400.00	.0%
A1460 54408 EQ MAINT	.00	150.00	3,537.00	.00	.00	.00	-100.0%
A1460 54451 SUPP:ARCH	.00	500.00	500.00	500.00	500.00	500.00	.0%
A1460 54457 SUPP:COMP	.00	300.00	300.00	.00	.00	.00	-100.0%
A1460 54470 SUPP:OFF	438.93	200.00	200.00	300.00	300.00	300.00	50.0%
A1460 54507 COPIER CHR	.00	150.00	150.00	150.00	150.00	150.00	.0%
A1460 54571 COMP SOFT	15,631.67	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	.0%
A1460 54575 COMP SOFT	2,833.35	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	.0%
A1460 54682 TEL/FAX	48.00	50.00	150.00	130.00	130.00	130.00	160.0%
A1460 54907 DUES	.00	30.00	30.00	30.00	30.00	30.00	.0%
A1460 54964 LEASE:REC	2,858.25	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
TOTAL CONTRACTUAL EXPENSES	22,006.40	27,020.00	27,020.00	27,250.00	27,250.00	27,250.00	.9%
8 EMPLOYEE BENEFITS							
A1460 58100 FICA/MED	1,791.43	1,748.00	1,748.00	1,971.00	1,971.00	1,971.00	12.8%
TOTAL EMPLOYEE BENEFITS	1,791.43	1,748.00	1,748.00	1,971.00	1,971.00	1,971.00	12.8%
TOTAL RECORDS MANAGEMENT	47,215.87	51,606.00	54,530.00	54,983.00	54,983.00	54,983.00	6.5%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1620	COUNTY OFFICE BUILDING							
0	REVENUES							
A1620	41710 PUB WORKS	-2,612.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
A1620	42416 AUD & GAZ	.00	-40.00	-40.00	-40.00	-40.00	-40.00	.0%
	TOTAL REVENUES	-2,612.00	-2,540.00	-2,540.00	-2,540.00	-2,540.00	-2,540.00	.0%
4	CONTRACTUAL EXPENSES							
A1620	54414 HVAC	7,110.83	4,181.00	4,181.00	3,000.00	3,000.00	3,000.00	-28.2%
A1620	54417 FIRE/SPRIN	3,656.60	5,000.00	5,225.00	5,250.00	5,250.00	5,250.00	5.0%
A1620	54418 ELEVATOR	4,657.80	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
A1620	54420 WINDOWS	645.00	600.00	375.00	500.00	500.00	500.00	-16.7%
A1620	54422 BLDG EQ MA	1,614.95	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	20.0%
A1620	54423 B&G PARTS	1,822.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1620	54435 EMERG GEN	230.00	200.00	200.00	700.00	700.00	700.00	250.0%
A1620	54453 SUPP: B&G	5,665.28	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A1620	54464 SUPP:JAN	6,027.65	6,300.00	10,300.00	6,300.00	6,300.00	6,300.00	.0%
A1620	54511 MOTORS	.00	500.00	500.00	500.00	500.00	500.00	.0%
A1620	54521 TRASH REM	3,595.00	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	5.3%
A1620	54677 UTIL:ELECT	37,165.75	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%
A1620	54678 UTIL:GAS	22,976.02	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.0%
A1620	54684 UTIL:WAT/S	5,847.87	6,250.00	6,250.00	6,000.00	6,000.00	6,000.00	-4.0%
	TOTAL CONTRACTUAL EXPENSES	101,015.17	102,631.00	106,631.00	97,350.00	97,350.00	97,350.00	-5.1%
	TOTAL COUNTY OFFICE BUILDING	98,403.17	100,091.00	104,091.00	94,810.00	94,810.00	94,810.00	-5.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1621 PUBLIC SAFETY BUILDING							
4 CONTRACTUAL EXPENSES							
A1621 54414 HVAC	3,490.74	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1621 54417 FIRE/SPRIN	1,984.75	550.00	550.00	750.00	750.00	750.00	36.4%
A1621 54422 BLDG EQ MA	5,219.50	8,200.00	8,200.00	7,200.00	7,200.00	7,200.00	-12.2%
A1621 54423 B&G PARTS	8,789.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A1621 54435 EMERG GEN	600.94	200.00	200.00	200.00	200.00	200.00	.0%
A1621 54453 SUPP: B&G	7,615.04	9,000.00	9,000.00	6,500.00	6,500.00	6,500.00	-27.8%
A1621 54464 SUPP:JAN	5,143.41	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A1621 54511 MOTORS	16.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1621 54521 TRASH REM	1,854.50	1,560.00	1,560.00	1,500.00	1,500.00	1,500.00	-3.8%
A1621 54677 UTIL:ELECT	31,569.37	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.0%
A1621 54678 UTIL:GAS	12,794.22	15,500.00	15,500.00	12,000.00	12,000.00	12,000.00	-22.6%
A1621 54684 UTIL:WAT/S	28,720.41	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	107,798.81	110,510.00	110,510.00	103,650.00	103,650.00	103,650.00	-6.2%
TOTAL PUBLIC SAFETY BUILDING	107,798.81	110,510.00	110,510.00	103,650.00	103,650.00	103,650.00	-6.2%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1623 COURTHOUSE							
0 REVENUES							
A1623 43022 CT FAC	-74,964.00	-71,000.00	-71,000.00	-75,000.00	-75,000.00	-75,000.00	5.6%
TOTAL REVENUES	-74,964.00	-71,000.00	-71,000.00	-75,000.00	-75,000.00	-75,000.00	5.6%
1 PERSONAL SERVICES							
A1623 51166 CLEANER	34,368.48	36,352.00	36,352.00	36,255.00	36,255.00	36,255.00	-.3%
A1623 51510 CLOTHING	250.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL PERSONAL SERVICES	34,618.48	36,602.00	36,602.00	36,505.00	36,505.00	36,505.00	-.3%
4 CONTRACTUAL EXPENSES							
A1623 54414 HVAC	7,651.74	5,350.00	5,125.00	3,000.00	3,000.00	3,000.00	-43.9%
A1623 54417 FIRE/SPRIN	7,141.50	5,000.00	5,225.00	5,250.00	5,250.00	5,250.00	5.0%
A1623 54418 ELEVATOR	5,386.80	5,500.00	5,568.00	5,600.00	5,600.00	5,600.00	1.8%
A1623 54420 WINDOWS	800.00	800.00	732.00	800.00	800.00	800.00	.0%
A1623 54422 BLDG EQ MA	2,023.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A1623 54423 B&G PARTS	1,355.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1623 54429 MAINT-SEC	6,016.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A1623 54435 EMERG GEN	261.78	200.00	200.00	700.00	700.00	700.00	250.0%
A1623 54453 SUPP: B&G	3,818.47	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.1%
A1623 54464 SUPP: JAN	3,320.28	3,700.00	7,700.00	3,700.00	3,700.00	3,700.00	.0%
A1623 54511 MOTORS	.00	500.00	500.00	500.00	500.00	500.00	.0%
A1623 54677 UTIL:ELECT	20,839.87	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	.0%
A1623 54678 UTIL:GAS	17,039.41	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	-16.7%
A1623 54684 UTIL:WAT/S	4,015.09	3,500.00	3,500.00	3,250.00	3,250.00	3,250.00	-7.1%
TOTAL CONTRACTUAL EXPENSES	79,670.28	77,050.00	81,050.00	71,800.00	71,800.00	71,800.00	-6.8%
8 EMPLOYEE BENEFITS							
A1623 58100 FICA/MED	2,329.93	2,511.00	2,511.00	2,515.00	2,515.00	2,515.00	.2%
A1623 58303 INS-CSEA	18,172.44	21,469.00	21,469.00	20,626.00	20,626.00	20,626.00	-3.9%
TOTAL EMPLOYEE BENEFITS	20,502.37	23,980.00	23,980.00	23,141.00	23,141.00	23,141.00	-3.5%
TOTAL COURTHOUSE	59,827.13	66,632.00	70,632.00	56,446.00	56,446.00	56,446.00	-15.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2017
DEPT REQ

2017
TENTATIVE

2017 PCT
ADOPTED CHANGE

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 PCT ADOPTED CHANGE
1624 HIGHWAY/BENTON CENTER						
2 EQUIPMENT						
A1624 52703 ROOF	327,161.29	.00	.00	.00	.00	.00 .0%
TOTAL EQUIPMENT	327,161.29	.00	.00	.00	.00	.00 .0%
TOTAL HIGHWAY/BENTON CENTER	327,161.29	.00	.00	.00	.00	.00 .0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1625 BUILDINGS & GROUNDS							
0 REVENUES							
A1625 42650 SCRAP SALE	-1,955.80	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
A1625 42665 SALE OF EQ	.00	-2,000.00	-2,000.00	-4,000.00	-4,000.00	-4,000.00	100.0%
TOTAL REVENUES	-1,955.80	-3,500.00	-3,500.00	-5,500.00	-5,500.00	-5,500.00	57.1%
1 PERSONAL SERVICES							
A1625 51040 BLDG SUPER	55,714.00	55,714.00	56,828.00	56,828.00	56,828.00	56,828.00	2.0%
A1625 51160 BLDG MECH	44,307.36	45,644.00	45,644.00	45,469.00	45,469.00	45,469.00	-.4%
A1625 51161 BLDG MECH	44,307.37	45,644.00	45,644.00	45,469.00	45,469.00	45,469.00	-.4%
A1625 51162 BLDG MECH	43,284.33	45,273.00	19,416.01	.00	.00	.00	-100.0%
A1625 51163 BLD HELPER	32,397.63	34,010.00	30,010.00	32,172.00	32,172.00	32,172.00	-5.4%
A1625 51164 MAINT WORK	.00	.00	21,856.99	37,940.00	37,940.00	37,940.00	.0%
A1625 51166 CLEANER	33,710.08	36,337.00	36,337.00	36,255.00	36,255.00	36,255.00	-.2%
A1625 51170 SR CLEANER	40,862.16	42,095.00	42,095.00	41,933.00	41,933.00	41,933.00	-.4%
A1625 51500 CB CSEA	398.31	300.00	300.00	300.00	300.00	300.00	.0%
A1625 51501 DIFF CSEA	617.60	630.00	630.00	1,000.00	1,000.00	1,000.00	58.7%
A1625 51502 HOLIDAY OT	11.54	25.00	25.00	25.00	25.00	25.00	.0%
A1625 51504 ON CALL	2,550.20	2,620.00	2,620.00	2,620.00	2,620.00	2,620.00	.0%
A1625 51505 OVERTIME	269.27	600.00	597.24	600.00	600.00	600.00	.0%
A1625 51509 COMP CSEA	61.59	.00	2.76	10.00	10.00	10.00	.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	3,634.56	.00	3,776.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	303,626.00	310,392.00	307,282.00	302,121.00	302,121.00	302,121.00	-2.7%
2 EQUIPMENT							
A1625 52309 LIFT	5,500.00	.00	.00	.00	.00	.00	.0%
A1625 52314 TRUCK	.00	.00	.00	32,000.00	32,000.00	32,000.00	.0%
A1625 52336 TRACT MOW	15,010.00	.00	.00	.00	.00	.00	.0%
A1625 52516 W&M EQUIP	3,843.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	24,353.00	.00	.00	32,000.00	32,000.00	32,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1625 54402 WTS&MEAS	22,000.00	22,720.00	22,720.00	23,620.00	23,620.00	23,620.00	4.0%
A1625 54415 YARD-TREE	581.22	650.00	650.00	700.00	700.00	700.00	7.7%
A1625 54416 PRKNG LOT	2,391.60	8,000.00	8,000.00	3,000.00	3,000.00	3,000.00	-62.5%
A1625 54419 YARD EQ	517.79	300.00	300.00	300.00	300.00	300.00	.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A1625	54457	SUPP:COMP	.00	50.00	50.00	50.00	50.00	50.00	.0%
A1625	54470	SUPP:OFF	109.76	125.00	125.00	125.00	125.00	125.00	.0%
A1625	54474	SUPP:SAFTY	607.48	500.00	554.00	500.00	500.00	500.00	.0%
A1625	54507	COPIER CHR	48.30	55.00	55.00	55.00	55.00	55.00	.0%
A1625	54515	POSTAGE	.00	3.00	3.00	3.00	3.00	3.00	.0%
A1625	54522	SHIPMENTS	16.39	30.00	30.00	15.00	15.00	15.00	-50.0%
A1625	54571	COMP SOFT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A1625	54616	HAND TOOLS	487.98	450.00	450.00	450.00	450.00	450.00	.0%
A1625	54653	GASOLINE	1,222.84	1,600.00	1,356.00	1,200.00	1,200.00	1,200.00	-25.0%
A1625	54654	MILEAGE	228.28	250.00	250.00	250.00	250.00	250.00	.0%
A1625	54661	VEH MAINT	660.42	2,350.00	2,350.00	1,000.00	1,000.00	1,000.00	-57.4%
A1625	54676	UTIL:CELL	249.51	200.00	390.00	390.00	390.00	390.00	95.0%
A1625	54678	UTIL:GAS	2,386.32	2,500.00	2,500.00	2,100.00	2,100.00	2,100.00	-16.0%
A1625	54682	TEL/FAX	256.34	350.00	350.00	350.00	350.00	350.00	.0%
A1625	54684	UTIL:WAT/S	281.39	330.00	330.00	300.00	300.00	300.00	-9.1%
TOTAL CONTRACTUAL EXPENSES			52,045.62	60,463.00	60,463.00	54,408.00	54,408.00	54,408.00	-10.0%
8	EMPLOYEE BENEFITS								
A1625	58100	FICA/MED	21,681.44	21,866.00	22,207.00	21,707.00	21,707.00	21,707.00	-.7%
A1625	58303	INS-CSEA	101,835.00	120,305.00	120,305.00	95,104.00	95,104.00	95,104.00	-20.9%
A1625	58305	INS-NON UN	.00	18,883.00	.00	18,095.00	18,095.00	18,095.00	-4.2%
TOTAL EMPLOYEE BENEFITS			123,516.44	161,054.00	142,512.00	134,906.00	134,906.00	134,906.00	-16.2%
TOTAL BUILDINGS & GROUNDS			501,585.26	528,409.00	506,757.00	517,935.00	517,935.00	517,935.00	-2.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1640	CENTRAL GASOLINE							
0	REVENUES							
A1640	41276 GASOLINE	-5,747.96	-9,000.00	-9,000.00	-5,000.00	-5,000.00	-5,000.00	-44.4%
A1640	41277 E-Z PASS	-193.57	-300.00	-300.00	-200.00	-200.00	-200.00	-33.3%
	TOTAL REVENUES	-5,941.53	-9,300.00	-9,300.00	-5,200.00	-5,200.00	-5,200.00	-44.1%
4	CONTRACTUAL EXPENSES							
A1640	54653 GASOLINE	4,833.25	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	-44.4%
A1640	54663 USER FEE	272.59	300.00	300.00	200.00	200.00	200.00	-33.3%
A1640	54664 E-Z PASS	193.57	300.00	300.00	200.00	200.00	200.00	-33.3%
	TOTAL CONTRACTUAL EXPENSES	5,299.41	9,600.00	9,600.00	5,400.00	5,400.00	5,400.00	-43.8%
	TOTAL CENTRAL GASOLINE	-642.12	300.00	300.00	200.00	200.00	200.00	-33.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1650 APP-CENTRAL COMM SYSTEM							
0 REVENUES							
A1650 41275 TEL CHRGS	-64,628.02	-64,970.00	-64,970.00	-45,500.00	-45,500.00	-45,500.00	-30.0%
A1650 42401 INT TEL	-25.47	-30.00	-30.00	-15.00	-15.00	-15.00	-50.0%
TOTAL REVENUES	-64,653.49	-65,000.00	-65,000.00	-45,515.00	-45,515.00	-45,515.00	-30.0%
2 EQUIPMENT							
A1650 52115 COMP HRDWR	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL EQUIPMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
4 CONTRACTUAL EXPENSES							
A1650 54577 COMP TECH	.00	29,000.00	1,000.00	5,500.00	5,500.00	5,500.00	-81.0%
A1650 54682 TEL/FAX	56,549.83	18,000.00	46,000.00	22,015.00	22,015.00	22,015.00	22.3%
TOTAL CONTRACTUAL EXPENSES	56,549.83	47,000.00	47,000.00	27,515.00	27,515.00	27,515.00	-41.5%
TOTAL APP-CENTRAL COMM SYSTE	31,896.34	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>									
1670	CENTRAL MAILING								
0	REVENUES								
A1670	41272	CNTRL MAIL	-29,433.94	-30,000.00	-30,000.00	-31,000.00	-31,000.00	-31,000.00	3.3%
A1670	41274	SHIPPING	-1,129.69	-1,260.00	-1,260.00	-1,000.00	-1,000.00	-1,000.00	-20.6%
	TOTAL REVENUES		-30,563.63	-31,260.00	-31,260.00	-32,000.00	-32,000.00	-32,000.00	2.4%
<hr/>									
2	EQUIPMENT								
A1670	52198	POST METER	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
<hr/>									
4	CONTRACTUAL EXPENSES								
A1670	54407	EQUIP AGRE	1,553.00	2,116.00	2,116.00	1,140.00	1,140.00	1,140.00	-46.1%
A1670	54470	SUPP:OFF	319.79	400.00	400.00	400.00	400.00	400.00	.0%
A1670	54515	POSTAGE	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A1670	54522	SHIPMENTS	2,359.77	2,300.00	2,300.00	1,000.00	1,000.00	1,000.00	-56.5%
A1670	54980	LEASE:PSTC	709.08	650.00	650.00	.00	.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES		39,941.64	35,466.00	35,466.00	32,540.00	32,540.00	32,540.00	-8.3%
	TOTAL CENTRAL MAILING		9,378.01	4,206.00	4,206.00	540.00	540.00	540.00	-87.2%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1675	CENTRAL COPIER							
0	REVENUES							
A1675	41271 COPIER	-17,615.90	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
	TOTAL REVENUES	-17,615.90	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
2	EQUIPMENT							
A1675	52120 COPIER	2,845.00	.00	.00	3,800.00	.00	.00	.0%
	TOTAL EQUIPMENT	2,845.00	.00	.00	3,800.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES							
A1675	54406 COPIER AGR	7,987.52	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A1675	54454 SUPP:CNTRL	1,566.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	9,553.54	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
	TOTAL CENTRAL COPIER	-5,217.36	-3,000.00	-3,000.00	800.00	-3,000.00	-3,000.00	-126.7%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1680	INFORMATION TECHNOLOGY						
0	REVENUES						
A1680	42230	IT SERV	-24,594.96	-35,000.00	-35,000.00	-38,000.00	8.6%
A1680	42701	PR YR RFND	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-24,594.96	-35,000.00	-35,000.00	-38,000.00	8.6%
1	PERSONAL SERVICES						
A1680	51076	IT DIRECT	70,360.00	70,360.00	71,767.00	71,767.00	2.0%
A1680	51077	NETWORK AD	50,383.27	53,250.00	53,250.00	54,097.00	1.6%
A1680	51078	COMP SUPP	14,940.20	41,674.00	41,674.00	42,436.00	1.8%
A1680	51079	COMP TECH	32,405.48	42,533.00	42,533.00	42,964.00	1.0%
A1680	51500	CB CSEA	.00	500.00	500.00	500.00	.0%
A1680	51502	HOLIDAY OT	.00	500.00	500.00	500.00	.0%
A1680	51505	OVERTIME	.00	2,000.00	2,000.00	2,000.00	.0%
A1680	51508	35-40 HRS	687.41	1,500.00	1,290.33	1,500.00	.0%
A1680	51509	COMP CSEA	.00	.00	94.14	.00	.0%
A1680	51661	COMP NONUN	.00	.00	115.53	.00	.0%
	TOTAL PERSONAL SERVICES		168,776.36	212,317.00	213,724.00	215,764.00	1.6%
2	EQUIPMENT						
A1680	52115	COMP HRDWR	86,152.83	42,500.00	42,500.00	24,250.00	-42.9%
A1680	52125	DESKTOPS	2,425.00	24,440.00	24,440.00	26,320.00	7.7%
A1680	52126	LAPTOPS	174.00	15,330.00	15,330.00	11,130.00	-27.4%
A1680	52127	PRINTERS	970.72	.00	.00	4,000.00	.0%
