

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01411100 COMMISSIONERS							
01411100 110100 SAL OF COM	192,322.13	199,203.00	199,203.00	195,449.61	199,203.00	199,801.00	.3%
01411100 110200 SAL OF STA	204,973.98	213,000.00	210,662.00	179,185.32	213,000.00	221,539.00	5.2%
01411100 110300 TEMP/PT	1,020.63	10,000.00	7,633.00	.00	10,000.00	5,000.00	-34.5%
01411100 110400 SAL OF OT	.00	.00	.00	.00	.00	500.00	.0%
01411100 151000 EMPL INS	108,244.74	101,418.00	101,418.00	93,414.97	101,418.00	87,175.00	-14.0%
01411100 152000 FICA EXPEN	29,968.60	32,299.00	32,299.00	28,464.28	32,299.00	32,653.00	1.1%
01411100 155000 UNEMPLOYME	1,040.26	977.00	977.00	937.54	977.00	1,116.00	14.2%
01411100 158000 ARBITRATIO	1,489.80	2,500.00	269,168.00	66,668.00	2,500.00	268,000.00	-.4%
01411100 201000 MAT & SUPP	930.19	1,500.00	1,500.00	1,352.14	1,568.00	1,500.00	.0%
01411100 201005 STAPLES	783.90	1,000.00	1,150.00	1,068.65	1,000.00	1,000.00	-13.0%
01411100 201100 OFFICE MIN	.00	.00	950.00	943.08	.00	.00	-100.0%
01411100 201200 POSTAGE	504.89	800.00	800.00	375.17	821.86	750.00	-6.3%
01411100 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01411100 201800 GEN ADMIN	5,852.18	10,000.00	9,810.00	9,412.32	10,258.48	10,000.00	1.9%
01411100 204000 SUBSCRIPTI	397.50	500.00	690.00	686.82	500.00	500.00	-27.5%
01411100 302000 CONT SRVCS	240,507.08	200,000.00	313,985.00	313,565.96	207,025.00	180,000.00	-42.7%
01411100 401000 TELEPHONE	4,631.99	5,700.00	5,700.00	4,293.77	5,700.00	5,000.00	-12.3%
01411100 401600 CABLE	1,322.54	1,500.00	1,830.00	1,830.53	1,500.00	1,500.00	-18.0%
01411100 403000 MAINT&REP	1,935.23	2,500.00	2,900.00	2,843.13	2,500.00	2,500.00	-13.8%
01411100 404100 L/B RENT	1,224.76	1,400.00	1,783.00	1,739.01	1,400.00	1,400.00	-21.5%
01411100 404200 LEASE/RENT	1,537.51	2,500.00	2,500.00	1,246.20	2,500.00	2,000.00	-20.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 2
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01411100	501000	ASSOCIATIO	22,304.44	28,000.00	27,050.00	17,205.00	28,092.00	28,000.00	3.5%
01411100	502100	BOND INSUR	.00	100.00	100.00	.00	100.00	100.00	.0%
01411100	504000	ADVERTISIN	1,886.58	2,000.00	7,200.00	6,528.02	2,040.20	3,000.00	-58.3%
01411100	508000	TRAV & TRA	33,505.07	35,000.00	42,269.07	32,810.99	48,972.19	25,000.00	-40.9%
01411100	509000	CONTIGENCY	.00	375,000.00	247,130.00	.00	375,000.00	250,000.00	1.2%
TOTAL COMMISSIONERS			856,384.00	1,226,897.00	1,488,707.07	960,020.51	1,248,374.73	1,328,034.00	-10.8%
<hr/>									
01411400	ASSESSOR								
01411400	110100	SAL OF ASS	58,373.82	59,543.00	59,543.00	58,934.16	59,543.00	60,328.00	1.3%
01411400	110200	SAL OF STA	227,654.83	239,491.00	239,491.00	241,024.44	239,491.00	243,777.00	1.8%
01411400	110300	TEMP/PT	4,230.00	10,000.00	10,000.00	4,770.00	10,000.00	6,000.00	-40.0%
01411400	110400	STAFF OT	.00	.00	.00	.00	.00	500.00	.0%
01411400	151000	EMPL INS	100,157.46	106,344.00	117,944.00	143,735.29	106,344.00	146,193.00	24.0%
01411400	152000	FICA EXPEN	22,200.03	23,641.00	23,641.00	23,356.87	23,641.00	23,761.00	.5%
01411400	155000	UNEMPLOYME	1,942.68	3,174.00	3,174.00	1,828.47	3,174.00	1,563.00	-50.8%
01411400	201000	MAT & SUPP	2,132.80	3,000.00	3,000.00	2,259.31	3,031.79	2,750.00	-8.3%
01411400	201005	STAPLES	966.06	1,000.00	1,000.00	303.83	1,000.00	800.00	-20.0%
01411400	201100	OFFICE MIN	2,578.49	.00	.00	.00	.00	.00	.0%
01411400	201200	POSTAGE	3,291.99	3,500.00	3,500.00	2,754.99	3,779.60	3,500.00	.0%
01411400	201300	OFFICE MAJ	.00	10,000.00	10,000.00	9,914.45	10,000.00	.00	-100.0%
01411400	204000	SUBSCRIPTI	.00	500.00	500.00	364.00	500.00	500.00	.0%
01411400	309000	CONT ASSES	46,499.78	57,000.00	58,670.83	52,025.83	61,270.83	54,000.00	-8.0%
01411400	401000	TELEPHONE	3,212.47	2,290.00	3,890.00	3,881.40	2,290.00	3,500.00	-10.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 4
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01412600 201200 POSTAGE	1,478.66	2,000.00	2,000.00	1,778.06	2,092.95	2,000.00	.0%
01412600 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01412600 204000 SUBSCRIPTI	619.97	1,500.00	1,500.00	719.70	1,692.56	1,000.00	-33.3%
01412600 304000 COMP INDEX	1,281.24	3,000.00	6,000.00	4,948.96	3,000.00	5,000.00	-16.7%
01412600 401000 TELEPHONE	1,036.40	1,500.00	1,500.00	980.92	1,500.00	1,500.00	.0%
01412600 403000 MAINT&REP	15,818.24	27,000.00	27,000.00	16,015.04	27,271.95	27,000.00	.0%
01412600 404100 L/B RENT	12,932.44	15,000.00	15,000.00	10,020.52	15,000.00	15,000.00	.0%
01412600 404200 LEASE/RENT	1,849.77	2,800.00	2,800.00	1,329.73	2,800.00	2,800.00	.0%
01412600 501000 ASSOCIATIO	1,000.00	1,525.00	1,525.00	1,000.00	1,525.00	1,000.00	-34.4%
01412600 502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01412600 508000 TRAV TRAIN	4,985.43	7,500.00	7,500.00	3,534.47	7,500.00	7,000.00	-6.7%
01412600 704300 FURNITURE	2,551.12	300.00	545.97	245.97	545.97	.00	-100.0%
01412600 901000 TECH FUND	3,064.45	7,050.00	4,050.00	3,000.00	7,114.45	7,000.00	72.8%
TOTAL REGISTER AND RECORDER	455,268.20	502,427.00	502,672.97	471,480.27	503,385.71	507,105.00	.9%
01414000 VOTERS REGISTRATION/ELECTIONS							
01414000 110100 SAL VR DIR	53,795.63	53,983.00	57,983.00	57,853.70	53,983.00	58,283.00	.5%
01414000 110200 SAL IN REG	87,303.19	95,657.00	95,657.00	93,269.02	95,657.00	94,581.00	-1.1%
01414000 110400 STAFF OT	388.06	1,000.00	1,000.00	360.72	1,000.00	1,000.00	.0%
01414000 110600 WAG OU REG	33,606.27	45,000.00	42,000.00	39,313.08	45,000.00	45,000.00	7.1%
01414000 110650 POLL WORKE	94,722.59	102,250.00	102,250.00	98,536.26	102,250.00	111,250.00	8.8%
01414000 151000 EMPL INS	37,426.41	33,257.00	36,257.00	38,526.42	33,257.00	40,000.00	10.3%
01414000 152000 FICA EXPEN	13,541.47	18,659.00	18,659.00	15,015.05	18,659.00	23,724.00	27.1%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 5
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01414000	155000	UNEMPLOYME	1,887.16	3,662.00	3,662.00	1,842.06	3,662.00	1,116.00	-69.5%
01414000	201000	MAT & SUPP	43,986.90	42,000.00	60,568.20	51,268.67	61,115.20	45,000.00	-25.7%
01414000	201005	STAPLES	1,254.58	3,500.00	3,500.00	2,419.36	3,500.00	3,600.00	2.9%
01414000	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01414000	201200	POSTAGE	14,027.07	18,000.00	18,000.00	13,411.41	18,903.72	15,000.00	-16.7%
01414000	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01414000	204000	SUBSCRIPTI	770.71	850.00	850.00	563.88	850.00	750.00	-11.8%
01414000	302000	CONTR SRVC	29,058.21	35,000.00	31,000.00	24,787.50	35,000.00	35,000.00	12.9%
01414000	401000	TELEPHONE	686.93	840.00	840.00	608.93	840.00	900.00	7.1%
01414000	403000	MAINT&REP	41,539.73	42,000.00	42,000.00	41,584.64	42,083.29	45,000.00	7.1%
01414000	404100	L/B RENT	6,953.76	9,000.00	9,100.00	9,031.00	9,000.00	8,400.00	-7.7%
01414000	404200	LEASE/RENT	6,246.38	7,500.00	8,302.60	4,764.35	10,074.43	8,400.00	1.2%
01414000	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01414000	504000	ADVERTISIN	6,069.01	8,000.00	8,000.00	7,466.46	8,061.25	7,000.00	-12.5%
01414000	508000	TRAV TRAIN	1,947.67	5,000.00	5,225.33	3,433.96	5,325.33	5,000.00	-4.3%
TOTAL VOTERS REGISTRATION/EL			475,211.73	525,158.00	544,854.13	504,056.47	548,221.22	549,004.00	.8%
01415200	CONTROLLER								
01415200	110100	SAL OF CON	60,886.76	60,080.00	60,080.00	61,912.88	60,080.00	60,260.00	.3%
01415200	110200	SAL OF STA	279,746.80	296,915.00	274,915.00	271,746.56	296,915.00	308,570.00	12.2%
01415200	110300	PT/TEMP	6,944.05	16,000.00	16,000.00	16,579.73	16,000.00	17,000.00	6.3%
01415200	110400	STAFF OT	98.35	500.00	500.00	89.00	500.00	500.00	.0%
01415200	110500	CONT SOLOC	7,122.18	7,282.00	7,282.00	7,276.18	7,282.00	7,446.00	2.3%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 6
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01415200	110600	RET ADM SA	1,702.42	4,747.00	4,747.00	1,888.72	4,747.00	4,761.00	.3%
01415200	151000	EMPL INS	134,219.68	133,049.00	133,049.00	162,381.05	133,049.00	156,570.00	17.7%
01415200	152000	FICA EXPEN	26,936.68	29,493.00	29,493.00	27,218.48	29,493.00	30,488.00	3.4%
01415200	155000	UNEMPLOYME	2,395.94	2,686.00	2,686.00	2,054.59	2,686.00	2,233.00	-16.9%
01415200	201000	MAT & SUPP	4,371.81	2,500.00	5,763.80	4,619.96	5,813.80	2,500.00	-56.6%
01415200	201005	STAPLES	1,107.77	1,200.00	1,250.00	1,242.07	1,200.00	1,200.00	-4.0%
01415200	201100	OFFICE MIN	8,560.54	4,000.00	26,759.70	19,901.10	5,100.00	5,000.00	-81.3%
01415200	201200	POSTAGE	488.94	1,000.00	1,000.00	376.89	1,042.27	1,000.00	.0%
01415200	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415200	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415200	401000	TELEPHONE	1,765.82	2,500.00	2,500.00	1,749.36	2,500.00	2,200.00	-12.0%
01415200	403000	MAINT&REP	68,333.45	65,000.00	77,075.00	60,593.85	77,965.00	65,000.00	-15.7%
01415200	404100	L/B RENT	2,360.93	3,000.00	3,000.00	2,551.19	3,000.00	3,000.00	.0%
01415200	404200	LEASE/RENT	1,516.05	2,500.00	2,500.00	947.34	2,500.00	500.00	-80.0%
01415200	501000	ASSOCIATIO	500.00	500.00	500.00	500.00	500.00	500.00	.0%
01415200	502100	BOND PREMI	.00	.00	.00	.00	.00	.00	.0%
01415200	504000	ADVERTISIN	1,039.00	1,200.00	1,200.00	1,039.00	1,200.00	1,200.00	.0%
01415200	508000	TRAV TRAIN	5,819.09	4,500.00	7,484.00	3,475.42	7,484.00	5,500.00	-26.5%
	TOTAL CONTROLLER		615,916.26	638,652.00	657,784.50	648,143.37	659,057.07	675,428.00	2.7%
01415300	SOLICITOR								
01415300	110200	SAL OF STA	38,182.85	35,263.00	35,263.00	39,856.78	35,263.00	37,066.00	5.1%
01415300	110300	TEMP/PT	.00	.00	23,000.00	21,999.98	.00	60,000.00	160.9%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 7
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01415300 110400 STAFF OT	.00	.00	.00	.00	.00	500.00	.0%
01415300 110500 SAL OF SOL	71,618.09	75,576.00	75,576.00	73,083.75	75,576.00	78,989.00	4.5%
01415300 151000 EMPL INS	23,762.85	24,611.00	24,611.00	26,803.34	24,611.00	24,490.00	-.5%
01415300 152000 FICA EXPEN	8,355.66	8,479.00	8,479.00	10,279.07	8,479.00	13,506.00	59.3%
01415300 155000 UNEMPLOYME	520.13	488.00	824.00	703.15	488.00	670.00	-18.7%
01415300 201000 MAT & SUPP	51.87	100.00	100.00	66.15	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	6,452.74	7,500.00	7,469.00	5,294.63	7,658.75	7,000.00	-6.3%
01415300 303200 SPECIAL CO	122,459.58	100,000.00	108,157.48	92,614.54	132,436.25	100,000.00	-7.5%
01415300 309000 OTHER LEGA	437.25	600.00	664.00	527.28	722.25	600.00	-9.6%
01415300 401000 TELEPHONE	175.65	400.00	400.00	184.94	400.00	400.00	.0%
01415300 403000 EQUIPMENT	66.12	150.00	150.00	90.91	150.00	150.00	.0%
01415300 404100 L/B RENT	63.56	150.00	150.00	70.65	150.00	100.00	-33.3%
01415300 404200 LEASE/RENT	10.79	250.00	250.00	.00	250.00	200.00	-20.0%
01415300 501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01415300 508000 TRAV TRAIN	1,012.50	1,000.00	1,000.00	719.24	1,309.26	1,000.00	.0%
TOTAL SOLICITOR	273,169.64	254,617.00	286,143.48	272,294.41	287,643.51	324,821.00	13.5%
01415400 TAX CLAIM							
01415400 110100 SALARY OF	52,795.36	53,983.00	53,983.00	54,504.63	53,983.00	56,238.00	4.2%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 8
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01415400 110200 SAL OF STA	40,818.16	60,218.00	60,218.00	54,852.62	60,218.00	56,909.00	-5.5%
01415400 110300 PT/TEMP	13,799.37	18,444.00	18,444.00	14,653.90	18,444.00	18,500.00	.3%
01415400 110400 SALARY OF	4,102.22	2,764.00	2,764.00	461.30	2,764.00	2,000.00	-27.6%
01415400 151000 EMPL INS	30,036.19	31,371.00	31,371.00	39,714.25	31,371.00	25,539.00	-18.6%
01415400 152000 FICA EXPEN	8,444.09	10,359.00	10,359.00	9,488.34	10,359.00	10,224.00	-1.3%
01415400 155000 UNEMPLOYME	1,040.26	977.00	1,096.00	1,198.39	977.00	893.00	-18.5%
01415400 201000 MAT & SUPP	8,290.12	8,920.00	8,920.00	8,324.86	8,920.00	8,875.00	-.5%
01415400 201005 STAPLES	935.78	900.00	900.00	825.88	900.00	900.00	.0%
01415400 201100 OFFICE MIN	.00	2,000.00	2,000.00	699.15	2,000.00	3,200.00	60.0%
01415400 201200 POSTAGE	62,815.75	67,981.00	67,981.00	59,908.72	68,116.86	67,980.00	.0%
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	95,636.68	115,950.00	115,950.00	89,716.64	116,075.00	90,000.00	-22.4%
01415400 401000 TELEPHONE	419.87	850.00	850.00	421.82	850.00	850.00	.0%
01415400 402400 PROP MANAG	11,585.00	11,000.00	11,000.00	9,585.00	11,000.00	11,000.00	.0%
01415400 403000 MAINT&REP	1,344.37	14,000.00	14,000.00	1,361.33	14,045.00	4,000.00	-71.4%
01415400 404100 L/B RENT	2,743.44	3,100.00	3,100.00	3,041.20	3,100.00	3,100.00	.0%
01415400 404200 LEASE/RENT	1,489.07	1,925.00	1,925.00	947.25	1,925.00	1,925.00	.0%
01415400 501000 ASSOCIATIO	150.00	200.00	200.00	150.00	200.00	200.00	.0%
01415400 502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01415400 504000 ADVERTISIN	62,235.70	74,540.00	74,540.00	66,335.37	74,540.00	72,000.00	-3.4%
01415400 508000 TRAV TRAIN	.00	500.00	500.00	.00	500.00	500.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 9
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL TAX CLAIM	398,681.43	480,012.00	480,131.00	416,190.65	480,317.86	434,863.00	-9.4%
<hr/>							
01415500 PERSONNEL							
01415500 110100 SAL PL DIR	56,153.34	57,417.00	57,417.00	57,929.00	57,417.00	59,305.00	3.3%
01415500 110200 SAL OF STA	22,497.69	32,500.00	32,500.00	32,517.99	32,500.00	34,509.00	6.2%
01415500 110300 TEMP/PT ST	.00	10,000.00	4,142.00	.00	10,000.00	.00	-100.0%
01415500 110400 STAFF OT	.00	.00	.00	.00	.00	500.00	.0%
01415500 151000 EMPL INS	18,880.35	3,991.00	3,991.00	4,181.64	3,991.00	5,975.00	49.7%
01415500 152000 FICA EXPEN	5,742.90	7,644.00	7,644.00	6,722.57	7,644.00	7,215.00	-5.6%
01415500 155000 UNEMPLOYME	520.13	488.00	488.00	468.77	488.00	447.00	-8.4%
01415500 158000 ARBITRATIO	8,100.00	7,500.00	7,500.00	3,626.59	7,500.00	7,177.00	-4.3%
01415500 201000 MAT & SUPP	77.80	250.00	1,558.00	815.49	250.00	250.00	-84.0%
01415500 201005 STAPLES	388.55	250.00	1,175.00	1,048.31	250.00	250.00	-78.7%
01415500 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415500 201200 POSTAGE	463.61	650.00	650.00	649.87	665.08	600.00	-7.7%
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	8,068.00	8,000.00	8,890.00	3,939.20	8,890.00	8,000.00	-10.0%
01415500 309000 LEGAL	14,982.13	15,000.00	14,675.00	11,981.22	15,000.00	15,000.00	2.2%
01415500 401000 TELEPHONE	801.66	500.00	1,000.00	774.82	500.00	550.00	-45.0%
01415500 403000 MAINT&REP	5,933.39	5,596.00	5,921.00	5,868.60	5,669.98	6,000.00	1.3%
01415500 404100 L/B RENT	397.54	400.00	775.00	499.82	400.00	400.00	-48.4%
01415500 404200 LEASE/RENT	1,478.39	1,725.00	1,725.00	947.36	1,725.00	1,725.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 10
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01415500	501000	ASSOCIATIO	630.00	700.00	700.00	625.00	700.00	700.00	.0%
01415500	508000	TRAV TRAIN	373.20	750.00	4,564.14	2,094.28	1,064.14	3,000.00	-34.3%
TOTAL PERSONNEL			145,488.68	153,361.00	155,315.14	134,690.53	154,654.20	151,603.00	-2.4%
01415600	TREASURER								
01415600	110100	SAL OF TRE	58,345.61	60,080.00	60,080.00	58,271.84	60,080.00	60,260.00	.3%
01415600	110200	SAL OF STA	173,847.58	179,304.00	179,304.00	167,318.82	179,304.00	171,267.00	-4.5%
01415600	110300	PT/TEMP	.00	.00	.00	.00	.00	.00	.0%
01415600	110400	STAFF OT	169.59	750.00	750.00	210.09	750.00	500.00	-33.3%
01415600	110500	TREA SOLIC	6,272.76	.00	.00	6,408.51	.00	6,558.00	.0%
01415600	151000	EMPL INS	53,304.91	55,188.00	55,188.00	66,533.68	55,188.00	59,120.00	7.1%
01415600	152000	FICA EXPEN	18,519.91	18,370.00	18,370.00	18,113.23	18,370.00	18,252.00	-.6%
01415600	155000	UNEMPLOYME	1,539.28	1,709.00	1,709.00	1,330.03	1,709.00	1,563.00	-8.5%
01415600	158000	ARBITRATIO	.00	.00	.00	.00	.00	.00	.0%
01415600	201000	MAT & SUPP	10,105.78	12,000.00	15,239.00	15,195.00	15,474.00	10,000.00	-34.4%
01415600	201005	STAPLES	2,660.02	5,000.00	6,000.00	4,477.31	6,000.00	4,000.00	-33.3%
01415600	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415600	201200	POSTAGE	80,455.95	65,000.00	105,221.22	105,220.36	115,663.59	60,000.00	-43.0%
01415600	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415600	204000	SUBSCRIPTI	137.00	200.00	200.00	.00	337.00	200.00	.0%
01415600	302000	CONTR SRVC	31,552.50	40,000.00	54,000.00	53,843.75	54,000.00	40,000.00	-25.9%
01415600	401000	TELEPHONE	774.69	1,400.00	1,400.00	853.46	1,400.00	1,400.00	.0%
01415600	403000	MAINT&REP	56,406.16	60,000.00	70,480.00	70,480.00	90,823.00	40,000.00	-43.2%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 13
