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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
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01311000 REAL ESTATE TAXES							
01311000 311100 RE EST CUR	-21,578,723.39	-21,996,973.00	-21,996,973.00	-21,269,740.42	-21,996,973.00	-24,500,926.00	11.4%
01311000 311200 RE EST PRI	-2,125,529.66	-2,300,000.00	-2,300,000.00	-1,992,019.34	-2,300,000.00	-2,300,000.00	.0%
TOTAL REAL ESTATE TAXES	-23,704,253.05	-24,296,973.00	-24,296,973.00	-23,261,759.76	-24,296,973.00	-26,800,926.00	10.3%
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01311070 REAL ESTATE TAXES							
01311070 311300 STEB	-661.20	-660.00	-660.00	.00	-660.00	-660.00	.0%
TOTAL REAL ESTATE TAXES	-661.20	-660.00	-660.00	.00	-660.00	-660.00	.0%
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01321000 BUSINESS LICENSES AND PERMITS							
01321000 321700 BINGO LICE	-16,740.00	-14,000.00	-14,000.00	-16,435.00	-14,000.00	-13,000.00	-7.1%
01321000 322400 HUNTING/FI	-11,894.62	-10,000.00	-10,000.00	-12,099.83	-10,000.00	-12,000.00	20.0%
01321000 322600 DOG LICENS	-18,194.00	-18,000.00	-18,000.00	-16,945.65	-18,000.00	-17,500.00	-2.8%
TOTAL BUSINESS LICENSES AND	-46,828.62	-42,000.00	-42,000.00	-45,480.48	-42,000.00	-42,500.00	1.2%
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01322070 NON-BUSINESS LICENSES AND PERM							
01322070 322700 FIREARMS L	-58,856.00	-60,000.00	-60,000.00	-48,740.00	-60,000.00	-60,000.00	.0%
TOTAL NON-BUSINESS LICENSES	-58,856.00	-60,000.00	-60,000.00	-48,740.00	-60,000.00	-60,000.00	.0%
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01331010 FEDERAL GRANTS							
01331010 331000 93643 MDIT/CAC	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0%
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01331072 FEDERAL GRANTS							
01331072 334500 IVE ADMIN	-1,205.17	-1,200.00	-1,200.00	-1,304.46	-1,200.00	-1,200.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL FEDERAL GRANTS	-1,205.17	-1,200.00	-1,200.00	-1,304.46	-1,200.00	-1,200.00	.0%
01331076 FEDERAL GRANTS							
01331076 331000 97042 EM SAL STA	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0%
01334000 STATE GOVERNMENT GRANTS							
01334000 334100 COURT ADMN	-192,983.00	-175,000.00	-175,000.00	-182,197.00	-175,000.00	-175,000.00	.0%
01334000 334113 JUR REIMB	-577.64	-2,000.00	-2,000.00	-682.43	-2,000.00	-2,000.00	.0%
TOTAL STATE GOVERNMENT GRANT	-193,560.64	-177,000.00	-177,000.00	-182,879.43	-177,000.00	-177,000.00	.0%
01334008 STATE GRANTS							
01334008 334149 JAIL-STOP	.00	.00	-31,108.00	-3,679.98	.00	-62,216.00	100.0%
01334008 334150 VIVITROL P	.00	.00	-125,340.00	-42,961.29	.00	-247,231.00	97.2%
01334008 334152 MAT	.00	.00	.00	.00	.00	-149,525.00	.0%
TOTAL STATE GRANTS	.00	.00	-156,448.00	-46,641.27	.00	-458,972.00	193.4%
01334071 STATE GOVERNMENT GRANTS							
01334071 334100 APO G-I-A	-46,547.00	-48,000.00	-48,000.00	-46,133.00	-48,000.00	-46,000.00	-4.2%
01334071 334124 IPP-STATE	-35,721.15	-55,370.00	-55,370.00	-83,837.59	-55,370.00	-40,000.00	-27.8%
TOTAL STATE GOVERNMENT GRANT	-82,268.15	-103,370.00	-103,370.00	-129,970.59	-103,370.00	-86,000.00	-16.8%
01334072 STATE GOVERNMENT GRANTS							
01334072 331101 00553 JPO-SSI	.00	.00	.00	.00	.00	.00	.0%
01334072 334100 JPO G-I-A	-158,104.00	-158,104.00	-158,104.00	.00	-158,104.00	-158,100.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
01334072 334300 FOSTER INC	-16,244.17	-15,000.00	-15,000.00	-16,635.75	-15,000.00	-14,700.00	-2.0%
