

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 2
|bgnyrpts

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
01331012 331000 93617 HAVA-261	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0%
01331072 FEDERAL GRANTS							
01331072 334500 IVE ADMIN	-164.20	.00	.00	-55.48	.00	.00	.0%
TOTAL FEDERAL GRANTS	-164.20	.00	.00	-55.48	.00	.00	.0%
01331076 FEDERAL GRANTS							
01331076 331000 16738 DRUG TREAT	-39,675.88	-77,500.00	-77,500.00	-83,256.93	-77,500.00	.00	-100.0%
01331076 331000 97042 EM SAL STA	-65,232.19	-65,500.00	-65,500.00	-71,290.00	-65,500.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-104,908.07	-143,000.00	-143,000.00	-154,546.93	-143,000.00	.00	-100.0%
01334000 STATE GOVERNMENT GRANTS							
01334000 334100 COURT ADMI	-274,744.00	-290,000.00	-290,000.00	.00	-290,000.00	-290,000.00	.0%
01334000 334103 ST GRANT-C	.00	.00	.00	-10,172.00	.00	.00	.0%
01334000 334113 JUR REIMB	-2,400.00	-4,000.00	-4,000.00	-1,232.19	-4,000.00	-2,000.00	-50.0%
01334000 334131 CJAB	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	-277,144.00	-294,000.00	-294,000.00	-11,404.19	-294,000.00	-292,000.00	-.7%
01334071 STATE GOVERNMENT GRANTS							
01334071 334100 APO G-I-A	-49,583.00	-50,000.00	-50,000.00	-47,906.00	-50,000.00	-50,000.00	.0%
01334071 334124 IPP-STATE	-25,000.00	-20,000.00	-20,000.00	-53,195.76	-20,000.00	-60,000.00	200.0%
TOTAL STATE GOVERNMENT GRANT	-74,583.00	-70,000.00	-70,000.00	-101,101.76	-70,000.00	-110,000.00	57.1%
01334072 STATE GOVERNMENT GRANTS							
01334072 331101 00553 JPO-SSI	-1,452.40	-1,500.00	-1,500.00	.00	-1,500.00	-1,000.00	-33.3%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 4
|bgnyrpts

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 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0%
<u>01335000 STATE REIMBURSEMENTS</u>							
01335000 335100 STATE POST	-9,956.00	-7,700.00	-7,700.00	-5,637.96	-7,700.00	-7,500.00	-2.6%
01335000 337000 HMSTD REL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE REIMBURSEMENTS	-9,956.00	-7,700.00	-7,700.00	-5,637.96	-7,700.00	-7,500.00	-2.6%
<u>01335010 STATE REIMB-DA SALARY</u>							
01335010 334120 DA SALARY	-111,976.15	-100,000.00	-100,000.00	-112,314.15	-100,000.00	-100,000.00	.0%
TOTAL STATE REIMB-DA SALARY	-111,976.15	-100,000.00	-100,000.00	-112,314.15	-100,000.00	-100,000.00	.0%
<u>01335015 STATE REIMBURSEMENTS</u>							
01335015 334100 SHER TRAV	-9,187.25	-10,000.00	-10,000.00	-3,136.95	-10,000.00	-8,000.00	-20.0%
TOTAL STATE REIMBURSEMENTS	-9,187.25	-10,000.00	-10,000.00	-3,136.95	-10,000.00	-8,000.00	-20.0%
<u>01336000 STATE GOVERNMENT PAYMENTS IN L</u>							
01336000 336200 HA IN LIEU	-8,783.84	-7,000.00	-7,000.00	-10,265.70	-7,000.00	-10,000.00	42.9%
TOTAL STATE GOVERNMENT PAYME	-8,783.84	-7,000.00	-7,000.00	-10,265.70	-7,000.00	-10,000.00	42.9%
<u>01337000 FEDERAL GOVERNMENT GRANTS</u>							
01337000 331122 DEMO	.00	.00	-22,500.00	-69,802.75	.00	-30,000.00	33.3%
TOTAL FEDERAL GOVERNMENT GRA	.00	.00	-22,500.00	-69,802.75	.00	-30,000.00	33.3%
<u>01337007 HOYT GRANT-PARENTING</u>							
01337007 337002 HOYT-PAREN	.00	.00	-10,000.00	.00	.00	-9,000.00	-10.0%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 5
|bgnyrpts

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 HOYT GRANT-PARENTING	.00	.00	-10,000.00	.00	.00	-9,000.00	-10.0%
01337010 LOCAL GRANTS							
01337010 334132 STANTON FO	.00	.00	-15,000.00	-15,000.00	.00	.00	-100.0%
TOTAL LOCAL GRANTS	.00	.00	-15,000.00	-15,000.00	.00	.00	-100.0%
01337057 LOCAL GRANTS							
01337057 337001 HOYT GRANT	-20,337.83	-100,000.00	-100,000.00	-29,662.17	-100,000.00	-50,000.00	-50.0%
TOTAL LOCAL GRANTS	-20,337.83	-100,000.00	-100,000.00	-29,662.17	-100,000.00	-50,000.00	-50.0%
01337076 LOCAL GRANTS							
01337076 337003 PRETRIAL	.00	.00	.00	.00	.00	-40,000.00	.0%
TOTAL LOCAL GRANTS	.00	.00	.00	.00	.00	-40,000.00	.0%
01341000 GENERAL GOVERNMENT REVENUES							
01341000 341200 APP FIL FE	-3,825.00	-3,500.00	-3,500.00	-3,590.25	-3,500.00	-5,000.00	42.9%
01341000 341300 ASS MAPS	-20,351.04	-20,000.00	-20,000.00	-19,372.35	-20,000.00	-30,000.00	50.0%
01341000 341400 COPIES	-589.00	-3,500.00	-3,500.00	-282.00	-3,500.00	-500.00	-85.7%
01341000 341401 AS INT REV	.00	.00	.00	.00	.00	.00	.0%
01341000 341402 ID/TAX CER	-141,675.00	-125,000.00	-125,000.00	-194,110.00	-125,000.00	-100,000.00	-20.0%
01341000 341404 APPR REV	.00	-10,000.00	-10,000.00	-3,250.00	-10,000.00	-5,000.00	-50.0%
01341000 342400 CLE & GREE	-8,445.89	-500.00	-500.00	-1,200.00	-500.00	-1,000.00	100.0%
TOTAL GENERAL GOVERNMENT REV	-174,885.93	-162,500.00	-162,500.00	-221,804.60	-162,500.00	-141,500.00	-12.9%
01341010 GENERAL GOVERNMENT REVENUES							
01341010 341108 DRUG TEST	-16,840.24	-10,000.00	-10,000.00	-5,496.72	-10,000.00	-5,000.00	-50.0%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 6
|bgnyrpts

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 GENERAL GOVERNMENT REV	-16,840.24	-10,000.00	-10,000.00	-5,496.72	-10,000.00	-5,000.00	-50.0%
01341012 GENERAL GOVERNMENT REVENUES							
01341012 341102 ELEC OFF	-9.00	-200.00	-200.00	-2,596.55	-200.00	-100.00	-50.0%
TOTAL GENERAL GOVERNMENT REV	-9.00	-200.00	-200.00	-2,596.55	-200.00	-100.00	-50.0%
01341013 GENERAL GOVERNMENT REVENUES							
01341013 331000 PLAN G&P	-80,904.11	-171,060.00	-174,060.00	-192,412.18	-171,060.00	-259,162.00	48.9%
TOTAL GENERAL GOVERNMENT REV	-80,904.11	-171,060.00	-174,060.00	-192,412.18	-171,060.00	-259,162.00	48.9%
01341015 GENERAL GOVERNMENT REVENUES							
01341015 334403 SHER REIMB	-29,587.60	-30,000.00	-30,000.00	-17,396.00	-30,000.00	-30,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-29,587.60	-30,000.00	-30,000.00	-17,396.00	-30,000.00	-30,000.00	.0%
01341017 GENERAL GOVERNMENT REVENUES							
01341017 341200 ROD FEES	-266,338.93	-300,000.00	-300,000.00	-265,238.84	-300,000.00	-280,000.00	-6.7%
01341017 341402 ID BARCODE	-141,675.00	-125,000.00	-125,000.00	-194,110.00	-125,000.00	-200,000.00	60.0%
TOTAL GENERAL GOVERNMENT REV	-408,013.93	-425,000.00	-425,000.00	-459,348.84	-425,000.00	-480,000.00	12.9%
01341018 COURTS							
01341018 334401 CRTS SAL R	.00	-50,000.00	-50,000.00	-114,050.86	-50,000.00	-75,000.00	50.0%
TOTAL COURTS	.00	-50,000.00	-50,000.00	-114,050.86	-50,000.00	-75,000.00	50.0%
01341041 GENERAL GOVERNMENT REVENUES							
01341041 341109 AMODI COST	-49,881.59	-50,000.00	-50,000.00	-46,967.21	-50,000.00	-50,000.00	.0%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 7
|bgnyrpts