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01417000	309000	CONT CUSTO	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,600.00	5.5%
01417000	401000	TELEPHONE	3,863.59	5,200.00	5,200.00	4,349.67	5,357.14	5,000.00	-3.8%
01417000	401300	WATER/SEWA	15,414.51	20,000.00	20,000.00	19,860.91	20,000.00	20,000.00	.0%
01417000	401400	GAS	33,939.44	85,000.00	63,000.00	23,586.42	85,000.00	65,000.00	3.2%
01417000	401500	ELECTRIC	122,193.96	115,000.00	135,000.00	119,925.79	115,000.00	118,000.00	-12.6%
01417000	402100	HAULING RE	7,319.93	8,000.00	8,000.00	7,917.26	8,000.00	8,000.00	.0%
01417000	402400	LAWN CARE	8,980.46	8,800.00	8,800.00	7,981.00	8,800.00	8,800.00	.0%
01417000	403000	MAINT&REP	160,714.41	120,000.00	155,901.33	155,429.52	163,991.82	150,000.00	-3.8%
01417000	403100	VEH EXP	.00	.00	.00	.00	.00	.00	.0%
01417000	404100	L/B RENTAL	.00	.00	.00	.00	.00	.00	.0%
01417000	404200	LEASE/RENT	16.19	100.00	100.00	.00	100.00	100.00	.0%
01417000	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01417000	508000	TRAV TRAIN	71.88	550.00	550.00	248.39	550.00	500.00	-9.1%
01417000	703000	OTHER IMPR	63,271.94	30,000.00	30,000.00	13,185.00	30,000.00	32,000.00	6.7%
TOTAL MAINTENANCE			967,130.04	1,021,672.00	1,094,060.44	1,007,611.28	1,094,495.85	1,078,846.00	-1.4%
<hr/>									
01418000	PLANNING								
01418000	110100	PLANN DIRE	53,033.76	54,227.00	54,227.00	52,749.55	54,227.00	57,260.00	5.6%
01418000	110200	SAL OF STA	85,599.69	87,526.00	87,526.00	77,864.87	87,526.00	78,733.00	-10.0%
01418000	110300	TEMP/PT	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
01418000	110400	SAL OF OT	.00	.00	.00	.00	.00	4,000.00	.0%
01418000	151000	EMPL INS	47,135.13	67,935.00	68,310.00	56,044.01	68,310.00	60,852.00	-10.9%
01418000	152000	FICA EXPEN	10,404.16	11,150.00	11,150.00	9,823.52	11,150.00	10,709.00	-4.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 14
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418000 155000 UNEMPLOYME	1,040.26	1,221.00	1,221.00	1,171.92	1,221.00	893.00	-26.9%
01418000 201000 MAT & SUPP	2,188.13	2,500.00	2,502.66	953.64	2,571.04	2,500.00	-.1%
01418000 201005 STAPLES	1,304.88	1,500.00	3,000.00	2,119.92	1,500.00	2,500.00	-16.7%
01418000 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418000 201200 POSTAGE	1,046.18	1,000.00	1,300.00	1,009.67	1,045.75	1,500.00	15.4%
01418000 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418000 204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01418000 309000 CONS SRVCS	.00	.00	.00	.00	.00	.00	.0%
01418000 401000 TELEPHONE	2,181.21	2,100.00	2,250.00	2,210.52	2,100.00	2,500.00	11.1%
01418000 403000 MAINT&REP	5,512.55	7,000.00	6,550.00	4,601.00	7,000.00	7,000.00	6.9%
01418000 403100 VEH EXP	.00	.00	.00	.00	.00	.00	.0%
01418000 404100 L/B RENT	481.36	500.00	500.00	348.95	500.00	500.00	.0%
01418000 404200 LEASE/RENT	315.11	600.00	600.00	298.72	600.00	600.00	.0%
01418000 501000 ASSOCIATIO	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	50.0%
01418000 504000 ADVERTISIN	289.71	1,000.00	1,000.00	588.69	1,000.00	1,000.00	.0%
01418000 508000 TRAV TRAIN	3,961.51	3,300.00	5,452.29	3,720.57	3,799.82	5,000.00	-8.3%
01418000 508400 MEETING EX	2,407.88	2,000.00	2,306.63	1,846.76	2,504.52	3,000.00	30.1%
01418000 802500 GRANTS AND	196,422.00	259,162.00	276,525.06	191,853.08	283,136.78	387,060.00	40.0%
TOTAL PLANNING	443,323.52	536,721.00	558,420.64	437,205.39	562,191.91	670,607.00	20.1%
01418065 REDEVELOPMENT AUTHORITY							
01418065 501000 ASSOCIATIO	.00	250.00	250.00	.00	250.00	250.00	.0%
01418065 502000 INSURANCE	.00	.00	.00	.00	.00	2,000.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 15
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418065 802500	GRANTS AND	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL REDEVELOPMENT AUTHORIT		.00	250.00	250.00	.00	250.00	42,250.00	.0%
<hr/>								
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	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL AUTHORITY		.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
<hr/>								
01418400 COURTS								
01418400 110200	SAL OF STA	681,745.70	687,500.00	687,500.00	675,822.48	687,500.00	705,363.00	2.6%
01418400 110300	TEMP/PT	76,199.90	92,025.00	92,025.00	85,848.01	92,025.00	94,096.00	2.3%
01418400 110301	SUMMER INT	83,730.23	69,670.00	69,670.00	53,667.71	69,670.00	69,670.00	.0%
01418400 110400	STAFF OT	788.37	1,000.00	3,000.00	1,898.49	1,000.00	2,000.00	-33.3%
01418400 110500	SAL OF JM	42,678.48	43,639.00	43,639.00	43,601.98	43,639.00	44,621.00	2.3%
01418400 110600	LAW CLERKS	188,333.90	178,954.00	178,954.00	177,563.07	178,954.00	189,786.00	6.1%
01418400 110700	CRIM BK CH	9,490.00	12,000.00	12,000.00	7,880.00	12,000.00	10,000.00	-16.7%
01418400 151000	EMPL INS	412,871.25	378,299.00	378,299.00	380,280.83	378,299.00	377,335.00	-.3%
01418400 152000	FICA EXPEN	85,873.70	82,987.00	82,987.00	83,188.28	82,987.00	91,651.00	10.4%
01418400 155000	UNEMPLOYME	11,313.55	8,545.00	9,757.00	8,980.57	8,545.00	8,038.00	-17.6%
01418400 201000	MAT & SUPP	18,761.10	20,000.00	21,603.25	20,815.78	22,119.52	20,000.00	-7.4%
01418400 201005	STAPLES	10,115.57	12,000.00	13,000.00	12,284.67	12,000.00	12,000.00	-7.7%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 16
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418400	201100	OFFICE MIN	22,869.48	12,000.00	42,191.80	41,041.62	22,691.80	22,500.00	-46.7%
01418400	201200	POSTAGE	12,294.99	25,000.00	25,000.00	12,889.08	25,114.15	15,000.00	-40.0%
01418400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418400	201400	STENO SUPP	1,151.28	5,000.00	3,264.00	1,972.77	5,000.00	3,000.00	-8.1%
01418400	203100	JUROR MEAL	7,992.39	10,000.00	12,102.06	8,258.92	15,213.85	10,000.00	-17.4%
01418400	203600	JUROR SUPP	5,441.19	6,500.00	8,019.72	3,916.87	9,557.08	8,000.00	-.2%
01418400	204000	SUBSCRIPTI	149,542.65	156,000.00	161,218.53	151,123.45	164,485.53	150,000.00	-7.0%
01418400	205000	UNIFORMS	1,681.52	2,000.00	2,000.00	1,327.42	2,000.00	2,000.00	.0%
01418400	303500	CONT ATTY	185,251.68	200,000.00	200,000.00	190,750.00	200,000.00	200,000.00	.0%
01418400	303505	CRT APPT	312,805.62	280,000.00	360,000.00	334,194.28	280,000.00	360,000.00	.0%
01418400	303800	ARBITRATOR	6,460.00	12,000.00	12,000.00	8,030.00	12,000.00	10,000.00	-16.7%
01418400	303900	CONSTABLES	8,740.72	14,000.00	14,000.00	6,071.27	14,000.00	14,000.00	.0%
01418400	306000	TRANSCRIPT	39,845.95	40,500.00	40,500.00	42,723.70	40,500.00	82,500.00	103.7%
01418400	306100	EXTRA TRAN	.00	3,000.00	3,000.00	986.60	3,000.00	3,000.00	.0%
01418400	306200	INTERPRETE	2,147.55	3,000.00	3,000.00	1,229.08	3,000.00	2,500.00	-16.7%
01418400	309001	MASTER FEE	56,207.50	53,000.00	53,000.00	49,512.50	53,000.00	50,000.00	-5.7%
01418400	401000	TELEPHONE	11,889.17	10,000.00	10,000.00	10,098.77	10,000.00	10,000.00	.0%
01418400	401600	CABLE	320.91	800.00	800.00	350.42	800.00	600.00	-25.0%
01418400	403000	MAINT&REP	34,705.19	38,000.00	38,000.00	33,814.66	38,447.28	40,000.00	5.3%
01418400	404100	L/B RENT	1,655.73	2,500.00	2,500.00	1,829.57	2,500.00	2,500.00	.0%
01418400	404200	LEASE/RENT	4,138.51	6,000.00	6,000.00	2,558.56	6,000.00	6,000.00	.0%
01418400	406300	JURORS	20,327.93	35,000.00	25,000.00	18,188.64	35,666.75	32,000.00	28.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 17
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418400	501000	ASSOCIATIO	1,830.00	3,400.00	3,400.00	2,405.00	3,400.00	3,400.00	.0%
01418400	504000	ADVERTISIN	138.64	300.00	300.00	.00	300.00	300.00	.0%
01418400	508000	TRAV TRAIN	10,723.52	10,000.00	10,000.00	5,724.70	10,000.00	10,000.00	.0%
01418400	509000	CONTING-CO	.00	30,000.00	7,660.00	.00	30,000.00	30,000.00	291.6%
01418400	998800	CJAB	.00	.00	.00	.00	.00	.00	.0%
01418400	999900	PARENTING	10,000.00	.00	8,500.00	8,500.00	8,500.00	9,000.00	5.9%
TOTAL COURTS			2,530,063.87	2,544,619.00	2,643,890.36	2,489,329.75	2,583,914.96	2,700,860.00	2.2%
<hr/>									
01418641	DISTRICT JUSTICE AMODIE								
01418641	110200	SALARIES O	81,386.35	81,795.00	81,795.00	105,564.39	81,795.00	109,543.00	33.9%
01418641	110300	TEMPORARY/	4,532.97	7,200.00	12,200.00	10,434.59	7,200.00	7,200.00	-41.0%
01418641	110400	SALARY OF	.00	.00	.00	.00	.00	500.00	.0%
01418641	151000	EMPL INS	63,651.26	62,616.00	62,616.00	67,564.24	62,616.00	73,035.00	16.6%
01418641	152000	FICA EXPEN	6,572.90	6,808.00	6,808.00	8,874.03	6,808.00	8,969.00	31.7%
01418641	155000	UNEMPLOYME	911.17	1,221.00	1,221.00	937.54	1,221.00	1,116.00	-8.6%
01418641	201000	MAT & SUPP	4,053.02	4,300.00	4,833.76	3,773.87	4,833.76	3,800.00	-21.4%
01418641	201005	STAPLES	1,354.07	1,800.00	2,100.00	1,973.38	1,800.00	1,800.00	-14.3%
01418641	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418641	201200	POSTAGE	10,297.75	12,500.00	22,797.75	22,797.75	22,797.75	12,500.00	-45.2%
01418641	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418641	204000	SUBSCRIPTI	1,851.76	2,400.00	1,842.50	295.96	2,542.50	2,000.00	8.5%
01418641	306200	INTERPRETE	.00	900.00	900.00	306.00	900.00	900.00	.0%
01418641	401000	TELEPHONE	899.06	900.00	1,300.00	1,239.44	900.00	1,100.00	-15.4%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 18
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418641 403000	EQUIPMENT	905.50	1,900.00	1,900.00	908.36	1,900.00	1,500.00	-21.1%
01418641 404200	LEASE/RENT	631.36	2,000.00	2,000.00	299.10	2,214.32	1,000.00	-50.0%
01418641 501000	ASSOCIATIO	20.00	50.00	50.00	.00	50.00	50.00	.0%
01418641 502100	BOND INSUR	.00	600.00	600.00	.00	600.00	100.00	-83.3%
01418641 508000	TRAV TRAIN	.00	150.00	150.00	20.00	150.00	150.00	.0%
01418641 999800	BANK CHARG	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL DISTRICT JUSTICE AMODI		177,067.17	187,240.00	203,214.01	224,988.65	198,428.33	225,363.00	10.9%
<hr/>								
01418651 DISTRICT JUSTICE CARTWRIGHT								
01418651 110200	SALARIES O	84,418.47	86,107.00	86,107.00	86,042.21	86,107.00	88,044.00	2.2%
01418651 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418651 110400	SALARY OF	.00	.00	.00	.00	.00	500.00	.0%
01418651 151000	EMPL INS	40,673.16	40,782.00	40,782.00	40,579.48	40,782.00	42,191.00	3.5%
01418651 152000	FICA EXPEN	6,458.14	6,587.00	6,587.00	6,582.14	6,587.00	6,774.00	2.8%
01418651 155000	UNEMPLOYME	780.19	732.00	732.00	703.15	732.00	670.00	-8.5%
01418651 201000	MAT & SUPP	3,850.46	6,100.00	6,100.00	2,108.75	6,184.63	4,000.00	-34.4%
01418651 201005	STAPLES	2,937.96	3,000.00	3,000.00	2,343.42	3,000.00	3,000.00	.0%
01418651 201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418651 201200	POSTAGE	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	-16.7%
01418651 201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418651 204000	SUBSCRIPTI	338.14	1,200.00	1,273.50	340.66	1,368.16	500.00	-60.7%
01418651 306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418651 401000	TELEPHONE	1,736.66	4,700.00	4,700.00	3,243.00	4,700.00	4,500.00	-4.3%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 19
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418651 401300 WATER/SEWA	390.78	700.00	700.00	361.95	700.00	700.00	.0%
01418651 401400 GAS	1,313.36	2,000.00	2,000.00	916.50	2,000.00	1,800.00	-10.0%
01418651 401500 ELECTRIC	2,682.39	3,800.00	3,800.00	3,269.91	3,800.00	3,800.00	.0%
01418651 402100 HAULING RE	.00	.00	.00	.00	.00	.00	.0%
01418651 403000 EQUIPMENT	1,051.67	2,900.00	2,900.00	813.98	3,321.70	2,000.00	-31.0%
01418651 404200 LEASE/RENT	611.72	1,000.00	1,000.00	735.12	1,274.60	1,200.00	20.0%
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	100.00	-78.9%
01418651 504000 ADVERTISIN	.00	.00	573.00	572.50	.00	.00	-100.0%
01418651 508000 TRAV TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
01418651 999800 BANK CHARG	2,636.40	3,000.00	3,000.00	.00	5,636.40	1,000.00	-66.7%
TOTAL DISTRICT JUSTICE CARTW	155,879.50	176,683.00	177,329.50	160,612.77	180,268.49	171,879.00	-3.1%
<hr/>							
01418652 DISTRICT JUSTICE NICHOLSON							
01418652 110200 SALARIES O	117,562.28	117,835.00	117,835.00	120,054.02	117,835.00	120,486.00	2.2%
01418652 110300 TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418652 110400 SALARY OF	44.87	200.00	252.00	251.69	200.00	500.00	98.4%
01418652 151000 EMPL INS	86,530.81	85,692.00	85,692.00	85,217.15	85,692.00	88,829.00	3.7%
01418652 152000 FICA EXPEN	8,825.84	9,030.00	9,030.00	9,134.42	9,030.00	9,255.00	2.5%
01418652 155000 UNEMPLOYME	1,040.25	977.00	977.00	937.54	977.00	893.00	-8.6%
01418652 201000 MAT & SUPP	3,008.62	3,043.00	2,980.79	2,977.90	3,191.79	2,800.00	-6.1%
01418652 201005 STAPLES	1,191.02	1,200.00	1,200.00	973.26	1,200.00	1,200.00	.0%
01418652 201100 OFFICE MIN	2,672.69	.00	1,142.50	1,142.50	1,142.50	.00	-100.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 20
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418652 201200 POSTAGE	11,400.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
01418652 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418652 204000 SUBSCRIPTI	2,689.32	3,000.00	3,000.00	2,382.90	3,000.00	3,000.00	.0%
01418652 306200 INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418652 401000 TELEPHONE	4,611.07	5,400.00	5,788.00	5,417.32	5,400.00	5,400.00	-6.7%
01418652 401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01418652 401400 GAS	264.50	.00	.00	.00	.00	.00	.0%
01418652 401500 ELECTRIC	55.13	.00	21,830.00	21,414.98	.00	6,000.00	-72.5%
01418652 403000 EQUIPMENT	955.00	500.00	1,560.00	1,559.08	750.00	500.00	-67.9%
01418652 404100 L/B RENT	.00	.00	.00	.00	.00	.00	.0%
01418652 404200 LEASE/RENT	2,088.21	2,300.00	2,300.00	1,160.28	2,549.96	2,300.00	.0%
01418652 501000 ASSOCIATIO	20.00	20.00	20.00	20.00	20.00	20.00	.0%
01418652 502100 BOND INSUR	255.00	275.00	275.00	.00	275.00	.00	-100.0%
01418652 508000 TRAV TRAIN	.00	.00	.00	.00	.00	500.00	.0%
01418652 702000 BUILDINGS	61,400.00	.00	.00	.00	.00	.00	.0%
01418652 999800 BANK CHARG	1,645.48	1,500.00	1,425.00	1,422.43	1,500.00	1,500.00	5.3%
TOTAL DISTRICT JUSTICE NICH	306,260.09	242,972.00	267,307.29	266,065.47	244,763.25	255,183.00	-4.5%
01418653 DISTRICT JUSTICE RISHEL							
01418653 110200 SALARIES O	86,471.24	86,006.00	86,006.00	87,629.30	86,006.00	87,941.00	2.2%
01418653 110300 TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418653 110400 SALARY OF	.00	50.00	50.00	.00	50.00	500.00	900.0%
01418653 151000 EMPL INS	43,320.76	42,869.00	42,869.00	43,366.08	42,869.00	44,844.00	4.6%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 21
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418653	152000	FICA EXPEN	6,776.57	6,583.00	6,583.00	6,865.39	6,583.00	6,766.00	2.8%
01418653	155000	UNEMPLOYME	780.19	732.00	732.00	703.16	732.00	670.00	-8.5%
01418653	201000	MAT & SUPP	1,400.82	2,000.00	1,600.00	1,541.08	2,000.00	1,500.00	-6.3%
01418653	201005	STAPLES	1,891.66	2,000.00	2,000.00	998.98	2,000.00	1,800.00	-10.0%
01418653	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418653	201200	POSTAGE	6,000.00	7,500.00	6,500.00	6,000.00	7,500.00	7,000.00	7.7%
01418653	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418653	204000	SUBSCRIPTI	1,438.51	1,700.00	1,700.00	459.16	1,700.00	1,500.00	-11.8%
01418653	306200	INTERPRETE	150.00	400.00	400.00	.00	550.00	400.00	.0%
01418653	401000	TELEPHONE	3,256.40	2,500.00	2,900.00	2,826.98	2,588.66	3,000.00	3.4%
01418653	401300	WATER/SEWA	1,196.06	1,200.00	1,200.00	796.81	1,200.00	1,200.00	.0%
01418653	401400	GAS	890.06	1,200.00	1,200.00	640.11	1,200.00	1,200.00	.0%
01418653	401500	ELECTRIC	2,067.48	1,700.00	1,815.00	1,725.34	1,700.00	1,700.00	-6.3%
01418653	403000	EQUIPMENT	479.34	600.00	650.00	616.00	604.34	605.00	-6.9%
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	294.95	600.00	1,600.00	897.30	600.00	600.00	-62.5%
01418653	501000	ASSOCIATIO	20.00	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	23.00	250.00	200.00	.00	250.00	150.00	-25.0%
01418653	999800	BANK CHARG	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE RISHE			173,833.04	176,762.00	176,877.00	172,461.69	177,005.00	180,248.00	1.9%
01418654	DISTRICT JUSTICE MCGRATH								
01418654	110200	SALARIES O	63,970.05	64,542.00	64,542.00	65,766.82	64,542.00	65,994.00	2.2%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 22
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418654 110300	TEMPORARY/	.00	.00	.00	.00	.00	.0%
01418654 110400	SALARY OF	.00	.00	.00	.00	500.00	.0%
01418654 151000	EMPL INS	39,467.52	39,540.00	39,540.00	39,369.28	39,540.00	40,960.00 3.6%
