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|Lawrence County  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01411100 COMMISSIONERS									
01411100	110100	SAL OF COM	190,439.07	195,204.00	195,204.00	192,322.13	195,204.00	199,203.00	2.0%
01411100	110200	SAL OF STA	209,245.12	208,983.00	198,983.00	204,973.98	208,983.00	213,000.00	7.0%
01411100	110300	TEMP/PT	.00	.00	10,000.00	1,020.63	.00	10,000.00	.0%
01411100	110400	SAL OF OT	.00	.00	.00	.00	.00	.00	.0%
01411100	151000	EMPL INS	90,481.10	89,945.00	89,945.00	108,244.74	89,945.00	101,418.00	12.8%
01411100	152000	FICA EXPEN	30,293.07	30,920.00	30,920.00	29,968.60	30,920.00	32,299.00	4.5%
01411100	155000	UNEMPLOYME	1,073.95	1,400.00	1,400.00	1,040.26	1,400.00	977.00	-30.2%
01411100	158000	ARBITRATIO	.00	2,500.00	2,500.00	1,489.80	2,500.00	2,500.00	.0%
01411100	201000	MAT & SUPP	1,350.49	1,500.00	1,568.00	930.19	1,568.00	1,500.00	-4.3%
01411100	201005	STAPLES	1,469.67	1,500.00	1,500.00	783.90	1,500.00	1,000.00	-33.3%
01411100	201100	OFFICE MIN	1,060.88	.00	.00	.00	.00	.00	.0%
01411100	201200	POSTAGE	370.20	1,000.00	1,021.86	504.89	1,021.86	800.00	-21.7%
01411100	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01411100	201800	GEN ADMIN	10,625.15	10,000.00	5,852.48	5,852.18	10,258.48	10,000.00	70.9%
01411100	204000	SUBSCRIPTI	345.50	500.00	500.00	397.50	500.00	500.00	.0%
01411100	302000	CONT SRVCS	156,759.42	150,000.00	242,931.00	240,507.08	158,525.00	200,000.00	-17.7%
01411100	401000	TELEPHONE	4,599.15	5,700.00	5,700.00	4,631.99	5,700.00	5,700.00	.0%
01411100	401600	CABLE	1,106.65	1,500.00	1,500.00	1,216.55	1,500.00	1,500.00	.0%
01411100	403000	MAINT&REP	2,144.63	2,750.00	2,750.00	1,725.45	2,750.00	2,500.00	-9.1%
01411100	404100	L/B RENT	1,249.29	1,300.00	1,300.00	1,224.76	1,300.00	1,400.00	7.7%
01411100	404200	LEASE/RENT	2,309.16	2,600.00	2,600.00	1,537.51	2,600.00	2,500.00	-3.8%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01411100	501000	ASSOCIATIO	21,139.44	25,000.00	24,592.00	22,304.44	25,092.00	28,000.00	13.9%
01411100	502100	BOND INSUR	.00	100.00	100.00	.00	100.00	100.00	.0%
01411100	504000	ADVERTISIN	1,236.14	1,500.00	2,040.20	1,886.58	1,540.20	2,000.00	-2.0%
01411100	508000	TRAV & TRA	32,543.76	25,000.00	35,967.63	33,902.45	35,967.63	35,000.00	-2.7%
01411100	509000	CONTIGENCY	.00	350,000.00	109,166.00	.00	350,000.00	375,000.00	243.5%
TOTAL COMMISSIONERS			759,841.84	1,108,902.00	968,041.17	856,465.61	1,128,875.17	1,226,897.00	26.7%
01411400 ASSESSOR									
01411400	110100	SAL OF ASS	57,516.51	57,288.00	57,288.00	58,373.82	57,288.00	59,543.00	3.9%
01411400	110200	SAL OF STA	202,000.38	221,998.00	221,998.00	227,654.83	221,998.00	239,491.00	7.9%
01411400	110300	TEMP/PT	4,770.00	5,400.00	5,400.00	4,230.00	5,400.00	10,000.00	85.2%
01411400	110400	STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01411400	151000	EMPL INS	85,044.08	93,700.00	93,700.00	100,073.01	93,700.00	106,344.00	13.5%
01411400	152000	FICA EXPEN	20,412.22	21,779.00	21,779.00	22,200.03	21,779.00	23,641.00	8.5%
01411400	155000	UNEMPLOYME	1,757.32	4,250.00	4,250.00	1,888.07	4,250.00	3,174.00	-25.3%
01411400	201000	MAT & SUPP	1,665.93	5,000.00	4,731.79	2,132.80	5,031.79	3,000.00	-36.6%
01411400	201005	STAPLES	221.93	900.00	1,000.00	966.06	900.00	1,000.00	.0%
01411400	201100	OFFICE MIN	2,577.74	.00	2,577.74	2,578.49	2,577.74	.00	-100.0%
01411400	201200	POSTAGE	2,077.30	3,500.00	3,779.60	3,291.99	3,779.60	3,500.00	-7.4%
01411400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	10,000.00	.0%
01411400	204000	SUBSCRIPTI	97.00	500.00	500.00	.00	500.00	500.00	.0%
01411400	309000	CONT ASSES	72,177.98	67,000.00	77,000.00	46,499.78	77,000.00	57,000.00	-26.0%
01411400	401000	TELEPHONE	2,179.02	2,290.00	3,322.70	3,212.47	2,290.00	2,290.00	-31.1%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01412600	201200	POSTAGE	1,573.30	1,900.00	1,992.95	1,478.66	1,992.95	2,000.00	.4%
01412600	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01412600	204000	SUBSCRIPTI	1,155.15	1,300.00	1,492.56	619.97	1,492.56	1,500.00	.5%
01412600	304000	COMP INDEX	5,226.55	3,000.00	3,000.00	1,281.24	3,000.00	3,000.00	.0%
01412600	401000	TELEPHONE	1,127.54	1,500.00	1,500.00	1,036.40	1,500.00	1,500.00	.0%
01412600	403000	MAINT&REP	18,480.82	26,000.00	26,271.95	15,706.46	26,271.95	27,000.00	2.8%
01412600	404100	L/B RENT	6,419.09	6,500.00	14,500.00	12,932.44	6,500.00	15,000.00	3.4%
01412600	404200	LEASE/RENT	2,384.04	2,750.00	2,750.00	1,849.77	2,750.00	2,800.00	1.8%
01412600	501000	ASSOCIATIO	1,195.00	1,525.00	1,525.00	1,000.00	1,525.00	1,525.00	.0%
01412600	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01412600	508000	TRAV TRAIN	2,834.65	7,000.00	7,000.00	4,985.43	7,000.00	7,500.00	7.1%
01412600	704300	FURNITURE	.00	.00	3,000.00	2,551.12	.00	300.00	-90.0%
01412600	901000	TECH FUND	3,064.45	7,050.00	7,114.45	3,064.45	7,114.45	7,050.00	-.9%
TOTAL REGISTER AND RECORDER			458,493.24	495,780.00	509,532.73	454,606.42	496,532.73	502,427.00	-1.4%
01414000 VOTERS REGISTRATION/ELECTIONS									
01414000	110100	SAL VR DIR	53,005.52	52,795.00	53,995.00	53,795.63	52,795.00	53,983.00	.0%
01414000	110200	SAL IN REG	85,156.94	85,043.00	87,543.00	87,303.19	85,043.00	95,657.00	9.3%
01414000	110400	STAFF OT	682.15	1,000.00	1,000.00	388.06	1,000.00	1,000.00	.0%
01414000	110600	WAG OU REG	27,714.63	44,000.00	40,300.00	33,606.27	44,000.00	45,000.00	11.7%
01414000	110650	POLL WORKE	92,707.19	101,500.00	101,500.00	94,722.59	101,500.00	102,250.00	.7%
01414000	151000	EMPL INS	41,797.13	49,785.00	49,785.00	37,383.41	49,785.00	33,257.00	-33.2%
01414000	152000	FICA EXPEN	12,984.61	21,752.00	21,752.00	13,541.47	21,752.00	18,659.00	-14.2%

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01414000	155000	UNEMPLOYME	1,877.51	2,400.00	2,400.00	1,456.06	2,400.00	3,662.00	52.6%
01414000	201000	MAT & SUPP	25,510.43	42,000.00	44,067.02	43,986.90	44,067.02	42,000.00	-4.7%
01414000	201005	STAPLES	3,185.50	4,200.00	4,200.00	1,254.58	4,200.00	3,500.00	-16.7%
01414000	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01414000	201200	POSTAGE	16,885.87	13,260.00	14,163.72	14,027.07	14,163.72	18,000.00	27.1%
01414000	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01414000	204000	SUBSCRIPTI	427.50	850.00	850.00	790.71	850.00	850.00	.0%
01414000	302000	CONTR SRVC	24,787.50	35,000.00	35,000.00	29,058.21	35,000.00	35,000.00	.0%
01414000	401000	TELEPHONE	773.87	1,000.00	1,000.00	686.93	1,000.00	840.00	-16.0%
01414000	403000	MAINT&REP	39,771.89	42,000.00	42,083.29	41,476.96	42,083.29	42,000.00	-.2%
01414000	404100	L/B RENT	7,125.36	8,500.00	8,500.00	6,953.76	8,500.00	9,000.00	5.9%
01414000	404200	LEASE/RENT	6,692.67	6,000.00	8,574.43	6,246.38	8,574.43	7,500.00	-12.5%
01414000	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01414000	504000	ADVERTISIN	5,336.23	8,000.00	8,061.25	6,069.01	8,061.25	8,000.00	-.8%
01414000	508000	TRAV TRAIN	4,184.13	3,000.00	3,520.33	1,947.66	3,520.33	5,000.00	42.0%
		TOTAL VOTERS REGISTRATION/EL	450,606.63	522,085.00	528,295.04	474,694.85	528,295.04	525,158.00	-.6%
01415200	CONTROLLER								
01415200	110100	SAL OF CON	58,682.78	59,563.00	59,563.00	60,886.76	59,563.00	60,080.00	.9%
01415200	110200	SAL OF STA	287,830.87	294,298.00	294,298.00	279,746.80	294,298.00	296,915.00	.9%
01415200	110300	PT/TEMP	.00	10,000.00	10,000.00	6,944.05	10,000.00	16,000.00	60.0%
01415200	110400	STAFF OT	68.85	500.00	500.00	98.35	500.00	500.00	.0%
01415200	110500	CONT SOLOC	7,016.88	7,122.00	7,122.00	7,122.18	7,122.00	7,282.00	2.2%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01415300 110400 STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01415300 110500 SAL OF SOL	70,846.64	73,913.00	73,913.00	71,618.09	73,913.00	75,576.00	2.2%
01415300 151000 EMPL INS	26,249.50	22,556.00	22,556.00	23,752.67	22,556.00	24,611.00	9.1%
01415300 152000 FICA EXPEN	8,078.84	8,293.00	8,293.00	8,355.66	8,293.00	8,479.00	2.2%
01415300 155000 UNEMPLOYME	536.99	700.00	700.00	520.13	700.00	488.00	-30.3%
01415300 201000 MAT & SUPP	39.27	100.00	100.00	51.87	100.00	100.00	.0%
01415300 201005 STAPLES	.00	50.00	50.00	.00	50.00	50.00	.0%
01415300 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415300 201200 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01415300 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415300 204000 SUBSCRIPTI	5,723.95	7,500.00	8,396.55	6,333.74	8,396.55	7,500.00	-10.7%
01415300 303200 SPECIAL CO	76,945.21	100,000.00	124,278.77	114,302.10	124,278.77	100,000.00	-19.5%
01415300 309000 OTHER LEGA	314.25	600.00	722.25	437.25	722.25	600.00	-16.9%
01415300 401000 TELEPHONE	199.70	400.00	400.00	175.65	400.00	400.00	.0%
01415300 403000 EQUIPMENT	82.29	150.00	150.00	60.61	150.00	150.00	.0%
01415300 404100 L/B RENT	201.62	150.00	150.00	63.56	150.00	150.00	.0%
01415300 404200 LEASE/RENT	129.48	200.00	200.00	10.79	200.00	250.00	25.0%
01415300 501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01415300 508000 TRAV TRAIN	960.78	1,000.00	1,309.26	1,012.50	1,309.26	1,000.00	-23.6%
TOTAL SOLICITOR	227,970.55	250,099.00	275,705.83	264,877.47	275,705.83	254,617.00	-7.6%
01415400 TAX CLAIM							
01415400 110100 SALARY OF	52,015.17	52,795.00	52,795.00	52,795.36	52,795.00	53,983.00	2.3%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01415400	110200	SAL OF STA	31,218.71	60,000.00	60,000.00	40,818.16	60,000.00	60,218.00	.4%
01415400	110300	PT/TEMP	20,725.78	.00	.00	13,799.37	.00	18,444.00	.0%
01415400	110400	SALARY OF	3,896.21	2,000.00	2,000.00	4,102.22	2,000.00	2,764.00	38.2%
01415400	151000	EMPL INS	28,447.13	38,750.00	38,750.00	29,898.96	38,750.00	31,371.00	-19.0%
01415400	152000	FICA EXPEN	8,163.87	8,782.00	8,782.00	8,444.09	8,782.00	10,359.00	18.0%
01415400	155000	UNEMPLOYME	805.48	1,023.00	1,023.00	989.84	1,023.00	977.00	-4.5%
01415400	201000	MAT & SUPP	8,466.68	8,500.00	8,989.52	8,290.12	8,989.52	8,920.00	-.8%
01415400	201005	STAPLES	1,217.00	650.00	1,050.00	935.78	650.00	900.00	-14.3%
01415400	201100	OFFICE MIN	.00	.00	.00	.00	.00	2,000.00	.0%
01415400	201200	POSTAGE	62,298.41	70,844.00	69,979.86	62,815.75	70,979.86	67,981.00	-2.9%
01415400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415400	204000	SUBSCRIPTI	.00	30.00	30.00	.00	30.00	30.00	.0%
01415400	309000	CONT CONSU	114,129.71	98,025.00	97,750.00	95,636.68	98,150.00	115,950.00	18.6%
01415400	401000	TELEPHONE	370.26	850.00	850.00	419.87	850.00	850.00	.0%
01415400	402400	PROP MANAG	8,945.00	6,000.00	12,000.00	11,585.00	6,000.00	11,000.00	-8.3%
01415400	403000	MAINT&REP	1,824.06	10,000.00	10,045.00	1,246.37	10,045.00	14,000.00	39.4%
01415400	404100	L/B RENT	2,898.67	3,100.00	3,100.00	2,743.44	3,100.00	3,100.00	.0%
01415400	404200	LEASE/RENT	1,726.56	1,925.00	1,925.00	1,489.07	1,925.00	1,925.00	.0%
01415400	501000	ASSOCIATIO	150.00	150.00	150.00	150.00	150.00	200.00	33.3%
01415400	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01415400	504000	ADVERTISIN	70,726.21	81,540.00	81,540.00	62,235.70	81,540.00	74,540.00	-8.6%
01415400	508000	TRAV TRAIN	.00	500.00	500.00	.00	500.00	500.00	.0%