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
01341041 355400 AMOD FINES	-4,084.00	-4,000.00	-4,000.00	-2,737.59	-4,000.00	-4,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-53,965.59	-54,000.00	-54,000.00	-49,704.80	-54,000.00	-54,000.00	.0%
01341051 GENERAL GOVERNMENT REVENUES							
01341051 341109 CART COSTS	-49,777.89	-50,000.00	-50,000.00	-49,913.25	-50,000.00	-50,000.00	.0%
01341051 355400 CART FINES	-720.31	-1,000.00	-1,000.00	-696.97	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-50,498.20	-51,000.00	-51,000.00	-50,610.22	-51,000.00	-51,000.00	.0%
01341052 GENERAL GOVERNMENT REVENUES							
01341052 341109 NICH COSTS	-51,637.83	-50,000.00	-50,000.00	-45,971.64	-50,000.00	-50,000.00	.0%
01341052 355400 NICH FINES	-840.50	-1,000.00	-1,000.00	-730.03	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-52,478.33	-51,000.00	-51,000.00	-46,701.67	-51,000.00	-51,000.00	.0%
01341053 GENERAL GOVERNMENT REVENUES							
01341053 341109 RISHEL COS	-31,593.15	-40,000.00	-40,000.00	-28,811.94	-40,000.00	-40,000.00	.0%
01341053 355400 RISH FINES	-2,325.79	-1,000.00	-1,000.00	-2,552.77	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-33,918.94	-41,000.00	-41,000.00	-31,364.71	-41,000.00	-41,000.00	.0%
01341054 GENERAL GOVERNMENT REVENUES							
01341054 341109 MCGR COSTS	-44,833.74	-50,000.00	-50,000.00	-40,270.65	-50,000.00	-50,000.00	.0%
01341054 355400 MCGR FINES	-1,112.50	-1,000.00	-1,000.00	-700.00	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-45,946.24	-51,000.00	-51,000.00	-40,970.65	-51,000.00	-51,000.00	.0%
01341071 GENERAL GOVERNMENT REVENUES							
01341071 341100 15%-AFF HO	-7,080.79	-7,050.00	-7,050.00	-7,288.85	-7,050.00	-7,050.00	.0%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 9
 |bgnyrpts

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
01341076	334400	APO SF STA	-139,389.49	-185,000.00	-185,000.00	-109,215.85	-185,000.00	-185,000.00	.0%
		TOTAL GENERAL GOVERNMENT REV	-139,389.49	-185,000.00	-185,000.00	-109,215.85	-185,000.00	-185,000.00	.0%
01341077 GENERAL GOVERNMENT REVENUES									
01341077	341112	SW/REC MUN	.00	.00	.00	.00	.00	.00	.0%
		TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	.0%
01341080 GENERAL GOVERNMENT REVENUES									
01341080	341700	CST ALL DR	-81,428.94	-85,000.00	-85,000.00	-80,730.56	-85,000.00	-85,000.00	.0%
		TOTAL GENERAL GOVERNMENT REV	-81,428.94	-85,000.00	-85,000.00	-80,730.56	-85,000.00	-85,000.00	.0%
01341081 GENERAL GOVERNMENT REVENUES									
01341081	341900	DP SRVCS	.00	.00	.00	.00	.00	.00	.0%
		TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	.0%
01341083 GENERAL GOVERNMENT REVENUES									
01341083	342100	PLANN FEES	-50,005.14	-80,000.00	-80,000.00	-57,125.71	-80,000.00	-80,000.00	.0%
		TOTAL GENERAL GOVERNMENT REV	-50,005.14	-80,000.00	-80,000.00	-57,125.71	-80,000.00	-80,000.00	.0%
01341085 GENERAL GOVERNMENT REVENUES									
01341085	341103	ORPHAN'S D	-34,787.52	-30,000.00	-30,000.00	-45,601.73	-30,000.00	-30,000.00	.0%
01341085	341104	PROTH FEES	-253,783.09	-255,000.00	-255,000.00	-214,173.74	-255,000.00	-250,000.00	-2.0%
01341085	341105	CRM DIV-CL	-180,164.31	-235,000.00	-235,000.00	-179,981.98	-235,000.00	-200,000.00	-14.9%
01341085	341140	ACT 119	-214.50	-1,250.00	-1,250.00	-153.50	-1,250.00	-1,000.00	-20.0%
01341085	355600	D&A FINES	-226.24	-1,800.00	-1,800.00	-436.04	-1,800.00	-2,000.00	11.1%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 10
|bgnyrpts

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 GENERAL GOVERNMENT REV	-469,175.66	-523,050.00	-523,050.00	-440,346.99	-523,050.00	-483,000.00	-7.7%
01341086 GENERAL GOVERNMENT REVENUES							
01341086 341110 SHER MD/ED	-157,400.93	-200,000.00	-200,000.00	-123,030.66	-200,000.00	-220,000.00	10.0%
01341086 341900 SHER-MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV	-157,400.93	-200,000.00	-200,000.00	-123,030.66	-200,000.00	-220,000.00	10.0%
01341087 GENERAL GOVERNMENT REVENUES							
01341087 341111 911 FEES	-3,171.37	-4,000.00	-4,000.00	-1,472.15	-4,000.00	-4,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-3,171.37	-4,000.00	-4,000.00	-1,472.15	-4,000.00	-4,000.00	.0%
01341088 GENERAL GOVERNMENT REVENUES							
01341088 341700 CST ALL LF	-13,057.00	-13,000.00	-13,000.00	-15,323.00	-13,000.00	-13,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-13,057.00	-13,000.00	-13,000.00	-15,323.00	-13,000.00	-13,000.00	.0%
01341089 GENERAL GOVERNMENT REVENUES							
01341089 341700 CST ALL MH	-196,572.00	-200,000.00	-200,000.00	-79,966.00	-200,000.00	-200,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-196,572.00	-200,000.00	-200,000.00	-79,966.00	-200,000.00	-200,000.00	.0%
01341090 GENERAL GOVERNMENT REVENUES							
01341090 341114 HC ADMIN	-8,689.95	-10,000.00	-10,000.00	-10,731.54	-10,000.00	-10,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-8,689.95	-10,000.00	-10,000.00	-10,731.54	-10,000.00	-10,000.00	.0%
01341091 GENERAL GOVERNMENT REVENUES							
01341091 341113 SW/RE FEES	-51,165.22	-62,000.00	-62,000.00	-90,141.33	-62,000.00	-73,000.00	17.7%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 11
|bgnyrpts

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 GENERAL GOVERNMENT REV	-51,165.22	-62,000.00	-62,000.00	-90,141.33	-62,000.00	-73,000.00	17.7%
01341092 GENERAL GOVERNMENT REVENUES							
01341092 309400 RET ADM SA	-60,368.72	-60,000.00	-60,000.00	-60,835.50	-60,000.00	-60,000.00	.0%
01341092 341300 MISC REFUN	-229,780.80	-40,000.00	-118,987.00	-182,423.82	-40,000.00	-60,000.00	-49.6%
01341092 341907 INS REIMB	-114,521.75	-25,000.00	-25,000.00	-35,627.59	-25,000.00	-25,000.00	.0%
01341092 341909 DEP OVERAG	-15.45	-50.00	-50.00	-70.82	-50.00	-50.00	.0%
01341092 341910 EMPLOY INS	-97,843.47	-90,000.00	-90,000.00	-59,185.86	-90,000.00	-60,000.00	-33.3%
01341092 342000 PRIOR YR	.00	.00	-177,156.00	.00	.00	.00	-100.0%
TOTAL GENERAL GOVERNMENT REV	-502,530.19	-215,050.00	-471,193.00	-338,143.59	-215,050.00	-205,050.00	-56.5%
01341093 GENERAL GOVERNMENT REVENUES							
01341093 341700 CST ALL CY	-284,288.00	-285,000.00	-285,000.00	-248,185.00	-285,000.00	-285,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-284,288.00	-285,000.00	-285,000.00	-248,185.00	-285,000.00	-285,000.00	.0%
01341176 LOCAL GOV'T REVENUE							
01341176 334132 DRUG COURT	-17,677.00	.00	.00	.00	.00	.00	.0%
01341176 334401 APO SF SAL	-72,000.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	.0%
TOTAL LOCAL GOV'T REVENUE	-89,677.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	.0%
01341187 911-LEOC							
01341187 355200 ALARM MONI	-172,893.83	-180,000.00	-180,000.00	-166,681.57	-180,000.00	-175,000.00	-2.8%
TOTAL 911-LEOC	-172,893.83	-180,000.00	-180,000.00	-166,681.57	-180,000.00	-175,000.00	-2.8%
01341192 OTHER REVENUES							
01341192 341139 COR-182	-7,120.00	-5,000.00	-5,000.00	-7,690.00	-5,000.00	-5,000.00	.0%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 12
|bgnyrpts