01418654 152000	FICA EXPEN	4,702.40	4,937.00	4,937.00	4,831.46	4,937.00	5,087.00 3.0%
01418654 155000	UNEMPLOYME	520.12	488.00	488.00	468.77	488.00	447.00 -8.4%
01418654 201000	MAT & SUPP	2,087.69	2,621.00	2,800.00	2,793.38	2,942.17	2,600.00 -7.1%
01418654 201005	STAPLES	735.80	1,100.00	1,100.00	574.08	1,100.00	1,000.00 -9.1%
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	4,233.84	2,450.00	2,450.00	2,052.77	2,450.00	2,450.00 .0%
01418654 306200	INTERPRETE	.00	.00	.00	.00	.00	.00 .0%
01418654 401000	TELEPHONE	3,720.63	3,500.00	3,900.00	3,827.26	3,500.00	4,000.00 2.6%
01418654 401300	WATER/SEWA	1,030.75	1,100.00	1,100.00	1,061.15	1,100.00	1,100.00 .0%
01418654 401400	GAS	574.55	1,200.00	1,200.00	416.61	1,200.00	1,000.00 -16.7%
01418654 401500	ELECTRIC	1,481.70	1,600.00	1,600.00	1,556.12	1,600.00	1,700.00 6.3%
01418654 403000	EQUIPMENT	236.59	505.00	326.00	167.50	509.34	500.00 53.4%
01418654 404100	L/B RENT	19,200.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00 .0%
01418654 404200	LEASE/RENT	1,727.88	2,468.00	2,068.00	1,405.32	2,735.90	2,000.00 -3.3%
01418654 501000	ASSOCIATIO	20.00	20.00	20.00	20.00	20.00	20.00 .0%
01418654 502100	BOND INSUR	.00	400.00	400.00	.00	400.00	100.00 -75.0%
01418654 508000	TRAV TRAIN	599.36	600.00	600.00	468.52	600.00	600.00 .0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 23
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01418654 999800	BANK CHARG	2,320.79	3,500.00	3,500.00	2,395.43	3,500.00	3,500.00	.0%
TOTAL DISTRICT JUSTICE MCGRA		153,629.67	157,971.00	157,971.00	154,574.47	158,564.41	160,958.00	1.9%
01418660	CENTRAL COURT							
01418660 110200	SALARIES O	68,269.96	67,871.00	67,871.00	67,815.97	67,871.00	69,398.00	2.2%
01418660 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418660 110400	SALARY OF	8.00	8.00	8.00	.00	8.00	500.00	6150.0%
01418660 151000	EMPL INS	23,381.99	23,846.00	23,846.00	23,736.36	23,846.00	24,027.00	.8%
01418660 152000	FICA EXPEN	5,223.39	5,193.00	5,193.00	5,187.98	5,193.00	5,347.00	3.0%
01418660 155000	UNEMPLOYME	520.12	488.00	488.00	468.77	488.00	447.00	-8.4%
01418660 201000	MAT & SUPP	4,199.19	3,982.00	3,833.00	3,832.91	4,212.00	3,500.00	-8.7%
01418660 201005	STAPLES	1,961.14	2,150.00	2,383.00	2,325.81	2,150.00	2,000.00	-16.1%
01418660 201100	OFFICE MIN	1,160.10	1,160.00	2,574.00	2,516.33	1,160.00	1,000.00	-61.1%
01418660 201200	POSTAGE	700.00	700.00	700.00	350.00	700.00	700.00	.0%
01418660 201300	OFFICE MAJ	.00	7,299.00	7,678.00	7,678.00	7,299.00	.00	-100.0%
01418660 204000	SUBSCRIPTI	4,753.44	3,000.00	3,000.00	1,929.00	3,000.00	3,000.00	.0%
01418660 306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418660 401000	TELEPHONE	4,060.29	4,100.00	4,100.00	4,038.01	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	481.65	1,357.00	1,357.00	940.12	1,363.58	2,357.00	73.7%
01418660 404200	LEASE/RENT	554.07	500.00	2,100.00	2,058.16	500.00	3,100.00	47.6%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 26
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01419300 201200 POSTAGE	.00	250.00	250.00	.00	250.00	100.00	-60.0%
01419300 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419300 201500 SOFTWARE	.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%
01419300 204000 SUBSCRIPTI	39.95	150.00	150.00	.00	189.95	100.00	-33.3%
01419300 302000 CONTR SRVC	4,250.00	6,000.00	8,500.00	8,266.81	6,000.00	8,000.00	-5.9%
01419300 401000 TELEPHONE	2,617.99	4,995.00	2,245.00	2,055.12	5,914.26	2,500.00	11.4%
01419300 403000 EQUIPMENT	194.00	600.00	600.00	.00	675.00	500.00	-16.7%
01419300 403100 VEH EXP	.00	2,200.00	2,200.00	1,210.79	2,200.00	2,200.00	.0%
01419300 404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
01419300 435000 HOSPITAL/P	171,009.00	159,000.00	171,723.00	171,649.00	173,343.00	160,000.00	-6.8%
01419300 501000 ASSOCIATON	.00	1,500.00	1,500.00	570.00	1,500.00	1,000.00	-33.3%
01419300 502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01419300 508000 TRAV TRAIN	540.28	3,000.00	500.00	.00	3,000.00	2,000.00	300.0%
01419300 704200 VEHICLES	13,000.00	.00	.00	.00	.00	.00	.0%
01419300 802500 ACT 182	1,267.00	3,500.00	3,500.00	2,930.83	3,500.00	3,000.00	-14.3%
TOTAL CORONER	332,774.66	325,428.00	338,151.00	339,009.91	340,805.21	336,309.00	-5.5%
<hr/>							
01419400 DISTRICT ATTORNEY							
01419400 110100 SALARY OF	176,467.24	175,572.00	175,572.00	178,042.93	175,572.00	179,522.00	2.2%
01419400 110200 SALARY OF	403,139.24	386,962.00	386,962.00	512,068.19	386,962.00	534,973.00	38.2%
01419400 110300 PT STAFF	.00	.00	.00	.00	.00	.00	.0%
01419400 110301 PART TIME/	44,783.70	45,679.00	45,679.00	45,752.45	45,679.00	46,822.00	2.5%
01419400 110400 STAFF OVER	46,100.31	35,000.00	47,249.00	53,452.62	35,000.00	35,000.00	-25.9%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 27
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01419400 110600	SALARY OF	305,249.92	318,586.00	312,486.00	271,036.41	318,586.00	389,722.00	24.7%
01419400 151000	EMPL INS	235,935.41	242,839.00	242,839.00	291,632.94	244,359.99	285,027.00	17.4%
01419400 152000	FICA EXPEN	71,533.95	73,578.00	73,578.00	77,400.45	73,578.00	90,732.00	23.3%
01419400 155000	UNEMPLOYME	4,596.21	4,395.00	4,395.00	4,433.47	4,395.00	4,019.00	-8.6%
01419400 201000	MAT & SUPP	2,023.99	1,300.00	1,284.00	1,283.74	2,023.99	1,300.00	1.2%
01419400 201005	STAPLES	3,963.17	4,000.00	4,750.00	4,562.12	4,000.00	4,000.00	-15.8%
01419400 201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419400 201200	POSTAGE	2,141.62	2,100.00	2,100.00	2,025.35	2,241.62	2,100.00	.0%
01419400 201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419400 204000	SUBSCRIPTI	855.00	1,000.00	933.00	933.00	1,000.00	1,000.00	7.2%
01419400 205000	UNIFORMS	2,479.75	2,500.00	2,527.38	2,373.15	2,527.38	2,500.00	-1.1%
01419400 303600	SUBPOENA S	.00	.00	.00	.00	.00	.00	.0%
01419400 303700	WITNESS FE	1,842.74	2,000.00	1,500.00	1,500.00	2,000.00	3,000.00	100.0%
01419400 306000	TRANSCRIPT	6,395.84	5,500.00	4,500.00	3,779.35	6,540.14	5,500.00	22.2%
01419400 401000	TELEPHONE	1,944.96	2,500.00	2,500.00	2,476.37	2,500.00	2,500.00	.0%
01419400 403000	EQUIPMENT	2,500.00	2,500.00	4,500.00	4,347.48	2,500.00	4,500.00	.0%
01419400 403100	VEH EXP	11,240.26	10,000.00	12,398.85	12,034.88	10,398.85	15,000.00	21.0%
01419400 404100	L/B RENT	2,100.00	2,100.00	3,050.00	3,028.45	2,100.00	2,100.00	-31.1%
01419400 404200	LEASE/RENT	1,788.89	3,000.00	3,000.00	1,030.76	3,000.00	2,250.00	-25.0%
01419400 435100	CRIMINAL I	13,584.49	5,000.00	7,434.00	7,094.10	6,672.17	5,000.00	-32.7%
01419400 435200	TOXICOLOGY	45,748.00	50,000.00	34,113.25	34,068.25	53,233.25	45,000.00	31.9%
01419400 501000	ASSOCIATIO	7,118.65	7,000.00	6,736.00	6,733.15	7,275.00	7,000.00	3.9%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 28
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01419400	502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01419400	504000 ADVERTISIN	.00	250.00	250.00	.00	250.00	.00	-100.0%
01419400	508000 TRAV TRAIN	6,515.33	6,000.00	12,394.00	11,969.30	7,561.50	6,000.00	-51.6%
01419400	508400 TRAVEL EXP	4,871.60	5,000.00	3,500.00	2,500.00	5,000.00	5,000.00	42.9%
	TOTAL DISTRICT ATTORNEY	1,404,920.27	1,394,361.00	1,396,230.48	1,535,558.91	1,404,955.89	1,679,567.00	20.3%
01419500	PROTHONOTARY							
01419500	110100 SALARY OF	64,178.04	64,556.00	64,556.00	63,317.79	64,556.00	64,750.00	.3%
01419500	110200 SALARY OF	581,344.30	619,775.00	594,775.00	574,007.78	619,775.00	626,763.00	5.4%
01419500	110300 PART TIME/	46,694.01	40,000.00	65,000.00	60,248.79	40,000.00	50,000.00	-23.1%
01419500	110400 STAFF OVER	.00	500.00	500.00	3.99	500.00	500.00	.0%
01419500	110500 SALARY OF	6,058.00	6,194.00	6,194.00	6,189.00	6,194.00	6,333.00	2.2%
01419500	151000 EMPL INS	292,406.71	287,275.00	287,275.00	299,563.20	287,275.00	312,980.00	8.9%
01419500	152000 FICA EXPEN	53,064.43	55,923.00	55,923.00	53,590.03	55,923.00	57,248.00	2.4%
01419500	155000 UNEMPLOYME	5,906.07	6,348.00	6,348.00	5,884.91	6,348.00	5,135.00	-19.1%
01419500	201000 MAT & SUPP	3,108.62	7,140.00	7,592.00	7,117.89	7,592.00	6,800.00	-10.4%
01419500	201005 STAPLES	8,314.65	6,800.00	9,000.00	7,360.52	6,800.00	7,000.00	-22.2%
01419500	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419500	201200 POSTAGE	19,035.78	20,918.00	20,918.00	15,859.18	21,836.20	19,000.00	-9.2%
01419500	201300 OFFICE MAJ	.00	7,500.00	6,300.00	.00	7,500.00	.00	-100.0%
01419500	204000 SUBSCRIPTI	4,655.53	7,750.00	6,403.58	3,765.59	8,508.71	6,000.00	-6.3%
01419500	304000 INDEXING	.00	.00	.00	.00	.00	.00	.0%
01419500	401000 TELEPHONE	2,485.93	2,900.00	9,730.00	2,433.00	2,900.00	3,000.00	-69.2%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 29
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01419500 403000	EQUIPMENT	45,197.67	40,000.00	41,182.21	36,822.76	41,454.21	40,000.00	-2.9%
01419500 404100	L/B RENT	22,019.56	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
01419500 404200	LEASE/RENT	3,189.53	5,000.00	5,000.00	2,668.63	5,000.00	5,000.00	.0%
01419500 501000	ASSOCIATIO	1,195.00	1,250.00	1,250.00	1,200.00	1,250.00	1,250.00	.0%
01419500 502100	BOND INSUR	.00	1,040.00	1,040.00	.00	1,040.00	100.00	-90.4%
01419500 504000	ADVERTISIN	6,032.00	5,000.00	6,051.50	5,898.32	5,551.50	5,000.00	-17.4%
01419500 508000	TRAV TRAIN	2,715.03	6,233.00	6,520.00	675.02	7,817.10	4,000.00	-38.7%
TOTAL PROTHONOTARY		1,167,600.86	1,217,102.00	1,226,558.29	1,171,606.40	1,222,820.72	1,245,859.00	1.6%
01419700 SHERIFF								
01419700 110100	SALARY OF	58,757.47	60,080.00	60,080.00	58,927.15	60,080.00	60,260.00	.3%
01419700 110200	SALARY OF	113,909.90	116,080.00	116,080.00	124,059.17	116,080.00	126,637.00	9.1%
01419700 110300	PART TIME/	16,052.10	22,633.00	22,633.00	16,736.82	22,633.00	23,000.00	1.6%
01419700 110301	PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01419700 110400	SALARY OF	38,316.35	40,000.00	40,000.00	35,838.87	40,144.45	40,000.00	.0%
01419700 110500	SALARY OF	6,716.06	6,867.00	6,867.00	6,861.31	6,867.00	7,022.00	2.3%
01419700 110600	SALARY OF	645,665.47	671,400.00	671,400.00	668,424.01	671,400.00	670,918.00	-.1%
01419700 110650	SAL OF SCA	53,494.16	61,960.00	61,960.00	54,695.03	61,960.00	63,354.00	2.2%
01419700 151000	EMPL INS	266,562.02	253,426.00	253,426.00	293,993.83	253,426.00	299,895.00	18.3%
01419700 152000	FICA EXPEN	71,390.70	74,896.00	74,896.00	73,924.47	74,896.00	75,826.00	1.2%
01419700 155000	UNEMPLOYME	7,639.90	7,569.00	7,569.00	6,535.77	7,569.00	5,582.00	-26.3%
01419700 201000	MAT & SUPP	89,590.41	100,800.00	145,172.13	95,279.03	146,379.03	60,000.00	-58.7%
01419700 201005	STAPLES	3,515.41	4,500.00	4,500.00	3,055.67	4,500.00	4,500.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 30
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01419700 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419700 201200 POSTAGE	3,910.02	4,500.00	4,650.00	4,640.52	4,769.96	4,500.00	-3.2%
01419700 201300 OFFICE MAJ	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
01419700 204000 SUBSCRIPTI	280.93	400.00	400.00	298.73	400.00	400.00	.0%
01419700 205000 UNIFORMS	9,920.88	15,000.00	14,865.00	11,076.47	15,063.98	15,000.00	.9%
01419700 401000 TELEPHONE	12,901.05	14,000.00	14,000.00	13,291.80	14,000.00	14,000.00	.0%
01419700 403000 EQUIPMENT	11,151.52	12,000.00	12,000.00	11,065.63	12,090.00	12,000.00	.0%
01419700 403100 VEH EXP	36,373.53	55,000.00	55,218.25	25,707.11	55,293.32	50,000.00	-9.5%
01419700 404100 L/B RENT	340.18	700.00	700.00	561.79	700.00	700.00	.0%
01419700 404200 LEASE/RENT	1,510.65	2,125.00	2,125.00	947.25	2,125.00	2,000.00	-5.9%
01419700 501000 ASSOCIATIO	1,075.00	1,500.00	1,500.00	575.00	1,500.00	1,250.00	-16.7%
01419700 502100 BOND INSUR	510.00	.00	510.00	510.00	510.00	510.00	.0%
01419700 508000 TRAV TRAIN	4,083.23	8,000.00	8,000.00	4,439.54	8,000.00	6,000.00	-25.0%
01419700 704200 VEHICLES	68,036.40	70,000.00	106,234.00	101,432.82	70,000.00	.00	-100.0%
TOTAL SHERIFF	1,521,703.34	1,618,436.00	1,699,785.38	1,612,877.79	1,665,386.74	1,543,354.00	-9.2%
01421500 EMERGENCY MANAGEMENT							
01421500 110100 SALARY OF	59,637.28	60,979.00	60,979.00	61,915.57	60,979.00	55,000.00	-9.8%
01421500 110200 SALARY OF	123,383.69	114,912.00	114,912.00	115,760.72	114,912.00	119,172.00	3.7%
01421500 110300 PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01421500 110400 STAFF OVER	319.49	500.00	500.00	292.89	500.00	500.00	.0%
01421500 110600 SECURITY O	.00	.00	.00	.00	.00	.00	.0%
01421500 151000 EMPL INS	79,286.05	76,496.00	76,496.00	84,390.48	76,496.00	76,006.00	-.6%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 31
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01421500 152000 FICA EXPEN	13,957.08	13,494.00	13,494.00	13,562.43	13,494.00	13,362.00	-1.0%
01421500 155000 UNEMPLOYME	1,301.48	1,709.00	1,709.00	947.41	1,709.00	1,563.00	-8.5%
01421500 156000 WORKER'S C	.00	3,800.00	.00	.00	3,800.00	.00	.0%
01421500 201000 MAT & SUPP	500.75	2,000.00	2,367.00	2,299.73	2,367.00	2,000.00	-15.5%
01421500 201005 STAPLES	408.32	500.00	4,000.00	3,389.05	500.00	750.00	-81.3%
01421500 201100 OFFICE MIN	.00	2,000.00	2,000.00	1,125.58	2,000.00	2,000.00	.0%
01421500 201200 POSTAGE	313.35	350.00	350.00	48.74	450.00	250.00	-28.6%
01421500 201300 OFFICE MAJ	.00	5,000.00	5,000.00	4,550.00	5,000.00	.00	-100.0%
01421500 205000 UNIFORMS	5,794.05	7,000.00	5,326.00	4,818.30	7,826.00	7,000.00	31.4%
01421500 309000 OTHER CONT	.00	.00	6,000.00	1,142.40	.00	.00	-100.0%
01421500 401000 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
01421500 401300 WATER/SEWA	174.41	1,200.00	5,050.00	2,665.98	1,200.00	2,000.00	-60.4%
01421500 401500 ELECTRIC	9,286.50	20,000.00	47,300.00	47,241.12	20,000.00	50,000.00	5.7%
01421500 401600 CABLE	.00	.00	4,000.00	3,339.10	.00	4,600.00	15.0%
01421500 402100 HAULING RE	.00	.00	2,100.00	1,792.21	.00	1,800.00	-14.3%
01421500 403000 EQUIPMENT	125.00	10,000.00	4,050.00	4,050.00	10,125.00	10,000.00	146.9%
01421500 403100 VEH EXP	12,093.05	15,000.00	18,095.92	17,809.11	16,682.92	17,500.00	-3.3%
01421500 404100 L/B RENT	82,760.41	30,000.00	34,500.00	34,326.67	30,000.00	200.00	-99.4%
01421500 404200 LEASE/RENT	3,140.64	3,000.00	3,000.00	952.83	3,141.00	1,000.00	-66.7%
01421500 501000 ASSOCIATIO	1,335.00	300.00	1,353.00	1,215.00	1,353.00	1,500.00	10.9%
01421500 504000 ADVERTISIN	67.42	.00	.00	.00	.00	.00	.0%
01421500 508000 TRAV TRAIN	1,071.01	1,000.00	2,774.78	2,094.07	1,274.78	2,000.00	-27.9%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 32
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01421500 704200	VEHICLES	.00	15,000.00	.00	.00	15,000.00	.00	.0%
01421500 801000	FIREFIGHTE	.00	.00	.00	.00	.00	.00	.0%
01421500 801100	EMS	.00	.00	.00	.00	.00	.00	.0%
01421500 803500	POL ASSOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT		394,954.98	384,240.00	415,356.70	409,729.39	388,809.70	368,203.00	-11.4%
<hr/>								
01423000 JAIL								
01423000 110100	SALARY OF	62,778.75	62,998.00	62,998.00	64,967.51	62,998.00	65,952.00	4.7%
01423000 110200	SALARIES O	651,184.72	685,373.00	685,373.00	671,603.18	685,373.00	772,476.00	12.7%
01423000 110300	TEMPORARY/	147.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
01423000 110301	PART TIME/	295,769.26	315,000.00	315,000.00	260,862.35	315,000.00	322,088.00	2.3%
01423000 110400	STAFF OVER	411,682.64	175,000.00	175,000.00	645,207.31	175,000.00	350,000.00	100.0%
01423000 110600	SALARY OF	2,041,079.81	2,066,290.00	2,066,290.00	1,904,501.61	2,066,290.00	1,944,257.00	-5.9%
01423000 151000	EMPL INS	971,733.82	922,141.00	922,141.00	992,468.12	922,141.00	981,581.00	6.4%
01423000 152000	FICA EXPEN	261,929.03	253,572.00	253,572.00	269,645.72	253,572.00	265,055.00	4.5%
01423000 155000	UNEMPLOYME	22,267.07	24,415.00	24,415.00	19,976.91	24,415.00	22,328.00	-8.5%
01423000 158000	ARBITRATIO	45,000.00	15,000.00	15,000.00	7,068.69	15,000.00	15,000.00	.0%
01423000 201000	MAT & SUPP	203,308.96	160,000.00	227,570.87	215,990.42	213,081.88	175,000.00	-23.1%
01423000 201005	STAPLES	2,771.43	5,200.00	5,200.00	2,263.07	5,200.00	5,000.00	-3.8%
01423000 201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01423000 201200	POSTAGE	119.87	550.00	550.00	207.47	565.24	400.00	-27.3%
01423000 201300	OFFICE MAJ	6,600.00	7,000.00	7,000.00	.00	13,600.00	.00	-100.0%
01423000 203000	GROCERIES	541,769.88	530,000.00	531,450.01	477,450.01	690,592.94	500,000.00	-5.9%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 33