TOTAL STATE GOVERNMENT GRANT	-174,348.17	-173,104.00	-173,104.00	-16,635.75	-173,104.00	-172,800.00	-.2%
01334074 STATE GOVERNMENT GRANTS							
01334074 334100 REC-STATE	-132,370.62	-500,000.00	-500,000.00	-84,077.99	-500,000.00	-256,500.00	-48.7%
TOTAL STATE GOVERNMENT GRANT	-132,370.62	-500,000.00	-500,000.00	-84,077.99	-500,000.00	-256,500.00	-48.7%
01334077 STATE GOVERNMENT GRANTS							
01334077 334100 PUC TAX-ST	-23,424.73	-25,000.00	-25,000.00	-22,179.03	-25,000.00	-25,000.00	.0%
01334077 334128 AG PRES	-15,352.75	-12,000.00	-28,363.00	-28,360.50	-12,000.00	-30,000.00	5.8%
01334077 334134 IMPACT FEE	-255,192.61	-250,000.00	-282,632.00	-282,631.82	-250,000.00	-250,000.00	-11.5%
01334077 336100 STATE GAME	-3,963.39	-4,000.00	-4,000.00	-4,114.23	-4,000.00	-4,000.00	.0%
TOTAL STATE GOVERNMENT GRANT	-297,933.48	-291,000.00	-339,995.00	-337,285.58	-291,000.00	-309,000.00	-9.1%
01335000 STATE REIMBURSEMENTS							
01335000 335100 STATE POST	-5,564.55	-6,500.00	-6,500.00	-5,802.83	-6,500.00	-5,750.00	-11.5%
TOTAL STATE REIMBURSEMENTS	-5,564.55	-6,500.00	-6,500.00	-5,802.83	-6,500.00	-5,750.00	-11.5%
01335010 STATE REIMB-DA SALARY							
01335010 334120 DA SALARY	-127,736.00	-125,000.00	-125,000.00	-116,544.35	-125,000.00	-125,000.00	.0%
01335010 334145 GAMING CON	6,472.37	-50,000.00	-50,000.00	.00	-50,000.00	.00	-100.0%
01335010 334146 ANIM PROS	-15,000.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	-100.0%
01335010 334149 STOP GRANT	.00	.00	.00	-17,085.23	.00	.00	.0%
TOTAL STATE REIMB-DA SALARY	-136,263.63	-190,000.00	-190,000.00	-133,629.58	-190,000.00	-125,000.00	-34.2%
01335015 STATE REIMBURSEMENTS							
01335015 334100 SHER TRAV	-23,373.00	-25,000.00	-25,000.00	-2,042.50	-25,000.00	-25,000.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL STATE REIMBURSEMENTS	-23,373.00	-25,000.00	-25,000.00	-2,042.50	-25,000.00	-25,000.00	.0%
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01336000 STATE GOVERNMENT PAYMENTS IN L							
01336000 336200 HA IN LIEU	.00	-10,000.00	-10,000.00	-10,143.61	-10,000.00	-10,000.00	.0%
TOTAL STATE GOVERNMENT PAYME	.00	-10,000.00	-10,000.00	-10,143.61	-10,000.00	-10,000.00	.0%
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01337000 FEDERAL GOVERNMENT GRANTS							
01337000 331122 DEMO	-50,000.00	-50,000.00	-50,000.00	.00	-50,000.00	.00	-100.0%
01337000 371201 RENT YOUTH	.00	.00	.00	.00	.00	.00	.0%
01337000 371202 RENT ALMIR	-65,283.96	-71,000.00	-71,000.00	-81,600.00	-71,000.00	-71,000.00	.0%
01337000 371203 RENT-ANNEX	-71,781.12	-75,000.00	-75,000.00	-71,781.12	-75,000.00	-75,000.00	.0%
TOTAL FEDERAL GOVERNMENT GRA	-187,065.08	-196,000.00	-196,000.00	-153,381.12	-196,000.00	-146,000.00	-25.5%
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01337007 HOYT GRANT-PARENTING							
01337007 337002 HOYT-PAREN	-3,960.00	-12,000.00	-12,000.00	-4,455.00	-12,000.00	-12,000.00	.0%
TOTAL HOYT GRANT-PARENTING	-3,960.00	-12,000.00	-12,000.00	-4,455.00	-12,000.00	-12,000.00	.0%
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01337076 LOCAL GRANTS							
01337076 337001 HOYT GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.0%
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01341000 GENERAL GOVERNMENT REVENUES							
01341000 341200 APP FIL FE	-2,720.00	-4,000.00	-4,000.00	-4,110.00	-4,000.00	-3,000.00	-25.0%
01341000 341300 ASS MAPS	-21,628.41	-22,000.00	-22,000.00	-11,405.68	-22,000.00	-20,000.00	-9.1%