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 OTHER REVENUES	-7,120.00	-5,000.00	-5,000.00	-7,690.00	-5,000.00	-5,000.00	.0%
01341276 CHARGES FOR SERVICES							
01341276 341108 APO DRUG T	-3,432.64	-5,000.00	-5,000.00	-2,297.43	-5,000.00	-10,000.00	100.0%
01341276 341125 ELEC MONIT	-195,482.35	-130,000.00	-130,000.00	-148,923.14	-130,000.00	-100,000.00	-23.1%
01341276 341130 REC-APO	-10,768.79	-11,500.00	-11,500.00	-10,495.88	-11,500.00	-11,500.00	.0%
01341276 341142 ADM COLL F	-137.59	.00	.00	-34.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-209,821.37	-146,500.00	-146,500.00	-161,750.45	-146,500.00	-121,500.00	-17.1%
01341376 PROBATION AND PAROLE-ADULTS							
01341376 341116 RESTITUTIO	-1,881.40	-3,000.00	-3,000.00	-3,048.22	-3,000.00	-1,000.00	-66.7%
TOTAL PROBATION AND PAROLE-A	-1,881.40	-3,000.00	-3,000.00	-3,048.22	-3,000.00	-1,000.00	-66.7%
01341392 OTHER TAXES							
01341392 360011 HOTEL TAX	-155,344.81	-140,000.00	-165,000.00	-144,086.04	-140,000.00	-140,000.00	-15.2%
TOTAL OTHER TAXES	-155,344.81	-140,000.00	-165,000.00	-144,086.04	-140,000.00	-140,000.00	-15.2%
01342000 PUBLIC SAFETY							
01342000 341900 JAIL SURP	.00	.00	-780.00	-779.46	.00	.00	-100.0%
01342000 342800 HOUS INMAT	-1,250,000.00	-1,100,000.00	-1,100,000.00	-792,850.00	-1,100,000.00	-650,000.00	-40.9%
01342000 343100 WORK RELEA	-8,485.00	-5,000.00	-5,000.00	-5,894.00	-5,000.00	-5,000.00	.0%
01342000 343200 JAIL MEALS	.00	.00	.00	.00	.00	.00	.0%
01342000 343300 TPV TRAV	.00	.00	.00	-3,206.26	.00	.00	.0%
TOTAL PUBLIC SAFETY	-1,258,485.00	-1,105,000.00	-1,105,780.00	-802,729.72	-1,105,000.00	-655,000.00	-40.8%
01342001 OTHER REVENUES							
01342001 343000 SS INMATES	.00	-500.00	-500.00	-7,440.78	-500.00	-3,000.00	500.0%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 13
|bgnyrpts

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 OTHER REVENUES	.00	-500.00	-500.00	-7,440.78	-500.00	-3,000.00	500.0%
01352000 FORFEITS							
01352000 355801 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL FORFEITS	.00	.00	.00	.00	.00	.00	.0%
01361000 INTEREST							
01361000 361100 INT-INVEST	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	.0%
01361012 INTEREST REVENUE							
01361012 361100 INT-HAVA	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.0%
01361071 INTEREST							
01361071 361100 INT-TAX CL	-22,520.97	-3,150.00	-3,150.00	-5,976.89	-3,150.00	-2,700.00	-14.3%
TOTAL INTEREST	-22,520.97	-3,150.00	-3,150.00	-5,976.89	-3,150.00	-2,700.00	-14.3%
01361072 INTEREST							
01361072 361100 GEN-INT	-7,511.91	-5,000.00	-5,000.00	-9,538.08	-5,000.00	-5,000.00	.0%
01361072 361101 XFER PROLL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST	-7,511.91	-5,000.00	-5,000.00	-9,538.08	-5,000.00	-5,000.00	.0%
01361073 INTEREST							
01361073 361100 INT-COC	-109.60	-150.00	-150.00	-110.75	-150.00	.00	-100.0%

12/30/2015 11:02
presto

Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

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 INTEREST	-109.60	-150.00	-150.00	-110.75	-150.00	.00	-100.0%
01361074 INTEREST							
01361074 361100 INT-SHERIF	-281.76	-250.00	-250.00	-226.94	-250.00	-250.00	.0%
TOTAL INTEREST	-281.76	-250.00	-250.00	-226.94	-250.00	-250.00	.0%
01363000 RENTS AND LEASES							
01363000 371100 LEASED LIN	-12,517.50	-8,500.00	-8,500.00	-15,587.00	-8,500.00	-10,000.00	17.6%
TOTAL RENTS AND LEASES	-12,517.50	-8,500.00	-8,500.00	-15,587.00	-8,500.00	-10,000.00	17.6%
01363001 MONEY FROM RENTS AND LEASES							
01363001 371201 RENT YOUTH	-25,260.12	-26,523.00	-26,523.00	-11,417.55	-26,523.00	-26,523.00	.0%
01363001 371202 RENT ALMIR	-65,013.96	-90,000.00	-90,000.00	-65,013.96	-90,000.00	-90,000.00	.0%
01363001 371203 RENT-ANNEX	-35,890.56	-36,000.00	-36,000.00	-35,890.56	-36,000.00	-36,000.00	.0%
TOTAL MONEY FROM RENTS AND L	-126,164.64	-152,523.00	-152,523.00	-112,322.07	-152,523.00	-152,523.00	.0%
01391000 INTERFUND TRANSFER							
01391000 391111 XFER EM	-18,362.57	.00	.00	.00	.00	.00	.0%
01391000 391117 XFER DTF	.00	.00	.00	-1,250.00	.00	.00	.0%
01391000 391118 XFER STRIK	.00	.00	.00	.00	.00	.00	.0%
01391000 391146 XFER DEA-T	.00	.00	-4,903.00	-4,902.96	.00	.00	-100.0%
01391000 391152 XFER W911	-34,836.86	-32,783.00	-32,783.00	-32,782.78	-32,783.00	.00	-100.0%
01391000 391195 XFER RESER	.00	.00	.00	.00	.00	-404,394.00	.0%
TOTAL INTERFUND TRANSFER	-53,199.43	-32,783.00	-37,686.00	-38,935.74	-32,783.00	-404,394.00	973.1%
TOTAL GENERAL FUND	-29,307,716.49	-29,474,324.00	-29,930,408.00	-28,051,989.63	-29,474,324.00	-30,128,117.00	.7%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 15
|bgnyrpts

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
<hr/>							
02331000 STATE GOVERNMENT PASS THROUGH							
02331000 331000 93563 PA-IVD	-860,923.00	-989,886.00	-989,886.00	-991,142.00	-989,886.00	-997,304.00	.7%
02331000 334102 93563 WELFARE	-10,970.00	-7,000.00	-7,000.00	-11,487.00	-7,000.00	-7,000.00	.0%
TOTAL STATE GOVERNMENT PASS	-871,893.00	-996,886.00	-996,886.00	-1,002,629.00	-996,886.00	-1,004,304.00	.7%
02341092 GENERAL GOVERNMENT REVENUES							
02341092 342000 PRIOR ENCE	.00	-70,035.00	-70,035.00	.00	-70,035.00	-145,225.00	107.4%
TOTAL GENERAL GOVERNMENT REV	.00	-70,035.00	-70,035.00	.00	-70,035.00	-145,225.00	107.4%
02348000 GENERAL DOMESTIC RELATIONS REV							
02348000 341100 TITLE SEAR	-420.00	-600.00	-600.00	-650.00	-600.00	-600.00	.0%
02348000 341900 MISC INCOM	-147,035.34	-150,089.00	-150,089.00	-141,775.81	-150,089.00	-150,000.00	-.1%
TOTAL GENERAL DOMESTIC RELAT	-147,455.34	-150,689.00	-150,689.00	-142,425.81	-150,689.00	-150,600.00	-.1%
02361000 INTEREST							
02361000 361100 DR-INT	-510.68	-600.00	-600.00	-495.28	-600.00	-600.00	.0%
TOTAL INTEREST	-510.68	-600.00	-600.00	-495.28	-600.00	-600.00	.0%
02391000 INTERFUND TRANSFERS							
02391000 391101 XFER GEN	-471,174.36	-450,000.00	-450,000.00	-353,822.07	-450,000.00	-481,626.00	7.0%
TOTAL INTERFUND TRANSFERS	-471,174.36	-450,000.00	-450,000.00	-353,822.07	-450,000.00	-481,626.00	7.0%
TOTAL DOMESTIC RELATIONS	-1,491,033.38	-1,668,210.00	-1,668,210.00	-1,499,372.16	-1,668,210.00	-1,782,355.00	6.8%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 17
 |bgnyrpts