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01423000 205000 UNIFORMS	32,738.47	42,000.00	46,584.73	35,011.40	49,521.20	40,000.00	-14.1%
01423000 211000 MAINTENANC	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01423000 302000 CONTR SRVC	.00	.00	4,787.00	4,787.00	.00	15,000.00	213.3%
01423000 303200 CONTRACTED	518,470.10	583,033.00	609,033.00	597,462.78	583,033.00	600,000.00	-1.5%
01423000 307000 MEDICAL EX	65,412.06	50,000.00	52,010.49	10,325.06	107,756.20	50,000.00	-3.9%
01423000 309008 STATE INMA	3,659.50	4,000.00	7,659.50	3,659.50	7,659.50	4,000.00	-47.8%
01423000 401000 TELEPHONE	10,690.19	12,000.00	12,000.00	11,819.60	12,000.00	12,000.00	.0%
01423000 401300 WATER SEWA	92,217.78	110,000.00	155,000.00	150,081.92	110,000.00	156,000.00	.6%
01423000 401400 GAS	55,152.04	100,000.00	100,000.00	49,649.49	100,000.00	60,000.00	-40.0%
01423000 401500 ELECTRIC	108,708.06	100,000.00	126,000.00	114,358.73	100,000.00	125,000.00	-.8%
01423000 402100 HAULING RE	6,946.38	7,000.00	9,300.00	8,135.75	7,000.00	9,000.00	-3.2%
01423000 403000 EQUIPMENT	146,187.05	130,000.00	82,261.12	60,182.99	168,768.44	100,000.00	21.6%
01423000 403100 VEH EXP	243.94	750.00	1,150.00	995.79	765.95	750.00	-34.8%
01423000 404100 L/B RENT	2.49	25.00	25.00	2.76	25.00	25.00	.0%
01423000 404200 LEASE/RENT	7,292.32	9,000.00	9,620.00	4,948.72	9,620.00	8,000.00	-16.8%
01423000 435200 BLOOD TEST	.00	750.00	750.00	60.00	750.00	750.00	.0%
01423000 501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01423000 504000 ADVERTISIN	601.10	1,000.00	1,038.00	1,020.75	1,000.00	1,200.00	15.6%
01423000 508000 TRAV TRAIN	10,122.78	18,000.00	15,300.00	11,536.40	27,264.39	15,000.00	-2.0%
01423000 703000 JAIL SURP	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL	6,576,586.50	6,402,097.00	6,536,078.72	6,596,251.01	6,739,992.74	6,627,862.00	1.4%
01423500 ADULT PROBATION							
01423500 110100 SAL OF DIR	59,442.40	60,758.00	60,758.00	61,981.33	60,758.00	64,417.00	6.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 34
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01423500 110200 SALARY OF	271,395.90	279,779.00	279,779.00	300,510.81	279,779.00	288,947.00	3.3%
01423500 110300 PART TIME/	.00	20,248.00	13,748.00	5,883.75	20,248.00	20,248.00	47.3%
01423500 110400 STAFF OVER	1,133.37	10,000.00	10,000.00	1,050.46	10,000.00	7,500.00	-25.0%
01423500 110600 SALARY OF	527,336.34	576,418.00	576,418.00	532,641.68	576,418.00	611,413.00	6.1%
01423500 151000 EMPL INS	382,167.96	384,033.00	384,033.00	421,660.90	384,033.00	419,636.00	9.3%
01423500 152000 FICA EXPEN	65,223.48	72,461.00	72,461.00	68,431.49	72,461.00	75,928.00	4.8%
01423500 155000 UNEMPLOYME	6,501.60	6,104.00	6,104.00	5,653.27	6,104.00	5,582.00	-8.6%
01423500 201000 MAT & SUPP	23,062.70	20,000.00	22,770.36	22,742.15	22,965.34	20,000.00	-12.2%
01423500 201005 STAPLES	5,965.36	10,000.00	10,000.00	5,907.07	10,000.00	7,500.00	-25.0%
01423500 201100 OFFICE MIN	.00	3,600.00	11,700.00	11,363.81	3,600.00	3,600.00	-69.2%
01423500 201200 POSTAGE	3,049.56	6,000.00	6,000.00	2,639.04	6,172.48	5,000.00	-16.7%
01423500 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01423500 204000 SUBSCRIPTI	.00	500.00	500.00	.00	500.00	250.00	-50.0%
01423500 205000 UNIFORMS	8,418.86	9,450.00	11,748.00	11,033.18	11,748.00	9,000.00	-23.4%
01423500 401000 TELEPHONE	7,117.24	13,000.00	13,000.00	7,734.32	13,000.00	12,000.00	-7.7%
01423500 401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01423500 401400 GAS	1,328.39	2,500.00	2,500.00	1,009.85	2,500.00	2,500.00	.0%
01423500 401500 ELECTRIC	4,292.90	7,500.00	7,500.00	4,463.36	7,500.00	7,500.00	.0%
01423500 402100 HAULING RE	2,360.77	2,400.00	2,400.00	2,330.30	2,400.00	2,400.00	.0%
01423500 403000 EQUIPMENT	13,866.16	10,000.00	16,789.74	16,408.22	16,789.74	15,000.00	-10.7%
01423500 403100 VEH EXP	2,383.88	3,000.00	3,000.00	1,066.19	3,000.00	3,000.00	.0%
01423500 404100 L/B RENT	5,808.88	4,000.00	8,300.00	7,363.58	4,000.00	5,500.00	-33.7%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 36
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01423600	205000	UNIFORMS	3,680.76	4,500.00	4,500.00	4,581.94	4,500.00	4,500.00	.0%
01423600	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01423600	401000	TELEPHONE	4,560.27	4,200.00	4,200.00	3,858.48	4,200.00	4,200.00	.0%
01423600	402100	HAULING RE	.00	.00	.00	.00	.00	.00	.0%
01423600	403000	EQUIPMENT	1,068.02	2,000.00	1,000.00	916.09	2,050.00	2,000.00	100.0%
01423600	403100	VEH EXP	1,296.52	3,000.00	3,000.00	1,364.46	3,026.95	2,500.00	-16.7%
01423600	404100	L/B RENT	2.30	100.00	100.00	4.73	100.00	100.00	.0%
01423600	404200	LEASE/RENT	1,467.48	1,600.00	1,600.00	947.33	1,600.00	1,600.00	.0%
01423600	501000	ASSOCIATIO	600.00	650.00	650.00	600.00	650.00	600.00	-7.7%
01423600	508000	TRAV TRAIN	3,366.75	4,500.00	4,973.76	4,003.83	4,973.76	4,500.00	-9.5%
01423600	999900 16523	JPO GARDEN	4,809.68	.00	860.32	860.32	2,693.92	860.00	.0%
01423600	999900 16738	MISCELLANE	3,483.80	.00	.00	.00	3,483.80	.00	.0%
TOTAL JUVENILE PROBATION			662,163.07	652,685.00	654,019.08	696,577.79	659,713.00	716,158.00	9.5%
<hr/>									
01433800	MISCELLANEOUS ALLOCATIONS								
01433800	403500	BLACKFLY C	8,174.00	8,000.00	8,000.00	7,000.00	8,000.00	7,000.00	-12.5%
TOTAL MISCELLANEOUS ALLOCATI			8,174.00	8,000.00	8,000.00	7,000.00	8,000.00	7,000.00	-12.5%
<hr/>									
01449400	VETERANS								
01449400	110100	SALARY OF	52,795.36	53,983.00	53,983.00	48,356.73	53,983.00	51,125.00	-5.3%
01449400	110200	SALARY OF	64,906.29	66,051.00	66,051.00	67,009.48	66,051.00	67,744.00	2.6%
01449400	110300	PART TIME/	427.75	.00	.00	.00	.00	.00	.0%
01449400	110400	STAFF OVER	33.77	.00	.00	84.92	.00	500.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 37
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01449400	151000	EMPL INS	44,813.53	48,440.00	48,440.00	37,987.48	48,440.00	47,307.00	-2.3%
01449400	152000	FICA EXPEN	8,820.51	9,183.00	9,183.00	8,830.54	9,183.00	9,132.00	-.6%
01449400	155000	UNEMPLOYME	817.27	977.00	977.00	937.53	977.00	670.00	-31.4%
01449400	201000	MAT & SUPP	704.73	500.00	500.00	291.15	500.00	500.00	.0%
01449400	201005	STAPLES	623.67	1,700.00	1,700.00	461.32	1,700.00	1,500.00	-11.8%
01449400	201100	OFFICE MIN	867.55	867.00	867.00	600.00	867.00	800.00	-7.7%
01449400	201200	POSTAGE	1,513.37	2,100.00	2,100.00	1,193.20	2,188.82	2,000.00	-4.8%
01449400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01449400	204000	SUBSCRIPTI	.00	200.00	200.00	.00	200.00	100.00	-50.0%
01449400	401000	TELEPHONE	502.55	700.00	700.00	469.66	700.00	700.00	.0%
01449400	403000	EQUIPMENT	1,545.87	1,800.00	1,800.00	1,582.00	1,800.00	1,800.00	.0%
01449400	404100	L/B RENT	25.38	50.00	50.00	28.04	50.00	50.00	.0%
01449400	404200	LEASE/RENT	1,483.79	1,825.00	1,825.00	947.28	1,825.00	1,825.00	.0%
01449400	501000	ASSOCIATIO	500.00	650.00	650.00	500.00	650.00	650.00	.0%
01449400	508000	TRAV TRAIN	681.38	3,000.00	3,000.00	155.82	3,101.12	2,500.00	-16.7%
01449400	802002	VET/MEM DA	2,700.00	10,000.00	10,000.00	3,422.24	10,300.00	10,000.00	.0%
01449400	802100	VETERAN BU	13,700.00	22,000.00	18,000.00	17,900.00	22,000.00	22,000.00	22.2%
01449400	802200	VETERAN WI	2,600.00	10,000.00	14,000.00	14,000.00	10,000.00	12,000.00	-14.3%
01449400	802300	VETERAN HE	5,325.00	11,000.00	11,000.00	6,750.00	11,000.00	10,000.00	-9.1%
01449400	802400	FLAGS AND	16,123.91	17,000.00	17,334.08	14,313.60	17,334.08	18,000.00	3.8%
01449400	805000	OTHER SERV	950.00	2,200.00	2,400.00	635.38	2,400.00	2,500.00	4.2%
		TOTAL VETERANS	222,461.68	264,226.00	264,760.08	226,456.37	265,250.02	263,403.00	-.5%
01451200	INDUSTRIAL DEVELOPMENT								
01451200	801800	LCEDC	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	42.9%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 38
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01451200 931200 HOTEL TAX	153,460.36	135,000.00	150,600.00	150,565.63	135,000.00	157,143.00	4.3%
TOTAL INDUSTRIAL DEVOLOPMENT	213,460.36	205,000.00	220,600.00	220,565.63	205,000.00	257,143.00	16.6%
01457500 MISCELLANEOUS ALLOCATIONS							
01457500 801600 AG EXT	95,000.00	105,000.00	105,000.00	106,480.40	105,000.00	108,000.00	2.9%
01457500 801601 AG PRES	.00	25,000.00	50,000.00	49,415.68	25,000.00	25,000.00	-50.0%
TOTAL MISCELLANEOUS ALLOCATI	95,000.00	130,000.00	155,000.00	155,896.08	130,000.00	133,000.00	-14.2%
01457700 MISCELLANEOUS ALLOCATION							
01457700 999700 MARC ALLOC	.00	.00	260,984.00	35,306.66	.00	100,000.00	-61.7%
01457700 999900 MISC ALLOC	150,658.29	120,000.00	148,000.00	144,807.00	138,500.00	82,000.00	-44.6%
TOTAL MISCELLANEOUS ALLOCATI	150,658.29	120,000.00	408,984.00	180,113.66	138,500.00	182,000.00	-55.5%
01461100 SOIL CONSERVATION							
01461100 804000 WATER AND	80,000.00	110,000.00	130,000.00	130,000.00	130,000.00	113,000.00	-13.1%
TOTAL SOIL CONSERVATION	80,000.00	110,000.00	130,000.00	130,000.00	130,000.00	113,000.00	-13.1%
01461600 RECYCLING/SOLID WASTE							
01461600 110100 SALARY OF	55,450.46	56,698.00	56,698.00	57,654.94	56,698.00	59,816.00	5.5%
01461600 110200 SALARY OF	42,415.58	43,370.00	43,370.00	44,242.35	43,370.00	46,013.00	6.1%
01461600 110300 PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01461600 110400 STAFF OVER	.00	.00	.00	.00	.00	500.00	.0%
01461600 151000 EMPL INS	22,187.31	23,085.00	23,085.00	24,260.45	23,085.00	20,500.00	-11.2%
01461600 152000 FICA EXPEN	7,576.55	7,655.00	7,655.00	7,885.22	7,655.00	8,134.00	6.3%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 40
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01484000	156000	WORKER'S C	162,312.27	255,704.00	166,691.00	154,628.29	255,704.00	286,000.00	71.6%
01484000	502400	LIABILITY	262,249.25	257,500.00	287,640.00	287,632.00	257,870.25	284,000.00	-1.3%
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	6,954.78	12,500.00	12,500.00	3,864.41	12,500.00	10,000.00	-20.0%
01484000	503400	HRA BENEFI	1,020.00	150,000.00	119,860.00	25.46	151,020.00	100,000.00	-16.6%
TOTAL INSURANCE AND OTHER EM			432,536.30	675,704.00	586,691.00	446,150.16	677,094.25	680,000.00	15.9%
<hr/>									
01490300	XFER TO OTHER FUNDS								
01490300	901102	XFER TO DR	484,592.52	481,626.00	481,626.00	384,999.90	481,626.00	413,745.00	-14.1%
01490300	901107	XFER TO MH	233,040.00	313,500.00	313,500.00	291,163.00	313,500.00	262,121.00	-16.4%
01490300	901108	XFER TO CY	1,460,131.00	1,383,013.00	1,383,013.00	871,855.00	1,496,491.00	1,445,068.00	4.5%
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	901140	XFER TO DS	54,328.47	.00	.00	.00	.00	633,846.00	.0%
01490300	901150	XFER TO 91	218,413.95	185,757.00	185,757.00	.00	185,757.00	428,452.00	130.7%
01490300	901155	XFER TO HM	.00	.00	.00	.00	.00	.00	.0%
01490300	901180	XFER TO CA	287,186.06	150,000.00	1,098,735.00	948,735.00	150,000.00	.00	-100.0%
TOTAL XFER TO OTHER FUNDS			2,737,692.00	2,513,896.00	3,462,631.00	2,496,752.90	2,627,374.00	3,183,232.00	-8.1%
<hr/>									
01490600	TRANSFERS FOR OTHER FUNDS								
01490600	901170	XFER RET	850,105.20	947,047.00	947,047.00	891,915.49	947,047.00	716,154.00	-24.4%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 41
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL TRANSFERS FOR OTHER FU	850,105.20	947,047.00	947,047.00	891,915.49	947,047.00	716,154.00	-24.4%
<hr/>							
01495000 REFUNDS							
01495000 931000 TAX REFUND	16,720.11	20,000.00	30,000.00	28,906.52	20,000.00	20,000.00	-33.3%
01495000 931100 OTHER REFU	28,958.22	20,000.00	21,962.15	3,615.30	28,962.15	20,000.00	-8.9%
TOTAL REFUNDS	45,678.33	40,000.00	51,962.15	32,521.82	48,962.15	40,000.00	-23.0%
<hr/>							
01496000 CENTRAL SERVICES							
01496000 201000 MAT & SUPP	23,168.25	30,000.00	31,500.00	5,472.91	33,437.80	20,000.00	-36.5%
01496000 201005 STAPLES	232.50	10,000.00	8,500.00	.00	10,232.50	7,500.00	-11.8%
01496000 201200 POSTAGE	.00	10,000.00	10,000.00	.00	10,000.00	7,500.00	-25.0%
01496000 204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01496000 401000 TELEPHONE	724.62	5,000.00	5,000.00	2,558.29	5,000.00	5,000.00	.0%
01496000 404100 L/B RENT	4,667.95	5,000.00	6,405.00	5,477.44	5,000.00	6,000.00	-6.3%
01496000 405004 DEMOLITION	90,000.00	25,000.00	115,000.00	115,000.00	115,000.00	.00	-100.0%
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	4,860.00	10,000.00	10,000.00	5,494.19	10,000.00	7,500.00	-25.0%
01496000 999900 MISC ADMIN	37,282.06	30,000.00	48,832.91	47,805.39	37,462.91	20,000.00	-59.0%
TOTAL CENTRAL SERVICES	160,935.38	125,000.00	235,237.91	181,808.22	226,133.21	73,500.00	-68.8%
TOTAL GENERAL FUND	29,035,417.11	30,128,117.00	32,407,963.54	29,787,510.73	31,217,331.72	31,854,507.00	-1.7%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 43
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
02412400	306200	INTERPRETE	1,501.81	2,000.00	2,000.00	1,653.54	2,000.00	4,000.00	100.0%
02412400	309000	CONTRACTED	1,165.67	1,500.00	1,500.00	1,042.27	1,500.00	1,500.00	.0%
02412400	309400	REFUNDS TO	35.00	1,600.00	1,600.00	.00	1,635.00	1,600.00	.0%
02412400	341700	COST ALLOC	80,730.56	85,000.00	85,000.00	71,201.49	85,000.00	85,000.00	.0%
02412400	401000	TELEPHONE	4,689.27	12,000.00	12,000.00	6,618.56	12,000.00	12,000.00	.0%
02412400	401300	WATER/SEWA	1,561.73	2,500.00	2,500.00	989.41	2,500.00	2,500.00	.0%
02412400	401400	GAS	699.52	2,000.00	2,000.00	607.25	2,000.00	2,000.00	.0%
02412400	401500	ELECTRIC	5,965.36	7,000.00	7,000.00	6,205.58	7,000.00	7,000.00	.0%
02412400	402100	HAULING RE	2,360.73	2,400.00	2,400.00	2,330.24	2,400.00	2,400.00	.0%
02412400	403000	EQUIPMENT	1,404.38	7,000.00	7,000.00	3,462.76	7,000.00	7,000.00	.0%
02412400	403100	VEH EXP	1,422.72	2,400.00	2,400.00	1,080.26	2,400.00	2,400.00	.0%
02412400	404100	L/B RENT	2,733.75	3,500.00	4,535.00	3,573.90	3,500.00	3,500.00	-22.8%
02412400	404200	LEASE/RENT	1,926.84	2,300.00	2,300.00	1,911.80	2,300.00	2,000.00	-13.0%
02412400	435200	BLOOD TEST	2,709.85	10,000.00	10,000.00	1,951.85	10,000.00	10,000.00	.0%
02412400	501000	ASSOCIATIO	460.00	920.00	920.00	480.00	920.00	700.00	-23.9%
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	5,703.44	9,000.00	9,000.00	5,804.37	9,000.00	1,000.00	-88.9%
02412400	509000	CONTIGENCY	.00	50,000.00	43,206.00	.00	50,000.00	50,000.00	15.7%
02412400	704200	VEHICLES	962.44	.00	.00	.00	.00	.00	.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 44
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
02412400 901170 XFER RET	60,303.58	67,824.00	67,824.00	63,951.48	67,824.00	.00	-100.0%
02412400 999900 MISCELLANE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL DOMESTIC RELATIONS	1,507,704.32	1,782,355.00	1,782,597.20	1,581,652.23	1,784,056.63	1,709,652.00	-4.1%
02490300 TRANSFERS TO OTHER FUNDS							
02490300 901101 XFER GEN	.00	.00	.00	.00	.00	72,463.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	72,463.00	.0%
TOTAL DOMESTIC RELATIONS	1,507,704.32	1,782,355.00	1,782,597.20	1,581,652.23	1,784,056.63	1,782,115.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 46
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
03431300 405000 29491 CONS-NESH	343,040.66	20,000.00	79,358.50	73,637.62	24,126.50	500,000.00	530.1%
03431300 405000 96591 NOR ST CON	3,477,078.42	400,000.00	261,155.71	184,147.79	452,735.71	.00	-100.0%
03431300 405000 96622 WALL-CONS	.00	.00	.00	.00	.00	.00	.0%
03431300 450100 COUNTY AID	190,679.08	50,000.00	272,620.00	233,112.93	87,040.00	50,000.00	-81.7%
03431300 450400 29491 DESIGN	29,588.93	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
03431300 450400 96622 WALL-DES	12,469.49	200,000.00	205,291.50	14,936.44	205,291.50	200,000.00	-2.6%
03431300 450500 CONTRACTED	.00	.00	.00	.00	.00	57,000.00	.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	.00	.00	.00	30,000.00	.0%
03431300 702000 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
03431300 704100 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
03431300 704200 VEHICLES	30,773.15	.00	.00	.00	.00	.00	.0%
03431300 901101 XFER GEN	.00	.00	.00	.00	.00	5,955.00	.0%
03431300 901170 XFER RET	.00	.00	.00	.00	.00	.00	.0%
03431300 999900 MISCELLANE	19,759.57	30,000.00	30,000.00	17,611.85	30,000.00	30,000.00	.0%
TOTAL LIQUID FUELS	4,302,371.73	1,040,256.00	1,170,161.40	726,698.59	1,195,518.06	1,146,152.00	-2.1%
TOTAL LIQUID FUELS FUND	4,302,371.73	1,040,256.00	1,170,161.40	726,698.59	1,195,518.06	1,146,152.00	-2.1%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 47
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