01341000 341400 COPIES	-409.75	-500.00	-500.00	-290.75	-500.00	-500.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
01341000	341402	ID/TAX CER	-75,630.00	-100,000.00	-100,000.00	-67,455.00	-100,000.00	-100,000.00	.0%
01341000	341404	APPR REV	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
01341000	342400	CLE & GREE	-1,550.00	-1,200.00	-1,200.00	-1,900.00	-1,200.00	-500.00	-58.3%
TOTAL GENERAL GOVERNMENT REV			-101,938.16	-132,700.00	-132,700.00	-85,161.43	-132,700.00	-129,000.00	-2.8%
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01341010	GENERAL GOVERNMENT REVENUES								
01341010	341108	DRUG TEST	-624.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
01341010	341145	DA-EXPUNG	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV			-624.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
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01341012	GENERAL GOVERNMENT REVENUES								
01341012	341102	ELEC OFF	-138.00	-1,000.00	-1,000.00	-3,736.00	-1,000.00	-2,000.00	100.0%
TOTAL GENERAL GOVERNMENT REV			-138.00	-1,000.00	-1,000.00	-3,736.00	-1,000.00	-2,000.00	100.0%
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01341013	GENERAL GOVERNMENT REVENUES								
01341013	331000	PLAN G&P	-85,290.75	-420,000.00	-420,000.00	-112,784.30	-420,000.00	-389,739.00	-7.2%
TOTAL GENERAL GOVERNMENT REV			-85,290.75	-420,000.00	-420,000.00	-112,784.30	-420,000.00	-389,739.00	-7.2%
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01341015	GENERAL GOVERNMENT REVENUES								
01341015	334403	SHER REIMB	.00	-50,000.00	-67,000.00	-66,956.00	-50,000.00	-50,000.00	-25.4%
TOTAL GENERAL GOVERNMENT REV			.00	-50,000.00	-67,000.00	-66,956.00	-50,000.00	-50,000.00	-25.4%
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01341017	GENERAL GOVERNMENT REVENUES								
01341017	341200	ROD FEES	-207,255.08	-250,000.00	-250,000.00	-199,815.02	-250,000.00	-210,000.00	-16.0%
01341017	341402	ID BARCODE	-75,630.00	-150,000.00	-150,000.00	-67,455.00	-150,000.00	-100,000.00	-33.3%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
01341053 355400 RISH FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	.0%
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01341054 GENERAL GOVERNMENT REVENUES							
01341054 341109 MCGR COSTS	-76,023.12	-90,000.00	-90,000.00	-58,067.60	-90,000.00	-90,000.00	.0%
01341054 355400 MCGR FINES	-8,360.39	-5,000.00	-5,000.00	-6,550.00	-5,000.00	-5,000.00	.0%
TOTAL GENERAL GOVERNMENT REV	-84,383.51	-95,000.00	-95,000.00	-64,617.60	-95,000.00	-95,000.00	.0%
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01341071 GENERAL GOVERNMENT REVENUES							
01341071 341100 15%-AFF HO	-10,150.48	-10,000.00	-10,000.00	-23,482.94	-10,000.00	-10,000.00	.0%
01341071 341300 ROW FEES	-123,826.20	-140,000.00	-140,000.00	-119,958.75	-140,000.00	-140,000.00	.0%
01341071 341501 LOCAL RTT	-37,177.26	-30,000.00	-30,000.00	-38,610.76	-30,000.00	-35,000.00	16.7%
01341071 341502 INHER TAX	-42,330.31	-55,000.00	-55,000.00	-43,895.83	-55,000.00	-50,000.00	-9.1%
01341071 341600 STATE WRIT	-180.19	-250.00	-250.00	-191.77	-250.00	-250.00	.0%
01341071 341701 STATE RTT	-18,564.49	-15,000.00	-15,000.00	-19,227.61	-15,000.00	-20,000.00	33.3%
TOTAL GENERAL GOVERNMENT REV	-232,228.93	-250,250.00	-250,250.00	-245,367.66	-250,250.00	-255,250.00	2.0%
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01341073 GENERAL GOVERNMENT REVENUES							
01341073 341106 TX CL 5%	-302,029.34	-300,000.00	-300,000.00	-283,226.66	-300,000.00	-250,000.00	-16.7%
