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|Lawrence County  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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
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01311000 REAL ESTATE TAXES							
01311000 311100 RE EST CUR	-19,668,802.61	-20,899,229.00	-20,899,229.00	-20,235,835.58	-20,899,229.00	-21,000,740.00	.5%
01311000 311200 RE EST PRI	-2,132,207.94	-1,900,000.00	-1,900,000.00	-2,131,002.56	-1,900,000.00	-2,351,000.00	23.7%
TOTAL REAL ESTATE TAXES	-21,801,010.55	-22,799,229.00	-22,799,229.00	-22,366,838.14	-22,799,229.00	-23,351,740.00	2.4%
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01311070 REAL ESTATE TAXES							
01311070 311300 STEB	-1,321.08	-200.00	-200.00	-272.79	-200.00	-200.00	.0%
TOTAL REAL ESTATE TAXES	-1,321.08	-200.00	-200.00	-272.79	-200.00	-200.00	.0%
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01321000 BUSINESS LICENSES AND PERMITS							
01321000 321700 BINGO LICE	-13,143.00	-10,000.00	-10,000.00	-13,925.00	-10,000.00	-12,000.00	20.0%
01321000 322400 HUNTING/FI	-10,640.67	-10,000.00	-10,000.00	-10,617.36	-10,000.00	-10,000.00	.0%
01321000 322600 DOG LICENS	-20,703.55	-19,000.00	-19,000.00	-20,279.80	-19,000.00	-19,000.00	.0%
TOTAL BUSINESS LICENSES AND	-44,487.22	-39,000.00	-39,000.00	-44,822.16	-39,000.00	-41,000.00	5.1%
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01322070 NON-BUSINESS LICENSES AND PERM							
01322070 322700 FIREARMS L	-45,364.00	-48,000.00	-48,000.00	-57,714.00	-48,000.00	-48,000.00	.0%
TOTAL NON-BUSINESS LICENSES	-45,364.00	-48,000.00	-48,000.00	-57,714.00	-48,000.00	-48,000.00	.0%
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01331072 FEDERAL GRANTS							
01331072 334500 IVE ADMIN	-55.48	.00	.00	-321.59	.00	.00	.0%
TOTAL FEDERAL GRANTS	-55.48	.00	.00	-321.59	.00	.00	.0%
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01334000 STATE GOVERNMENT GRANTS							
01334000 334100 COURT ADMI	.00	-290,000.00	-290,000.00	-464,376.00	-290,000.00	-280,000.00	-3.4%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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
01334000 334113 JUR REIMB	-1,232.19	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL STATE GOVERNMENT GRANT	-1,232.19	-292,000.00	-292,000.00	-464,376.00	-292,000.00	-282,000.00	-3.4%
01334071 STATE GOVERNMENT GRANTS							
01334071 334100 APO G-I-A	-47,906.00	-50,000.00	-50,000.00	-46,781.00	-50,000.00	-40,000.00	-20.0%
01334071 334124 IPP-STATE	-53,195.76	-60,000.00	-60,000.00	-88,410.39	-60,000.00	-50,000.00	-16.7%
TOTAL STATE GOVERNMENT GRANT	-101,101.76	-110,000.00	-110,000.00	-135,191.39	-110,000.00	-90,000.00	-18.2%
01334072 STATE GOVERNMENT GRANTS							
01334072 331101 00553 JPO-SSI	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
01334072 334100 JPO G-I-A	.00	-153,104.00	-153,104.00	-316,208.00	-153,104.00	-158,104.00	3.3%
01334072 334300 FOSTER INC	-12,802.58	-12,000.00	-12,000.00	-3,199.99	-12,000.00	-4,096.00	-65.9%
TOTAL STATE GOVERNMENT GRANT	-12,802.58	-166,104.00	-166,104.00	-319,407.99	-166,104.00	-163,200.00	-1.7%
01334074 STATE GOVERNMENT GRANTS							
01334074 334100 REC-STATE	-34,992.62	-170,000.00	-170,000.00	-55,996.58	-170,000.00	-200,000.00	17.6%
TOTAL STATE GOVERNMENT GRANT	-34,992.62	-170,000.00	-170,000.00	-55,996.58	-170,000.00	-200,000.00	17.6%
01334077 STATE GOVERNMENT GRANTS							
01334077 334100 PUC TAX-ST	-25,100.17	-25,000.00	-25,000.00	-24,307.04	-25,000.00	-25,000.00	.0%
01334077 334128 AG PRES	.00	-12,000.00	-37,000.00	-24,415.68	-12,000.00	-12,000.00	-67.6%
01334077 334134 IMPACT FEE	-358,757.60	-350,000.00	-350,000.00	-260,984.06	-350,000.00	-280,000.00	-20.0%
01334077 336100 STATE GAME	-3,712.28	-3,000.00	-3,000.00	-3,712.29	-3,000.00	-3,700.00	23.3%
TOTAL STATE GOVERNMENT GRANT	-387,570.05	-390,000.00	-415,000.00	-313,419.07	-390,000.00	-320,700.00	-22.7%
01335000 STATE REIMBURSEMENTS							
01335000 335100 STATE POST	-5,637.96	-7,500.00	-7,500.00	-6,359.60	-7,500.00	-6,500.00	-13.3%

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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 STATE REIMBURSEMENTS	-5,637.96	-7,500.00	-7,500.00	-6,359.60	-7,500.00	-6,500.00	-13.3%
01335010 STATE REIMB-DA SALARY							
01335010 334120 DA SALARY	-112,314.15	-100,000.00	-100,000.00	-114,121.80	-100,000.00	-100,000.00	.0%
01335010 334145 GAMING CON	.00	.00	.00	.00	.00	-75,000.00	.0%
01335010 334146 ANIM PROS	.00	.00	.00	.00	.00	-15,000.00	.0%
TOTAL STATE REIMB-DA SALARY	-112,314.15	-100,000.00	-100,000.00	-114,121.80	-100,000.00	-190,000.00	90.0%
01335015 STATE REIMBURSEMENTS							
01335015 334100 SHER TRAV	-3,136.95	-8,000.00	-8,000.00	-17,283.70	-8,000.00	-8,000.00	.0%
TOTAL STATE REIMBURSEMENTS	-3,136.95	-8,000.00	-8,000.00	-17,283.70	-8,000.00	-8,000.00	.0%
01336000 STATE GOVERNMENT PAYMENTS IN L							
01336000 336200 HA IN LIEU	-10,265.70	-10,000.00	-10,000.00	-8,501.02	-10,000.00	-10,000.00	.0%
TOTAL STATE GOVERNMENT PAYME	-10,265.70	-10,000.00	-10,000.00	-8,501.02	-10,000.00	-10,000.00	.0%
01337000 FEDERAL GOVERNMENT GRANTS							
01337000 331122 DEMO	-69,802.75	-30,000.00	-30,000.00	-6,300.00	-30,000.00	.00	-100.0%
01337000 371201 RENT YOUTH	-11,417.55	-26,523.00	-26,523.00	-32,645.61	-26,523.00	-27,402.00	3.3%
01337000 371202 RENT ALMIR	-65,013.96	-90,000.00	-90,000.00	-59,770.47	-90,000.00	-90,000.00	.0%
01337000 371203 RENT-ANNEX	-35,890.56	-36,000.00	-36,000.00	-35,890.56	-36,000.00	-72,000.00	100.0%
TOTAL FEDERAL GOVERNMENT GRA	-182,124.82	-182,523.00	-182,523.00	-134,606.64	-182,523.00	-189,402.00	3.8%
01337007 HOYT GRANT-PARENTING							
01337007 337002 HOYT-PAREN	.00	-9,000.00	-9,000.00	-3,950.00	-9,000.00	-9,000.00	.0%

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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 HOYT GRANT-PARENTING	.00	-9,000.00	-9,000.00	-3,950.00	-9,000.00	-9,000.00	.0%
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01337076 LOCAL GRANTS							
01337076 337001 HOYT GRANT	.00	.00	.00	.00	.00	-24,000.00	.0%
TOTAL LOCAL GRANTS	.00	.00	.00	.00	.00	-24,000.00	.0%
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01341000 GENERAL GOVERNMENT REVENUES							
01341000 341200 APP FIL FE	-3,640.25	-5,000.00	-5,000.00	-3,945.00	-5,000.00	-3,500.00	-30.0%
01341000 341300 ASS MAPS	-19,460.10	-30,000.00	-30,000.00	-13,850.00	-30,000.00	-20,000.00	-33.3%
01341000 341400 COPIES	-282.00	-500.00	-500.00	-594.25	-500.00	-500.00	.0%
01341000 341402 ID/TAX CER	-194,110.00	-100,000.00	-100,000.00	-79,915.00	-100,000.00	-150,000.00	50.0%
01341000 341404 APPR REV	-3,250.00	-5,000.00	-5,000.00	.00	-5,000.00	-10,000.00	100.0%
01341000 342400 CLE & GREE	-1,200.00	-1,000.00	-1,000.00	-3,290.32	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-221,942.35	-141,500.00	-141,500.00	-101,594.57	-141,500.00	-185,000.00	30.7%
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01341010 GENERAL GOVERNMENT REVENUES							
01341010 341108 DRUG TEST	-5,496.72	-5,000.00	-5,000.00	-5,043.46	-5,000.00	-20,000.00	300.0%
TOTAL GENERAL GOVERNMENT REV	-5,496.72	-5,000.00	-5,000.00	-5,043.46	-5,000.00	-20,000.00	300.0%
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01341012 GENERAL GOVERNMENT REVENUES							
01341012 341102 ELEC OFF	-2,596.55	-100.00	-100.00	-136.20	-100.00	-100.00	.0%
TOTAL GENERAL GOVERNMENT REV	-2,596.55	-100.00	-100.00	-136.20	-100.00	-100.00	.0%
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01341013 GENERAL GOVERNMENT REVENUES							
01341013 331000 PLAN G&P	-192,412.18	-259,162.00	-259,162.00	-67,120.27	-259,162.00	-427,060.00	64.8%

