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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01411100	COMMISSIONERS							
01411100	110100 SAL OF COM	195,449.61	199,801.00	199,801.00	198,887.80	199,801.00	204,297.00	2.3%
01411100	110200 SAL OF STA	179,185.32	221,539.00	221,539.00	177,749.14	221,539.00	226,524.00	2.3%
01411100	110300 TEMP/PT	.00	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
01411100	110400 SAL OF OT	.00	500.00	500.00	.00	500.00	.00	-100.0%
01411100	151000 EMPL INS	93,885.16	87,175.00	99,702.00	99,701.94	87,175.00	100,293.00	.6%
01411100	152000 FICA EXPEN	28,464.28	32,653.00	32,653.00	28,413.65	32,653.00	32,653.00	.0%
01411100	155000 UNEMPLOYME	937.54	1,116.00	1,116.00	848.44	1,116.00	1,200.00	7.5%
01411100	158000 ARBITRATIO	66,668.00	268,000.00	268,000.00	266,666.00	268,000.00	260,000.00	-3.0%
01411100	201000 MAT & SUPP	1,352.14	1,500.00	1,200.00	533.25	1,500.00	1,200.00	.0%
01411100	201005 STAPLES	1,068.65	1,000.00	1,300.00	1,166.77	1,000.00	1,000.00	-23.1%
01411100	201100 OFFICE MIN	943.08	.00	.00	.00	.00	.00	.0%
01411100	201200 POSTAGE	375.17	750.00	769.51	320.29	769.51	500.00	-35.0%
01411100	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01411100	201800 GEN ADMIN	9,412.32	10,000.00	12,443.14	5,989.07	12,443.14	10,000.00	-19.6%
01411100	204000 SUBSCRIPTI	686.82	500.00	785.00	726.66	500.00	550.00	-29.9%
01411100	302000 CONT SRVCS	313,565.96	180,000.00	225,147.00	223,787.95	195,547.00	175,000.00	-22.3%
01411100	401000 TELEPHONE	4,293.77	5,000.00	5,000.00	3,933.16	5,000.00	4,750.00	-5.0%
01411100	401600 CABLE	1,830.53	1,500.00	1,500.00	1,445.92	1,500.00	1,500.00	.0%
01411100	403000 MAINT&REP	2,843.13	2,500.00	2,900.00	2,715.29	2,500.00	2,500.00	-13.8%
01411100	404100 L/B RENT	1,739.01	1,400.00	1,400.00	1,287.09	1,400.00	1,400.00	.0%
01411100	404200 LEASE/RENT	1,246.20	2,000.00	2,000.00	1,295.40	2,000.00	2,000.00	.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01411100	501000	ASSOCIATIO	17,205.00	28,000.00	29,587.00	20,565.00	29,822.00	26,000.00	-12.1%
01411100	502100	BOND INSUR	.00	100.00	100.00	.00	100.00	100.00	.0%
01411100	504000	ADVERTISIN	6,528.02	3,000.00	4,500.00	3,800.76	3,000.00	3,000.00	-33.3%
01411100	508000	TRAV & TRA	32,810.99	25,000.00	37,653.58	27,942.68	39,203.58	25,000.00	-33.6%
01411100	509000	CONTIGENCY	.00	250,000.00	.00	.00	250,000.00	250,000.00	.0%
TOTAL COMMISSIONERS			960,490.70	1,328,034.00	1,154,596.23	1,067,776.26	1,362,069.23	1,331,967.00	15.4%
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01411400	ASSESSOR								
01411400	110100	SAL OF ASS	58,934.16	60,328.00	60,328.00	60,276.47	60,328.00	61,685.00	2.2%
01411400	110200	SAL OF STA	241,024.44	243,777.00	243,777.00	217,150.17	243,777.00	249,262.00	2.3%
01411400	110300	TEMP/PT	4,770.00	6,000.00	6,000.00	4,765.50	6,000.00	6,000.00	.0%
01411400	110400	STAFF OT	.00	500.00	500.00	.00	500.00	.00	-100.0%
01411400	151000	EMPL INS	143,860.33	146,193.00	146,193.00	146,029.31	146,193.00	160,812.00	10.0%
01411400	152000	FICA EXPEN	23,356.87	23,761.00	23,761.00	21,492.95	23,761.00	24,246.00	2.0%
01411400	155000	UNEMPLOYME	1,828.47	1,563.00	1,963.00	1,755.63	1,563.00	2,000.00	1.9%
01411400	201000	MAT & SUPP	2,259.31	2,750.00	3,350.00	3,045.65	2,750.00	2,500.00	-25.4%
01411400	201005	STAPLES	303.83	800.00	800.00	143.71	800.00	800.00	.0%
01411400	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01411400	201200	POSTAGE	2,754.99	3,500.00	3,571.74	1,934.65	3,571.74	2,250.00	-37.0%
01411400	201300	OFFICE MAJ	9,914.45	.00	14,900.00	13,752.00	8,900.00	.00	-100.0%
01411400	204000	SUBSCRIPTI	364.00	500.00	500.00	220.00	500.00	400.00	-20.0%
01411400	309000	CONT ASSES	52,025.83	54,000.00	55,894.83	53,574.73	62,094.83	96,400.00	72.5%
01411400	401000	TELEPHONE	3,881.40	3,500.00	3,860.09	3,622.21	3,860.09	3,500.00	-9.3%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01412600 201200 POSTAGE	1,778.06	2,000.00	2,166.35	1,443.10	2,166.35	1,750.00	-19.2%
01412600 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01412600 204000 SUBSCRIPTI	719.70	1,000.00	1,159.12	930.20	1,159.12	1,000.00	-13.7%
01412600 304000 COMP INDEX	4,948.96	5,000.00	5,000.00	.00	5,000.00	4,000.00	-20.0%
01412600 401000 TELEPHONE	980.92	1,500.00	1,500.00	1,239.46	1,500.00	1,300.00	-13.3%
01412600 403000 MAINT&REP	16,015.04	27,000.00	27,000.00	16,189.78	27,000.00	25,000.00	-7.4%
01412600 404100 L/B RENT	10,020.52	15,000.00	15,000.00	12,029.93	15,000.00	14,000.00	-6.7%
01412600 404200 LEASE/RENT	1,329.73	2,800.00	2,800.00	1,295.44	2,800.00	2,800.00	.0%
01412600 501000 ASSOCIATIO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01412600 502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01412600 508000 TRAV TRAIN	3,534.47	7,000.00	7,000.00	170.62	7,000.00	6,000.00	-14.3%
01412600 704300 FURNITURE	245.97	.00	.00	.00	.00	.00	.0%
01412600 901000 TECH FUND	3,000.00	7,000.00	7,000.00	3,000.00	7,000.00	9,000.00	28.6%
TOTAL REGISTER AND RECORDER	471,480.27	507,105.00	512,744.47	461,951.32	507,430.47	510,062.00	-.5%
01414000 VOTERS REGISTRATION/ELECTIONS							
01414000 110100 SAL VR DIR	57,853.70	58,283.00	58,283.00	59,438.85	58,283.00	60,591.00	4.0%
01414000 110200 SAL IN REG	93,269.02	94,581.00	94,581.00	96,251.23	94,581.00	106,175.00	12.3%
01414000 110400 STAFF OT	360.72	1,000.00	1,000.00	368.84	1,000.00	500.00	-50.0%
01414000 110600 WAG OU REG	39,313.08	45,000.00	44,200.00	36,486.94	45,000.00	41,000.00	-7.2%
01414000 110650 POLL WORKE	98,536.26	111,250.00	111,250.00	107,546.31	111,250.00	102,000.00	-8.3%
01414000 151000 EMPL INS	38,526.42	40,000.00	40,000.00	37,732.43	40,000.00	44,000.00	10.0%
01414000 152000 FICA EXPEN	15,015.05	23,724.00	22,924.00	15,006.75	23,724.00	16,008.00	-30.2%