01341073 341900 TX CL MISC	-470,945.43	-400,000.00	-400,000.00	-416,650.91	-400,000.00	-452,659.00	13.2%
TOTAL GENERAL GOVERNMENT REV	-772,974.77	-700,000.00	-700,000.00	-699,877.57	-700,000.00	-702,659.00	.4%
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01341074 GENERAL GOVERNMENT REVENUES							
01341074 341900 DUP BILL	-44,924.00	-45,000.00	-45,000.00	-41,543.00	-45,000.00	-42,000.00	-6.7%

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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
01341074	341908 TAX CERT	-42,798.00	-40,000.00	-40,000.00	-48,678.00	-40,000.00	-45,000.00	12.5%
	TOTAL GENERAL GOVERNMENT REV	-87,722.00	-85,000.00	-85,000.00	-90,221.00	-85,000.00	-87,000.00	2.4%
01341075	GENERAL GOVERNMENT REVENUES							
01341075	343000 SS INMATES	-2,720.47	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
	TOTAL GENERAL GOVERNMENT REV	-2,720.47	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
01341076	GENERAL GOVERNMENT REVENUES							
01341076	334147 MEGANS LAW	.00	.00	.00	.00	.00	.00	.0%
01341076	334400 APO SF STA	-102,075.91	-100,000.00	-100,000.00	-103,385.62	-100,000.00	-75,000.00	-25.0%
	TOTAL GENERAL GOVERNMENT REV	-102,075.91	-100,000.00	-100,000.00	-103,385.62	-100,000.00	-75,000.00	-25.0%
01341080	GENERAL GOVERNMENT REVENUES							
01341080	341700 CST ALL DR	-63,958.98	-80,000.00	-80,000.00	-81,476.16	-80,000.00	-90,000.00	12.5%
	TOTAL GENERAL GOVERNMENT REV	-63,958.98	-80,000.00	-80,000.00	-81,476.16	-80,000.00	-90,000.00	12.5%
01341083	GENERAL GOVERNMENT REVENUES							
01341083	342100 PLANN FEES	-49,568.69	-60,000.00	-60,000.00	-41,888.00	-60,000.00	-60,000.00	.0%
01341083	342200 LEG OF MUN	-12,721.13	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL GOVERNMENT REV	-62,289.82	-60,000.00	-60,000.00	-41,888.00	-60,000.00	-60,000.00	.0%
01341085	GENERAL GOVERNMENT REVENUES							
01341085	341103 ORPHAN'S D	-46,384.48	-50,000.00	-50,000.00	-57,559.76	-50,000.00	-53,000.00	6.0%
01341085	341104 PROTH FEES	-216,018.87	-250,000.00	-250,000.00	-229,280.04	-250,000.00	-250,000.00	.0%
01341085	341105 CRM DIV-CL	-147,418.71	-200,000.00	-200,000.00	-166,659.97	-200,000.00	-200,000.00	.0%



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ACCOUNTS FOR:

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01341085	341140	ACT 119	-195.20	-1,000.00	-1,000.00	-188.70	-1,000.00	-1,000.00	.0%
01341085	355600	D&A FINES	-138.84	-500.00	-500.00	-214.25	-500.00	-500.00	.0%
TOTAL GENERAL GOVERNMENT REV			-410,156.10	-501,500.00	-501,500.00	-453,902.72	-501,500.00	-504,500.00	.6%
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01341086	GENERAL GOVERNMENT REVENUES								
01341086	334401	SH REIMB	.00	-13,400.00	-13,400.00	.00	-13,400.00	-13,400.00	.0%
01341086	341110	SHER MD/ED	-151,089.33	-220,000.00	-220,000.00	-133,108.49	-220,000.00	-220,000.00	.0%
TOTAL GENERAL GOVERNMENT REV			-151,089.33	-233,400.00	-233,400.00	-133,108.49	-233,400.00	-233,400.00	.0%
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01341087	GENERAL GOVERNMENT REVENUES								
01341087	341111	911 FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV			.00	.00	.00	.00	.00	.00	.0%
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01341088	GENERAL GOVERNMENT REVENUES								
01341088	341700	CST ALL LF	-15,705.00	-16,000.00	-16,000.00	-13,765.00	-16,000.00	-16,000.00	.0%
TOTAL GENERAL GOVERNMENT REV			-15,705.00	-16,000.00	-16,000.00	-13,765.00	-16,000.00	-16,000.00	.0%