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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 GENERAL GOVERNMENT REV	-192,412.18	-259,162.00	-259,162.00	-67,120.27	-259,162.00	-427,060.00	64.8%
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01341015 GENERAL GOVERNMENT REVENUES							
01341015 334403 SHER REIMB	-17,396.00	-30,000.00	-66,234.00	-26,995.81	-30,000.00	-40,000.00	-39.6%
TOTAL GENERAL GOVERNMENT REV	-17,396.00	-30,000.00	-66,234.00	-26,995.81	-30,000.00	-40,000.00	-39.6%
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01341017 GENERAL GOVERNMENT REVENUES							
01341017 341200 ROD FEES	-265,238.84	-280,000.00	-280,000.00	-211,604.02	-280,000.00	-275,000.00	-1.8%
01341017 341402 ID BARCODE	-194,110.00	-200,000.00	-200,000.00	-79,915.00	-200,000.00	-150,000.00	-25.0%
TOTAL GENERAL GOVERNMENT REV	-459,348.84	-480,000.00	-480,000.00	-291,519.02	-480,000.00	-425,000.00	-11.5%
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01341018 COURTS							
01341018 334401 CRTS SAL R	-114,050.86	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
TOTAL COURTS	-114,050.86	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
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01341019 COMMISSIONERS							
01341019 334404 SETT REIMB	.00	.00	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL COMMISSIONERS	.00	.00	-200,000.00	.00	.00	-200,000.00	.0%
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01341041 GENERAL GOVERNMENT REVENUES							
01341041 341109 AMODI COST	-46,967.21	-50,000.00	-50,000.00	-42,621.88	-50,000.00	-50,000.00	.0%
01341041 355400 AMOD FINES	-2,737.59	-4,000.00	-4,000.00	-1,271.14	-4,000.00	-4,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-49,704.80	-54,000.00	-54,000.00	-43,893.02	-54,000.00	-54,000.00	.0%
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01341051 GENERAL GOVERNMENT REVENUES							
01341051 341109 CART COSTS	-49,913.25	-50,000.00	-50,000.00	-51,637.92	-50,000.00	-50,000.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01341051 355400 CART FINES	-696.97	-1,000.00	-1,000.00	-585.22	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-50,610.22	-51,000.00	-51,000.00	-52,223.14	-51,000.00	-51,000.00	.0%
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01341052 GENERAL GOVERNMENT REVENUES							
01341052 341109 NICH COSTS	-49,250.44	-50,000.00	-50,000.00	-47,024.42	-50,000.00	-50,000.00	.0%
01341052 355400 NICH FINES	-804.77	-1,000.00	-1,000.00	-337.90	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-50,055.21	-51,000.00	-51,000.00	-47,362.32	-51,000.00	-51,000.00	.0%
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01341053 GENERAL GOVERNMENT REVENUES							
01341053 341109 RISHEL COS	-28,811.94	-40,000.00	-40,000.00	-33,928.74	-40,000.00	-40,000.00	.0%
01341053 355400 RISH FINES	-2,552.77	-1,000.00	-1,000.00	-5,190.08	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-31,364.71	-41,000.00	-41,000.00	-39,118.82	-41,000.00	-41,000.00	.0%
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01341054 GENERAL GOVERNMENT REVENUES							
01341054 341109 MCGR COSTS	-40,270.65	-50,000.00	-50,000.00	-37,724.59	-50,000.00	-50,000.00	.0%
01341054 355400 MCGR FINES	-700.00	-1,000.00	-1,000.00	-700.00	-1,000.00	-1,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-40,970.65	-51,000.00	-51,000.00	-38,424.59	-51,000.00	-51,000.00	.0%
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01341071 GENERAL GOVERNMENT REVENUES							
01341071 341100 15%-AFF HO	-7,288.85	-7,050.00	-7,050.00	-7,372.92	-7,050.00	-9,500.00	34.8%
01341071 341300 ROW FEES	-145,979.48	-140,000.00	-140,000.00	-136,214.50	-140,000.00	-140,000.00	.0%
01341071 341501 LOCAL RTT	-28,122.83	-27,000.00	-27,000.00	-31,901.03	-27,000.00	-27,000.00	.0%
01341071 341502 INHER TAX	-46,710.02	-55,000.00	-55,000.00	-40,924.03	-55,000.00	-55,000.00	.0%
01341071 341600 STATE WRIT	-199.63	-250.00	-250.00	-190.68	-250.00	-250.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01341071	341701 STATE RTT	-14,002.77	-13,500.00	-13,500.00	-15,555.09	-13,500.00	-13,500.00	.0%
TOTAL GENERAL GOVERNMENT REV		-242,303.58	-242,800.00	-242,800.00	-232,158.25	-242,800.00	-245,250.00	1.0%
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01341073	GENERAL GOVERNMENT REVENUES							
01341073	341106 TX CL 5%	-378,480.32	-298,353.00	-298,353.00	-331,323.46	-298,353.00	-308,747.00	3.5%
01341073	341900 TX CL MISC	-563,191.89	-438,752.00	-438,752.00	-451,778.59	-438,752.00	-464,647.00	5.9%
TOTAL GENERAL GOVERNMENT REV		-941,672.21	-737,105.00	-737,105.00	-783,102.05	-737,105.00	-773,394.00	4.9%
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01341074	GENERAL GOVERNMENT REVENUES							
01341074	341900 DUP BILL	-36,324.00	-25,000.00	-25,000.00	-35,293.99	-25,000.00	-30,000.00	20.0%
01341074	341908 TAX CERT	-36,807.00	-25,000.00	-25,000.00	-39,470.00	-25,000.00	-25,000.00	.0%
TOTAL GENERAL GOVERNMENT REV		-73,131.00	-50,000.00	-50,000.00	-74,763.99	-50,000.00	-55,000.00	10.0%
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01341075	GENERAL GOVERNMENT REVENUES							
01341075	343000 SS INMATES	-7,440.78	-3,000.00	-3,000.00	-4,600.00	-3,000.00	-3,500.00	16.7%
TOTAL GENERAL GOVERNMENT REV		-7,440.78	-3,000.00	-3,000.00	-4,600.00	-3,000.00	-3,500.00	16.7%
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01341076	GENERAL GOVERNMENT REVENUES							
01341076	334147 MEGANS LAW	.00	.00	-1,600.00	-1,588.00	.00	.00	-100.0%
01341076	334400 APO SF STA	-109,215.85	-185,000.00	-185,000.00	-106,618.77	-185,000.00	-185,000.00	.0%
TOTAL GENERAL GOVERNMENT REV		-109,215.85	-185,000.00	-186,600.00	-108,206.77	-185,000.00	-185,000.00	-.9%
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01341080	GENERAL GOVERNMENT REVENUES							
01341080	341700 CST ALL DR	-80,730.56	-85,000.00	-85,000.00	-71,201.49	-85,000.00	-73,000.00	-14.1%
TOTAL GENERAL GOVERNMENT REV		-80,730.56	-85,000.00	-85,000.00	-71,201.49	-85,000.00	-73,000.00	-14.1%
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01341083	GENERAL GOVERNMENT REVENUES							
01341083	342100 PLANN FEES	-60,225.71	-80,000.00	-80,000.00	-90,321.51	-80,000.00	-60,000.00	-25.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL GENERAL GOVERNMENT REV	-60,225.71	-80,000.00	-80,000.00	-90,321.51	-80,000.00	-60,000.00	-25.0%
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01341085 GENERAL GOVERNMENT REVENUES							
01341085 341103 ORPHAN'S D	-45,601.73	-30,000.00	-30,000.00	-28,732.96	-30,000.00	-30,000.00	.0%
01341085 341104 PROTH FEES	-214,173.74	-250,000.00	-250,000.00	-240,578.78	-250,000.00	-250,000.00	.0%
01341085 341105 CRM DIV-CL	-179,981.98	-200,000.00	-200,000.00	-177,075.10	-200,000.00	-200,000.00	.0%
01341085 341140 ACT 119	-153.50	-1,000.00	-1,000.00	-163.20	-1,000.00	-1,000.00	.0%
01341085 355600 D&A FINES	-436.04	-2,000.00	-2,000.00	-320.56	-2,000.00	-2,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-440,346.99	-483,000.00	-483,000.00	-446,870.60	-483,000.00	-483,000.00	.0%
<hr/>							
01341086 GENERAL GOVERNMENT REVENUES							
01341086 341110 SHER MD/ED	-123,030.66	-220,000.00	-220,000.00	-176,711.38	-220,000.00	-200,000.00	-9.1%
TOTAL GENERAL GOVERNMENT REV	-123,030.66	-220,000.00	-220,000.00	-176,711.38	-220,000.00	-200,000.00	-9.1%
<hr/>							
01341087 GENERAL GOVERNMENT REVENUES							
01341087 341111 911 FEES	-5,674.21	-4,000.00	-4,000.00	.00	-4,000.00	-2,000.00	-50.0%
TOTAL GENERAL GOVERNMENT REV	-5,674.21	-4,000.00	-4,000.00	.00	-4,000.00	-2,000.00	-50.0%
<hr/>							
01341088 GENERAL GOVERNMENT REVENUES							
01341088 341700 CST ALL LF	-15,323.00	-13,000.00	-13,000.00	-13,586.00	-13,000.00	-14,000.00	7.7%
TOTAL GENERAL GOVERNMENT REV	-15,323.00	-13,000.00	-13,000.00	-13,586.00	-13,000.00	-14,000.00	7.7%
<hr/>							
01341089 GENERAL GOVERNMENT REVENUES							
01341089 341700 CST ALL MH	-79,966.00	-200,000.00	-200,000.00	-194,812.00	-200,000.00	-128,000.00	-36.0%
TOTAL GENERAL GOVERNMENT REV	-79,966.00	-200,000.00	-200,000.00	-194,812.00	-200,000.00	-128,000.00	-36.0%
<hr/>							
01341090 GENERAL GOVERNMENT REVENUES							
01341090 341114 HC ADMIN	-10,731.54	-10,000.00	-10,000.00	-7,648.77	-10,000.00	-10,000.00	.0%