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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL TAX CLAIM	418,024.91	445,464.00	451,259.38	398,395.78	446,259.38	480,012.00	6.4%
01415500 PERSONNEL							
01415500 110100 SAL PL DIR	49,200.20	56,153.00	56,153.00	56,153.34	56,153.00	57,417.00	2.3%
01415500 110200 SAL OF STA	31,120.05	30,997.00	30,997.00	22,497.69	30,997.00	32,500.00	4.8%
01415500 110300 TEMP/PT ST	.00	.00	.00	.00	.00	10,000.00	.0%
01415500 110400 STAFF OT	.00	500.00	500.00	.00	500.00	.00	-100.0%
01415500 151000 EMPL INS	22,449.45	21,655.00	21,655.00	18,880.35	21,655.00	3,991.00	-81.6%
01415500 152000 FICA EXPEN	5,809.32	6,705.00	6,705.00	5,742.90	6,705.00	7,644.00	14.0%
01415500 155000 UNEMPLOYME	536.98	682.00	682.00	520.13	682.00	488.00	-28.4%
01415500 158000 ARBITRATIO	4,763.95	7,500.00	8,100.00	8,100.00	8,100.00	7,500.00	-7.4%
01415500 201000 MAT & SUPP	228.18	250.00	250.00	77.80	250.00	250.00	.0%
01415500 201005 STAPLES	865.68	500.00	500.00	388.55	500.00	250.00	-50.0%
01415500 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415500 201200 POSTAGE	489.62	650.00	665.08	463.61	665.08	650.00	-2.3%
01415500 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415500 204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415500 305000 BACK/DRUG	8,275.00	8,000.00	8,100.00	8,068.00	8,000.00	8,000.00	-1.2%
01415500 309000 LEGAL	41,309.63	15,000.00	15,000.00	14,982.13	15,000.00	15,000.00	.0%
01415500 401000 TELEPHONE	729.54	500.00	900.00	801.66	500.00	500.00	-44.4%
01415500 403000 MAINT&REP	5,719.17	5,596.00	5,969.98	5,906.13	5,669.98	5,596.00	-6.3%
01415500 404100 L/B RENT	157.90	400.00	400.00	397.54	400.00	400.00	.0%
01415500 404200 LEASE/RENT	1,597.08	1,725.00	1,725.00	1,478.39	1,725.00	1,725.00	.0%

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FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01415500	501000	ASSOCIATIO	625.00	625.00	630.00	630.00	625.00	700.00	11.1%
01415500	508000	TRAV TRAIN	1,516.96	750.00	650.00	373.20	750.00	750.00	15.4%
TOTAL PERSONNEL			175,393.71	158,188.00	159,582.06	145,461.42	158,877.06	153,361.00	-3.9%
01415600	TREASURER								
01415600	110100	SAL OF TRE	58,683.33	59,564.00	59,564.00	58,345.61	59,564.00	60,080.00	.9%
01415600	110200	SAL OF STA	162,443.95	164,911.00	174,461.00	173,847.58	164,911.00	179,304.00	2.8%
01415600	110300	PT/TEMP	.00	.00	.00	.00	.00	.00	.0%
01415600	110400	STAFF OT	102.05	500.00	500.00	169.59	500.00	750.00	50.0%
01415600	110500	TREA SOLIC	6,179.94	6,273.00	6,273.00	6,272.76	6,273.00	.00	-100.0%
01415600	151000	EMPL INS	53,184.15	68,598.00	68,598.00	53,268.62	68,598.00	55,188.00	-19.5%
01415600	152000	FICA EXPEN	17,700.28	17,690.00	17,690.00	18,519.91	17,690.00	18,370.00	3.8%
01415600	155000	UNEMPLOYME	1,800.59	2,250.00	2,250.00	1,444.81	2,250.00	1,709.00	-24.0%
01415600	158000	ARBITRATIO	.00	.00	.00	.00	.00	.00	.0%
01415600	201000	MAT & SUPP	8,502.40	9,000.00	10,341.55	7,105.78	10,341.55	12,000.00	16.0%
01415600	201005	STAPLES	3,457.93	3,500.00	4,500.00	2,660.02	4,500.00	5,000.00	11.1%
01415600	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415600	201200	POSTAGE	64,965.66	60,000.00	81,613.02	63,455.95	93,763.02	65,000.00	-20.4%
01415600	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415600	204000	SUBSCRIPTI	137.00	200.00	337.00	137.00	337.00	200.00	-40.7%
01415600	302000	CONTR SRVC	22,880.46	25,000.00	33,000.00	17,552.50	33,000.00	40,000.00	21.2%
01415600	401000	TELEPHONE	803.04	1,100.00	1,100.00	774.69	1,100.00	1,400.00	27.3%
01415600	403000	MAINT&REP	59,663.94	35,000.00	57,143.00	48,041.69	59,343.00	60,000.00	5.0%





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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01417000	309000	CONT CUSTO	11,000.04	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
01417000	401000	TELEPHONE	3,647.15	5,157.00	5,314.14	3,863.59	5,314.14	5,200.00	-2.1%
01417000	401300	WATER/SEWA	17,874.81	22,000.00	22,000.00	14,989.92	22,000.00	20,000.00	-9.1%
01417000	401400	GAS	47,031.82	100,000.00	53,000.00	33,415.49	100,000.00	85,000.00	60.4%
01417000	401500	ELECTRIC	110,752.92	110,000.00	127,000.00	122,337.70	110,000.00	115,000.00	-9.4%
01417000	402100	HAULING RE	7,072.01	7,500.00	7,500.00	7,319.93	7,500.00	8,000.00	6.7%
01417000	402400	LAWN CARE	10,275.00	1,200.00	8,200.00	8,980.46	1,200.00	8,800.00	7.3%
01417000	403000	MAINT&REP	149,568.76	80,000.00	167,066.54	160,684.40	107,109.32	120,000.00	-28.2%
01417000	403100	VEH EXP	.00	.00	.00	.00	.00	.00	.0%
01417000	404100	L/B RENTAL	.00	400.00	400.00	.00	400.00	.00	-100.0%
01417000	404200	LEASE/RENT	194.28	400.00	400.00	16.19	400.00	100.00	-75.0%
01417000	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01417000	508000	TRAV TRAIN	259.84	250.00	250.00	71.88	250.00	550.00	120.0%
01417000	703000	OTHER IMPR	.00	.00	63,500.00	63,271.94	.00	30,000.00	-52.8%
TOTAL MAINTENANCE			870,834.69	896,200.00	1,093,193.26	966,173.93	966,181.76	1,021,672.00	-6.5%
01418000 PLANNING									
01418000	110100	PLANN DIRE	52,249.84	53,034.00	53,034.00	53,033.76	53,034.00	54,227.00	2.2%
01418000	110200	SAL OF STA	77,697.91	95,000.00	95,000.00	85,599.69	95,000.00	87,526.00	-7.9%
01418000	110300	TEMP/PT	.00	.00	.00	.00	.00	4,000.00	.0%
01418000	110400	SAL OF OT	.00	.00	.00	.00	.00	.00	.0%
01418000	151000	EMPL INS	63,997.16	45,250.00	45,625.00	46,423.82	45,625.00	67,935.00	48.9%
01418000	152000	FICA EXPEN	9,739.88	11,325.00	11,325.00	10,404.16	11,325.00	11,150.00	-1.5%



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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418065 802500 GRANTS AND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REDEVELOPMENT AUTHORIT	.00	250.00	250.00	.00	250.00	250.00	.0%
01418066 MUNICIPAL AUTHORITY							
01418066 501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01418066 502000 INSURANCE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01418066 504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01418066 802500 GRANTS AND	.00	1,750.00	1,750.00	.00	1,750.00	.00	-100.0%
TOTAL MUNICIPAL AUTHORITY	.00	3,250.00	3,250.00	.00	3,250.00	1,500.00	-53.8%
01418400 COURTS							
01418400 110200 SAL OF STA	638,372.89	681,516.00	681,516.00	681,745.70	681,516.00	687,500.00	.9%
01418400 110300 TEMP/PT	87,463.32	90,000.00	90,000.00	76,199.90	90,000.00	92,025.00	2.3%
01418400 110301 SUMMER INT	43,228.22	46,447.00	56,447.00	83,730.23	46,447.00	69,670.00	23.4%
01418400 110400 STAFF OT	1,449.54	1,000.00	1,000.00	788.37	1,000.00	1,000.00	.0%
01418400 110500 SAL OF JM	42,047.98	42,679.00	42,679.00	42,678.48	42,679.00	43,639.00	2.2%
01418400 110600 LAW CLERKS	189,977.07	190,063.00	190,063.00	188,333.90	190,063.00	178,954.00	-5.8%
01418400 110700 CRIM BK CH	11,450.00	12,000.00	12,000.00	9,490.00	12,000.00	12,000.00	.0%
01418400 151000 EMPL INS	406,773.67	416,636.00	416,636.00	412,292.07	416,636.00	378,299.00	-9.2%
01418400 152000 FICA EXPEN	80,222.79	81,373.00	81,373.00	85,873.70	81,373.00	82,987.00	2.0%
01418400 155000 UNEMPLOYME	9,879.18	20,800.00	20,800.00	10,493.02	20,800.00	8,545.00	-58.9%
01418400 201000 MAT & SUPP	13,991.89	18,000.00	20,420.17	18,591.55	20,420.17	20,000.00	-2.1%
01418400 201005 STAPLES	11,963.65	12,000.00	12,000.00	10,115.57	12,000.00	12,000.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418400	201100	OFFICE MIN	11,796.48	12,300.00	24,327.00	22,869.48	14,214.00	12,000.00	-50.7%
01418400	201200	POSTAGE	10,467.17	25,000.00	15,114.15	12,294.99	25,114.15	25,000.00	65.4%
01418400	201300	OFFICE MAJ	.00	6,000.00	.00	.00	6,000.00	.00	.0%
01418400	201400	STENO SUPP	2,061.20	5,000.00	1,500.00	1,151.28	5,000.00	5,000.00	233.3%
01418400	203100	JUROR MEAL	7,189.75	10,000.00	8,775.92	7,992.39	13,141.92	10,000.00	13.9%
01418400	203600	JUROR SUPP	3,537.36	6,500.00	5,854.25	5,441.19	8,854.25	6,500.00	11.0%
01418400	204000	SUBSCRIPTI	152,906.73	150,000.00	156,234.96	149,542.65	156,234.96	156,000.00	-.2%
01418400	205000	UNIFORMS	1,810.42	2,000.00	2,000.00	1,681.52	2,000.00	2,000.00	.0%
01418400	303500	CONT ATTY	184,200.00	200,000.00	185,300.00	185,251.68	200,000.00	200,000.00	7.9%
01418400	303505	CRT APPT	247,378.04	210,000.00	312,838.00	312,676.46	210,000.00	280,000.00	-10.5%
01418400	303800	ARBITRATOR	6,225.00	12,000.00	7,000.00	6,460.00	12,000.00	12,000.00	71.4%
01418400	303900	CONSTABLES	14,683.68	14,000.00	14,000.00	8,533.32	14,000.00	14,000.00	.0%
01418400	306000	TRANSCRIPT	39,767.20	40,500.00	40,500.00	39,845.95	40,500.00	40,500.00	.0%
01418400	306100	EXTRA TRAN	2,442.90	4,000.00	.00	.00	4,000.00	3,000.00	.0%
01418400	306200	INTERPRETE	908.70	3,000.00	3,202.80	2,147.55	3,202.80	3,000.00	-6.3%
01418400	309001	MASTER FEE	49,685.25	53,308.00	57,808.00	56,207.50	53,308.00	53,000.00	-8.3%
01418400	401000	TELEPHONE	11,789.66	10,000.00	12,600.00	11,889.17	10,000.00	10,000.00	-20.6%
01418400	401600	CABLE	329.22	800.00	800.00	294.17	800.00	800.00	.0%
01418400	403000	MAINT&REP	39,273.35	37,000.00	37,447.28	34,013.31	37,447.28	38,000.00	1.5%
01418400	404100	L/B RENT	1,764.46	2,500.00	2,500.00	1,655.73	2,500.00	2,500.00	.0%
01418400	404200	LEASE/RENT	5,636.28	6,000.00	6,000.00	4,138.51	6,000.00	6,000.00	.0%
01418400	406300	JURORS	26,329.63	40,000.00	21,666.75	20,327.93	40,666.75	35,000.00	61.5%