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01341089	GENERAL GOVERNMENT REVENUES								
01341089	341700	CST ALL MH	-96,981.00	-115,000.00	-115,000.00	-55,743.00	-115,000.00	-115,000.00	.0%
TOTAL GENERAL GOVERNMENT REV			-96,981.00	-115,000.00	-115,000.00	-55,743.00	-115,000.00	-115,000.00	.0%
<hr/>									
01341090	GENERAL GOVERNMENT REVENUES								
01341090	341114	HC ADMIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
01341091	GENERAL GOVERNMENT REVENUES								
01341091	341113	SW/RE FEES	-53,387.53	-72,000.00	-72,000.00	-98,015.68	-72,000.00	-68,600.00	-4.7%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL GENERAL GOVERNMENT REV	-53,387.53	-72,000.00	-72,000.00	-98,015.68	-72,000.00	-68,600.00	-4.7%
<hr/>							
01341092 GENERAL GOVERNMENT REVENUES							
01341092 309400 RET ADM SA	-72,290.91	-70,000.00	-70,000.00	-75,541.72	-70,000.00	-70,000.00	.0%
01341092 341300 MISC REFUN	-108,646.58	-125,000.00	-172,900.00	-156,750.66	-125,000.00	-125,000.00	-27.7%
01341092 341900 CO SOLD IT	-28,034.98	.00	.00	-135.75	.00	-250,000.00	.0%
01341092 341907 INS REIMB	-39,782.98	-153,713.00	-153,713.00	-42,060.10	-153,713.00	-153,713.00	.0%
01341092 341909 DEP OVERAG	89.60	.00	.00	-82.50	.00	.00	.0%
01341092 341910 EMPLOY INS	.00	.00	.00	.00	.00	.00	.0%
01341092 342000 PRIOR YR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV	-248,665.85	-348,713.00	-396,613.00	-274,570.73	-348,713.00	-598,713.00	51.0%
<hr/>							
01341093 GENERAL GOVERNMENT REVENUES							
01341093 341700 CST ALL CY	-208,402.00	-225,000.00	-225,000.00	-227,301.00	-225,000.00	-235,000.00	4.4%
TOTAL GENERAL GOVERNMENT REV	-208,402.00	-225,000.00	-225,000.00	-227,301.00	-225,000.00	-235,000.00	4.4%
<hr/>							
01341112 VOTERS REG/ELECTIONS							
01341112 334118 ELEC-REIMB	.00	.00	.00	.00	.00	-400,000.00	.0%
TOTAL VOTERS REG/ELECTIONS	.00	.00	.00	.00	.00	-400,000.00	.0%
<hr/>							
01341118 COURTS							
01341118 341144 STENO REV	-14,597.40	-20,000.00	-20,000.00	-18,613.36	-20,000.00	-20,000.00	.0%
01341118 341146 GUARD AD L	.00	.00	.00	-17,722.46	.00	-20,250.00	.0%
TOTAL COURTS	-14,597.40	-20,000.00	-20,000.00	-36,335.82	-20,000.00	-40,250.00	101.3%
<hr/>							
01341187 911-LEOC							
01341187 355200 ALARM MONI	-156,534.62	.00	.00	-27,105.36	.00	.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL 911-LEOC	-156,534.62	.00	.00	-27,105.36	.00	.00	.0%
<hr/>							
01341192 OTHER REVENUES							
01341192 334148 COR-STATE	-10,000.00	.00	.00	-20,000.00	.00	.00	.0%
01341192 341139 COR-182	-15,987.00	-10,000.00	-10,000.00	-21,500.00	-10,000.00	-10,000.00	.0%
TOTAL OTHER REVENUES	-25,987.00	-10,000.00	-10,000.00	-41,500.00	-10,000.00	-10,000.00	.0%
<hr/>							
01341276 CHARGES FOR SERVICES							
01341276 334401 APO SF SAL	-72,000.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00	.00	-100.0%
01341276 341108 APO DRUG T	-2,237.00	-2,000.00	-2,000.00	-1,839.13	-2,000.00	-2,000.00	.0%
01341276 341116 RESTITUTIO	-24,347.80	-25,000.00	-25,000.00	-27,111.02	-25,000.00	-25,000.00	.0%
01341276 341125 ELEC MONIT	-108,387.84	-100,000.00	-100,000.00	-102,436.54	-100,000.00	-75,000.00	-25.0%
01341276 341130 REC-APO	-9,688.25	-10,000.00	-10,000.00	-9,718.32	-10,000.00	-10,000.00	.0%
01341276 341142 ADM COLL F	-19.81	.00	.00	-45.50	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-216,680.70	-209,000.00	-209,000.00	-213,150.51	-209,000.00	-112,000.00	-46.4%
<hr/>							
01341392 OTHER TAXES							