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
TOTAL MISCELLANEOUS REVENUES	.00	-64,096.00	-214,096.00	.00	-64,096.00	-118,656.00	-44.6%
TOTAL LIQUID FUELS FUND	-1,537,449.97	-4,359,304.00	-4,869,304.00	-3,635,561.48	-4,359,304.00	-1,040,256.00	-78.6%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 18
 |bgnyrpts

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
04361000 INTEREST							
04361000 361100 INTEREST R	-84.76	-75.00	-75.00	-98.03	-75.00	-75.00	.0%
TOTAL INTEREST	-84.76	-75.00	-75.00	-98.03	-75.00	-75.00	.0%
04399000 MISCELLANEOUS REVENUES							
04399000 341900 REC IMP RE	-21,236.00	-30,000.00	-30,000.00	-20,888.00	-30,000.00	-30,000.00	.0%
04399000 342000 PRIOR ENCE	.00	-70,000.00	-70,000.00	.00	-70,000.00	-92,000.00	31.4%
TOTAL MISCELLANEOUS REVENUES	-21,236.00	-100,000.00	-100,000.00	-20,888.00	-100,000.00	-122,000.00	22.0%
TOTAL RECORDS IMPROVEMENT	-21,320.76	-100,075.00	-100,075.00	-20,986.03	-100,075.00	-122,075.00	22.0%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 19
 |bgnyrpts

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
05361000 INTEREST							
05361000 361100 PR AUTO-IN	-30.57	-100.00	-100.00	-37.42	-100.00	-40.00	-60.0%
TOTAL INTEREST	-30.57	-100.00	-100.00	-37.42	-100.00	-40.00	-60.0%
05399000 MISCELLANEOUS REVENUES							
05399000 341900 PR AUTO	-18,705.84	-25,000.00	-25,000.00	-19,396.45	-25,000.00	-20,000.00	-20.0%
05399000 342000 PRIOR ENCE	.00	-10,597.00	-10,597.00	.00	-10,597.00	-25,000.00	135.9%
TOTAL MISCELLANEOUS REVENUES	-18,705.84	-35,597.00	-35,597.00	-19,396.45	-35,597.00	-45,000.00	26.4%
TOTAL AUTOMATION	-18,736.41	-35,697.00	-35,697.00	-19,433.87	-35,697.00	-45,040.00	26.2%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 20
 |bgnyrpts

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
<u>06334000 STATE GOVERNMENT GRANTS</u>							
06334000 334100 CAP REV	-25,732,230.27	-26,998,000.00	-26,998,000.00	-25,063,408.76	-26,998,000.00	-27,000,000.00	.0%
06334000 341900 MISC INCOM	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	-25,732,230.27	-26,998,000.00	-26,998,000.00	-25,063,408.76	-26,998,000.00	-27,000,000.00	.0%
<u>06361000 INTEREST REVENUES</u>							
06361000 361100 INTEREST R	-2,177.59	-2,000.00	-2,000.00	-1,612.84	-2,000.00	-2,000.00	.0%
TOTAL INTEREST REVENUES	-2,177.59	-2,000.00	-2,000.00	-1,612.84	-2,000.00	-2,000.00	.0%
<u>06399000 MISCELLANEOUS REVENUES</u>							
06399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES	-25,734,407.86	-27,000,000.00	-27,000,000.00	-25,065,021.60	-27,000,000.00	-27,002,000.00	.0%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 21
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
07331000 FED GRANT							
07331000 331000 93778 ITF ADMIN	.00	.00	.00	.00	.00	.00	.0%
07331000 331100 84181 DIS ED-EI	-136,128.00	-76,128.00	-76,128.00	-38,064.00	-76,128.00	-76,128.00	.0%
07331000 331100 84393 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
07331000 331100 93778 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
07331000 331101 93778 WAIV MAINT	-109,412.00	-166,698.00	-166,698.00	-56,436.00	-166,698.00	-166,698.00	.0%
07331000 331102 93778 ITF ADMIN	.00	-29,524.00	-29,524.00	.00	-29,524.00	.00	-100.0%
07331000 331105 93667 PFDS	.00	-63,307.00	-63,307.00	-15,593.00	-63,307.00	-62,372.00	-1.5%
07331000 331107 93558 MPP (MH)	.00	-6,645.00	-6,645.00	.00	-6,645.00	-6,645.00	.0%
07331000 331115 93667 SSBG	-104,533.00	-42,793.00	-42,793.00	-36,673.00	-42,793.00	-42,161.00	-1.5%
07331000 331117 93958 CMHSBG	-597,660.00	-622,602.00	-622,602.00	-298,830.00	-622,602.00	-607,660.00	-2.4%
07331000 331118 93778 TSM	-9,574.00	-12,956.00	-12,956.00	-7,775.00	-12,956.00	-13,402.00	3.4%
07331000 331123 93778 ITF ADMIN	.00	.00	.00	.00	.00	-29,524.00	.0%
TOTAL FED GRANT	-957,307.00	-1,020,653.00	-1,020,653.00	-453,371.00	-1,020,653.00	-1,004,590.00	-1.6%
07334000 STATE GOVERNMENT GRANTS							
07334000 334100 SO-BASE MR	-739,801.00	-897,145.00	-897,145.00	-429,051.00	-897,145.00	-855,180.00	-4.7%
07334000 334100 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334100 93778 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334101 SO-EI	-361,549.00	-564,832.00	-564,832.00	-167,582.00	-564,832.00	-564,832.00	.0%
07334000 334101 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334102 CH/CHIP/BH	-3,945,275.00	-4,081,971.00	-4,081,971.00	-1,972,101.00	-4,081,971.00	-4,109,209.00	.7%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 22
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
07334000 334102 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334102 93778 WAIVER	.00	.00	.00	.00	.00	.00	.0%
07334000 334103 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334103 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334104 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334105 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334106 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334107 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334108 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334109 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334110 CFDA PFDS 01-02	.00	.00	.00	.00	.00	.00	.0%
07334000 334114 E I ITF	.00	.00	.00	.00	.00	.00	.0%
07334000 334140 SUPP COORD	.00	-29,742.00	-29,742.00	.00	-29,742.00	-31,230.00	5.0%
TOTAL STATE GOVERNMENT GRANT	-5,046,625.00	-5,573,690.00	-5,573,690.00	-2,568,734.00	-5,573,690.00	-5,560,451.00	-.2%
07361000 INTEREST REVENUE							
07361000 361100 INTEREST R	-1,309.23	-1,200.00	-1,200.00	-862.69	-1,200.00	-1,200.00	.0%
TOTAL INTEREST REVENUE	-1,309.23	-1,200.00	-1,200.00	-862.69	-1,200.00	-1,200.00	.0%
07391000 INTERFUND TRANSFERS							
07391000 391101 CNTY OPERA	-313,500.00	-313,500.00	-313,500.00	-256,449.37	-313,500.00	-313,500.00	.0%
07391000 391106 XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-313,500.00	-313,500.00	-313,500.00	-256,449.37	-313,500.00	-313,500.00	.0%
07399000 MISCELLANEOUS REVENUES							
07399000 341900 MISC INCOM	-443,183.12	-444,000.00	-481,500.00	-414,067.29	-444,000.00	-474,000.00	-1.6%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 23
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
07399000	342000	PRIOR ENCE	.00	.00	.00	.00	.00	-106.00	.0%
07399000	360010	PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			-443,183.12	-444,000.00	-481,500.00	-414,067.29	-444,000.00	-474,106.00	-1.5%
TOTAL MH/MR			-6,761,924.35	-7,353,043.00	-7,390,543.00	-3,693,484.35	-7,353,043.00	-7,353,847.00	-.5%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 24
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
08331000 FED GRANT							
08331000 331000 93558 TANF	-133,965.90	-182,954.00	-182,954.00	-96,539.60	-182,954.00	-182,954.00	.0%
08331000 331000 93645 TITLE IVB	-37,462.00	-21,689.00	-21,689.00	-13,737.00	-21,689.00	-21,689.00	.0%
08331000 331000 93658 IV-E/PM	-1,254,918.39	-985,425.00	-985,425.00	-959,296.87	-985,425.00	-1,854,408.00	88.2%
08331000 331000 93659 IV-E/AA	-415,062.80	-530,613.00	-530,613.00	-175,971.19	-530,613.00	.00	-100.0%
08331000 331000 93667 TITLE XX	-78,048.00	-94,905.00	-94,905.00	-47,453.00	-94,905.00	-94,905.00	.0%
08331000 331000 93674 IND LIVING	-112,141.00	-115,352.00	-115,352.00	-71,692.00	-115,352.00	-166,150.00	44.0%
08331000 331000 93778 MEDICAID	-1,482.39	-3,568.00	-3,568.00	-2,033.76	-3,568.00	-2,500.00	-29.9%
08331000 331101 00554 INTEREST	.00	.00	.00	.00	.00	.00	.0%
08331000 331101 93658 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FED GRANT	-2,033,080.48	-1,934,506.00	-1,934,506.00	-1,366,723.42	-1,934,506.00	-2,322,606.00	20.1%
08334000 STATE GOVERNMENT GRANTS							
08334000 334100 CYS-STATE	.00	-88,445.00	-88,445.00	.00	-88,445.00	-88,445.00	.0%
08334000 334101 ACT 148	-3,673,808.00	-4,106,038.00	-4,106,038.00	-2,992,091.00	-4,106,038.00	-5,108,412.00	24.4%
08334000 334138 IV-B (STAT	.00	.00	.00	.00	.00	.00	.0%
08334000 334300 FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000 334300 93658 FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000 334600 PROM PRACT	-212,719.00	-792,000.00	-792,000.00	-152,183.00	-792,000.00	-454,387.00	-42.6%
08334000 334700 EVID BASED	-99,400.24	-492,632.00	-492,632.00	-28,934.00	-492,632.00	-512,600.00	4.1%
08334000 334800 HOUSING IN	-2,719.76	-2,678.00	-2,678.00	-1,005.00	-2,678.00	-22,500.00	740.2%
08334000 334900 TRUANC	-274,369.00	-234,000.00	-234,000.00	-273,179.00	-234,000.00	-260,000.00	11.1%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 25
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
08334000 399000 00551 DOM RELATI	-61,539.95	.00	.00	-81,601.33	.00	.00	.0%
08334000 399000 00552 SERV FEES	.00	.00	.00	.00	.00	.00	.0%
08334000 399000 00553 SS/SSI	-21,525.03	-113,106.00	-113,106.00	-99,420.61	-113,106.00	-113,106.00	.0%
08334000 399000 00599 MISC GRANT	-77,686.50	-557,307.00	-557,307.00	-83,239.88	-557,307.00	-533,475.00	-4.3%
TOTAL STATE GOVERNMENT GRANT	-4,423,767.48	-6,386,206.00	-6,386,206.00	-3,711,653.82	-6,386,206.00	-7,092,925.00	11.1%
<u>08341092 MISCELLANEOUS REVENUES</u>							
08341092 360010 PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
<u>08361000 INTEREST REVENUE</u>							
08361000 361100 CYS-INT	-22.32	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE	-22.32	.00	.00	.00	.00	.00	.0%
<u>08391000 INTERFUND TRANSFERS</u>							
08391000 391101 XFER GEN	-1,177,141.27	-1,339,236.00	-1,339,236.00	-1,346,653.00	-1,339,236.00	-1,383,013.00	3.3%
08391000 391126 XFER IL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-1,177,141.27	-1,339,236.00	-1,339,236.00	-1,346,653.00	-1,339,236.00	-1,383,013.00	3.3%
<u>08399000 MISCELLANEOUS REVENUES</u>							
08399000 341900 MISC REV	.00	.00	.00	-74.50	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	-74.50	.00	.00	.0%
TOTAL CHILDREN/YOUTH SERVICE	-7,634,011.55	-9,659,948.00	-9,659,948.00	-6,425,104.74	-9,659,948.00	-10,798,544.00	11.8%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 26
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES REINVESTMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
09334000 STATE GOVERNMENT GRANT REVENUE							
09334000 334100 REINV REV	.00	-99,900.00	-99,900.00	-300,285.00	-99,900.00	-300,000.00	200.3%
TOTAL STATE GOVERNMENT GRANT	.00	-99,900.00	-99,900.00	-300,285.00	-99,900.00	-300,000.00	200.3%
09361000 INTEREST REVENUE							
09361000 361100 INTEREST-I	-1.65	-100.00	-100.00	-178.08	-100.00	-150.00	50.0%
TOTAL INTEREST REVENUE	-1.65	-100.00	-100.00	-178.08	-100.00	-150.00	50.0%
09391000 INTERFUND TRANSFERS							
09391000 391106 XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
09399000 MISCELLANEOUS REVENUES							
09399000 341900 MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES REINVES	-1.65	-100,000.00	-100,000.00	-300,463.08	-100,000.00	-300,150.00	200.2%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 27
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS INCENTIVE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
10331000 STATE GOVERNMENT GRANT REVEN							
10331000 331000 93563 INCENTIVE	-121,222.19	-150,000.00	-150,000.00	-121,788.05	-150,000.00	-123,000.00	-18.0%
TOTAL STATE GOVERNMENT GRANT	-121,222.19	-150,000.00	-150,000.00	-121,788.05	-150,000.00	-123,000.00	-18.0%
<hr/>							
10341000 GENERAL GOVERNMENT REVENUES							
10341000 342000 PRIOR ENCE	.00	-247,944.00	-247,944.00	.00	-247,944.00	-247,944.00	.0%
TOTAL GENERAL GOVERNMENT REV	.00	-247,944.00	-247,944.00	.00	-247,944.00	-247,944.00	.0%
<hr/>							
10361000 INTEREST REVENUE							
10361000 361100 DR INC-INT	.00	.00	.00	.00	.00	-222.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	-222.00	.0%
TOTAL DOMESTIC RELATIONS INC	-121,222.19	-397,944.00	-397,944.00	-121,788.05	-397,944.00	-371,166.00	-6.7%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 28
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