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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 GENERAL GOVERNMENT REV	-10,731.54	-10,000.00	-10,000.00	-7,648.77	-10,000.00	-10,000.00	.0%
<hr/>							
01341091 GENERAL GOVERNMENT REVENUES							
01341091 341113 SW/RE FEES	-90,141.33	-73,000.00	-73,000.00	-75,281.74	-73,000.00	-70,200.00	-3.8%
TOTAL GENERAL GOVERNMENT REV	-90,141.33	-73,000.00	-73,000.00	-75,281.74	-73,000.00	-70,200.00	-3.8%
<hr/>							
01341092 GENERAL GOVERNMENT REVENUES							
01341092 309400 RET ADM SA	-60,835.50	-60,000.00	-60,000.00	-64,089.44	-60,000.00	-60,000.00	.0%
01341092 341300 MISC REFUN	-188,137.21	-60,000.00	-175,000.00	-164,254.50	-60,000.00	-75,000.00	-57.1%
01341092 341907 INS REIMB	-35,627.59	-25,000.00	-25,000.00	-78,133.63	-25,000.00	-25,000.00	.0%
01341092 341909 DEP OVERAG	-73.17	-50.00	-50.00	65.27	-50.00	-50.00	.0%
01341092 341910 EMPLOY INS	-61,507.60	-60,000.00	-60,000.00	-45,368.05	-60,000.00	-35,000.00	-41.7%
01341092 342000 PRIOR YR	.00	.00	-944,735.00	.00	.00	.00	-100.0%
TOTAL GENERAL GOVERNMENT REV	-346,181.07	-205,050.00	-1,264,785.00	-351,780.35	-205,050.00	-195,050.00	-84.6%
<hr/>							
01341093 GENERAL GOVERNMENT REVENUES							
01341093 341700 CST ALL CY	-248,185.00	-285,000.00	-285,000.00	-262,486.00	-285,000.00	-263,000.00	-7.7%
TOTAL GENERAL GOVERNMENT REV	-248,185.00	-285,000.00	-285,000.00	-262,486.00	-285,000.00	-263,000.00	-7.7%
<hr/>							
01341118 COURTS							
01341118 341144 STENO REV	.00	.00	.00	.00	.00	-40,000.00	.0%
TOTAL COURTS	.00	.00	.00	.00	.00	-40,000.00	.0%
<hr/>							
01341187 911-LEOC							
01341187 355200 ALARM MONI	-166,681.57	-175,000.00	-175,000.00	-124,699.77	-175,000.00	-165,000.00	-5.7%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL 911-LEOC	-166,681.57	-175,000.00	-175,000.00	-124,699.77	-175,000.00	-165,000.00	-5.7%
<hr/>							
01341192 OTHER REVENUES							
01341192 341139 COR-182	-7,690.00	-5,000.00	-5,000.00	-7,814.00	-5,000.00	-5,000.00	.0%
TOTAL OTHER REVENUES	-7,690.00	-5,000.00	-5,000.00	-7,814.00	-5,000.00	-5,000.00	.0%
<hr/>							
01341276 CHARGES FOR SERVICES							
01341276 334401 APO SF SAL	-72,000.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	.0%
01341276 341108 APO DRUG T	-2,297.43	-10,000.00	-10,000.00	-2,109.54	-10,000.00	-10,000.00	.0%
01341276 341116 RESTITUTIO	-2,295.46	-1,000.00	-1,000.00	-12,203.10	-1,000.00	-2,000.00	100.0%
01341276 341125 ELEC MONIT	-148,923.14	-100,000.00	-100,000.00	-135,244.23	-100,000.00	-100,000.00	.0%
01341276 341130 REC-APO	-10,495.88	-11,500.00	-11,500.00	-11,361.08	-11,500.00	-11,500.00	.0%
01341276 341142 ADM COLL F	-34.00	.00	.00	-54.49	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-236,045.91	-194,500.00	-194,500.00	-232,972.44	-194,500.00	-195,500.00	.5%
<hr/>							
01341392 OTHER TAXES							
01341392 360011 HOTEL TAX	-144,130.14	-140,000.00	-155,600.00	-160,950.67	-140,000.00	-165,000.00	6.0%
TOTAL OTHER TAXES	-144,130.14	-140,000.00	-155,600.00	-160,950.67	-140,000.00	-165,000.00	6.0%
<hr/>							
01342000 PUBLIC SAFETY							
01342000 341900 JAIL SURP	-779.46	.00	.00	-224.72	.00	.00	.0%
01342000 342800 HOUS INMAT	-792,850.00	-650,000.00	-650,000.00	-700,775.00	-650,000.00	-900,000.00	38.5%
01342000 343100 WORK RELEA	-5,894.00	-5,000.00	-5,000.00	-5,790.00	-5,000.00	-5,000.00	.0%
01342000 343300 TPV TRAV	-3,206.26	.00	.00	-5,048.06	.00	-4,500.00	.0%

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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 PUBLIC SAFETY	-802,729.72	-655,000.00	-655,000.00	-711,837.78	-655,000.00	-909,500.00	38.9%
<hr/>							
01361000 INTEREST							
01361000 361100 INT-INVEST	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
01361071 INTEREST							
01361071 361100 INT-TAX CL	-5,976.89	-2,700.00	-2,700.00	.00	-2,700.00	-2,141.00	-20.7%
TOTAL INTEREST	-5,976.89	-2,700.00	-2,700.00	.00	-2,700.00	-2,141.00	-20.7%
<hr/>							
01361072 INTEREST							
01361072 361100 GEN-INT	-10,021.24	-5,000.00	-5,000.00	-11,215.36	-5,000.00	-7,500.00	50.0%
TOTAL INTEREST	-10,021.24	-5,000.00	-5,000.00	-11,215.36	-5,000.00	-7,500.00	50.0%
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01361073 INTEREST							
01361073 361100 INT-COC	-110.75	.00	.00	3,432.83	.00	-80.00	.0%
TOTAL INTEREST	-110.75	.00	.00	3,432.83	.00	-80.00	.0%
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01361074 INTEREST							
01361074 361100 INT-SHERIF	-226.94	-250.00	-250.00	-271.18	-250.00	-100.00	-60.0%
TOTAL INTEREST	-226.94	-250.00	-250.00	-271.18	-250.00	-100.00	-60.0%
<hr/>							
01363000 RENTS AND LEASES							
01363000 371100 LEASED LIN	-15,587.00	-10,000.00	-10,000.00	-14,360.00	-10,000.00	-10,000.00	.0%
TOTAL RENTS AND LEASES	-15,587.00	-10,000.00	-10,000.00	-14,360.00	-10,000.00	-10,000.00	.0%
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01391000 INTERFUND TRANSFER							
01391000 391102 XFER DR	.00	.00	.00	.00	.00	-72,463.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
01391000 391103 XFER FR LF	.00	.00	.00	.00	.00	-5,955.00	.0%
01391000 391107 XFER MH/MR	.00	.00	.00	.00	.00	-39,933.00	.0%
01391000 391108 XFER C&Y	.00	.00	.00	.00	.00	-121,004.00	.0%
01391000 391110 XFE DR INC	.00	.00	.00	.00	.00	-6,004.00	.0%
01391000 391111 XFER EM	-68,392.03	.00	.00	.00	.00	-25,120.00	.0%
01391000 391117 XFER DTF	-1,250.00	.00	.00	.00	.00	.00	.0%
01391000 391118 XFER STRIK	.00	.00	.00	.00	.00	.00	.0%
01391000 391120 XFER VW	.00	.00	.00	.00	.00	-3,226.00	.0%
01391000 391146 XFER DEA-T	-4,902.96	.00	.00	.00	.00	.00	.0%
01391000 391150 XFER 911	.00	.00	.00	.00	.00	-65,039.00	.0%
01391000 391152 XFER W911	-32,782.78	.00	.00	.00	.00	.00	.0%
01391000 391180 XFER CAP P	.00	.00	-60,000.00	-30,000.00	.00	.00	-100.0%
01391000 391195 XFER RESER	.00	-404,394.00	-665,378.00	.00	-404,394.00	701,646.00	-205.5%
TOTAL INTERFUND TRANSFER	-107,327.77	-404,394.00	-725,378.00	-30,000.00	-404,394.00	362,902.00	-150.0%
TOTAL GENERAL FUND	-28,350,193.62	-30,038,117.00	-31,697,270.00	-28,940,832.96	-30,038,117.00	-30,451,215.00	-3.9%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