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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418400	501000	ASSOCIATIO	1,830.00	3,400.00	2,400.00	1,830.00	3,400.00	3,400.00	41.7%
01418400	504000	ADVERTISIN	237.46	300.00	300.00	138.64	300.00	300.00	.0%
01418400	508000	TRAV TRAIN	12,481.21	10,000.00	11,000.00	10,723.52	10,000.00	10,000.00	-9.1%
01418400	509000	CONTING-CO	.00	30,000.00	.00	.00	30,000.00	30,000.00	.0%
01418400	998800	CJAB	.00	.00	.00	.00	.00	.00	.0%
01418400	999900	PARENTING	.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL COURTS			2,371,551.35	2,506,122.00	2,564,103.28	2,527,439.43	2,523,618.28	2,544,619.00	- .8%
01418641 DISTRICT JUSTICE AMODIE									
01418641	110200	SALARIES O	115,563.93	116,788.00	116,788.00	81,386.35	116,788.00	81,795.00	-30.0%
01418641	110300	TEMPORARY/	212.52	6,000.00	6,000.00	4,532.97	6,000.00	7,200.00	20.0%
01418641	110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418641	151000	EMPL INS	72,135.48	76,463.00	76,463.00	63,651.26	76,463.00	62,616.00	-18.1%
01418641	152000	FICA EXPEN	8,856.90	9,393.00	9,393.00	6,572.90	9,393.00	6,808.00	-27.5%
01418641	155000	UNEMPLOYME	1,080.50	1,704.00	1,704.00	879.92	1,704.00	1,221.00	-28.3%
01418641	201000	MAT & SUPP	3,615.30	4,000.00	4,354.00	4,053.02	4,354.00	4,300.00	-1.2%
01418641	201005	STAPLES	1,948.66	1,800.00	1,800.00	1,354.07	1,800.00	1,800.00	.0%
01418641	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418641	201200	POSTAGE	12,500.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.0%
01418641	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418641	204000	SUBSCRIPTI	2,696.66	2,400.00	2,400.00	1,851.76	2,400.00	2,400.00	.0%
01418641	306200	INTERPRETE	.00	976.00	976.00	.00	976.00	900.00	-7.8%
01418641	401000	TELEPHONE	249.66	975.00	975.00	899.06	975.00	900.00	-7.7%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418641 403000	EQUIPMENT	1,444.50	1,975.00	1,975.00	886.22	1,975.00	1,900.00	-3.8%
01418641 404200	LEASE/RENT	1,089.08	1,878.00	2,092.32	631.36	2,092.32	2,000.00	-4.4%
01418641 501000	ASSOCIATIO	.00	50.00	50.00	20.00	50.00	50.00	.0%
01418641 502100	BOND INSUR	.00	600.00	600.00	.00	600.00	600.00	.0%
01418641 508000	TRAV TRAIN	47.06	150.00	150.00	.00	150.00	150.00	.0%
01418641 999800	BANK CHARG	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL DISTRICT JUSTICE AMODI		221,440.25	237,752.00	238,320.32	166,718.89	238,320.32	187,240.00	-21.4%
01418651 DISTRICT JUSTICE CARTWRIGHT								
01418651 110200	SALARIES O	83,170.90	84,418.00	84,418.00	84,418.47	84,418.00	86,107.00	2.0%
01418651 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418651 110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418651 151000	EMPL INS	44,235.00	47,440.00	47,440.00	40,673.16	47,440.00	40,782.00	-14.0%
01418651 152000	FICA EXPEN	6,362.45	6,458.00	6,458.00	6,458.14	6,458.00	6,587.00	2.0%
01418651 155000	UNEMPLOYME	805.49	1,100.00	1,100.00	780.19	1,100.00	732.00	-33.5%
01418651 201000	MAT & SUPP	3,152.43	6,100.00	6,184.63	3,850.46	6,184.63	6,100.00	-1.4%
01418651 201005	STAPLES	2,758.93	3,000.00	3,000.00	2,937.96	3,000.00	3,000.00	.0%
01418651 201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418651 201200	POSTAGE	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	.0%
01418651 201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418651 204000	SUBSCRIPTI	327.40	1,200.00	1,368.16	338.14	1,368.16	1,200.00	-12.3%
01418651 306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418651 401000	TELEPHONE	4,627.87	4,700.00	4,700.00	1,736.66	4,700.00	4,700.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418651 401300	WATER/SEWA	265.82	700.00	700.00	390.78	700.00	700.00	.0%
01418651 401400	GAS	1,861.95	2,000.00	2,000.00	1,313.36	2,000.00	2,000.00	.0%
01418651 401500	ELECTRIC	2,271.01	3,800.00	3,800.00	2,682.39	3,800.00	3,800.00	.0%
01418651 402100	HAULING RE	.00	.00	.00	.00	.00	.00	.0%
01418651 403000	EQUIPMENT	877.35	2,900.00	3,321.70	1,051.67	3,321.70	2,900.00	-12.7%
01418651 404200	LEASE/RENT	1,060.18	1,000.00	1,274.60	611.72	1,274.60	1,000.00	-21.5%
01418651 501000	ASSOCIATIO	.00	100.00	100.00	.00	100.00	100.00	.0%
01418651 502100	BOND INSUR	.00	475.00	475.00	.00	475.00	475.00	.0%
01418651 508000	TRAV TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01418651 999800	BANK CHARG	2,636.40	300.00	2,936.40	2,636.40	2,936.40	3,000.00	2.2%
TOTAL DISTRICT JUSTICE CARTW		166,413.18	179,191.00	182,776.49	155,879.50	182,776.49	176,683.00	-3.3%
01418652 DISTRICT JUSTICE NICHOLSON								
01418652 110200	SALARIES O	114,401.12	115,525.00	115,525.00	117,562.28	115,525.00	117,835.00	2.0%
01418652 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418652 110400	SALARY OF	132.60	200.00	200.00	44.87	200.00	200.00	.0%
01418652 151000	EMPL INS	87,031.24	92,372.00	92,372.00	86,530.81	92,372.00	85,692.00	-7.2%
01418652 152000	FICA EXPEN	8,575.26	8,853.00	8,853.00	8,825.84	8,853.00	9,030.00	2.0%
01418652 155000	UNEMPLOYME	1,073.98	1,400.00	1,400.00	1,040.25	1,400.00	977.00	-30.2%
01418652 201000	MAT & SUPP	2,696.87	2,500.00	3,290.00	3,008.62	2,500.00	3,043.00	-7.5%
01418652 201005	STAPLES	1,022.20	1,200.00	1,200.00	1,191.02	1,200.00	1,200.00	.0%
01418652 201100	OFFICE MIN	1,756.55	.00	2,750.00	2,672.69	.00	.00	-100.0%
01418652 201200	POSTAGE	10,000.00	10,000.00	11,400.00	11,400.00	10,000.00	12,000.00	5.3%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418652	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.0%
01418652	204000	SUBSCRIPTI	3,225.95	2,000.00	2,920.00	2,689.32	2,000.00	3,000.00 2.7%
01418652	306200	INTERPRETE	.00	.00	.00	.00	.00	.0%
01418652	401000	TELEPHONE	2,594.46	5,000.00	5,000.00	4,611.07	5,000.00	5,400.00 8.0%
01418652	401300	WATER/SEWA	1,060.07	.00	.00	.00	.00	.0%
01418652	401400	GAS	2,323.99	4,000.00	570.00	264.50	4,000.00	.00 -100.0%
01418652	401500	ELECTRIC	1,477.33	3,000.00	105.00	55.13	3,000.00	.00 -100.0%
01418652	403000	EQUIPMENT	776.24	500.00	960.00	955.00	750.00	500.00 -47.9%
01418652	404100	L/B RENT	24,000.00	.00	.00	.00	.00	.0%
01418652	404200	LEASE/RENT	2,340.72	2,300.00	2,549.96	2,088.21	2,549.96	2,300.00 -9.8%
01418652	501000	ASSOCIATIO	.00	20.00	20.00	20.00	20.00	20.00 .0%
01418652	502100	BOND INSUR	.00	.00	255.00	255.00	.00	275.00 7.8%
01418652	508000	TRAV TRAIN	.00	.00	.00	.00	.00	.0%
01418652	702000	BUILDINGS	.00	.00	61,400.00	61,400.00	.00	.00 -100.0%
01418652	999800	BANK CHARG	1,694.17	1,500.00	1,760.00	1,645.48	1,800.00	1,500.00 -14.8%
	TOTAL DISTRICT JUSTICE NICHOLSON		266,182.75	250,370.00	312,529.96	306,260.09	251,169.96	242,972.00 -22.3%
01418653	DISTRICT JUSTICE RISHEL							
01418653	110200	SALARIES O	84,703.85	84,319.00	84,319.00	86,471.24	84,319.00	86,006.00 2.0%
01418653	110300	TEMPORARY/	.00	.00	.00	.00	.00	.0%
01418653	110400	SALARY OF	118.96	50.00	50.00	.00	50.00	50.00 .0%
01418653	151000	EMPL INS	33,208.39	35,188.00	35,188.00	43,320.76	35,188.00	42,869.00 21.8%
01418653	152000	FICA EXPEN	6,650.62	6,454.00	6,454.00	6,776.57	6,454.00	6,583.00 2.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418653	155000	UNEMPLOYME	805.48	1,200.00	1,200.00	780.19	1,200.00	732.00	-39.0%
01418653	201000	MAT & SUPP	1,630.66	2,000.00	2,000.00	1,400.82	2,000.00	2,000.00	.0%
01418653	201005	STAPLES	1,512.17	2,000.00	2,000.00	1,891.66	2,000.00	2,000.00	.0%
01418653	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418653	201200	POSTAGE	7,500.00	7,000.00	6,300.00	6,000.00	7,000.00	7,500.00	19.0%
01418653	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418653	204000	SUBSCRIPTI	2,950.59	1,500.00	1,500.00	1,438.51	1,500.00	1,700.00	13.3%
01418653	306200	INTERPRETE	150.00	250.00	400.00	150.00	400.00	400.00	.0%
01418653	401000	TELEPHONE	3,115.79	3,600.00	3,288.66	3,256.40	3,688.66	2,500.00	-24.0%
01418653	401300	WATER/SEWA	592.27	800.00	1,200.00	1,196.06	800.00	1,200.00	.0%
01418653	401400	GAS	936.89	1,200.00	1,200.00	890.06	1,200.00	1,200.00	.0%
01418653	401500	ELECTRIC	1,566.68	1,500.00	2,200.00	1,935.18	1,500.00	1,700.00	-22.7%
01418653	403000	EQUIPMENT	556.14	600.00	604.34	479.34	604.34	600.00	-.7%
01418653	404100	L/B RENT	17,376.00	18,852.00	18,852.00	17,376.00	18,852.00	18,852.00	.0%
01418653	404200	LEASE/RENT	463.54	600.00	600.00	294.95	600.00	600.00	.0%
01418653	501000	ASSOCIATIO	.00	20.00	20.00	20.00	20.00	20.00	.0%
01418653	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01418653	508000	TRAV TRAIN	.00	150.00	150.00	23.00	150.00	250.00	66.7%
01418653	999800	BANK CHARG	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL DISTRICT JUSTICE RISHE			163,838.03	167,783.00	168,026.00	173,700.74	168,026.00	176,762.00	5.2%
01418654 DISTRICT JUSTICE MCGRATH									
01418654	110200	SALARIES O	63,852.95	63,276.00	63,276.00	63,970.05	63,276.00	64,542.00	2.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418654 110300	TEMPORARY/	.00	.00	.00	.00	.00	.0%
01418654 110400	SALARY OF	.00	.00	.00	.00	.00	.0%
01418654 151000	EMPL INS	37,333.44	39,573.00	39,573.00	39,467.52	39,573.00	39,540.00 - .1%
01418654 152000	FICA EXPEN	4,691.31	4,841.00	4,841.00	4,702.40	4,841.00	4,937.00 2.0%
01418654 155000	UNEMPLOYME	536.99	1,023.00	1,023.00	520.12	1,023.00	488.00 -52.3%
01418654 201000	MAT & SUPP	1,722.89	2,300.00	2,436.17	2,087.69	2,621.17	2,621.00 7.6%
01418654 201005	STAPLES	501.76	1,100.00	1,100.00	735.80	1,100.00	1,100.00 .0%
01418654 201100	OFFICE MIN	.00	.00	.00	.00	.00	.00 .0%
01418654 201200	POSTAGE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00 .0%
01418654 201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00 .0%
01418654 204000	SUBSCRIPTI	2,815.24	2,450.00	4,233.00	4,233.84	2,450.00	2,450.00 -42.1%
01418654 306200	INTERPRETE	.00	.00	.00	.00	.00	.00 .0%
01418654 401000	TELEPHONE	3,350.75	3,500.00	3,685.00	3,677.83	3,500.00	3,500.00 -5.0%
01418654 401300	WATER/SEWA	1,080.34	1,100.00	1,100.00	1,030.75	1,100.00	1,100.00 .0%
01418654 401400	GAS	602.39	1,200.00	1,200.00	574.55	1,200.00	1,200.00 .0%
01418654 401500	ELECTRIC	1,140.15	1,600.00	1,600.00	1,481.70	1,600.00	1,600.00 .0%
01418654 403000	EQUIPMENT	29.34	500.00	504.34	236.59	504.34	505.00 .1%
01418654 404100	L/B RENT	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	20,400.00 6.3%
01418654 404200	LEASE/RENT	1,854.30	2,200.00	2,467.90	1,727.88	2,467.90	2,468.00 .0%
01418654 501000	ASSOCIATIO	.00	20.00	20.00	20.00	20.00	20.00 .0%
01418654 502100	BOND INSUR	.00	400.00	400.00	.00	400.00	400.00 .0%
01418654 508000	TRAV TRAIN	455.44	600.00	600.00	599.36	600.00	600.00 .0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01418654 999800	BANK CHARG	1,410.89	2,000.00	3,500.00	2,320.79	2,000.00	3,500.00	.0%
	TOTAL DISTRICT JUSTICE MCGRA	147,578.18	153,883.00	157,759.41	153,586.87	154,476.41	157,971.00	.1%
01418660	CENTRAL COURT							
01418660 110200	SALARIES O	69,201.42	67,031.00	67,031.00	68,269.96	67,031.00	67,871.00	1.3%
01418660 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418660 110400	SALARY OF	51.22	.00	.00	8.00	.00	8.00	.0%
01418660 151000	EMPL INS	30,321.43	25,000.00	25,000.00	23,381.99	25,000.00	23,846.00	-4.6%
01418660 152000	FICA EXPEN	5,145.35	5,128.00	5,128.00	5,223.39	5,128.00	5,193.00	1.3%
01418660 155000	UNEMPLOYME	536.99	700.00	700.00	520.12	700.00	488.00	-30.3%
01418660 201000	MAT & SUPP	3,503.30	3,000.00	3,982.00	3,955.69	3,732.00	3,982.00	.0%
01418660 201005	STAPLES	2,752.63	2,700.00	2,150.00	1,961.14	2,700.00	2,150.00	.0%
01418660 201100	OFFICE MIN	4,237.10	.00	1,160.10	1,160.10	1,160.10	1,160.00	.0%
01418660 201200	POSTAGE	350.00	700.00	700.00	700.00	700.00	700.00	.0%
01418660 201300	OFFICE MAJ	.00	.00	.00	.00	.00	7,299.00	.0%
01418660 204000	SUBSCRIPTI	1,629.00	1,650.00	4,753.00	4,753.44	1,650.00	3,000.00	-36.9%
01418660 306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418660 401000	TELEPHONE	3,897.59	4,100.00	4,100.00	4,060.29	4,100.00	4,100.00	.0%
01418660 401300	WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01418660 401400	GAS	.00	.00	.00	.00	.00	.00	.0%
01418660 401500	ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
01418660 403000	EQUIPMENT	2,042.71	1,900.00	1,056.58	454.39	1,906.58	1,357.00	28.4%
01418660 404200	LEASE/RENT	302.55	500.00	800.00	554.07	500.00	500.00	-37.5%





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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01419100 309000 ATTORNEY F	266.80	1,000.00	1,000.00	47.25	1,000.00	1,000.00	.0%
01419100 401000 TELEPHONE	1,667.54	2,530.00	2,530.00	1,658.81	2,530.00	2,530.00	.0%
01419100 403000 EQUIPMENT	1,794.02	1,800.00	1,800.00	1,434.22	1,800.00	1,800.00	.0%
01419100 404100 L/B RENT	5.21	25.00	25.00	5.33	25.00	25.00	.0%
01419100 404200 LEASE/RENT	1,070.64	1,450.00	1,450.00	358.28	1,450.00	1,450.00	.0%
01419100 501000 ASSOCIATIO	1,645.00	1,650.00	1,740.00	1,738.25	1,650.00	1,740.00	.0%
01419100 508000 TRAV TRAIN	5,494.35	6,000.00	5,932.00	4,920.02	6,012.00	6,000.00	1.1%
01419100 508400 TRAV-CLIEN	90.82	1,000.00	635.00	156.50	1,000.00	1,000.00	57.5%
TOTAL PUBLIC DEFENDER	642,224.22	711,442.00	713,177.62	652,959.81	713,177.62	693,786.00	-2.7%
01419300 CORONER							
01419300 110100 SALARY OF	58,003.40	58,874.00	58,874.00	58,757.66	58,874.00	60,080.00	2.0%
01419300 110200 SALARY OF	7,508.28	7,621.00	7,621.00	7,620.86	7,621.00	.00	-100.0%
01419300 110300 TEMPORARY/	.00	6,000.00	.00	.00	6,000.00	7,792.00	.0%
01419300 110500 SALARY OF	3,705.26	3,761.00	3,761.00	3,760.90	3,761.00	3,846.00	2.3%
01419300 110600 SALARY OF	39,393.90	39,985.00	39,985.00	39,984.62	39,985.00	40,256.00	.7%
01419300 151000 EMPL INS	18,071.47	19,698.00	19,698.00	19,967.69	19,698.00	20,228.00	2.7%
01419300 152000 FICA EXPEN	8,328.86	8,892.00	8,892.00	8,424.26	8,892.00	8,566.00	-3.7%
01419300 155000 UNEMPLOYME	991.24	1,750.00	1,750.00	765.01	1,750.00	1,465.00	-16.3%
01419300 201000 MAT & SUPP	356.78	500.00	500.00	389.82	500.00	500.00	.0%
01419300 201005 STAPLES	.00	500.00	500.00	.00	500.00	500.00	.0%
01419300 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419300 201200 POSTAGE	.00	264.00	264.00	.00	264.00	250.00	-5.3%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01419300 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419300 201500 SOFTWARE	755.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01419300 204000 SUBSCRIPTI	39.95	150.00	189.95	39.95	189.95	150.00	-21.0%
01419300 302000 CONTR SRVC	.00	.00	6,000.00	4,250.00	.00	6,000.00	.0%
01419300 401000 TELEPHONE	2,539.26	4,519.00	5,438.26	2,617.99	5,438.26	4,995.00	-8.2%
01419300 403000 EQUIPMENT	529.76	600.00	675.00	194.00	675.00	600.00	-11.1%
01419300 403100 VEH EXP	.00	.00	.00	.00	.00	2,200.00	.0%
01419300 404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
01419300 435000 HOSPITAL/P	116,202.00	155,000.00	193,670.00	167,259.00	158,670.00	159,000.00	-17.9%
01419300 501000 ASSOCIATON	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01419300 502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01419300 508000 TRAV TRAIN	90.20	3,500.00	3,500.00	540.28	3,500.00	3,000.00	-14.3%
01419300 704200 VEHICLES	.00	.00	13,500.00	13,000.00	.00	.00	-100.0%
01419300 802500 ACT 182	1,170.86	3,500.00	3,500.00	1,267.00	3,500.00	3,500.00	.0%
TOTAL CORONER	257,686.22	317,614.00	370,818.21	328,839.04	322,318.21	325,428.00	-12.2%
01419400 DISTRICT ATTORNEY							
01419400 110100 SALARY OF	166,145.25	175,572.00	175,572.00	176,467.24	175,572.00	175,572.00	.0%
01419400 110200 SALARY OF	343,356.33	291,576.00	291,576.00	403,139.24	291,576.00	386,962.00	32.7%
01419400 110300 PT STAFF	.00	.00	.00	.00	.00	.00	.0%
01419400 110301 PART TIME/	44,121.74	44,784.00	44,784.00	44,783.70	44,784.00	45,679.00	2.0%
01419400 110400 STAFF OVER	40,318.71	30,000.00	43,391.00	46,100.31	30,000.00	35,000.00	-19.3%
01419400 110600 SALARY OF	294,883.08	334,206.00	349,206.00	305,249.92	334,206.00	318,586.00	-8.8%