A1680	52128	COMP SUPP	9,994.63	4,000.00	3,915.05	4,000.00	.0%
A1680	52431	TIME CLOCK	4,737.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT		104,454.18	86,270.00	86,185.05	69,700.00	-19.2%
4	CONTRACTUAL EXPENSES						
A1680	54011	CONSULTANT	11,475.00	7,875.00	7,875.00	3,750.00	.0%
A1680	54152	CONFERENCE	208.00	1,000.00	1,000.00	1,000.00	.0%
A1680	54407	EQUIP AGRE	6,508.23	10,109.00	10,109.00	53,144.00	425.7%
A1680	54455	SUPP:IT	1,486.77	1,000.00	1,000.00	1,000.00	.0%
A1680	54470	SUPP:OFF	169.63	200.00	200.00	200.00	.0%
A1680	54501	ADV	.00	30.00	30.00	30.00	.0%
A1680	54507	COPIER CHR	.05	30.00	30.00	30.00	.0%
A1680	54515	POSTAGE	53.03	50.00	50.00	50.00	.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A1680	54571	COMP SOFT	16,376.75	30,800.00	30,800.00	25,000.00	25,000.00	25,000.00	-18.8%
A1680	54575	COMP SOFT	23,618.65	34,910.00	34,910.00	35,410.00	35,410.00	35,410.00	1.4%
A1680	54577	COMP TECH	49,175.00	61,575.00	61,575.00	49,175.00	49,175.00	49,175.00	-20.1%
A1680	54583	COMP SUPP	2,364.21	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1680	54654	MILEAGE	342.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1680	54676	UTIL:CELL	1,490.57	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A1680	54679	UTIL:INTER	20,745.00	21,600.00	21,600.00	26,600.00	26,600.00	26,600.00	23.1%
A1680	54682	TEL/FAX	407.17	500.00	500.00	650.00	650.00	650.00	30.0%
A1680	54907	DUES	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			134,470.76	175,529.00	175,529.00	206,014.00	201,889.00	201,889.00	17.4%
8	EMPLOYEE BENEFITS								
A1680	58100	FICA/MED	11,656.67	14,871.00	14,979.00	15,297.00	15,297.00	15,297.00	2.9%
A1680	58303	INS-CSEA	29,245.30	58,933.00	58,933.00	58,034.00	58,034.00	58,034.00	-1.5%
A1680	58305	INS-NON UN	5,429.88	6,186.00	6,186.00	5,927.00	5,927.00	5,927.00	-4.2%
TOTAL EMPLOYEE BENEFITS			46,331.85	79,990.00	80,098.00	79,258.00	79,258.00	79,258.00	-.9%
TOTAL INFORMATION TECHNOLOGY			429,438.19	519,106.00	520,536.05	532,736.00	528,611.00	528,611.00	2.6%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL EXPENSES							
A1910 54923 UNALL INS	65,965.69	68,015.00	68,273.00	70,322.00	70,322.00	70,322.00	3.4%
TOTAL CONTRACTUAL EXPENSES	65,965.69	68,015.00	68,273.00	70,322.00	70,322.00	70,322.00	3.4%
TOTAL UNALLOCATED INSURANCE	65,965.69	68,015.00	68,273.00	70,322.00	70,322.00	70,322.00	3.4%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1920 MUNICIPAL ASSOC DUES							
4 CONTRACTUAL EXPENSES							
A1920 54907 DUES	5,014.00	5,671.00	5,671.00	5,826.00	5,826.00	5,826.00	2.7%
TOTAL CONTRACTUAL EXPENSES	5,014.00	5,671.00	5,671.00	5,826.00	5,826.00	5,826.00	2.7%
TOTAL MUNICIPAL ASSOC DUES	5,014.00	5,671.00	5,671.00	5,826.00	5,826.00	5,826.00	2.7%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1930	JUDGEMENTS & CLAIMS							
0	REVENUES							
A1930	42401 INT-INS RE	-154.04	-160.00	-160.00	-160.00	-160.00	-160.00	.0%
A1930	42402 INT-UNEMP	-96.44	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
	TOTAL REVENUES	-250.48	-260.00	-260.00	-260.00	-260.00	-260.00	.0%
4	CONTRACTUAL EXPENSES							
A1930	54927 INS RES	2,743.61	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A1930	54928 UNEMPL INS	10,349.26	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	13,092.87	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
	TOTAL JUDGEMENTS & CLAIMS	12,842.39	99,740.00	99,740.00	99,740.00	99,740.00	99,740.00	.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL EXPENSES							
A1990 54905 CONTINGENT	.00	507,850.00	383,373.59	575,000.00	675,000.00	675,000.00	13.2%
TOTAL CONTRACTUAL EXPENSES	.00	507,850.00	383,373.59	575,000.00	675,000.00	675,000.00	13.2%
TOTAL CONTINGENT ACCOUNT	.00	507,850.00	383,373.59	575,000.00	675,000.00	675,000.00	13.2%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
2490 COMMUNITY COLLEGE TUITION							
4 CONTRACTUAL EXPENSES							
A2490 54151 COMM COLL	782,095.35	930,000.00	930,000.00	1,100,000.00	1,100,000.00	1,100,000.00	18.3%
TOTAL CONTRACTUAL EXPENSES	782,095.35	930,000.00	930,000.00	1,100,000.00	1,100,000.00	1,100,000.00	18.3%
TOTAL COMMUNITY COLLEGE TUIT	782,095.35	930,000.00	930,000.00	1,100,000.00	1,100,000.00	1,100,000.00	18.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE	
2960	EDUCATION HANDCPD CHILDRN							
0	REVENUES							
A2960	41606	PHC ED	-164,413.29	.00	.00	.00	.0%	
A2960	43277	PHC ED	-556,788.06	-500,000.00	-500,000.00	-580,000.00	16.0%	
	TOTAL REVENUES		-721,201.35	-500,000.00	-500,000.00	-580,000.00	16.0%	
4	CONTRACTUAL EXPENSES							
A2960	54154	ED HNDCP	1,007,029.54	1,100,000.00	1,080,000.00	1,160,000.00	5.5%	
	TOTAL CONTRACTUAL EXPENSES		1,007,029.54	1,100,000.00	1,080,000.00	1,160,000.00	5.5%	
	TOTAL EDUCATION HANDCPD CHIL		285,828.19	600,000.00	580,000.00	580,000.00	-3.3%	

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 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	-114,853.46	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-114,853.46	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
1 PERSONAL SERVICES							
A3020 51780 SR CO MECH	39,642.96	40,487.00	40,487.00	41,132.00	41,132.00	41,132.00	1.6%
A3020 51949 COMP BO 82	86.72	125.00	125.00	135.00	135.00	135.00	8.0%
A3020 51952 OT CO82	487.80	.00	.00	.00	.00	.00	.0%
A3020 51953 CB CO82	390.24	200.00	200.00	200.00	200.00	200.00	.0%
A3020 51958 INS BO 82	3,154.56	3,727.00	3,727.00	3,581.00	3,581.00	3,581.00	-3.9%
A3020 51961 35-40 HRS	1,046.06	500.00	500.00	400.00	400.00	400.00	-20.0%
TOTAL PERSONAL SERVICES	44,808.34	45,039.00	45,039.00	45,448.00	45,448.00	45,448.00	.9%
2 EQUIPMENT							
A3020 52949 SLETPP	113,696.45	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	113,696.45	.00	.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A3020 54011 CONSULTANT	14,579.78	5,000.00	3,280.00	7,000.00	7,000.00	7,000.00	40.0%
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	49,587.89	55,190.00	55,190.00	59,000.00	59,000.00	59,000.00	6.9%
A3020 54231 RADIO MAIN	36,407.64	39,612.00	39,612.00	39,000.00	39,000.00	39,000.00	-1.5%
A3020 54463 SUPP:INSTA	901.91	600.00	600.00	600.00	600.00	600.00	.0%
A3020 54470 SUPP:OFF	13.59	200.00	190.01	200.00	200.00	200.00	.0%
A3020 54522 SHIPMENTS	59.89	100.00	109.99	150.00	150.00	150.00	50.0%
A3020 54653 GASOLINE	1,361.05	1,800.00	1,800.00	1,700.00	1,700.00	1,700.00	-5.6%
A3020 54661 VEH MAINT	805.06	1,800.00	1,830.29	2,500.00	2,500.00	2,500.00	38.9%
A3020 54676 UTIL:CELL	299.88	300.00	300.00	300.00	300.00	300.00	.0%
A3020 54680 UTIL:RS-EL	10,529.92	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00	-4.5%
A3020 54681 UTIL:RS-PR	1,074.74	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	.0%
A3020 54682 TEL/FAX	214.32	200.00	200.00	200.00	200.00	200.00	.0%
A3020 54734 RADIO PART	6,739.68	6,000.00	190.00	6,000.00	6,000.00	6,000.00	.0%
A3020 54735 TOWER SITE	4,660.62	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	30.0%
A3020 54736 TOWER TRAN	82,092.34	95,000.00	95,000.00	.00	.00	.00	-100.0%
A3020 54749 UNIFORMS	242.85	350.00	350.00	350.00	350.00	350.00	.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3020	54949	SLETPP	24,041.41	.00	.00	.00	.00	.00	.0%
A3020	54965	LEASE:ANGU	.00	300.00	600.00	300.00	300.00	300.00	.0%
A3020	54967	LEASE:DUND	17,015.70	17,716.00	17,716.00	17,850.00	17,850.00	17,850.00	.8%
A3020	54968	LEASE:ITAL	53,774.76	51,202.00	51,202.00	53,100.00	53,100.00	53,100.00	3.7%
A3020	54969	LEASE:PARR	17,913.70	.00	.00	.00	.00	.00	.0%
A3020	54970	LEASE:SBA	37,901.60	17,300.00	17,300.00	.00	.00	.00	-100.0%
A3020	54971	LEASE:STH	2,071.72	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00	9.1%
TOTAL CONTRACTUAL EXPENSES			364,140.05	316,720.00	309,520.29	213,500.00	212,500.00	212,500.00	-32.6%
8	EMPLOYEE BENEFITS								
A3020	58100	FICA/MED	3,446.43	3,446.00	3,446.00	3,751.00	3,751.00	3,751.00	8.9%
TOTAL EMPLOYEE BENEFITS			3,446.43	3,446.00	3,446.00	3,751.00	3,751.00	3,751.00	8.9%
TOTAL PUBLIC SAFETY COMM SYS			411,237.81	365,005.00	357,805.29	262,499.00	261,499.00	261,499.00	-28.1%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3021 52954 T974742	6,249.78	.00	.00	.00	.00	.00	.0%
A3021 52956 C198485	155,562.28	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	172,812.06	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
4 CONTRACTUAL EXPENSES							
A3021 54156 TRAINING	2,066.59	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3021 54470 SUPP:OFF	3,993.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3021 54505 DRY CLEANG	1,332.65	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00	-7.7%
A3021 54516 PRINTING	.00	400.00	400.00	400.00	400.00	400.00	.0%
A3021 54575 COMP SOFT	561.00	974.00	974.00	974.00	974.00	974.00	.0%
A3021 54660 TRAVEL EXP	342.30	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	7,390.38	6,000.00	8,583.16	6,000.00	6,000.00	6,000.00	.0%
A3021 54701 ACCESS 911	12,884.14	8,000.00	8,000.00	11,000.00	11,000.00	11,000.00	37.5%
A3021 54734 RADIO PART	1,229.29	800.00	800.00	500.00	500.00	500.00	-37.5%
A3021 54749 UNIFORMS	997.10	1,000.00	1,000.00	800.00	800.00	800.00	-20.0%
A3021 54763 PICTOMETRY	21,636.00	21,636.00	21,636.00	21,750.00	21,750.00	21,750.00	.5%
A3021 54770 E911 EXP	32,686.06	23,000.00	20,416.84	26,000.00	26,000.00	26,000.00	13.0%
A3021 54771 W911	39,897.75	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
A3021 54907 DUES	229.00	300.00	300.00	300.00	300.00	300.00	.0%
A3021 54951 PSAP CONSO	365,753.90	.00	195,182.31	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	491,299.73	101,910.00	297,092.31	107,424.00	107,424.00	107,424.00	5.4%
8 EMPLOYEE BENEFITS							
A3021 58100 FICA/MED	48,560.87	49,485.00	49,485.00	52,112.00	52,112.00	52,112.00	5.3%
A3021 58304 INS CO82	150,482.30	197,556.00	197,556.00	126,265.00	126,265.00	126,265.00	-36.1%
TOTAL EMPLOYEE BENEFITS	199,043.17	247,041.00	247,041.00	178,377.00	178,377.00	178,377.00	-27.8%
TOTAL E911 DISPATCH CENTER	929,508.92	972,975.00	969,224.78	915,935.00	839,418.00	839,418.00	-5.9%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
3110	SHERIFF							
0	REVENUES							
A3110	41510 SHER FEES	-73,007.72	-71,000.00	-71,000.00	-72,000.00	-72,000.00	-72,000.00	1.4%
A3110	41528 FRAUD INVE	-30,528.00	-51,197.00	-51,197.00	-52,220.00	-53,480.00	-53,480.00	2.0%
A3110	42260 PUB SAFE	-169.08	-2,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	50.0%
A3110	42401 INT-LAW EN	-.02	.00	.00	.00	.00	.00	.0%
A3110	42616 HNDPC PKNG	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
A3110	42650 SCRAP SALE	-183.70	-500.00	-500.00	-300.00	-300.00	-300.00	-40.0%
A3110	42655 FUEL SALES	-2,152.26	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
A3110	42665 EQUIP SALE	-10,570.00	-1,000.00	-1,000.00	-7,000.00	-7,000.00	-7,000.00	600.0%
A3110	42701 PR YR RFND	-159.64	.00	.00	.00	.00	.00	.0%
A3110	42706 DARE FEES	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
A3110	42770 FINES ART	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
A3110	43315 NAVIGATION	-28,172.56	-33,000.00	-33,000.00	-35,000.00	-35,000.00	-35,000.00	6.1%
A3110	43321 SLETPP REV	.00	.00	-10,000.00	.00	.00	.00	.0%
A3110	43323 LIC READER	-6,490.00	.00	.00	.00	.00	.00	.0%
A3110	43325 LEGIS INIT	-11,660.02	-17,500.00	-27,500.00	-10,000.00	-10,000.00	-10,000.00	-42.9%
A3110	43326 DCJS	-28,000.00	.00	-10,000.00	.00	.00	.00	.0%
A3110	44306 VESTS	.00	-1,650.00	-1,650.00	-4,200.00	-4,200.00	-4,200.00	154.5%
A3110	44388 GTSC	-3,500.00	-3,500.00	-13,615.00	-500.00	-500.00	-500.00	-85.7%
	TOTAL REVENUES	-194,993.00	-185,347.00	-225,462.00	-188,220.00	-189,480.00	-189,480.00	1.6%
1	PERSONAL SERVICES							
A3110	51025 SHERIFF	90,834.00	90,834.00	92,651.00	92,651.00	92,651.00	92,651.00	2.0%
A3110	51105 ASST SHER	33,374.17	40,327.00	41,134.00	41,134.00	41,134.00	41,134.00	2.0%
A3110	51155 UNDERSHER	71,307.00	71,307.00	72,733.00	72,733.00	72,733.00	72,733.00	2.0%
A3110	51661 COMP NONUN	1,160.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3110	51730 DEP SH LT	64,831.80	64,770.00	67,484.40	69,309.00	69,309.00	69,309.00	7.0%
A3110	51731 DEP SH LT	64,521.60	64,770.00	67,540.60	68,474.00	68,474.00	68,474.00	5.7%
A3110	51734 DEP SH INV	59,675.28	59,905.00	62,412.60	64,402.00	64,402.00	64,402.00	7.5%
A3110	51736 DEP SH INV	56,193.80	62,995.00	65,371.50	60,944.00	60,944.00	60,944.00	-3.3%
A3110	51737 DEP SH INV	58,896.20	58,840.00	61,349.20	62,192.00	62,192.00	62,192.00	5.7%
A3110	51739 DEP SH-SGT	57,725.80	57,671.00	60,130.10	62,188.00	62,188.00	62,188.00	7.8%
A3110	51740 DEP SH SGT	70,921.14	57,771.00	61,400.02	62,192.00	62,192.00	62,192.00	7.7%
A3110	51742 DEP SH SGT	59,962.13	59,905.00	62,465.77	64,436.00	64,436.00	64,436.00	7.6%
A3110	51743 SERGEANT	60,840.03	61,074.00	63,663.50	64,584.00	64,584.00	64,584.00	5.7%
A3110	51750 DEP YOUTH	59,063.40	59,007.00	61,502.28	62,400.00	62,400.00	62,400.00	5.8%
A3110	51751 DEP SHER	45,877.70	44,287.00	45,091.10	48,925.00	48,925.00	48,925.00	10.5%
A3110	51752 DEP SHER	39,059.40	46,179.00	47,942.01	49,829.00	49,829.00	49,829.00	7.9%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3110	51753	DEP SHER	53,566.73	53,813.00	56,096.65	57,720.00	57,720.00	57,720.00	7.3%
A3110	51754	DEP SHER	.00	.00	.00	.00	.00	.00	.0%
A3110	51755	DEP SHER	57,740.16	58,130.00	60,602.52	47,357.00	47,357.00	47,357.00	-18.5%
A3110	51756	DEP SHER	.00	44,286.00	44,286.00	.00	.00	.00	-100.0%
A3110	51757	DEP SHER	44,816.10	46,885.00	47,483.40	48,670.00	48,670.00	48,670.00	3.8%
A3110	51758	DEP SHER	46,199.26	47,137.00	49,057.99	50,695.00	50,695.00	50,695.00	7.5%
A3110	51759	DEP SHER	44,613.40	46,119.00	48,724.52	49,802.00	49,802.00	49,802.00	8.0%
A3110	51760	DEP SHER	22,381.43	.00	.00	46,800.00	46,800.00	46,800.00	.0%
A3110	51761	DEP SHER	53,310.41	53,537.00	55,776.90	57,720.00	57,720.00	57,720.00	7.8%
A3110	51762	DEP SHER	46,655.56	47,137.00	49,111.74	50,698.00	50,698.00	50,698.00	7.6%
A3110	51763	DEP SHER	55,473.62	55,687.00	58,018.58	58,844.00	58,844.00	58,844.00	5.7%
A3110	51764	DEP SHER	55,753.78	55,687.00	58,060.48	58,844.00	58,844.00	58,844.00	5.7%
A3110	51765	DEP SHER	54,674.40	54,623.00	56,940.09	57,720.00	57,720.00	57,720.00	5.7%
A3110	51770	SECR SHER	38,367.00	38,367.00	38,367.00	38,985.00	38,985.00	38,985.00	1.6%
A3110	51771	ACT	33,664.83	33,928.00	33,928.00	34,471.00	34,471.00	34,471.00	1.6%
A3110	51773	TYPIST	30,578.34	31,133.00	31,133.00	31,687.00	31,687.00	31,687.00	1.8%
A3110	51939	COMP BO 82	389.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3110	51940	DIFF CO82	8,410.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A3110	51941	HOL OT82	71,416.76	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
A3110	51942	OT CO82	113,973.36	95,000.00	103,786.51	95,000.00	95,000.00	95,000.00	.0%
A3110	51943	CB CO82	15,648.42	3,500.00	3,500.00	7,000.00	7,000.00	7,000.00	100.0%
A3110	51944	FIT OT 82	1,008.88	800.00	800.00	800.00	800.00	800.00	.0%
A3110	51945	OIC CO82	478.01	500.00	500.00	500.00	500.00	500.00	.0%
A3110	51946	ED BON 82	2,071.02	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
A3110	51947	CANINE 82	12,479.94	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A3110	51948	INS BO 82	21,327.36	25,196.00	25,196.00	20,626.00	20,626.00	20,626.00	-18.1%
A3110	51949	COMP BO 82	13.87	50.00	50.00	50.00	50.00	50.00	.0%
A3110	51952	OT CO82	645.05	.00	.00	.00	.00	.00	.0%
A3110	51953	CB CO82	100.13	.00	.00	.00	.00	.00	.0%
A3110	51954	YCFIT OT D	1,222.97	.00	.00	.00	.00	.00	.0%