DOMESTIC RELATIONS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
02331000 STATE GOVERNMENT PASS THROUGH							
02331000 331000 93563 PA-IVD	-991,142.00	-997,304.00	-997,304.00	-867,947.00	-997,304.00	-1,074,945.00	7.8%
02331000 334102 93563 WELFARE	-11,487.00	-7,000.00	-7,000.00	-5,164.00	-7,000.00	-7,000.00	.0%
TOTAL STATE GOVERNMENT PASS	-1,002,629.00	-1,004,304.00	-1,004,304.00	-873,111.00	-1,004,304.00	-1,081,945.00	7.7%
<hr/>							
02341092 GENERAL GOVERNMENT REVENUES							
02341092 342000 PRIOR ENCE	.00	-145,225.00	-145,225.00	.00	-145,225.00	-145,225.00	.0%
TOTAL GENERAL GOVERNMENT REV	.00	-145,225.00	-145,225.00	.00	-145,225.00	-145,225.00	.0%
<hr/>							
02348000 GENERAL DOMESTIC RELATIONS REV							
02348000 341100 TITLE SEAR	-650.00	-600.00	-600.00	-390.00	-600.00	-600.00	.0%
02348000 341900 MISC INCOM	-144,527.31	-150,000.00	-150,000.00	-116,854.71	-150,000.00	-140,000.00	-6.7%
TOTAL GENERAL DOMESTIC RELAT	-145,177.31	-150,600.00	-150,600.00	-117,244.71	-150,600.00	-140,600.00	-6.6%
<hr/>							
02361000 INTEREST							
02361000 361100 DR-INT	-547.79	-600.00	-600.00	-490.34	-600.00	-600.00	.0%
TOTAL INTEREST	-547.79	-600.00	-600.00	-490.34	-600.00	-600.00	.0%
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02391000 INTERFUND TRANSFERS							
02391000 391101 XFER GEN	-484,592.52	-481,626.00	-481,626.00	-384,999.90	-481,626.00	-413,745.00	-14.1%
TOTAL INTERFUND TRANSFERS	-484,592.52	-481,626.00	-481,626.00	-384,999.90	-481,626.00	-413,745.00	-14.1%
TOTAL DOMESTIC RELATIONS	-1,632,946.62	-1,782,355.00	-1,782,355.00	-1,375,845.95	-1,782,355.00	-1,782,115.00	.0%



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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

LIQUID FUELS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL MISCELLANEOUS REVENUES	.00	-118,656.00	-118,656.00	.00	-118,656.00	-99,802.00	-15.9%
TOTAL LIQUID FUELS FUND	-3,635,621.99	-1,040,256.00	-1,040,256.00	-984,925.93	-1,040,256.00	-1,146,152.00	10.2%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

RECORDS IMPROVEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
04361000 INTEREST							
04361000 361100 INTEREST R	-109.19	-75.00	-75.00	-118.92	-75.00	-78.00	4.0%
TOTAL INTEREST	-109.19	-75.00	-75.00	-118.92	-75.00	-78.00	4.0%
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04399000 MISCELLANEOUS REVENUES							
04399000 341900 REC IMP RE	-20,888.00	-30,000.00	-30,000.00	-20,032.00	-30,000.00	-30,000.00	.0%
04399000 342000 PRIOR ENCE	.00	-92,000.00	-92,000.00	.00	-92,000.00	-75,000.00	-18.5%
TOTAL MISCELLANEOUS REVENUES	-20,888.00	-122,000.00	-122,000.00	-20,032.00	-122,000.00	-105,000.00	-13.9%
TOTAL RECORDS IMPROVEMENT	-20,997.19	-122,075.00	-122,075.00	-20,150.92	-122,075.00	-105,078.00	-13.9%



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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/>							
05361000 INTEREST							
05361000 361100 PR AUTO-IN	-41.16	-40.00	-40.00	-29.54	-40.00	-50.00	25.0%
TOTAL INTEREST	-41.16	-40.00	-40.00	-29.54	-40.00	-50.00	25.0%
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05399000 MISCELLANEOUS REVENUES							
05399000 341900 PR AUTO	-19,396.45	-20,000.00	-20,000.00	-20,820.68	-20,000.00	-25,000.00	25.0%
05399000 342000 PRIOR ENCE	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
TOTAL MISCELLANEOUS REVENUES	-19,396.45	-45,000.00	-45,000.00	-20,820.68	-45,000.00	-50,000.00	11.1%
TOTAL AUTOMATION	-19,437.61	-45,040.00	-45,040.00	-20,850.22	-45,040.00	-50,050.00	11.1%

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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/>							
06334000 STATE GOVERNMENT GRANTS							
06334000 334100 CAP REV	-25,063,408.76	-27,000,000.00	-27,000,000.00	-86,118.21	-27,000,000.00	.00	-100.0%
06334000 341900 MISC INCOM	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	-25,063,408.76	-27,000,000.00	-27,000,000.00	-86,118.21	-27,000,000.00	.00	-100.0%
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06361000 INTEREST REVENUES							
06361000 361100 INTEREST R	-1,768.43	-2,000.00	-2,000.00	-270.37	-2,000.00	.00	-100.0%
TOTAL INTEREST REVENUES	-1,768.43	-2,000.00	-2,000.00	-270.37	-2,000.00	.00	-100.0%
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06399000 MISCELLANEOUS REVENUES							
06399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES	-25,065,177.19	-27,002,000.00	-27,002,000.00	-86,388.58	-27,002,000.00	.00	-100.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

MH/MR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
07331000 FED GRANT							
07331000 331000 93778 ITF ADMIN	.00	.00	.00	.00	.00	.00	.0%
07331000 331100 84181 DIS ED-EI	-38,064.00	-76,128.00	-76,128.00	-124,192.00	-76,128.00	-76,128.00	.0%
07331000 331100 84393 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
07331000 331100 93778 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
07331000 331101 93778 WAIV MAINT	-56,436.00	-166,698.00	-166,698.00	-169,310.00	-166,698.00	-166,698.00	.0%
07331000 331102 93778 ITF ADMIN	.00	.00	.00	.00	.00	-29,524.00	.0%
07331000 331105 93667 PFDS	-15,593.00	-62,372.00	-62,372.00	-62,372.00	-62,372.00	-62,372.00	.0%
07331000 331107 93558 MPP (MH)	.00	-6,645.00	-6,645.00	.00	-6,645.00	-6,645.00	.0%
07331000 331115 93667 SSBG	-36,673.00	-42,161.00	-42,161.00	-94,428.00	-42,161.00	-42,161.00	.0%
07331000 331117 93958 CMHSBG	-298,830.00	-607,660.00	-607,660.00	-985,174.00	-607,660.00	-686,344.00	12.9%
07331000 331118 93778 TSM	-7,775.00	-13,402.00	-13,402.00	.00	-13,402.00	-6,382.00	-52.4%
07331000 331123 93778 ITF ADMIN	.00	-29,524.00	-29,524.00	.00	-29,524.00	.00	-100.0%
TOTAL FED GRANT	-453,371.00	-1,004,590.00	-1,004,590.00	-1,435,476.00	-1,004,590.00	-1,076,254.00	7.1%
07334000 STATE GOVERNMENT GRANTS							
07334000 334100 SO-BASE MR	-429,051.00	-855,180.00	-855,180.00	-1,338,290.00	-855,180.00	-814,457.00	-4.8%
07334000 334100 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334100 93778 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334101 SO-EI	-167,582.00	-564,832.00	-564,832.00	-541,558.00	-564,832.00	-564,832.00	.0%
07334000 334101 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334102 CH/CHIP/BH	-1,972,101.00	-4,109,209.00	-4,109,209.00	-5,917,222.00	-4,109,209.00	-3,946,795.00	-4.0%