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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01419400 504000 ADVERTISIN	.00	250.00	250.00	.00	250.00	250.00	.0%
01419400 508000 TRAV TRAIN	8,977.67	5,000.00	6,515.50	6,515.33	6,561.50	6,000.00	-7.9%
01419400 508400 TRAVEL EXP	6,956.40	3,000.00	4,872.00	4,871.60	3,000.00	5,000.00	2.6%
01419400 999900 16579 JAG MDIT/C	.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL DISTRICT ATTORNEY	1,277,592.10	1,332,401.00	1,387,869.86	1,414,184.51	1,345,998.36	1,394,361.00	.5%
01419500 PROTHONOTARY							
01419500 110100 SALARY OF	62,325.38	63,260.00	63,260.00	64,178.04	63,260.00	64,556.00	2.0%
01419500 110200 SALARY OF	562,711.74	603,607.00	591,607.00	581,344.30	603,607.00	619,775.00	4.8%
01419500 110300 PART TIME/	51,957.00	36,600.00	48,600.00	46,694.01	36,600.00	40,000.00	-17.7%
01419500 110400 STAFF OVER	.00	500.00	500.00	.00	500.00	500.00	.0%
01419500 110500 SALARY OF	5,968.30	6,058.00	6,058.00	6,058.00	6,058.00	6,194.00	2.2%
01419500 151000 EMPL INS	302,621.01	288,129.00	288,129.00	292,406.71	288,129.00	287,275.00	-.3%
01419500 152000 FICA EXPEN	52,176.76	54,317.00	54,317.00	53,064.43	54,317.00	55,923.00	3.0%
01419500 155000 UNEMPLOYME	6,266.04	7,970.00	7,970.00	5,702.86	7,970.00	6,348.00	-20.4%
01419500 201000 MAT & SUPP	3,757.79	7,000.00	7,139.90	3,108.62	7,139.90	7,140.00	.0%
01419500 201005 STAPLES	5,829.01	6,800.00	10,220.00	8,314.65	6,800.00	6,800.00	-33.5%
01419500 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419500 201200 POSTAGE	19,797.80	20,000.00	20,918.20	19,035.78	20,918.20	20,918.00	.0%
01419500 201300 OFFICE MAJ	.00	7,500.00	1,100.00	.00	7,500.00	7,500.00	581.8%
01419500 204000 SUBSCRIPTI	5,584.36	7,000.00	5,851.88	4,655.53	7,755.89	7,750.00	32.4%
01419500 304000 INDEXING	.00	.00	.00	.00	.00	.00	.0%
01419500 401000 TELEPHONE	2,762.60	2,900.00	2,900.00	2,485.93	2,900.00	2,900.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01419500 403000	EQUIPMENT	45,130.58	40,000.00	46,672.00	44,716.09	40,272.00	40,000.00	-14.3%
01419500 404100	L/B RENT	19,659.00	25,000.00	25,000.00	22,019.56	25,000.00	25,000.00	.0%
01419500 404200	LEASE/RENT	4,436.16	5,000.00	5,000.00	3,189.53	5,000.00	5,000.00	.0%
01419500 501000	ASSOCIATIO	1,195.00	1,250.00	1,250.00	1,195.00	1,250.00	1,250.00	.0%
01419500 502100	BOND INSUR	.00	.00	.00	.00	.00	1,040.00	.0%
01419500 504000	ADVERTISIN	4,425.10	5,000.00	6,500.00	6,032.00	5,000.00	5,000.00	-23.1%
01419500 508000	TRAV TRAIN	3,237.66	4,800.00	4,712.10	2,715.03	6,232.10	6,233.00	32.3%
TOTAL PROTHONOTARY		1,159,841.29	1,192,691.00	1,197,705.08	1,166,916.07	1,196,209.09	1,217,102.00	1.6%
01419700 SHERIFF								
01419700 110100	SALARY OF	58,003.40	58,874.00	58,874.00	58,757.47	58,874.00	60,080.00	2.0%
01419700 110200	SALARY OF	112,575.60	113,804.00	113,804.00	113,909.90	113,804.00	116,080.00	2.0%
01419700 110300	PART TIME/	16,471.53	22,190.00	22,190.00	16,052.10	22,190.00	22,633.00	2.0%
01419700 110301	PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01419700 110400	SALARY OF	51,079.00	40,000.00	40,144.45	38,316.35	40,144.45	40,000.00	-.4%
01419700 110500	SALARY OF	6,616.74	6,716.00	6,716.00	6,716.06	6,716.00	6,867.00	2.2%
01419700 110600	SALARY OF	654,600.99	619,128.00	619,128.00	645,665.47	619,128.00	671,400.00	8.4%
01419700 110650	SAL OF SCA	43,969.93	57,559.00	57,559.00	53,494.16	57,559.00	61,960.00	7.6%
01419700 151000	EMPL INS	250,200.09	268,162.00	268,162.00	266,489.02	268,162.00	253,426.00	-5.5%
01419700 152000	FICA EXPEN	72,224.11	70,248.00	70,248.00	71,390.70	70,248.00	74,896.00	6.6%
01419700 155000	UNEMPLOYME	7,718.65	11,000.00	11,000.00	7,096.98	11,000.00	7,569.00	-31.2%
01419700 201000	MAT & SUPP	58,766.52	53,000.00	100,801.30	89,492.91	100,918.90	100,800.00	.0%
01419700 201005	STAPLES	4,017.42	4,500.00	4,500.00	3,515.41	4,500.00	4,500.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01419700	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419700	201200	POSTAGE	4,032.36	4,400.00	4,669.96	3,910.02	4,669.96	4,500.00	-3.6%
01419700	201300	OFFICE MAJ	13,150.80	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
01419700	204000	SUBSCRIPTI	267.93	400.00	400.00	280.93	400.00	400.00	.0%
01419700	205000	UNIFORMS	10,553.27	13,000.00	13,048.98	9,920.88	13,048.98	15,000.00	15.0%
01419700	401000	TELEPHONE	12,411.90	15,000.00	15,000.00	11,917.53	15,000.00	14,000.00	-6.7%
01419700	403000	EQUIPMENT	9,793.82	10,000.00	11,190.00	10,977.26	10,090.00	12,000.00	7.2%
01419700	403100	VEH EXP	57,390.87	50,000.00	51,955.42	36,373.53	50,255.42	55,000.00	5.9%
01419700	404100	L/B RENT	407.04	700.00	700.00	340.18	700.00	700.00	.0%
01419700	404200	LEASE/RENT	1,985.52	2,125.00	2,125.00	1,510.65	2,125.00	2,125.00	.0%
01419700	501000	ASSOCIATIO	575.00	1,500.00	1,500.00	1,075.00	1,500.00	1,500.00	.0%
01419700	502100	BOND INSUR	1,020.00	.00	510.00	510.00	510.00	.00	-100.0%
01419700	508000	TRAV TRAIN	3,849.57	8,000.00	4,521.92	4,083.23	8,121.92	8,000.00	76.9%
01419700	704200	VEHICLES	67,646.70	70,000.00	72,500.00	68,036.40	70,000.00	70,000.00	-3.4%
TOTAL SHERIFF			1,519,328.76	1,515,306.00	1,566,248.03	1,519,832.14	1,564,665.63	1,618,436.00	3.3%
01421500 EMERGENCY MANAGEMENT									
01421500	110100	SALARY OF	59,417.01	59,637.00	59,637.00	59,637.28	59,637.00	60,979.00	2.3%
01421500	110200	SALARY OF	138,158.28	139,090.00	124,690.00	123,383.69	139,090.00	114,912.00	-7.8%
01421500	110300	PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01421500	110400	STAFF OVER	1,675.09	2,000.00	2,000.00	319.49	2,000.00	500.00	-75.0%
01421500	110600	SECURITY O	.00	.00	.00	.00	.00	.00	.0%
01421500	151000	EMPL INS	87,729.06	91,942.00	85,942.00	79,286.05	91,942.00	76,496.00	-11.0%







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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01423000	303200	CONTRACTED	540,112.03	495,000.00	519,000.00	518,470.10	495,000.00	583,033.00	12.3%
01423000	307000	MEDICAL EX	87,019.22	45,000.00	87,756.20	65,412.06	102,756.20	50,000.00	-43.0%
01423000	309008	STATE INMA	4,205.50	4,000.00	7,659.50	3,659.50	7,659.50	4,000.00	-47.8%
01423000	401000	TELEPHONE	11,204.59	11,000.00	11,000.00	10,577.84	11,000.00	12,000.00	9.1%
01423000	401300	WATER SEWA	102,322.36	105,000.00	105,000.00	91,524.34	105,000.00	110,000.00	4.8%
01423000	401400	GAS	63,793.45	65,000.00	65,000.00	55,152.04	65,000.00	100,000.00	53.8%
01423000	401500	ELECTRIC	100,451.12	90,000.00	112,500.00	108,708.06	90,000.00	100,000.00	-11.1%
01423000	402100	HAULING RE	7,088.55	7,000.00	7,000.00	6,946.38	7,000.00	7,000.00	.0%
01423000	403000	EQUIPMENT	95,367.08	130,000.00	157,368.95	149,264.80	170,056.95	130,000.00	-17.4%
01423000	403100	VEH EXP	470.38	750.00	765.95	243.94	765.95	750.00	-2.1%
01423000	404100	L/B RENT	2.64	25.00	25.00	2.49	25.00	25.00	.0%
01423000	404200	LEASE/RENT	7,535.47	9,000.00	9,310.00	7,292.32	9,310.00	9,000.00	-3.3%
01423000	435200	BLOOD TEST	453.00	750.00	750.00	.00	750.00	750.00	.0%
01423000	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01423000	504000	ADVERTISIN	717.23	500.00	1,400.00	601.10	500.00	1,000.00	-28.6%
01423000	508000	TRAV TRAIN	10,738.25	18,000.00	10,264.39	10,122.78	27,264.39	18,000.00	75.4%
01423000	703000	JAIL SURP	.00	.00	780.00	.00	.00	.00	-100.0%
TOTAL JAIL			6,432,600.13	6,313,215.00	6,620,639.09	6,635,281.08	6,622,547.09	6,402,097.00	-3.3%
01423500 ADULT PROBATION									
01423500	110100	SAL OF DIR	58,543.43	59,421.00	59,421.00	59,442.40	59,421.00	60,758.00	2.3%
01423500	110200	SALARY OF	262,531.54	264,935.00	264,935.00	271,395.90	264,935.00	279,779.00	5.6%
01423500	110300	PART TIME/	1,827.00	20,248.00	20,248.00	.00	20,248.00	20,248.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01423500 110400 STAFF OVER	2,643.50	7,500.00	4,000.00	1,133.37	7,500.00	10,000.00	150.0%
01423500 110600 SALARY OF	469,877.72	580,000.00	580,000.00	527,336.34	580,000.00	576,418.00	-.6%
01423500 151000 EMPL INS	360,873.65	344,597.00	344,597.00	382,100.58	344,597.00	384,033.00	11.4%
01423500 152000 FICA EXPEN	60,039.79	71,306.00	71,306.00	65,223.48	71,306.00	72,461.00	1.6%
01423500 155000 UNEMPLOYME	6,272.49	10,800.00	10,800.00	6,326.88	10,800.00	6,104.00	-43.5%
01423500 201000 MAT & SUPP	19,443.75	20,000.00	23,194.98	23,062.70	20,194.98	20,000.00	-13.8%
01423500 201005 STAPLES	10,064.46	10,000.00	10,000.00	5,965.36	10,000.00	10,000.00	.0%
01423500 201100 OFFICE MIN	14,582.88	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
01423500 201200 POSTAGE	3,412.01	6,000.00	6,172.48	3,049.56	6,172.48	6,000.00	-2.8%
01423500 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01423500 204000 SUBSCRIPTI	.00	500.00	500.00	.00	500.00	500.00	.0%
01423500 205000 UNIFORMS	6,299.71	9,450.00	11,390.00	8,418.86	11,390.00	9,450.00	-17.0%
01423500 401000 TELEPHONE	9,839.34	13,000.00	13,000.00	7,117.24	13,000.00	13,000.00	.0%
01423500 401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01423500 401400 GAS	1,258.26	2,500.00	2,500.00	1,328.39	2,500.00	2,500.00	.0%
01423500 401500 ELECTRIC	4,642.91	7,500.00	7,500.00	4,292.90	7,500.00	7,500.00	.0%
01423500 402100 HAULING RE	1,680.53	2,400.00	2,400.00	2,160.57	2,400.00	2,400.00	.0%
01423500 403000 EQUIPMENT	16,886.22	6,000.00	14,200.00	13,800.04	12,700.00	10,000.00	-29.6%
01423500 403100 VEH EXP	2,655.80	3,000.00	3,000.00	2,383.88	3,000.00	3,000.00	.0%
01423500 404100 L/B RENT	5,042.73	4,000.00	6,000.00	5,808.88	4,000.00	4,000.00	-33.3%
01423500 404200 LEASE/RENT	1,801.20	2,400.00	2,400.00	1,801.20	2,400.00	2,400.00	.0%
01423500 435200 DRUG TESTI	310.00	800.00	820.00	190.00	820.00	800.00	-2.4%



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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01423600 401000 TELEPHONE	3,384.39	4,200.00	4,200.00	4,560.27	4,200.00	4,200.00	.0%
01423600 401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01423600 401400 GAS	.00	.00	.00	.00	.00	.00	.0%
01423600 401500 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
01423600 402100 HAULING RE	.00	.00	.00	.00	.00	.00	.0%
01423600 403000 EQUIPMENT	1,612.88	2,500.00	2,550.00	1,021.48	2,550.00	2,000.00	-21.6%
01423600 403100 VEH EXP	2,711.42	3,000.00	3,026.95	1,296.52	3,026.95	3,000.00	-.9%
01423600 404100 L/B RENT	1.14	100.00	100.00	2.30	100.00	100.00	.0%
01423600 404200 LEASE/RENT	1,467.48	1,600.00	1,600.00	1,467.48	1,600.00	1,600.00	.0%
01423600 501000 ASSOCIATIO	600.00	650.00	650.00	600.00	650.00	650.00	.0%
01423600 508000 TRAV TRAIN	2,465.85	4,000.00	4,609.98	3,366.75	4,609.98	4,500.00	-2.4%
01423600 999900 16523 JPO GARDEN	16,318.76	.00	4,809.68	4,809.68	4,810.02	.00	-100.0%
01423600 999900 16738 MISCELLANE	29,136.86	.00	3,483.80	3,483.80	3,483.80	.00	-100.0%
TOTAL JUVENILE PROBATION	691,474.46	655,501.00	666,274.29	662,018.77	666,274.63	652,685.00	-2.0%
01433800 MISCELLANEOUS ALLOCATIONS							
01433800 403500 BLACKFLY C	8,174.00	9,082.00	9,082.00	8,174.00	9,082.00	8,000.00	-11.9%
TOTAL MISCELLANEOUS ALLOCATI	8,174.00	9,082.00	9,082.00	8,174.00	9,082.00	8,000.00	-11.9%
01449400 VETERANS							
01449400 110100 SALARY OF	52,015.13	52,795.00	52,795.00	52,795.36	52,795.00	53,983.00	2.3%
01449400 110200 SALARY OF	45,789.47	64,597.00	64,597.00	64,906.29	64,597.00	66,051.00	2.3%
01449400 110300 PART TIME/	.00	.00	1,000.00	427.75	.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01449400 110400 STAFF OVER	.00	.00	800.00	33.77	.00	.00	-100.0%
01449400 151000 EMPL INS	45,229.85	51,753.00	51,753.00	44,768.14	51,753.00	48,440.00	-6.4%
01449400 152000 FICA EXPEN	7,279.24	8,981.00	8,981.00	8,820.51	8,981.00	9,183.00	2.2%
01449400 155000 UNEMPLOYME	767.47	1,100.00	1,100.00	817.27	1,100.00	977.00	-11.2%
01449400 201000 MAT & SUPP	78.53	500.00	500.00	430.73	500.00	500.00	.0%
01449400 201005 STAPLES	810.53	1,700.00	1,700.00	623.67	1,700.00	1,700.00	.0%
01449400 201100 OFFICE MIN	880.25	.00	867.55	867.55	880.25	867.00	-.1%
01449400 201200 POSTAGE	1,745.14	2,100.00	2,188.82	1,513.37	2,188.82	2,100.00	-4.1%
01449400 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01449400 204000 SUBSCRIPTI	137.50	200.00	200.00	.00	200.00	200.00	.0%
01449400 401000 TELEPHONE	495.06	700.00	700.00	502.55	700.00	700.00	.0%
01449400 403000 EQUIPMENT	1,554.81	1,800.00	1,800.00	1,472.37	1,800.00	1,800.00	.0%
01449400 404100 L/B RENT	26.54	50.00	50.00	25.38	50.00	50.00	.0%
01449400 404200 LEASE/RENT	1,661.88	1,825.00	1,825.00	1,483.79	1,825.00	1,825.00	.0%
01449400 501000 ASSOCIATIO	260.00	500.00	500.00	500.00	500.00	650.00	30.0%
01449400 508000 TRAV TRAIN	746.90	2,000.00	2,101.12	681.38	2,101.12	3,000.00	42.8%
01449400 802002 VET/MEM DA	5,670.00	11,100.00	11,400.00	2,700.00	11,400.00	10,000.00	-12.3%
01449400 802100 VETERAN BU	18,800.00	21,800.00	19,800.00	13,400.00	21,800.00	22,000.00	11.1%
01449400 802200 VETERAN WI	9,000.00	10,000.00	9,000.00	2,600.00	10,000.00	10,000.00	11.1%
01449400 802300 VETERAN HE	6,900.00	11,000.00	11,000.00	5,175.00	11,000.00	11,000.00	.0%
01449400 802400 FLAGS AND	14,482.77	16,000.00	17,200.00	16,123.91	16,000.00	17,000.00	-1.2%
01449400 805000 OTHER SERV	1,373.36	2,200.00	2,200.00	750.00	2,200.00	2,200.00	.0%