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ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01414000	155000	UNEMPLOYME	1,842.06	1,116.00	1,916.00	1,229.42	1,116.00	2,093.00	9.2%
01414000	201000	MAT & SUPP	51,788.67	45,000.00	45,973.19	38,639.10	45,973.19	45,000.00	-2.1%
01414000	201005	STAPLES	2,419.36	3,600.00	3,600.00	2,275.45	3,600.00	3,000.00	-16.7%
01414000	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01414000	201200	POSTAGE	13,411.41	15,000.00	15,407.64	7,661.01	15,407.64	13,500.00	-12.4%
01414000	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01414000	204000	SUBSCRIPTI	563.88	750.00	750.00	463.88	750.00	500.00	-33.3%
01414000	302000	CONTR SRVC	24,787.50	35,000.00	35,000.00	26,506.25	35,000.00	32,000.00	-8.6%
01414000	401000	TELEPHONE	608.93	900.00	900.00	516.34	900.00	800.00	-11.1%
01414000	403000	MAINT&REP	41,584.64	45,000.00	45,000.00	44,476.16	45,000.00	48,000.00	6.7%
01414000	404100	L/B RENT	9,031.00	8,400.00	9,200.00	9,135.88	8,400.00	9,000.00	-2.2%
01414000	404200	LEASE/RENT	4,764.35	8,400.00	10,137.67	5,492.55	10,137.67	8,000.00	-21.1%
01414000	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01414000	504000	ADVERTISIN	7,466.46	7,000.00	7,049.79	4,760.90	7,049.79	8,000.00	13.5%
01414000	508000	TRAV TRAIN	3,433.96	5,000.00	5,595.33	2,773.93	5,595.33	4,000.00	-28.5%
TOTAL VOTERS REGISTRATION/EL			504,576.47	549,004.00	552,767.62	496,762.22	552,767.62	544,167.00	-1.6%
01415200	CONTROLLER								
01415200	110100	SAL OF CON	61,912.88	60,260.00	60,260.00	58,943.00	60,260.00	61,285.00	1.7%
01415200	110200	SAL OF STA	271,746.56	308,570.00	308,570.00	289,174.67	308,570.00	303,870.00	-1.5%
01415200	110300	PT/TEMP	16,579.73	17,000.00	17,000.00	18,400.78	17,000.00	20,000.00	17.6%
01415200	110400	STAFF OT	89.00	500.00	500.00	.00	500.00	500.00	.0%
01415200	110500	CONT SOLOC	7,276.18	7,446.00	7,446.00	7,440.09	7,446.00	7,614.00	2.3%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01415200	110600	RET ADM SA	1,888.72	4,761.00	4,761.00	5,614.51	4,761.00	4,843.00	1.7%
01415200	151000	EMPL INS	162,381.05	156,570.00	169,551.00	169,550.17	156,570.00	196,245.00	15.7%
01415200	152000	FICA EXPEN	27,218.48	30,488.00	30,488.00	28,908.51	30,488.00	30,915.00	1.4%
01415200	155000	UNEMPLOYME	2,054.59	2,233.00	2,233.00	1,821.36	2,233.00	2,500.00	12.0%
01415200	201000	MAT & SUPP	4,425.12	2,500.00	5,592.09	4,860.48	5,592.09	2,250.00	-59.8%
01415200	201005	STAPLES	1,242.07	1,200.00	1,200.00	668.32	1,200.00	1,200.00	.0%
01415200	201100	OFFICE MIN	19,901.10	5,000.00	23,258.98	19,462.05	23,260.00	5,000.00	-78.5%
01415200	201200	POSTAGE	376.89	1,000.00	1,009.22	515.29	1,009.22	750.00	-25.7%
01415200	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415200	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415200	401000	TELEPHONE	1,749.36	2,200.00	2,200.00	1,651.45	2,200.00	2,200.00	.0%
01415200	403000	MAINT&REP	60,593.85	65,000.00	67,575.00	63,774.44	67,575.00	75,000.00	11.0%
01415200	404100	L/B RENT	2,551.19	3,000.00	3,000.00	2,497.06	3,000.00	3,000.00	.0%
01415200	404200	LEASE/RENT	947.34	500.00	500.00	358.71	500.00	500.00	.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	3,475.42	5,500.00	8,484.00	4,110.31	8,484.00	5,500.00	-35.2%
TOTAL CONTROLLER			647,948.53	675,428.00	715,328.29	679,290.20	702,348.31	724,872.00	1.3%
01415300	SOLICITOR								
01415300	110200	SAL OF STA	39,856.78	37,066.00	37,066.00	37,034.74	37,066.00	37,900.00	2.3%
01415300	110300	TEMP/PT	21,999.98	60,000.00	60,000.00	40,865.46	60,000.00	61,350.00	2.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01415300 110400	STAFF OT	.00	500.00	350.00	.00	500.00	.00	-100.0%
01415300 110500	SAL OF SOL	73,083.75	78,989.00	78,989.00	80,425.43	78,989.00	80,766.00	2.2%
01415300 151000	EMPL INS	26,818.34	24,490.00	24,957.00	24,956.38	24,490.00	27,588.00	10.5%
01415300 152000	FICA EXPEN	10,279.07	13,506.00	13,506.00	12,066.59	13,506.00	13,506.00	.0%
01415300 155000	UNEMPLOYME	703.15	670.00	670.00	636.33	670.00	710.00	6.0%
01415300 201000	MAT & SUPP	66.15	100.00	100.00	54.90	100.00	100.00	.0%
01415300 201005	STAPLES	.00	50.00	50.00	.00	50.00	50.00	.0%
01415300 201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415300 201200	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01415300 201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415300 204000	SUBSCRIPTI	5,294.63	7,000.00	7,000.00	6,526.63	7,000.00	6,800.00	-2.9%
01415300 303200	SPECIAL CO	92,614.54	100,000.00	100,000.00	66,124.73	100,000.00	90,000.00	-10.0%
01415300 309000	OTHER LEGA	527.28	600.00	729.50	219.75	729.50	500.00	-31.5%
01415300 401000	TELEPHONE	184.94	400.00	400.00	175.44	400.00	400.00	.0%
01415300 403000	EQUIPMENT	90.91	150.00	150.00	60.61	150.00	100.00	-33.3%
01415300 404100	L/B RENT	70.65	100.00	250.00	247.29	100.00	250.00	.0%
01415300 404200	LEASE/RENT	.00	200.00	200.00	.00	200.00	100.00	-50.0%
01415300 501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01415300 508000	TRAV TRAIN	719.24	1,000.00	1,000.00	1,382.31	1,000.00	1,250.00	25.0%
TOTAL SOLICITOR		272,309.41	324,821.00	325,417.50	270,776.59	324,950.50	321,370.00	-1.2%
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01415400 TAX CLAIM								
01415400 110100	SALARY OF	54,504.63	56,238.00	56,238.00	56,190.17	56,238.00	57,503.00	2.2%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01415400	110200	SAL OF STA	54,852.62	56,909.00	56,909.00	57,457.61	56,909.00	58,190.00	2.3%
01415400	110300	PT/TEMP	14,653.90	18,500.00	18,500.00	19,922.39	18,500.00	18,916.00	2.2%
01415400	110400	SALARY OF	461.30	2,000.00	2,000.00	1,867.37	2,000.00	2,000.00	.0%
01415400	151000	EMPL INS	39,714.25	25,539.00	42,782.00	42,781.47	25,539.00	53,372.00	24.8%
01415400	152000	FICA EXPEN	9,488.34	10,224.00	10,224.00	10,337.56	10,224.00	10,500.00	2.7%
01415400	155000	UNEMPLOYME	1,198.39	893.00	893.00	848.45	893.00	900.00	.8%
01415400	201000	MAT & SUPP	8,324.86	8,875.00	8,875.00	7,815.73	8,875.00	7,850.00	-11.5%
01415400	201005	STAPLES	825.88	900.00	900.00	725.75	900.00	1,000.00	11.1%
01415400	201100	OFFICE MIN	699.15	3,200.00	3,200.00	3,200.00	3,200.00	.00	-100.0%
01415400	201200	POSTAGE	59,908.72	67,980.00	65,020.91	60,333.84	68,020.91	66,230.00	1.9%
01415400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415400	204000	SUBSCRIPTI	.00	30.00	30.00	.00	30.00	30.00	.0%
01415400	309000	CONT CONSU	89,716.64	90,000.00	108,000.00	107,987.38	90,000.00	110,600.00	2.4%
01415400	401000	TELEPHONE	421.82	850.00	850.00	372.00	850.00	800.00	-5.9%
01415400	402400	PROP MANAG	9,585.00	11,000.00	4,625.00	4,390.00	12,625.00	10,000.00	116.2%
01415400	403000	MAINT&REP	1,361.33	4,000.00	4,000.00	1,697.54	4,000.00	3,750.00	-6.3%
01415400	404100	L/B RENT	3,041.20	3,100.00	3,100.00	2,876.39	3,100.00	3,500.00	12.9%
01415400	404200	LEASE/RENT	947.25	1,925.00	1,925.00	358.70	1,925.00	1,750.00	-9.1%
01415400	501000	ASSOCIATIO	150.00	200.00	200.00	175.00	200.00	200.00	.0%
01415400	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01415400	504000	ADVERTISIN	66,335.37	72,000.00	67,383.42	61,437.39	74,383.42	66,430.00	-1.4%
01415400	508000	TRAV TRAIN	.00	500.00	500.00	.00	500.00	400.00	-20.0%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL TAX CLAIM	416,190.65	434,863.00	456,155.33	440,774.74	438,912.33	473,921.00	3.9%
01415500 PERSONNEL							
01415500 110100 SAL PL DIR	57,929.00	59,305.00	59,305.00	57,425.00	59,305.00	60,639.00	2.2%
01415500 110200 SAL OF STA	32,517.99	34,509.00	34,509.00	35,129.12	34,509.00	35,286.00	2.3%
01415500 110300 TEMP/PT ST	.00	.00	.00	.00	.00	.00	.0%
01415500 110400 STAFF OT	.00	500.00	275.00	.00	500.00	.00	-100.0%
01415500 151000 EMPL INS	4,181.64	5,975.00	6,072.00	6,071.71	5,975.00	6,576.00	8.3%
01415500 152000 FICA EXPEN	6,722.57	7,215.00	7,215.00	7,040.39	7,215.00	7,338.00	1.7%
01415500 155000 UNEMPLOYME	468.77	447.00	447.00	424.22	447.00	625.00	39.8%
01415500 158000 ARBITRATIO	3,626.59	7,177.00	6,792.00	3,324.21	7,177.00	5,000.00	-26.4%
01415500 201000 MAT & SUPP	815.49	250.00	250.00	217.34	250.00	250.00	.0%
01415500 201005 STAPLES	1,048.31	250.00	1,050.00	938.11	250.00	500.00	-52.4%
01415500 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415500 201200 POSTAGE	649.87	600.00	638.37	481.64	638.37	600.00	-6.0%
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	3,939.20	8,000.00	9,827.60	9,614.09	9,227.60	8,200.00	-16.6%
01415500 309000 LEGAL	11,981.22	15,000.00	17,274.40	17,274.40	16,724.40	15,000.00	-13.2%
01415500 401000 TELEPHONE	774.82	550.00	740.00	737.19	550.00	600.00	-18.9%
01415500 403000 MAINT&REP	5,868.60	6,000.00	6,870.00	6,733.63	6,000.00	6,000.00	-12.7%
01415500 404100 L/B RENT	499.82	400.00	400.00	393.72	400.00	500.00	25.0%
01415500 404200 LEASE/RENT	947.36	1,725.00	1,725.00	358.71	1,725.00	1,000.00	-42.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01415500	501000	ASSOCIATIO	625.00	700.00	700.00	688.00	700.00	775.00	10.7%
01415500	508000	TRAV TRAIN	2,094.28	3,000.00	1,214.14	913.16	3,314.14	2,500.00	105.9%
TOTAL PERSONNEL			134,690.53	151,603.00	155,304.51	147,764.64	154,907.51	151,389.00	-2.5%
01415600	TREASURER								
01415600	110100	SAL OF TRE	58,271.84	60,260.00	60,260.00	59,241.87	60,260.00	61,616.00	2.3%
01415600	110200	SAL OF STA	167,318.82	171,267.00	174,267.00	173,628.95	171,267.00	180,235.00	3.4%
01415600	110300	PT/TEMP	.00	.00	.00	544.00	.00	2,000.00	.0%
01415600	110400	STAFF OT	210.09	500.00	500.00	.00	500.00	250.00	-50.0%
01415600	110500	TREA SOLIC	6,408.51	6,558.00	6,558.00	6,552.69	6,558.00	6,706.00	2.3%
01415600	151000	EMPL INS	66,641.40	59,120.00	72,011.00	72,010.75	59,120.00	78,366.00	8.8%
01415600	152000	FICA EXPEN	18,113.23	18,252.00	18,252.00	18,681.93	18,252.00	19,169.00	5.0%
01415600	155000	UNEMPLOYME	1,330.03	1,563.00	1,563.00	1,170.18	1,563.00	1,700.00	8.8%
01415600	158000	ARBITRATIO	.00	.00	.00	.00	.00	.00	.0%
01415600	201000	MAT & SUPP	15,058.67	10,000.00	18,768.15	11,499.30	18,768.15	8,000.00	-57.4%
01415600	201005	STAPLES	4,477.31	4,000.00	5,000.00	3,772.95	5,000.00	2,750.00	-45.0%
01415600	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415600	201200	POSTAGE	105,220.36	60,000.00	130,659.56	77,774.95	133,660.05	50,000.00	-61.7%
01415600	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415600	204000	SUBSCRIPTI	.00	200.00	200.00	.00	200.00	.00	-100.0%
01415600	302000	CONTR SRVC	53,843.75	40,000.00	66,740.52	32,387.40	66,740.52	35,000.00	-47.6%
01415600	401000	TELEPHONE	853.46	1,400.00	1,400.00	775.37	1,400.00	1,000.00	-28.6%
01415600	403000	MAINT&REP	70,480.00	40,000.00	98,858.00	75,281.45	98,858.00	50,000.00	-49.4%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01417000	309000	CONT CUSTO	11,000.00	11,600.00	11,600.00	11,000.04	11,600.00	11,861.00	2.3%
01417000	401000	TELEPHONE	4,349.67	5,000.00	5,000.00	3,734.85	5,000.00	3,750.00	-25.0%
01417000	401300	WATER/SEWA	19,860.91	20,000.00	20,000.00	19,354.61	20,000.00	20,000.00	.0%
01417000	401400	GAS	23,586.42	65,000.00	65,000.00	27,710.56	65,000.00	40,000.00	-38.5%
01417000	401500	ELECTRIC	119,925.79	118,000.00	121,000.00	120,285.68	118,000.00	118,000.00	-2.5%
01417000	402100	HAULING RE	7,917.26	8,000.00	11,500.00	11,334.53	8,000.00	9,000.00	-21.7%
01417000	402400	LAWN CARE	7,981.00	8,800.00	8,800.00	7,148.00	8,800.00	8,500.00	-3.4%
01417000	403000	MAINT&REP	155,429.52	150,000.00	232,285.36	228,214.90	198,205.45	145,000.00	-37.6%
01417000	403100	VEH EXP	.00	.00	.00	212.00	.00	.00	.0%
01417000	404100	L/B RENTAL	.00	.00	.00	.00	.00	.00	.0%
01417000	404200	LEASE/RENT	.00	100.00	100.00	.00	100.00	.00	-100.0%
01417000	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01417000	508000	TRAV TRAIN	248.39	500.00	500.00	62.06	500.00	250.00	-50.0%
01417000	703000	OTHER IMPR	13,185.00	32,000.00	32,000.00	7,560.00	32,000.00	32,000.00	.0%
TOTAL MAINTENANCE			1,008,810.88	1,078,846.00	1,253,199.48	1,161,006.51	1,182,367.26	1,080,561.00	-13.8%
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01418000	PLANNING								
01418000	110100	PLANN DIRE	52,749.55	57,260.00	57,260.00	46,089.69	57,260.00	58,550.00	2.3%
01418000	110200	SAL OF STA	77,864.87	78,733.00	78,733.00	72,337.07	78,733.00	118,000.00	49.9%
01418000	110300	TEMP/PT	.00	.00	.00	.00	.00	.00	.0%
01418000	110400	SAL OF OT	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
01418000	151000	EMPL INS	56,044.01	60,852.00	73,312.00	73,311.10	61,227.00	85,145.00	16.1%
01418000	152000	FICA EXPEN	9,823.52	10,709.00	10,709.00	11,462.24	10,709.00	13,506.00	26.1%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01418000	155000	UNEMPLOYME	1,171.92	893.00	893.00	636.33	893.00	950.00	6.4%
01418000	201000	MAT & SUPP	953.64	2,500.00	2,502.66	1,096.92	2,502.66	2,000.00	-20.1%
01418000	201005	STAPLES	2,119.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01418000	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418000	201200	POSTAGE	1,009.67	1,500.00	1,500.00	656.58	1,500.00	1,100.00	-26.7%
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	2,210.52	2,500.00	2,860.09	2,335.84	2,860.09	2,100.00	-26.6%
01418000	403000	MAINT&REP	4,601.00	7,000.00	7,000.00	5,697.17	7,000.00	6,500.00	-7.1%
01418000	403100	VEH EXP	.00	.00	.00	.00	.00	.00	.0%
01418000	404100	L/B RENT	348.95	500.00	500.00	437.47	500.00	500.00	.0%
01418000	404200	LEASE/RENT	298.72	600.00	600.00	314.32	600.00	500.00	-16.7%
01418000	501000	ASSOCIATIO	30,000.00	45,000.00	45,000.00	24,995.00	45,000.00	40,000.00	-11.1%
01418000	504000	ADVERTISIN	588.69	1,000.00	1,000.00	461.13	1,000.00	750.00	-25.0%
01418000	508000	TRAV TRAIN	3,720.57	5,000.00	5,152.29	4,840.92	5,152.29	5,000.00	-3.0%
01418000	508400	MEETING EX	1,846.76	3,000.00	3,193.32	2,303.25	3,193.32	2,500.00	-21.7%
01418000	802500	GRANTS AND	191,853.08	387,060.00	410,002.03	106,635.20	410,002.03	57,060.00	-86.1%
	TOTAL PLANNING		437,205.39	670,607.00	706,717.39	356,110.23	694,632.39	396,661.00	-43.9%
01418065	REDEVELOPMENT AUTHORITY								
01418065	501000	ASSOCIATIO	.00	250.00	250.00	.00	250.00	.00	-100.0%
01418065	502000	INSURANCE	.00	2,000.00	2,000.00	1,969.00	2,000.00	.00	-100.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01418065 802500	GRANTS AND	.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
TOTAL REDEVELOPMENT AUTHORIT		.00	42,250.00	42,250.00	1,969.00	42,250.00	.00	-100.0%
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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%
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01418400 COURTS								
01418400 110200	SAL OF STA	675,822.48	705,363.00	705,363.00	696,518.63	705,363.00	721,234.00	2.3%
01418400 110300	TEMP/PT	85,848.01	94,096.00	94,096.00	84,763.50	94,096.00	96,166.00	2.2%
01418400 110301	SUMMER INT	53,667.71	69,670.00	69,670.00	61,656.95	69,670.00	70,000.00	.5%
01418400 110400	STAFF OT	1,898.49	2,000.00	2,000.00	236.37	2,000.00	1,000.00	-50.0%
01418400 110500	SAL OF JM	43,601.98	44,621.00	44,621.00	44,582.92	44,621.00	45,625.00	2.3%
01418400 110600	LAW CLERKS	177,563.07	189,786.00	189,786.00	166,734.59	189,786.00	193,961.00	2.2%
01418400 110700	CRIM BK CH	7,880.00	10,000.00	10,000.00	8,490.00	10,000.00	10,000.00	.0%
01418400 151000	EMPL INS	380,280.83	377,335.00	431,776.00	431,775.87	377,335.00	462,242.00	7.1%
01418400 152000	FICA EXPEN	83,188.28	91,651.00	91,651.00	88,105.29	91,651.00	85,437.00	-6.8%
01418400 155000	UNEMPLOYME	8,980.57	8,038.00	8,038.00	7,875.58	8,038.00	8,350.00	3.9%
01418400 201000	MAT & SUPP	20,815.78	20,000.00	24,000.00	20,201.24	20,000.00	20,000.00	-16.7%
01418400 201005	STAPLES	12,284.67	12,000.00	12,000.00	10,207.97	12,000.00	12,000.00	.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01418400	201100	OFFICE MIN	41,041.62	22,500.00	44,504.45	44,018.86	38,304.45	25,000.00	-43.8%
01418400	201200	POSTAGE	12,889.08	15,000.00	15,958.67	10,692.32	15,958.67	14,000.00	-12.3%
01418400	201300	OFFICE MAJ	.00	.00	40,000.00	38,341.21	.00	.00	-100.0%
01418400	201400	STENO SUPP	1,972.77	3,000.00	2,750.00	1,611.26	3,000.00	3,000.00	9.1%
01418400	203100	JUROR MEAL	8,258.92	10,000.00	15,746.01	13,481.42	15,746.01	10,000.00	-36.5%
01418400	203600	JUROR SUPP	3,916.87	8,000.00	9,859.21	4,510.65	9,859.21	7,000.00	-29.0%
01418400	204000	SUBSCRIPTI	151,123.45	150,000.00	155,434.81	154,481.64	155,434.81	150,000.00	-3.5%
01418400	205000	UNIFORMS	1,327.42	2,000.00	2,000.00	1,501.89	2,000.00	2,000.00	.0%
01418400	303500	CONT ATTY	190,750.00	200,000.00	200,000.00	192,000.00	200,000.00	200,000.00	.0%
01418400	303505	CRT APPT	334,194.28	360,000.00	312,000.00	272,436.57	360,000.00	330,000.00	5.8%
01418400	303800	ARBITRATOR	8,030.00	10,000.00	10,000.00	5,230.00	10,000.00	9,000.00	-10.0%
01418400	303900	CONSTABLES	6,071.27	14,000.00	21,000.00	16,864.92	14,000.00	20,000.00	-4.8%
01418400	306000	TRANSCRIPT	42,723.70	82,500.00	90,500.00	88,878.43	82,500.00	82,500.00	-8.8%
01418400	306100	EXTRA TRAN	986.60	3,000.00	1,360.00	.00	3,000.00	2,500.00	83.8%
01418400	306200	INTERPRETE	1,229.08	2,500.00	2,500.00	1,495.50	2,500.00	2,100.00	-16.0%
01418400	309001	MASTER FEE	49,512.50	50,000.00	50,000.00	41,607.25	50,000.00	50,000.00	.0%
01418400	401000	TELEPHONE	10,098.77	10,000.00	10,000.00	9,264.72	10,000.00	10,000.00	.0%
01418400	401600	CABLE	350.42	600.00	600.00	412.92	600.00	600.00	.0%
01418400	403000	MAINT&REP	33,814.66	40,000.00	53,000.00	52,340.96	40,000.00	40,000.00	-24.5%
01418400	404100	L/B RENT	1,829.57	2,500.00	2,500.00	1,917.60	2,500.00	2,500.00	.0%
01418400	404200	LEASE/RENT	2,558.56	6,000.00	6,000.00	2,509.76	6,000.00	5,000.00	-16.7%
01418400	406300	JURORS	18,188.64	32,000.00	13,200.00	9,860.76	32,000.00	30,000.00	127.3%