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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
07334000 334102 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334102 93778 WAIVER	.00	.00	.00	.00	.00	.00	.0%
07334000 334103 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334103 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334104 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334105 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334106 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334107 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334108 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334109 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334110 CFDA PFDS 01-02	.00	.00	.00	.00	.00	.00	.0%
07334000 334114 E I ITF	.00	.00	.00	.00	.00	.00	.0%
07334000 334140 SUPP COORD	.00	-31,230.00	-31,230.00	.00	-31,230.00	-29,743.00	-4.8%
TOTAL STATE GOVERNMENT GRANT	-2,568,734.00	-5,560,451.00	-5,560,451.00	-7,797,070.00	-5,560,451.00	-5,355,827.00	-3.7%
<hr/>							
07361000 INTEREST REVENUE							
07361000 361100 INTEREST R	-865.48	-1,200.00	-1,200.00	-1,768.45	-1,200.00	-1,200.00	.0%
TOTAL INTEREST REVENUE	-865.48	-1,200.00	-1,200.00	-1,768.45	-1,200.00	-1,200.00	.0%
<hr/>							
07391000 INTERFUND TRANSFERS							
07391000 391101 CNTY OPERA	-256,449.37	-313,500.00	-313,500.00	-291,163.00	-313,500.00	-262,121.00	-16.4%
07391000 391106 XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-256,449.37	-313,500.00	-313,500.00	-291,163.00	-313,500.00	-262,121.00	-16.4%
<hr/>							
07399000 MISCELLANEOUS REVENUES							
07399000 341900 MISC INCOM	-486,019.91	-474,000.00	-474,000.00	-619,407.40	-474,000.00	-565,000.00	19.2%

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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
07399000	342000	PRIOR ENCE	.00	-106.00	-106.00	.00	-106.00	.00	-100.0%
07399000	360010	PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			-486,019.91	-474,106.00	-474,106.00	-619,407.40	-474,106.00	-565,000.00	19.2%
TOTAL MH/MR			-3,765,439.76	-7,353,847.00	-7,353,847.00	-10,144,884.85	-7,353,847.00	-7,260,402.00	-1.3%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
08331000 FED GRANT							
08331000 331000 93558 TANF	-96,539.60	-182,954.00	-182,954.00	-42,374.02	-182,954.00	-182,954.00	.0%
08331000 331000 93645 TITLE IVB	-13,737.00	-21,689.00	-21,689.00	-34,441.00	-21,689.00	-21,689.00	.0%
08331000 331000 93658 IV-E/PM	-959,296.87	-1,854,408.00	-1,854,408.00	-605,146.12	-1,854,408.00	-1,854,408.00	.0%
08331000 331000 93659 IV-E/AA	-175,971.19	.00	.00	-273,266.22	.00	.00	.0%
08331000 331000 93667 TITLE XX	-47,453.00	-94,905.00	-94,905.00	-149,125.00	-94,905.00	-94,905.00	.0%
08331000 331000 93674 IND LIVING	-71,692.00	-166,150.00	-166,150.00	-139,969.00	-166,150.00	-170,969.00	2.9%
08331000 331000 93778 MEDICAID	-2,033.76	-2,500.00	-2,500.00	-729.76	-2,500.00	-2,500.00	.0%
08331000 331101 00554 INTEREST	.00	.00	.00	.00	.00	.00	.0%
08331000 331101 93658 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FED GRANT	-1,366,723.42	-2,322,606.00	-2,322,606.00	-1,245,051.12	-2,322,606.00	-2,327,425.00	.2%
<hr/>							
08334000 STATE GOVERNMENT GRANTS							
08334000 334100 CYS-STATE	.00	-88,445.00	-88,445.00	.00	-88,445.00	-88,445.00	.0%
08334000 334101 ACT 148	-2,992,091.00	-5,108,412.00	-5,108,412.00	-5,040,613.00	-5,108,412.00	-5,410,234.00	5.9%
08334000 334138 IV-B (STAT	.00	.00	.00	.00	.00	.00	.0%
08334000 334300 FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000 334300 93658 FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000 334600 PROM PRACT	-152,183.00	-454,387.00	-454,387.00	-795,994.00	-454,387.00	-377,300.00	-17.0%
08334000 334700 EVID BASED	-28,934.00	-512,600.00	-512,600.00	-376,164.00	-512,600.00	-524,000.00	2.2%
08334000 334800 HOUSING IN	-1,005.00	-22,500.00	-22,500.00	-8,750.00	-22,500.00	-12,750.00	-43.3%
08334000 334900 TRUANC	-273,179.00	-260,000.00	-260,000.00	-349,509.00	-260,000.00	-260,000.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
08334000 399000 00551 DOM RELATI	-84,917.05	.00	.00	-85,895.65	.00	.00	.0%
08334000 399000 00552 SERV FEES	.00	.00	.00	-75.00	.00	.00	.0%
08334000 399000 00553 SS/SSI	-99,420.61	-113,106.00	-113,106.00	-77,841.02	-113,106.00	-113,106.00	.0%
08334000 399000 00599 MISC GRANT	-83,239.88	-533,475.00	-533,475.00	-48,025.62	-533,475.00	-498,475.00	-6.6%
TOTAL STATE GOVERNMENT GRANT	-3,714,969.54	-7,092,925.00	-7,092,925.00	-6,782,867.29	-7,092,925.00	-7,284,310.00	2.7%
<hr/>							
08341092 MISCELLANEOUS REVENUES							
08341092 360010 PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
08361000 INTEREST REVENUE							
08361000 361100 CYS-INT	.00	.00	.00	-149.41	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	-149.41	.00	.00	.0%
<hr/>							
08391000 INTERFUND TRANSFERS							
08391000 391101 XFER GEN	-1,346,653.00	-1,383,013.00	-1,383,013.00	-871,855.00	-1,383,013.00	-1,445,068.00	4.5%
08391000 391126 XFER IL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-1,346,653.00	-1,383,013.00	-1,383,013.00	-871,855.00	-1,383,013.00	-1,445,068.00	4.5%
<hr/>							
08399000 MISCELLANEOUS REVENUES							
08399000 341900 MISC REV	-74.50	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	-74.50	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN/YOUTH SERVICE	-6,428,420.46	-10,798,544.00	-10,798,544.00	-8,899,922.82	-10,798,544.00	-11,056,803.00	2.4%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

HEALTH CHOICES REINVESTMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
09334000 STATE GOVERNMENT GRANT REVENUE							
09334000 334100 REINV REV	-300,285.00	-300,000.00	-300,000.00	.00	-300,000.00	.00	-100.0%
TOTAL STATE GOVERNMENT GRANT	-300,285.00	-300,000.00	-300,000.00	.00	-300,000.00	.00	-100.0%
<hr/>							
09361000 INTEREST REVENUE							
09361000 361100 INTEREST-I	-201.07	-150.00	-150.00	-232.98	-150.00	.00	-100.0%
TOTAL INTEREST REVENUE	-201.07	-150.00	-150.00	-232.98	-150.00	.00	-100.0%
<hr/>							
09391000 INTERFUND TRANSFERS							
09391000 391106 XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
09399000 MISCELLANEOUS REVENUES							
09399000 341900 MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES REINVES	-300,486.07	-300,150.00	-300,150.00	-232.98	-300,150.00	.00	-100.0%



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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

DOMESTIC RELATIONS INCENTIVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
10331000 STATE GOVERNMENT GRANT REVEN							
10331000 331000 93563 INCENTIVE	-121,788.05	-123,000.00	-123,000.00	-136,633.37	-123,000.00	-125,000.00	1.6%
TOTAL STATE GOVERNMENT GRANT	-121,788.05	-123,000.00	-123,000.00	-136,633.37	-123,000.00	-125,000.00	1.6%
<hr/>							
10341000 GENERAL GOVERNMENT REVENUES							
10341000 342000 PRIOR ENCE	.00	-247,944.00	-247,944.00	.00	-247,944.00	-246,338.00	-.6%
TOTAL GENERAL GOVERNMENT REV	.00	-247,944.00	-247,944.00	.00	-247,944.00	-246,338.00	-.6%
<hr/>							
10361000 INTEREST REVENUE							
10361000 361100 DR INC-INT	.00	-222.00	-222.00	.00	-222.00	-222.00	.0%
TOTAL INTEREST REVENUE	.00	-222.00	-222.00	.00	-222.00	-222.00	.0%
TOTAL DOMESTIC RELATIONS INC	-121,788.05	-371,166.00	-371,166.00	-136,633.37	-371,166.00	-371,560.00	.1%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

ELECTRONIC MONITORING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
11341000 ELECTRONIC MONITORING							
11341000 342000 PRIOR ENCE	.00	-160,000.00	-160,000.00	.00	-160,000.00	-80,000.00	-50.0%
TOTAL ELECTRONIC MONITORING	.00	-160,000.00	-160,000.00	.00	-160,000.00	-80,000.00	-50.0%
<hr/>							
11361000 INTEREST REVENUE							
11361000 361100 EM-INT	-210.05	-200.00	-200.00	-110.71	-200.00	-120.00	-40.0%
TOTAL INTEREST REVENUE	-210.05	-200.00	-200.00	-110.71	-200.00	-120.00	-40.0%
<hr/>							
11391000 INTERFUND REVENUES							
11391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC MONITORING	-210.05	-160,200.00	-160,200.00	-110.71	-160,200.00	-80,120.00	-50.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