A3110	51960	OT PT	1,261.03	.00	.00	.00	.00	.00	.0%
A3110	51961	35-40 HRS	63.30	700.00	700.00	700.00	700.00	700.00	.0%
A3110	51985	DEP SH PT	35,785.81	13,000.00	15,479.95	23,000.00	23,000.00	23,000.00	76.9%
A3110	51995	MAR OFF PT	37,087.90	46,000.00	46,000.00	47,000.00	47,000.00	47,000.00	2.2%
A3110	51997	ACT PT	7,186.18	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	10.0%
TOTAL PERSONAL SERVICES			1,862,609.41	1,856,157.00	1,921,770.41	1,937,382.00	1,937,382.00	1,937,382.00	4.4%
2	EQUIPMENT								
A3110	52110	FURNITURE	3,369.46	1,000.00	.00	750.00	750.00	750.00	-25.0%
A3110	52111	DESK	3,963.00	1,000.00	.00	500.00	500.00	500.00	-50.0%
A3110	52213	VEH-MARKED	57,572.56	45,125.00	64,894.90	141,750.00	141,750.00	141,750.00	214.1%
A3110	52214	PUSH BUMP	737.10	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3110 54660 TRAVEL EXP	3,620.81	4,000.00	4,012.95	4,000.00	4,000.00	4,000.00	.0%
A3110 54661 VEH MAINT	66,975.38	65,000.00	64,945.76	60,000.00	60,000.00	60,000.00	-7.7%
A3110 54676 UTIL:CELL	8,248.52	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3110 54682 TEL/FAX	12,796.33	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
A3110 54707 CRIME SCEN	731.92	600.00	600.00	600.00	600.00	600.00	.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 54727 MONROE LAB	18,419.00	36,000.00	36,000.00	60,404.00	60,404.00	60,404.00	67.8%
A3110 54730 PROTECT CL	618.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3110 54731 PROTECT EQ	2.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3110 54734 RADIO PART	2,440.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	-16.7%
A3110 54744 STAR UNIT	2,990.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3110 54749 UNIFORMS	14,989.19	11,000.00	12,275.00	11,000.00	11,000.00	11,000.00	.0%
A3110 54752 AMMO	3,311.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3110 54753 WEAP MAIN	667.46	400.00	400.00	400.00	400.00	400.00	.0%
A3110 54754 TARGETS	468.16	500.00	500.00	500.00	500.00	500.00	.0%
A3110 54757 BOAT EQ	567.41	900.00	900.00	900.00	900.00	900.00	.0%
A3110 54761 DARE EXP	707.71	700.00	700.00	700.00	700.00	700.00	.0%
A3110 54765 HNDCPPD ED	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3110 54850 DOG EXP	268.75	.00	360.25	.00	.00	.00	.0%
A3110 54899 ADM HEAR	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3110 54903 AWARDS	473.25	500.00	500.00	500.00	500.00	500.00	.0%
A3110 54907 DUES	369.91	450.00	450.00	450.00	450.00	450.00	.0%
A3110 54911 INS	102,129.97	106,000.00	106,000.00	101,036.00	101,036.00	101,036.00	-4.7%
A3110 54916 PUBLICATN	439.60	900.00	900.00	900.00	900.00	900.00	.0%
A3110 54949 SLETPP	.00	.00	3,750.22	.00	.00	.00	.0%
A3110 54954 GTSC-SUPP	6,897.03	3,500.00	13,615.00	500.00	500.00	500.00	-85.7%
A3110 54962 LEASE:OUTS	47.97	800.00	800.00	.00	.00	.00	-100.0%
A3110 54963 LEASE:ID	408.00	408.00	408.00	408.00	408.00	408.00	.0%
A3110 54988 LEGIS GRNT	.00	.00	4,995.00	.00	.00	.00	.0%
A3110 54990 LEGIS INIT	10,893.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	405,465.14	426,108.00	449,253.54	419,148.00	419,148.00	419,148.00	-1.6%
8 EMPLOYEE BENEFITS							
A3110 58100 FICA/MED	135,637.28	137,529.00	137,576.00	144,573.00	144,573.00	144,573.00	5.1%
A3110 58302 INS CO82	215,625.23	245,732.00	245,732.00	268,969.00	268,969.00	268,969.00	9.5%
A3110 58304 INS CO82	39,699.41	64,311.00	64,311.00	43,586.00	43,586.00	43,586.00	-32.2%
A3110 58305 INS-NON UN	37,908.81	37,439.00	36,711.00	17,432.00	17,432.00	17,432.00	-53.4%
TOTAL EMPLOYEE BENEFITS	428,870.73	485,011.00	484,330.00	474,560.00	474,560.00	474,560.00	-2.2%
TOTAL SHERIFF	2,605,948.19	2,665,129.00	2,745,086.96	2,819,720.00	2,818,460.00	2,818,460.00	5.8%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>							
3140	PROBATION						
0	REVENUES						
A3140	41515	ATI FEES	.00	-1,000.00	-1,000.00	-1,000.00	.0%
A3140	41527	PROB FEES	-18,088.00	-20,825.00	-20,825.00	-20,825.00	.0%
A3140	41580	CT SURCH	-2,909.35	-3,000.00	-3,000.00	-3,000.00	.0%
A3140	42701	PR YR RFND	-30.00	.00	.00	.00	.0%
A3140	43310	PROBATION	-60,542.00	-51,500.00	-51,500.00	-51,500.00	.0%
A3140	43389	ATI	-2,035.00	-4,000.00	-4,000.00	-4,000.00	.0%
	TOTAL REVENUES		-83,604.35	-80,325.00	-80,325.00	-80,325.00	.0%
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1	PERSONAL SERVICES						
A3140	51090	PROB DIR	60,261.00	60,261.00	61,466.00	61,466.00	2.0%
A3140	51175	PROB OFF	50,297.42	51,814.00	51,814.00	52,515.00	1.4%
A3140	51176	PROB OFF	50,297.36	51,814.00	51,814.00	51,616.00	-.4%
A3140	51177	PROB OFF	47,749.11	49,202.00	49,202.00	49,013.00	-.4%
A3140	51178	PROB OFF	47,481.97	49,202.00	49,202.00	49,013.00	-.4%
A3140	51180	PROB SUPER	55,613.88	57,277.00	57,277.00	57,400.00	.2%
A3140	51190	PROB ASST	1,115.74	33,325.00	33,325.00	31,590.00	-5.2%
A3140	51270	SR ACT	37,745.82	38,879.00	38,879.00	38,730.00	-.4%
A3140	51500	CB CSEA	.00	500.00	100.00	500.00	.0%
A3140	51505	OVERTIME	19.61	300.00	1,353.24	900.00	200.0%
A3140	51506	PHONE WORK	11.00	200.00	200.00	200.00	.0%
A3140	51508	35-40 HRS	1,158.54	1,000.00	1,400.00	1,400.00	40.0%
A3140	51509	COMP CSEA	3.30	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		351,754.75	393,774.00	396,032.24	394,343.00	.1%
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4	CONTRACTUAL EXPENSES						
A3140	54024	INTERPRETR	.00	100.00	280.00	420.00	320.0%
A3140	54152	CONFERENCE	470.00	500.00	500.00	500.00	.0%
A3140	54156	TRAINING	45.00	1,000.00	1,297.00	1,400.00	40.0%
A3140	54460	SUPP:DRUG	786.30	900.00	900.00	900.00	.0%
A3140	54470	SUPP:OFF	2,119.62	1,865.00	1,865.00	1,865.00	.0%
A3140	54474	SUPP:SAFTY	.00	150.00	150.00	150.00	.0%
A3140	54507	COPIER CHR	1,196.70	1,700.00	1,475.00	1,400.00	-17.6%
A3140	54515	POSTAGE	1,204.06	1,300.00	1,525.00	1,600.00	23.1%
A3140	54516	PRINTING	.00	400.00	400.00	400.00	.0%
A3140	54576	COMP SFT A	5,721.95	5,500.00	5,337.47	5,500.00	.0%
A3140	54653	GASOLINE	176.95	400.00	400.00	400.00	.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3140	54654	MILEAGE	1,353.56	1,225.00	1,085.00	1,225.00	1,225.00	.0%
A3140	54660	TRAVEL EXP	332.94	850.00	715.53	850.00	850.00	.0%
A3140	54676	UTIL:CELL	236.69	200.00	200.00	200.00	200.00	.0%
A3140	54682	TEL/FAX	1,100.56	1,560.00	1,560.00	1,500.00	1,500.00	-3.8%
A3140	54803	EL MONITOR	462.33	1,750.00	656.76	1,750.00	1,750.00	.0%
A3140	54907	DUES	500.00	500.00	500.00	560.00	560.00	12.0%
A3140	54916	PUBLICATN	125.37	125.00	125.00	125.00	125.00	.0%
TOTAL CONTRACTUAL EXPENSES			15,832.03	20,025.00	18,971.76	20,745.00	20,745.00	3.6%
8	EMPLOYEE BENEFITS							
A3140	58100	FICA/MED	25,396.18	28,508.00	28,601.00	28,451.00	28,451.00	-.2%
A3140	58303	INS-CSEA	72,690.00	107,343.00	107,343.00	87,727.00	87,727.00	-18.3%
A3140	58305	INS-NON UN	10,859.64	12,371.00	12,371.00	11,854.00	11,854.00	-4.2%
TOTAL EMPLOYEE BENEFITS			108,945.82	148,222.00	148,315.00	128,032.00	128,032.00	-13.6%
TOTAL PROBATION			392,928.25	481,696.00	482,994.00	462,795.00	462,795.00	-3.9%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 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	-238,545.04	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
A3150 42450 VEND/TEL	-28,487.07	-23,000.00	-23,000.00	-28,000.00	-28,000.00	-28,000.00	21.7%
A3150 42610 FINES,REST	-.15	.00	.00	.00	.00	.00	.0%
A3150 42701 PR YR RFND	-2,359.01	.00	.00	.00	.00	.00	.0%
A3150 43389 PUB SAFETY	.00	-1,000.00	-1,000.00	-2,000.00	-2,000.00	-2,000.00	100.0%
A3150 44306 VESTS	-5,535.39	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
A3150 44386 INA	.00	-100.00	-100.00	.00	.00	.00	-100.0%
A3150 44389 PUB SAFETY	.00	-245,000.00	-245,000.00	-235,000.00	-235,000.00	-235,000.00	-4.1%
TOTAL REVENUES	-274,926.66	-277,500.00	-277,500.00	-273,400.00	-273,400.00	-273,400.00	-1.5%
1 PERSONAL SERVICES							
A3150 51790 CORR LT	57,233.78	57,358.00	57,358.00	58,282.00	58,282.00	58,282.00	1.6%
A3150 51795 CORR SGT	50,587.60	52,625.00	52,625.00	53,914.00	53,914.00	53,914.00	2.4%
A3150 51796 CORR SGT	51,459.80	52,033.00	52,033.00	52,874.00	52,874.00	52,874.00	1.6%
A3150 51797 CORR SGT	50,836.80	53,045.00	53,045.00	53,914.00	53,914.00	53,914.00	1.6%
A3150 51798 CORR SGT	52,471.79	53,057.00	53,057.00	53,914.00	53,914.00	53,914.00	1.6%
A3150 51799 CORR SERG	51,833.60	52,033.00	52,033.00	52,874.00	52,874.00	52,874.00	1.6%
A3150 51800 CORR OFF	45,206.16	44,028.00	44,028.00	45,628.00	45,628.00	45,628.00	3.6%
A3150 51801 CORR OFF	49,808.40	51,094.00	51,094.00	51,917.00	51,917.00	51,917.00	1.6%
A3150 51802 CORR OFF	49,369.58	50,494.00	50,494.00	51,917.00	51,917.00	51,917.00	2.8%
A3150 51803 CORR OFF	47,898.72	47,899.00	47,899.00	49,309.00	49,309.00	49,309.00	2.9%
A3150 51804 CORR OFF	50,701.84	51,094.00	51,094.00	51,917.00	51,917.00	51,917.00	1.6%
A3150 51805 CORR OFF	46,050.08	46,759.00	46,759.00	47,653.00	47,653.00	47,653.00	1.9%
A3150 51806 CORR OFF	45,998.08	47,899.00	47,899.00	48,672.00	48,672.00	48,672.00	1.6%
A3150 51807 CORR OFF	42,471.58	43,952.00	43,952.00	44,174.00	44,174.00	44,174.00	.5%
A3150 51808 CORR OFF	43,782.24	44,830.00	44,830.00	46,408.00	46,408.00	46,408.00	3.5%
A3150 51809 CORR OFF	48,755.20	48,943.00	48,943.00	49,733.00	49,733.00	49,733.00	1.6%
A3150 51810 CORR OFF	48,638.72	48,943.00	48,943.00	49,733.00	49,733.00	49,733.00	1.6%
A3150 51811 CORR OFF	49,130.24	49,551.00	49,551.00	50,836.00	50,836.00	50,836.00	2.6%
A3150 51812 CORR OFF	46,716.80	46,897.00	46,897.00	48,617.00	48,617.00	48,617.00	3.7%
A3150 51813 CORR OFF	45,405.84	46,240.00	46,240.00	47,653.00	47,653.00	47,653.00	3.1%
A3150 51814 CORR OFF	49,645.12	50,029.00	50,029.00	50,836.00	50,836.00	50,836.00	1.6%
A3150 51815 CORR OFF	50,028.48	50,029.00	50,029.00	50,836.00	50,836.00	50,836.00	1.6%
A3150 51816 CORR OFF	48,567.68	48,943.00	48,943.00	50,170.00	50,170.00	50,170.00	2.5%
A3150 51817 CORR OFF	49,836.80	50,029.00	50,029.00	50,836.00	50,836.00	50,836.00	1.6%
A3150 51818 CORR OFF	45,912.62	46,897.00	46,897.00	47,653.00	47,653.00	47,653.00	1.6%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3150	51819	CORR OFF	48,298.24	48,943.00	48,943.00	49,733.00	49,733.00	49,733.00	1.6%
A3150	51820	CORR OFF	47,057.76	47,899.00	47,899.00	48,672.00	48,672.00	48,672.00	1.6%
A3150	51821	CORR OFF	50,003.52	50,029.00	50,029.00	50,836.00	50,836.00	50,836.00	1.6%
A3150	51822	CORR OFF	48,567.68	49,896.00	49,896.00	50,836.00	50,836.00	50,836.00	1.9%
A3150	51823	CORR OFF	45,099.68	46,897.00	46,897.00	48,480.00	48,480.00	48,480.00	3.4%
A3150	51824	CORR OFF	48,119.26	50,029.00	50,029.00	50,836.00	50,836.00	50,836.00	1.6%
A3150	51825	CORR OFF	45,459.04	47,569.00	47,569.00	48,672.00	48,672.00	48,672.00	2.3%
A3150	51826	CORR OFF	47,076.16	46,897.00	46,897.00	48,637.00	48,637.00	48,637.00	3.7%
A3150	51827	CORR OFF	46,013.04	46,897.00	46,897.00	47,653.00	47,653.00	47,653.00	1.6%
A3150	51828	CORR OFF	10,541.55	.00	.00	45,153.00	45,153.00	45,153.00	.0%
A3150	51829	CORR OFF	46,874.02	47,300.00	47,300.00	48,672.00	48,672.00	48,672.00	2.9%
A3150	51830	CORR OFF	47,898.72	47,899.00	47,899.00	48,672.00	48,672.00	48,672.00	1.6%
A3150	51831	CORR OFF	45,099.68	46,897.00	46,897.00	47,653.00	47,653.00	47,653.00	1.6%
A3150	51832	CORR OFF	45,052.78	46,240.00	46,240.00	47,653.00	47,653.00	47,653.00	3.1%
A3150	51833	CORR OFF	.00	43,430.00	43,430.00	44,320.00	44,320.00	44,320.00	2.0%
A3150	51834	CORR OFF	.00	43,430.00	43,430.00	.00	.00	.00	-100.0%
A3150	51843	RN	50,973.30	50,974.00	50,974.00	51,798.00	51,798.00	51,798.00	1.6%
A3150	51844	COOK MGR	32,904.35	32,905.00	32,905.00	33,434.00	33,434.00	33,434.00	1.6%
A3150	51846	COOK	27,825.28	27,826.00	27,826.00	28,379.00	28,379.00	28,379.00	2.0%
A3150	51850	CRIME PT	1,057.68	2,260.00	2,260.00	2,260.00	2,260.00	2,260.00	.0%
A3150	51949	COMP BO 82	526.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3150	51950	DIFF CO82	21,908.55	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
A3150	51951	HOL OT 82	103,643.47	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%
A3150	51952	OT CO82	327,040.64	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	.0%
A3150	51953	CB CO82	1,713.33	750.00	750.00	750.00	750.00	750.00	.0%
A3150	51955	OIC CO82	56.75	200.00	200.00	200.00	200.00	200.00	.0%
A3150	51956	ED BON 82	516.18	500.00	500.00	500.00	500.00	500.00	.0%
A3150	51958	INS BO 82	23,170.32	25,763.00	25,763.00	24,751.00	24,751.00	24,751.00	-3.9%
A3150	51960	OT PT	5,111.23	7,000.00	7,000.00	5,500.00	5,500.00	5,500.00	-21.4%
A3150	51961	35-40 HRS	324.07	400.00	400.00	400.00	400.00	400.00	.0%
A3150	51975	COOK PT	14,754.97	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
A3150	51979	CO TEMP	.00	.00	.00	7,200.00	7,200.00	7,200.00	.0%
A3150	51980	CO TEMP	.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	-60.0%
A3150	51990	CO PT	63,683.35	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00	13.3%
A3150	51991	JAIL DR	.00	34,560.00	.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICES			2,514,718.80	2,530,591.00	2,496,031.00	2,551,420.00	2,551,420.00	2,551,420.00	.8%
2	EQUIPMENT								
A3150	52110	FURNITURE	703.87	650.00	596.00	650.00	650.00	650.00	.0%
A3150	52216	VEH-UNMARK	17,840.90	16,000.00	16,000.00	.00	.00	.00	-100.0%
A3150	52415	WEAPONS	511.65	.00	.00	3,000.00	3,000.00	3,000.00	.0%
A3150	52420	CAMERA-IN	2,170.00	3,000.00	3,930.00	3,000.00	3,000.00	3,000.00	.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3150	52421	CAMERA-OUT	2,941.00	4,000.00	778.49	4,000.00	4,000.00	4,000.00	.0%
A3150	52506	CORR EQ	3,166.55	3,000.00	.00	5,000.00	5,000.00	5,000.00	66.7%
A3150	52515	SEC EQUIP	2,826.58	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT			30,160.55	34,150.00	28,804.49	23,150.00	23,150.00	23,150.00	-32.2%
4	CONTRACTUAL EXPENSES								
A3150	54011	CONSULTANT	2,450.00	.00	.00	.00	.00	.00	.0%
A3150	54016	DENTAL	6,571.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	-7.1%
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	37,596.88	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	-33.3%
A3150	54030	OPTOMETRST	998.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3150	54034	PHYSICALS	3,945.00	2,500.00	4,385.26	4,000.00	4,000.00	4,000.00	60.0%
A3150	54035	PHYSICIAN	34,560.00	.00	34,560.00	34,560.00	34,560.00	34,560.00	.0%
A3150	54156	TRAINING	1,829.35	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	-28.6%
A3150	54196	PUB GOODS	2,034.44	5,000.00	7,034.44	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	164.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3150	54462	SUPP:GARAG	570.13	500.00	500.00	500.00	500.00	500.00	.0%
A3150	54465	SUPP:KITCH	209.95	350.00	350.00	350.00	350.00	350.00	.0%
A3150	54470	SUPP:OFF	2,450.88	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3150	54472	SUPP:PRIS	4,203.21	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3150	54482	LAUND SUPP	3,273.74	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3150	54505	DRY CLEANG	3,039.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	54507	COPIER CHR	2,469.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3150	54515	POSTAGE	299.89	500.00	500.00	500.00	500.00	500.00	.0%
A3150	54516	PRINTING	293.01	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	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A3150	54653	GASOLINE	4,778.50	5,300.00	5,300.00	4,000.00	4,000.00	4,000.00	-24.5%
A3150	54660	TRAVEL EXP	2,077.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3150	54661	VEH MAINT	4,522.60	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	-6.3%