RECORDS IMPROVEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
04412600 REGISTER AND RECORDER							
04412600 201000 MAT & SUPP	12,547.00	15,075.00	15,075.00	.00	27,622.00	.00	-100.0%
04412600 201100 OFFICE MIN	939.99	53,500.00	30,857.00	.00	53,500.00	53,500.00	73.4%
04412600 201200 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
04412600 201300 OFFICE MAJ	1,326.81	53,500.00	53,500.00	.00	54,826.81	51,578.00	-3.6%
04412600 201500 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
04412600 403000 EQUIPMENT	.00	.00	22,643.00	22,642.48	.00	.00	-100.0%
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	14,813.80	122,075.00	122,075.00	22,642.48	135,948.81	105,078.00	-13.9%
TOTAL RECORDS IMPROVEMENT	14,813.80	122,075.00	122,075.00	22,642.48	135,948.81	105,078.00	-13.9%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 48
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

AUTOMATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
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	6,305.29	6,500.00	6,500.00	602.45	6,650.00	6,500.00	.0%
05419500 201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%
05419500 201100 MINOR EQUI	.00	3,540.00	4,435.00	4,334.03	3,540.00	3,640.00	-17.9%
05419500 201300 MAJOR EQUI	5,800.00	10,000.00	20,105.00	20,105.00	10,000.00	14,910.00	-25.8%
05419500 309000 CONT SRVC	.00	.00	.00	.00	.00	.00	.0%
05419500 403000 EQUIPMENT	.00	25,000.00	14,000.00	.00	25,000.00	25,000.00	78.6%
05419500 404100 L/B RENT	.00	.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	12,105.29	45,040.00	45,040.00	25,041.48	45,190.00	50,050.00	11.1%
<hr/>							
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	12,105.29	45,040.00	45,040.00	25,041.48	45,190.00	50,050.00	11.1%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 49
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
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	22,643,665.96	27,002,000.00	27,002,000.00	2,623,535.97	27,002,000.00	.00	-100.0%
TOTAL HEALTH CHOICES	22,643,665.96	27,002,000.00	27,002,000.00	2,623,535.97	27,002,000.00	.00	-100.0%
<hr/>							
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	22,643,665.96	27,002,000.00	27,002,000.00	2,623,535.97	27,002,000.00	.00	-100.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 50
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
07447025	MH-ADMINISTRATION							
07447025	110100 SALARY OF	60,950.18	61,163.00	61,163.00	63,861.23	61,163.00	64,418.00	5.3%
07447025	110200 SALARIES O	424,536.65	441,718.00	441,718.00	443,819.41	441,718.00	453,708.00	2.7%
07447025	110400 STAFF OVER	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
07447025	151000 EMPL INS	190,149.34	205,177.00	205,177.00	240,656.23	205,177.00	220,398.00	7.4%
07447025	152000 FICA EXPEN	37,160.35	38,853.00	38,853.00	38,684.32	38,853.00	40,019.00	3.0%
07447025	155000 UNEMPLOYME	3,120.77	2,930.00	2,930.00	2,812.61	2,930.00	5,000.00	70.6%
07447025	156000 WORKER'S C	1,610.07	2,000.00	2,000.00	1,425.14	2,000.00	2,000.00	.0%
07447025	201000 MAT & SUPP	1,763.31	2,000.00	2,000.00	1,961.21	2,000.00	2,000.00	.0%
07447025	201005 STAPLES	2,933.44	5,000.00	5,000.00	4,677.87	5,000.00	5,000.00	.0%
07447025	201100 OFFICE EQU	7,920.89	5,000.00	5,000.00	1,960.92	8,709.99	5,000.00	.0%
07447025	201200 POSTAGE	253.94	1,500.00	1,500.00	452.95	1,500.00	1,500.00	.0%
07447025	201300 MAJOR EQUI	26,917.00	17,000.00	17,000.00	16,311.90	17,000.00	.00	-100.0%
07447025	204000 SUBSCRIPTI	150.00	500.00	500.00	150.00	500.00	500.00	.0%
07447025	309000 CONSULTING	76,960.72	30,000.00	81,400.00	73,137.76	81,400.00	35,000.00	-57.0%
07447025	341700 COST ALLOC	147,066.00	147,130.00	214,230.00	194,812.00	214,230.00	114,846.00	-46.4%
07447025	401000 TELEPHONE	10,515.73	15,000.00	15,000.00	9,690.58	15,000.00	10,000.00	-33.3%
07447025	401300 WATER/SEWA	1,695.81	2,400.00	2,400.00	685.94	2,400.00	750.00	-68.8%
07447025	401400 GAS	3,661.53	7,000.00	7,000.00	2,248.14	7,000.00	7,000.00	.0%
07447025	401500 ELECTRIC	7,297.99	8,000.00	8,000.00	7,480.65	8,000.00	8,000.00	.0%
07447025	402100 HAULING RE	.00	.00	.00	.00	.00	.00	.0%
07447025	403000 EQUIPMENT	22,000.00	22,000.00	41,092.02	40,870.96	39,942.02	22,000.00	-46.5%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 51
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
07447025	404100 BUILDING R	36,724.41	38,000.00	38,000.00	36,613.93	38,000.00	72,000.00	89.5%
07447025	404200 EQUIPMENT	6,659.28	7,000.00	7,000.00	3,164.77	7,000.00	4,000.00	-42.9%
07447025	501000 ASSOCIATIO	.00	5,000.00	5,000.00	4,908.00	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	361.30	250.00	330.00	235.62	330.00	500.00	51.5%
07447025	508000 TRAV TRAIN	7,887.55	8,000.00	10,000.00	9,683.04	8,000.00	10,000.00	.0%
07447025	508600 TRAINING E	.00	.00	.00	.00	.00	.00	.0%
07447025	508601 STAFF DEV	.00	.00	.00	.00	.00	.00	.0%
07447025	999900 MISCELLANE	59,546.00	71,624.00	119,768.82	101,657.30	122,931.02	85,163.00	-28.9%
TOTAL MH-ADMINISTRATION		1,137,842.26	1,161,245.00	1,349,061.84	1,301,962.48	1,352,784.03	1,190,802.00	-11.7%
<hr/>								
07447027	MH/MR-COMMUNITY SERVICES							
07447027	411000 MH COMM	1,207,470.21	1,100,000.00	1,711,500.00	1,383,818.24	1,816,500.00	1,100,000.00	-35.7%
07447027	411600 FAMILY BAS	6,931.90	7,000.00	9,900.00	9,900.00	9,900.00	7,000.00	-29.3%
07447027	411800 UNITED MEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-COMMUNITY SERVIC		1,214,402.11	1,107,000.00	1,721,400.00	1,393,718.24	1,826,400.00	1,107,000.00	-35.7%
<hr/>								
07447028	MR-SUPPORT							
07447028	411900 WAIVER SRV	.00	.00	.00	.00	.00	.00	.0%
07447028	412000 MR CASE MG	31,753.60	30,000.00	42,000.00	37,705.60	52,000.00	30,000.00	-28.6%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 52
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
07447028	412100	ICM/BLEND	5,170.58	5,000.00	8,200.00	7,624.74	8,200.00	7,200.00	-12.2%
07447028	412200	EARLY INTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-SUPPORT			36,924.18	35,000.00	50,200.00	45,330.34	60,200.00	37,200.00	-25.9%
<hr/>									
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%
<hr/>									
07447030	ADMIN MGMT								
07447030	412400	ADMIN MGT	844,970.77	720,000.00	1,108,500.00	1,108,500.00	1,108,500.00	650,000.00	-41.4%
TOTAL ADMIN MGMT			844,970.77	720,000.00	1,108,500.00	1,108,500.00	1,108,500.00	650,000.00	-41.4%
<hr/>									
07447031	OUTPATIENT SERVICES								
07447031	201700	PHARM BILL	29,958.82	30,000.00	48,200.00	23,496.64	48,200.00	30,000.00	-37.8%
07447031	412500	OUTPATIENT	698,109.87	650,000.00	820,000.00	820,000.00	820,000.00	704,500.00	-14.1%
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			728,068.69	680,000.00	868,200.00	843,496.64	868,200.00	734,500.00	-15.4%
<hr/>									
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	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 54
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	284,640.67	280,000.00	486,837.50	474,522.47	436,837.50	280,000.00	-42.5%
07447036 414700 MR COMM HA	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-COMMUNITY RESIDE	284,640.67	280,000.00	486,837.50	474,522.47	436,837.50	280,000.00	-42.5%
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	198,463.86	175,000.00	278,600.00	219,536.40	278,600.00	140,000.00	-49.7%
07447037 416700 VOC REHAB-	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-VOCATIONAL REHAB	198,463.86	175,000.00	278,600.00	219,536.40	278,600.00	140,000.00	-49.7%
07447038 MR-VOCATIONAL REHAB							
07447038 415900 MR TRANS	.00	.00	.00	.00	.00	.00	.0%
07447038 416000 VOC REHAB-	119,670.30	110,000.00	143,400.00	136,094.18	168,400.00	90,000.00	-37.2%
07447038 418400 DS COMPL	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-VOCATIONAL REHAB	123,670.30	110,000.00	143,400.00	136,094.18	168,400.00	90,000.00	-37.2%
07447039 MH-COMMUNITY EMPLOYMENT							
07447039 416500 MH EMP SRV	180,361.57	160,000.00	255,900.00	177,904.47	255,900.00	160,000.00	-37.5%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 55
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL MH-COMMUNITY EMPLOYMEN	180,361.57	160,000.00	255,900.00	177,904.47	255,900.00	160,000.00	-37.5%
07447040 MR-COMMUNTIY EMPLOYMENT							
07447040 416400 MR EMPL SE	75,683.62	72,000.00	101,600.00	93,360.18	127,600.00	72,000.00	-29.1%
TOTAL MR-COMMUNTIY EMPLOYMEN	75,683.62	72,000.00	101,600.00	93,360.18	127,600.00	72,000.00	-29.1%
07447042 MH-SOCIAL REHAB							
07447042 416800 DAY CARE/S	168,661.07	165,000.00	323,900.00	287,491.47	218,900.00	165,000.00	-49.1%
TOTAL MH-SOCIAL REHAB	168,661.07	165,000.00	323,900.00	287,491.47	218,900.00	165,000.00	-49.1%
07447043 MH/MR-FAMILY SUPPORT							
07447043 417300 MR FAM SUP	179,940.85	160,000.00	226,700.00	217,935.91	236,700.00	130,000.00	-42.7%
TOTAL MH/MR-FAMILY SUPPORT	179,940.85	160,000.00	226,700.00	217,935.91	236,700.00	130,000.00	-42.7%
07447045 MH-COMMUNTIY RESIDENTIAL							
07447045 418100 MH RES SRV	1,633,596.37	1,500,000.00	1,919,600.00	1,832,454.49	2,084,600.00	1,463,567.00	-23.8%
07447045 418300 MH HOUSIN	311,596.17	300,000.00	531,400.00	480,931.51	366,400.00	300,000.00	-43.5%
TOTAL MH-COMMUNTIY RESIDENTII	1,945,192.54	1,800,000.00	2,451,000.00	2,313,386.00	2,451,000.00	1,763,567.00	-28.0%
07447046 MR-EARLY INTERVENTION							
07447046 419500 EI BASE	552,980.28	500,000.00	798,850.00	653,909.78	798,850.00	500,000.00	-37.4%
07447046 419600 EI WAIVER	.00	.00	.00	.00	.00	.00	.0%
07447046 419800 DS COMPLIA	43,000.00	25,000.00	67,426.00	59,626.00	46,426.00	44,400.00	-34.2%
TOTAL MR-EARLY INTERVENTION	595,980.28	525,000.00	866,276.00	713,535.78	845,276.00	544,400.00	-37.2%
07490300 TRANSFERS TO OTHER FUNDS							
07490300 901101 XFER GEN	.00	.00	.00	.00	.00	39,933.00	.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 56
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	39,933.00	.0%
07490600 MH/MR							
07490600 901170 XFER RET	34,302.05	37,602.00	37,602.00	36,396.21	37,602.00	.00	-100.0%
TOTAL MH/MR	34,302.05	37,602.00	37,602.00	36,396.21	37,602.00	.00	-100.0%
TOTAL MH/MR	7,897,268.39	7,353,847.00	10,503,177.34	9,512,037.07	10,506,899.53	7,260,402.00	-30.9%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 57
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
08442161 CHILDREN AND YOUTH SERVICES							
08442161 110100 SAL OF DIR	60,062.98	60,272.00	60,272.00	62,179.31	60,272.00	63,140.00	4.8%
08442161 110200 SALARIES O	289,593.85	363,382.00	363,382.00	290,295.02	363,382.00	214,458.00	-41.0%
08442161 110300 TEMPORARY/	.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
08442161 110400 SALARY OF	16,974.59	30,000.00	30,000.00	32,539.51	30,000.00	42,000.00	40.0%
08442161 110600 SALARY OF	732,345.82	841,717.00	841,717.00	858,020.30	841,717.00	1,265,585.00	50.4%
08442161 151000 EMPL INS	319,632.52	388,564.00	388,564.00	402,255.92	390,331.91	424,794.00	9.3%
08442161 152000 FICA EXPEN	84,072.66	100,014.00	99,258.00	95,241.37	100,014.00	121,266.00	22.2%
08442161 155000 UNEMPLOYME	8,535.17	7,569.00	8,325.00	8,781.31	7,569.00	12,000.00	44.1%
08442161 156000 WORKER'S C	6,350.14	10,000.00	10,000.00	6,877.08	10,000.00	10,000.00	.0%
08442161 201000 MAT & SUPP	1,923.25	5,000.00	5,000.00	2,095.44	5,386.98	5,000.00	.0%
08442161 201005 STAPLES	6,229.74	7,500.00	9,500.00	8,267.30	7,500.00	7,500.00	-21.1%
08442161 201100 MINOR EQUI	18,234.98	32,855.00	50,083.02	43,593.06	42,483.02	32,855.00	-34.4%
08442161 201200 POSTAGE	8,793.97	13,000.00	13,000.00	6,107.65	13,478.88	13,000.00	.0%
08442161 201300 OFFICE MAJ	88,653.37	181,387.00	253,896.00	216,340.84	259,042.37	10,000.00	-96.1%
08442161 203000 GROCERIES	.00	500.00	500.00	.00	500.00	500.00	.0%
08442161 204000 SUBSCRIPTI	.00	500.00	250.00	.00	500.00	500.00	100.0%
08442161 302000 CONTR SRVC	56,470.68	52,200.00	146,300.00	70,470.42	71,600.00	60,800.00	-58.4%
08442161 303200 CONTRACTED	47,999.96	48,000.00	56,000.00	8,000.00	56,000.00	48,000.00	-14.3%
08442161 303500 APPOINTED	.00	.00	.00	.00	.00	.00	.0%
08442161 308003 PS-AGENCY	317,891.91	225,000.00	522,800.00	521,990.57	303,745.03	520,000.00	-.5%
08442161 308003 93674 IND LIVING	115,263.35	.00	130,000.00	97,464.14	70,000.00	170,969.00	31.5%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 58
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
08442161 308004 ADOPT SUBS	855,000.00	821,994.00	1,047,752.00	981,517.33	827,752.00	821,994.00	-21.5%
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	16,161.27	22,000.00	25,975.00	23,138.48	26,076.11	22,000.00	-15.3%
08442161 341700 COST ALLOC	284,285.00	284,288.00	320,388.00	298,586.00	320,388.00	284,288.00	-11.3%
08442161 401000 TELEPHONE	12,228.49	15,000.00	15,000.00	14,938.96	15,000.00	15,000.00	.0%
08442161 401300 WATER/SEWA	3,749.99	4,300.00	4,300.00	4,198.11	4,300.00	4,300.00	.0%
08442161 401400 GAS	13,558.85	16,000.00	16,000.00	8,810.23	16,000.00	16,000.00	.0%
08442161 401500 ELECTRIC	10,088.09	12,000.00	12,000.00	10,255.18	12,000.00	12,000.00	.0%
08442161 402100 HAULING RE	2,508.57	2,200.00	3,100.00	2,937.98	2,200.00	2,200.00	-29.0%
08442161 403000 EQUIPMENT	10,792.40	30,000.00	30,065.00	27,429.68	30,125.00	30,000.00	-.2%
08442161 403100 VEH EXP	8,476.10	110,000.00	22,900.00	7,256.43	110,000.00	20,000.00	-12.7%
08442161 404100 RENT	40,962.25	42,230.00	42,230.00	40,971.29	42,230.00	42,230.00	.0%
08442161 404200 LEASE/RENT	2,525.52	2,500.00	3,000.00	2,530.72	2,500.00	2,600.00	-13.3%
08442161 501000 ASSOCIATIO	2,895.00	3,000.00	3,000.00	2,745.00	3,150.00	3,000.00	.0%
08442161 503400 HRA BENEFI	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
08442161 504000 ADVERTISIN	1,096.33	16,000.00	16,000.00	5,114.60	16,000.00	16,000.00	.0%
08442161 508000 TRAVEL EXP	34,600.62	42,000.00	44,840.85	28,924.86	44,840.85	77,000.00	71.7%
08442161 601000 FOSTER CAR	417,500.00	425,000.00	458,846.00	453,488.00	438,846.00	425,000.00	-7.4%
08442161 601100 FOSTER CAR	12,000.00	20,000.00	31,760.00	14,048.00	31,760.00	21,696.00	-31.7%
08442161 601300 CLOTHING-F	17,631.29	17,000.00	26,234.26	16,027.50	26,234.26	17,500.00	-33.3%
08442161 601400 TRAVEL EXP	.00	500.00	500.00	.00	500.00	5,000.00	900.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 59
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
08442161 601500 FOSTER PAR	3,008.37	3,000.00	5,100.00	3,219.95	5,169.00	3,000.00	-41.2%
08442161 602000 CONTRACTD	3,085,773.34	.00	4,089,513.00	3,108,777.41	724,673.40	3,440,300.00	-15.9%
08442161 602100 15362 CONTRACTED	.00	3,605,165.00	.00	.00	3,605,165.00	.00	.0%
08442161 602200 PHYS, HOSP	2,218.93	5,000.00	5,000.00	527.20	5,000.00	5,000.00	.0%
08442161 602300 CLOTHING-F	.00	500.00	500.00	.00	500.00	.00	-100.0%
08442161 603800 EVID BASED	247,499.40	655,000.00	612,728.00	438,369.96	831,728.00	655,000.00	6.9%
08442161 603900 PROM PRAC	551,999.77	552,000.00	705,823.00	691,086.36	832,123.00	225,200.00	-68.1%
08442161 703000 OTHER IMPR	166,120.00	101,089.00	267,209.00	229,106.69	267,209.00	350,500.00	31.2%
08442161 704200 VEHICLES	30,000.00	30,000.00	116,700.00	116,615.15	60,000.00	.00	-100.0%
08442161 901170 XFER RET	92,603.22	96,794.00	111,479.00	103,474.36	111,479.00	.00	-100.0%
08442161 999900 MISCELLANE	600.55	.00	250.00	69.92	.00	2,800.00	1020.0%
TOTAL CHILDREN AND YOUTH SER	8,104,912.29	9,320,020.00	11,045,040.13	9,364,684.59	11,064,470.81	9,547,975.00	-13.6%
08442162 CHILDREN AND YOUTH SERV (JPO)							
08442162 308000 PS PHYS	407,269.73	407,270.00	525,481.00	469,594.32	525,481.00	407,270.00	-22.5%
08442162 601000 FOSTER CAR	304,494.82	274,000.00	498,109.00	353,513.35	528,603.98	274,000.00	-45.0%
08442162 602000 CONTRACTD	541,832.41	541,264.00	820,518.00	492,402.48	896,086.74	541,264.00	-34.0%
08442162 603800 EVID BASED	13,190.00	13,190.00	17,180.00	13,190.00	26,380.00	13,190.00	-23.2%
08442162 603900 PROM PRAC	240,000.00	240,000.00	489,200.00	489,083.35	480,000.00	152,100.00	-68.9%
08442162 999900 MISCELLANE	.00	2,800.00	2,800.00	73.42	2,800.00	.00	-100.0%
TOTAL CHILDREN AND YOUTH SER	1,506,786.96	1,478,524.00	2,353,288.00	1,817,856.92	2,459,351.72	1,387,824.00	-41.0%
08490300 TRANSFERS TO OTHER FUNDS							
08490300 901101 XFER GEN	.00	.00	.00	.00	.00	121,004.00	.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 60
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	121,004.00	.0%
TOTAL CHILDREN/YOUTH SERVICE	9,611,699.25	10,798,544.00	13,398,328.13	11,182,541.51	13,523,822.53	11,056,803.00	-17.5%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 61
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES REINVESTMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
09444500 HEALTH CHOICES/DRUG AND ALCOHO							
09444500 999900 MISCELLANE	29,779.19	300,150.00	300,150.00	71,274.24	300,150.00	.00	-100.0%
TOTAL HEALTH CHOICES/DRUG AN	29,779.19	300,150.00	300,150.00	71,274.24	300,150.00	.00	-100.0%
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	29,779.19	300,150.00	300,150.00	71,274.24	300,150.00	.00	-100.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 63
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS INCENTIVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	40.00	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	49.23	5,000.00	5,000.00	.00	5,000.00	7,000.00	40.0%
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	5,670.38	6,777.00	6,777.00	5,142.47	6,777.00	.00	-100.0%
10412400 999900 MISCELLANE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL DOMESTIC RELATIONS INC	119,153.06	371,166.00	371,166.00	126,787.06	371,166.00	365,556.00	-1.5%
10490300 TRANSFERS TO OTHER FUNDS							
10490300 901101 XFER GEN	.00	.00	.00	.00	.00	6,004.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	6,004.00	.0%
TOTAL DOMESTIC RELATIONS INC	119,153.06	371,166.00	371,166.00	126,787.06	371,166.00	371,560.00	.1%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 64
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