SUBSTANCE ABUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
12341085 SUBSTANCE ABUSE							
12341085 341134 SUB ABUSE	-22,769.15	-30,000.00	-30,000.00	-21,483.24	-30,000.00	-30,000.00	.0%
TOTAL SUBSTANCE ABUSE	-22,769.15	-30,000.00	-30,000.00	-21,483.24	-30,000.00	-30,000.00	.0%
<hr/>							
12361000 INTEREST REVENUE							
12361000 361100 SUB AB-INT	-4.35	-10.00	-10.00	-3.76	-10.00	-10.00	.0%
TOTAL INTEREST REVENUE	-4.35	-10.00	-10.00	-3.76	-10.00	-10.00	.0%
<hr/>							
12399000 SUBSTANCE ABUSE							
12399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	-22,773.50	-30,010.00	-30,010.00	-21,487.00	-30,010.00	-30,010.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

TELEPHONE REVENUE-JAIL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
13342000 TELEPHONE REVENUE-JAIL							
13342000 342600 TEL REV	-47,651.55	-45,000.00	-45,000.00	-35,323.10	-45,000.00	-35,000.00	-22.2%
TOTAL TELEPHONE REVENUE-JAIL	-47,651.55	-45,000.00	-45,000.00	-35,323.10	-45,000.00	-35,000.00	-22.2%
<hr/>							
13361000 INTEREST REVENUE							
13361000 361100 JL TEL-INT	-66.59	-60.00	-60.00	-64.29	-60.00	-60.00	.0%
TOTAL INTEREST REVENUE	-66.59	-60.00	-60.00	-64.29	-60.00	-60.00	.0%
<hr/>							
13391000 INTERFUND TRANSFERS							
13391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
13399000 MISCELLANEOUS REVENUES							
13399000 342000 PRIOR ENCE	.00	-45,000.00	-45,000.00	.00	-45,000.00	-40,000.00	-11.1%
TOTAL MISCELLANEOUS REVENUES	.00	-45,000.00	-45,000.00	.00	-45,000.00	-40,000.00	-11.1%
TOTAL TELEPHONE REVENUE-JAIL	-47,718.14	-90,060.00	-90,060.00	-35,387.39	-90,060.00	-75,060.00	-16.7%

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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
<hr/>							
14341000 GENERAL GOVERNMENT REVENUES							
14341000 341138 JPO ADMIN	-1,703.17	-1,500.00	-1,500.00	-1,699.00	-1,500.00	-2,000.00	33.3%
TOTAL GENERAL GOVERNMENT REV	-1,703.17	-1,500.00	-1,500.00	-1,699.00	-1,500.00	-2,000.00	33.3%
<hr/>							
14361000 INTEREST REVENUE							
14361000 361100 JPO AD-INT	-1.61	-5.00	-5.00	-1.06	-5.00	-1.00	-80.0%
TOTAL INTEREST REVENUE	-1.61	-5.00	-5.00	-1.06	-5.00	-1.00	-80.0%
<hr/>							
14399000 MISCELLANEOUS REVENUES							
14399000 342000 PRIOR ENCE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL JPO-ADMIN FEES	-1,704.78	-2,505.00	-2,505.00	-1,700.06	-2,505.00	-3,001.00	19.8%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

UNPAID RESTITUTION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
15361000 INTEREST REVENUE							
15361000 361100 INTEREST-I	-26.93	-25.00	-25.00	-24.66	-25.00	-25.00	.0%
TOTAL INTEREST REVENUE	-26.93	-25.00	-25.00	-24.66	-25.00	-25.00	.0%
TOTAL UNPAID RESTITUTION	-26.93	-25.00	-25.00	-24.66	-25.00	-25.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

DRUG TASK FORCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
17334000 DRUG TASK FORCE							
17334000 334128 DA TASK FO	-9,683.93	-40,000.00	-40,000.00	-9,558.98	-40,000.00	-10,000.00	-75.0%
TOTAL DRUG TASK FORCE	-9,683.93	-40,000.00	-40,000.00	-9,558.98	-40,000.00	-10,000.00	-75.0%
<hr/>							
17361000 INTEREST REVENUE							
17361000 361100 DR TASK-IN	-1.68	-10.00	-10.00	-1.01	-10.00	-10.00	.0%
TOTAL INTEREST REVENUE	-1.68	-10.00	-10.00	-1.01	-10.00	-10.00	.0%
<hr/>							
17391000 INTERFUND TRANSFERS							
17391000 391118 XFER STRIK	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
17399000 MISCELLANEOUS REVENUES							
17399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	-9,685.61	-40,010.00	-40,010.00	-9,559.99	-40,010.00	-10,010.00	-75.0%

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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
<hr/>							
18361000 INTEREST REVENUE							
18361000 361100 DG STR-INT	-19.45	-100.00	-100.00	-26.78	-100.00	-100.00	.0%
TOTAL INTEREST REVENUE	-19.45	-100.00	-100.00	-26.78	-100.00	-100.00	.0%
<hr/>							
18391000 INTERFUND REVENUES							
18391000 391117 XFER DTF	.00	.00	.00	.00	.00	.00	.0%
18391000 391146 XFER DEA-T	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
18399000 MISCELLANEOUS REVENUES							
18399000 341900 STRIKE BAC	-26,188.85	-30,000.00	-40,000.00	-44,508.15	-30,000.00	-30,000.00	-25.0%
18399000 342000 PRIOR ENCE	.00	-1,000.00	-11,000.00	.00	-1,000.00	-10,000.00	-9.1%
TOTAL MISCELLANEOUS REVENUES	-26,188.85	-31,000.00	-51,000.00	-44,508.15	-31,000.00	-40,000.00	-21.6%
TOTAL DRUG STRIKE BACK	-26,208.30	-31,100.00	-51,100.00	-44,534.93	-31,100.00	-40,100.00	-21.5%



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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
19311000 REAL ESTATE TAXES							
19311000 311100 REAL ESTAT	-355,499.40	-450,630.00	-450,630.00	-436,325.60	-450,630.00	-452,819.00	.5%
19311000 311200 REAL ESTAT	.00	.00	.00	.00	.00	.00	.0%
19311000 311500 ACT 156 CG	.00	.00	.00	.00	.00	.00	.0%
TOTAL REAL ESTATE TAXES	-355,499.40	-450,630.00	-450,630.00	-436,325.60	-450,630.00	-452,819.00	.5%
TOTAL LIBRARY	-355,499.40	-450,630.00	-450,630.00	-436,325.60	-450,630.00	-452,819.00	.5%

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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/>							
20334000 STATE GRANTS							
20334000 334135 VIC WIT RE	-23,704.28	-42,500.00	-42,500.00	-52,684.38	-42,500.00	-43,416.00	2.2%
20334000 334136 VOJO	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-23,704.28	-42,500.00	-42,500.00	-52,684.38	-42,500.00	-43,416.00	2.2%
<hr/>							
20361000 INTEREST REVENUE							
20361000 361100 VW-INTERES	.00	.00	.00	-5.32	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	-5.32	.00	.00	.0%
<hr/>							
20391000 INTERFUND REVENUES							
20391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
20391000 391148 XFER VIC S	-1,303.00	-6,505.00	-6,505.00	.00	-6,505.00	-5,515.00	-15.2%
TOTAL INTERFUND REVENUES	-1,303.00	-6,505.00	-6,505.00	.00	-6,505.00	-5,515.00	-15.2%
<hr/>							
20399000 MISCELLANEOUS REVENUES							
20399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM WITNESS	-25,007.28	-49,005.00	-49,005.00	-52,689.70	-49,005.00	-48,931.00	-.2%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

FOOD PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
23331004 FOOD PROGRAM							
23331004 331000 10568 FD PROG RE	-12,895.33	-15,000.00	-15,000.00	-9,852.67	-15,000.00	-15,000.00	.0%
TOTAL FOOD PROGRAM	-12,895.33	-15,000.00	-15,000.00	-9,852.67	-15,000.00	-15,000.00	.0%
<hr/>							
23361004 INTEREST REVENUE							
23361004 361100 FD PROG-IN	-4.10	-10.00	-10.00	-2.11	-10.00	-10.00	.0%
TOTAL INTEREST REVENUE	-4.10	-10.00	-10.00	-2.11	-10.00	-10.00	.0%
TOTAL FOOD PROGRAM	-12,899.43	-15,010.00	-15,010.00	-9,854.78	-15,010.00	-15,010.00	.0%





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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
TOTAL GRANT REVENUE	.00	.00	.00	.00	.00	.00	.0%
27399998 PENN POWER GRANT-PUB SAFE							
27399998 331000 PENN POWER	.00	.00	.00	.00	.00	.00	.0%
TOTAL PENN POWER GRANT-PUB S	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT G	-46,591.18	-80,483.00	-80,483.00	-43,471.07	-80,483.00	-75,580.00	-6.1%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