01341392 360011 HOTEL TAX	-268,772.50	-250,000.00	-272,000.00	-283,165.29	-250,000.00	-300,000.00	10.3%
TOTAL OTHER TAXES	-268,772.50	-250,000.00	-272,000.00	-283,165.29	-250,000.00	-300,000.00	10.3%
<hr/>							
01342000 PUBLIC SAFETY							
01342000 341900 JAIL SURP	.00	.00	.00	.00	.00	.00	.0%
01342000 342800 HOUS INMAT	-750,550.00	-1,100,000.00	-1,100,000.00	-1,222,305.05	-1,100,000.00	-250,000.00	-77.3%
01342000 343100 WORK RELEA	-2,280.00	-5,000.00	-5,000.00	-5,073.12	-5,000.00	-5,000.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
01342000	343300	TPV TRAV	-3,062.87	-2,500.00	-2,500.00	-5,524.66	-2,500.00	-2,500.00	.0%
01342000	343400	TPV-MED RE	.00	.00	.00	-37,435.52	.00	.00	.0%
TOTAL PUBLIC SAFETY			-755,892.87	-1,107,500.00	-1,107,500.00	-1,270,338.35	-1,107,500.00	-257,500.00	-76.7%
<hr/>									
01361000	INTEREST								
01361000	361100	INT-INVEST	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
01361071	INTEREST								
01361071	361100	INT-TAX CL	-2,134.64	-11,970.00	-11,970.00	-20,776.97	-11,970.00	-27,920.00	133.2%
TOTAL INTEREST			-2,134.64	-11,970.00	-11,970.00	-20,776.97	-11,970.00	-27,920.00	133.2%
<hr/>									
01361072	INTEREST								
01361072	361100	GEN-INT	-34,719.01	-60,000.00	-60,000.00	-66,913.70	-60,000.00	-50,000.00	-16.7%
TOTAL INTEREST			-34,719.01	-60,000.00	-60,000.00	-66,913.70	-60,000.00	-50,000.00	-16.7%
<hr/>									
01361073	INTEREST								
01361073	361100	INT-COC	-6,468.00	-7,000.00	-7,000.00	-2,311.48	-7,000.00	-7,000.00	.0%
TOTAL INTEREST			-6,468.00	-7,000.00	-7,000.00	-2,311.48	-7,000.00	-7,000.00	.0%
<hr/>									
01361074	INTEREST								
01361074	361100	INT-SHERIF	-2,352.42	-1,800.00	-1,800.00	-3,050.14	-1,800.00	-1,800.00	.0%
TOTAL INTEREST			-2,352.42	-1,800.00	-1,800.00	-3,050.14	-1,800.00	-1,800.00	.0%
<hr/>									
01363000	RENTS AND LEASES								
01363000	371100	LEASED LIN	-14,482.00	-15,000.00	-15,000.00	-18,285.50	-15,000.00	-15,000.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL RENTS AND LEASES	-14,482.00	-15,000.00	-15,000.00	-18,285.50	-15,000.00	-15,000.00	.0%
<hr/>							
01391000 INTERFUND TRANSFER							
01391000 391102 XFER DR	-87,642.05	-88,953.00	-88,953.00	-61,774.29	-88,953.00	-33,718.00	-62.1%
01391000 391103 XFER FR LF	.00	.00	.00	.00	.00	.00	.0%
01391000 391107 XFER MH/MR	-52,566.93	-49,797.00	-49,797.00	-37,050.72	-49,797.00	-19,681.00	-60.5%
01391000 391108 XFER C&Y	-138,712.73	-136,418.00	-136,418.00	-92,919.30	-136,418.00	-63,435.00	-53.5%
01391000 391110 XFE DR INC	-7,288.53	-7,128.00	-7,128.00	-5,197.97	-7,128.00	-2,792.00	-60.8%
01391000 391111 XFER EM	.00	.00	.00	.00	.00	.00	.0%
01391000 391117 XFER DTF	.00	.00	.00	.00	.00	.00	.0%
01391000 391118 XFER STRIK	.00	.00	.00	.00	.00	.00	.0%
01391000 391120 XFER VW	-4,739.96	-4,547.00	-4,547.00	-3,311.81	-4,547.00	-1,737.00	-61.8%
01391000 391146 XFER DEA-T	.00	.00	.00	.00	.00	.00	.0%
01391000 391150 XFER 911	-61,550.64	-82,114.00	-82,114.00	-41,732.46	-82,114.00	-32,801.00	-60.1%
01391000 391152 XFER W911	.00	.00	.00	.00	.00	.00	.0%
01391000 391180 XFER CAP P	.00	.00	.00	.00	.00	.00	.0%
01391000 391195 XFER RESER	.00	-1,350,777.00	-2,054,881.00	.00	-1,350,777.00	.00	-100.0%
TOTAL INTERFUND TRANSFER	-352,500.84	-1,719,734.00	-2,423,838.00	-241,986.55	-1,719,734.00	-154,164.00	-93.6%
TOTAL GENERAL FUND	-30,285,073.02	-33,721,874.00	-34,718,321.00	-30,094,320.23	-33,721,874.00	-34,445,303.00	-.8%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
02331000 STATE GOVERNMENT PASS THROUGH							