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FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01461600	151000	EMPL INS	22,617.11	22,728.00	22,728.00	22,187.31	22,728.00	23,085.00	1.6%
01461600	152000	FICA EXPEN	7,707.91	7,487.00	7,487.00	7,576.55	7,487.00	7,655.00	2.2%
01461600	155000	UNEMPLOYME	633.92	750.00	750.00	520.13	750.00	732.00	-2.4%
01461600	201000	MAT & SUPP	480.53	900.00	1,012.18	491.84	1,012.18	1,013.00	.1%
01461600	201005	STAPLES	256.11	1,500.00	1,500.00	30.89	1,500.00	1,500.00	.0%
01461600	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01461600	201200	POSTAGE	382.31	1,250.00	1,259.48	463.82	1,259.48	1,260.00	.0%
01461600	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01461600	204000	SUBSCRIPTI	.00	130.00	130.00	.00	130.00	130.00	.0%
01461600	309000	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
01461600	401000	TELEPHONE	1,611.43	1,700.00	1,900.00	1,807.16	1,700.00	1,700.00	-10.5%
01461600	403000	EQUIPMENT	595.06	1,530.00	1,628.00	441.95	1,628.00	1,628.00	.0%
01461600	403100	VEH EXP	1,178.49	3,000.00	3,139.96	1,101.72	3,139.96	3,140.00	.0%
01461600	404100	L/B RENT	41.87	100.00	100.00	42.81	100.00	100.00	.0%
01461600	404200	LEASE/RENT	1,844.16	2,000.00	2,000.00	1,725.47	2,000.00	2,000.00	.0%
01461600	501000	ASSOCIATIO	515.00	515.00	515.00	250.00	515.00	540.00	4.9%
01461600	504000	ADVERTISIN	1,048.95	2,000.00	2,059.00	1,072.00	2,059.00	2,000.00	-2.9%
01461600	508000	TRAV TRAIN	2,298.65	3,000.00	3,020.00	1,809.93	3,020.00	3,000.00	-7.7%
01461600	802500	GRANTS AND	147,584.26	170,000.00	169,941.50	149,040.90	170,141.50	170,000.00	.0%
01461600	802600	RESOURCE D	.00	400.00	400.00	.00	400.00	400.00	.0%
		TOTAL RECYCLING/SOLID WASTE	288,777.09	316,856.00	317,436.12	286,428.52	317,436.12	319,951.00	.8%
01470000		DEBT SERVICE							
01470000	360001	INT TRAN	22,433.84	17,000.00	27,612.00	27,611.43	17,000.00	25,000.00	-9.5%

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL DEBT SERVICE	22,433.84	17,000.00	27,612.00	27,611.43	17,000.00	25,000.00	-9.5%
01484000 INSURANCE AND OTHER EMPLOYEE B							
01484000 155000 UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
01484000 156000 WORKER'S C	276,390.82	186,000.00	186,000.00	174,247.89	186,000.00	255,704.00	37.5%
01484000 502400 LIABILITY	346,624.25	263,000.00	263,370.25	262,249.25	263,370.25	257,500.00	-2.2%
01484000 502800 APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
01484000 502900 MISC INS	.00	.00	.00	.00	.00	.00	.0%
01484000 503100 BEN-RETIRE	10,016.77	10,000.00	10,000.00	6,954.78	10,000.00	12,500.00	25.0%
01484000 503400 HRA BENEFIT	1,020.00	150,000.00	151,020.00	1,020.00	151,020.00	150,000.00	-.7%
TOTAL INSURANCE AND OTHER EM	634,051.84	609,000.00	610,390.25	444,471.92	610,390.25	675,704.00	10.7%
01490300 XFER TO OTHER FUNDS							
01490300 901102 XFER TO DR	471,174.36	450,000.00	450,000.00	353,822.07	450,000.00	481,626.00	7.0%
01490300 901107 XFER TO MH	313,500.00	313,500.00	313,500.00	233,040.00	313,500.00	313,500.00	.0%
01490300 901108 XFER TO CY	1,290,619.27	1,339,236.00	1,460,131.00	1,460,131.00	1,452,714.00	1,383,013.00	-5.3%
01490300 901111 XFER TO EM	.00	.00	.00	.00	.00	.00	.0%
01490300 901122 XF TO VAWA	.00	.00	.00	.00	.00	.00	.0%
01490300 901126 LOAN-IND L	.00	.00	.00	.00	.00	.00	.0%
01490300 901150 XFER TO 91	353,168.97	534,516.00	534,516.00	.00	534,516.00	185,757.00	-65.2%
01490300 901155 XFER TO HM	.00	1,425.00	1,425.00	.00	1,425.00	.00	-100.0%
01490300 901180 XFER TO CA	221,600.52	85,000.00	300,817.00	287,186.06	85,000.00	150,000.00	-50.1%
TOTAL XFER TO OTHER FUNDS	2,650,063.12	2,723,677.00	3,060,389.00	2,334,179.13	2,837,155.00	2,513,896.00	-17.9%
01490600 TRANSFERS FOR OTHER FUNDS							
01490600 901170 XFER RET	818,152.96	974,186.00	974,186.00	850,105.20	974,186.00	947,047.00	-2.8%



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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL TRANSFERS FOR OTHER FU	818,152.96	974,186.00	974,186.00	850,105.20	974,186.00	947,047.00	-2.8%
01495000 REFUNDS							
01495000 931000 TAX REFUND	7,067.91	30,000.00	30,000.00	16,720.11	30,000.00	20,000.00	-33.3%
01495000 931100 OTHER REFU	33,205.45	25,000.00	32,480.00	28,958.22	32,480.00	20,000.00	-38.4%
TOTAL REFUNDS	40,273.36	55,000.00	62,480.00	45,678.33	62,480.00	40,000.00	-36.0%
01496000 CENTRAL SERVICES							
01496000 201000 MAT & SUPP	28,449.97	20,000.00	25,114.60	23,168.25	27,619.60	30,000.00	19.5%
01496000 201005 STAPLES	232.50	10,000.00	3,232.50	232.50	10,232.50	10,000.00	209.4%
01496000 201200 POSTAGE	.00	10,000.00	4,000.00	.00	10,000.00	10,000.00	150.0%
01496000 204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01496000 401000 TELEPHONE	.00	4,000.00	4,000.00	724.62	4,000.00	5,000.00	25.0%
01496000 404100 L/B RENT	5,477.41	5,000.00	5,000.00	4,667.95	5,000.00	5,000.00	.0%
01496000 405004 DEMOLITION	.00	.00	90,487.00	.00	.00	25,000.00	-72.4%
01496000 998900 NSF	.00	.00	.00	.00	.00	.00	.0%
01496000 999400 MISC INV	.00	.00	.00	.00	.00	.00	.0%
01496000 999800 BANK CHARG	9,757.89	6,000.00	6,000.00	4,320.00	6,000.00	10,000.00	66.7%
01496000 999900 MISC ADMIN	35,813.36	35,327.00	37,359.91	37,282.06	44,359.91	30,000.00	-19.7%
TOTAL CENTRAL SERVICES	79,731.13	90,327.00	175,194.01	70,395.38	107,212.01	125,000.00	-28.7%
TOTAL GENERAL FUND	28,324,949.63	29,474,324.00	30,888,493.88	28,472,634.82	30,309,223.56	30,128,117.00	-2.5%



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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
02412400	306200	INTERPRETE	407.63	2,000.00	2,000.00	1,501.81	2,000.00	2,000.00	.0%
02412400	309000	CONTRACTED	778.52	1,500.00	1,500.00	1,080.72	1,500.00	1,500.00	.0%
02412400	309400	REFUNDS TO	35.00	1,600.00	1,635.00	35.00	1,635.00	1,600.00	-2.1%
02412400	341700	COST ALLOC	81,428.94	85,000.00	85,000.00	80,730.56	85,000.00	85,000.00	.0%
02412400	401000	TELEPHONE	8,232.76	12,000.00	12,000.00	4,609.88	12,000.00	12,000.00	.0%
02412400	401300	WATER/SEWA	1,833.65	2,500.00	2,500.00	1,561.73	2,500.00	2,500.00	.0%
02412400	401400	GAS	818.24	3,000.00	3,000.00	699.52	3,000.00	2,000.00	-33.3%
02412400	401500	ELECTRIC	5,536.29	7,000.00	7,000.00	5,965.36	7,000.00	7,000.00	.0%
02412400	402100	HAULING RE	1,680.53	2,400.00	2,400.00	2,160.54	2,400.00	2,400.00	.0%
02412400	403000	EQUIPMENT	6,618.88	6,200.00	6,200.00	1,335.51	6,200.00	7,000.00	12.9%
02412400	403100	VEH EXP	940.93	2,400.00	2,400.00	1,422.72	2,400.00	2,400.00	.0%
02412400	404100	L/B RENT	2,022.26	3,500.00	3,500.00	2,733.75	3,500.00	3,500.00	.0%
02412400	404200	LEASE/RENT	1,801.20	1,900.00	2,026.00	1,926.84	1,900.00	2,300.00	13.5%
02412400	435200	BLOOD TEST	3,904.00	10,000.00	10,000.00	2,709.85	10,000.00	10,000.00	.0%
02412400	501000	ASSOCIATIO	140.00	920.00	920.00	460.00	920.00	920.00	.0%
02412400	502300	PROPERTY I	.00	100.00	100.00	.00	100.00	100.00	.0%
02412400	502800	APPRAISMEN	.00	100.00	100.00	.00	100.00	100.00	.0%
02412400	503400	HRA BENEFI	.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
02412400	504000	ADVERTISIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
02412400	508000	TRAV TRAIN	5,305.75	9,000.00	9,000.00	5,703.44	9,000.00	9,000.00	.0%
02412400	509000	CONTIGENCY	.00	62,829.00	22,334.00	.00	62,829.00	50,000.00	123.9%
02412400	704200	VEHICLES	5,774.64	5,800.00	5,800.00	962.44	5,800.00	.00	-100.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
02412400 901170 XFER RET	58,051.05	67,171.00	67,171.00	60,303.58	67,171.00	67,824.00	1.0%
02412400 999900 MISCELLANE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL DOMESTIC RELATIONS	1,468,874.26	1,668,210.00	1,669,848.38	1,502,965.14	1,669,848.38	1,782,355.00	6.7%
TOTAL DOMESTIC RELATIONS	1,468,874.26	1,668,210.00	1,669,848.38	1,502,965.14	1,669,848.38	1,782,355.00	6.7%



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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03431300 405000 29491 CONS-NESH	.00	.00	339,500.00	337,610.95	.00	20,000.00	-94.1%
03431300 405000 96591 NOR ST CON	21,870.50	3,700,000.00	3,708,691.74	3,433,034.45	3,708,691.74	400,000.00	-89.2%
03431300 405000 96622 WALL-CONS	.00	.00	.00	.00	.00	.00	.0%
03431300 450100 COUNTY AID	196,059.96	48,160.00	192,208.00	190,679.08	76,948.00	50,000.00	-74.0%
03431300 450400 29491 DESIGN	.00	.00	110,500.00	29,588.93	.00	1,000.00	-99.1%
03431300 450400 96622 WALL-DES	16,624.97	250,000.00	232,000.00	12,469.49	250,000.00	200,000.00	-13.8%
03431300 450500 CONTRACTED	.00	55,260.00	.00	.00	55,260.00	.00	.0%
03431300 502800 APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
03431300 504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
03431300 509000 CONTIGENCY	.00	.00	20,000.00	.00	.00	.00	-100.0%
03431300 702000 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
03431300 704100 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
03431300 704200 VEHICLES	.00	.00	31,000.00	30,773.15	.00	.00	-100.0%
03431300 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
03431300 901170 XFER RET	.00	.00	.00	.00	.00	.00	.0%
03431300 999900 MISCELLANE	6,278.18	30,000.00	30,000.00	19,759.57	30,000.00	30,000.00	.0%
TOTAL LIQUID FUELS	421,247.52	4,359,304.00	4,952,902.06	4,249,238.82	4,443,050.82	1,040,256.00	-79.0%
TOTAL LIQUID FUELS FUND	421,247.52	4,359,304.00	4,952,902.06	4,249,238.82	4,443,050.82	1,040,256.00	-79.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

RECORDS IMPROVEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
04412600 REGISTER AND RECORDER							
04412600 201000 MAT & SUPP	12,547.00	.00	12,547.00	12,547.00	12,547.00	15,075.00	20.1%
04412600 201100 OFFICE MIN	1,895.00	50,037.00	50,037.00	939.99	50,037.00	53,500.00	6.9%
04412600 201200 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
04412600 201300 OFFICE MAJ	1,326.81	50,038.00	51,364.81	1,326.81	51,364.81	53,500.00	4.2%
04412600 201500 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
04412600 403000 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
04412600 404100 L/B RENT	.00	.00	.00	.00	.00	.00	.0%
04412600 404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
04412600 509000 CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
04412600 999900 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTER AND RECORDER	15,768.81	100,075.00	113,948.81	14,813.80	113,948.81	122,075.00	7.1%
TOTAL RECORDS IMPROVEMENT	15,768.81	100,075.00	113,948.81	14,813.80	113,948.81	122,075.00	7.1%

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

AUTOMATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
05419500 AUTOMATION							
05419500 110200 SALARIES O	.00	.00	.00	.00	.00	.00	.0%
05419500 110300 TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
05419500 151000 EMPL INS	.00	.00	.00	.00	.00	.00	.0%
05419500 152000 FICA EXPEN	.00	.00	.00	.00	.00	.00	.0%
05419500 155000 UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
05419500 156000 WORKER'S C	.00	.00	.00	.00	.00	.00	.0%
05419500 201000 MAT & SUPP	3,689.73	5,000.00	6,432.00	6,305.29	5,150.00	6,500.00	1.1%
05419500 201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%
05419500 201100 MINOR EQUI	.00	.00	.00	.00	.00	3,540.00	.0%
05419500 201300 MAJOR EQUI	5,800.00	10,000.00	8,718.00	5,800.00	10,000.00	10,000.00	14.7%
05419500 309000 CONT SRVC	.00	.00	.00	.00	.00	.00	.0%
05419500 403000 EQUIPMENT	13,550.00	20,697.00	20,697.00	.00	20,697.00	25,000.00	20.8%
05419500 404100 L/B RENT	1,237.11	.00	.00	.00	.00	.00	.0%
05419500 501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
05419500 508000 TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUTOMATION	24,276.84	35,697.00	35,847.00	12,105.29	35,847.00	45,040.00	25.6%
05490300 TRANSFERS TO OTHER FUNDS							
05490300 901170 XFER RET	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUTOMATION	24,276.84	35,697.00	35,847.00	12,105.29	35,847.00	45,040.00	25.6%