ELECTRONIC MONITORING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
11423500 ELECTRONIC MONITORING							
11423500 201100 MINOR EQUI	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
11423500 302000 CONTR SRVC	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
11423500 509000 CONTIGENCY	.00	30,200.00	30,200.00	.00	30,200.00	5,000.00	-83.4%
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	130,200.00	130,200.00	.00	130,200.00	55,000.00	-57.8%
11490300 TRANSFERS FOR OTHER FUNDS							
11490300 901101 XFER GEN	68,392.03	30,000.00	30,000.00	.00	30,000.00	25,120.00	-16.3%
11490300 901125 XFER IPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	68,392.03	30,000.00	30,000.00	.00	30,000.00	25,120.00	-16.3%
TOTAL ELECTRONIC MONITORING	68,392.03	160,200.00	160,200.00	.00	160,200.00	80,120.00	-50.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 65
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

SUBSTANCE ABUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
12419500 SUBSTANCE ABUSE							
12419500 807000 SUB AB ALL	22,773.74	30,010.00	30,010.00	21,487.41	30,010.00	30,010.00	.0%
TOTAL SUBSTANCE ABUSE	22,773.74	30,010.00	30,010.00	21,487.41	30,010.00	30,010.00	.0%
TOTAL SUBSTANCE ABUSE	22,773.74	30,010.00	30,010.00	21,487.41	30,010.00	30,010.00	.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 66
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