02331000 331000 93563 PA-IVD	-1,116,040.00	-1,237,660.00	-1,237,660.00	-933,707.00	-1,237,660.00	-1,212,200.00	-2.1%
TOTAL STATE GOVERNMENT PASS	-1,116,040.00	-1,237,660.00	-1,237,660.00	-933,707.00	-1,237,660.00	-1,212,200.00	-2.1%
<hr/>							
02334000 STATE GRANTS							
02334000 334102 WELFARE	-19,991.00	-20,000.00	-20,000.00	-22,431.00	-20,000.00	-24,949.00	24.7%
TOTAL STATE GRANTS	-19,991.00	-20,000.00	-20,000.00	-22,431.00	-20,000.00	-24,949.00	24.7%
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02341092 GENERAL GOVERNMENT REVENUES							
02341092 342000 PRIOR ENCE	.00	-169,414.00	-169,414.00	.00	-169,414.00	.00	-100.0%
TOTAL GENERAL GOVERNMENT REV	.00	-169,414.00	-169,414.00	.00	-169,414.00	.00	-100.0%
<hr/>							
02348000 GENERAL DOMESTIC RELATIONS REV							
02348000 341100 TITLE SEAR	-360.00	.00	.00	-70.00	.00	.00	.0%
02348000 341900 MISC INCOM	-114,870.81	-19,793.00	-19,793.00	-52,168.20	-19,793.00	-69,202.00	249.6%
TOTAL GENERAL DOMESTIC RELAT	-115,230.81	-19,793.00	-19,793.00	-52,238.20	-19,793.00	-69,202.00	249.6%
<hr/>							
02361000 INTEREST							
02361000 361100 DR-INT	-4,607.79	-2,000.00	-2,000.00	-6,860.44	-2,000.00	-7,600.00	280.0%
TOTAL INTEREST	-4,607.79	-2,000.00	-2,000.00	-6,860.44	-2,000.00	-7,600.00	280.0%
<hr/>							
02391000 INTERFUND TRANSFERS							
02391000 391101 XFER GEN	-552,306.06	-478,092.00	-478,092.00	-420,920.84	-478,092.00	-560,000.00	17.1%
TOTAL INTERFUND TRANSFERS	-552,306.06	-478,092.00	-478,092.00	-420,920.84	-478,092.00	-560,000.00	17.1%
TOTAL DOMESTIC RELATIONS	-1,808,175.66	-1,926,959.00	-1,926,959.00	-1,436,157.48	-1,926,959.00	-1,873,951.00	-2.8%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL MISCELLANEOUS REVENUES	.00	-137,597.00	-137,597.00	.00	-137,597.00	.00	-100.0%
TOTAL LIQUID FUELS FUND	-366,980.82	-819,447.00	-819,447.00	-342,914.78	-819,447.00	-711,000.00	-13.2%



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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

RECORDS IMPROVEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
04361000 INTEREST							
04361000 361100 INTEREST R	-793.12	-75.00	-75.00	-1,333.26	-75.00	-75.00	.0%
TOTAL INTEREST	-793.12	-75.00	-75.00	-1,333.26	-75.00	-75.00	.0%
<hr/>							
04399000 MISCELLANEOUS REVENUES							
04399000 341900 REC IMP RE	-20,072.00	-25,000.00	-25,000.00	-18,636.00	-25,000.00	-25,000.00	.0%
04399000 342000 PRIOR ENCE	.00	-80,000.00	-80,000.00	.00	-80,000.00	-100,000.00	25.0%
TOTAL MISCELLANEOUS REVENUES	-20,072.00	-105,000.00	-105,000.00	-18,636.00	-105,000.00	-125,000.00	19.0%
TOTAL RECORDS IMPROVEMENT	-20,865.12	-105,075.00	-105,075.00	-19,969.26	-105,075.00	-125,075.00	19.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

AUTOMATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
05361000 INTEREST							
05361000 361100 PR AUTO-IN	-210.19	-125.00	-125.00	-259.55	-125.00	-300.00	140.0%
TOTAL INTEREST	-210.19	-125.00	-125.00	-259.55	-125.00	-300.00	140.0%
<hr/>							
05399000 MISCELLANEOUS REVENUES							
05399000 341900 PR AUTO	-18,517.05	-25,000.00	-25,000.00	-20,057.30	-25,000.00	-22,000.00	-12.0%
05399000 342000 PRIOR ENCE	.00	-25,000.00	-25,000.00	.00	-25,000.00	-10,000.00	-60.0%
TOTAL MISCELLANEOUS REVENUES	-18,517.05	-50,000.00	-50,000.00	-20,057.30	-50,000.00	-32,000.00	-36.0%
TOTAL AUTOMATION	-18,727.24	-50,125.00	-50,125.00	-20,316.85	-50,125.00	-32,300.00	-35.6%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
06334000 STATE GOVERNMENT GRANTS							