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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
06444500 HEALTH CHOICES							
06444500 404100 L/B RENT	.00	.00	.00	.00	.00	.00	.0%
06444500 805000 ADMIN EXP.	.00	.00	.00	.00	.00	.00	.0%
06444500 999900 MISC EXP	28,031,133.55	27,000,000.00	27,000,000.00	22,643,665.96	27,000,000.00	27,002,000.00	.0%
TOTAL HEALTH CHOICES	28,031,133.55	27,000,000.00	27,000,000.00	22,643,665.96	27,000,000.00	27,002,000.00	.0%
06490300 TRANSFERS FOR OTHER FUNDS							
06490300 901107 XFER TO MH	.00	.00	.00	.00	.00	.00	.0%
06490300 901109 XFE TO HCR	.00	.00	.00	.00	.00	.00	.0%
06490300 901116 XFR TO R&C	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES	28,031,133.55	27,000,000.00	27,000,000.00	22,643,665.96	27,000,000.00	27,002,000.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

MH/MR	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE		
07447025 MH-ADMINISTRATION									
07447025 110100		SALARY OF	61,986.99	59,817.00	59,817.00	60,950.18	59,817.00	61,163.00	2.3%
07447025 110200		SALARIES O	387,680.77	434,924.00	434,924.00	424,536.65	434,924.00	441,718.00	1.6%
07447025 110400		STAFF OVER	2,859.32	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
07447025 151000		EMPL INS	195,729.85	222,535.00	222,535.00	190,057.93	222,535.00	205,177.00	-7.8%
07447025 152000		FICA EXPEN	34,346.71	38,230.00	38,230.00	37,160.35	38,230.00	38,853.00	1.6%
07447025 155000		UNEMPLOYME	3,034.74	5,000.00	5,000.00	3,120.77	5,000.00	2,930.00	-41.4%
07447025 156000		WORKER'S C	1,774.65	2,000.00	2,000.00	801.80	2,000.00	2,000.00	.0%
07447025 201000		MAT & SUPP	1,409.12	2,000.00	2,000.00	1,763.31	2,000.00	2,000.00	.0%
07447025 201005		STAPLES	4,602.19	5,000.00	5,000.00	2,933.44	5,000.00	5,000.00	.0%
07447025 201100		OFFICE EQU	1,861.99	5,000.00	8,000.00	7,920.89	5,000.00	5,000.00	-37.5%
07447025 201200		POSTAGE	533.10	1,500.00	1,500.00	253.94	1,500.00	1,500.00	.0%
07447025 201300		MAJOR EQUI	38,164.00	17,000.00	27,000.00	26,917.00	17,000.00	17,000.00	-37.0%
07447025 204000		SUBSCRIPTI	150.00	500.00	500.00	150.00	500.00	500.00	.0%
07447025 309000		CONSULTING	54,379.72	54,380.00	76,974.32	25,560.72	83,199.00	30,000.00	-61.0%
07447025 341700		COST ALLOC	196,572.00	147,130.00	147,130.00	79,966.00	147,130.00	147,130.00	.0%
07447025 401000		TELEPHONE	11,744.66	15,000.00	15,000.00	10,408.95	15,000.00	15,000.00	.0%
07447025 401300		WATER/SEWA	1,139.84	2,400.00	2,400.00	1,695.81	2,400.00	2,400.00	.0%
07447025 401400		GAS	4,092.63	7,000.00	7,000.00	3,661.53	7,000.00	7,000.00	.0%
07447025 401500		ELECTRIC	5,524.62	6,000.00	7,800.00	7,297.99	6,000.00	8,000.00	2.6%
07447025 402100		HAULING RE	.00	.00	.00	.00	.00	.00	.0%
07447025 403000		EQUIPMENT	3,135.77	22,000.00	22,000.00	3,807.48	22,000.00	22,000.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

MH/MR		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE	
07447025	404100	BUILDING R	36,513.28	38,000.00	38,000.00	36,724.41	38,000.00	38,000.00	.0%
07447025	404200	EQUIPMENT	6,659.28	7,000.00	7,000.00	6,659.28	7,000.00	7,000.00	.0%
07447025	501000	ASSOCIATIO	4,462.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
07447025	502300	PROPERTY I	.00	.00	.00	.00	.00	.00	.0%
07447025	502400	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
07447025	502800	APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
07447025	503400	HRA BENEFI	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
07447025	504000	ADVERTISIN	155.32	250.00	500.00	361.30	250.00	250.00	-50.0%
07447025	508000	TRAV TRAIN	7,416.70	8,000.00	8,000.00	7,887.55	8,000.00	8,000.00	.0%
07447025	508600	TRAINING E	.00	38,000.00	.00	.00	38,000.00	.00	.0%
07447025	508601	STAFF DEV	.00	.00	.00	.00	.00	.00	.0%
07447025	999900	MISCELLANE	54,142.06	23,646.00	59,766.63	10,746.42	54,204.42	71,624.00	19.8%
TOTAL MH-ADMINISTRATION			1,120,071.31	1,184,312.00	1,220,076.95	951,343.70	1,243,689.42	1,161,245.00	-4.8%
07447027 MH/MR-COMMUNITY SERVICES									
07447027	411000	MH COMM	897,531.25	1,100,000.00	1,207,476.24	490,970.21	1,210,902.00	1,100,000.00	-8.9%
07447027	411600	FAMILY BAS	6,191.98	7,000.00	7,000.00	4,031.90	7,000.00	7,000.00	.0%
07447027	411800	UNITED MEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-COMMUNITY SERVIC			903,723.23	1,107,000.00	1,214,476.24	495,002.11	1,217,902.00	1,107,000.00	-8.8%
07447028 MR-SUPPORT									
07447028	411900	WAIVER SRV	.00	.00	.00	.00	.00	.00	.0%
07447028	412000	MR CASE MG	57,642.45	30,000.00	31,766.40	9,753.60	70,458.45	30,000.00	-5.6%

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ACCOUNTS FOR:

MH/MR			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
07447028	412100	ICM/BLEND	12,190.68	5,000.00	5,196.86	1,970.58	14,365.86	5,000.00	-3.8%
07447028	412200	EARLY INTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-SUPPORT			69,833.13	35,000.00	36,963.26	11,724.18	84,824.31	35,000.00	-5.3%
07447029 MH-RESOURCE CASE MANAGEMENT									
07447029	412300	RESOURCE C	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-RESOURCE CASE MANAG			.00	.00	.00	.00	.00	.00	.0%
07447030 ADMIN MGMT									
07447030	412400	ADMIN MGT	724,907.78	720,000.00	845,000.00	456,470.77	857,120.63	720,000.00	-14.8%
TOTAL ADMIN MGMT			724,907.78	720,000.00	845,000.00	456,470.77	857,120.63	720,000.00	-14.8%
07447031 OUTPATIENT SERVICES									
07447031	201700	PHARM BILL	21,378.23	30,000.00	30,000.00	11,758.82	30,000.00	30,000.00	.0%
07447031	412500	OUTPATIENT	707,740.98	650,000.00	698,191.00	528,109.87	754,972.15	650,000.00	-6.9%
07447031	412600	OUTPATIENT	.00	.00	.00	.00	.00	.00	.0%
07447031	412700	OUTPATIENT	.00	.00	.00	.00	.00	.00	.0%
07447031	412800	L.I.F.E	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUTPATIENT SERVICES			729,119.21	680,000.00	728,191.00	539,868.69	784,972.15	680,000.00	-6.6%
07447032 MH/MR-PSYCHIATRIC INPATIENT									
07447032	307000	MEDICAL EX	.00	.00	.00	.00	.00	.00	.0%
07447032	307100	PHYS EXP	.00	.00	.00	.00	.00	.00	.0%
07447032	412900	IN PAT PSY	7,900.00	10,000.00	10,000.00	.00	17,900.00	10,000.00	.0%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

MH/MR			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
07447035	413900	CRISIS-MOB	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-CRISIS INTERVENT			.00	.00	.00	.00	.00	.00	.0%
07447036 MH/MR-COMMUNITY RESIDENTIAL									
07447036	414600	MR HOME	343,550.28	280,000.00	284,736.84	129,340.67	308,743.21	280,000.00	-1.7%
07447036	414700	MR COMM HA	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-COMMUNITY RESIDE			343,550.28	280,000.00	284,736.84	129,340.67	308,743.21	280,000.00	-1.7%
07447037 MH-VOCATIONAL REHAB									
07447037	415800	CLIENT TR	.00	.00	.00	.00	.00	.00	.0%
07447037	415900	CLIENT TRA	.00	.00	.00	.00	.00	.00	.0%
07447037	416100	VOC REHAB	.00	.00	.00	.00	.00	.00	.0%
07447037	416200	MH VOC REH	242,339.08	175,000.00	198,500.00	94,863.86	267,596.76	175,000.00	-11.8%
07447037	416700	VOC REHAB-	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-VOCATIONAL REHAB			242,339.08	175,000.00	198,500.00	94,863.86	267,596.76	175,000.00	-11.8%
07447038 MR-VOCATIONAL REHAB									
07447038	415900	MR TRANS	.00	.00	.00	.00	.00	.00	.0%
07447038	416000	VOC REHAB-	144,385.56	110,000.00	119,698.78	61,270.30	145,094.56	110,000.00	-8.1%
07447038	418400	DS COMPL	77,931.00	.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
TOTAL MR-VOCATIONAL REHAB			222,316.56	110,000.00	123,698.78	65,270.30	149,094.56	110,000.00	-11.1%
07447039 MH-COMMUNITY EMPLOYMENT									
07447039	416500	MH EMP SRV	181,319.25	160,000.00	180,454.57	84,461.57	231,380.52	160,000.00	-11.3%



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ACCOUNTS FOR:

MH/MR	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
07490600 MH/MR							
07490600 901170 XFER RET	31,848.73	38,731.00	38,731.00	34,302.05	38,731.00	37,602.00	-2.9%
TOTAL MH/MR	31,848.73	38,731.00	38,731.00	34,302.05	38,731.00	37,602.00	-2.9%
TOTAL MH/MR	7,864,009.50	7,353,043.00	7,994,894.30	4,750,793.83	8,735,811.33	7,353,847.00	-8.0%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
08442161 CHILDREN AND YOUTH SERVICES							
08442161 110100 SAL OF DIR	59,180.61	58,946.00	58,946.00	60,062.98	58,946.00	60,272.00	2.2%
08442161 110200 SALARIES O	254,226.48	293,932.00	293,932.00	289,593.85	293,932.00	363,382.00	23.6%
08442161 110300 TEMPORARY/	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
08442161 110400 SALARY OF	16,239.60	15,000.00	18,000.00	16,974.59	15,000.00	30,000.00	66.7%
08442161 110600 SALARY OF	679,076.67	814,964.00	749,964.00	732,345.82	814,964.00	841,717.00	12.2%
08442161 151000 EMPL INS	353,279.17	388,224.00	389,991.91	318,511.62	389,991.91	388,564.00	-.4%
08442161 152000 FICA EXPEN	77,368.09	91,405.00	91,405.00	84,072.66	91,405.00	100,014.00	9.4%
08442161 155000 UNEMPLOYME	8,346.80	12,271.00	12,271.00	8,463.28	12,271.00	7,569.00	-38.3%
08442161 156000 WORKER'S C	6,395.73	10,000.00	10,000.00	3,234.26	10,000.00	10,000.00	.0%
08442161 201000 MAT & SUPP	3,168.84	2,000.00	2,404.99	1,923.25	2,404.99	5,000.00	107.9%
08442161 201005 STAPLES	7,857.68	7,500.00	7,500.00	6,229.74	7,500.00	7,500.00	.0%
08442161 201100 MINOR EQUI	34,902.32	19,633.00	18,235.58	8,679.98	21,255.98	32,855.00	80.2%
08442161 201200 POSTAGE	9,659.99	10,000.00	10,478.88	8,793.97	10,478.88	13,000.00	24.1%
08442161 201300 OFFICE MAJ	41,415.53	93,707.00	88,653.37	16,144.37	98,853.37	181,387.00	104.6%
08442161 203000 GROCERIES	.00	500.00	500.00	.00	500.00	500.00	.0%
08442161 204000 SUBSCRIPTI	.00	500.00	500.00	.00	500.00	500.00	.0%
08442161 302000 CONTR SRVC	47,400.56	56,500.00	56,500.00	37,070.68	56,500.00	52,200.00	-7.6%
08442161 303200 CONTRACTED	35,188.23	48,000.00	48,000.00	39,999.96	48,000.00	48,000.00	.0%
08442161 303500 APPOINTED	.00	.00	.00	.00	.00	.00	.0%
08442161 308003 PS-AGENCY	252,548.18	225,000.00	317,945.03	284,591.91	270,445.03	225,000.00	-29.2%
08442161 308003 93674 IND LIVING	128,029.20	115,352.00	115,352.00	45,263.35	115,352.00	.00	-100.0%

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
08442161 308004 ADOPT SUBS	792,120.00	790,000.00	855,000.00	849,242.00	790,000.00	821,994.00	-3.9%
08442161 309000 OTHER CONT	.00	.00	.00	.00	.00	.00	.0%
08442161 309004 PROG CONS	.00	.00	.00	.00	.00	.00	.0%
08442161 309005 COURT REL	13,023.54	16,000.00	16,181.11	12,561.27	16,181.11	22,000.00	36.0%
08442161 341700 COST ALLOC	284,288.00	284,288.00	284,288.00	248,185.00	284,288.00	284,288.00	.0%
08442161 401000 TELEPHONE	10,189.77	10,000.00	12,500.00	12,228.49	10,000.00	15,000.00	20.0%
08442161 401300 WATER/SEWA	3,872.93	4,300.00	6,800.00	3,700.21	4,300.00	4,300.00	-36.8%
08442161 401400 GAS	13,563.32	16,000.00	16,000.00	13,558.85	16,000.00	16,000.00	.0%
08442161 401500 ELECTRIC	9,075.72	12,000.00	12,000.00	10,088.09	12,000.00	12,000.00	.0%
08442161 402100 HAULING RE	2,201.78	2,600.00	2,600.00	2,508.57	2,600.00	2,200.00	-15.4%
08442161 403000 EQUIPMENT	17,375.60	30,000.00	29,870.00	10,705.42	30,000.00	30,000.00	.4%
08442161 403100 VEH EXP	7,755.06	8,500.00	8,500.00	8,476.10	8,500.00	110,000.00	1194.1%
08442161 404100 RENT	40,960.20	42,230.00	42,230.00	40,962.25	42,230.00	42,230.00	.0%
08442161 404200 LEASE/RENT	2,339.52	2,400.00	2,530.00	2,525.52	2,400.00	2,500.00	-1.2%
08442161 501000 ASSOCIATIO	3,045.00	3,000.00	3,150.00	2,895.00	3,150.00	3,000.00	-4.8%
08442161 503400 HRA BENEFI	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
08442161 504000 ADVERTISIN	237.50	10,000.00	10,000.00	1,096.33	10,000.00	16,000.00	60.0%
08442161 508000 TRAVEL EXP	28,462.29	30,000.00	38,254.81	34,600.62	30,554.81	42,000.00	9.8%
08442161 601000 FOSTER CAR	382,360.50	417,500.00	417,500.00	403,654.00	417,500.00	425,000.00	1.8%
08442161 601100 FOSTER CAR	2,670.00	12,000.00	12,000.00	240.00	12,000.00	20,000.00	66.7%
08442161 601300 CLOTHING-F	6,531.09	17,500.00	17,648.11	8,531.29	17,648.11	17,000.00	-3.7%
08442161 601400 TRAVEL EXP	.00	500.00	500.00	.00	500.00	500.00	.0%