TELEPHONE REVENUE-JAIL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
13423000 TELEPHONE REVENUE-JAIL							
13423000 201300 MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
13423000 401100 TEL REV EX	57,095.64	90,060.00	91,578.36	34,583.13	95,229.36	75,060.00	-18.0%
13423000 509000 CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	57,095.64	90,060.00	91,578.36	34,583.13	95,229.36	75,060.00	-18.0%
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	57,095.64	90,060.00	91,578.36	34,583.13	95,229.36	75,060.00	-18.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 67
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

JPO-ADMIN FEES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
14423600 JPO-ADMIN FEES							
14423600 999900 MISCELLANE	2,902.07	2,505.00	3,648.16	2,751.50	3,685.66	3,001.00	-17.7%
TOTAL JPO-ADMIN FEES	2,902.07	2,505.00	3,648.16	2,751.50	3,685.66	3,001.00	-17.7%
TOTAL JPO-ADMIN FEES	2,902.07	2,505.00	3,648.16	2,751.50	3,685.66	3,001.00	-17.7%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 68
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

UNPAID RESTITUTION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
15423500 UNPAID RESTITUTION							
15423500 999800 BANK CHARG	.00	.00	.00	.00	.00	.00	.0%
15423500 999900 MISCELLANE	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL UNPAID RESTITUTION	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL UNPAID RESTITUTION	.00	25.00	25.00	.00	25.00	25.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 69
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DRUG TASK FORCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
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	16,003.70	40,010.00	41,018.21	10,504.51	47,507.58	10,010.00	-75.6%
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	16,003.70	40,010.00	41,018.21	10,504.51	47,507.58	10,010.00	-75.6%
<hr/>							
17490300 TRANSFERS FOR OTHER FUNDS							
17490300 901101 XFER GEN	1,250.00	.00	.00	.00	.00	.00	.0%
17490300 901118 XFER DRUG	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	1,250.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	17,253.70	40,010.00	41,018.21	10,504.51	47,507.58	10,010.00	-75.6%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 70
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DRUG STRIKE BACK	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
18419400 DRUG STRIKE BACK							
18419400 110200 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
18419400 156000 WORKER'S C	4.08	.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	.00	.00	1,678.94	.00	.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	.00	.00	595.00	.00	.0%
18419400 435500 MUN TASK F	.00	.00	.00	.00	.00	.00	.0%
18419400 435600 SHARED FOR	53,725.72	31,100.00	54,871.20	40,531.63	45,198.04	40,100.00	-26.9%
18419400 508000 TRAINING	.00	.00	.00	.00	.00	.00	.0%
18419400 508001 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
18419400 999900 OTHER	1,579.92	.00	.00	.00	1,579.92	.00	.0%
TOTAL DRUG STRIKE BACK	57,583.66	31,100.00	54,871.20	40,531.63	49,051.90	40,100.00	-26.9%
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	57,583.66	31,100.00	54,871.20	40,531.63	49,051.90	40,100.00	-26.9%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 71
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIBRARY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	356,308.43	450,630.00	450,630.00	437,430.59	450,630.00	452,819.00	.5%
TOTAL HISTORIC AND CIVIC ASS	356,308.43	450,630.00	450,630.00	437,430.59	450,630.00	452,819.00	.5%
TOTAL LIBRARY	356,308.43	450,630.00	450,630.00	437,430.59	450,630.00	452,819.00	.5%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 72
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

VICTIM WITNESS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
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	260.06	244.00	244.00	234.38	244.00	223.00	-8.6%
20419400 156000 WORKER'S C	139.42	.00	.00	118.30	.00	.00	.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 SHELT	.00	.00	.00	.00	.00	.00	.0%
20419400 901170 XFER RET	3,003.02	3,279.00	3,279.00	3,043.09	3,279.00	.00	-100.0%
TOTAL VICTIM WITNESS	48,884.56	49,005.00	49,005.00	48,877.83	49,005.00	45,705.00	-6.7%
<hr/>							
20490300 TRANSFERS TO OTHER FUNDS							
20490300 901101 XFER GEN	.00	.00	.00	.00	.00	3,226.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	3,226.00	.0%
TOTAL VICTIM WITNESS	48,884.56	49,005.00	49,005.00	48,877.83	49,005.00	48,931.00	-.2%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 73
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