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Lawrence County
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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
01418400	501000	ASSOCIATIO	2,405.00	3,400.00	3,400.00	2,153.00	3,400.00	3,000.00	-11.8%
01418400	504000	ADVERTISIN	.00	300.00	550.00	547.91	300.00	.00	-100.0%
01418400	508000	TRAV TRAIN	5,724.70	10,000.00	10,000.00	8,732.27	10,000.00	10,000.00	.0%
01418400	509000	CONTING-CO	.00	30,000.00	3,740.00	.00	30,000.00	30,000.00	702.1%
01418400	998800	CJAB	.00	.00	.00	.00	.00	.00	.0%
01418400	999900	PARENTING	8,500.00	9,000.00	15,050.00	6,050.00	15,050.00	8,000.00	-46.8%
TOTAL COURTS			2,489,329.75	2,700,860.00	2,774,654.15	2,602,090.73	2,736,713.15	2,772,215.00	-1.1%
01418641	DISTRICT JUSTICE AMODIE								
01418641	110200	SALARIES O	105,564.39	109,543.00	101,543.00	87,362.74	109,543.00	112,008.00	10.3%
01418641	110300	TEMPORARY/	10,434.59	7,200.00	15,200.00	16,038.29	7,200.00	15,535.00	2.2%
01418641	110400	SALARY OF	.00	500.00	500.00	.00	500.00	.00	-100.0%
01418641	151000	EMPL INS	67,564.24	73,035.00	73,035.00	50,238.39	73,035.00	80,339.00	10.0%
01418641	152000	FICA EXPEN	8,874.03	8,969.00	8,969.00	7,910.23	8,969.00	9,757.00	8.8%
01418641	155000	UNEMPLOYME	937.54	1,116.00	1,116.00	683.78	1,116.00	1,100.00	-1.4%
01418641	201000	MAT & SUPP	3,773.87	3,800.00	4,300.00	4,104.25	3,800.00	3,800.00	-11.6%
01418641	201005	STAPLES	1,973.38	1,800.00	1,800.00	1,791.62	1,800.00	1,800.00	.0%
01418641	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418641	201200	POSTAGE	22,797.75	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	295.96	2,000.00	2,142.50	295.96	2,142.50	1,500.00	-30.0%
01418641	306200	INTERPRETE	306.00	900.00	900.00	269.94	900.00	750.00	-16.7%
01418641	401000	TELEPHONE	1,239.44	1,100.00	1,100.00	992.30	1,100.00	1,100.00	.0%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01418641 403000	EQUIPMENT	908.36	1,500.00	1,500.00	922.08	1,500.00	1,400.00	-6.7%
01418641 404200	LEASE/RENT	299.10	1,000.00	500.00	.00	1,000.00	500.00	.0%
01418641 501000	ASSOCIATIO	.00	50.00	50.00	20.00	50.00	50.00	.0%
01418641 502100	BOND INSUR	.00	100.00	100.00	.00	100.00	100.00	.0%
01418641 508000	TRAV TRAIN	20.00	150.00	150.00	.00	150.00	100.00	-33.3%
01418641 999800	BANK CHARG	.00	100.00	100.00	.00	100.00	50.00	-50.0%
TOTAL DISTRICT JUSTICE AMODI		224,988.65	225,363.00	235,803.25	193,427.33	235,803.25	242,389.00	2.8%
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01418651 DISTRICT JUSTICE CARTWRIGHT								
01418651 110200	SALARIES O	86,042.21	88,044.00	88,044.00	91,998.63	88,044.00	94,180.00	7.0%
01418651 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418651 110400	SALARY OF	.00	500.00	500.00	.00	500.00	.00	-100.0%
01418651 151000	EMPL INS	40,579.48	42,191.00	42,191.00	33,181.75	42,191.00	46,410.00	10.0%
01418651 152000	FICA EXPEN	6,582.14	6,774.00	6,774.00	7,037.84	6,774.00	6,887.00	1.7%
01418651 155000	UNEMPLOYME	703.15	670.00	670.00	636.34	670.00	710.00	6.0%
01418651 201000	MAT & SUPP	2,108.75	4,000.00	4,000.00	1,107.50	4,000.00	3,500.00	-12.5%
01418651 201005	STAPLES	2,343.42	3,000.00	3,000.00	2,469.05	3,000.00	3,000.00	.0%
01418651 201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418651 201200	POSTAGE	12,000.00	10,000.00	10,000.00	6,000.00	10,000.00	10,000.00	.0%
01418651 201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418651 204000	SUBSCRIPTI	340.66	500.00	573.50	152.50	573.50	400.00	-30.3%
01418651 306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418651 401000	TELEPHONE	3,243.00	4,500.00	4,500.00	3,317.54	4,500.00	4,000.00	-11.1%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01418652	201200	POSTAGE	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	.0%
01418652	204000	SUBSCRIPTI	2,382.90	3,000.00	2,204.81	2,158.35	4,312.53	2,500.00 13.4%
01418652	306200	INTERPRETE	.00	.00	.00	.00	.00	.0%
01418652	401000	TELEPHONE	5,417.32	5,400.00	5,800.00	5,521.40	5,400.00	5,600.00 -3.4%
01418652	401300	WATER/SEWA	.00	.00	.00	.00	.00	.0%
01418652	401400	GAS	.00	.00	.00	.00	.00	.0%
01418652	401500	ELECTRIC	21,414.98	6,000.00	7,500.00	5,447.47	6,000.00	7,000.00 -6.7%
01418652	403000	EQUIPMENT	1,559.08	500.00	1,450.00	1,430.24	500.00	800.00 -44.8%
01418652	404100	L/B RENT	.00	.00	.00	.00	.00	.0%
01418652	404200	LEASE/RENT	1,160.28	2,300.00	1,000.00	980.16	2,300.00	2,200.00 120.0%
01418652	501000	ASSOCIATIO	20.00	20.00	20.00	20.00	20.00	.0%
01418652	502100	BOND INSUR	.00	.00	.00	.00	.00	275.00 .0%
01418652	508000	TRAV TRAIN	.00	500.00	.00	.00	500.00	1,000.00 .0%
01418652	702000	BUILDINGS	.00	.00	.00	.00	.00	.0%
01418652	999800	BANK CHARG	1,422.43	1,500.00	1,450.00	1,425.88	1,500.00	1,500.00 3.4%
TOTAL DISTRICT JUSTICE NICH			266,065.47	255,183.00	255,632.57	256,566.78	256,740.29	273,649.00 7.0%
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01418653	DISTRICT JUSTICE RISHEL							
01418653	110200	SALARIES O	87,629.30	87,941.00	87,941.00	94,107.62	87,941.00	.00 -100.0%
01418653	110300	TEMPORARY/	.00	.00	.00	.00	.00	.00 .0%
01418653	110400	SALARY OF	.00	500.00	500.00	.00	500.00	.00 -100.0%
01418653	151000	EMPL INS	43,366.08	44,844.00	48,802.00	48,801.09	44,844.00	.00 -100.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01418653	152000	FICA EXPEN	6,865.39	6,766.00	6,766.00	7,360.67	6,766.00	.00	-100.0%
01418653	155000	UNEMPLOYME	703.16	670.00	670.00	636.33	670.00	.00	-100.0%
01418653	201000	MAT & SUPP	1,541.08	1,500.00	2,969.00	1,896.07	2,969.00	.00	-100.0%
01418653	201005	STAPLES	998.98	1,800.00	1,800.00	1,580.78	1,800.00	.00	-100.0%
01418653	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418653	201200	POSTAGE	6,000.00	7,000.00	6,400.00	.00	7,000.00	.00	-100.0%
01418653	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418653	204000	SUBSCRIPTI	459.16	1,500.00	1,627.80	385.75	1,627.80	.00	-100.0%
01418653	306200	INTERPRETE	.00	400.00	400.00	199.50	400.00	.00	-100.0%
01418653	401000	TELEPHONE	2,826.98	3,000.00	3,000.00	2,689.37	3,000.00	.00	-100.0%
01418653	401300	WATER/SEWA	796.81	1,200.00	1,200.00	641.31	1,200.00	.00	-100.0%
01418653	401400	GAS	640.11	1,200.00	1,200.00	767.69	1,200.00	.00	-100.0%
01418653	401500	ELECTRIC	1,725.34	1,700.00	1,700.00	1,666.82	1,700.00	.00	-100.0%
01418653	403000	EQUIPMENT	616.00	605.00	1,205.00	60.00	605.00	.00	-100.0%
01418653	404100	L/B RENT	17,376.00	18,852.00	18,852.00	17,376.00	18,852.00	.00	-100.0%
01418653	404200	LEASE/RENT	897.30	600.00	1,500.00	1,196.40	600.00	.00	-100.0%
01418653	501000	ASSOCIATIO	20.00	20.00	20.00	20.00	20.00	.00	-100.0%
01418653	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01418653	508000	TRAV TRAIN	.00	150.00	150.00	.00	150.00	.00	-100.0%
01418653	999800	BANK CHARG	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE RISHE			172,461.69	180,248.00	186,702.80	179,385.40	181,844.80	.00	-100.0%
01418654	DISTRICT JUSTICE MCGRATH								
01418654	110200	SALARIES O	65,766.82	65,994.00	65,994.00	69,717.31	65,994.00	157,400.00	138.5%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01418654 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418654 110400	SALARY OF	.00	500.00	500.00	.00	500.00	.00	-100.0%
01418654 151000	EMPL INS	39,369.28	40,960.00	40,460.00	37,854.85	40,960.00	94,380.00	133.3%
01418654 152000	FICA EXPEN	4,831.46	5,087.00	5,087.00	5,138.93	5,087.00	12,041.00	136.7%
01418654 155000	UNEMPLOYME	468.77	447.00	447.00	424.22	447.00	1,200.00	168.5%
01418654 201000	MAT & SUPP	2,793.38	2,600.00	2,600.00	2,305.38	2,600.00	5,000.00	92.3%
01418654 201005	STAPLES	574.08	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	150.0%
01418654 201100	OFFICE MIN	.00	.00	.00	.00	.00	2,000.00	.0%
01418654 201200	POSTAGE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	100.0%
01418654 201300	OFFICE MAJ	.00	.00	.00	.00	.00	5,000.00	.0%
01418654 204000	SUBSCRIPTI	2,052.77	2,450.00	2,494.00	2,493.89	2,450.00	2,650.00	6.3%
01418654 306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418654 401000	TELEPHONE	3,827.26	4,000.00	4,000.00	3,946.81	4,000.00	5,000.00	25.0%
01418654 401300	WATER/SEWA	1,061.15	1,100.00	1,300.00	1,289.49	1,100.00	1,200.00	-7.7%
01418654 401400	GAS	416.61	1,000.00	1,000.00	566.46	1,000.00	1,200.00	20.0%
01418654 401500	ELECTRIC	1,556.12	1,700.00	2,200.00	1,764.86	1,700.00	2,500.00	13.6%
01418654 403000	EQUIPMENT	167.50	500.00	456.00	65.00	500.00	700.00	53.5%
01418654 404100	L/B RENT	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	18,000.00	-11.8%
01418654 404200	LEASE/RENT	1,405.32	2,000.00	2,000.00	980.16	2,000.00	2,000.00	.0%
01418654 501000	ASSOCIATIO	20.00	20.00	20.00	20.00	20.00	20.00	.0%
01418654 502100	BOND INSUR	.00	100.00	100.00	.00	100.00	100.00	.0%
01418654 508000	TRAV TRAIN	468.52	600.00	600.00	342.42	600.00	600.00	.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01418654 999800	BANK CHARG	2,395.43	3,500.00	3,500.00	2,592.59	3,500.00	5,000.00	42.9%
TOTAL DISTRICT JUSTICE MCGRA		154,574.47	160,958.00	161,158.00	157,902.37	160,958.00	332,491.00	106.3%
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01418660	CENTRAL COURT							
01418660 110200	SALARIES O	67,815.97	69,398.00	69,398.00	70,757.50	69,398.00	70,960.00	2.3%
01418660 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418660 110400	SALARY OF	.00	500.00	.00	.00	500.00	.00	.0%
01418660 151000	EMPL INS	23,736.36	24,027.00	24,027.00	8,803.54	24,027.00	26,430.00	10.0%
01418660 152000	FICA EXPEN	5,187.98	5,347.00	5,347.00	5,412.94	5,347.00	5,428.00	1.5%
01418660 155000	UNEMPLOYME	468.77	447.00	447.00	424.23	447.00	500.00	11.9%
01418660 201000	MAT & SUPP	3,832.91	3,500.00	4,437.50	3,648.88	5,137.50	3,500.00	-21.1%
01418660 201005	STAPLES	2,325.81	2,000.00	2,000.00	1,996.70	2,000.00	2,000.00	.0%
01418660 201100	OFFICE MIN	2,516.33	1,000.00	4,963.21	4,962.20	2,103.21	.00	-100.0%
01418660 201200	POSTAGE	350.00	700.00	700.00	700.00	700.00	700.00	.0%
01418660 201300	OFFICE MAJ	7,678.00	.00	.00	.00	.00	.00	.0%
01418660 204000	SUBSCRIPTI	1,929.00	3,000.00	3,000.00	1,755.00	3,000.00	2,500.00	-16.7%
01418660 306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418660 401000	TELEPHONE	4,038.01	4,100.00	5,600.00	5,198.06	4,100.00	5,000.00	-10.7%
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	940.12	2,357.00	2,357.00	924.61	2,357.00	1,500.00	-36.4%
01418660 404200	LEASE/RENT	2,058.16	3,100.00	3,100.00	1,809.16	3,100.00	2,100.00	-32.3%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01419300 201200 POSTAGE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
01419300 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419300 201500 SOFTWARE	800.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01419300 204000 SUBSCRIPTI	.00	100.00	100.00	.00	100.00	75.00	-25.0%
01419300 302000 CONTR SRVC	8,266.81	8,000.00	13,000.00	12,664.62	8,000.00	12,000.00	-7.7%
01419300 401000 TELEPHONE	2,055.12	2,500.00	2,500.00	2,000.14	2,500.00	2,500.00	.0%
01419300 403000 EQUIPMENT	.00	500.00	500.00	.00	500.00	400.00	-20.0%
01419300 403100 VEH EXP	1,210.79	2,200.00	2,200.00	548.76	2,200.00	1,850.00	-15.9%
01419300 404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
01419300 435000 HOSPITAL/P	171,649.00	160,000.00	199,450.00	199,118.00	169,450.00	195,000.00	-2.2%
01419300 501000 ASSOCIATON	570.00	1,000.00	1,000.00	570.00	1,000.00	750.00	-25.0%
01419300 502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01419300 508000 TRAV TRAIN	.00	2,000.00	2,000.00	50.00	2,000.00	1,500.00	-25.0%
01419300 704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
01419300 802500 ACT 182	2,930.83	3,000.00	3,828.00	2,411.46	3,828.00	3,000.00	-21.6%
TOTAL CORONER	339,806.03	336,309.00	378,406.12	364,130.86	347,383.12	376,499.00	-5.5%
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01419400 DISTRICT ATTORNEY							
01419400 110100 SALARY OF	178,042.93	179,522.00	179,522.00	180,514.91	179,522.00	179,299.00	-.1%
01419400 110200 SALARY OF	512,068.19	534,973.00	534,973.00	540,343.95	534,973.00	547,010.00	2.3%
01419400 110300 PT STAFF	.00	.00	716.00	484.50	.00	.00	-100.0%
01419400 110301 PART TIME/	45,752.45	46,822.00	46,822.00	46,781.95	46,822.00	47,876.00	2.3%
01419400 110400 STAFF OVER	53,452.62	35,000.00	40,000.00	51,841.20	35,000.00	50,000.00	25.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01419400 110600 SALARY OF	271,036.41	389,722.00	388,322.00	373,037.52	389,722.00	375,000.00	-3.4%
01419400 151000 EMPL INS	291,632.94	285,027.00	285,027.00	273,449.83	285,027.00	313,530.00	10.0%
01419400 152000 FICA EXPEN	77,400.45	90,732.00	90,786.00	88,213.26	90,732.00	91,755.00	1.1%
01419400 155000 UNEMPLOYME	4,433.47	4,019.00	4,019.00	3,968.84	4,019.00	4,200.00	4.5%
01419400 201000 MAT & SUPP	1,283.74	1,300.00	1,320.00	1,320.59	1,300.00	1,300.00	-1.5%
01419400 201005 STAPLES	4,562.12	4,000.00	5,000.00	4,456.18	4,000.00	4,000.00	-20.0%
01419400 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419400 201200 POSTAGE	2,025.35	2,100.00	2,192.82	1,530.67	2,192.82	2,000.00	-8.8%
01419400 201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419400 204000 SUBSCRIPTI	933.00	1,000.00	836.00	835.13	1,000.00	1,000.00	19.6%
01419400 205000 UNIFORMS	2,373.15	2,500.00	2,527.38	2,160.34	2,527.38	2,500.00	-1.1%
01419400 303600 SUBPOENA S	.00	.00	.00	.00	.00	.00	.0%
01419400 303700 WITNESS FE	1,500.00	3,000.00	5,608.00	5,607.50	3,000.00	3,000.00	-46.5%
01419400 306000 TRANSCRIPT	3,779.35	5,500.00	5,500.00	7,645.80	5,500.00	5,500.00	.0%
01419400 401000 TELEPHONE	2,476.37	2,500.00	2,500.00	2,494.51	2,500.00	2,750.00	10.0%
01419400 403000 EQUIPMENT	4,347.48	4,500.00	5,700.00	5,625.32	4,500.00	5,500.00	-3.5%
01419400 403100 VEH EXP	12,034.88	15,000.00	13,914.60	13,835.23	15,414.60	15,000.00	7.8%
01419400 404100 L/B RENT	3,028.45	2,100.00	2,900.00	2,784.22	2,100.00	2,100.00	-27.6%
01419400 404200 LEASE/RENT	1,030.76	2,250.00	1,850.00	358.71	2,250.00	3,500.00	89.2%
01419400 435100 CRIMINAL I	7,094.10	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01419400 435200 TOXICOLOGY	34,068.25	45,000.00	37,211.29	37,131.29	45,211.29	45,000.00	20.9%
01419400 501000 ASSOCIATIO	6,733.15	7,000.00	6,933.00	6,932.83	7,000.00	7,000.00	1.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01419500 401000	TELEPHONE	2,433.00	3,000.00	3,000.00	2,189.94	3,000.00	3,000.00	.0%
01419500 403000	EQUIPMENT	36,822.76	40,000.00	40,667.21	39,360.07	40,667.21	38,000.00	-6.6%
01419500 404100	L/B RENT	25,000.00	25,000.00	40,000.00	37,059.45	25,000.00	30,000.00	-25.0%
01419500 404200	LEASE/RENT	2,668.63	5,000.00	5,000.00	2,825.68	5,000.00	5,000.00	.0%
01419500 501000	ASSOCIATIO	1,200.00	1,250.00	1,250.00	1,000.00	1,250.00	1,250.00	.0%
01419500 502100	BOND INSUR	.00	100.00	100.00	.00	100.00	100.00	.0%
01419500 504000	ADVERTISIN	5,898.32	5,000.00	5,551.50	3,924.26	5,551.50	5,000.00	-9.9%
01419500 508000	TRAV TRAIN	675.02	4,000.00	4,287.00	3,452.73	4,287.00	4,000.00	-6.7%
TOTAL PROTHONOTARY		1,171,606.40	1,245,859.00	1,268,816.76	1,214,109.49	1,249,816.76	1,296,236.00	2.2%
01419700 SHERIFF								
01419700 110100	SALARY OF	58,927.15	60,260.00	60,260.00	59,897.19	60,260.00	61,616.00	2.3%
01419700 110200	SALARY OF	124,059.17	126,637.00	136,637.00	138,379.93	126,637.00	153,004.00	12.0%
01419700 110300	PART TIME/	16,736.82	23,000.00	13,000.00	11,806.95	23,000.00	.00	-100.0%
01419700 110301	PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01419700 110400	SALARY OF	35,838.87	40,000.00	40,000.00	34,483.87	40,000.00	38,000.00	-5.0%
01419700 110500	SALARY OF	6,861.31	7,022.00	7,022.00	7,015.62	7,022.00	7,180.00	2.3%
01419700 110600	SALARY OF	668,424.01	670,918.00	670,918.00	696,831.19	670,918.00	686,014.00	2.3%
01419700 110650	SAL OF SCA	54,695.03	63,354.00	63,354.00	56,275.31	63,354.00	64,780.00	2.3%
01419700 151000	EMPL INS	293,993.83	299,895.00	299,895.00	281,139.88	299,895.00	329,885.00	10.0%
01419700 152000	FICA EXPEN	73,924.47	75,826.00	75,826.00	76,912.63	75,826.00	77,310.00	2.0%
01419700 155000	UNEMPLOYME	6,535.77	5,582.00	6,332.00	6,154.87	5,582.00	6,500.00	2.7%