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
08442161 601500 FOSTER PAR	1,177.48	3,000.00	3,069.00	908.37	3,069.00	3,000.00	-2.2%
08442161 602000 CONTRACTD	2,887,892.39	3,045,448.00	3,085,773.40	2,401,425.34	3,085,773.40	.00	-100.0%
08442161 602100 15362 CONTRACTED	.00	.00	.00	.00	.00	3,605,165.00	.0%
08442161 602200 PHYS, HOSP	2,261.00	5,000.00	6,881.00	2,218.93	6,881.00	5,000.00	-27.3%
08442161 602300 CLOTHING-F	.00	.00	.00	.00	.00	500.00	.0%
08442161 603800 EVID BASED	18,802.04	297,000.00	247,500.00	71,271.40	297,500.00	655,000.00	164.6%
08442161 603900 PROM PRAC	369,399.33	552,000.00	552,000.00	271,876.77	552,000.00	552,000.00	.0%
08442161 703000 OTHER IMPR	.00	166,120.00	166,120.00	.00	166,120.00	101,089.00	-39.1%
08442161 704200 VEHICLES	13,206.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
08442161 901170 XFER RET	69,756.75	92,604.00	92,604.00	77,918.22	92,604.00	96,794.00	4.5%
08442161 999900 MISCELLANE	618.73	2,800.00	2,870.24	600.55	2,870.24	.00	-100.0%
TOTAL CHILDREN AND YOUTH SER	6,997,469.22	8,184,224.00	8,282,949.43	6,453,934.86	8,282,969.83	9,320,020.00	12.5%
08442162 CHILDREN AND YOUTH SERV (JPO)							
08442162 308000 PS PHYS	370,471.25	407,270.00	407,270.00	289,058.73	407,270.00	407,270.00	.0%
08442162 601000 FOSTER CAR	192,947.95	274,000.00	304,494.98	80,385.82	304,494.98	274,000.00	-10.0%
08442162 602000 CONTRACTD	185,823.51	541,264.00	541,832.74	187,578.41	541,832.74	541,264.00	-.1%
08442162 603800 EVID BASED	.00	13,190.00	13,190.00	.00	13,190.00	13,190.00	.0%
08442162 603900 PROM PRAC	.00	240,000.00	240,000.00	.00	240,000.00	240,000.00	.0%
08442162 999900 MISCELLANE	.00	.00	.00	.00	.00	2,800.00	.0%
TOTAL CHILDREN AND YOUTH SER	749,242.71	1,475,724.00	1,506,787.72	557,022.96	1,506,787.72	1,478,524.00	-1.9%
TOTAL CHILDREN/YOUTH SERVICE	7,746,711.93	9,659,948.00	9,789,737.15	7,010,957.82	9,789,757.55	10,798,544.00	10.3%

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ACCOUNTS FOR:

HEALTH CHOICES REINVESTMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
09444500 HEALTH CHOICES/DRUG AND ALCOHO							
09444500 999900 MISCELLANE	16,115.36	100,000.00	100,000.00	29,779.19	100,000.00	300,150.00	200.2%
TOTAL HEALTH CHOICES/DRUG AN	16,115.36	100,000.00	100,000.00	29,779.19	100,000.00	300,150.00	200.2%
09490300 TRANSFERS FOR OTHER FUNDS							
09490300 901106 XFER TO HC	.00	.00	.00	.00	.00	.00	.0%
09490300 901116 XFR TO R&C	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES REINVES	16,115.36	100,000.00	100,000.00	29,779.19	100,000.00	300,150.00	200.2%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

DOMESTIC RELATIONS INCENTIVE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
10412400 401000 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10412400 401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
10412400 401400 GAS	.00	.00	.00	.00	.00	.00	.0%
10412400 401500 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
10412400 403000 EQUIPMENT	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10412400 403100 VEH EXP	.00	.00	.00	.00	.00	.00	.0%
10412400 404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
10412400 435200 BLOOD TEST	.00	.00	.00	.00	.00	.00	.0%
10412400 501000 ASSOCIATIO	.00	80.00	80.00	40.00	80.00	80.00	.0%
10412400 502300 PROPERTY I	.00	.00	.00	.00	.00	.00	.0%
10412400 502800 APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
10412400 503400 HRA BENEFI	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10412400 508000 TRAV TRAIN	.00	5,000.00	5,000.00	49.23	5,000.00	5,000.00	.0%
10412400 704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
10412400 901102 XFER TO DR	.00	.00	.00	.00	.00	.00	.0%
10412400 901170 XFER RET	5,938.40	6,945.00	6,945.00	5,670.38	6,945.00	6,777.00	-2.4%
10412400 999900 MISCELLANE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL DOMESTIC RELATIONS INC	117,144.88	397,944.00	397,944.00	118,052.97	397,944.00	371,166.00	-6.7%
TOTAL DOMESTIC RELATIONS INC	117,144.88	397,944.00	397,944.00	118,052.97	397,944.00	371,166.00	-6.7%

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ACCOUNTS FOR:

ELECTRONIC MONITORING	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
11423500 ELECTRONIC MONITORING							
11423500 201100 MINOR EQUI	.00	30,000.00	30,000.00	.00	30,000.00	50,000.00	66.7%
11423500 302000 CONTR SRVC	.00	45,000.00	45,000.00	.00	45,000.00	50,000.00	11.1%
11423500 509000 CONTIGENCY	.00	105,200.00	105,200.00	.00	105,200.00	30,200.00	-71.3%
11423500 704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
11423500 931100 OTHER REFU	.00	.00	.00	.00	.00	.00	.0%
11423500 999500 HA MONIT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC MONITORING	.00	180,200.00	180,200.00	.00	180,200.00	130,200.00	-27.7%
11490300 TRANSFERS FOR OTHER FUNDS							
11490300 901101 XFER GEN	18,362.57	.00	.00	.00	.00	30,000.00	.0%
11490300 901125 XFER IPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	18,362.57	.00	.00	.00	.00	30,000.00	.0%
TOTAL ELECTRONIC MONITORING	18,362.57	180,200.00	180,200.00	.00	180,200.00	160,200.00	-11.1%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

SUBSTANCE ABUSE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
12419500 SUBSTANCE ABUSE							
12419500 807000 SUB AB ALL	30,862.73	30,025.00	30,025.00	22,773.74	30,025.00	30,010.00	.0%
TOTAL SUBSTANCE ABUSE	30,862.73	30,025.00	30,025.00	22,773.74	30,025.00	30,010.00	.0%
TOTAL SUBSTANCE ABUSE	30,862.73	30,025.00	30,025.00	22,773.74	30,025.00	30,010.00	.0%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

TELEPHONE REVENUE-JAIL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
13423000 TELEPHONE REVENUE-JAIL							
13423000 201300 MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
13423000 401100 TEL REV EX	52,720.70	90,060.00	95,229.36	57,095.64	95,229.36	90,060.00	-5.4%
13423000 509000 CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	52,720.70	90,060.00	95,229.36	57,095.64	95,229.36	90,060.00	-5.4%
13490300 TRANSFERS TO OTHER FUNDS							
13490300 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	52,720.70	90,060.00	95,229.36	57,095.64	95,229.36	90,060.00	-5.4%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

JPO-ADMIN FEES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
14423600 JPO-ADMIN FEES							
14423600 999900 MISCELLANE	6,707.60	3,551.00	4,903.49	2,902.07	4,903.49	2,505.00	-48.9%
TOTAL JPO-ADMIN FEES	6,707.60	3,551.00	4,903.49	2,902.07	4,903.49	2,505.00	-48.9%
TOTAL JPO-ADMIN FEES	6,707.60	3,551.00	4,903.49	2,902.07	4,903.49	2,505.00	-48.9%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

UNPAID RESTITUTION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
15423500 UNPAID RESTITUTION							
15423500 999800 BANK CHARG	.00	.00	.00	.00	.00	.00	.0%
15423500 999900 MISCELLANE	.00	100.00	100.00	.00	100.00	25.00	-75.0%
TOTAL UNPAID RESTITUTION	.00	100.00	100.00	.00	100.00	25.00	-75.0%
TOTAL UNPAID RESTITUTION	.00	100.00	100.00	.00	100.00	25.00	-75.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

DRUG TASK FORCE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
17419400 DRUG TASK FORCE							
17419400 110200 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
17419400 201000 MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
17419400 201002 EDP SUPP	.00	.00	.00	.00	.00	.00	.0%
17419400 403000 MAINT OF P	.00	.00	.00	.00	.00	.00	.0%
17419400 403100 VEH EXP	.00	.00	.00	.00	.00	.00	.0%
17419400 435400 CONF CASE	.00	.00	.00	.00	.00	.00	.0%
17419400 435500 MUN TASK F	35,152.66	37,710.00	45,207.58	16,003.70	45,207.58	40,010.00	-11.5%
17419400 435600 SHARED FOR	.00	.00	.00	.00	.00	.00	.0%
17419400 508000 TRAINING	.00	.00	.00	.00	.00	.00	.0%
17419400 508001 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
17419400 999900 OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	35,152.66	37,710.00	45,207.58	16,003.70	45,207.58	40,010.00	-11.5%
17490300 TRANSFERS FOR OTHER FUNDS							
17490300 901101 XFER GEN	.00	.00	.00	1,250.00	.00	.00	.0%
17490300 901118 XFER DRUG	1,759.18	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	1,759.18	.00	.00	1,250.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	36,911.84	37,710.00	45,207.58	17,253.70	45,207.58	40,010.00	-11.5%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

DRUG STRIKE BACK	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
18419400 DRUG STRIKE BACK							
18419400 110200 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
18419400 156000 WORKER'S C	9.88	.00	.00	.00	.00	.00	.0%
18419400 201000 INV EQU/SU	.00	.00	.00	.00	.00	.00	.0%
18419400 201002 EDP SUPP	1,678.94	.00	1,678.94	1,678.94	1,678.94	.00	-100.0%
18419400 403000 MAINT OF P	.00	.00	.00	.00	.00	.00	.0%
18419400 403100 VEH EXP	.00	.00	.00	.00	.00	.00	.0%
18419400 435400 CONF CASE	595.00	.00	595.00	595.00	595.00	.00	-100.0%
18419400 435500 MUN TASK F	.00	.00	.00	.00	.00	.00	.0%
18419400 435600 SHARED FOR	153,237.56	135,100.00	147,314.84	53,725.72	147,314.84	31,100.00	-78.9%
18419400 508000 TRAINING	774.20	.00	.00	.00	.00	.00	.0%
18419400 508001 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
18419400 999900 OTHER	1,579.92	.00	1,579.92	1,579.92	1,579.92	.00	-100.0%
TOTAL DRUG STRIKE BACK	157,875.50	135,100.00	151,168.70	57,579.58	151,168.70	31,100.00	-79.4%
18490300 TRANSFERS TO OTHER FUNDS							
18490300 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
18490300 901117 XFER DRUG	.00	.00	.00	.00	.00	.00	.0%
18490300 901180 XFER TO CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG STRIKE BACK	157,875.50	135,100.00	151,168.70	57,579.58	151,168.70	31,100.00	-79.4%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

LIBRARY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
19451000 HISTORIC AND CIVIC ASSOCIATION							
19451000 803100 NEW CASTLE	.00	.00	.00	.00	.00	.00	.0%
19451000 803200 CAMPBELL F	.00	.00	.00	.00	.00	.00	.0%
19451000 803300 ELLWOOD CI	.00	.00	.00	.00	.00	.00	.0%
19451000 803400 PAY TO LIB	354,037.59	367,436.00	367,436.00	356,308.43	367,436.00	450,630.00	22.6%
TOTAL HISTORIC AND CIVIC ASS	354,037.59	367,436.00	367,436.00	356,308.43	367,436.00	450,630.00	22.6%
TOTAL LIBRARY	354,037.59	367,436.00	367,436.00	356,308.43	367,436.00	450,630.00	22.6%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

VICTIM WITNESS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
20419400 VICTIM WITNESS							
20419400 110200 SALARIES O	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	.0%
20419400 151000 EMPL INS	.00	.00	.00	.00	.00	.00	.0%
20419400 152000 FICA EXPEN	3,232.06	3,232.00	3,232.00	3,232.06	3,232.00	3,232.00	.0%
20419400 155000 UNEMPLOYME	268.49	400.00	400.00	260.06	400.00	244.00	-39.0%
20419400 156000 WORKER'S C	164.78	250.00	250.00	69.71	250.00	.00	-100.0%
20419400 201000 MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
20419400 201300 MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
20419400 503400 HRA BENEFI	.00	.00	.00	.00	.00	.00	.0%
20419400 508000 TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
20419400 806000 WOM SHELTT	.00	.00	.00	.00	.00	.00	.0%
20419400 901170 XFER RET	2,975.11	3,275.00	3,275.00	3,003.02	3,275.00	3,279.00	.1%
TOTAL VICTIM WITNESS	48,890.44	49,407.00	49,407.00	48,814.85	49,407.00	49,005.00	-.8%
TOTAL VICTIM WITNESS	48,890.44	49,407.00	49,407.00	48,814.85	49,407.00	49,005.00	-.8%







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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

FOOD PROGRAM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
23441304 FOOD PROGRAM							
23441304 999900 TEFAP	.00	8,505.00	12,901.00	12,895.33	8,505.00	15,010.00	16.3%
TOTAL FOOD PROGRAM	.00	8,505.00	12,901.00	12,895.33	8,505.00	15,010.00	16.3%
TOTAL FOOD PROGRAM	.00	8,505.00	12,901.00	12,895.33	8,505.00	15,010.00	16.3%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<u>27421501 RADIOLOGICAL</u>							
27421501 999900 MISCELLANE	6,882.08	8,625.00	8,625.00	8,612.16	8,625.00	9,000.00	4.3%
TOTAL RADIOLOGICAL	6,882.08	8,625.00	8,625.00	8,612.16	8,625.00	9,000.00	4.3%
<u>27421502 HAZARDOUS MATERIALS GRANT</u>							
27421502 999900 MISCELLANE	5,320.35	25,600.00	25,600.00	17,069.96	25,600.00	25,000.00	-2.3%
TOTAL HAZARDOUS MATERIALS GR	5,320.35	25,600.00	25,600.00	17,069.96	25,600.00	25,000.00	-2.3%
<u>27421503 HAZARDOUS MATERIALS ASSESSMENT</u>							
27421503 999900 MISCELLANE	41,916.66	25,000.00	32,158.54	27,620.19	25,778.54	25,000.00	-22.3%
TOTAL HAZARDOUS MATERIALS AS	41,916.66	25,000.00	32,158.54	27,620.19	25,778.54	25,000.00	-22.3%
<u>27421506 CITIZENS CORP GRANT</u>							
27421506 999900 MISCELLANE	2,696.46	6,750.00	6,850.00	1,576.96	6,850.00	7,000.00	2.2%
TOTAL CITIZENS CORP GRANT	2,696.46	6,750.00	6,850.00	1,576.96	6,850.00	7,000.00	2.2%
<u>27421520 PUBLIC SAFETY REGION 13</u>							
27421520 999900 MISCELLANE	1,346.76	13,375.00	13,809.06	987.28	13,809.06	14,000.00	1.4%
TOTAL PUBLIC SAFETY REGION 1	1,346.76	13,375.00	13,809.06	987.28	13,809.06	14,000.00	1.4%
<u>27421556 EMER MGMT PLANNING &amp; TRAINING</u>							
27421556 999900 MISCELLANE	.00	464.00	464.00	.00	464.00	464.00	.0%
TOTAL EMER MGMT PLANNING & T	.00	464.00	464.00	.00	464.00	464.00	.0%
<u>27421598 PENN POWER GRANT-PUB SAFE</u>							
27421598 999900 MISCELLANE	.00	19.00	19.00	.00	19.00	19.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL PENN POWER GRANT-PUB S	.00	19.00	19.00	.00	19.00	19.00	.0%
TOTAL EMERGENCY MANAGEMENT G	58,162.31	79,833.00	87,525.60	55,866.55	81,145.60	80,483.00	-8.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