CORONER-ACT 122	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
34341092 CORONER-ACT 122							
34341092 341141 COR AC 122	-9,153.00	.00	-8,897.00	-8,897.34	.00	-9,000.00	1.2%
TOTAL CORONER-ACT 122	-9,153.00	.00	-8,897.00	-8,897.34	.00	-9,000.00	1.2%
<hr/>							
34361000 INTEREST REVENUE							
34361000 361100 ACT122-INT	-57.16	.00	-35.00	-36.93	.00	-35.00	.0%
TOTAL INTEREST REVENUE	-57.16	.00	-35.00	-36.93	.00	-35.00	.0%
<hr/>							
34399000 MISCELLANEOUS REVENUES							
34399000 342000 PRIOR ENCE	.00	.00	-28,032.00	.00	.00	-30,000.00	7.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	-28,032.00	.00	.00	-30,000.00	7.0%
TOTAL CORONER-ACT 122	-9,210.16	.00	-36,964.00	-8,934.27	.00	-39,035.00	5.6%

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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
<hr/>							
40311000 REAL ESTATE TAXES							
40311000 311100 REAL ESTAT	-1,622,369.48	-2,012,815.00	-2,012,815.00	-1,948,923.08	-2,012,815.00	-2,022,592.00	.5%
TOTAL REAL ESTATE TAXES	-1,622,369.48	-2,012,815.00	-2,012,815.00	-1,948,923.08	-2,012,815.00	-2,022,592.00	.5%
<hr/>							
40391000 INTERFUND TRANSFERS							
40391000 391101 XFER GEN	-54,328.47	.00	.00	.00	.00	-633,846.00	.0%
TOTAL INTERFUND TRANSFERS	-54,328.47	.00	.00	.00	.00	-633,846.00	.0%
TOTAL DEBT SERVICE	-1,676,697.95	-2,012,815.00	-2,012,815.00	-1,948,923.08	-2,012,815.00	-2,656,438.00	32.0%



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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

LIQUID FUELS-ACT 44	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
41334000 LIQUID FUELS-ACT 44							
41334000 334100 ACT 44	.00	-90,000.00	-90,000.00	-181,005.38	-90,000.00	-90,000.00	.0%
TOTAL LIQUID FUELS-ACT 44	.00	-90,000.00	-90,000.00	-181,005.38	-90,000.00	-90,000.00	.0%
41361000 INTEREST REVENUE							
41361000 361100 ACT 44-INT	-714.68	-700.00	-700.00	-214.88	-700.00	-200.00	-71.4%
TOTAL INTEREST REVENUE	-714.68	-700.00	-700.00	-214.88	-700.00	-200.00	-71.4%
41399000 LIQUID FUELS-ACT 44							
41399000 342000 PRIOR ENCE	.00	-440,300.00	-440,300.00	.00	-440,300.00	-350,000.00	-20.5%
TOTAL LIQUID FUELS-ACT 44	.00	-440,300.00	-440,300.00	.00	-440,300.00	-350,000.00	-20.5%
TOTAL LIQUID FUELS-ACT 44	-714.68	-531,000.00	-531,000.00	-181,220.26	-531,000.00	-440,200.00	-17.1%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

REGISTER OF WILLS AUTOMATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
45341000 REGISTER AND RECORDER							
45341000 341900 MISC REV	-4,210.00	-4,400.00	-4,400.00	-4,060.00	-4,400.00	-4,500.00	2.3%
TOTAL REGISTER AND RECORDER	-4,210.00	-4,400.00	-4,400.00	-4,060.00	-4,400.00	-4,500.00	2.3%
45361000 INTEREST REVENUE							
45361000 361100 INTEREST-I	-29.19	-45.00	-45.00	-31.12	-45.00	-45.00	.0%
TOTAL INTEREST REVENUE	-29.19	-45.00	-45.00	-31.12	-45.00	-45.00	.0%
45399000 MISCELLANEOUS REVENUES							
45399000 342000 PRIOR ENCE	.00	-24,000.00	-24,000.00	.00	-24,000.00	-25,000.00	4.2%
TOTAL MISCELLANEOUS REVENUES	.00	-24,000.00	-24,000.00	.00	-24,000.00	-25,000.00	4.2%
TOTAL REGISTER OF WILLS AUTO	-4,239.19	-28,445.00	-28,445.00	-4,091.12	-28,445.00	-29,545.00	3.9%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

DEA-TFO	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
46331000 FEDERAL GRANTS							
46331000 331000 DEA-TFO	-6,973.81	.00	.00	-815.10	.00	.00	.0%
TOTAL FEDERAL GRANTS	-6,973.81	.00	.00	-815.10	.00	.00	.0%
46361000 INTEREST REVENUE							
46361000 361100 INTEREST	-.07	.00	.00	-.07	.00	.00	.0%
TOTAL INTEREST REVENUE	-.07	.00	.00	-.07	.00	.00	.0%
TOTAL DEA-TFO	-6,973.88	.00	.00	-815.17	.00	.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

MARCELLUS LEGACY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
47334000 STATE GRANTS							
47334000 334133 MARCELLUS	-85,637.93	-90,000.00	-90,000.00	-69,948.10	-90,000.00	-75,000.00	-16.7%
TOTAL STATE GRANTS	-85,637.93	-90,000.00	-90,000.00	-69,948.10	-90,000.00	-75,000.00	-16.7%
<hr/>							
47341092 MISCELLANEOUS							
47341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
47361000 INTEREST REVENUE							
47361000 361100 ACT 44-INT	-17.63	-50.00	-50.00	-12.15	-50.00	-50.00	.0%
TOTAL INTEREST REVENUE	-17.63	-50.00	-50.00	-12.15	-50.00	-50.00	.0%
TOTAL MARCELLUS LEGACY FUND	-85,655.56	-90,050.00	-90,050.00	-69,960.25	-90,050.00	-75,050.00	-16.7%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

VICTIM SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
48341085 VICTIM SERVICES							
48341085 341143 VICT SRVCS	-6,845.88	-6,500.00	-6,500.00	-5,402.79	-6,500.00	-5,500.00	-15.4%
TOTAL VICTIM SERVICES	-6,845.88	-6,500.00	-6,500.00	-5,402.79	-6,500.00	-5,500.00	-15.4%
48361000 INTEREST REVENUE							
48361000 361100 INTEREST-I	-5.15	-5.00	-5.00	-14.84	-5.00	-15.00	200.0%
TOTAL INTEREST REVENUE	-5.15	-5.00	-5.00	-14.84	-5.00	-15.00	200.0%
TOTAL VICTIM SERVICES	-6,851.03	-6,505.00	-6,505.00	-5,417.63	-6,505.00	-5,515.00	-15.2%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

ACT 13-HIGHWAY BRIDGE IMPROVEM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
49334000 STATE GRANTS							
49334000 334137 ACT 13	-141,759.21	-150,000.00	-150,000.00	-115,625.49	-150,000.00	-100,000.00	-33.3%
TOTAL STATE GRANTS	-141,759.21	-150,000.00	-150,000.00	-115,625.49	-150,000.00	-100,000.00	-33.3%
<hr/>							
49361000 INTEREST REVENUE							
49361000 361100 INTEREST-I	-405.13	-225.00	-225.00	-440.58	-225.00	-350.00	55.6%
TOTAL INTEREST REVENUE	-405.13	-225.00	-225.00	-440.58	-225.00	-350.00	55.6%
TOTAL ACT 13-HIGHWAY BRIDGE	-142,164.34	-150,225.00	-150,225.00	-116,066.07	-150,225.00	-100,350.00	-33.2%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

911		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>								
50341092	GENERAL GOVERNMENT REVENUES							
50341092	342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	.0%
<hr/>								
50349000	GENERAL 911 REVENUES							
50349000	355000 911 SURCHA	-567,420.70	-1,620,000.00	-1,816,000.00	-1,767,750.16	-1,620,000.00	-1,761,883.00	-3.0%
50349000	355100 VOIP REV	-146,683.93	.00	.00	-25.57	.00	.00	.0%
50349000	355200 ALARM MONI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL 911 REVENUES	-714,104.63	-1,620,000.00	-1,816,000.00	-1,767,775.73	-1,620,000.00	-1,761,883.00	-3.0%
<hr/>								
50361000	INTEREST							
50361000	361100 911 INT	.00	.00	.00	-34.65	.00	-50.00	.0%
	TOTAL INTEREST	.00	.00	.00	-34.65	.00	-50.00	.0%
<hr/>								
50391000	INTERFUND TRANSFERS							
50391000	391101 XFER GEN	-218,413.95	-185,757.00	-185,757.00	.00	-185,757.00	-428,452.00	130.7%
50391000	391152 XFER W911	-483,925.07	.00	.00	.00	.00	.00	.0%
50391000	391180 XFER CAP P	.00	.00	-151,000.00	.00	.00	.00	-100.0%
	TOTAL INTERFUND TRANSFERS	-702,339.02	-185,757.00	-336,757.00	.00	-185,757.00	-428,452.00	27.2%
	TOTAL 911	-1,416,443.65	-1,805,757.00	-2,152,757.00	-1,767,810.38	-1,805,757.00	-2,190,385.00	1.7%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