A3150	54676	UTIL:CELL	539.64	550.00	550.00	550.00	550.00	550.00	.0%
A3150	54682	TEL/FAX	2,456.71	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	.00	20,000.00	20,000.00	16,500.00	16,500.00	16,500.00	-17.5%
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	3,383.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3150	54731	PROTECT EQ	.00	2,000.00	1,725.00	2,000.00	2,000.00	2,000.00	.0%
A3150	54734	RADIO PART	.00	.00	85.50	.00	.00	.00	.0%
A3150	54749	UNIFORMS	12,845.38	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A3150	54752	AMMO	3,034.39	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3150	54753	WEAP MAIN	.00	400.00	400.00	200.00	200.00	200.00	-50.0%
A3150	54754	TARGETS	200.00	200.00	200.00	200.00	200.00	200.00	.0%
A3150	54804	BOARDING	35,070.00	20,000.00	20,000.00	16,500.00	16,500.00	16,500.00	-17.5%
A3150	54809	CLOTHING	1,344.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3150	54810	DRUGS	49,936.63	36,000.00	36,000.00	44,000.00	44,000.00	44,000.00	22.2%
A3150	54811	FOOD	106,459.53	92,000.00	92,000.00	95,000.00	95,000.00	95,000.00	3.3%
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	2,522.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3150	54815	CORR EXP	5,716.37	18,000.00	17,834.24	23,000.00	23,000.00	23,000.00	27.8%
A3150	54916	PUBLICATN	1,981.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTUAL EXPENSES			349,448.43	339,850.00	377,974.44	361,410.00	361,410.00	361,410.00	6.3%
8	EMPLOYEE BENEFITS								
A3150	58100	FICA/MED	183,153.07	185,464.00	185,464.00	188,291.00	188,291.00	188,291.00	1.5%
A3150	58304	INS CO82	427,290.87	544,925.00	544,925.00	517,074.00	517,074.00	517,074.00	-5.1%
TOTAL EMPLOYEE BENEFITS			610,443.94	730,389.00	730,389.00	705,365.00	705,365.00	705,365.00	-3.4%
TOTAL JAIL			3,229,845.06	3,357,480.00	3,355,698.93	3,367,945.00	3,367,945.00	3,367,945.00	.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>							
3189 ALT TO INCARCERATION							
0 REVENUES							
A3189 41515 ATI FEES	-681.30	.00	.00	.00	.00	.00	.0%
A3189 43389 ATI	-4,070.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-4,751.30	.00	.00	.00	.00	.00	.0%
<hr/>							
1 PERSONAL SERVICES							
A3189 51190 PROB ASST	31,240.46	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	31,240.46	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTUAL EXPENSES							
A3189 54408 EQ MAINT	97.00	.00	.00	.00	.00	.00	.0%
A3189 54470 SUPP:OFF	67.07	.00	.00	.00	.00	.00	.0%
A3189 54682 TEL/FAX	48.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES	212.07	.00	.00	.00	.00	.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A3189 58100 FICA/MED	2,144.69	.00	.00	.00	.00	.00	.0%
A3189 58303 INS-CSEA	18,172.44	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	20,317.13	.00	.00	.00	.00	.00	.0%
TOTAL ALT TO INCARCERATION	47,018.36	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3190	54734	RADIO PART	2,086.25	200.00	200.00	200.00	200.00	200.00	.0%
A3190	54749	UNIFORMS	3,191.59	1,600.00	600.00	1,500.00	1,500.00	1,500.00	-6.3%
A3190	54752	AMMO	813.21	500.00	500.00	500.00	500.00	500.00	.0%
A3190	54916	PUBLICATN	.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTRACTUAL EXPENSES			7,780.25	6,100.00	5,100.00	6,000.00	6,000.00	6,000.00	-1.6%
8 EMPLOYEE BENEFITS									
A3190	58100	FICA/MED	20,125.64	24,030.00	24,030.00	24,594.00	24,594.00	24,594.00	2.3%
A3190	58304	INS CO82	23,681.08	29,014.00	29,014.00	21,847.00	21,847.00	21,847.00	-24.7%
TOTAL EMPLOYEE BENEFITS			43,806.72	53,044.00	53,044.00	46,441.00	46,441.00	46,441.00	-12.4%
TOTAL COURT SECURITY			-32,199.10	-3,213.00	-4,213.00	-9,848.00	-3,872.00	-3,872.00	206.5%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
3350 STOP DWI							
0 REVENUES							
A3350 42615 DWI FINES	-76,952.76	-90,350.00	-90,350.00	-90,050.00	-90,050.00	-90,050.00	-.3%
A3350 43389 PUB SAFETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-76,952.76	-90,350.00	-90,350.00	-90,050.00	-90,050.00	-90,050.00	-.3%
1 PERSONAL SERVICES							
A3350 51942 OT CO82	6,390.06	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3350 51950 DIFF CO82	80.40	.00	.00	100.00	100.00	100.00	.0%
A3350 51987 DWI COOR	4,200.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00	4.8%
A3350 51988 DWI SECR	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3350 51989 DWI FISCAL	1,489.75	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	11.1%
A3350 51994 MEO PT	2,258.47	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
A3350 51998 PANEL COOR	848.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	15,766.97	14,300.00	14,300.00	14,800.00	14,800.00	14,800.00	3.5%
2 EQUIPMENT							
A3350 52213 VEH-MARKED	.00	.00	28,000.00	.00	.00	.00	.0%
A3350 52410 RADAR	.00	2,600.00	2,600.00	5,200.00	5,200.00	5,200.00	100.0%
A3350 52419 BREATH TST	440.37	600.00	600.00	.00	.00	.00	-100.0%
A3350 52422 CAMERA	.00	10,000.00	10,000.00	6,400.00	6,400.00	6,400.00	-36.0%
A3350 52426 PYPD	483.72	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	17.6%
A3350 52441 CK PT SIGN	11,280.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	12,204.09	14,900.00	42,900.00	13,600.00	13,600.00	13,600.00	-8.7%
4 CONTRACTUAL EXPENSES							
A3350 54004 ATTY FEES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A3350 54021 SUBSTANCE	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
A3350 54040 SEC DA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3350 54152 CONFERENCE	.00	250.00	250.00	300.00	300.00	300.00	20.0%
A3350 54155 PUB INFO	4,459.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3350 54156 TRAINING	683.84	300.00	300.00	500.00	500.00	500.00	66.7%
A3350 54408 EQ MAINT	583.04	500.00	500.00	250.00	250.00	250.00	-50.0%
A3350 54457 SUPP:COMP	.00	.00	-43.14	.00	.00	.00	.0%
A3350 54460 SUPP:DRUG	420.00	750.00	750.00	750.00	750.00	750.00	.0%
A3350 54470 SUPP:OFF	291.11	350.00	350.00	250.00	250.00	250.00	-28.6%
A3350 54474 SUPP:SAFTY	450.00	500.00	500.00	600.00	600.00	600.00	20.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3350	54501	ADVERTISIN	4,328.96	3,600.00	3,600.00	3,800.00	3,800.00	3,800.00	5.6%
A3350	54507	COPIER CHR	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3350	54515	POSTAGE	50.00	50.00	50.00	150.00	150.00	150.00	200.0%
A3350	54658	TOWING VEH	500.00	500.00	500.00	600.00	600.00	600.00	20.0%
A3350	54660	TRAVEL EXP	187.26	400.00	400.00	300.00	300.00	300.00	-25.0%
A3350	54661	VEH MAINT	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3350	54676	UTIL:CELL	599.88	500.00	500.00	700.00	700.00	700.00	40.0%
A3350	54682	TEL/FAX	48.00	50.00	50.00	200.00	200.00	200.00	300.0%
A3350	54703	BREATH ACC	.00	400.00	400.00	400.00	400.00	400.00	.0%
A3350	54705	COUN ALC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3350	54743	SMART OPER	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3350	54751	VILL PY	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3350	54761	DARE EXP	300.00	350.00	350.00	350.00	350.00	350.00	.0%
A3350	54764	IMPACT PAN	100.00	700.00	700.00	350.00	350.00	350.00	-50.0%
A3350	54814	PROBATION	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
A3350	54903	AWARDS	.00	350.00	350.00	300.00	300.00	300.00	-14.3%
A3350	54907	DUES	238.20	400.00	400.00	400.00	400.00	400.00	.0%
A3350	54916	PUBLICATN	369.18	450.00	450.00	400.00	400.00	400.00	-11.1%
TOTAL CONTRACTUAL EXPENSES			59,408.54	59,950.00	59,906.86	60,150.00	60,150.00	60,150.00	.3%
8	EMPLOYEE BENEFITS								
A3350	58100	FICA/MED	1,144.79	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
TOTAL EMPLOYEE BENEFITS			1,144.79	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
TOTAL STOP DWI			11,571.63	.00	27,956.86	.00	.00	.00	.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
3510	CONTROL OF ANIMALS							
0	REVENUES							
A3510	41550 DOG FEES	-2,219.50	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A3510	42268 ANIMAL LIC	-11,468.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
	TOTAL REVENUES	-13,687.50	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
1	PERSONAL SERVICES							
A3510	51036 ANIMAL CNT	36,649.62	36,650.00	36,650.00	37,451.00	37,451.00	37,451.00	2.2%
A3510	51551 ANIMAL PT	6,693.92	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3510	51951 HOL OT 82	1,735.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3510	51952 OT CO82	112.85	600.00	600.00	600.00	600.00	600.00	.0%
A3510	51953 CB CO82	992.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3510	51961 35-40 HRS	2,001.03	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	20.0%
	TOTAL PERSONAL SERVICES	48,185.58	47,500.00	47,500.00	48,551.00	48,551.00	48,551.00	2.2%
2	EQUIPMENT							
A3510	52213 VEH-MARKED	25,315.83	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT	25,315.83	.00	.00	.00	.00	.00	.0%
4	CONTRACTUAL EXPENSES							
A3510	54156 TRAINING	.00	100.00	100.00	200.00	200.00	200.00	100.0%
A3510	54470 SUPP:OFF	.00	.00	31.99	100.00	100.00	100.00	.0%
A3510	54474 SUPP:SAFTY	183.58	200.00	201.75	100.00	100.00	100.00	-50.0%
A3510	54653 GASOLINE	6,001.97	7,000.00	7,000.00	5,550.00	5,550.00	5,550.00	-20.7%
A3510	54661 VEH MAINT	2,728.14	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3510	54676 UTIL:CELL	599.76	600.00	600.00	600.00	600.00	600.00	.0%
A3510	54682 TEL/FAX	585.79	600.00	600.00	600.00	600.00	600.00	.0%
A3510	54685 UTILITIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A3510	54749 UNIFORMS	129.99	250.00	250.00	250.00	250.00	250.00	.0%
A3510	54852 DOG FOOD	.00	100.00	98.25	100.00	100.00	100.00	.0%
A3510	54853 DOG SNARE	.00	.00	.00	150.00	150.00	150.00	.0%
A3510	54858 POUND SERV	13,209.13	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A3510	54859 VET SERV	719.50	1,900.00	2,151.04	1,900.00	1,900.00	1,900.00	.0%
A3510	54966 LEASE:BLDG	2,700.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
	TOTAL CONTRACTUAL EXPENSES	29,257.86	30,850.00	31,133.03	29,650.00	29,650.00	29,650.00	-3.9%
8	EMPLOYEE BENEFITS							
A3510	58100 FICA/MED	3,593.64	3,525.00	3,525.00	3,610.00	3,610.00	3,610.00	2.4%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3510	58304	INS CO82	6,857.52	8,102.00	8,102.00	7,784.00	7,784.00	7,784.00	-3.9%
		TOTAL EMPLOYEE BENEFITS	10,451.16	11,627.00	11,627.00	11,394.00	11,394.00	11,394.00	-2.0%
		TOTAL CONTROL OF ANIMALS	99,522.93	74,977.00	75,260.03	74,595.00	74,595.00	74,595.00	-.5%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A3645	54522		SHIPMENTS	5.85	10.00	10.00	10.00	.0%
A3645	54653	1,300.37	GASOLINE	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3645	54654	.00	MILEAGE	250.00	250.00	250.00	250.00	.0%
A3645	54660	70.06	TRAVEL EXP	400.00	400.00	400.00	400.00	.0%
A3645	54661	1,876.16	VEH MAINT	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A3645	54676	632.25	UTIL:CELL	725.00	725.00	725.00	725.00	.0%
A3645	54682	1,807.72	TEL/FAX	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3645	54704	3,170.00	BREATH SYS	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3645	54714	1,758.29	FIRE INV	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3645	54715	1,034.30	FIRE PREV	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3645	54716	2,065.37	FIRE SAFET	2,900.00	2,900.00	2,900.00	2,900.00	.0%
A3645	54717	.00	CODE ENF.	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3645	54734	1,686.47	RADIO PART	2,100.00	2,100.00	2,100.00	2,100.00	.0%
A3645	54774	2,060.00	PUMB TESTI	2,200.00	2,200.00	2,490.00	2,490.00	13.2%
A3645	54907	175.00	DUES	175.00	175.00	175.00	175.00	.0%
A3645	54916	144.40	PUBLICATN	150.00	150.00	150.00	150.00	.0%
A3645	54959	141.90	EMERG PLNG	.00	7,295.82	.00	.00	.0%
A3645	54983	475.00	TECH RESUE	.00	.00	.00	.00	.0%
A3645	54985	5,914.40	SHSP '14	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES		31,321.62	30,710.00	38,005.82	31,000.00	31,000.00	31,000.00	.9%
8	EMPLOYEE BENEFITS							
A3645	58100	8,162.06	FICA/MED	8,379.00	8,475.00	8,793.00	8,793.00	4.9%
A3645	58303	6,857.52	INS-CSEA	8,102.00	8,102.00	7,784.00	7,784.00	-3.9%
TOTAL EMPLOYEE BENEFITS		15,019.58	16,481.00	16,577.00	16,577.00	16,577.00	16,577.00	.6%
TOTAL OFFICE OF EMERGENCY MN		148,494.32	158,147.00	159,995.00	160,272.00	160,272.00	160,272.00	1.3%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A4010 51660 INS BUYOUT	3,634.56	3,777.00	3,777.00	3,619.00	3,619.00	3,619.00	-4.2%
A4010 51661 COMP NONUN	.00	.00	37.12	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	644,680.91	691,240.00	694,650.00	684,941.00	684,941.00	684,941.00	- .9%
2 EQUIPMENT							
A4010 52115 COMP HRDWR	889.02	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	889.02	.00	.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A4010 54035 PHYSICIAN	2,000.04	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	20.0%
A4010 54103 EMS EQ	557.76	800.00	850.00	500.00	500.00	500.00	-37.5%
A4010 54104 FL HLTH SY	.00	.00	.00	2,000.00	.00	.00	.0%
A4010 54106 VACCINE	865.12	1,040.00	1,040.00	1,000.00	1,000.00	1,000.00	-3.8%
A4010 54107 IMMUN PROG	38,590.85	36,551.00	36,551.00	29,812.00	29,812.00	29,812.00	-18.4%
A4010 54109 LEAD PROG	3,962.07	4,000.00	4,000.00	12,405.00	12,405.00	12,405.00	210.1%
A4010 54113 STD TX	2,839.48	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	-12.5%
A4010 54116 TB CARE	4,280.95	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	-30.0%
A4010 54120 CORP COMP	17,000.00	23,000.00	23,000.00	17,500.00	17,500.00	17,500.00	-23.9%
A4010 54152 CONFERENCE	85.00	750.00	750.00	750.00	750.00	750.00	.0%
A4010 54153 EDUCATION	551.25	5,000.00	4,300.00	5,000.00	5,000.00	5,000.00	.0%
A4010 54156 TRAINING	7,124.10	12,590.00	12,232.67	17,000.00	17,000.00	17,000.00	35.0%
A4010 54457 SUPP:COMP	8.00	200.00	200.00	.00	.00	.00	-100.0%
A4010 54469 SUPP:NURSG	2,529.04	2,500.00	4,606.00	2,500.00	2,500.00	2,500.00	.0%
A4010 54470 SUPP:OFF	1,655.32	1,500.00	2,200.00	1,700.00	1,700.00	1,700.00	13.3%
A4010 54507 COPIER CHR	396.05	750.00	750.00	.00	.00	.00	-100.0%
A4010 54515 POSTAGE	1,138.16	1,500.00	1,500.00	1,250.00	1,250.00	1,250.00	-16.7%
A4010 54516 PRINTING	337.20	625.00	925.00	1,150.00	1,150.00	1,150.00	84.0%
A4010 54522 SHIPMENTS	833.48	.00	.00	.00	.00	.00	.0%
A4010 54571 COMP SOFT	441.00	.00	.00	.00	.00	.00	.0%
A4010 54574 COMP MAINT	7,291.54	6,565.00	6,565.00	6,695.00	6,695.00	6,695.00	2.0%
A4010 54653 GASOLINE	1,848.01	3,200.00	3,200.00	1,500.00	1,500.00	1,500.00	-53.1%
A4010 54654 MILEAGE	8,627.52	9,250.00	9,250.00	8,000.00	8,000.00	8,000.00	-13.5%
A4010 54660 TRAVEL EXP	259.35	475.00	832.33	731.00	731.00	731.00	53.9%
A4010 54661 VEH MAINT	1,941.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A4010 54676 UTIL:CELL	1,718.71	1,700.00	1,700.00	.00	.00	.00	-100.0%
A4010 54682 TEL/FAX	2,991.45	3,400.00	3,400.00	5,400.00	5,400.00	5,400.00	58.8%
A4010 54767 RELOCATE	.00	14,500.00	14,500.00	6,300.00	6,300.00	6,300.00	-56.6%
A4010 54856 RABIES TX	4,980.79	.00	-950.00	.00	.00	.00	.0%
A4010 54904 BID NOTICE	.00	150.00	150.00	150.00	150.00	150.00	.0%
A4010 54906 CO DESIGNE	626.00	.00	.00	.00	.00	.00	.0%
A4010 54907 DUES	7,785.16	1,254.00	1,254.00	1,251.00	1,251.00	1,251.00	-.2%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A4010	54911	INS	5,404.78	6,000.00	5,742.00	5,782.00	5,782.00	5,782.00	-3.6%
A4010	54938	DISASTER P	31,126.08	.00	82,896.00	.00	.00	.00	.0%
A4010	54939	LEARNING	.00	.00	9,806.00	.00	.00	.00	.0%
A4010	54942	PHEP-EBOLA	1,208.89	.00	36,700.00	.00	.00	.00	.0%
A4010	54947	RURAL HEAL	229,069.56	.00	299,690.24	.00	.00	.00	.0%