DEBT SERVICE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
40470000 DEBT SERVICE							
40470000 509000 CONTINGENC	.00	90.00	90.00	.00	90.00	3,329.00	3598.9%
TOTAL DEBT SERVICE	.00	90.00	90.00	.00	90.00	3,329.00	3598.9%
40471100 BOND PAYMENT- PRINCIPAL							
40471100 911103 SER B 2014	45,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
40471100 911111 REF SER 09	.00	45,000.00	45,000.00	45,000.00	45,000.00	1,110,000.00	2366.7%
40471100 911113 SER B 2013	.00	.00	.00	.00	.00	.00	.0%
40471100 911114 SER A 2013	1,110,000.00	780,000.00	780,000.00	780,000.00	780,000.00	.00	-100.0%
40471100 911115 SER A 14	.00	.00	.00	.00	.00	.00	.0%
40471100 911192 SER 2011	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOND PAYMENT- PRINCIPA	1,155,000.00	835,000.00	835,000.00	835,000.00	835,000.00	1,110,000.00	32.9%
40472100 INTEREST ON BOND							
40472100 911203 INT-SER B	57,812.20	40,650.00	40,650.00	40,650.00	40,650.00	40,600.00	-.1%
40472100 911211 INT-2009	.00	69,664.00	69,664.00	69,663.57	69,664.00	52,950.00	-24.0%
40472100 911213 INT-SER B	100,903.43	89,856.00	89,856.00	89,855.90	89,856.00	90,103.00	.3%
40472100 911214 INT A 13	108,215.96	63,921.00	63,921.00	63,866.32	63,921.00	54,265.00	-15.1%
40472100 911215 INT SER 14	.00	576,563.00	576,563.00	576,562.16	576,563.00	659,068.00	14.3%
40472100 911292 INT-2011	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON BOND	266,931.59	840,654.00	840,654.00	840,597.95	840,654.00	896,986.00	6.7%
40475000 PAY AGENT COST							
40475000 901203 PA-MILL	.00	.00	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR:

DEBT SERVICE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
40475000 901294 PA-SER A	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,000.00	-9.1%
TOTAL PAY AGENT COST	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	2,500.00	127.3%
TOTAL DEBT SERVICE	1,423,031.59	1,676,844.00	1,676,844.00	1,676,697.95	1,676,844.00	2,012,815.00	20.0%

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ACCOUNTS FOR:

LIQUID FUELS-ACT 44	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
41431300 LIQUID FUELS-ACT 44							
41431300 303000 BR M & R	.00	.00	.00	.00	.00	500,000.00	.0%
41431300 450500 BRIDGE INS	.00	.00	55,260.00	39,935.53	.00	31,000.00	-43.9%
41431300 509000 CONTIGENCY	.00	815,700.00	760,440.00	.00	815,700.00	.00	-100.0%
TOTAL LIQUID FUELS-ACT 44	.00	815,700.00	815,700.00	39,935.53	815,700.00	531,000.00	-34.9%
TOTAL LIQUID FUELS-ACT 44	.00	815,700.00	815,700.00	39,935.53	815,700.00	531,000.00	-34.9%





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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

REGISTER OF WILLS AUTOMATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
45412600 508000 TRAV TRAIN	.00	.00	.00	.00	.00	.00	.0%
45412600 509000 CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
45412600 901000 TECH FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTER OF WILLS AUTO	619.00	24,445.00	24,445.00	.00	24,445.00	28,445.00	16.4%
TOTAL REGISTER OF WILLS AUTO	619.00	24,445.00	24,445.00	.00	24,445.00	28,445.00	16.4%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

DEA-TFO	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
46419400 DEA-TFO							
46419400 110200 SALARIES O	.00	.00	.00	.00	.00	.00	.0%
46419400 110400 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
46419400 151000 EMPL INS	.00	.00	.00	.00	.00	.00	.0%
46419400 152000 FICA EXPEN	.00	.00	.00	.00	.00	.00	.0%
46419400 155000 UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
46419400 156000 WORKER'S C	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEA-TFO	.00	.00	.00	.00	.00	.00	.0%
46490300 TRANSFERS FOR OTHER FUNDS							
46490300 901101 XFER GEN	.00	.00	.00	4,902.96	.00	.00	.0%
46490300 901118 XFER DRUG	4,027.76	.00	.00	2,070.85	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	4,027.76	.00	.00	6,973.81	.00	.00	.0%
TOTAL DEA-TFO	4,027.76	.00	.00	6,973.81	.00	.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

MARCELLUS LEGACY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
47411100 MARCELLUS LEGACY FUND							
47411100 201000 MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
47411100 403000 MAINT & RE	15,697.00	.00	.00	.00	.00	.00	.0%
47411100 801601 AG PRES	.00	.00	.00	.00	.00	.00	.0%
47411100 999900 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MARCELLUS LEGACY FUND	15,697.00	.00	.00	.00	.00	.00	.0%
47457700 MISCELLANEOUS ALLOCATION							
47457700 999900 MISCELLANE	134,856.22	90,050.00	90,050.00	85,755.54	90,050.00	90,050.00	.0%
TOTAL MISCELLANEOUS ALLOCATI	134,856.22	90,050.00	90,050.00	85,755.54	90,050.00	90,050.00	.0%
TOTAL MARCELLUS LEGACY FUND	150,553.22	90,050.00	90,050.00	85,755.54	90,050.00	90,050.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

VICTIM SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
48490300 TRANSFERS FOR OTHER FUNDS							
48490300 901120 XFER-VW	7,597.37	6,505.00	6,505.00	7,338.82	6,505.00	6,505.00	.0%
TOTAL TRANSFERS FOR OTHER FU	7,597.37	6,505.00	6,505.00	7,338.82	6,505.00	6,505.00	.0%
TOTAL VICTIM SERVICES	7,597.37	6,505.00	6,505.00	7,338.82	6,505.00	6,505.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

ACT 13-HIGHWAY BRIDGE IMPROVEM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
49431300 HIGHWAYS & STREETS							
49431300 405000 BRIDGE CON	40,518.45	150,225.00	150,225.00	2,312.83	150,225.00	150,225.00	.0%
TOTAL HIGHWAYS & STREETS	40,518.45	150,225.00	150,225.00	2,312.83	150,225.00	150,225.00	.0%
TOTAL ACT 13-HIGHWAY BRIDGE	40,518.45	150,225.00	150,225.00	2,312.83	150,225.00	150,225.00	.0%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

911			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
50421600	503400	HRA BENEFI	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
50421600	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
50421600	508000	TRAV TRAIN	15,451.67	10,000.00	11,834.00	11,534.13	11,834.00	15,000.00	26.8%
50421600	805000	COUNTY ADM	3,171.37	3,000.00	3,000.00	1,472.15	3,000.00	16,200.00	440.0%
TOTAL 911			1,368,969.86	1,500,736.00	1,522,250.05	1,418,221.61	1,522,250.05	1,744,929.00	14.6%
50490300 TRANSFERS TO OTHER FUNDS									
50490300	901170	XFER RET	41,453.37	62,089.00	62,089.00	46,347.93	62,089.00	60,828.00	-2.0%
TOTAL TRANSFERS TO OTHER FUN			41,453.37	62,089.00	62,089.00	46,347.93	62,089.00	60,828.00	-2.0%
TOTAL 911			1,410,423.23	1,562,825.00	1,584,339.05	1,464,569.54	1,584,339.05	1,805,757.00	14.0%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

WIRELESS E-911	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
52421600 WIRELESS E-911							
52421600 201300 MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
52421600 309000 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
52421600 403000 CAD MAINT	.00	.00	.00	.00	.00	.00	.0%
52421600 404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
52421600 508000 TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
52421600 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
52421600 960000 3RD ALI	.00	.00	.00	.00	.00	.00	.0%
52421600 960002 CAP UPGRAD	.00	.00	.00	.00	.00	.00	.0%
52421600 960003 GIS/MAPP	.00	.00	.00	.00	.00	.00	.0%
52421600 960004 DATA CIRC	.00	.00	.00	.00	.00	.00	.0%
52421600 960005 911 TRUNKS	.00	.00	.00	.00	.00	.00	.0%
52421600 960006 ADD REIMB	.00	.00	.00	.00	.00	.00	.0%
52421600 960007 RAD SYS UP	.00	.00	.00	.00	.00	.00	.0%
52421600 960008 EM POW UPG	.00	.00	.00	.00	.00	.00	.0%
52421600 960009 REC SYS UP	.00	.00	.00	.00	.00	.00	.0%
52421600 999900 W911 EXP	160,080.37	801,000.00	806,859.17	326,738.68	884,797.97	676,000.00	-16.2%
TOTAL WIRELESS E-911	160,080.37	801,000.00	806,859.17	326,738.68	884,797.97	676,000.00	-16.2%
<hr/>							
52490300 TRANSFERS FOR OTHER FUNDS							
52490300 901101 XFER GEN	34,836.86	32,783.00	32,783.00	32,782.78	32,783.00	.00	-100.0%
52490300 901150 TRANSFER T	549,460.87	529,388.00	529,388.00	483,925.07	529,388.00	.00	-100.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

WIRELESS E-911	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
52490300 901180 XFER TO CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	584,297.73	562,171.00	562,171.00	516,707.85	562,171.00	.00	-100.0%
TOTAL WIRELESS E-911	744,378.10	1,363,171.00	1,369,030.17	843,446.53	1,446,968.97	676,000.00	-50.6%

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ACCOUNTS FOR:

APO ADMINISTRATIVE FEE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
53423500 APO ADMINISTRATIVE FEE FUND							
53423500 302000 CONTR SRVC	20,000.00	165,150.00	165,150.00	23,725.00	165,150.00	225,150.00	36.3%
TOTAL APO ADMINISTRATIVE FEE	20,000.00	165,150.00	165,150.00	23,725.00	165,150.00	225,150.00	36.3%
TOTAL APO ADMINISTRATIVE FEE	20,000.00	165,150.00	165,150.00	23,725.00	165,150.00	225,150.00	36.3%

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ACCOUNTS FOR:

PHARE GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
54418000 COMMUNITY/URBAN DEV & HOUSING							
54418000 802500 PHARE	150,000.00	.00	23,852.00	23,750.00	.00	100,000.00	319.3%
TOTAL COMMUNITY/URBAN DEV &	150,000.00	.00	23,852.00	23,750.00	.00	100,000.00	319.3%
TOTAL PHARE GRANT	150,000.00	.00	23,852.00	23,750.00	.00	100,000.00	319.3%

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ACCOUNTS FOR:

HAZARD MITIGATION GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
55421500 HAZARD MITIGATION GRANT							
55421500 999900 HAZ MIT	25,666.65	21,755.00	21,755.00	.00	21,755.00	21,755.00	.0%
TOTAL HAZARD MITIGATION GRAN	25,666.65	21,755.00	21,755.00	.00	21,755.00	21,755.00	.0%
TOTAL HAZARD MITIGATION GRAN	25,666.65	21,755.00	21,755.00	.00	21,755.00	21,755.00	.0%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
56418000 COMMUNITY DEVELOP BLOCK GRANT							
56418000 999900 45440 LC ADMIN	.00	30,476.00	30,476.00	7,315.38	30,476.00	.00	-100.0%
56418000 999900 45441 CDBG-SHEN	.00	19,268.00	19,268.00	4,767.68	19,268.00	14,015.00	-27.3%
56418000 999900 45442 CDBG-SH HO	.00	87,860.00	87,860.00	.00	87,860.00	87,860.00	.0%
56418000 999900 45443 CDBG-WAMP	.00	186,910.00	186,910.00	128,776.00	186,910.00	57,047.00	-69.5%
56418000 999900 45444 CDBG-CHILD	.00	24,000.00	24,000.00	24,000.00	24,000.00	.00	-100.0%
56418000 999900 45445 LC ADMI 14	.00	.00	.00	.00	.00	24,320.00	.0%
56418000 999900 45446 SHEN 14	.00	.00	.00	.00	.00	19,000.00	.0%
56418000 999900 45447 SH HO 14	.00	.00	.00	.00	.00	90,479.00	.0%
56418000 999900 45448 MALLOR 14	.00	.00	.00	.00	.00	180,172.00	.0%
56418000 999900 45449 OVERL 14	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL COMMUNITY DEVELOP BLOC	.00	348,514.00	348,514.00	164,859.06	348,514.00	512,893.00	47.2%
TOTAL COMMUNITY DEVELOP BLOC	.00	348,514.00	348,514.00	164,859.06	348,514.00	512,893.00	47.2%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

LIQUID FUELS-ACT 89	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
57431300 LIQUID FUELS-ACT 89							
57431300 509000 CONTIGENCY	.00	130,500.00	130,500.00	.00	130,500.00	195,500.00	49.8%
TOTAL LIQUID FUELS-ACT 89	.00	130,500.00	130,500.00	.00	130,500.00	195,500.00	49.8%
TOTAL LIQUID FUELS-ACT 89	.00	130,500.00	130,500.00	.00	130,500.00	195,500.00	49.8%

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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

CAPITAL EXPENDITURES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
80411100 COMMISSIONERS							
80411100 509000 CONTINGENC	.00	85,000.00	21,974.00	.00	85,000.00	.00	-100.0%
TOTAL COMMISSIONERS	.00	85,000.00	21,974.00	.00	85,000.00	.00	-100.0%
TOTAL CAPITAL EXPENDITURES	.00	85,000.00	21,974.00	.00	85,000.00	.00	-100.0%



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PROJECTION: 20161 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

CAPITAL CONSTRUCTION-911	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
81421623 911 CENTER CONSTRUCTION							
81421623 309000 CONSULT	415,384.76	426,815.00	429,315.00	235,440.90	429,315.00	200,000.00	-53.4%
81421623 403000 MAINT & RE	3,850.00	.00	.00	.00	.00	.00	.0%
81421623 701000 LAND	14,350.00	.00	.00	.00	.00	.00	.0%
81421623 702000 BUILDINGS	23,076.10	6,909,322.00	6,509,322.00	4,774,009.98	6,909,322.00	2,100,000.00	-67.7%
81421623 703000 OTHER IMPR	.00	300,000.00	162,000.00	138,816.11	300,000.00	.00	-100.0%
81421623 704100 MACHINERY	238,272.38	317,653.00	337,857.18	337,856.52	555,925.38	.00	-100.0%
81421623 704300 FURNITURE	.00	175,000.00	150,000.00	130,942.65	175,000.00	30,000.00	-80.0%
TOTAL 911 CENTER CONSTRUCTIO	694,933.24	8,128,790.00	7,588,494.18	5,617,066.16	8,369,562.38	2,330,000.00	-69.3%
81421624 911 TELECOMMUNICATIONS PROJECT							
81421624 309000 CONSULT	333,300.00	223,533.00	254,953.00	178,337.66	254,953.00	75,000.00	-70.6%
81421624 702000 BUILDINGS	.00	1,800,000.00	1,963,000.00	1,583,186.25	1,800,000.00	800,000.00	-59.2%
81421624 703000 OTHER IMPR	73,475.00	.00	.00	.00	.00	.00	.0%
81421624 704100 MACHINERY	1,786,499.34	3,693,348.00	4,302,415.00	3,995,056.91	3,693,348.00	800,000.00	-81.4%
TOTAL 911 TELECOMMUNICATIONS	2,193,274.34	5,716,881.00	6,520,368.00	5,756,580.82	5,748,301.00	1,675,000.00	-74.3%
TOTAL CAPITAL CONSTRUCTION-9	2,888,207.58	13,845,671.00	14,108,862.18	11,373,646.98	14,117,863.38	4,005,000.00	-71.6%

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ACCOUNTS FOR:

ENERGY SAVINGS PROJECT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
82417000 COURTHOUSE BUILDING							
82417000 703000 OTHER IMPR	124,000.00	175,000.00	311,000.00	298,442.00	211,000.00	.00	-100.0%
82417000 704100 MACHINERY	1,430,150.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE BUILDING	1,554,150.00	175,000.00	311,000.00	298,442.00	211,000.00	.00	-100.0%
82423000 COUNTY PRISON							
82423000 703000 OTHER IMPR	51,000.00	150,000.00	263,823.00	209,381.00	201,000.00	.00	-100.0%
82423000 704100 MACHINERY	594,027.00	100,000.00	100,000.00	80,000.00	100,000.00	.00	-100.0%
TOTAL COUNTY PRISON	645,027.00	250,000.00	363,823.00	289,381.00	301,000.00	.00	-100.0%
TOTAL ENERGY SAVINGS PROJECT	2,199,177.00	425,000.00	674,823.00	587,823.00	512,000.00	.00	-100.0%
GRAND TOTAL	83,858,963.51	101,841,827.00	105,180,287.71	85,737,332.12	104,784,618.58	90,253,683.00	-14.2%

\*\* END OF REPORT - Generated by David Prestopine \*\*