01419700 201000	MAT & SUPP	95,279.03	60,000.00	118,724.34	102,527.79	123,924.34	60,000.00	-49.5%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01421500 151000	84,390.48	76,006.00	81,121.00	81,120.08	76,006.00	83,607.00	3.1%
01421500 152000	13,562.43	13,362.00	13,362.00	13,089.67	13,362.00	13,842.00	3.6%
01421500 155000	947.41	1,563.00	1,563.00	1,069.43	1,563.00	1,500.00	-4.0%
01421500 156000	.00	.00	.00	.00	.00	.00	.0%
01421500 201000	2,299.73	2,000.00	2,627.87	2,342.95	2,627.87	2,500.00	-4.9%
01421500 201005	3,389.05	750.00	750.00	695.47	750.00	800.00	6.7%
01421500 201100	1,125.58	2,000.00	2,000.00	227.93	2,000.00	1,500.00	-25.0%
01421500 201200	48.74	250.00	250.00	100.63	250.00	250.00	.0%
01421500 201300	4,550.00	.00	4,550.00	4,550.00	4,550.00	.00	-100.0%
01421500 205000	4,818.30	7,000.00	8,541.00	3,496.35	9,274.00	6,000.00	-29.8%
01421500 309000	1,142.40	.00	.00	.00	.00	.00	.0%
01421500 401000	.00	.00	.00	.00	.00	.00	.0%
01421500 401300	2,665.98	2,000.00	6,000.00	5,554.73	2,000.00	6,000.00	.0%
01421500 401500	47,241.12	50,000.00	35,588.00	.00	50,000.00	.00	-100.0%
01421500 401600	3,339.10	4,600.00	4,600.00	3,700.69	4,600.00	4,600.00	.0%
01421500 402100	1,792.21	1,800.00	1,961.00	1,874.16	1,800.00	2,050.00	4.5%
01421500 403000	4,050.00	10,000.00	6,000.00	2,351.18	10,000.00	6,000.00	.0%
01421500 403100	17,659.11	17,500.00	25,522.68	22,310.12	18,821.68	17,500.00	-31.4%
01421500 404100	34,326.67	200.00	600.00	522.20	200.00	500.00	-16.7%
01421500 404200	952.83	1,000.00	1,000.00	44.38	1,000.00	800.00	-20.0%
01421500 501000	1,215.00	1,500.00	1,500.00	50.00	1,500.00	1,000.00	-33.3%
01421500 504000	.00	.00	172.00	171.05	.00	200.00	16.3%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01421500	508000 TRAV TRAIN	2,094.07	2,000.00	4,435.20	2,254.88	2,435.20	2,500.00	-43.6%
01421500	704200 VEHICLES	.00	.00	12,412.00	12,412.00	.00	.00	-100.0%
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		409,579.39	368,203.00	389,227.75	329,165.35	377,411.75	332,096.00	-14.7%
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01423000	JAIL							
01423000	110100 SALARY OF	64,967.51	65,952.00	65,952.00	67,136.70	65,952.00	72,000.00	9.2%
01423000	110200 SALARIES O	671,603.18	772,476.00	772,476.00	728,373.60	772,476.00	808,869.00	4.7%
01423000	110300 TEMPORARY/	.00	10,000.00	10,000.00	1,767.00	10,000.00	16,000.00	60.0%
01423000	110301 PART TIME/	260,862.35	322,088.00	319,088.00	215,300.99	322,088.00	320,000.00	.3%
01423000	110400 STAFF OVER	645,207.31	350,000.00	350,000.00	602,054.92	350,000.00	350,000.00	.0%
01423000	110600 SALARY OF	1,904,501.61	1,944,257.00	1,944,257.00	1,798,514.50	1,944,257.00	1,950,000.00	.3%
01423000	151000 EMPL INS	993,564.68	981,581.00	981,581.00	881,814.68	981,581.00	950,000.00	-3.2%
01423000	152000 FICA EXPEN	269,645.72	265,055.00	265,055.00	259,899.00	265,055.00	269,041.00	1.5%
01423000	155000 UNEMPLOYME	19,976.91	22,328.00	22,328.00	17,292.42	22,328.00	22,328.00	.0%
01423000	158000 ARBITRATIO	7,068.69	15,000.00	18,830.28	17,974.59	18,830.28	20,000.00	6.2%
01423000	201000 MAT & SUPP	215,681.78	175,000.00	199,332.69	170,063.82	199,352.69	180,000.00	-9.7%
01423000	201005 STAPLES	2,263.07	5,000.00	5,000.00	3,178.02	5,000.00	5,000.00	.0%
01423000	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01423000	201200 POSTAGE	207.47	400.00	407.05	131.42	407.05	500.00	22.8%
01423000	201300 OFFICE MAJ	.00	.00	35,000.00	29,753.23	.00	.00	-100.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01423000 203000 GROCERIES	477,450.01	500,000.00	534,551.93	534,551.93	534,551.93	510,000.00	-4.6%
01423000 205000 UNIFORMS	35,011.40	40,000.00	48,595.38	19,909.97	48,595.38	20,000.00	-58.8%
01423000 211000 MAINTENANC	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01423000 302000 CONTR SRVC	4,787.00	15,000.00	15,000.00	12,516.62	15,000.00	15,000.00	.0%
01423000 303200 CONTRACTED	597,462.78	600,000.00	600,000.00	515,625.88	600,000.00	624,000.00	4.0%
01423000 307000 MEDICAL EX	10,325.06	50,000.00	54,009.89	19,369.27	54,009.89	50,000.00	-7.4%
01423000 309008 STATE INMA	3,659.50	4,000.00	10,659.50	7,148.50	7,659.50	10,000.00	-6.2%
01423000 401000 TELEPHONE	11,819.60	12,000.00	12,000.00	10,914.41	12,000.00	12,000.00	.0%
01423000 401300 WATER SEWA	150,081.92	156,000.00	156,000.00	146,535.67	156,000.00	160,000.00	2.6%
01423000 401400 GAS	49,649.49	60,000.00	60,000.00	47,880.16	60,000.00	70,000.00	16.7%
01423000 401500 ELECTRIC	114,358.73	125,000.00	125,000.00	114,098.71	125,000.00	125,000.00	.0%
01423000 402100 HAULING RE	8,135.75	9,000.00	9,000.00	8,859.14	9,000.00	10,500.00	16.7%
01423000 403000 EQUIPMENT	59,337.99	100,000.00	113,971.06	87,614.77	101,371.06	100,000.00	-12.3%
01423000 403100 VEH EXP	880.33	750.00	1,150.00	899.85	750.00	1,100.00	-4.3%
01423000 404100 L/B RENT	2.76	25.00	25.00	2.86	25.00	25.00	.0%
01423000 404200 LEASE/RENT	4,948.72	8,000.00	8,930.00	4,964.32	8,930.00	6,000.00	-32.8%
01423000 435200 BLOOD TEST	60.00	750.00	750.00	.00	750.00	750.00	.0%
01423000 501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01423000 504000 ADVERTISIN	1,020.75	1,200.00	1,200.00	201.24	1,200.00	1,000.00	-16.7%
01423000 508000 TRAV TRAIN	11,536.40	15,000.00	19,659.26	12,111.67	19,659.26	18,000.00	-8.4%
01423000 703000 JAIL SURP	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL	6,596,078.47	6,627,862.00	6,761,809.04	6,336,459.86	6,713,829.04	6,699,113.00	-.9%
01423500 ADULT PROBATION							
01423500 110100 SAL OF DIR	61,981.33	64,417.00	64,417.00	64,608.25	64,417.00	65,867.00	2.3%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01423500	110200	SALARY OF	300,510.81	288,947.00	288,947.00	295,795.13	288,947.00	295,008.00	2.1%
01423500	110300	PART TIME/	5,883.75	20,248.00	20,248.00	297.50	20,248.00	10,000.00	-50.6%
01423500	110400	STAFF OVER	1,050.46	7,500.00	7,500.00	1,231.63	7,500.00	5,000.00	-33.3%
01423500	110600	SALARY OF	532,641.68	611,413.00	611,413.00	539,784.27	611,413.00	627,521.00	2.6%
01423500	151000	EMPL INS	421,660.90	419,636.00	419,636.00	390,185.14	419,636.00	418,057.00	-.4%
01423500	152000	FICA EXPEN	68,431.49	75,928.00	75,928.00	68,562.97	75,928.00	76,366.00	.6%
01423500	155000	UNEMPLOYME	5,653.27	5,582.00	5,582.00	5,369.02	5,582.00	5,800.00	3.9%
01423500	201000	MAT & SUPP	22,742.15	20,000.00	27,938.36	27,925.30	22,938.36	8,000.00	-71.4%
01423500	201005	STAPLES	5,907.07	7,500.00	13,000.00	7,464.84	7,500.00	7,000.00	-46.2%
01423500	201100	OFFICE MIN	11,363.81	3,600.00	28,375.81	24,775.81	13,375.81	1,000.00	-96.5%
01423500	201200	POSTAGE	2,639.04	5,000.00	5,168.05	2,932.53	5,168.05	4,000.00	-22.6%
01423500	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01423500	204000	SUBSCRIPTI	.00	250.00	250.00	.00	250.00	250.00	.0%
01423500	205000	UNIFORMS	11,033.18	9,000.00	12,124.83	8,956.83	12,124.83	9,000.00	-25.8%
01423500	401000	TELEPHONE	7,734.32	12,000.00	13,200.00	13,029.70	12,000.00	12,000.00	-9.1%
01423500	401300	WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01423500	401400	GAS	1,009.85	2,500.00	2,500.00	1,245.67	2,500.00	2,000.00	-20.0%
01423500	401500	ELECTRIC	4,463.36	7,500.00	7,500.00	4,495.20	7,500.00	7,000.00	-6.7%
01423500	402100	HAULING RE	2,330.30	2,400.00	3,100.00	3,041.78	2,400.00	3,000.00	-3.2%
01423500	403000	EQUIPMENT	16,408.22	15,000.00	21,700.00	16,649.77	21,700.00	10,000.00	-53.9%
01423500	403100	VEH EXP	1,066.19	3,000.00	3,000.00	1,183.71	3,000.00	3,000.00	.0%
01423500	404100	L/B RENT	7,363.58	5,500.00	.00	.00	5,500.00	1,000.00	.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01423600	205000	UNIFORMS	4,581.94	4,500.00	4,503.01	4,431.40	4,503.01	4,500.00	- .1%
01423600	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01423600	401000	TELEPHONE	3,858.48	4,200.00	6,600.00	6,548.85	4,200.00	6,800.00	3.0%
01423600	402100	HAULING RE	.00	.00	.00	.00	.00	.00	.0%
01423600	403000	EQUIPMENT	916.09	2,000.00	1,100.00	1,021.98	2,000.00	1,500.00	36.4%
01423600	403100	VEH EXP	1,364.46	2,500.00	2,500.00	2,036.25	2,500.00	2,250.00	-10.0%
01423600	404100	L/B RENT	4.73	100.00	100.00	4.90	100.00	10.00	-90.0%
01423600	404200	LEASE/RENT	947.33	1,600.00	1,600.00	358.71	1,600.00	1,000.00	-37.5%
01423600	501000	ASSOCIATIO	600.00	600.00	750.00	300.00	600.00	750.00	.0%
01423600	508000	TRAV TRAIN	4,003.83	4,500.00	4,973.76	4,916.27	4,973.76	5,000.00	.5%
01423600	999900 16523	JPO GARDEN	860.32	860.00	860.00	816.97	1,720.32	1,000.00	16.3%
01423600	999900 16738	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE PROBATION			696,832.38	716,158.00	730,452.44	731,630.15	717,512.76	756,204.00	3.5%
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01433800	MISCELLANEOUS ALLOCATIONS								
01433800	403500	BLACKFLY C	7,000.00	7,000.00	7,000.00	6,000.00	7,000.00	7,000.00	.0%
TOTAL MISCELLANEOUS ALLOCATI			7,000.00	7,000.00	7,000.00	6,000.00	7,000.00	7,000.00	.0%
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01449400	VETERANS								
01449400	110100	SALARY OF	48,356.73	51,125.00	51,125.00	51,081.87	51,125.00	52,276.00	2.3%
01449400	110200	SALARY OF	67,009.48	67,744.00	67,744.00	69,245.91	67,744.00	69,419.00	2.5%
01449400	110300	PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01449400	110400	STAFF OVER	84.92	500.00	500.00	66.97	500.00	.00	-100.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE	
01449400 151000	EMPL INS	37,987.48	47,307.00	50,824.00	50,823.03	47,307.00	56,527.00	11.2%
01449400 152000	FICA EXPEN	8,830.54	9,132.00	9,132.00	9,149.04	9,132.00	9,310.00	1.9%
01449400 155000	UNEMPLOYME	937.53	670.00	670.00	636.33	670.00	700.00	4.5%
01449400 201000	MAT & SUPP	291.15	500.00	1,425.00	654.93	500.00	500.00	-64.9%
01449400 201005	STAPLES	461.32	1,500.00	1,500.00	296.89	1,500.00	1,500.00	.0%
01449400 201100	OFFICE MIN	600.00	800.00	3,075.00	1,702.57	1,000.00	500.00	-83.7%
01449400 201200	POSTAGE	1,193.20	2,000.00	2,050.57	792.69	2,050.57	2,100.00	2.4%
01449400 201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01449400 204000	SUBSCRIPTI	.00	100.00	100.00	.00	100.00	.00	-100.0%
01449400 401000	TELEPHONE	469.66	700.00	700.00	409.68	700.00	700.00	.0%
01449400 403000	EQUIPMENT	1,582.00	1,800.00	2,150.00	2,111.92	1,800.00	1,600.00	-25.6%
01449400 404100	L/B RENT	28.04	50.00	50.00	29.41	50.00	50.00	.0%
01449400 404200	LEASE/RENT	947.28	1,825.00	1,825.00	358.70	1,825.00	1,000.00	-45.2%
01449400 501000	ASSOCIATIO	500.00	650.00	650.00	350.00	650.00	650.00	.0%
01449400 508000	TRAV TRAIN	155.82	2,500.00	2,500.00	154.08	2,500.00	2,500.00	.0%
01449400 802002	VET/MEM DA	3,422.24	10,000.00	10,000.00	735.47	10,000.00	12,000.00	20.0%
01449400 802100	VETERAN BU	17,900.00	22,000.00	22,000.00	17,700.00	22,000.00	22,000.00	.0%
01449400 802200	VETERAN WI	14,000.00	12,000.00	12,000.00	11,700.00	12,000.00	12,000.00	.0%
01449400 802300	VETERAN HE	6,750.00	10,000.00	10,000.00	7,275.00	10,000.00	11,000.00	10.0%
01449400 802400	FLAGS AND	14,313.60	18,000.00	18,000.00	16,969.86	18,000.00	18,000.00	.0%
01449400 805000	OTHER SERV	635.38	2,500.00	2,150.00	416.18	2,500.00	2,500.00	16.3%
TOTAL VETERANS		226,456.37	263,403.00	270,170.57	242,660.53	263,653.57	276,832.00	2.5%
01451200	INDUSTRIAL DEVELOPMENT							
01451200 801800	LCEDC	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	101,000.00	1.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01451200 931200 HOTEL TAX	150,565.63	157,143.00	307,143.00	212,509.41	157,143.00	140,000.00	-54.4%
TOTAL INDUSTRIAL DEVELOPMENT	220,565.63	257,143.00	407,143.00	312,509.41	257,143.00	241,000.00	-40.8%
01457500 MISCELLANEOUS ALLOCATIONS							
01457500 801600 AG EXT	106,480.40	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	.0%
01457500 801601 AG PRES	49,415.68	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL MISCELLANEOUS ALLOCATI	155,896.08	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	.0%
01457700 MISCELLANEOUS ALLOCATION							
01457700 999700 MARC ALLOC	35,306.66	100,000.00	100,000.00	53,200.00	100,000.00	40,000.00	-60.0%
01457700 999900 MISC ALLOC	144,807.00	82,000.00	93,000.00	91,040.00	82,000.00	80,000.00	-14.0%
TOTAL MISCELLANEOUS ALLOCATI	180,113.66	182,000.00	193,000.00	144,240.00	182,000.00	120,000.00	-37.8%
01461100 SOIL CONSERVATION							
01461100 804000 WATER AND	130,000.00	113,000.00	113,000.00	113,000.00	113,000.00	110,000.00	-2.7%
TOTAL SOIL CONSERVATION	130,000.00	113,000.00	113,000.00	113,000.00	113,000.00	110,000.00	-2.7%
01461600 RECYCLING/SOLID WASTE							
01461600 110100 SALARY OF	57,654.94	59,816.00	59,816.00	59,765.76	59,816.00	61,163.00	2.3%
01461600 110200 SALARY OF	44,242.35	46,013.00	46,013.00	45,973.52	46,013.00	47,048.00	2.2%
01461600 110300 PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01461600 110400 STAFF OVER	.00	500.00	.00	.00	500.00	.00	.0%
01461600 151000 EMPL INS	24,260.45	20,500.00	25,916.00	25,915.50	20,500.00	25,596.00	-1.2%
01461600 152000 FICA EXPEN	7,885.22	8,134.00	8,134.00	8,218.67	8,134.00	8,134.00	.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
01484000 156000	154,628.29	286,000.00	308,023.00	284,227.81	286,000.00	280,000.00	-9.1%
01484000 502400	287,632.00	284,000.00	292,500.00	292,386.00	284,000.00	230,000.00	-21.4%
01484000 502800	.00	.00	.00	.00	.00	.00	.0%
01484000 502900	.00	.00	.00	.00	.00	.00	.0%
01484000 503100	3,864.41	10,000.00	4,691.00	2,078.47	10,000.00	7,500.00	59.9%
01484000 503400	25.46	100,000.00	4,928.00	.00	100,000.00	100,000.00	1929.2%
TOTAL INSURANCE AND OTHER EM	446,150.16	680,000.00	610,142.00	578,692.28	680,000.00	617,500.00	1.2%
<hr/>							
01490300 XFER TO OTHER FUNDS							
01490300 901102	510,441.50	413,745.00	413,745.00	390,662.90	413,745.00	460,854.00	11.4%
01490300 901107	291,163.00	262,121.00	262,121.00	166,224.00	262,121.00	298,500.00	13.9%
01490300 901108	1,232,418.00	1,445,068.00	1,445,068.00	726,096.00	1,445,068.00	1,670,178.00	15.6%
01490300 901111	.00	.00	.00	.00	.00	.00	.0%
01490300 901122	.00	.00	.00	.00	.00	.00	.0%
01490300 901126	.00	.00	.00	.00	.00	.00	.0%
01490300 901140	38,854.35	633,846.00	633,846.00	634,803.60	633,846.00	638,781.00	.8%
01490300 901150	185,757.00	428,452.00	428,452.00	.00	428,452.00	578,500.00	35.0%
01490300 901155	.00	.00	.00	.00	.00	.00	.0%
01490300 901180	948,735.00	.00	41,215.00	.00	.00	.00	-100.0%
TOTAL XFER TO OTHER FUNDS	3,207,368.85	3,183,232.00	3,224,447.00	1,917,786.50	3,183,232.00	3,646,813.00	13.1%
<hr/>							
01490600 TRANSFERS FOR OTHER FUNDS							
01490600 901170	891,915.49	716,154.00	716,154.00	817,771.00	716,154.00	745,000.00	4.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL TRANSFERS FOR OTHER FU	891,915.49	716,154.00	716,154.00	817,771.00	716,154.00	745,000.00	4.0%
<hr/>							
01495000 REFUNDS							
01495000 931000 TAX REFUND	28,906.52	20,000.00	20,000.00	8,709.88	20,000.00	.00	-100.0%
01495000 931100 OTHER REFU	3,615.30	20,000.00	21,109.15	20,782.75	21,109.15	.00	-100.0%
TOTAL REFUNDS	32,521.82	40,000.00	41,109.15	29,492.63	41,109.15	.00	-100.0%
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01496000 CENTRAL SERVICES							
01496000 201000 MAT & SUPP	5,472.91	20,000.00	36,000.00	31,817.76	21,500.00	15,000.00	-58.3%
01496000 201005 STAPLES	.00	7,500.00	4,000.00	3,529.19	7,500.00	7,500.00	87.5%
01496000 201200 POSTAGE	.00	7,500.00	4,000.00	225.00	7,500.00	5,000.00	25.0%
01496000 204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01496000 401000 TELEPHONE	2,558.29	5,000.00	5,761.39	761.39	5,761.39	2,500.00	-56.6%
01496000 404100 L/B RENT	5,477.44	6,000.00	6,000.00	5,951.74	6,000.00	6,000.00	.0%
01496000 405004 DEMOLITION	115,000.00	.00	76,500.00	76,500.00	76,500.00	5,000.00	-93.5%
01496000 998900 NSF	.00	.00	.00	-30.00	.00	.00	.0%
01496000 999400 MISC INV	.00	.00	.00	.00	.00	.00	.0%
01496000 999800 BANK CHARG	7,351.90	7,500.00	7,500.00	5,670.00	7,500.00	7,500.00	.0%
01496000 999900 MISC ADMIN	47,805.39	20,000.00	25,187.92	20,808.83	25,187.92	20,000.00	-20.6%
TOTAL CENTRAL SERVICES	183,665.93	73,500.00	164,949.31	145,233.91	157,449.31	68,500.00	-58.5%
TOTAL GENERAL FUND	30,503,615.85	31,854,507.00	32,940,513.05	29,470,225.18	32,636,677.05	32,548,810.00	-1.2%