ELECTRONIC MONITORING	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
11341000 ELECTRONIC MONITORING							
11341000 342000 PRIOR ENCE	.00	-180,000.00	-180,000.00	.00	-180,000.00	-160,000.00	-11.1%
TOTAL ELECTRONIC MONITORING	.00	-180,000.00	-180,000.00	.00	-180,000.00	-160,000.00	-11.1%
<hr/>							
11361000 INTEREST REVENUE							
11361000 361100 EM-INT	-215.38	-200.00	-200.00	-190.72	-200.00	-200.00	.0%
TOTAL INTEREST REVENUE	-215.38	-200.00	-200.00	-190.72	-200.00	-200.00	.0%
<hr/>							
11391000 INTERFUND REVENUES							
11391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC MONITORING	-215.38	-180,200.00	-180,200.00	-190.72	-180,200.00	-160,200.00	-11.1%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 29
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

SUBSTANCE ABUSE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
12341085 SUBSTANCE ABUSE							
12341085 341134 SUB ABUSE	-24,261.07	-30,000.00	-30,000.00	-22,769.15	-30,000.00	-30,000.00	.0%
TOTAL SUBSTANCE ABUSE	-24,261.07	-30,000.00	-30,000.00	-22,769.15	-30,000.00	-30,000.00	.0%
12361000 INTEREST REVENUE							
12361000 361100 SUB AB-INT	-5.62	-25.00	-25.00	-3.94	-25.00	-10.00	-60.0%
TOTAL INTEREST REVENUE	-5.62	-25.00	-25.00	-3.94	-25.00	-10.00	-60.0%
12399000 SUBSTANCE ABUSE							
12399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	-24,266.69	-30,025.00	-30,025.00	-22,773.09	-30,025.00	-30,010.00	.0%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 30
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

TELEPHONE REVENUE-JAIL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
13342000 TELEPHONE REVENUE-JAIL							
13342000 342600 TEL REV	-47,662.05	-45,000.00	-45,000.00	-47,651.55	-45,000.00	-45,000.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	-47,662.05	-45,000.00	-45,000.00	-47,651.55	-45,000.00	-45,000.00	.0%
<hr/>							
13361000 INTEREST REVENUE							
13361000 361100 JL TEL-INT	-67.68	-60.00	-60.00	-60.20	-60.00	-60.00	.0%
TOTAL INTEREST REVENUE	-67.68	-60.00	-60.00	-60.20	-60.00	-60.00	.0%
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13391000 INTERFUND TRANSFERS							
13391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
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13399000 MISCELLANEOUS REVENUES							
13399000 342000 PRIOR ENCE	.00	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	-47,729.73	-90,060.00	-90,060.00	-47,711.75	-90,060.00	-90,060.00	.0%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 31
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