FOOD PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
23441304 FOOD PROGRAM							
23441304 999900 TEFAP	12,895.33	15,010.00	15,010.00	9,852.67	15,010.00	15,010.00	.0%
TOTAL FOOD PROGRAM	12,895.33	15,010.00	15,010.00	9,852.67	15,010.00	15,010.00	.0%
TOTAL FOOD PROGRAM	12,895.33	15,010.00	15,010.00	9,852.67	15,010.00	15,010.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 74
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
27421501 RADIOLOGICAL							
27421501 999900 MISCELLANE	8,612.16	9,000.00	10,750.00	8,424.09	10,750.00	9,000.00	-16.3%
TOTAL RADIOLOGICAL	8,612.16	9,000.00	10,750.00	8,424.09	10,750.00	9,000.00	-16.3%
27421502 HAZARDOUS MATERIALS GRANT							
27421502 999900 MISCELLANE	17,069.96	25,000.00	30,000.00	8,617.81	30,000.00	22,000.00	-26.7%
TOTAL HAZARDOUS MATERIALS GR	17,069.96	25,000.00	30,000.00	8,617.81	30,000.00	22,000.00	-26.7%
27421503 HAZARDOUS MATERIALS ASSESSMENT							
27421503 999900 MISCELLANE	27,848.45	25,000.00	25,430.84	27,489.87	26,000.64	25,097.00	-1.3%
TOTAL HAZARDOUS MATERIALS AS	27,848.45	25,000.00	25,430.84	27,489.87	26,000.64	25,097.00	-1.3%
27421506 CITIZENS CORP GRANT							
27421506 999900 MISCELLANE	1,577.40	7,000.00	7,000.00	1,430.78	7,100.00	7,000.00	.0%
TOTAL CITIZENS CORP GRANT	1,577.40	7,000.00	7,000.00	1,430.78	7,100.00	7,000.00	.0%
27421520 PUBLIC SAFETY REGION 13							
27421520 999900 MISCELLANE	987.28	14,000.00	14,348.06	2,040.54	14,348.06	12,000.00	-16.4%
TOTAL PUBLIC SAFETY REGION 1	987.28	14,000.00	14,348.06	2,040.54	14,348.06	12,000.00	-16.4%
27421556 EMER MGMT PLANNING & TRAINING							
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%
27421598 PENN POWER GRANT-PUB SAFE							
27421598 999900 MISCELLANE	.00	19.00	19.00	.00	19.00	19.00	.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 75
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL PENN POWER GRANT-PUB S	.00	19.00	19.00	.00	19.00	19.00	.0%
TOTAL EMERGENCY MANAGEMENT G	56,095.25	80,483.00	88,011.90	48,003.09	88,681.70	75,580.00	-14.1%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 76
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CORONER-ACT 122	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
34419300 CORONER-ACT 122							
34419300 999900 CORACT 122	31,777.34	.00	37,222.72	1,015.68	258.72	39,035.00	4.9%
TOTAL CORONER-ACT 122	31,777.34	.00	37,222.72	1,015.68	258.72	39,035.00	4.9%
TOTAL CORONER-ACT 122	31,777.34	.00	37,222.72	1,015.68	258.72	39,035.00	4.9%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 78
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEBT SERVICE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
40475000 901294 PA-SER A	1,100.00	1,000.00	1,100.00	1,100.00	1,000.00	1,500.00	36.4%
TOTAL PAY AGENT COST	1,100.00	2,500.00	2,600.00	2,600.00	2,500.00	3,000.00	15.4%
TOTAL DEBT SERVICE	1,676,697.95	2,012,815.00	2,012,815.00	2,009,584.17	2,012,815.00	2,656,438.00	32.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 79
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS-ACT 44	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
41431300 LIQUID FUELS-ACT 44							
41431300 303000 BR M & R	.00	500,000.00	475,000.00	377,322.06	500,000.00	320,200.00	-32.6%
41431300 450500 BRIDGE INS	39,935.53	31,000.00	56,000.00	44,360.70	31,000.00	60,000.00	7.1%
41431300 509000 CONTIGENCY	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL LIQUID FUELS-ACT 44	39,935.53	531,000.00	531,000.00	421,682.76	531,000.00	440,200.00	-17.1%
TOTAL LIQUID FUELS-ACT 44	39,935.53	531,000.00	531,000.00	421,682.76	531,000.00	440,200.00	-17.1%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 81
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

REGISTER OF WILLS AUTOMATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	.00	28,445.00	28,445.00	.00	28,445.00	29,545.00	3.9%
TOTAL REGISTER OF WILLS AUTO	.00	28,445.00	28,445.00	.00	28,445.00	29,545.00	3.9%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 82
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEA-TFO	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%
46419400 999900 MISCELLANE	.00	.00	.00	815.10	.00	.00	.0%
TOTAL DEA-TFO	.00	.00	.00	815.10	.00	.00	.0%
46490300 TRANSFERS FOR OTHER FUNDS							
46490300 901101 XFER GEN	4,902.96	.00	.00	.00	.00	.00	.0%
46490300 901118 XFER DRUG	2,070.85	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	6,973.81	.00	.00	.00	.00	.00	.0%
TOTAL DEA-TFO	6,973.81	.00	.00	815.10	.00	.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 83
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MARCELLUS LEGACY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
47411100 MARCELLUS LEGACY FUND							
47411100 201000 MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
47411100 403000 MAINT & RE	.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	.00	.00	.00	.00	.00	.00	.0%
47457700 MISCELLANEOUS ALLOCATION							
47457700 999900 MISCELLANE	85,755.54	90,050.00	90,050.00	69,954.65	90,050.00	75,050.00	-16.7%
TOTAL MISCELLANEOUS ALLOCATI	85,755.54	90,050.00	90,050.00	69,954.65	90,050.00	75,050.00	-16.7%
TOTAL MARCELLUS LEGACY FUND	85,755.54	90,050.00	90,050.00	69,954.65	90,050.00	75,050.00	-16.7%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 84
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

VICTIM SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
48490300 TRANSFERS FOR OTHER FUNDS							
48490300 901120 XFER-VW	1,303.00	6,505.00	6,505.00	.00	6,505.00	5,515.00	-15.2%
TOTAL TRANSFERS FOR OTHER FU	1,303.00	6,505.00	6,505.00	.00	6,505.00	5,515.00	-15.2%
TOTAL VICTIM SERVICES	1,303.00	6,505.00	6,505.00	.00	6,505.00	5,515.00	-15.2%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 85
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

ACT 13-HIGHWAY BRIDGE IMPROVEM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
49431300 HIGHWAYS & STREETS							
49431300 405000 BRIDGE CON	2,312.83	150,225.00	150,225.00	2,085.67	150,225.00	100,350.00	-33.2%
TOTAL HIGHWAYS & STREETS	2,312.83	150,225.00	150,225.00	2,085.67	150,225.00	100,350.00	-33.2%
TOTAL ACT 13-HIGHWAY BRIDGE	2,312.83	150,225.00	150,225.00	2,085.67	150,225.00	100,350.00	-33.2%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 87
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

911			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
50421600	404300	TOWER RENT	102,963.55	100,000.00	107,500.00	105,403.79	100,652.20	115,000.00	7.0%
50421600	502800	APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
50421600	503400	HRA BENEFI	.00	15,000.00	10,000.00	.00	15,000.00	.00	-100.0%
50421600	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
50421600	508000	TRAV TRAIN	11,534.13	15,000.00	12,850.80	10,349.12	16,134.80	7,500.00	-41.6%
50421600	702000	BUILDINGS	.00	.00	127,000.00	118,789.54	.00	.00	-100.0%
50421600	805000	COUNTY ADM	5,674.21	16,200.00	.00	.00	16,200.00	.00	.0%
TOTAL 911			1,426,449.14	1,744,929.00	2,125,588.98	2,111,007.54	1,799,904.75	2,125,346.00	.0%
<hr/>									
50490300	TRANSFERS TO OTHER FUNDS								
50490300	901101	XFER GEN	.00	.00	.00	.00	.00	65,039.00	.0%
50490300	901170	XFER RET	46,347.93	60,828.00	60,828.00	51,733.90	60,828.00	.00	-100.0%
TOTAL TRANSFERS TO OTHER FUN			46,347.93	60,828.00	60,828.00	51,733.90	60,828.00	65,039.00	6.9%
TOTAL 911			1,472,797.07	1,805,757.00	2,186,416.98	2,162,741.44	1,860,732.75	2,190,385.00	.2%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 88
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

WIRELESS E-911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
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	326,415.83	676,000.00	892,208.53	710,891.01	896,829.93	.00	-100.0%
TOTAL WIRELESS E-911	326,415.83	676,000.00	892,208.53	710,891.01	896,829.93	.00	-100.0%
52490300 TRANSFERS FOR OTHER FUNDS							
52490300 901101 XFER GEN	32,782.78	.00	.00	.00	.00	.00	.0%
52490300 901150 TRANSFER T	483,925.07	.00	.00	.00	.00	.00	.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 89
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

WIRELESS E-911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
52490300 901180 XFER TO CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	516,707.85	.00	.00	.00	.00	.00	.0%
TOTAL WIRELESS E-911	843,123.68	676,000.00	892,208.53	710,891.01	896,829.93	.00	-100.0%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 90
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

APO ADMINISTRATIVE FEE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
53423500 APO ADMINISTRATIVE FEE FUND							
53423500 302000 CONTR SRVC	23,725.00	225,150.00	225,150.00	38,349.50	225,150.00	290,200.00	28.9%
TOTAL APO ADMINISTRATIVE FEE	23,725.00	225,150.00	225,150.00	38,349.50	225,150.00	290,200.00	28.9%
TOTAL APO ADMINISTRATIVE FEE	23,725.00	225,150.00	225,150.00	38,349.50	225,150.00	290,200.00	28.9%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 91
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

PHARE GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
54418000 COMMUNITY/URBAN DEV & HOUSING							
54418000 802500 PHARE	23,750.00	100,000.00	100,000.00	69,080.00	100,000.00	50,000.00	-50.0%
TOTAL COMMUNITY/URBAN DEV &	23,750.00	100,000.00	100,000.00	69,080.00	100,000.00	50,000.00	-50.0%
TOTAL PHARE GRANT	23,750.00	100,000.00	100,000.00	69,080.00	100,000.00	50,000.00	-50.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 92
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HAZARD MITIGATION GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
55421500 HAZARD MITIGATION GRANT							
55421500 999900 HAZ MIT	.00	21,755.00	21,755.00	14,666.68	21,755.00	.00	-100.0%
TOTAL HAZARD MITIGATION GRAN	.00	21,755.00	21,755.00	14,666.68	21,755.00	.00	-100.0%
TOTAL HAZARD MITIGATION GRAN	.00	21,755.00	21,755.00	14,666.68	21,755.00	.00	-100.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 93
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
56418000 COMMUNITY DEVELOP BLOCK GRANT							
56418000 999900 45440 LC ADMIN	7,315.38	.00	645.30	669.56	645.30	.00	-100.0%
56418000 999900 45441 CDBG-SHEN	4,630.87	14,015.00	14,015.00	8,011.63	14,015.00	.00	-100.0%
56418000 999900 45442 CDBG-SH HO	.00	87,860.00	87,860.00	74,311.00	87,860.00	40,000.00	-54.5%
56418000 999900 45443 CDBG-WAMP	128,776.00	57,047.00	20,950.00	20,950.00	57,047.00	.00	-100.0%
56418000 999900 45444 CDBG-CHILD	24,000.00	.00	.00	.00	.00	.00	.0%
56418000 999900 47247 LC ADMI 14	.00	24,320.00	24,320.00	15,219.23	24,320.00	10,000.00	-58.9%
56418000 999900 47248 SHEN 14	.00	19,000.00	19,000.00	2,413.20	19,000.00	17,000.00	-10.5%
56418000 999900 47249 ELLW ADMIN	.00	.00	5,398.00	1,319.35	.00	2,500.00	-53.7%
56418000 999900 47250 MALLOR 14	.00	180,172.00	180,172.00	137,197.21	180,172.00	42,975.00	-76.1%
56418000 999900 47251 PITTS CIRC	.00	.00	84,070.00	42,899.15	.00	40,500.00	-51.8%
56418000 999900 47252 OVERL 14	.00	40,000.00	37,184.00	37,184.00	40,000.00	.00	-100.0%
56418000 999900 47253 SH HO 14	.00	90,479.00	90,479.00	.00	90,479.00	90,479.00	.0%
56418000 999900 47254 PUB FACIL	.00	.00	18,500.00	18,500.00	.00	.00	-100.0%
56418000 999900 47534 OVER 14	.00	.00	39,913.00	17,896.85	.00	22,017.00	-44.8%
TOTAL COMMUNITY DEVELOP BLOC	164,722.25	512,893.00	622,506.30	376,571.18	513,538.30	265,471.00	-57.4%
TOTAL COMMUNITY DEVELOP BLOC	164,722.25	512,893.00	622,506.30	376,571.18	513,538.30	265,471.00	-57.4%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 94
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS-ACT 89	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
57431300 LIQUID FUELS-ACT 89							
57431300 509000 CONTIGENCY	.00	195,500.00	195,500.00	.00	195,500.00	370,200.00	89.4%
TOTAL LIQUID FUELS-ACT 89	.00	195,500.00	195,500.00	.00	195,500.00	370,200.00	89.4%
TOTAL LIQUID FUELS-ACT 89	.00	195,500.00	195,500.00	.00	195,500.00	370,200.00	89.4%

01/04/2017 11:45
 presto

|Lawrence County
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 95
 |bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEMOLITION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
58411100 DEMOLITION							
58411100 405004 DEMOLITION	.00	.00	.00	.00	.00	40,100.00	.0%
TOTAL DEMOLITION	.00	.00	.00	.00	.00	40,100.00	.0%
TOTAL DEMOLITION	.00	.00	.00	.00	.00	40,100.00	.0%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 96
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL EXPENDITURES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
80411100 COMMISSIONERS							
80411100 509000 CONTINGENC	.00	.00	339,565.00	.00	.00	500,400.00	47.4%
TOTAL COMMISSIONERS	.00	.00	339,565.00	.00	.00	500,400.00	47.4%
80418000 PLANNING							
80418000 703000 OTHER IMPR	.00	.00	4,000.00	1,500.00	.00	.00	-100.0%
TOTAL PLANNING	.00	.00	4,000.00	1,500.00	.00	.00	-100.0%
80419700 SHERIFF							
80419700 704200 VEHICLES	.00	.00	.00	.00	.00	70,000.00	.0%
TOTAL SHERIFF	.00	.00	.00	.00	.00	70,000.00	.0%
80421500 EMERGENCY MANAGEMENT							
80421500 704200 VEHICLES	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	30,000.00	.0%
80490300 TRANSFERS FOR OTHER FUNDS							
80490300 901101 XFER GEN	.00	.00	30,000.00	30,000.00	.00	.00	-100.0%
80490300 901150 TRANSFER T	.00	.00	151,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS FOR OTHER FU	.00	.00	181,000.00	30,000.00	.00	.00	-100.0%
TOTAL CAPITAL EXPENDITURES	.00	.00	524,565.00	31,500.00	.00	600,400.00	14.5%

01/04/2017 11:45
presto

|Lawrence County
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 97
|bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL CONSTRUCTION-911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
81421623 911 CENTER CONSTRUCTION							
81421623 309000 CONSULT	235,495.07	200,000.00	202,354.17	77,025.85	202,354.17	.00	-100.0%
81421623 403000 MAINT & RE	.00	.00	.00	.00	.00	.00	.0%
81421623 701000 LAND	.00	.00	.00	.00	.00	.00	.0%
81421623 702000 BUILDINGS	4,774,009.98	2,100,000.00	2,100,000.00	1,541,540.35	2,100,000.00	.00	-100.0%
81421623 703000 OTHER IMPR	138,816.11	.00	70,442.45	70,442.45	70,442.45	.00	-100.0%
81421623 704100 MACHINERY	337,856.52	.00	86,421.81	18,690.98	86,421.81	.00	-100.0%
81421623 704300 FURNITURE	130,942.65	30,000.00	159,942.65	156,568.09	159,942.65	.00	-100.0%
TOTAL 911 CENTER CONSTRUCTIO	5,617,120.33	2,330,000.00	2,619,161.08	1,864,267.72	2,619,161.08	.00	-100.0%
81421624 911 TELECOMMUNICATIONS PROJECT							
81421624 309000 CONSULT	182,669.66	75,000.00	88,200.00	39,700.00	88,200.00	.00	-100.0%
81421624 702000 BUILDINGS	1,583,186.25	800,000.00	800,000.00	320,506.25	800,000.00	.00	-100.0%
81421624 703000 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
81421624 704100 MACHINERY	3,995,056.91	800,000.00	800,783.88	111,777.95	800,783.88	.00	-100.0%
TOTAL 911 TELECOMMUNICATIONS	5,760,912.82	1,675,000.00	1,688,983.88	471,984.20	1,688,983.88	.00	-100.0%
TOTAL CAPITAL CONSTRUCTION-9	11,378,033.15	4,005,000.00	4,308,144.96	2,336,251.92	4,308,144.96	.00	-100.0%
GRAND TOTAL	91,625,069.66	90,253,683.00	100,019,175.93	64,558,933.48	98,012,069.14	61,610,222.00	-38.4%

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