A4010	54956	MED RES	3,312.99	.00	5,950.08	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES			393,387.31	150,300.00	586,590.32	139,776.00	137,776.00	137,776.00	-7.0%
8	EMPLOYEE BENEFITS								
A4010	58100	FICA/MED	46,172.81	50,299.00	50,675.00	50,039.00	50,039.00	50,039.00	-.5%
A4010	58303	INS-CSEA	127,036.20	147,444.00	166,683.28	167,247.00	167,247.00	167,247.00	13.4%
A4010	58305	INS-NON UN	21,719.28	31,409.00	12,169.72	11,854.00	11,854.00	11,854.00	-62.3%
TOTAL EMPLOYEE BENEFITS			194,928.29	229,152.00	229,528.00	229,140.00	229,140.00	229,140.00	.0%
TOTAL PUBLIC HEALTH			260,422.33	363,247.00	365,825.00	356,563.00	354,563.00	354,563.00	-1.8%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>							
4042 RABIES CONTROL							
<hr/>							
0 REVENUES							
A4042 43401 RABIES/PH	.00	-11,500.00	-12,257.00	-9,442.00	-9,442.00	-9,442.00	-17.9%
TOTAL REVENUES	.00	-11,500.00	-12,257.00	-9,442.00	-9,442.00	-9,442.00	-17.9%
<hr/>							
4 CONTRACTUAL EXPENSES							
A4042 54855 RABIES CNT	7,202.36	13,500.00	15,207.00	10,000.00	10,000.00	10,000.00	-25.9%
TOTAL CONTRACTUAL EXPENSES	7,202.36	13,500.00	15,207.00	10,000.00	10,000.00	10,000.00	-25.9%
TOTAL RABIES CONTROL	7,202.36	2,000.00	2,950.00	558.00	558.00	558.00	-72.1%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
4046	PHYSICALLY HANDICAPPED							
0	REVENUES							
A4046	43446 HNDCP CHLD	145.00	-87.00	-87.00	.00	.00	.00	-100.0%
	TOTAL REVENUES	145.00	-87.00	-87.00	.00	.00	.00	-100.0%
4	CONTRACTUAL EXPENSES							
A4046	54112 PHC MED	174.00	174.00	174.00	.00	.00	.00	-100.0%
	TOTAL CONTRACTUAL EXPENSES	174.00	174.00	174.00	.00	.00	.00	-100.0%
	TOTAL PHYSICALLY HANDICAPPED	319.00	87.00	87.00	.00	.00	.00	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
4054 EARLY INTERVENTION SERV							
0 REVENUES							
A4054 41619 EI FEES	-13,765.25	.00	.00	.00	.00	.00	.0%
A4054 43449 PHC-EI	-16,862.42	-35,280.00	-35,280.00	-35,280.00	-35,280.00	-35,280.00	.0%
TOTAL REVENUES	-30,627.67	-35,280.00	-35,280.00	-35,280.00	-35,280.00	-35,280.00	.0%
4 CONTRACTUAL EXPENSES							
A4054 54102 EI SERV	47,071.62	72,000.00	92,000.00	72,000.00	72,000.00	72,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	47,071.62	72,000.00	92,000.00	72,000.00	72,000.00	72,000.00	.0%
TOTAL EARLY INTERVENTION SER	16,443.95	36,720.00	56,720.00	36,720.00	36,720.00	36,720.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE	
4320	COMMUNITY SERVICES							
0	REVENUES							
A4320	41690	MH GRANTS	546.00	.00	-5,832.95	.00	.00	.00
A4320	42701	PR YR RFND	-73,044.00	.00	.00	.00	.00	.00
A4320	43490	LGU	-50,073.00	-59,567.00	-59,633.00	-59,567.00	-59,567.00	.00
A4320	43491	CO HLTH GR	.00	.00	-11,155.00	.00	.00	.00
A4320	43492	COMM SUPP	-221,453.00	-216,686.00	-216,686.00	-216,684.00	-216,684.00	.00
A4320	43493	PSYCH REHA	-116,384.00	-120,828.00	-120,828.00	-120,868.00	-120,868.00	.00
A4320	43494	C&F	-194,714.00	-181,964.00	-181,964.00	-181,984.00	-181,984.00	.00
A4320	43495	REINVEST	-366,819.00	-391,608.00	-392,113.00	-391,608.00	-391,608.00	.00
A4320	43496	MR LGU	-11,255.00	-11,255.00	-11,255.00	-17,481.00	-17,481.00	55.3%
A4320	43498	INTEGRATED	-52,423.00	-71,084.00	-71,369.00	-71,084.00	-71,084.00	.00
A4320	43500	KENDRAS LW	-17,476.00	-17,656.00	-17,656.00	-17,656.00	-17,656.00	.00
A4320	43502	CHLDRN CM	-30,580.00	-40,444.00	-40,444.00	-13,468.00	-13,468.00	-66.7%
A4320	43503	SUPP HSNB	-25,425.00	-76,346.00	-80,588.00	-84,861.00	-84,861.00	11.2%
A4320	43504	SUBS ABUSE	-323,172.00	-321,514.00	-321,514.00	-324,746.00	-324,746.00	1.0%
A4320	43507	CLINICAL I	-76,444.00	-81,611.00	-82,442.00	-81,612.00	-81,612.00	.00
A4320	43508	EMERG C&F	-94,076.00	-95,476.00	-95,620.00	-95,476.00	-95,476.00	.00
A4320	43509	CLINIC ADU	-7,812.00	-7,926.00	-7,926.00	-7,928.00	-7,928.00	.00
A4320	43511	HLTH HOME	-33,312.00	-33,312.00	-33,496.00	-33,312.00	-33,312.00	.00
A4320	43512	OMH COLA	-7,894.00	.00	-104.00	.00	.00	.00
A4320	44490	MH FED SAL	-15,740.00	-5,000.00	-5,000.00	.00	.00	-100.0%
	TOTAL REVENUES		-1,717,550.00	-1,732,277.00	-1,755,625.95	-1,718,335.00	-1,718,335.00	- .8%
1	PERSONAL SERVICES							
A4320	51212	FISC ADM	3,150.05	15,745.00	16,060.00	16,060.00	16,060.00	2.0%
A4320	51302	PROP COORD	12,526.85	46,706.00	47,640.00	47,640.00	47,640.00	2.0%
A4320	51605	DEP COMM S	22,330.34	70,000.00	71,400.00	71,400.00	71,400.00	2.0%
	TOTAL PERSONAL SERVICES		38,007.24	132,451.00	135,100.00	135,100.00	135,100.00	2.0%
2	EQUIPMENT							
A4320	52180	VEHICLE	8,742.48	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT		8,742.48	.00	.00	.00	.00	.00
4	CONTRACTUAL EXPENSES							
A4320	54010	CLER HELP	4,485.36	4,937.00	4,937.00	4,937.00	4,937.00	.00
A4320	54011	CONSULTANT	82,125.00	9,943.00	9,943.00	9,943.00	9,943.00	.00

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A4320 54015 COST ALLOC	467.00	297.00	297.00	500.00	500.00	500.00	68.4%
A4320 54054 SP ENTRY	47,468.25	22,811.00	22,934.00	10,100.00	10,100.00	10,100.00	-55.7%
A4320 54110 PSYCH CONS	44,256.00	44,256.00	44,256.00	.00	.00	.00	-100.0%
A4320 54252 CCSI	6,493.71	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	.0%
A4320 54253 CO HLTH GR	.00	.00	17,155.00	.00	.00	.00	.0%
A4320 54257 DROP IN	24,674.00	24,744.00	24,848.00	25,068.00	25,068.00	25,068.00	1.3%
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	113,467.34	113,926.00	114,072.00	113,926.00	113,926.00	113,926.00	.0%
A4320 54261 ICM-ADULT	1,422.12	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	.0%
A4320 54262 KENDRAS LA	.00	16,304.00	16,304.00	16,304.00	16,304.00	16,304.00	.0%
A4320 54264 LOC-YTH	29,397.00	27,358.00	27,424.00	29,398.00	29,398.00	29,398.00	7.5%
A4320 54265 EMPL-ADULT	2,961.48	3,014.00	3,014.00	3,014.00	3,014.00	3,014.00	.0%
A4320 54266 EMP-YTH	7,114.10	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	173,984.00	232,095.00	232,803.00	216,171.00	216,171.00	216,171.00	-6.9%
A4320 54270 RECREATN	37,658.66	37,665.00	37,665.00	37,665.00	37,665.00	37,665.00	.0%
A4320 54272 RESPIRE	25,903.88	30,240.00	30,240.00	30,240.00	30,240.00	30,240.00	.0%
A4320 54274 SOCIAL	58,486.50	58,894.00	58,970.00	58,970.00	58,970.00	58,970.00	.1%
A4320 54276 SUPP HSG	25,278.17	76,346.00	80,588.00	78,541.00	78,541.00	78,541.00	2.9%
A4320 54277 VOCATION	233,723.00	237,264.00	237,976.00	237,691.00	237,691.00	237,691.00	.2%
A4320 54278 CASE MGMT	39,866.00	26,578.00	26,578.00	26,578.00	26,578.00	26,578.00	.0%
A4320 54279 ICM-YTH	7,316.85	13,468.00	13,468.00	13,468.00	13,468.00	13,468.00	.0%
A4320 54280 DRUGS	.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	.0%
A4320 54282 SUIC PREV	320.00	.00	8,832.95	6,153.00	6,153.00	6,153.00	.0%
A4320 54283 PREV SUBS	233,042.00	235,522.00	235,522.00	237,585.00	237,585.00	237,585.00	.9%
A4320 54284 SCHL PROG	82,455.50	51,480.00	51,480.00	51,480.00	51,480.00	51,480.00	.0%
A4320 54288 SUBS ABUSE	85,992.00	85,992.00	85,992.00	87,161.00	87,161.00	87,161.00	1.4%
A4320 54289 MH CLIN TX	119,977.00	119,977.00	119,977.00	164,233.00	164,233.00	164,233.00	36.9%
A4320 54293 CRISIS OUT	21,629.00	22,885.00	22,885.00	22,885.00	22,885.00	22,885.00	.0%
A4320 54294 HLTH HOME	.00	26,576.00	26,760.00	26,576.00	26,576.00	26,576.00	.0%
A4320 54470 SUPP:OFF	43.88	250.00	250.00	250.00	250.00	250.00	.0%
A4320 54507 COPIER CHR	296.70	300.00	300.00	300.00	300.00	300.00	.0%
A4320 54515 POSTAGE	62.61	100.00	100.00	100.00	100.00	100.00	.0%
A4320 54660 TRAVEL EXP	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A4320 54682 TEL/FAX	222.38	400.00	400.00	400.00	400.00	400.00	.0%
A4320 54907 DUES	1,421.00	1,421.00	1,421.00	1,464.00	1,464.00	1,464.00	3.0%
A4320 54916 PUBLICATN	297.43	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL CONTRACTUAL EXPENSES	1,562,746.92	1,602,974.00	1,635,322.95	1,589,032.00	1,589,032.00	1,589,032.00	-.9%
8 EMPLOYEE BENEFITS							
A4320 58100 FICA/MED	2,907.53	10,133.00	10,336.00	10,336.00	10,336.00	10,336.00	2.0%
TOTAL EMPLOYEE BENEFITS	2,907.53	10,133.00	10,336.00	10,336.00	10,336.00	10,336.00	2.0%
TOTAL COMMUNITY SERVICES	-105,145.83	13,281.00	25,133.00	16,133.00	16,133.00	16,133.00	21.5%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6010 SOC SERVCs ADMINISTRATION							
0 REVENUES							
A6010 41810 REPAY ADM	-11,540.63	-9,000.00	-9,000.00	-9,100.00	-9,100.00	-9,100.00	1.1%
A6010 41811 INCENTIVES	-32,271.31	-20,000.00	-20,000.00	-24,700.00	-24,700.00	-24,700.00	23.5%
A6010 42701 PR YR RFND	-984.62	.00	.00	.00	.00	.00	.0%
A6010 43610 SS ADM	-662,881.00	-760,000.00	-760,000.00	-830,000.00	-830,000.00	-830,000.00	9.2%
A6010 43654 CH CARE RE	-30,001.00	-28,502.00	-28,502.00	-30,000.00	-30,000.00	-30,000.00	5.3%
A6010 44610 SS ADM	-1,231,750.00	-1,200,000.00	-1,202,214.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	.0%
A6010 44615 FFFS	-304,723.00	-330,000.00	-330,000.00	-377,000.00	-377,000.00	-377,000.00	14.2%
A6010 44655 DAY CARE	-88,073.00	-80,000.00	-80,000.00	-67,746.00	-67,746.00	-67,746.00	-15.3%
TOTAL REVENUES	-2,362,224.56	-2,427,502.00	-2,429,716.00	-2,538,546.00	-2,538,546.00	-2,538,546.00	4.6%
1 PERSONAL SERVICES							
A6010 51052 COMMISS-DS	63,673.00	63,673.00	64,946.00	64,946.00	64,946.00	64,946.00	2.0%
A6010 51102 DIR SERV	56,245.00	56,245.00	57,370.00	57,370.00	57,370.00	57,370.00	2.0%
A6010 51125 DIR INC MA	47,489.40	56,245.00	57,370.00	57,370.00	57,370.00	57,370.00	2.0%
A6010 51200 ACCT CL TY	35,242.90	36,303.00	36,303.00	36,164.00	36,164.00	36,164.00	-.4%
A6010 51201 ACT	28,113.44	32,998.00	32,998.00	33,416.00	33,416.00	33,416.00	1.3%
A6010 51212 FISC ADM	44,359.56	45,694.00	45,694.00	45,519.00	45,519.00	45,519.00	-.4%
A6010 51220 CLERK	28,536.24	29,915.00	29,915.00	29,574.00	29,574.00	29,574.00	-1.1%
A6010 51247 REC/TYPIST	31,211.49	32,338.00	32,338.00	32,214.00	32,214.00	32,214.00	-.4%
A6010 51270 SR ACT	36,046.78	37,125.00	37,125.00	36,868.00	36,868.00	36,868.00	-.7%
A6010 51271 SR ACT	36,046.84	37,640.00	26,985.95	32,762.00	32,762.00	32,762.00	-13.0%
A6010 51290 TYPIST	29,738.60	32,528.00	32,528.00	33,179.00	33,179.00	33,179.00	2.0%
A6010 51301 E&T SUPERV	43,729.65	56,108.00	56,108.00	49,157.00	49,157.00	49,157.00	-12.4%
A6010 51351 CASE SUPER	55,339.88	57,003.00	57,003.00	56,784.00	56,784.00	56,784.00	-.4%
A6010 51352 CASE WORK	47,498.93	49,202.00	49,202.00	49,013.00	49,013.00	49,013.00	-.4%
A6010 51353 CASE WORK	47,776.11	49,202.00	49,202.00	49,317.00	49,317.00	49,317.00	.2%
A6010 51354 CASE WORK	47,776.05	49,202.00	49,202.00	45,846.00	45,846.00	45,846.00	-6.8%
A6010 51355 CASE WORK	46,065.60	48,492.00	48,492.00	49,013.00	49,013.00	49,013.00	1.1%
A6010 51356 CASE WORK	43,907.88	46,321.00	46,321.00	47,222.00	47,222.00	47,222.00	1.9%
A6010 51357 CASE WORK	44,806.17	47,241.00	47,241.00	48,108.00	48,108.00	48,108.00	1.8%
A6010 51359 CASE WORK	43,912.01	46,325.00	46,325.00	47,227.00	47,227.00	47,227.00	1.9%
A6010 51360 CASE WORK	47,776.17	49,701.00	49,701.00	45,166.00	45,166.00	45,166.00	-9.1%
A6010 51361 CASE WORK	47,776.09	49,202.00	49,202.00	49,013.00	49,013.00	49,013.00	-.4%
A6010 51362 CASE WORK	47,776.14	49,559.00	49,559.00	49,941.00	49,941.00	49,941.00	.8%
A6010 51365 CW ASST	40,577.45	42,624.00	42,624.00	42,461.00	42,461.00	42,461.00	-.4%
A6010 51370 PR SW EXAM	43,062.45	44,360.00	44,360.00	44,190.00	44,190.00	44,190.00	-.4%
A6010 51371 PR SW EXAM	43,062.56	44,360.00	44,360.00	44,190.00	44,190.00	44,190.00	-.4%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A6010	51372	SW EXAM	.00	.00	21,634.20	33,860.00	33,860.00	33,860.00	.0%
A6010	51375	SR CASEWRK	49,822.30	51,321.00	51,321.00	53,968.00	53,968.00	53,968.00	5.2%
A6010	51376	SR CW	50,754.06	52,271.00	52,271.00	53,611.00	53,611.00	53,611.00	2.6%
A6010	51380	SR SW EXAM	38,100.18	39,939.00	16,954.49	.00	.00	.00	-100.0%
A6010	51381	SR SW EXAM	36,507.59	38,221.00	38,221.00	38,075.00	38,075.00	38,075.00	-.4%
A6010	51385	SR SUPP IN	40,468.11	41,674.00	41,674.00	41,515.00	41,515.00	41,515.00	-.4%
A6010	51390	SW EXAM	36,640.51	38,879.00	38,879.00	38,730.00	38,730.00	38,730.00	-.4%
A6010	51391	SW EXAM	34,935.60	36,285.00	36,285.00	36,146.00	36,146.00	36,146.00	-.4%
A6010	51392	SW EXAM	37,745.82	38,879.00	38,879.00	38,730.00	38,730.00	38,730.00	-.4%
A6010	51393	SW EXAM	33,797.82	35,371.00	35,371.00	35,236.00	35,236.00	35,236.00	-.4%
A6010	51394	SW EXAM	34,347.60	35,371.00	35,371.00	35,852.00	35,852.00	35,852.00	1.4%
A6010	51395	SW EXAM	35,224.56	36,285.00	36,285.00	36,146.00	36,146.00	36,146.00	-.4%
A6010	51396	SW EXAM	35,224.56	36,285.00	36,285.00	36,146.00	36,146.00	36,146.00	-.4%
A6010	51397	SWE	26,104.57	32,448.00	32,448.00	33,309.00	33,309.00	33,309.00	2.7%
A6010	51398	SWE	34,347.60	35,371.00	35,371.00	35,236.00	35,236.00	35,236.00	-.4%
A6010	51405	STAFF DEV	51,795.55	53,349.00	53,349.00	53,144.00	53,144.00	53,144.00	-.4%
A6010	51410	SUPP INV	35,334.18	36,394.00	36,394.00	36,622.00	36,622.00	36,622.00	.6%
A6010	51411	SUPP INV	35,334.18	37,112.00	37,112.00	37,165.00	37,165.00	37,165.00	.1%
A6010	51500	CB CSEA	55.71	150.00	229.71	300.00	300.00	300.00	100.0%
A6010	51502	HOLIDAY OT	814.52	150.00	150.00	300.00	300.00	300.00	100.0%
A6010	51504	ON CALL	5,159.49	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
A6010	51505	OVERTIME	8,489.63	4,000.00	8,712.40	4,000.00	4,000.00	4,000.00	.0%
A6010	51506	PHONE WORK	10,401.00	8,000.00	8,244.00	9,000.00	9,000.00	9,000.00	12.5%
A6010	51508	35-40 HRS	33,243.89	22,000.00	28,892.17	30,000.00	30,000.00	30,000.00	36.4%
A6010	51509	COMP CSEA	404.79	.00	76.08	.00	.00	.00	.0%
A6010	51520	INS BO	12,170.46	15,822.00	15,822.00	19,326.00	19,326.00	19,326.00	22.1%
A6010	51645	DSS ATTY	60,687.00	60,687.00	61,901.00	61,901.00	61,901.00	61,901.00	2.0%
A6010	51646	SECRETARY	919.00	3,676.00	3,750.00	3,750.00	3,750.00	3,750.00	2.0%
A6010	51661	COMP NONUN	435.63	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			1,906,812.30	1,984,746.00	1,989,557.00	1,983,298.00	1,983,298.00	1,983,298.00	-.1%
2	EQUIPMENT								
A6010	52110	FURNITURE	458.00	.00	.00	.00	.00	.00	.0%
A6010	52115	COMP HRDWR	8,336.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A6010	52120	COPIER	6,425.00	.00	.00	.00	.00	.00	.0%
A6010	52180	VEHICLE	26,280.50	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT			41,499.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4	CONTRACTUAL EXPENSES								
A6010	54004	ATTY FEES	6,430.43	3,000.00	3,964.87	3,000.00	3,000.00	3,000.00	.0%
A6010	54005	AUDIT FEES	7,333.00	7,333.00	7,333.00	6,847.00	6,847.00	6,847.00	-6.6%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
A6010	54015	COST ALLOC	5,532.96	5,533.00	5,533.00	5,533.00	5,533.00	5,533.00	.0%
A6010	54021	SUBSTANCE	755.00	500.00	500.00	600.00	600.00	600.00	20.0%
A6010	54027	MISC CONTR	4,601.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A6010	54041	SEC DSS AT	3,562.47	.00	.00	.00	.00	.00	.0%
A6010	54048	WD CONTR	17,267.94	8,280.00	8,280.00	7,000.00	7,000.00	7,000.00	-15.5%
A6010	54052	BLOOD TEST	1,485.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A6010	54079	COMP TECH	16,080.62	35,000.00	35,000.00	38,000.00	38,000.00	38,000.00	8.6%
A6010	54152	CONFERENCE	737.00	900.00	900.00	900.00	900.00	900.00	.0%
A6010	54156	TRAINING	180.00	100.00	100.00	100.00	100.00	100.00	.0%
A6010	54299	EMPL PROJ	47,831.83	99,611.00	99,611.00	106,000.00	106,000.00	106,000.00	6.4%
A6010	54301	LOC CHRGBK	12,104.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A6010	54309	HEAP ADM	2,742.64	21,208.00	21,208.00	15,465.00	15,465.00	15,465.00	-27.1%