JPO-ADMIN FEES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
14341000 GENERAL GOVERNMENT REVENUES							
14341000 341138 JPO ADMIN	-2,512.34	-1,995.00	-1,995.00	-1,703.17	-1,995.00	-1,500.00	-24.8%
TOTAL GENERAL GOVERNMENT REV	-2,512.34	-1,995.00	-1,995.00	-1,703.17	-1,995.00	-1,500.00	-24.8%
14361000 INTEREST REVENUE							
14361000 361100 JPO AD-INT	-3.70	-5.00	-5.00	-1.45	-5.00	-5.00	.0%
TOTAL INTEREST REVENUE	-3.70	-5.00	-5.00	-1.45	-5.00	-5.00	.0%
14399000 MISCELLANEOUS REVENUES							
14399000 342000 PRIOR ENCE	.00	-1,551.00	-1,551.00	.00	-1,551.00	-1,000.00	-35.5%
TOTAL MISCELLANEOUS REVENUES	.00	-1,551.00	-1,551.00	.00	-1,551.00	-1,000.00	-35.5%
TOTAL JPO-ADMIN FEES	-2,516.04	-3,551.00	-3,551.00	-1,704.62	-3,551.00	-2,505.00	-29.5%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 32
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

UNPAID RESTITUTION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
15361000 INTEREST REVENUE							
15361000 361100 INTEREST-I	-26.91	-100.00	-100.00	-24.64	-100.00	-25.00	-75.0%
TOTAL INTEREST REVENUE	-26.91	-100.00	-100.00	-24.64	-100.00	-25.00	-75.0%
TOTAL UNPAID RESTITUTION	-26.91	-100.00	-100.00	-24.64	-100.00	-25.00	-75.0%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 33
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DRUG TASK FORCE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
17334000 DRUG TASK FORCE							
17334000 334128 DA TASK FO	-28,442.16	-37,700.00	-37,700.00	-9,683.93	-37,700.00	-40,000.00	6.1%
TOTAL DRUG TASK FORCE	-28,442.16	-37,700.00	-37,700.00	-9,683.93	-37,700.00	-40,000.00	6.1%
<hr/>							
17361000 INTEREST REVENUE							
17361000 361100 DR TASK-IN	-4.20	-10.00	-10.00	-1.65	-10.00	-10.00	.0%
TOTAL INTEREST REVENUE	-4.20	-10.00	-10.00	-1.65	-10.00	-10.00	.0%
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17391000 INTERFUND TRANSFERS							
17391000 391118 XFER STRIK	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
17399000 MISCELLANEOUS REVENUES							
17399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	-28,446.36	-37,710.00	-37,710.00	-9,685.58	-37,710.00	-40,010.00	6.1%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 34
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DRUG STRIKE BACK	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<u>18361000 INTEREST REVENUE</u>							
18361000 361100 DG STR-INT	-46.53	-100.00	-100.00	-18.21	-100.00	-100.00	.0%
TOTAL INTEREST REVENUE	-46.53	-100.00	-100.00	-18.21	-100.00	-100.00	.0%
<u>18391000 INTERFUND REVENUES</u>							
18391000 391117 XFER DTF	-1,759.18	.00	.00	.00	.00	.00	.0%
18391000 391146 XFER DEA-T	-4,027.76	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	-5,786.94	.00	.00	.00	.00	.00	.0%
<u>18399000 MISCELLANEOUS REVENUES</u>							
18399000 341900 STRIKE BAC	-135,097.56	-135,000.00	-135,000.00	-25,788.85	-135,000.00	-30,000.00	-77.8%
18399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-1,000.00	.0%
TOTAL MISCELLANEOUS REVENUES	-135,097.56	-135,000.00	-135,000.00	-25,788.85	-135,000.00	-31,000.00	-77.0%
TOTAL DRUG STRIKE BACK	-140,931.03	-135,100.00	-135,100.00	-25,807.06	-135,100.00	-31,100.00	-77.0%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 35
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIBRARY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
19311000 REAL ESTATE TAXES							
19311000 311100 REAL ESTAT	-354,322.41	-367,436.00	-367,436.00	-349,579.13	-367,436.00	-450,630.00	22.6%
19311000 311200 REAL ESTAT	.00	.00	.00	.00	.00	.00	.0%
19311000 311500 ACT 156 CG	.00	.00	.00	.00	.00	.00	.0%
TOTAL REAL ESTATE TAXES	-354,322.41	-367,436.00	-367,436.00	-349,579.13	-367,436.00	-450,630.00	22.6%
TOTAL LIBRARY	-354,322.41	-367,436.00	-367,436.00	-349,579.13	-367,436.00	-450,630.00	22.6%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 36
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

VICTIM WITNESS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
20334000 STATE GRANTS							
20334000 334135 VIC WIT RE	-13,441.00	-42,902.00	-42,902.00	-23,704.28	-42,902.00	-42,500.00	-.9%
20334000 334136 VOJO	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-13,441.00	-42,902.00	-42,902.00	-23,704.28	-42,902.00	-42,500.00	-.9%
20361000 INTEREST REVENUE							
20361000 361100 VW-INTERES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.0%
20391000 INTERFUND REVENUES							
20391000 391101 XFER GEN	-14,722.00	.00	.00	.00	.00	.00	.0%
20391000 391148 XFER VIC S	-7,597.37	-6,505.00	-6,505.00	-7,338.82	-6,505.00	-6,505.00	.0%
TOTAL INTERFUND REVENUES	-22,319.37	-6,505.00	-6,505.00	-7,338.82	-6,505.00	-6,505.00	.0%
20399000 MISCELLANEOUS REVENUES							
20399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM WITNESS	-35,760.37	-49,407.00	-49,407.00	-31,043.10	-49,407.00	-49,005.00	-.8%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 38
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

FOOD PROGRAM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
23331004 FOOD PROGRAM							
23331004 331000 10568 FD PROG RE	-8,268.26	-8,500.00	-12,896.00	-12,895.33	-8,500.00	-15,000.00	16.3%
TOTAL FOOD PROGRAM	-8,268.26	-8,500.00	-12,896.00	-12,895.33	-8,500.00	-15,000.00	16.3%
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23361004 INTEREST REVENUE							
23361004 361100 FD PROG-IN	-2.36	-5.00	-5.00	-3.89	-5.00	-10.00	100.0%
TOTAL INTEREST REVENUE	-2.36	-5.00	-5.00	-3.89	-5.00	-10.00	100.0%
TOTAL FOOD PROGRAM	-8,270.62	-8,505.00	-12,901.00	-12,899.22	-8,505.00	-15,010.00	16.3%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 41
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL INTEREST-PENN POWER	.00	.00	.00	.00	.00	.00	.0%
27399000 MISCELLANEOUS REVENUES							
27399000 342000 PRIOR ENCE	.00	-29,755.00	-29,755.00	.00	-29,755.00	-32,403.00	8.9%
TOTAL MISCELLANEOUS REVENUES	.00	-29,755.00	-29,755.00	.00	-29,755.00	-32,403.00	8.9%
27399901 GRANT REVENUE							
27399901 331000 RAD REVENU	-7,392.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
TOTAL GRANT REVENUE	-7,392.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
27399902 GRANT REVENUE							
27399902 331000 20703 HAZMAT REV	.00	-12,000.00	-12,000.00	-7,749.00	-12,000.00	-12,000.00	.0%
TOTAL GRANT REVENUE	.00	-12,000.00	-12,000.00	-7,749.00	-12,000.00	-12,000.00	.0%
27399903 GRANT REVENUE							
27399903 331000 HM ASS REV	-24,473.32	-25,000.00	-31,380.00	-31,381.83	-25,000.00	-25,000.00	-20.3%
TOTAL GRANT REVENUE	-24,473.32	-25,000.00	-31,380.00	-31,381.83	-25,000.00	-25,000.00	-20.3%
27399906 CITIZENS CORP GRANT							
27399906 331000 97067 CITIZEN CO	-3,500.00	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	.0%
TOTAL CITIZENS CORP GRANT	-3,500.00	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	.0%
27399920 PUBLIC SAFETY REGION 13							
27399920 331000 97067 REGION 13	-1,649.67	-1,500.00	-1,500.00	.00	-1,500.00	.00	-100.0%
TOTAL PUBLIC SAFETY REGION 1	-1,649.67	-1,500.00	-1,500.00	.00	-1,500.00	.00	-100.0%
27399956 GRANT REVENUE							
27399956 331000 EM PL & TR	.00	-464.00	-464.00	.00	-464.00	.00	-100.0%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 42
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL GRANT REVENUE	.00	-464.00	-464.00	.00	-464.00	.00	-100.0%
27399998 PENN POWER GRANT-PUB SAFE							
27399998 331000 PENN POWER	.00	-19.00	-19.00	.00	-19.00	.00	-100.0%
TOTAL PENN POWER GRANT-PUB S	.00	-19.00	-19.00	.00	-19.00	.00	-100.0%
TOTAL EMERGENCY MANAGEMENT G	-37,099.81	-79,833.00	-86,213.00	-39,194.44	-79,833.00	-80,483.00	-6.6%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 43
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEBT SERVICE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
40311000 REAL ESTATE TAXES							
40311000 311100 REAL ESTAT	-1,397,937.03	-1,676,844.00	-1,676,844.00	-1,595,351.69	-1,676,844.00	-2,012,815.00	20.0%
TOTAL REAL ESTATE TAXES	-1,397,937.03	-1,676,844.00	-1,676,844.00	-1,595,351.69	-1,676,844.00	-2,012,815.00	20.0%
TOTAL DEBT SERVICE	-1,397,937.03	-1,676,844.00	-1,676,844.00	-1,595,351.69	-1,676,844.00	-2,012,815.00	20.0%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 44
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS-ACT 44	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
41334000 LIQUID FUELS-ACT 44							
41334000 334100 ACT 44	-92,072.97	-90,000.00	-90,000.00	.00	-90,000.00	-90,000.00	.0%
TOTAL LIQUID FUELS-ACT 44	-92,072.97	-90,000.00	-90,000.00	.00	-90,000.00	-90,000.00	.0%
41361000 INTEREST REVENUE							
41361000 361100 ACT 44-INT	-637.82	-700.00	-700.00	-656.49	-700.00	-700.00	.0%
TOTAL INTEREST REVENUE	-637.82	-700.00	-700.00	-656.49	-700.00	-700.00	.0%
41399000 LIQUID FUELS-ACT 44							
41399000 342000 PRIOR ENCE	.00	-725,000.00	-725,000.00	.00	-725,000.00	-440,300.00	-39.3%
TOTAL LIQUID FUELS-ACT 44	.00	-725,000.00	-725,000.00	.00	-725,000.00	-440,300.00	-39.3%
TOTAL LIQUID FUELS-ACT 44	-92,710.79	-815,700.00	-815,700.00	-656.49	-815,700.00	-531,000.00	-34.9%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 45
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