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Lawrence County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
02412400 901170 XFER RET	63,951.48	.00	.00	.00	.00	.00	.0%
02412400 999900 MISCELLANE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL DOMESTIC RELATIONS	1,581,652.23	1,709,652.00	1,718,804.19	1,494,752.67	1,718,804.19	1,788,624.00	4.1%
02490300 TRANSFERS TO OTHER FUNDS							
02490300 901101 XFER GEN	.00	72,463.00	72,463.00	79,477.30	72,463.00	74,928.00	3.4%
TOTAL TRANSFERS TO OTHER FUN	.00	72,463.00	72,463.00	79,477.30	72,463.00	74,928.00	3.4%
TOTAL DOMESTIC RELATIONS	1,581,652.23	1,782,115.00	1,791,267.19	1,574,229.97	1,791,267.19	1,863,552.00	4.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
03431300 405000 29491 CONS-NESH	73,637.62	500,000.00	495,000.00	273,808.36	500,000.00	18,000.00	-96.4%
03431300 405000 96591 NOR ST CON	184,147.79	.00	8,691.74	8,691.74	8,691.74	.00	-100.0%
03431300 405000 96622 WALL-CONS	.00	.00	.00	.00	.00	.00	.0%
03431300 405000 96623 CONST-BELT	.00	.00	.00	.00	.00	200,000.00	.0%
03431300 450100 COUNTY AID	233,112.93	50,000.00	128,540.00	127,475.24	87,040.00	50,000.00	-61.1%
03431300 450400 29491 DESIGN	.00	.00	.00	.00	.00	.00	.0%
03431300 450400 96622 WALL-DES	14,936.44	200,000.00	187,680.33	8,688.57	207,680.33	183,750.00	-2.1%
03431300 450400 96623 DES-BRIDGE	.00	.00	.00	.00	.00	20,000.00	.0%
03431300 450500 CONTRACTED	.00	57,000.00	40,500.00	.00	57,000.00	42,000.00	3.7%
03431300 502800 APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
03431300 504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
03431300 509000 CONTIGENCY	.00	30,000.00	.00	.00	30,000.00	.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	.00	.00	30,000.00	26,979.00	.00	.00	-100.0%
03431300 901101 XFER GEN	.00	5,955.00	5,955.00	.00	5,955.00	.00	-100.0%
03431300 901170 XFER RET	.00	.00	.00	.00	.00	.00	.0%
03431300 999900 MISCELLANE	17,611.85	30,000.00	30,000.00	4,998.23	30,000.00	30,000.00	.0%
TOTAL LIQUID FUELS	726,698.59	1,146,152.00	1,237,227.58	647,096.89	1,237,238.11	816,947.00	-34.0%
TOTAL LIQUID FUELS FUND	726,698.59	1,146,152.00	1,237,227.58	647,096.89	1,237,238.11	816,947.00	-34.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