A6010	54313	DOM VIOL	4,536.56	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
A6010	54321	SAFE HARBR	18,215.03	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	.0%
A6010	54322	CLIENT EXP	45.61	200.00	200.00	200.00	200.00	200.00	.0%
A6010	54328	KINSHIP	69,108.30	.00	.00	.00	.00	.00	.0%
A6010	54329	PUB HLTH	18,539.85	30,000.00	30,000.00	26,000.00	26,000.00	26,000.00	-13.3%
A6010	54337	LIFE SKILL	31,946.93	33,213.00	33,213.00	33,213.00	33,213.00	33,213.00	.0%
A6010	54381	SUMM YTH E	44,215.31	46,000.00	48,214.00	48,214.00	48,214.00	48,214.00	4.8%
A6010	54384	CHLD REGIS	21,548.47	28,502.00	28,502.00	28,502.00	28,502.00	28,502.00	.0%
A6010	54408	EQ MAINT	.00	.00	118.13	.00	.00	.00	.0%
A6010	54457	SUPP:COMP	.00	300.00	175.77	300.00	300.00	300.00	.0%
A6010	54470	SUPP:OFF	8,711.58	15,000.00	14,333.63	21,000.00	21,000.00	21,000.00	40.0%
A6010	54507	COPIER CHR	5,025.14	9,000.00	7,564.66	9,000.00	9,000.00	9,000.00	.0%
A6010	54515	POSTAGE	9,154.67	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
A6010	54516	PRINTING	1,248.16	1,000.00	1,211.14	1,000.00	1,000.00	1,000.00	.0%
A6010	54653	GASOLINE	2,039.87	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	.0%
A6010	54654	MILEAGE	10,584.04	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A6010	54660	TRAVEL EXP	2,849.15	3,000.00	3,828.08	3,000.00	3,000.00	3,000.00	.0%
A6010	54661	VEH MAINT	6,701.07	6,500.00	6,500.00	6,500.00	5,500.00	5,500.00	.0%
A6010	54676	UTIL:CELL	1,452.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A6010	54682	TEL/FAX	10,446.07	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A6010	54721	FRAUD ACT	30,528.00	51,198.00	51,198.00	53,480.00	53,480.00	53,480.00	4.5%
A6010	54907	DUES	1,473.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A6010	54916	PUBLICATN	96.24	.00	103.72	.00	.00	.00	.0%
TOTAL CONTRACTUAL EXPENSES			425,109.96	496,727.00	498,941.00	505,203.00	503,703.00	503,703.00	1.7%
8 EMPLOYEE BENEFITS									
A6010	58100	FICA/MED	137,532.37	144,409.00	144,693.00	151,626.00	151,626.00	151,626.00	5.0%
A6010	58303	INS-CSEA	414,528.93	487,153.00	487,153.00	398,528.00	398,528.00	398,528.00	-18.2%
A6010	58305	INS-NON UN	38,966.38	50,137.00	50,137.00	46,979.00	46,979.00	46,979.00	-6.3%
TOTAL EMPLOYEE BENEFITS			591,027.68	681,699.00	681,983.00	597,133.00	597,133.00	597,133.00	-12.4%
TOTAL SOC SERVCS ADMINSTRAT			602,225.31	740,670.00	745,765.00	552,088.00	550,588.00	550,588.00	-25.5%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6055	DAY CARE								
0	REVENUES								
A6055	42701	PR YR RFND	-432.00	.00	.00	.00	.00	.00	.0%
A6055	43655	DAY CARE	2,865.00	-900.00	-900.00	-42,525.00	-42,525.00	-42,525.00	4625.0%
A6055	44655	DAY CARE	-164,239.00	-197,400.00	-197,400.00	-153,300.00	-153,300.00	-153,300.00	-22.3%
	TOTAL REVENUES		-161,806.00	-198,300.00	-198,300.00	-195,825.00	-195,825.00	-195,825.00	-1.2%
4	CONTRACTUAL EXPENSES								
A6055	54303	DAY CARE	171,928.14	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		171,928.14	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
	TOTAL DAY CARE		10,122.14	11,700.00	11,700.00	14,175.00	14,175.00	14,175.00	21.2%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6070 SERVICES FOR RECIPIENTS							
0 REVENUES							
A6070 41870 REPAY RECI	.00	.00	.00	.00	.00	.00	.0%
A6070 44670 RECIPIENT	-68,296.00	-71,700.00	-71,700.00	-100,000.00	-100,000.00	-100,000.00	39.5%
TOTAL REVENUES	-68,296.00	-71,700.00	-71,700.00	-100,000.00	-100,000.00	-100,000.00	39.5%
4 CONTRACTUAL EXPENSES							
A6070 54302 COUNSEL	41,626.26	69,000.00	67,745.00	65,000.00	55,000.00	55,000.00	-5.8%
A6070 54303 DAY CARE	838.29	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
A6070 54304 FAM AID	56,388.53	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
A6070 54318 VALIDATION	1,325.00	.00	1,255.00	1,250.00	1,250.00	1,250.00	.0%
TOTAL CONTRACTUAL EXPENSES	100,178.08	181,000.00	181,000.00	177,250.00	167,250.00	167,250.00	-2.1%
TOTAL SERVICES FOR RECIPIENT	31,882.08	109,300.00	109,300.00	77,250.00	67,250.00	67,250.00	-29.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6101	MEDICAL ASSISTANCE								
0	REVENUES								
A6101	41801	REPAY MED	-90,865.24	-12,500.00	-12,500.00	-31,095.00	-31,095.00	-31,095.00	148.8%
A6101	43601	MED ASSIST	45,333.00	.00	.00	.00	.00	.00	.0%
A6101	44601	MED ASSIST	42,894.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-2,638.24	-12,500.00	-12,500.00	-31,095.00	-31,095.00	-31,095.00	148.8%
4	CONTRACTUAL EXPENSES								
A6101	54311	MED ASSIST	1,092.50	1,000.00	3,174.00	2,500.00	2,500.00	2,500.00	150.0%
	TOTAL CONTRACTUAL EXPENSES		1,092.50	1,000.00	3,174.00	2,500.00	2,500.00	2,500.00	150.0%
	TOTAL MEDICAL ASSISTANCE		-1,545.74	-11,500.00	-9,326.00	-28,595.00	-28,595.00	-28,595.00	148.7%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6102 MEDICAID MGMT INFO SYSTEM							
4 CONTRACTUAL EXPENSES							
A6102 54312 MMIS	4,184,254.00	4,159,571.00	4,159,571.00	4,264,224.00	4,264,224.00	4,264,224.00	2.5%
TOTAL CONTRACTUAL EXPENSES	4,184,254.00	4,159,571.00	4,159,571.00	4,264,224.00	4,264,224.00	4,264,224.00	2.5%
TOTAL MEDICAID MGMT INFO SYS	4,184,254.00	4,159,571.00	4,159,571.00	4,264,224.00	4,264,224.00	4,264,224.00	2.5%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6109	FAMILY ASSISTANCE								
0	REVENUES								
A6109	41809	REPAY-FAM	-96,837.64	-90,000.00	-90,000.00	-87,538.00	-87,538.00	-87,538.00	-2.7%
A6109	42701	PR YR RFND	-14,279.42	.00	.00	.00	.00	.00	.0%
A6109	43609	FAM ASSIST	-139,509.00	-111,200.00	-111,200.00	.00	.00	.00	-100.0%
A6109	44609	FAM ASSIST	-649,121.00	-691,300.00	-691,300.00	-551,000.00	-551,000.00	-551,000.00	-20.3%
A6109	44615	FFFS	-290,430.00	-365,000.00	-365,000.00	-271,000.00	-271,000.00	-271,000.00	-25.8%
	TOTAL REVENUES		-1,190,177.06	-1,257,500.00	-1,257,500.00	-909,538.00	-909,538.00	-909,538.00	-27.7%
4	CONTRACTUAL EXPENSES								
A6109	54305	FAM ASSIST	1,456,499.42	1,350,000.00	1,347,826.00	910,000.00	910,000.00	910,000.00	-32.6%
	TOTAL CONTRACTUAL EXPENSES		1,456,499.42	1,350,000.00	1,347,826.00	910,000.00	910,000.00	910,000.00	-32.6%
	TOTAL FAMILY ASSISTANCE		266,322.36	92,500.00	90,326.00	462.00	462.00	462.00	-99.5%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6119	CHILD CARE								
0	REVENUES								
A6119	41819	REPAY CC	-31,137.31	-30,000.00	-30,000.00	-97,875.00	-97,875.00	-97,875.00	226.3%
A6119	42701	PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A6119	43619	CHILD CARE	-152,609.00	-166,462.00	-166,462.00	-170,000.00	-170,000.00	-170,000.00	2.1%
A6119	44619	CHILD CARE	-45,395.00	-50,286.00	-50,286.00	-14,462.00	-14,462.00	-14,462.00	-71.2%
A6119	44661	F&C BG	-32,397.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
	TOTAL REVENUES		-261,538.31	-262,748.00	-262,748.00	-298,337.00	-298,337.00	-298,337.00	13.5%
4	CONTRACTUAL EXPENSES								
A6119	54307	FOSTER	286,252.52	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	-25.0%
	TOTAL CONTRACTUAL EXPENSES		286,252.52	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	-25.0%
	TOTAL CHILD CARE		24,714.21	137,252.00	137,252.00	1,663.00	1,663.00	1,663.00	-98.8%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6123 JUVENILE DELINQUENT CARE							
0 REVENUES							
A6123 41823 REPAY JD	-12,026.72	-9,500.00	-9,500.00	-6,108.00	-6,108.00	-6,108.00	-35.7%
A6123 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A6123 43623 JD CARE	-85,102.22	-139,000.00	-139,000.00	-240,000.00	-240,000.00	-240,000.00	72.7%
A6123 44623 JD CARE	-2,551.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-99,679.94	-148,500.00	-148,500.00	-246,108.00	-246,108.00	-246,108.00	65.7%
4 CONTRACTUAL EXPENSES							
A6123 54310 JUV DELINQ	241,310.54	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	241,310.54	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL JUVENILE DELINQUENT CA	141,630.60	101,500.00	101,500.00	3,892.00	3,892.00	3,892.00	-96.2%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>							
6129 STATE TRAINING SCHOOL							
<hr/>							
0 REVENUES							
A6129 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTUAL EXPENSES							
A6129 54316 ST TRNG	169,666.28	115,000.00	115,000.00	.00	.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	169,666.28	115,000.00	115,000.00	.00	.00	.00	-100.0%
TOTAL STATE TRAINING SCHOOL	169,666.28	115,000.00	115,000.00	.00	.00	.00	-100.0%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6140 SAFETY NET							
0 REVENUES							
A6140 41840 REPAY-SN	-100,029.82	-50,000.00	-50,000.00	-63,000.00	-63,000.00	-63,000.00	26.0%
A6140 42701 PR YR RFND	.00	.00	.00	.00	.00	.00	.0%
A6140 43640 SAFETY NET	-147,299.00	-188,036.00	-188,036.00	-190,686.00	-190,686.00	-190,686.00	1.4%
A6140 44640 SAFETY NET	-1,464.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-248,792.82	-238,036.00	-238,036.00	-253,686.00	-253,686.00	-253,686.00	6.6%
4 CONTRACTUAL EXPENSES							
A6140 54314 SAFETY NET	626,677.62	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	626,677.62	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	.0%
TOTAL SAFETY NET	377,884.80	481,964.00	481,964.00	466,314.00	466,314.00	466,314.00	-3.2%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6141	H E A P							
0	REVENUES							
A6141	41841 REPAY HEAP	-73,021.94	-50,000.00	-50,000.00	-37,000.00	-37,000.00	-37,000.00	-26.0%
A6141	44641 HEAP	73,235.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	213.06	-50,000.00	-50,000.00	-37,000.00	-37,000.00	-37,000.00	-26.0%
4	CONTRACTUAL EXPENSES							
A6141	54308 HEAP	-212.45	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	-212.45	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
	TOTAL H E A P	.61	-41,000.00	-41,000.00	-28,000.00	-28,000.00	-28,000.00	-31.7%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6142 EMERGENCY AID FOR ADULTS							
0 REVENUES							
A6142 41842 REPAY EAA	-919.85	.00	.00	-700.00	-700.00	-700.00	.0%
A6142 43642 EAA	-6,933.00	-12,500.00	-12,500.00	-12,146.00	-12,146.00	-12,146.00	-2.8%
TOTAL REVENUES	-7,852.85	-12,500.00	-12,500.00	-12,846.00	-12,846.00	-12,846.00	2.8%
4 CONTRACTUAL EXPENSES							
A6142 54319 EAA	14,780.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	14,780.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL EMERGENCY AID FOR ADUL	6,927.65	12,500.00	12,500.00	12,154.00	12,154.00	12,154.00	-2.8%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE		
6410	ECON DEVELPMT - PUBLICITY								
0	REVENUES								
A6410	41113	ROOM TAX	-493,238.44	-428,000.00	-428,000.00	-475,000.00	-475,000.00	-475,000.00	11.0%
	TOTAL REVENUES		-493,238.44	-428,000.00	-428,000.00	-475,000.00	-475,000.00	-475,000.00	11.0%
4	CONTRACTUAL EXPENSES								
A6410	54203	YC TPA	251,000.00	222,716.00	236,500.00	272,171.00	266,060.00	266,060.00	22.2%
A6410	54205	PY HOTEL	.00	24,000.00	19,440.04	24,000.00	24,000.00	24,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES		251,000.00	246,716.00	255,940.04	296,171.00	290,060.00	290,060.00	20.0%
	TOTAL ECON DEVELPMT - PUBLIC		-242,238.44	-181,284.00	-172,059.96	-178,829.00	-184,940.00	-184,940.00	-1.4%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
6420 PROMOTION OF INDUSTRY							
4 CONTRACTUAL EXPENSES							
A6420 54216 YC-HORIZON	43,105.64	41,887.00	41,795.01	38,821.00	38,821.00	38,821.00	-7.3%
A6420 54220 PY-HOTELS	.00	.00	.00	125,170.00	125,170.00	125,170.00	.0%
A6420 54222 LAKE ST PL	36,374.03	35,706.00	40,357.95	34,076.00	34,076.00	34,076.00	-4.6%
TOTAL CONTRACTUAL EXPENSES	79,479.67	77,593.00	82,152.96	198,067.00	198,067.00	198,067.00	155.3%
TOTAL PROMOTION OF INDUSTRY	79,479.67	77,593.00	82,152.96	198,067.00	198,067.00	198,067.00	155.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 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	46,194.88	45,900.00	46,818.00	46,818.00	46,818.00	46,818.00	2.0%
A6510 51215 ADMIN ASST	34,347.60	35,371.00	35,371.00	36,111.00	36,111.00	36,111.00	2.1%
A6510 51661 COMP NONUN	.00	.00	24.63	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	80,542.48	81,271.00	82,213.63	82,929.00	82,929.00	82,929.00	2.0%
2 EQUIPMENT							
A6510 52111 DESK	874.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	874.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTUAL EXPENSES							
A6510 54156 TRAINING	175.00	175.00	175.00	175.00	475.00	475.00	.0%
A6510 54470 SUPP:OFF	338.12	250.00	280.00	250.00	250.00	250.00	.0%
A6510 54507 COPIER CHR	143.20	200.00	200.00	200.00	200.00	200.00	.0%
A6510 54515 POSTAGE	295.90	225.00	275.00	325.00	325.00	325.00	44.4%
A6510 54576 COMP SFT A	700.00	700.00	700.00	700.00	700.00	700.00	.0%
A6510 54653 GASOLINE	1,558.73	1,400.00	1,295.37	1,300.00	1,300.00	1,300.00	-7.1%
A6510 54654 MILEAGE	324.07	300.00	300.00	300.00	300.00	300.00	.0%
A6510 54660 TRAVEL EXP	2,027.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A6510 54682 TEL/FAX	643.30	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	2,115.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	8,380.64	8,550.00	8,525.37	8,550.00	8,850.00	8,850.00	.0%
8 EMPLOYEE BENEFITS							
A6510 58100 FICA/MED	6,041.39	6,108.00	6,248.00	6,239.00	6,239.00	6,239.00	2.1%
A6510 58303 INS-CSEA	6,857.52	8,102.00	8,102.00	7,784.00	7,784.00	7,784.00	-3.9%
TOTAL EMPLOYEE BENEFITS	12,898.91	14,210.00	14,350.00	14,023.00	14,023.00	14,023.00	-1.3%
TOTAL VETERANS SERVICES	94,167.03	95,377.00	96,435.00	96,848.00	97,148.00	97,148.00	1.5%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE	
<hr/>								
7310	YOUTH PROGRAM							
0	REVENUES							
A7310	43820	YOUTH	-28,037.00	-28,037.00	-30,251.00	-28,817.00	-28,817.00	2.8%
	TOTAL REVENUES		-28,037.00	-28,037.00	-30,251.00	-28,817.00	-28,817.00	2.8%
<hr/>								
1	PERSONAL SERVICES							
A7310	51657	YB DIR	17,799.93	20,026.00	20,427.00	20,430.00	20,430.00	2.0%
	TOTAL PERSONAL SERVICES		17,799.93	20,026.00	20,427.00	20,430.00	20,430.00	2.0%
<hr/>								
4	CONTRACTUAL EXPENSES							
A7310	54152	CONFERENCE	209.00	300.00	300.00	300.00	300.00	.0%
A7310	54352	CFRC/FLS	3,500.00	3,500.00	3,500.00	3,100.00	3,100.00	-11.4%
A7310	54354	DUNDEE YTH	1,100.00	1,100.00	1,100.00	.00	.00	-100.0%
A7310	54355	LIFEGUARD	12,312.00	12,312.00	12,312.00	12,312.00	12,312.00	.0%
A7310	54356	RUSH READ	.00	.00	.00	500.00	500.00	.0%
A7310	54357	PROACT YDD	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
A7310	54365	SAFE HARB	1,260.00	1,260.00	1,260.00	1,360.00	1,360.00	7.9%
A7310	54368	SUMMER REC	8,675.00	8,675.00	10,889.00	10,150.00	10,150.00	17.0%
A7310	54371	BIG BR&SIS	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
A7310	54372	KINSP SDPP	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	4.2%
A7310	54373	DUND LIBR	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	7.1%
A7310	54457	SUPP:COMP	.00	100.00	100.00	100.00	100.00	.0%
A7310	54470	SUPP:OFF	142.39	50.00	50.00	50.00	50.00	.0%
A7310	54480	SUPP:PROG	179.15	150.00	150.00	150.00	150.00	.0%
A7310	54515	POSTAGE	69.85	140.00	140.00	140.00	140.00	.0%
A7310	54653	GASOLINE	.00	42.00	42.00	42.00	42.00	.0%
A7310	54654	MILEAGE	367.43	333.00	333.00	333.00	333.00	.0%
A7310	54682	TEL/FAX	48.00	48.00	48.00	48.00	48.00	.0%
A7310	54907	DUES	140.00	165.00	165.00	165.00	165.00	.0%
A7310	54916	PUBLICATN	.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CONTRACTUAL EXPENSES		35,252.82	35,525.00	37,739.00	36,300.00	36,300.00	2.2%
<hr/>								
8	EMPLOYEE BENEFITS							
A7310	58100	FICA/MED	1,361.73	1,532.00	1,563.00	1,563.00	1,563.00	2.0%