REGISTER OF WILLS AUTOMATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
45341000 REGISTER AND RECORDER							
45341000 341900 MISC REV	-4,100.00	-4,400.00	-4,400.00	-4,210.00	-4,400.00	-4,400.00	.0%
TOTAL REGISTER AND RECORDER	-4,100.00	-4,400.00	-4,400.00	-4,210.00	-4,400.00	-4,400.00	.0%
45361000 INTEREST REVENUE							
45361000 361100 INTEREST-I	-23.80	-45.00	-45.00	-26.29	-45.00	-45.00	.0%
TOTAL INTEREST REVENUE	-23.80	-45.00	-45.00	-26.29	-45.00	-45.00	.0%
45399000 MISCELLANEOUS REVENUES							
45399000 342000 PRIOR ENCE	.00	-20,000.00	-20,000.00	.00	-20,000.00	-24,000.00	20.0%
TOTAL MISCELLANEOUS REVENUES	.00	-20,000.00	-20,000.00	.00	-20,000.00	-24,000.00	20.0%
TOTAL REGISTER OF WILLS AUTO	-4,123.80	-24,445.00	-24,445.00	-4,236.29	-24,445.00	-28,445.00	16.4%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 46
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEA-TFO	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
46331000 FEDERAL GRANTS							
46331000 331000 DEA-TFO	-4,027.76	.00	.00	-6,973.81	.00	.00	.0%
TOTAL FEDERAL GRANTS	-4,027.76	.00	.00	-6,973.81	.00	.00	.0%
46361000 INTEREST REVENUE							
46361000 361100 INTEREST	-.57	.00	.00	-.07	.00	.00	.0%
TOTAL INTEREST REVENUE	-.57	.00	.00	-.07	.00	.00	.0%
TOTAL DEA-TFO	-4,028.33	.00	.00	-6,973.88	.00	.00	.0%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 47
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MARCELLUS LEGACY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
47334000 STATE GRANTS							
47334000 334133 MARCELLUS	-86,120.19	-90,000.00	-90,000.00	-85,637.93	-90,000.00	-90,000.00	.0%
TOTAL STATE GRANTS	-86,120.19	-90,000.00	-90,000.00	-85,637.93	-90,000.00	-90,000.00	.0%
47341092 MISCELLANEOUS							
47341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
47361000 INTEREST REVENUE							
47361000 361100 ACT 44-INT	-41.43	-50.00	-50.00	-17.63	-50.00	-50.00	.0%
TOTAL INTEREST REVENUE	-41.43	-50.00	-50.00	-17.63	-50.00	-50.00	.0%
TOTAL MARCELLUS LEGACY FUND	-86,161.62	-90,050.00	-90,050.00	-85,655.56	-90,050.00	-90,050.00	.0%

12/30/2015 11:02
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 48
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

VICTIM SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
48341085 VICTIM SERVICES							
48341085 341143 VICT SRVCS	-7,466.48	-6,500.00	-6,500.00	-6,665.49	-6,500.00	-6,500.00	.0%
TOTAL VICTIM SERVICES	-7,466.48	-6,500.00	-6,500.00	-6,665.49	-6,500.00	-6,500.00	.0%
<hr/>							
48361000 INTEREST REVENUE							
48361000 361100 INTEREST-I	-4.04	-5.00	-5.00	-4.68	-5.00	-5.00	.0%
TOTAL INTEREST REVENUE	-4.04	-5.00	-5.00	-4.68	-5.00	-5.00	.0%
TOTAL VICTIM SERVICES	-7,470.52	-6,505.00	-6,505.00	-6,670.17	-6,505.00	-6,505.00	.0%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 49
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

ACT 13-HIGHWAY BRIDGE IMPROVEM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
49334000 STATE GRANTS							
49334000 334137 ACT 13	-142,637.37	-150,000.00	-150,000.00	-141,759.21	-150,000.00	-150,000.00	.0%
TOTAL STATE GRANTS	-142,637.37	-150,000.00	-150,000.00	-141,759.21	-150,000.00	-150,000.00	.0%
49361000 INTEREST REVENUE							
49361000 361100 INTEREST-I	-269.58	-225.00	-225.00	-368.21	-225.00	-225.00	.0%
TOTAL INTEREST REVENUE	-269.58	-225.00	-225.00	-368.21	-225.00	-225.00	.0%
TOTAL ACT 13-HIGHWAY BRIDGE	-142,906.95	-150,225.00	-150,225.00	-142,127.42	-150,225.00	-150,225.00	.0%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 50
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

911		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
50341092 GENERAL GOVERNMENT REVENUES								
50341092	342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	.0%
50349000 GENERAL 911 REVENUES								
50349000	355000 911 SURCHA	-317,137.41	-315,000.00	-315,000.00	-562,235.36	-315,000.00	-1,620,000.00	414.3%
50349000	355100 VOIP REV	-170,309.60	-183,921.00	-183,921.00	-146,683.93	-183,921.00	.00	-100.0%
50349000	355200 ALARM MONI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL 911 REVENUES	-487,447.01	-498,921.00	-498,921.00	-708,919.29	-498,921.00	-1,620,000.00	224.7%
50361000 INTEREST								
50361000	361100 911 INT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	.0%
50391000 INTERFUND TRANSFERS								
50391000	391101 XFER GEN	-353,168.97	-534,516.00	-534,516.00	.00	-534,516.00	-185,757.00	-65.2%
50391000	391152 XFER W911	-549,460.87	-529,388.00	-529,388.00	-483,925.07	-529,388.00	.00	-100.0%
	TOTAL INTERFUND TRANSFERS	-902,629.84	-1,063,904.00	-1,063,904.00	-483,925.07	-1,063,904.00	-185,757.00	-82.5%
	TOTAL 911	-1,390,076.85	-1,562,825.00	-1,562,825.00	-1,192,844.36	-1,562,825.00	-1,805,757.00	15.5%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 51
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

WIRELESS E-911	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<hr/>							
52349000 WIRELESS 911 REVENUES							
52349000 355001 WIRE 911 R	-711,168.03	-700,000.00	-700,000.00	-647,732.03	-700,000.00	.00	-100.0%
TOTAL WIRELESS 911 REVENUES	-711,168.03	-700,000.00	-700,000.00	-647,732.03	-700,000.00	.00	-100.0%
52361000 INTEREST REVENUE							
52361000 361100 WIR911 INT	-933.14	-1,000.00	-1,000.00	-912.48	-1,000.00	-1,000.00	.0%
TOTAL INTEREST REVENUE	-933.14	-1,000.00	-1,000.00	-912.48	-1,000.00	-1,000.00	.0%
52399000 MISCELLANEOUS REVENUES							
52399000 341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%
52399000 342000 PRIOR ENCE	.00	-662,171.00	-662,171.00	.00	-662,171.00	-675,000.00	1.9%
TOTAL MISCELLANEOUS REVENUES	.00	-662,171.00	-662,171.00	.00	-662,171.00	-675,000.00	1.9%
TOTAL WIRELESS E-911	-712,101.17	-1,363,171.00	-1,363,171.00	-648,644.51	-1,363,171.00	-676,000.00	-50.4%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 52
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