RECORDS IMPROVEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
04412600 REGISTER AND RECORDER							
04412600 201000 MAT & SUPP	.00	.00	.00	.00	.00	10,075.00	.0%
04412600 201100 OFFICE MIN	.00	53,500.00	53,500.00	24,763.32	53,500.00	25,000.00	-53.3%
04412600 201200 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
04412600 201300 OFFICE MAJ	.00	51,578.00	25,878.00	.00	51,578.00	50,000.00	93.2%
04412600 201500 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
04412600 403000 EQUIPMENT	22,642.48	.00	25,700.00	25,669.24	.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	22,642.48	105,078.00	105,078.00	50,432.56	105,078.00	85,075.00	-19.0%
TOTAL RECORDS IMPROVEMENT	22,642.48	105,078.00	105,078.00	50,432.56	105,078.00	85,075.00	-19.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

AUTOMATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	602.45	6,500.00	6,500.00	1,392.94	6,500.00	4,550.00	-30.0%
05419500 201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%
05419500 201100 MINOR EQUI	4,334.03	3,640.00	23,640.00	22,694.35	3,640.00	5,000.00	-78.8%
05419500 201300 MAJOR EQUI	20,105.00	14,910.00	14,910.00	12,926.95	14,910.00	15,500.00	4.0%
05419500 309000 CONT SRVC	.00	.00	.00	.00	.00	.00	.0%
05419500 403000 EQUIPMENT	.00	25,000.00	5,000.00	3,406.56	25,000.00	25,000.00	400.0%
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	25,041.48	50,050.00	50,050.00	40,420.80	50,050.00	50,050.00	.0%
<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	25,041.48	50,050.00	50,050.00	40,420.80	50,050.00	50,050.00	.0%

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Lawrence County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	2,625,906.03	.00	22,745.06	4,265.56	2,370.06	.00	-100.0%
TOTAL HEALTH CHOICES	2,625,906.03	.00	22,745.06	4,265.56	2,370.06	.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	2,625,906.03	.00	22,745.06	4,265.56	2,370.06	.00	-100.0%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
07447025	MH-ADMINISTRATION							
07447025	110100 SALARY OF	63,861.23	64,418.00	64,418.00	68,017.43	64,418.00	65,868.00	2.3%
07447025	110200 SALARIES O	443,819.41	453,708.00	453,708.00	497,277.54	453,708.00	512,594.00	13.0%
07447025	110400 STAFF OVER	.00	5,000.00	5,000.00	734.48	5,000.00	5,000.00	.0%
07447025	151000 EMPL INS	240,798.07	220,398.00	244,471.00	244,470.43	220,398.00	246,431.00	.8%
07447025	152000 FICA EXPEN	38,684.32	40,019.00	40,019.00	43,025.58	40,019.00	44,253.00	10.6%
07447025	155000 UNEMPLOYME	2,812.61	5,000.00	5,000.00	2,757.44	5,000.00	5,000.00	.0%
07447025	156000 WORKER'S C	1,425.14	2,000.00	2,000.00	1,303.46	2,000.00	2,000.00	.0%
07447025	201000 MAT & SUPP	1,961.21	2,000.00	2,560.00	2,158.16	2,560.00	3,000.00	17.2%
07447025	201005 STAPLES	4,677.87	5,000.00	5,000.00	3,399.56	5,000.00	5,000.00	.0%
07447025	201100 OFFICE EQU	1,960.92	5,000.00	5,000.00	4,791.50	5,000.00	5,000.00	.0%
07447025	201200 POSTAGE	452.95	1,500.00	1,533.67	348.15	1,533.67	1,000.00	-34.8%
07447025	201300 MAJOR EQUI	16,311.90	.00	7,851.00	7,851.00	7,851.00	.00	-100.0%
07447025	204000 SUBSCRIPTI	150.00	500.00	500.00	150.00	500.00	500.00	.0%
07447025	309000 CONSULTING	61,822.72	35,000.00	43,262.00	25,560.72	43,262.00	25,562.00	-40.9%
07447025	341700 COST ALLOC	194,812.00	114,846.00	114,846.00	95,193.00	114,846.00	95,193.00	-17.1%
07447025	401000 TELEPHONE	9,690.58	10,000.00	10,000.00	9,966.05	10,000.00	13,000.00	30.0%
07447025	401300 WATER/SEWA	685.94	750.00	1,050.00	939.65	750.00	750.00	-28.6%
07447025	401400 GAS	2,248.14	7,000.00	7,000.00	4,596.50	7,000.00	7,000.00	.0%
07447025	401500 ELECTRIC	7,480.65	8,000.00	8,000.00	7,112.25	8,000.00	8,000.00	.0%
07447025	402100 HAULING RE	.00	.00	.00	.00	.00	.00	.0%
07447025	403000 EQUIPMENT	40,870.96	22,000.00	23,000.00	22,910.80	22,000.00	24,000.00	4.3%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
07447025	404100 BUILDING R	36,613.93	72,000.00	72,000.00	72,602.78	72,000.00	73,000.00	1.4%
07447025	404200 EQUIPMENT	3,164.77	4,000.00	4,000.00	1,776.27	4,000.00	4,000.00	.0%
07447025	501000 ASSOCIATIO	4,908.00	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	.00	.00	12,000.00	12,000.00	.0%
07447025	504000 ADVERTISIN	155.62	500.00	500.00	81.41	500.00	500.00	.0%
07447025	508000 TRAV TRAIN	9,683.04	10,000.00	10,000.00	11,059.91	10,000.00	12,000.00	20.0%
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	119,318.34	85,163.00	142,330.54	118,897.60	155,778.54	63,306.00	-55.5%
TOTAL MH-ADMINISTRATION		1,308,370.32	1,190,802.00	1,278,049.21	1,251,889.67	1,278,124.21	1,238,957.00	-3.1%
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07447027	MH/MR-COMMUNITY SERVICES							
07447027	411000 MH COMM	1,708,894.26	1,100,000.00	1,392,681.00	1,029,283.23	1,427,681.00	650,000.00	-53.3%
07447027	411600 FAMILY BAS	7,700.00	7,000.00	7,000.00	2,750.00	7,000.00	4,519.00	-35.4%
07447027	411800 UNITED MEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-COMMUNITY SERVIC		1,716,594.26	1,107,000.00	1,399,681.00	1,032,033.23	1,434,681.00	654,519.00	-53.2%
<hr/>								
07447028	MR-SUPPORT							
07447028	411900 WAIVER SRV	.00	.00	.00	.00	.00	.00	.0%
07447028	412000 MR CASE MG	23,705.20	30,000.00	34,294.00	21,432.41	34,294.00	27,000.00	-21.3%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	481,061.38	280,000.00	294,267.50	293,132.74	294,267.50	260,000.00	-11.6%
07447036 414700 MR COMM HA	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-COMMUNITY RESIDE	481,061.38	280,000.00	294,267.50	293,132.74	294,267.50	260,000.00	-11.6%
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	264,019.41	140,000.00	199,063.00	138,618.78	199,063.00	160,000.00	-19.6%
07447037 416700 VOC REHAB-	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-VOCATIONAL REHAB	264,019.41	140,000.00	199,063.00	138,618.78	199,063.00	160,000.00	-19.6%
07447038 MR-VOCATIONAL REHAB							
07447038 415900 MR TRANS	.00	.00	.00	.00	.00	.00	.0%
07447038 416000 VOC REHAB-	119,783.02	90,000.00	97,305.00	66,395.89	97,305.00	160,000.00	64.4%
07447038 418400 DS COMPL	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-VOCATIONAL REHAB	119,783.02	90,000.00	97,305.00	66,395.89	97,305.00	160,000.00	64.4%
07447039 MH-COMMUNITY EMPLOYMENT							
07447039 416500 MH EMP SRV	255,724.35	160,000.00	237,995.00	130,177.74	237,995.00	145,000.00	-39.1%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL MH-COMMUNITY EMPLOYMEN	255,724.35	160,000.00	237,995.00	130,177.74	237,995.00	145,000.00	-39.1%
07447040 MR-COMMUNTIY EMPLOYMENT							
07447040 416400 MR EMPL SE	55,308.56	72,000.00	72,000.00	22,521.38	72,000.00	75,000.00	4.2%
TOTAL MR-COMMUNTIY EMPLOYMEN	55,308.56	72,000.00	72,000.00	22,521.38	72,000.00	75,000.00	4.2%
07447042 MH-SOCIAL REHAB							
07447042 416800 DAY CARE/S	323,899.47	165,000.00	236,408.00	229,174.21	201,408.00	215,000.00	-9.1%
TOTAL MH-SOCIAL REHAB	323,899.47	165,000.00	236,408.00	229,174.21	201,408.00	215,000.00	-9.1%
07447043 MH/MR-FAMILY SUPPORT							
07447043 417300 MR FAM SUP	218,160.43	130,000.00	153,072.85	133,603.96	153,072.85	.00	-100.0%
TOTAL MH/MR-FAMILY SUPPORT	218,160.43	130,000.00	153,072.85	133,603.96	153,072.85	.00	-100.0%
07447045 MH-COMMUNTIY RESIDENTIAL							
07447045 418100 MH RES SRV	1,919,434.15	1,463,567.00	1,550,712.00	1,518,660.78	1,550,712.00	1,550,700.00	.0%
07447045 418300 MH HOUSIN	531,324.39	300,000.00	350,468.00	347,487.55	350,468.00	350,000.00	-.1%
TOTAL MH-COMMUNTIY RESIDENTII	2,450,758.54	1,763,567.00	1,901,180.00	1,866,148.33	1,901,180.00	1,900,700.00	.0%
07447046 MR-EARLY INTERVENTION							
07447046 419500 EI BASE	699,448.05	500,000.00	640,940.00	423,480.39	640,940.00	500,000.00	-22.0%
07447046 419600 EI WAIVER	.00	.00	.00	.00	.00	.00	.0%
07447046 419800 DS COMPLIA	67,000.00	44,400.00	52,200.00	51,418.98	52,200.00	74,000.00	41.8%
TOTAL MR-EARLY INTERVENTION	766,448.05	544,400.00	693,140.00	474,899.37	693,140.00	574,000.00	-17.2%
07490300 TRANSFERS TO OTHER FUNDS							
07490300 901101 XFER GEN	.00	39,933.00	39,933.00	49,627.82	39,933.00	45,070.00	12.9%

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Lawrence County
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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL TRANSFERS TO OTHER FUN	.00	39,933.00	39,933.00	49,627.82	39,933.00	45,070.00	12.9%
07490600 MH/MR							
07490600 901170 XFER RET	36,396.21	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR	36,396.21	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR	10,166,203.71	7,260,402.00	8,254,918.56	7,230,615.40	8,255,132.85	7,365,246.00	-10.8%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
08442161 CHILDREN AND YOUTH SERVICES							
08442161 110100 SAL OF DIR	62,179.31	63,140.00	63,140.00	64,273.69	63,140.00	64,876.00	2.7%
08442161 110200 SALARIES O	290,295.02	214,458.00	300,458.00	266,072.15	214,458.00	228,058.00	-24.1%
08442161 110300 TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
08442161 110400 SALARY OF	32,539.51	42,000.00	42,000.00	26,635.73	42,000.00	42,000.00	.0%
08442161 110600 SALARY OF	858,020.30	1,265,585.00	1,255,297.00	1,031,892.67	1,265,585.00	1,179,869.00	-6.0%
08442161 151000 EMPL INS	402,865.14	424,794.00	441,082.00	441,081.08	424,794.00	497,638.00	12.8%
08442161 152000 FICA EXPEN	95,241.37	121,266.00	121,266.00	106,673.37	121,266.00	90,695.00	-25.2%
08442161 155000 UNEMPLOYME	8,781.31	12,000.00	12,000.00	8,091.81	12,000.00	12,000.00	.0%
08442161 156000 WORKER'S C	6,877.08	10,000.00	10,000.00	7,262.80	10,000.00	10,000.00	.0%
08442161 201000 MAT & SUPP	2,095.44	5,000.00	5,030.15	1,085.40	5,030.15	5,000.00	-.6%
08442161 201005 STAPLES	8,267.30	7,500.00	8,700.00	8,700.00	7,500.00	7,500.00	-13.8%
08442161 201100 MINOR EQUI	43,593.06	32,855.00	43,362.59	24,509.67	43,362.59	32,855.00	-24.2%
08442161 201200 POSTAGE	6,107.65	13,000.00	13,405.63	5,103.61	13,405.63	13,000.00	-3.0%
08442161 201300 OFFICE MAJ	216,340.84	10,000.00	90,623.22	85,623.23	90,623.22	10,000.00	-89.0%
08442161 203000 GROCERIES	.00	500.00	500.00	.00	500.00	500.00	.0%
08442161 204000 SUBSCRIPTI	.00	500.00	500.00	.00	500.00	500.00	.0%
08442161 302000 CONTR SRVC	70,470.42	60,800.00	66,261.25	34,337.06	66,261.25	60,800.00	-8.2%
08442161 303200 CONTRACTED	8,000.00	48,000.00	56,000.00	52,156.26	56,000.00	48,000.00	-14.3%
08442161 303500 APPOINTED	.00	.00	.00	.00	.00	.00	.0%
08442161 308003 PS-AGENCY	521,990.57	520,000.00	570,490.00	569,489.86	520,490.00	520,000.00	-8.9%
08442161 308003 93674 IND LIVING	97,464.14	170,969.00	75,631.70	13,362.70	184,331.70	170,969.00	126.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
08442161 308004 ADOPT SUBS	981,517.33	821,994.00	1,142,752.00	1,131,566.45	827,752.00	821,994.00	-28.1%
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	23,138.48	22,000.00	26,700.00	16,133.54	26,700.00	22,000.00	-17.6%
08442161 341700 COST ALLOC	298,586.00	284,288.00	320,388.00	281,769.00	320,388.00	228,669.00	-28.6%
08442161 401000 TELEPHONE	14,938.96	15,000.00	15,000.00	14,290.15	15,000.00	15,000.00	.0%
08442161 401300 WATER/SEWA	4,198.11	4,300.00	4,300.00	3,088.90	4,300.00	4,300.00	.0%
08442161 401400 GAS	8,810.23	16,000.00	16,000.00	10,571.55	16,000.00	16,000.00	.0%
08442161 401500 ELECTRIC	10,255.18	12,000.00	12,000.00	11,742.01	12,000.00	12,000.00	.0%
08442161 402100 HAULING RE	2,937.98	2,200.00	3,700.00	3,694.90	2,200.00	2,200.00	-40.5%
08442161 403000 EQUIPMENT	27,429.68	30,000.00	30,464.00	11,789.45	30,464.00	30,000.00	-1.5%
08442161 403100 VEH EXP	7,256.43	20,000.00	20,000.00	8,611.64	20,000.00	20,000.00	.0%
08442161 404100 RENT	40,971.29	42,230.00	42,230.00	23,978.37	42,230.00	42,230.00	.0%
08442161 404200 LEASE/RENT	2,530.72	2,600.00	2,600.00	2,546.52	2,600.00	2,600.00	.0%
08442161 501000 ASSOCIATIO	2,745.00	3,000.00	3,000.00	2,895.00	3,000.00	3,000.00	.0%
08442161 503400 HRA BENEFI	.00	6,000.00	.00	.00	6,000.00	6,000.00	.0%
08442161 504000 ADVERTISIN	5,114.60	16,000.00	16,255.62	5,618.79	16,255.62	16,000.00	-1.6%
08442161 508000 TRAVEL EXP	28,924.86	77,000.00	80,351.32	27,773.12	80,364.08	77,000.00	-4.2%
08442161 601000 FOSTER CAR	453,488.00	425,000.00	518,825.70	513,923.77	428,825.70	425,000.00	-18.1%
08442161 601100 FOSTER CAR	14,048.00	21,696.00	33,456.00	11,760.00	33,456.00	21,696.00	-35.2%
08442161 601300 CLOTHING-F	16,027.50	17,500.00	26,778.01	15,202.90	26,778.01	17,500.00	-34.6%
08442161 601400 TRAVEL EXP	.00	5,000.00	5,000.00	.00	5,000.00	12,500.00	150.0%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
08442161 601500 FOSTER PAR	3,219.95	3,000.00	5,146.69	2,571.48	5,146.69	3,000.00	-41.7%
08442161 602000 CONTRACTD	3,818,143.53	3,440,300.00	3,764,928.28	3,477,172.24	4,149,928.28	3,500,154.00	-7.0%
08442161 602100 15362 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
08442161 602200 PHYS, HOSP	527.20	5,000.00	5,000.00	704.58	5,000.00	5,000.00	.0%
08442161 602300 CLOTHING-F	.00	.00	.00	.00	.00	.00	.0%
08442161 603800 EVID BASED	438,369.96	655,000.00	756,597.93	726,063.87	806,597.93	655,000.00	-13.4%
08442161 603900 PROM PRAC	691,086.36	225,200.00	262,454.28	260,752.05	262,454.28	238,390.00	-9.2%
08442161 703000 OTHER IMPR	229,106.69	350,500.00	516,620.00	166,120.00	516,620.00	306,000.00	-40.8%
08442161 704200 VEHICLES	116,615.15	.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
08442161 901170 XFER RET	103,474.36	.00	14,685.00	14,685.00	14,685.00	.00	-100.0%
08442161 999900 MISCELLANE	69.92	2,800.00	2,800.00	1,888.20	2,800.00	2,800.00	.0%
TOTAL CHILDREN AND YOUTH SER	10,074,659.93	9,547,975.00	10,853,780.37	9,523,264.57	10,853,793.13	9,500,293.00	-12.5%
<hr/>							
08442162 CHILDREN AND YOUTH SERV (JPO)							
08442162 308000 JPO-IN HOM	469,594.32	407,270.00	417,042.00	413,770.24	417,042.00	703,848.00	68.8%
08442162 601000 JPO-COMM B	353,513.35	274,000.00	328,931.79	290,539.29	328,931.79	274,000.00	-16.7%
08442162 602000 JPO-INSTIT	492,402.48	541,264.00	541,264.00	379,329.75	541,264.00	416,186.00	-23.1%
08442162 603800 EVID BASED	13,190.00	13,190.00	26,380.00	15,590.00	26,380.00	.00	-100.0%
08442162 603900 PROM PRAC	489,083.35	152,100.00	234,958.52	233,847.94	234,958.52	29,600.00	-87.4%
08442162 999900 MISCELLANE	73.42	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN AND YOUTH SER	1,817,856.92	1,387,824.00	1,548,576.31	1,333,077.22	1,548,576.31	1,423,634.00	-8.1%
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08490300 TRANSFERS TO OTHER FUNDS							
08490300 901101 XFER GEN	.00	121,004.00	121,004.00	119,987.17	121,004.00	117,011.00	-3.3%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL TRANSFERS TO OTHER FUN	.00	121,004.00	121,004.00	119,987.17	121,004.00	117,011.00	-3.3%
TOTAL CHILDREN/YOUTH SERVICE	11,892,516.85	11,056,803.00	12,523,360.68	10,976,328.96	12,523,373.44	11,040,938.00	-11.8%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