WIRELESS E-911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
52349000 WIRELESS 911 REVENUES							
52349000 355001 WIRE 911 R	-647,732.03	.00	.00	.00	.00	.00	.0%
TOTAL WIRELESS 911 REVENUES	-647,732.03	.00	.00	.00	.00	.00	.0%
<hr/>							
52361000 INTEREST REVENUE							
52361000 361100 WIR911 INT	-994.89	-1,000.00	-1,000.00	-427.51	-1,000.00	.00	-100.0%
TOTAL INTEREST REVENUE	-994.89	-1,000.00	-1,000.00	-427.51	-1,000.00	.00	-100.0%
<hr/>							
52399000 MISCELLANEOUS REVENUES							
52399000 341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%
52399000 342000 PRIOR ENCE	.00	-675,000.00	-675,000.00	.00	-675,000.00	.00	-100.0%
TOTAL MISCELLANEOUS REVENUES	.00	-675,000.00	-675,000.00	.00	-675,000.00	.00	-100.0%
TOTAL WIRELESS E-911	-648,726.92	-676,000.00	-676,000.00	-427.51	-676,000.00	.00	-100.0%



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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

APO ADMINISTRATIVE FEE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
53341276 APO ADMINISTRATIVE FEE FUND							
53341276 341142 ADM COLL F	-80,804.19	-75,000.00	-75,000.00	-96,900.22	-75,000.00	-90,000.00	20.0%
TOTAL APO ADMINISTRATIVE FEE	-80,804.19	-75,000.00	-75,000.00	-96,900.22	-75,000.00	-90,000.00	20.0%
<hr/>							
53361000 TREASURER							
53361000 361100 INTEREST-I	-182.29	-150.00	-150.00	-223.49	-150.00	-200.00	33.3%
TOTAL TREASURER	-182.29	-150.00	-150.00	-223.49	-150.00	-200.00	33.3%
<hr/>							
53399000 APO ADMINISTRATIVE FEE FUND							
53399000 342000 PRIOR ENCE	.00	-150,000.00	-150,000.00	.00	-150,000.00	-200,000.00	33.3%
TOTAL APO ADMINISTRATIVE FEE	.00	-150,000.00	-150,000.00	.00	-150,000.00	-200,000.00	33.3%
TOTAL APO ADMINISTRATIVE FEE	-80,986.48	-225,150.00	-225,150.00	-97,123.71	-225,150.00	-290,200.00	28.9%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

PHARE GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
54334000 STATE GRANTS							
54334000 334139 PHARE	.00	-100,000.00	-100,000.00	-68,200.00	-100,000.00	-50,000.00	-50.0%
TOTAL STATE GRANTS	.00	-100,000.00	-100,000.00	-68,200.00	-100,000.00	-50,000.00	-50.0%
<hr/>							
54361000 INTEREST REVENUE							
54361000 361100 INTEREST-I	-17.57	.00	.00	-41.64	.00	.00	.0%
TOTAL INTEREST REVENUE	-17.57	.00	.00	-41.64	.00	.00	.0%
<hr/>							
54399000 MISCELLANEOUS REVENUES							
54399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PHARE GRANT	-17.57	-100,000.00	-100,000.00	-68,241.64	-100,000.00	-50,000.00	-50.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

HAZARD MITIGATION GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
55331000 FEDERAL GRANTS							
55331000 331000 97039 HAZ MIT-FE	.00	-16,315.00	-16,315.00	.00	-16,315.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	-16,315.00	-16,315.00	.00	-16,315.00	.00	-100.0%
<hr/>							
55334000 STATE GRANTS							
55334000 334100 HAZ MIT-ST	.00	-4,015.00	-4,015.00	-15,015.51	-4,015.00	.00	-100.0%
TOTAL STATE GRANTS	.00	-4,015.00	-4,015.00	-15,015.51	-4,015.00	.00	-100.0%
<hr/>							
55361000 INTEREST REVENUE							
55361000 361100 INTEREST-I	-.12	.00	.00	-.72	.00	.00	.0%
TOTAL INTEREST REVENUE	-.12	.00	.00	-.72	.00	.00	.0%
<hr/>							
55391000 INTERFUND REVENUES							
55391000 391101 XFER GEN	.00	-1,425.00	-1,425.00	.00	-1,425.00	.00	-100.0%
TOTAL INTERFUND REVENUES	.00	-1,425.00	-1,425.00	.00	-1,425.00	.00	-100.0%
TOTAL HAZARD MITIGATION GRAN	-.12	-21,755.00	-21,755.00	-15,016.23	-21,755.00	.00	-100.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
<hr/>							
56331000 COMMUNITY DEVELOP BLOCK GRANT							
56331000 331000 14228 CDBG	-188,246.94	-512,893.00	-621,861.00	-312,971.57	-512,893.00	-265,471.00	-57.3%
TOTAL COMMUNITY DEVELOP BLOC	-188,246.94	-512,893.00	-621,861.00	-312,971.57	-512,893.00	-265,471.00	-57.3%
<hr/>							
56361000 INTEREST REVENUE							
56361000 361100 INT-CDBG	-9.51	.00	.00	-11.10	.00	.00	.0%
TOTAL INTEREST REVENUE	-9.51	.00	.00	-11.10	.00	.00	.0%
TOTAL COMMUNITY DEVELOP BLOC	-188,256.45	-512,893.00	-621,861.00	-312,982.67	-512,893.00	-265,471.00	-57.3%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

LIQUID FUELS-ACT 89	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
57334000 LIQUID FUELS-ACT 89							
57334000 334100 ACT 89	-143,713.29	-65,000.00	-65,000.00	-162,563.60	-65,000.00	-80,000.00	23.1%
TOTAL LIQUID FUELS-ACT 89	-143,713.29	-65,000.00	-65,000.00	-162,563.60	-65,000.00	-80,000.00	23.1%
57361000 INTEREST REVENUE							
57361000 361100 ACT 89-INT	-99.81	-500.00	-500.00	-230.22	-500.00	-200.00	-60.0%
TOTAL INTEREST REVENUE	-99.81	-500.00	-500.00	-230.22	-500.00	-200.00	-60.0%
57399000 LIQUID FUELS-ACT 89							
57399000 342000 PRIOR ENCE	.00	-130,000.00	-130,000.00	.00	-130,000.00	-290,000.00	123.1%
TOTAL LIQUID FUELS-ACT 89	.00	-130,000.00	-130,000.00	.00	-130,000.00	-290,000.00	123.1%
TOTAL LIQUID FUELS-ACT 89	-143,813.10	-195,500.00	-195,500.00	-162,793.82	-195,500.00	-370,200.00	89.4%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

DEMOLITION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
58337000 DEMOLITION							
58337000 331122 DEMO	.00	.00	.00	.00	.00	-40,000.00	.0%
TOTAL DEMOLITION	.00	.00	.00	.00	.00	-40,000.00	.0%
58361000 INTEREST REVENUE							
58361000 361100 INTEREST-I	.00	.00	.00	.00	.00	-100.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	-100.00	.0%
TOTAL DEMOLITION	.00	.00	.00	.00	.00	-40,100.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

CAPITAL EXPENDITURES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
80341092 GENERAL GOVERNMENT REVENUES							
80341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-600,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	-600,000.00	.0%
80361000 INTEREST							
80361000 361100 INTEREST R	-93.84	.00	.00	-487.01	.00	-400.00	.0%
TOTAL INTEREST	-93.84	.00	.00	-487.01	.00	-400.00	.0%
TOTAL CAPITAL EXPENDITURES	-93.84	.00	.00	-487.01	.00	-600,400.00	.0%

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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

CAPITAL CONSTRUCTION-911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 FINAL	PCT CHANGE
81341000 PROCEEDS FROM LONG TERM DEBT							
81341000 360002 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM LONG TER	.00	.00	.00	.00	.00	.00	.0%
81361000 INTEREST REVENUE							
81361000 361100 INTEREST-I	-9,109.21	-5,000.00	-5,000.00	-447.03	-5,000.00	.00	-100.0%
TOTAL INTEREST REVENUE	-9,109.21	-5,000.00	-5,000.00	-447.03	-5,000.00	.00	-100.0%
81399000 CAPITAL CONSTRUCTION-911							
81399000 342000 PRIOR ENCE	.00	-4,000,000.00	-4,000,000.00	.00	-4,000,000.00	.00	-100.0%
TOTAL CAPITAL CONSTRUCTION-9	.00	-4,000,000.00	-4,000,000.00	.00	-4,000,000.00	.00	-100.0%
TOTAL CAPITAL CONSTRUCTION-9	-9,109.21	-4,005,000.00	-4,005,000.00	-447.03	-4,005,000.00	.00	-100.0%
GRAND TOTAL	-74,308,787.29	-90,163,683.00	-92,335,768.00	-56,026,572.32	-90,163,683.00	-60,206,930.00	-34.8%

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