APO ADMINISTRATIVE FEE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
53341276 APO ADMINISTRATIVE FEE FUND							
53341276 341142 ADM COLL F	-79,960.20	-75,000.00	-75,000.00	-80,804.19	-75,000.00	-75,000.00	.0%
TOTAL APO ADMINISTRATIVE FEE	-79,960.20	-75,000.00	-75,000.00	-80,804.19	-75,000.00	-75,000.00	.0%
53361000 TREASURER							
53361000 361100 INTEREST-I	-85.06	-150.00	-150.00	-163.64	-150.00	-150.00	.0%
TOTAL TREASURER	-85.06	-150.00	-150.00	-163.64	-150.00	-150.00	.0%
53399000 APO ADMINISTRATIVE FEE FUND							
53399000 342000 PRIOR ENCE	.00	-90,000.00	-90,000.00	.00	-90,000.00	-150,000.00	66.7%
TOTAL APO ADMINISTRATIVE FEE	.00	-90,000.00	-90,000.00	.00	-90,000.00	-150,000.00	66.7%
TOTAL APO ADMINISTRATIVE FEE	-80,045.26	-165,150.00	-165,150.00	-80,967.83	-165,150.00	-225,150.00	36.3%

12/30/2015 11:02
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 53
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

PHARE GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
54334000 STATE GRANTS							
54334000 334139 PHARE	-23,750.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL STATE GRANTS	-23,750.00	.00	.00	.00	.00	-100,000.00	.0%
54361000 INTEREST REVENUE							
54361000 361100 INTEREST-I	-97.58	.00	.00	-17.56	.00	.00	.0%
TOTAL INTEREST REVENUE	-97.58	.00	.00	-17.56	.00	.00	.0%
54399000 MISCELLANEOUS REVENUES							
54399000 342000 PRIOR ENCE	.00	.00	-23,852.00	.00	.00	.00	-100.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	-23,852.00	.00	.00	.00	-100.0%
TOTAL PHARE GRANT	-23,847.58	.00	-23,852.00	-17.56	.00	-100,000.00	319.3%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 54
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HAZARD MITIGATION GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
<u>55331000 FEDERAL GRANTS</u>							
55331000 331000 97039 HAZ MIT-FE	-19,310.87	-16,315.00	-16,315.00	.00	-16,315.00	-16,315.00	.0%
TOTAL FEDERAL GRANTS	-19,310.87	-16,315.00	-16,315.00	.00	-16,315.00	-16,315.00	.0%
<u>55334000 STATE GRANTS</u>							
55334000 334100 HAZ MIT-ST	-6,436.96	-4,015.00	-4,015.00	.00	-4,015.00	-4,015.00	.0%
TOTAL STATE GRANTS	-6,436.96	-4,015.00	-4,015.00	.00	-4,015.00	-4,015.00	.0%
<u>55361000 INTEREST REVENUE</u>							
55361000 361100 INTEREST-I	-.92	.00	.00	-.11	.00	.00	.0%
TOTAL INTEREST REVENUE	-.92	.00	.00	-.11	.00	.00	.0%
<u>55391000 INTERFUND REVENUES</u>							
55391000 391101 XFER GEN	.00	-1,425.00	-1,425.00	.00	-1,425.00	-1,425.00	.0%
TOTAL INTERFUND REVENUES	.00	-1,425.00	-1,425.00	.00	-1,425.00	-1,425.00	.0%
TOTAL HAZARD MITIGATION GRAN	-25,748.75	-21,755.00	-21,755.00	-.11	-21,755.00	-21,755.00	.0%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 55
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
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56331000 COMMUNITY DEVELOP BLOCK GRANT							
56331000 331000 14228 CDBG	.00	-348,513.00	-348,513.00	-188,246.94	-348,513.00	-512,893.00	47.2%
TOTAL COMMUNITY DEVELOP BLOC	.00	-348,513.00	-348,513.00	-188,246.94	-348,513.00	-512,893.00	47.2%
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56361000 INTEREST REVENUE							
56361000 361100 INT-CDBG	.00	-1.00	-1.00	-6.71	-1.00	.00	-100.0%
TOTAL INTEREST REVENUE	.00	-1.00	-1.00	-6.71	-1.00	.00	-100.0%
TOTAL COMMUNITY DEVELOP BLOC	.00	-348,514.00	-348,514.00	-188,253.65	-348,514.00	-512,893.00	47.2%

12/30/2015 11:02
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|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 56
 |bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS-ACT 89	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
57334000 LIQUID FUELS-ACT 89							
57334000 334100 ACT 89	-65,114.00	-65,000.00	-65,000.00	-143,713.29	-65,000.00	-65,000.00	.0%
TOTAL LIQUID FUELS-ACT 89	-65,114.00	-65,000.00	-65,000.00	-143,713.29	-65,000.00	-65,000.00	.0%
57361000 INTEREST REVENUE							
57361000 361100 ACT 89-INT	-4.10	-500.00	-500.00	-82.70	-500.00	-500.00	.0%
TOTAL INTEREST REVENUE	-4.10	-500.00	-500.00	-82.70	-500.00	-500.00	.0%
57399000 LIQUID FUELS-ACT 89							
57399000 342000 PRIOR ENCE	.00	-65,000.00	-65,000.00	.00	-65,000.00	-130,000.00	100.0%
TOTAL LIQUID FUELS-ACT 89	.00	-65,000.00	-65,000.00	.00	-65,000.00	-130,000.00	100.0%
TOTAL LIQUID FUELS-ACT 89	-65,118.10	-130,500.00	-130,500.00	-143,795.99	-130,500.00	-195,500.00	49.8%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 57
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL EXPENDITURES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
80364000 PRIVATE CONTRIBUTIONS							
80364000 364000 PRIV DON	.00	.00	-1,000.00	-4,000.00	.00	.00	-100.0%
TOTAL PRIVATE CONTRIBUTIONS	.00	.00	-1,000.00	-4,000.00	.00	.00	-100.0%
80391000 INTERFUND TRANSFERS							
80391000 391101 XFER GEN	-221,600.52	-85,000.00	-347,156.00	-287,186.06	-85,000.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS	-221,600.52	-85,000.00	-347,156.00	-287,186.06	-85,000.00	.00	-100.0%
TOTAL CAPITAL EXPENDITURES	-221,600.52	-85,000.00	-348,156.00	-291,186.06	-85,000.00	.00	-100.0%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 58
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL CONSTRUCTION-911	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
81341000 PROCEEDS FROM LONG TERM DEBT							
81341000 360002 BOND PROCE	-16,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM LONG TER	-16,000,000.00	.00	.00	.00	.00	.00	.0%
81361000 INTEREST REVENUE							
81361000 361100 INTEREST-I	-3,638.80	-500.00	-500.00	-8,782.98	-500.00	-5,000.00	900.0%
TOTAL INTEREST REVENUE	-3,638.80	-500.00	-500.00	-8,782.98	-500.00	-5,000.00	900.0%
81399000 CAPITAL CONSTRUCTION-911							
81399000 342000 PRIOR ENCE	.00	-13,845,171.00	-13,845,171.00	.00	-13,845,171.00	-4,000,000.00	-71.1%
TOTAL CAPITAL CONSTRUCTION-9	.00	-13,845,171.00	-13,845,171.00	.00	-13,845,171.00	-4,000,000.00	-71.1%
TOTAL CAPITAL CONSTRUCTION-9	-16,003,638.80	-13,845,671.00	-13,845,671.00	-8,782.98	-13,845,671.00	-4,005,000.00	-71.1%

12/30/2015 11:02
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|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 59
|bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

ENERGY SAVINGS PROJECT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
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82341000 PROCEEDS FROM LONG TERM DEBT							
82341000 360002 BOND PROCE	-2,700,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM LONG TER	-2,700,000.00	.00	.00	.00	.00	.00	.0%
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82361000 INTEREST REVENUE							
82361000 361100 INTEREST-I	-336.99	-250.00	-250.00	-101.79	-250.00	.00	-100.0%
TOTAL INTEREST REVENUE	-336.99	-250.00	-250.00	-101.79	-250.00	.00	-100.0%
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82399000 ENERGY SAVINGS PROJECT FUND							
82399000 342000 PRIOR ENCE	.00	-424,750.00	-587,573.00	.00	-424,750.00	.00	-100.0%
TOTAL ENERGY SAVINGS PROJECT	.00	-424,750.00	-587,573.00	.00	-424,750.00	.00	-100.0%
TOTAL ENERGY SAVINGS PROJECT	-2,700,336.99	-425,000.00	-587,823.00	-101.79	-425,000.00	.00	-100.0%
GRAND TOTAL	-96,265,263.02	-101,841,827.00	-103,306,018.00	-73,770,084.68	-101,841,827.00	-90,253,683.00	-12.6%

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