HEALTH CHOICES REINVESTMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
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09444500 HEALTH CHOICES/DRUG AND ALCOHO							
09444500 999900 MISCELLANE	95,428.59	.00	199,672.35	199,793.62	24,154.35	.00	-100.0%
TOTAL HEALTH CHOICES/DRUG AN	95,428.59	.00	199,672.35	199,793.62	24,154.35	.00	-100.0%
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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	95,428.59	.00	199,672.35	199,793.62	24,154.35	.00	-100.0%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS INCENTIVE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	18,000.00	80.0%
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	1,235.00	.00	4,000.00	6,800.00	450.6%
10412400 508000 TRAV TRAIN	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
10412400 704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
10412400 901102 XFER TO DR	.00	.00	.00	.00	.00	.00	.0%
10412400 901170 XFER RET	5,142.47	.00	.00	.00	.00	.00	.0%
10412400 999900 MISCELLANE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL DOMESTIC RELATIONS INC	126,787.06	365,556.00	365,556.00	119,736.77	365,556.00	378,353.00	3.5%
10490300 TRANSFERS TO OTHER FUNDS							
10490300 901101 XFER GEN	.00	6,004.00	6,004.00	6,632.58	6,004.00	6,207.00	3.4%
TOTAL TRANSFERS TO OTHER FUN	.00	6,004.00	6,004.00	6,632.58	6,004.00	6,207.00	3.4%
TOTAL DOMESTIC RELATIONS INC	126,787.06	371,560.00	371,560.00	126,369.35	371,560.00	384,560.00	3.5%

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Lawrence County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

ELECTRONIC MONITORING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
11423500 ELECTRONIC MONITORING							
11423500 201100 MINOR EQUI	.00	50,000.00	50,000.00	.00	50,000.00	51,000.00	2.0%
11423500 302000 CONTR SRVC	.00	.00	.00	.00	.00	.00	.0%
11423500 509000 CONTIGENCY	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
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	55,000.00	55,000.00	.00	55,000.00	51,000.00	-7.3%
11490300 TRANSFERS FOR OTHER FUNDS							
11490300 901101 XFER GEN	8,168.43	25,120.00	25,120.00	.00	25,120.00	35,000.00	39.3%
11490300 901125 XFER IPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	8,168.43	25,120.00	25,120.00	.00	25,120.00	35,000.00	39.3%
TOTAL ELECTRONIC MONITORING	8,168.43	80,120.00	80,120.00	.00	80,120.00	86,000.00	7.3%

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Lawrence County
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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

SUBSTANCE ABUSE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
12419500 SUBSTANCE ABUSE							
12419500 807000 SUB AB ALL	21,487.41	30,010.00	30,010.00	16,747.46	30,010.00	30,010.00	.0%
TOTAL SUBSTANCE ABUSE	21,487.41	30,010.00	30,010.00	16,747.46	30,010.00	30,010.00	.0%
TOTAL SUBSTANCE ABUSE	21,487.41	30,010.00	30,010.00	16,747.46	30,010.00	30,010.00	.0%

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Lawrence County
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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

TELEPHONE REVENUE-JAIL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
13423000 TELEPHONE REVENUE-JAIL							
13423000 201300 MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
13423000 401100 TEL REV EX	34,583.13	75,060.00	77,429.89	34,408.42	77,429.89	60,060.00	-22.4%
13423000 509000 CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	34,583.13	75,060.00	77,429.89	34,408.42	77,429.89	60,060.00	-22.4%
13490300 TRANSFERS TO OTHER FUNDS							
13490300 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	34,583.13	75,060.00	77,429.89	34,408.42	77,429.89	60,060.00	-22.4%

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Lawrence County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

JPO-ADMIN FEES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
14423600 JPO-ADMIN FEES							
14423600 999900 MISCELLANE	2,751.50	3,001.00	3,726.66	3,332.73	3,726.66	1,500.00	-59.7%
TOTAL JPO-ADMIN FEES	2,751.50	3,001.00	3,726.66	3,332.73	3,726.66	1,500.00	-59.7%
TOTAL JPO-ADMIN FEES	2,751.50	3,001.00	3,726.66	3,332.73	3,726.66	1,500.00	-59.7%

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Lawrence County
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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

UNPAID RESTITUTION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	.00	-100.0%
TOTAL UNPAID RESTITUTION	.00	25.00	25.00	.00	25.00	.00	-100.0%
TOTAL UNPAID RESTITUTION	.00	25.00	25.00	.00	25.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DRUG TASK FORCE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
17419400 DRUG TASK FORCE							
17419400 110200 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
17419400 201000 MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
17419400 201002 EDP SUPP	.00	.00	.00	.00	.00	.00	.0%
17419400 403000 MAINT OF P	.00	.00	.00	.00	.00	.00	.0%
17419400 403100 VEH EXP	.00	.00	.00	.00	.00	.00	.0%
17419400 435400 CONF CASE	.00	.00	.00	.00	.00	.00	.0%
17419400 435500 MUN TASK F	10,504.51	10,010.00	26,018.21	16,008.21	11,018.21	500.00	-98.1%
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	10,504.51	10,010.00	26,018.21	16,008.21	11,018.21	500.00	-98.1%
17490300 TRANSFERS FOR OTHER FUNDS							
17490300 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
17490300 901118 XFER DRUG	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	10,504.51	10,010.00	26,018.21	16,008.21	11,018.21	500.00	-98.1%

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DRUG STRIKE BACK	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
18419400 DRUG STRIKE BACK							
18419400 110200 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
18419400 156000 WORKER'S C	.00	.00	.00	.00	.00	.00	.0%
18419400 201000 INV EQU/SU	.00	.00	.00	.00	.00	.00	.0%
18419400 201002 EDP SUPP	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0%
18419400 435500 MUN TASK F	.00	.00	.00	.00	.00	.00	.0%
18419400 435600 SHARED FOR	40,531.63	40,100.00	44,906.79	29,998.50	44,906.79	35,025.00	-22.0%
18419400 508000 TRAINING	.00	.00	.00	.00	.00	.00	.0%
18419400 508001 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
18419400 999900 OTHER	.00	.00	.00	274.05	.00	.00	.0%
TOTAL DRUG STRIKE BACK	40,531.63	40,100.00	44,906.79	30,272.55	44,906.79	35,025.00	-22.0%
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	40,531.63	40,100.00	44,906.79	30,272.55	44,906.79	35,025.00	-22.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIBRARY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	437,430.59	452,819.00	452,819.00	440,755.37	452,819.00	453,301.00	.1%
TOTAL HISTORIC AND CIVIC ASS	437,430.59	452,819.00	452,819.00	440,755.37	452,819.00	453,301.00	.1%
TOTAL LIBRARY	437,430.59	452,819.00	452,819.00	440,755.37	452,819.00	453,301.00	.1%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

VICTIM WITNESS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
<hr/>							
20419400 VICTIM WITNESS							
20419400 110200 SALARIES O	42,250.00	42,250.00	42,250.00	49,702.00	42,250.00	50,000.00	18.3%
20419400 151000 EMPL INS	.00	.00	.00	31.50	.00	2,737.00	.0%
20419400 152000 FICA EXPEN	3,232.06	3,232.00	3,232.00	3,802.07	3,232.00	3,825.00	18.3%
20419400 155000 UNEMPLOYME	234.38	223.00	223.00	212.11	223.00	.00	-100.0%
20419400 156000 WORKER'S C	118.30	.00	.00	124.26	.00	250.00	.0%
20419400 201000 MAT & SUPP	.00	.00	.00	.00	.00	3,284.00	.0%
20419400 201300 MAJOR EQUI	.00	.00	.00	.00	.00	6,500.00	.0%
20419400 503400 HRA BENEFI	.00	.00	.00	.00	.00	.00	.0%
20419400 508000 TRAVEL EXP	.00	.00	.00	.00	.00	2,405.00	.0%
20419400 806000 WOM SHELТ	.00	.00	.00	.00	.00	.00	.0%
20419400 901170 XFER RET	3,043.09	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM WITNESS	48,877.83	45,705.00	45,705.00	53,871.94	45,705.00	69,001.00	51.0%
<hr/>							
20490300 TRANSFERS TO OTHER FUNDS							
20490300 901101 XFER GEN	.00	3,226.00	3,226.00	4,391.76	3,226.00	3,863.00	19.7%
TOTAL TRANSFERS TO OTHER FUN	.00	3,226.00	3,226.00	4,391.76	3,226.00	3,863.00	19.7%
TOTAL VICTIM WITNESS	48,877.83	48,931.00	48,931.00	58,263.70	48,931.00	72,864.00	48.9%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

FOOD PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
23441304 FOOD PROGRAM							
23441304 999900 TEFAP	9,852.67	15,010.00	15,010.00	18,515.05	15,010.00	20,000.00	33.2%
TOTAL FOOD PROGRAM	9,852.67	15,010.00	15,010.00	18,515.05	15,010.00	20,000.00	33.2%
TOTAL FOOD PROGRAM	9,852.67	15,010.00	15,010.00	18,515.05	15,010.00	20,000.00	33.2%

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Lawrence County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
<hr/>							
27421501 RADIOLOGICAL							
27421501 999900 MISCELLANE	8,424.09	9,000.00	9,000.00	7,501.96	9,000.00	8,000.00	-11.1%
TOTAL RADIOLOGICAL	8,424.09	9,000.00	9,000.00	7,501.96	9,000.00	8,000.00	-11.1%
<hr/>							
27421502 HAZARDOUS MATERIALS GRANT							
27421502 999900 MISCELLANE	8,617.81	22,000.00	22,000.00	14,337.28	22,000.00	19,000.00	-13.6%
TOTAL HAZARDOUS MATERIALS GR	8,617.81	22,000.00	22,000.00	14,337.28	22,000.00	19,000.00	-13.6%
<hr/>							
27421503 HAZARDOUS MATERIALS ASSESSMENT							
27421503 999900 MISCELLANE	27,489.87	25,097.00	25,455.74	21,605.51	25,455.74	25,000.00	-1.8%
TOTAL HAZARDOUS MATERIALS AS	27,489.87	25,097.00	25,455.74	21,605.51	25,455.74	25,000.00	-1.8%
<hr/>							
27421506 CITIZENS CORP GRANT							
27421506 999900 MISCELLANE	1,430.78	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL CITIZENS CORP GRANT	1,430.78	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
<hr/>							
27421520 PUBLIC SAFETY REGION 13							
27421520 999900 MISCELLANE	2,040.54	12,000.00	12,348.06	547.06	12,348.06	12,000.00	-2.8%
TOTAL PUBLIC SAFETY REGION 1	2,040.54	12,000.00	12,348.06	547.06	12,348.06	12,000.00	-2.8%
<hr/>							
27421556 EMER MGMT PLANNING & TRAINING							
27421556 999900 MISCELLANE	.00	464.00	464.00	.00	464.00	.00	-100.0%
TOTAL EMER MGMT PLANNING & T	.00	464.00	464.00	.00	464.00	.00	-100.0%
<hr/>							
27421598 PENN POWER GRANT-PUB SAFE							
27421598 999900 MISCELLANE	.00	19.00	19.00	.00	19.00	.00	-100.0%