	TOTAL EMPLOYEE BENEFITS		1,361.73	1,532.00	1,563.00	1,563.00	1,563.00	2.0%
	TOTAL YOUTH PROGRAM		26,377.48	29,046.00	29,478.00	29,476.00	29,476.00	1.5%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
7510	HISTORIAN							
0	REVENUES							
A7510	42091 HISTORIAN	-702.86	-1,300.00	-1,300.00	-700.00	-700.00	-700.00	-46.2%
	TOTAL REVENUES	-702.86	-1,300.00	-1,300.00	-700.00	-700.00	-700.00	-46.2%
1	PERSONAL SERVICES							
A7510	51075 HISTORIAN	42,950.70	42,948.00	33,115.02	21,904.00	21,904.00	21,904.00	-49.0%
A7510	51641 RCRDS PT	.00	.00	7,767.98	.00	11,722.00	11,722.00	.0%
	TOTAL PERSONAL SERVICES	42,950.70	42,948.00	40,883.00	21,904.00	33,626.00	33,626.00	-49.0%
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	81.60	200.00	200.00	200.00	200.00	200.00	.0%
A7510	54515 POSTAGE	62.32	150.00	150.00	150.00	150.00	150.00	.0%
A7510	54682 TEL/FAX	118.04	150.00	150.00	150.00	150.00	150.00	.0%
	TOTAL CONTRACTUAL EXPENSES	261.96	850.00	850.00	850.00	850.00	850.00	.0%
8	EMPLOYEE BENEFITS							
A7510	58100 FICA/MED	2,955.32	3,056.00	3,096.00	1,676.00	2,573.00	2,573.00	-45.2%
A7510	58305 INS-NON UN	5,429.88	6,186.00	6,186.00	.00	.00	.00	-100.0%
	TOTAL EMPLOYEE BENEFITS	8,385.20	9,242.00	9,282.00	1,676.00	2,573.00	2,573.00	-81.9%
	TOTAL HISTORIAN	50,895.00	51,740.00	49,715.00	23,730.00	36,349.00	36,349.00	-54.1%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
8020	PLANNING							
1	PERSONAL SERVICES							
A8020	51085 PLANNER	60,105.45	65,776.00	67,092.00	57,092.00	57,092.00	57,092.00	-13.2%
	TOTAL PERSONAL SERVICES	60,105.45	65,776.00	67,092.00	57,092.00	57,092.00	57,092.00	-13.2%
4	CONTRACTUAL EXPENSES							
A8020	54011 CONSULTANT	20,332.28	21,000.00	16,000.00	5,000.00	5,000.00	5,000.00	-76.2%
A8020	54068 FIBER SUST	.00	47,500.00	47,500.00	180,124.00	180,124.00	180,124.00	279.2%
A8020	54152 CONFERENCE	.00	750.00	750.00	750.00	750.00	750.00	.0%
A8020	54156 TRAINING	55.90	250.00	255.10	250.00	250.00	250.00	.0%
A8020	54207 YC PLNG BD	445.99	1,000.00	994.90	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	257.02	250.00	250.00	1,100.00	1,100.00	1,100.00	340.0%
A8020	54501 ADVERTISNG	102.08	175.00	175.00	175.00	175.00	175.00	.0%
A8020	54507 COPIER CHR	541.65	1,300.00	1,300.00	500.00	500.00	500.00	-61.5%
A8020	54515 POSTAGE	526.30	700.00	700.00	700.00	700.00	700.00	.0%
A8020	54580 GIS MAINT	10,390.99	12,450.00	12,450.00	13,250.00	13,250.00	13,250.00	6.4%
A8020	54653 GASOLINE	8.14	.00	.00	.00	.00	.00	.0%
A8020	54654 MILEAGE	.00	115.00	115.00	115.00	115.00	115.00	.0%
A8020	54660 TRAVEL EXP	.00	160.00	160.00	160.00	160.00	160.00	.0%
A8020	54682 TEL/FAX	145.39	200.00	200.00	200.00	200.00	200.00	.0%
A8020	54907 DUES	350.00	340.00	340.00	340.00	340.00	340.00	.0%
A8020	54916 PUBLICATN	.00	75.00	75.00	75.00	75.00	75.00	.0%
	TOTAL CONTRACTUAL EXPENSES	39,802.74	92,912.00	87,912.00	210,386.00	210,386.00	210,386.00	126.4%
8	EMPLOYEE BENEFITS							
A8020	58100 FICA/MED	4,204.10	4,580.00	4,646.00	4,726.00	4,726.00	4,726.00	3.2%
A8020	58305 INS-NON UN	16,577.16	18,883.00	18,883.00	15,966.00	15,966.00	15,966.00	-15.4%
	TOTAL EMPLOYEE BENEFITS	20,781.26	23,463.00	23,529.00	20,692.00	20,692.00	20,692.00	-11.8%
	TOTAL PLANNING	120,689.45	182,151.00	178,533.00	288,170.00	288,170.00	288,170.00	58.2%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
8160 REFUSE AND GARBAGE							
4 CONTRACTUAL EXPENSES							
A8160 54411 PARTS/REP	.00	.00	1,441.30	.00	.00	.00	.0%
A8160 54412 ENGINEER	45,173.76	46,100.00	46,100.00	43,000.00	43,000.00	43,000.00	-6.7%
A8160 54413 LEACHATE	6,565.78	15,000.00	13,495.66	14,000.00	14,000.00	14,000.00	-6.7%
A8160 54501 ADVERTISIN	79.70	175.00	238.04	175.00	175.00	175.00	.0%
A8160 54521 TRASH REM	2,478.80	.00	.00	2,500.00	5,000.00	5,000.00	.0%
A8160 54677 UTIL:ELECT	758.06	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	-14.3%
A8160 54682 TEL/FAX	468.22	450.00	450.00	450.00	450.00	450.00	.0%
TOTAL CONTRACTUAL EXPENSES	55,524.32	63,125.00	63,125.00	61,325.00	63,825.00	63,825.00	-2.9%
TOTAL REFUSE AND GARBAGE	55,524.32	63,125.00	63,125.00	61,325.00	63,825.00	63,825.00	-2.9%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
8710	CONSERVATION PROGRAMS							
4	CONTRACTUAL EXPENSES							
A8710	54204 YC COOP EX	240,153.00	240,153.00	240,153.00	255,153.00	255,153.00	255,153.00	6.2%
A8710	54212 YC S&W	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	92,600.00	.0%
	TOTAL CONTRACTUAL EXPENSES	332,753.00	332,753.00	332,753.00	347,753.00	347,753.00	347,753.00	4.5%
	TOTAL CONSERVATION PROGRAMS	332,753.00	332,753.00	332,753.00	347,753.00	347,753.00	347,753.00	4.5%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
A9010 58400 ST RETIRE	2,079,328.15	1,968,525.00	1,968,525.00	1,904,000.00	1,904,000.00	1,904,000.00	-3.3%
TOTAL EMPLOYEE BENEFITS	2,079,328.15	1,968,525.00	1,968,525.00	1,904,000.00	1,904,000.00	1,904,000.00	-3.3%
TOTAL NYS RETIREMENT SYSTEM	2,079,328.15	1,968,525.00	1,968,525.00	1,904,000.00	1,904,000.00	1,904,000.00	-3.3%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
A9060 58306 INS-RETIRE	85,148.62	165,000.00	165,000.00	180,000.00	180,000.00	180,000.00	9.1%
TOTAL EMPLOYEE BENEFITS	85,148.62	165,000.00	165,000.00	180,000.00	180,000.00	180,000.00	9.1%
TOTAL HOSPITAL & MEDICAL INS	85,148.62	165,000.00	165,000.00	180,000.00	180,000.00	180,000.00	9.1%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9089	OTHER EMPLOYEE BENEFITS							
8	EMPLOYEE BENEFITS							
A9089	58600 HRA	17,500.00	34,500.00	34,500.00	46,800.00	46,800.00	46,800.00	35.7%
A9089	58700 PENALTIES	35,316.07	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS	52,816.07	34,500.00	34,500.00	46,800.00	46,800.00	46,800.00	35.7%
	TOTAL OTHER EMPLOYEE BENEFIT	52,816.07	34,500.00	34,500.00	46,800.00	46,800.00	46,800.00	35.7%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
A9090 58000 D/T VC/CMP	13,259.07	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	13,259.07	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	13,259.07	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>									
9710	DEBT SERVICE								
0	REVENUES								
A9710	43089	OTHER	-42,312.00	-36,446.00	-36,446.00	-30,910.00	-30,910.00	-30,910.00	-15.2%
	TOTAL REVENUES		-42,312.00	-36,446.00	-36,446.00	-30,910.00	-30,910.00	-30,910.00	-15.2%
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6	PRINCIPAL								
A9710	56101	PRINC-BLDG	1,276,224.00	1,263,112.00	1,263,112.00	1,291,216.00	1,291,216.00	1,291,216.00	2.2%
A9710	56102	PRINC-COMM	183,776.00	181,888.00	181,888.00	178,784.00	178,784.00	178,784.00	-1.7%
	TOTAL PRINCIPAL		1,460,000.00	1,445,000.00	1,445,000.00	1,470,000.00	1,470,000.00	1,470,000.00	1.7%
<hr/>									
7	INTEREST								
A9710	57101	INT-BLDG	253,581.72	219,316.00	219,316.00	184,581.00	184,581.00	184,581.00	-15.8%
A9710	57102	INT-COMM	14,405.78	9,472.00	9,472.00	4,470.00	4,470.00	4,470.00	-52.8%
	TOTAL INTEREST		267,987.50	228,788.00	228,788.00	189,051.00	189,051.00	189,051.00	-17.4%
	TOTAL DEBT SERVICE		1,685,675.50	1,637,342.00	1,637,342.00	1,628,141.00	1,628,141.00	1,628,141.00	-.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS							
0	REVENUES							
A9902	42801 INTERFUND	-4,894.26	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
A9902	45031 UNEMPL INS	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A9902	45032 COMM	-75,000.00	.00	.00	.00	.00	.00	.0%
A9902	45033 INTER TRAN	.00	.00	.00	.00	-550,000.00	-550,000.00	.0%
	TOTAL REVENUES	-99,894.26	-23,500.00	-23,500.00	-23,500.00	-573,500.00	-573,500.00	.0%
9	TRANSFERS							
A9902	59130 UNEMPL INS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
A9902	59140 WORK COMP	287,248.00	340,435.00	340,435.00	279,961.00	279,961.00	279,961.00	-17.8%
A9902	59150 TRANSFER	.00	.00	.00	.00	550,000.00	550,000.00	.0%
	TOTAL TRANSFERS	305,248.00	358,435.00	358,435.00	297,961.00	847,961.00	847,961.00	-16.9%
	TOTAL TRANSFER TO OTHER FUND	205,353.74	334,935.00	334,935.00	274,461.00	274,461.00	274,461.00	-18.1%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9999	OTHER							
0	REVENUES							
A9999	41001	RP TAX	-11,520,691.44	.00	-11,753,075.00	.00	.00	.0%
A9999	41081	PILOT	-173,271.45	-173,007.00	-173,007.00	-132,642.00	-132,642.00	-23.3%
A9999	41110	SALES TAX	-10,933,499.05	-11,000,000.00	-11,000,000.00	-11,125,170.00	-11,125,170.00	1.1%
A9999	42401	INT-BLDG	-50.72	.00	.00	.00	.00	.0%
A9999	42402	INT-INFRA	-19.99	.00	.00	.00	.00	.0%
A9999	42771	MISC REV	-1,560.28	.00	.00	.00	.00	.0%
A9999	43014	TRIBAL COM	-137,550.40	-140,000.00	-140,000.00	-137,000.00	-137,000.00	-2.1%
	TOTAL REVENUES		-22,766,643.33	-11,313,007.00	-23,066,082.00	-11,394,812.00	-11,394,812.00	.7%
	TOTAL OTHER		-22,766,643.33	-11,313,007.00	-23,066,082.00	-11,394,812.00	-11,394,812.00	.7%
	TOTAL GENERAL FUND		-424,738.02	12,679,145.00	1,008,803.49	12,200,470.00	12,175,207.00	-3.8%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
5610	AIRPORT							
0	REVENUES							
CT5610	41771	REV-INFRAS	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
CT5610	41772	OTHER REV	.00	-641.00	-641.00	-641.00	-641.00	.0%
CT5610	41773	FUEL FLOWG	-6,476.19	-6,000.00	-6,000.00	-6,400.00	-6,400.00	6.7%
CT5610	42401	INT	-62.15	-60.00	-60.00	-60.00	-60.00	.0%
CT5610	42402	INT INFRAS	-9.75	.00	.00	.00	.00	.0%
CT5610	42414	RENT-HANGR	-1,300.50	-1,200.00	-1,200.00	.00	-1,200.00	-100.0%
CT5610	42417	T HANGAR	-15,078.28	-15,600.00	-15,600.00	-15,700.00	-18,200.00	.6%
CT5610	45031	INTER TRAN	-141,900.17	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-169,827.04	-28,501.00	-28,501.00	-27,801.00	-31,501.00	-2.5%
4	CONTRACTUAL EXPENSES							
CT5610	54100	CONTR EXP	25,566.93	6,000.00	6,000.00	6,000.00	6,000.00	.0%
CT5610	54300	HANGAR EXP	5.49	.00	.00	.00	.00	.0%
CT5610	54661	VEH MAINT	821.77	3,500.00	3,500.00	3,500.00	3,500.00	.0%
CT5610	54684	UTIL:WAT/S	633.40	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CT5610	54686	UTIL:HNGAR	3,515.83	6,500.00	6,500.00	6,500.00	6,500.00	.0%
CT5610	54911	INS	4,363.25	4,600.00	4,600.00	5,000.00	5,000.00	8.7%
	TOTAL CONTRACTUAL EXPENSES		34,906.67	21,600.00	21,600.00	22,000.00	22,000.00	1.9%
	TOTAL AIRPORT		-134,920.37	-6,901.00	-6,901.00	-5,801.00	-9,501.00	-15.9%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9951 TRANSFER TO CAPITAL FUND							
9 TRANSFERS							
CT9951 59106 CAPITAL FU	48,559.68	72,501.00	72,501.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS	48,559.68	72,501.00	72,501.00	.00	.00	.00	-100.0%
TOTAL TRANSFER TO CAPITAL FU	48,559.68	72,501.00	72,501.00	.00	.00	.00	-100.0%
TOTAL AIRPORT FUND	-86,360.69	65,600.00	65,600.00	-5,801.00	-9,501.00	-9,501.00	-108.8%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE		
<hr/>									
3310	TRAFFIC								
<hr/>									
0	REVENUES								
D3310	42655	MINOR SALE	-3,197.92	-4,500.00	-4,500.00	-1,500.00	-1,500.00	-1,500.00	-66.7%
	TOTAL REVENUES		-3,197.92	-4,500.00	-4,500.00	-1,500.00	-1,500.00	-1,500.00	-66.7%
<hr/>									
1	PERSONAL SERVICES								
D3310	51450	HWY - REG	95,043.22	90,341.00	90,341.00	91,003.00	91,003.00	91,003.00	.7%
D3310	51500	CB CSEA	10.00	15.00	63.09	25.00	25.00	25.00	66.7%
D3310	51505	OVERTIME	2,943.60	1,675.00	1,675.00	2,725.00	2,725.00	2,725.00	62.7%
D3310	51509	COMP CSEA	10.45	50.00	36.32	30.00	30.00	30.00	-40.0%
D3310	51510	CLOTHING	500.00	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL PERSONAL SERVICES		98,507.27	92,581.00	92,615.41	94,283.00	94,283.00	94,283.00	1.8%
<hr/>									
4	CONTRACTUAL EXPENSES								
D3310	54020	ENG SERV	1,101.00	.00	.00	.00	.00	.00	.0%
D3310	54601	APPL TRAFF	69,858.75	70,000.00	74,187.50	77,500.00	77,500.00	77,500.00	10.7%
D3310	54627	SIGN HRDWR	10,178.58	14,500.00	14,500.00	14,000.00	14,000.00	14,000.00	-3.4%
D3310	54718	FLASHER PT	76.80	125.00	125.00	125.00	125.00	125.00	.0%
D3310	54748	TRAFF CNTR	525.80	950.00	950.00	950.00	950.00	950.00	.0%
	TOTAL CONTRACTUAL EXPENSES		81,740.93	85,575.00	89,762.50	92,575.00	92,575.00	92,575.00	8.2%
<hr/>									
8	EMPLOYEE BENEFITS								
D3310	58100	FICA/MED	6,870.62	6,397.00	6,397.00	6,600.00	6,600.00	6,600.00	3.2%
	TOTAL EMPLOYEE BENEFITS		6,870.62	6,397.00	6,397.00	6,600.00	6,600.00	6,600.00	3.2%
	TOTAL TRAFFIC		183,920.90	180,053.00	184,274.91	191,958.00	191,958.00	191,958.00	6.6%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>							
5010 ADMINISTRATION							
<hr/>							
0 REVENUES							
D5010 42401 INT	-618.69	-750.00	-750.00	-750.00	-750.00	-750.00	.0%
TOTAL REVENUES	-618.69	-750.00	-750.00	-750.00	-750.00	-750.00	.0%
<hr/>							
1 PERSONAL SERVICES							
D5010 51074 HWY SUPER	77,808.00	77,809.00	79,365.00	79,365.00	79,365.00	79,365.00	2.0%
D5010 51100 ADMIN ASST	41,196.29	42,429.00	42,429.00	42,266.00	42,266.00	42,266.00	-.4%
D5010 51119 DEP HWY SU	60,344.00	60,344.00	61,551.00	61,551.00	61,551.00	61,551.00	2.0%
D5010 51200 ACCT CL TY	36,004.47	37,355.00	37,355.00	37,212.00	37,212.00	37,212.00	-.4%
D5010 51505 OVERTIME	7.40	.00	.00	.00	.00	.00	.0%
D5010 51509 COMP CSEA	2.16	.00	9.87	.00	.00	.00	.0%
D5010 51661 COMP NONUN	25.00	.00	16.55	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	215,387.32	217,937.00	220,726.42	220,394.00	220,394.00	220,394.00	1.1%
<hr/>							
4 CONTRACTUAL EXPENSES							
D5010 54005 AUDIT FEES	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	.0%
D5010 54152 CONFERENCE	350.00	350.00	475.00	475.00	475.00	475.00	35.7%
D5010 54156 TRAINING	150.00	160.00	160.00	150.00	150.00	150.00	-6.3%
D5010 54470 SUPP:OFF	901.90	725.00	725.00	725.00	725.00	725.00	.0%
D5010 54501 ADVERTISIN	405.98	275.00	234.18	450.00	450.00	450.00	63.6%
D5010 54507 COPIER CHR	411.68	440.00	480.82	440.00	440.00	440.00	.0%
D5010 54515 POSTAGE	62.58	125.00	138.88	125.00	125.00	125.00	.0%
D5010 54516 PRINTING	1,442.00	500.00	500.00	500.00	500.00	500.00	.0%
D5010 54574 COMP MAINT	2,720.00	2,800.00	2,800.00	2,900.00	2,900.00	2,900.00	3.6%
D5010 54660 TRAVEL EXP	1,275.49	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	.0%
D5010 54907 DUES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL CONTRACTUAL EXPENSES	10,584.63	9,690.00	9,828.88	10,080.00	10,080.00	10,080.00	4.0%
<hr/>							
8 EMPLOYEE BENEFITS							
D5010 58100 FICA/MED	15,551.41	15,604.00	15,811.05	15,881.00	15,881.00	15,881.00	1.8%
D5010 58303 INS-CSEA	22,630.08	26,735.00	26,735.00	25,685.00	25,685.00	25,685.00	-3.9%
D5010 58305 INS-NON UN	33,154.32	37,766.00	37,150.82	29,949.00	29,949.00	29,949.00	-20.7%
TOTAL EMPLOYEE BENEFITS	71,335.81	80,105.00	79,696.87	71,515.00	71,515.00	71,515.00	-10.7%
TOTAL ADMINISTRATION	296,689.07	306,982.00	309,502.17	301,239.00	301,239.00	301,239.00	-1.9%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
5110 MAINTENANCE-ROAD & BRIDGE							
0 REVENUES							
D5110 41711 PUB WRKS	-6,385.00	-3,500.00	-3,500.00	-3,000.00	-3,000.00	-3,000.00	-14.3%
D5110 42650 SCRAP SALE	-3,150.55	-5,000.00	-5,000.00	-2,300.00	-2,300.00	-2,300.00	-54.0%
D5110 42655 MINOR SALE	-5,964.62	-500.00	-500.00	-200.00	-200.00	-200.00	-60.0%
D5110 43960 HMLND-FEMA	-65,722.10	.00	.00	.00	.00	.00	.0%
D5110 44960 HMLND-FEMA	-197,166.36	.00	.00	.00	.00	.00	.0%
D5110 44961 EMERG REPA	-13,644.48	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-292,033.11	-9,000.00	-9,000.00	-5,500.00	-5,500.00	-5,500.00	-38.9%
1 PERSONAL SERVICES							
D5110 51450 HWY - REG	494,729.51	445,772.00	431,483.10	438,751.00	438,751.00	438,751.00	-1.6%
D5110 51500 CB CSEA	102.37	125.00	145.94	135.00	135.00	135.00	8.0%