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Lawrence County
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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL PENN POWER GRANT-PUB S	.00	19.00	19.00	.00	19.00	.00	-100.0%
TOTAL EMERGENCY MANAGEMENT G	48,003.09	75,580.00	76,286.80	43,991.81	76,286.80	64,000.00	-16.1%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CORONER-ACT 122	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
34419300 CORONER-ACT 122							
34419300 999900 CORACT 122	1,015.68	39,035.00	39,035.00	14,272.21	39,035.00	39,000.00	- .1%
TOTAL CORONER-ACT 122	1,015.68	39,035.00	39,035.00	14,272.21	39,035.00	39,000.00	- .1%
TOTAL CORONER-ACT 122	1,015.68	39,035.00	39,035.00	14,272.21	39,035.00	39,000.00	- .1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEBT SERVICE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
40470000 DEBT SERVICE							
40470000 509000 CONTINGENC	.00	11,843.00	11,843.00	.00	11,843.00	2,303.00	-80.6%
TOTAL DEBT SERVICE	.00	11,843.00	11,843.00	.00	11,843.00	2,303.00	-80.6%
40471100 BOND PAYMENT- PRINCIPAL							
40471100 911103 SER B 2014	.00	.00	.00	.00	.00	95,000.00	.0%
40471100 911111 REF SER 09	1,110,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	40,000.00	-96.5%
40471100 911113 SER B 2013	.00	.00	.00	.00	.00	.00	.0%
40471100 911114 SER A 2013	.00	.00	.00	.00	.00	1,045,000.00	.0%
40471100 911115 SER A 14	.00	.00	.00	.00	.00	.00	.0%
40471100 911195 SER 2016	.00	300,000.00	295,000.00	295,000.00	300,000.00	265,000.00	-10.2%
40471100 911196 CAP PROJ	.00	.00	.00	.00	.00	.00	.0%
40471100 911296 CAP PROJ	.00	.00	.00	.00	.00	120,631.00	.0%
TOTAL BOND PAYMENT- PRINCIPA	1,110,000.00	1,445,000.00	1,440,000.00	1,440,000.00	1,445,000.00	1,565,631.00	8.7%
40472100 INTEREST ON BOND							
40472100 911203 INT-SER B	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	39,650.00	-2.3%
40472100 911211 INT-2009	52,950.00	19,108.00	19,108.00	19,107.50	19,108.00	680.00	-96.4%
40472100 911213 INT-SER B	90,102.09	89,856.00	89,856.00	89,855.90	89,856.00	89,856.00	.0%
40472100 911214 INT A 13	54,264.58	54,117.00	54,117.00	54,116.32	54,117.00	40,764.00	-24.7%
40472100 911215 INT SER 14	659,067.50	659,068.00	659,068.00	659,067.50	659,068.00	659,068.00	.0%
40472100 911292 INT-2011	.00	.00	.00	.00	.00	.00	.0%
40472100 911295 INT SER 16	.00	333,846.00	338,846.00	335,981.62	333,846.00	373,781.00	10.3%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEBT SERVICE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
TOTAL INTEREST ON BOND	896,984.17	1,196,595.00	1,201,595.00	1,198,728.84	1,196,595.00	1,203,799.00	.2%
40475000 PAY AGENT COST							
40475000 901203 PA-MILL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
40475000 901294 PA-SER A	1,100.00	1,500.00	1,500.00	1,100.00	1,500.00	1,100.00	-26.7%
TOTAL PAY AGENT COST	2,600.00	3,000.00	3,000.00	2,600.00	3,000.00	2,600.00	-13.3%
TOTAL DEBT SERVICE	2,009,584.17	2,656,438.00	2,656,438.00	2,641,328.84	2,656,438.00	2,774,333.00	4.4%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

LIQUID FUELS-ACT 44	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
41431300 LIQUID FUELS-ACT 44							
41431300 303000 BR M & R	377,322.06	320,200.00	320,200.00	12,736.30	320,200.00	.00	-100.0%
41431300 450500 BRIDGE INS	44,360.70	60,000.00	60,000.00	54,329.72	60,000.00	45,000.00	-25.0%
41431300 509000 CONTIGENCY	.00	60,000.00	60,000.00	.00	60,000.00	435,300.00	625.5%
TOTAL LIQUID FUELS-ACT 44	421,682.76	440,200.00	440,200.00	67,066.02	440,200.00	480,300.00	9.1%
TOTAL LIQUID FUELS-ACT 44	421,682.76	440,200.00	440,200.00	67,066.02	440,200.00	480,300.00	9.1%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

REGISTER OF WILLS AUTOMATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	29,545.00	29,545.00	4,000.00	29,545.00	32,545.00	10.2%
TOTAL REGISTER OF WILLS AUTO	.00	29,545.00	29,545.00	4,000.00	29,545.00	32,545.00	10.2%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

MARCELLUS LEGACY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
<hr/>							
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%
<hr/>							
47457700 MISCELLANEOUS ALLOCATION							
47457700 999900 MISCELLANE	69,954.65	75,050.00	75,050.00	24,966.00	75,050.00	75,000.00	-.1%
TOTAL MISCELLANEOUS ALLOCATI	69,954.65	75,050.00	75,050.00	24,966.00	75,050.00	75,000.00	-.1%
TOTAL MARCELLUS LEGACY FUND	69,954.65	75,050.00	75,050.00	24,966.00	75,050.00	75,000.00	-.1%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

VICTIM SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
48490300 TRANSFERS FOR OTHER FUNDS							
48490300 901120 XFER-VW	.00	5,515.00	5,515.00	.00	5,515.00	6,500.00	17.9%
TOTAL TRANSFERS FOR OTHER FU	.00	5,515.00	5,515.00	.00	5,515.00	6,500.00	17.9%
TOTAL VICTIM SERVICES	.00	5,515.00	5,515.00	.00	5,515.00	6,500.00	17.9%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

ACT 13-HIGHWAY BRIDGE IMPROVEM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
49431300 HIGHWAYS & STREETS							
49431300 405000 BRIDGE CON	2,085.67	100,350.00	100,350.00	3,398.17	100,350.00	100,400.00	.0%
TOTAL HIGHWAYS & STREETS	2,085.67	100,350.00	100,350.00	3,398.17	100,350.00	100,400.00	.0%
TOTAL ACT 13-HIGHWAY BRIDGE	2,085.67	100,350.00	100,350.00	3,398.17	100,350.00	100,400.00	.0%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

911			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
50421600	404300	TOWER RENT	105,403.79	115,000.00	115,000.00	102,502.45	115,000.00	115,000.00	.0%
50421600	501000	ASSOCIATIO	.00	.00	2,000.00	1,668.00	.00	2,000.00	.0%
50421600	502800	APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
50421600	503400	HRA BENEFI	.00	.00	.00	.00	.00	.00	.0%
50421600	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
50421600	508000	TRAV TRAIN	10,349.12	7,500.00	8,952.89	8,942.33	9,002.89	12,500.00	39.6%
50421600	702000	BUILDINGS	118,789.54	.00	.00	.00	.00	.00	.0%
50421600	703000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
50421600	805000	COUNTY ADM	.00	.00	.00	.00	.00	.00	.0%
TOTAL 911			2,132,648.94	2,125,346.00	2,144,984.99	1,923,100.69	2,145,034.99	2,259,530.00	5.3%
<hr/>									
50490300	TRANSFERS TO OTHER FUNDS								
50490300	901101	XFER GEN	.00	65,039.00	65,039.00	57,037.92	65,039.00	69,752.00	7.2%
50490300	901170	XFER RET	51,733.90	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN			51,733.90	65,039.00	65,039.00	57,037.92	65,039.00	69,752.00	7.2%
TOTAL 911			2,184,382.84	2,190,385.00	2,210,023.99	1,980,138.61	2,210,073.99	2,329,282.00	5.4%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

WIRELESS E-911	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
52490300 901180 XFER TO CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL WIRELESS E-911	689,283.11	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

APO ADMINISTRATIVE FEE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
53423500 APO ADMINISTRATIVE FEE FUND							
53423500 302000 CONTR SRVC	38,349.50	290,200.00	290,200.00	46,535.90	290,200.00	340,250.00	17.2%
TOTAL APO ADMINISTRATIVE FEE	38,349.50	290,200.00	290,200.00	46,535.90	290,200.00	340,250.00	17.2%
TOTAL APO ADMINISTRATIVE FEE	38,349.50	290,200.00	290,200.00	46,535.90	290,200.00	340,250.00	17.2%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

PHARE GRANT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
54418000 COMMUNITY/URBAN DEV & HOUSING							
54418000 802500 PHARE	69,080.00	50,000.00	50,000.00	50,000.00	50,000.00	5,872.00	-88.3%
TOTAL COMMUNITY/URBAN DEV &	69,080.00	50,000.00	50,000.00	50,000.00	50,000.00	5,872.00	-88.3%
TOTAL PHARE GRANT	69,080.00	50,000.00	50,000.00	50,000.00	50,000.00	5,872.00	-88.3%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

HAZARD MITIGATION GRANT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
55421500 HAZARD MITIGATION GRANT							
55421500 999900 HAZ MIT	14,666.68	.00	.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION GRAN	14,666.68	.00	.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION GRAN	14,666.68	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
56418000 COMMUNITY DEVELOP BLOCK GRANT							
56418000 999900 MISCELLANE	.00	.00	.00	24.06	.00	752,949.00	.0%
56418000 999900 45440 LC ADMIN	669.56	.00	645.30	645.30	645.30	.00	-100.0%
56418000 999900 45441 CDBG-SHEN	8,011.63	.00	113.22	113.22	113.22	.00	-100.0%
56418000 999900 45442 CDBG-SH HO	74,311.00	40,000.00	40,489.00	24,156.55	50,608.00	.00	-100.0%
56418000 999900 45443 CDBG-WAMP	20,950.00	.00	.00	.00	.00	.00	.0%
56418000 999900 45444 CDBG-CHILD	.00	.00	.00	.00	.00	.00	.0%
56418000 999900 47247 LC ADM 14	15,219.23	10,000.00	31,031.00	19,501.17	10,000.00	.00	-100.0%
56418000 999900 47248 SHEN 14	2,413.20	17,000.00	9,890.29	10,361.55	17,508.29	5,000.00	-49.4%
56418000 999900 47249 ELLW ADMIN	1,319.35	2,500.00	9,237.00	8,572.43	2,500.00	5,000.00	-45.9%
56418000 999900 47250 MALLOR 14	137,197.21	42,975.00	.00	.00	42,975.00	.00	.0%
56418000 999900 47251 PITTS CIRC	42,899.15	40,500.00	.00	.00	40,500.00	.00	.0%
56418000 999900 47252 OVERL 14	37,184.00	.00	.00	.00	.00	.00	.0%
56418000 999900 47253 SH HO 14	.00	90,479.00	90,479.00	90,479.00	90,479.00	10,138.00	-88.8%
56418000 999900 47254 PUB FACIL	18,500.00	.00	.00	.00	.00	.00	.0%
56418000 999900 47534 OVER 14	17,896.85	22,017.00	.00	.00	22,017.00	.00	.0%
56418000 999900 48062 COUNTY ADM	.00	.00	34,442.00	3,433.76	.00	30,000.00	-12.9%
56418000 999900 48063 SHEN ADMIN	.00	.00	16,000.00	226.96	.00	16,000.00	.0%
56418000 999900 48064 ELLWOOD AD	.00	.00	16,000.00	226.96	.00	16,000.00	.0%
56418000 999900 48065 UNION ADM 14	.00	.00	12,634.00	4,340.44	.00	5,000.00	-60.4%
56418000 999900 48066 SUNNY AVE	.00	.00	78,447.00	78,446.76	.00	.00	-100.0%
56418000 999900 48067 LC HOUSING	.00	.00	75,000.00	3,400.00	.00	71,600.00	-4.5%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
56418000 999900 48068 SHEN REHAB	.00	.00	93,199.00	4,167.45	.00	93,199.00	.0%
56418000 999900 48069 PITTS CIRC	.00	.00	.00	.00	.00	.00	.0%
56418000 999900 48074 GLENKIRK	.00	.00	50,928.00	50,930.86	.00	.00	-100.0%
56418000 999900 49293 AFF HOUS P	.00	.00	19,688.00	5,624.45	.00	.00	-100.0%
56418000 999900 49294 GLENKIRK	.00	.00	45,397.00	45,395.94	.00	.00	-100.0%
56418000 999900 49295 EC ADA RAM	.00	.00	30,376.00	1,514.70	.00	.00	-100.0%
56418000 999900 49296 AFF HOUS P	.00	.00	17,969.00	.00	.00	.00	-100.0%
56418000 999900 49297 BLIGHT REM	.00	.00	62,173.00	.00	.00	.00	-100.0%
56418000 999900 49298 EC ADA RAM	.00	.00	20,341.00	.00	.00	.00	-100.0%
56418000 999900 49299 EC CRESCEN	.00	.00	19,697.00	.00	.00	.00	-100.0%
56418000 999900 49300 EC CEDAR S	.00	.00	51,657.00	.00	.00	.00	-100.0%
TOTAL COMMUNITY DEVELOP BLOC	376,571.18	265,471.00	825,832.81	351,561.56	277,345.81	1,004,886.00	21.7%
TOTAL COMMUNITY DEVELOP BLOC	376,571.18	265,471.00	825,832.81	351,561.56	277,345.81	1,004,886.00	21.7%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

LIQUID FUELS-ACT 89	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
57431300 LIQUID FUELS-ACT 89							
57431300 509000 CONTIGENCY	.00	370,200.00	370,200.00	.00	370,200.00	530,300.00	43.2%
TOTAL LIQUID FUELS-ACT 89	.00	370,200.00	370,200.00	.00	370,200.00	530,300.00	43.2%
TOTAL LIQUID FUELS-ACT 89	.00	370,200.00	370,200.00	.00	370,200.00	530,300.00	43.2%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

DEMOLITION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
58411100 DEMOLITION							
58411100 405004 DEMOLITION	.00	40,100.00	40,100.00	28,700.06	40,100.00	50,200.00	25.2%
TOTAL DEMOLITION	.00	40,100.00	40,100.00	28,700.06	40,100.00	50,200.00	25.2%
TOTAL DEMOLITION	.00	40,100.00	40,100.00	28,700.06	40,100.00	50,200.00	25.2%

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL EXPENDITURES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
80490300 901150 TRANSFER T	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	149,695.51	600,400.00	216,637.00	142,993.00	603,808.00	1,500,000.00	592.4%

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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

CAPITAL CONSTRUCTION-911	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 FINAL	PCT CHANGE
81421623 911 CENTER CONSTRUCTION							
81421623 309000 CONSULT	77,025.85	.00	460.00	460.00	460.00	.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	1,541,540.35	.00	.00	.00	.00	.00	.0%
81421623 703000 OTHER IMPR	70,442.45	.00	.00	.00	.00	.00	.0%
81421623 704100 MACHINERY	18,690.98	.00	5,368.25	5,368.25	5,368.25	.00	-100.0%
81421623 704300 FURNITURE	156,568.09	.00	.00	.00	.00	.00	.0%
TOTAL 911 CENTER CONSTRUCTIO	1,864,267.72	.00	5,828.25	5,828.25	5,828.25	.00	-100.0%
81421624 911 TELECOMMUNICATIONS PROJECT							
81421624 309000 CONSULT	39,700.00	.00	7,350.00	7,350.00	7,350.00	.00	-100.0%
81421624 702000 BUILDINGS	320,506.25	.00	.00	.00	.00	.00	.0%
81421624 703000 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
81421624 704100 MACHINERY	111,777.95	.00	783.88	783.88	783.88	.00	-100.0%
TOTAL 911 TELECOMMUNICATIONS	471,984.20	.00	8,133.88	8,133.88	8,133.88	.00	-100.0%
TOTAL CAPITAL CONSTRUCTION-9	2,336,251.92	.00	13,962.13	13,962.13	13,962.13	.00	-100.0%
GRAND TOTAL	66,792,102.43	61,610,222.00	65,714,764.75	56,350,996.09	65,039,007.33	64,247,306.00	-2.2%

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