D5110 51505 OVERTIME	12,856.68	9,700.00	9,534.46	9,700.00	9,700.00	9,700.00	.0%
D5110 51509 COMP CSEA	2,065.46	2,100.00	2,554.83	2,100.00	2,100.00	2,100.00	.0%
D5110 51510 CLOTHING	3,750.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	.0%
D5110 51520 INS BO	1,577.28	.00	.00	.00	.00	.00	.0%
D5110 51636 HWY PT	19,138.02	22,667.00	22,667.00	22,000.00	22,000.00	22,000.00	-2.9%
D5110 51670 OT NU/PT	173.85	.00	165.54	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	534,393.17	484,614.00	470,800.87	476,936.00	476,936.00	476,936.00	-1.6%
4 CONTRACTUAL EXPENSES							
D5110 54032 PERS-GOVTS	.00	14,850.00	14,850.00	22,230.00	22,230.00	22,230.00	49.7%
D5110 54602 BIT MAT	163,014.63	390,000.00	356,244.88	358,000.00	358,000.00	358,000.00	-8.2%
D5110 54610 GABION BAS	7,986.82	.00	.00	.00	.00	.00	.0%
D5110 54629 STONE/GRAV	235,007.70	82,500.00	81,312.50	82,500.00	82,500.00	82,500.00	.0%
D5110 54632 WEED SPRAY	7,902.00	11,750.00	7,782.00	9,850.00	9,850.00	9,850.00	-16.2%
D5110 54636 CRCK SEAL	80,520.58	95,000.00	130,567.25	125,000.00	125,000.00	125,000.00	31.6%
D5110 54638 HWY MAINT	1,637.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTUAL EXPENSES	496,069.59	595,600.00	592,256.63	599,080.00	599,080.00	599,080.00	.6%
8 EMPLOYEE BENEFITS							
D5110 58100 FICA/MED	38,492.04	34,878.00	33,943.88	34,767.00	34,767.00	34,767.00	-.3%
TOTAL EMPLOYEE BENEFITS	38,492.04	34,878.00	33,943.88	34,767.00	34,767.00	34,767.00	-.3%
TOTAL MAINTENANCE-ROAD & BRI	776,921.69	1,106,092.00	1,088,001.38	1,105,283.00	1,105,283.00	1,105,283.00	-.1%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
<hr/>							
5112 ROAD CONSTRUCTION							
<hr/>							
0 REVENUES							
D5112 43510 CHIPS	-1,299,975.00	-1,168,475.00	-1,435,148.34	-1,434,962.00	-1,434,962.00	-1,434,962.00	22.8%
TOTAL REVENUES	-1,299,975.00	-1,168,475.00	-1,435,148.34	-1,434,962.00	-1,434,962.00	-1,434,962.00	22.8%
<hr/>							
1 PERSONAL SERVICES							
D5112 51450 HWY - REG	109,474.03	181,565.00	158,265.39	179,998.00	179,998.00	179,998.00	-.9%
D5112 51505 OVERTIME	4,077.77	2,675.00	2,675.00	3,512.00	3,512.00	3,512.00	31.3%
TOTAL PERSONAL SERVICES	113,551.80	184,240.00	160,940.39	183,510.00	183,510.00	183,510.00	-.4%
<hr/>							
4 CONTRACTUAL EXPENSES							
D5112 54602 BIT MAT	1,638,242.53	1,919,825.00	2,114,690.10	2,062,000.00	2,062,000.00	2,062,000.00	7.4%
D5112 54629 STONE/GRAV	2,429.79	3,000.00	.00	3,000.00	3,000.00	3,000.00	.0%
D5112 54634 HYDRO-SEED	12,113.00	12,350.00	12,350.00	12,500.00	12,500.00	12,500.00	1.2%
D5112 54962 LEASE:OUTS	96,422.26	96,500.00	168,308.24	135,000.00	135,000.00	135,000.00	39.9%
TOTAL CONTRACTUAL EXPENSES	1,749,207.58	2,031,675.00	2,295,348.34	2,212,500.00	2,212,500.00	2,212,500.00	8.9%
<hr/>							
8 EMPLOYEE BENEFITS							
D5112 58100 FICA/MED	8,256.12	13,200.00	11,580.91	13,334.00	13,334.00	13,334.00	1.0%
TOTAL EMPLOYEE BENEFITS	8,256.12	13,200.00	11,580.91	13,334.00	13,334.00	13,334.00	1.0%
TOTAL ROAD CONSTRUCTION	571,040.50	1,060,640.00	1,032,721.30	974,382.00	974,382.00	974,382.00	-8.1%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
5120 BRIDGES & CULVERTS							
0 REVENUES							
D5120 42655 MINOR SALE	-300.00	.00	.00	.00	.00	.00	.0%
D5120 43589 DOT	-28,016.32	.00	.00	.00	.00	.00	.0%
D5120 44589 DOT	-152,134.04	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-180,450.36	.00	.00	.00	.00	.00	.0%
1 PERSONAL SERVICES							
D5120 51450 HWY - REG	56,748.11	42,721.00	80,309.51	42,352.00	42,352.00	42,352.00	-.9%
D5120 51505 OVERTIME	1,175.17	645.00	645.00	645.00	645.00	645.00	.0%
TOTAL PERSONAL SERVICES	57,923.28	43,366.00	80,954.51	42,997.00	42,997.00	42,997.00	-.9%
4 CONTRACTUAL EXPENSES							
D5120 54020 ENG SERV	3,111.53	22,500.00	29,600.00	10,000.00	10,000.00	10,000.00	-55.6%
D5120 54606 CULV PIPE	280,160.20	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
D5120 54629 STONE/GRAV	52,256.95	23,250.00	19,523.07	32,000.00	32,000.00	32,000.00	37.6%
D5120 54637 X-OVER ASP	38,564.13	7,500.00	8,360.89	10,500.00	10,500.00	10,500.00	40.0%
D5120 54913 MISC ITEMS	15,012.93	500.00	5,521.91	4,500.00	4,500.00	4,500.00	800.0%
D5120 54991 OLD ELR BR	96,827.36	.00	.00	.00	.00	.00	.0%
D5120 54992 VINE VALLE	91,048.80	.00	.00	.00	.00	.00	.0%
D5120 54994 WEST AVE	13,336.57	225,000.00	217,900.00	.00	.00	.00	-100.0%
TOTAL CONTRACTUAL EXPENSES	590,318.47	323,750.00	325,905.87	102,000.00	102,000.00	102,000.00	-68.5%
8 EMPLOYEE BENEFITS							
D5120 58100 FICA/MED	4,132.22	3,108.00	5,661.21	3,123.00	3,123.00	3,123.00	.5%
TOTAL EMPLOYEE BENEFITS	4,132.22	3,108.00	5,661.21	3,123.00	3,123.00	3,123.00	.5%
TOTAL BRIDGES & CULVERTS	471,923.61	370,224.00	412,521.59	148,120.00	148,120.00	148,120.00	-60.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
5142 SNOW REMOVAL - COUNTY							
0 REVENUES							
D5142 42302 SNOW REMOV	-17,036.01	.00	.00	.00	.00	.00	.0%
D5142 42655 MINOR SALE	-4,143.14	.00	.00	-2,700.00	-2,700.00	-2,700.00	.0%
TOTAL REVENUES	-21,179.15	.00	.00	-2,700.00	-2,700.00	-2,700.00	.0%
1 PERSONAL SERVICES							
D5142 51450 HWY - REG	87,155.85	106,803.00	106,803.00	105,881.00	105,881.00	105,881.00	-.9%
D5142 51500 CB CSEA	1,605.32	1,850.00	1,794.65	1,850.00	1,850.00	1,850.00	.0%
D5142 51504 ON CALL	1,826.03	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
D5142 51505 OVERTIME	14,069.42	15,800.00	15,800.00	15,000.00	15,000.00	15,000.00	-5.1%
TOTAL PERSONAL SERVICES	104,656.62	126,203.00	126,147.65	124,481.00	124,481.00	124,481.00	-1.4%
4 CONTRACTUAL EXPENSES							
D5142 54032 PERS-GOVTS	46,697.74	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	.0%
D5142 54624 SALT-CO	97,479.37	99,750.00	99,750.00	79,750.00	79,750.00	79,750.00	-20.1%
D5142 54625 SLT-GOVT	60,528.74	89,950.00	89,950.00	79,950.00	79,950.00	79,950.00	-11.1%
D5142 54639 SNOW FENCE	1,489.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
D5142 54961 LEASE:GOVT	141,091.95	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	347,287.15	382,700.00	382,700.00	352,700.00	352,700.00	352,700.00	-7.8%
8 EMPLOYEE BENEFITS							
D5142 58100 FICA/MED	7,504.89	9,130.00	9,130.00	9,108.00	9,108.00	9,108.00	-.2%
TOTAL EMPLOYEE BENEFITS	7,504.89	9,130.00	9,130.00	9,108.00	9,108.00	9,108.00	-.2%
TOTAL SNOW REMOVAL - COUNTY	438,269.51	518,033.00	517,977.65	483,589.00	483,589.00	483,589.00	-6.6%

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
D9010 58400 ST RETIRE	196,889.11	181,500.00	177,925.00	198,000.00	198,000.00	198,000.00	9.1%
TOTAL EMPLOYEE BENEFITS	196,889.11	181,500.00	177,925.00	198,000.00	198,000.00	198,000.00	9.1%
TOTAL NYS RETIREMENT SYSTEM	196,889.11	181,500.00	177,925.00	198,000.00	198,000.00	198,000.00	9.1%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
D9060 58303 INS-CSEA	247,468.74	306,884.00	306,839.00	234,868.00	234,868.00	234,868.00	-23.5%
D9060 58307 EYEGLASSES	295.00	325.00	370.00	400.00	400.00	400.00	23.1%
TOTAL EMPLOYEE BENEFITS	247,763.74	307,209.00	307,209.00	235,268.00	235,268.00	235,268.00	-23.4%
TOTAL HOSPITAL & MEDICAL INS	247,763.74	307,209.00	307,209.00	235,268.00	235,268.00	235,268.00	-23.4%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
8 EMPLOYEE BENEFITS							
D9089 58600 HRA	2,000.00	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00	30.0%
TOTAL EMPLOYEE BENEFITS	2,000.00	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00	30.0%
TOTAL OTHER EMPLOYEE BENEFIT	2,000.00	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00	30.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
D9090 58000 D/T VC/CMP	-1,290.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL EMPLOYEE BENEFITS	-1,290.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-1,290.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9902	TRANSFER TO OTHER FUNDS							
9	TRANSFERS							
D9902	59130 UNEMPL INS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
D9902	59140 WORK COMP	28,607.00	30,453.00	30,453.00	28,217.00	28,217.00	28,217.00	-7.3%
	TOTAL TRANSFERS	30,007.00	31,853.00	31,853.00	29,617.00	29,617.00	29,617.00	-7.0%
	TOTAL TRANSFER TO OTHER FUND	30,007.00	31,853.00	31,853.00	29,617.00	29,617.00	29,617.00	-7.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
D9999 41001 RP TAX	-3,437,991.00	.00	-3,173,171.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,437,991.00	.00	-3,173,171.00	.00	.00	.00	.0%
TOTAL OTHER	-3,437,991.00	.00	-3,173,171.00	.00	.00	.00	.0%
TOTAL COUNTY ROAD FUND	-223,856.61	4,070,586.00	897,415.00	3,676,056.00	3,676,056.00	3,676,056.00	-9.7%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
5130	MACHINERY							
0	REVENUES							
DM5130	42401 INT	-243.27	-95.00	-95.00	-150.00	-150.00	-150.00	57.9%
DM5130	42655 FUEL SALES	-23,599.29	-36,500.00	-36,500.00	-20,000.00	-20,000.00	-20,000.00	-45.2%
DM5130	42656 MINOR SALE	-1,807.83	-1,500.00	-1,500.00	-475.00	-475.00	-475.00	-68.3%
DM5130	42657 FUEL SYS	-3,963.82	.00	.00	.00	.00	.00	.0%
DM5130	42665 SALE OF EQ	-9,151.00	-5,000.00	-11,802.36	-20,000.00	-20,000.00	-20,000.00	300.0%
	TOTAL REVENUES	-38,765.21	-43,095.00	-49,897.36	-40,625.00	-40,625.00	-40,625.00	-5.7%
1	PERSONAL SERVICES							
DM5130	51450 HWY - REG	192,781.54	200,828.00	200,828.00	200,826.00	200,826.00	200,826.00	.0%
DM5130	51500 CB CSEA	.00	90.00	90.00	90.00	90.00	90.00	.0%
DM5130	51505 OVERTIME	7,264.64	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
DM5130	51509 COMP CSEA	.00	30.00	666.43	350.00	350.00	350.00	1066.7%
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	201,046.18	207,448.00	208,084.43	207,766.00	207,766.00	207,766.00	.2%
2	EQUIPMENT							
DM5130	52218 TRAILER	.00	.00	56,564.52	.00	.00	.00	.0%
DM5130	52310 EXCAVATOR	.00	.00	.00	235,000.00	235,000.00	235,000.00	.0%
DM5130	52312 TRUCK 3/4	.00	.00	.00	29,000.00	29,000.00	29,000.00	.0%
DM5130	52314 TRUCK	.00	60,000.00	61,509.34	.00	29,000.00	29,000.00	-100.0%
DM5130	52319 TANDEM DMP	.00	232,000.00	166,792.56	240,000.00	240,000.00	240,000.00	3.4%
DM5130	52323 TRCK 1/2 T	.00	.00	.00	29,000.00	.00	.00	.0%
DM5130	52331 SUV	28,571.73	29,000.00	29,043.13	.00	.00	.00	-100.0%
DM5130	52336 TRACT MOW	95,865.84	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT	124,437.57	321,000.00	313,909.55	533,000.00	533,000.00	533,000.00	66.0%
4	CONTRACTUAL EXPENSES							
DM5130	54156 TRAINING	1,200.00	.00	.00	.00	.00	.00	.0%
DM5130	54404 BLDG MAINT	24,326.45	8,500.00	15,214.45	8,500.00	8,500.00	8,500.00	.0%
DM5130	54411 PARTS/REP	106,703.35	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	.0%
DM5130	54433 MAINT STRP	1,849.23	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	.0%
DM5130	54456 SUPP:CLEAN	4,120.11	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
DM5130	54467 SUPP:MOW	6,599.58	8,250.00	8,250.00	7,000.00	7,000.00	7,000.00	-15.2%
DM5130	54474 SUPP:SAFTY	1,176.35	2,250.00	2,250.00	2,050.00	2,050.00	2,050.00	-8.9%
DM5130	54477 SUPP:WELDG	912.29	2,875.00	2,875.00	1,975.00	1,975.00	1,975.00	-31.3%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
DM5130	54510	LP HEATERS	2,386.71	725.00	725.00	1,500.00	1,500.00	1,500.00	106.9%
DM5130	54520	TOOLS	877.02	850.00	850.00	900.00	900.00	900.00	5.9%
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	3,277.55	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%
DM5130	54609	FUEL DIST	702.49	750.00	750.00	750.00	750.00	750.00	.0%
DM5130	54618	HEAT FUEL	18,918.50	30,850.00	30,850.00	30,850.00	30,850.00	30,850.00	.0%
DM5130	54621	OVRHD DOOR	933.20	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
DM5130	54628	STEEL	1,201.37	1,000.00	1,000.00	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	110,623.43	164,000.00	151,999.53	130,000.00	130,000.00	130,000.00	-20.7%
DM5130	54653	GASOLINE	28,217.26	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00	-27.3%
DM5130	54656	OIL/GREASE	16,215.14	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
DM5130	54657	TIRES/TUBE	29,168.06	20,000.00	31,740.04	23,200.00	23,200.00	23,200.00	16.0%
DM5130	54662	REPAIR-OUT	34,794.35	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
DM5130	54676	UTIL:CELL	1,559.10	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
DM5130	54677	UTIL:ELECT	10,892.11	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
DM5130	54682	TEL/FAX	891.03	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	.0%
DM5130	54684	UTIL:WAT/S	785.03	800.00	800.00	800.00	800.00	800.00	.0%
DM5130	54734	RADIO PART	.00	325.00	325.00	325.00	325.00	325.00	.0%
DM5130	54911	INS	41,395.35	39,350.00	46,152.36	47,528.00	47,528.00	47,528.00	20.8%
TOTAL CONTRACTUAL EXPENSES			451,185.06	503,335.00	516,591.38	464,188.00	464,188.00	464,188.00	-7.8%
8	EMPLOYEE BENEFITS								
DM5130	58100	FICA/MED	14,729.89	15,181.00	15,181.00	14,990.00	14,990.00	14,990.00	-1.3%
DM5130	58303	INS-CSEA	43,202.40	51,039.00	51,039.00	66,936.00	66,936.00	66,936.00	31.1%
TOTAL EMPLOYEE BENEFITS			57,932.29	66,220.00	66,220.00	81,926.00	81,926.00	81,926.00	23.7%
TOTAL MACHINERY			795,835.89	1,054,908.00	1,054,908.00	1,246,255.00	1,246,255.00	1,246,255.00	18.1%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
ROAD MACHINERY FUND

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2017
DEPT REQ

2017
TENTATIVE

2017
ADOPTED PCT
CHANGE

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9010 NYS RETIREMENT SYSTEM							
8 EMPLOYEE BENEFITS							
DM9010 58400 ST RETIRE	37,890.79	35,000.00	35,000.00	37,600.00	37,600.00	37,600.00	7.4%
TOTAL EMPLOYEE BENEFITS	37,890.79	35,000.00	35,000.00	37,600.00	37,600.00	37,600.00	7.4%
TOTAL NYS RETIREMENT SYSTEM	37,890.79	35,000.00	35,000.00	37,600.00	37,600.00	37,600.00	7.4%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INS							
8 EMPLOYEE BENEFITS							
DM9060 58307 EYEGASSES	167.20	225.00	225.00	200.00	200.00	200.00	-11.1%
TOTAL EMPLOYEE BENEFITS	167.20	225.00	225.00	200.00	200.00	200.00	-11.1%
TOTAL HOSPITAL & MEDICAL INS	167.20	225.00	225.00	200.00	200.00	200.00	-11.1%

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YATES COUNTY
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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9090 ADJUST DUE TO EMPLS VAC							
8 EMPLOYEE BENEFITS							
DM9090 58000 D/T VC/CMP	-492.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EMPLOYEE BENEFITS	-492.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL ADJUST DUE TO EMPLS VA	-492.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 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	5,190.00	5,465.00	5,465.00	5,045.00	5,045.00	5,045.00	-7.7%
DM9902 59150 TRANSFER	.00	.00	11,454.04	.00	.00	.00	.0%
TOTAL TRANSFERS	5,790.00	6,065.00	17,519.04	5,645.00	5,645.00	5,645.00	-6.9%
TOTAL TRANSFER TO OTHER FUND	5,790.00	6,065.00	17,519.04	5,645.00	5,645.00	5,645.00	-6.9%

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YATES COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROAD MACHINERY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 TENTATIVE	2017 ADOPTED	PCT CHANGE
9999 OTHER							
0 REVENUES							
DM9999 41001 RP TAX	-848,993.00	.00	-1,097,198.00	.00	.00	.00	.0%
TOTAL REVENUES	-848,993.00	.00	-1,097,198.00	.00	.00	.00	.0%
TOTAL OTHER	-848,993.00	.00	-1,097,198.00	.00	.00	.00	.0%
TOTAL ROAD MACHINERY FUND	-9,801.26	1,097,198.00	11,454.04	1,290,700.00	1,290,700.00	1,290,700.00	17.6%
GRAND TOTAL	-744,756.58	17,912,529.00	1,983,272.53	17,161,425.00	17,132,462.00	17,132,462.00	-4.2%

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