06334000 334100 CAP REV	.00	.00	.00	.00	.00	.00	.0%
06334000 341900 MISC INCOM	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
06361000 INTEREST REVENUES							
06361000 361100 INTEREST R	-162.88	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUES	-162.88	.00	.00	.00	.00	.00	.0%
<hr/>							
06399000 MISCELLANEOUS REVENUES							
06399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES	-162.88	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
07331000 FED GRANT							
07331000 331000 93778 ITF ADMIN	.00	-29,524.00	-29,524.00	-22,143.00	-29,524.00	-29,524.00	.0%
07331000 331100 84181 DIS ED-EI	-54,733.00	-76,128.00	-76,128.00	-45,806.00	-76,128.00	-48,782.00	-35.9%
07331000 331100 84393 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
07331000 331100 93778 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
07331000 331101 93778 ID WAIV MA	-112,197.00	-166,698.00	-166,698.00	-90,279.00	-166,698.00	-82,899.00	-50.3%
07331000 331102 93778 ITF ADMIN	.00	.00	.00	.00	.00	.00	.0%
07331000 331105 93667 ID SSBG	-46,779.00	-62,372.00	-62,372.00	-62,372.00	-62,372.00	-62,372.00	.0%
07331000 331107 93558 MPP (MH)	.00	-6,645.00	-6,645.00	.00	-6,645.00	.00	-100.0%
07331000 331115 93667 SSBG	-57,754.00	-42,161.00	-42,161.00	-42,161.00	-42,161.00	-42,161.00	.0%
07331000 331117 93958 CMHSBG	-618,603.00	-597,660.00	-597,660.00	-624,263.00	-597,660.00	-639,545.00	7.0%
07331000 331118 93778 ID TSM	-6,421.00	-6,382.00	-6,382.00	-4,905.00	-6,382.00	-6,382.00	.0%
07331000 331123 93778 ITF ADMIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL FED GRANT	-896,487.00	-987,570.00	-987,570.00	-891,929.00	-987,570.00	-911,665.00	-7.7%
07334000 STATE GOVERNMENT GRANTS							
07334000 334100 ID COMM SR	-922,972.00	-814,457.00	-814,457.00	-812,466.00	-814,457.00	-933,481.00	14.6%
07334000 334100 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334100 93778 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334101 EI PROG ST	-382,244.00	-464,832.00	-464,832.00	-422,210.00	-464,832.00	-440,000.00	-5.3%
07334000 334101 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000 334102 MH COM BEH	-3,944,221.00	-3,946,795.00	-3,946,795.00	-3,934,369.00	-3,946,795.00	-3,946,795.00	.0%

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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
07334000	334102 93667 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334102 93778 WAIVER	.00	.00	.00	.00	.00	.00	.0%
07334000	334103 STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334103 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334104 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334105 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334106 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334107 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334108 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334109 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334110 CFDA PFDS 01-02	.00	.00	.00	.00	.00	.00	.0%
07334000	334114 E I ITF	.00	.00	.00	.00	.00	.00	.0%
07334000	334140 SUPP COORD	.00	-29,743.00	-29,743.00	.00	-29,743.00	.00	-100.0%
	TOTAL STATE GOVERNMENT GRANT	-5,249,437.00	-5,255,827.00	-5,255,827.00	-5,169,045.00	-5,255,827.00	-5,320,276.00	1.2%
<hr/>								
07361000	INTEREST REVENUE							
07361000	361100 INTEREST R	-11,329.34	-18,000.00	-18,000.00	-16,096.56	-18,000.00	-20,000.00	11.1%
	TOTAL INTEREST REVENUE	-11,329.34	-18,000.00	-18,000.00	-16,096.56	-18,000.00	-20,000.00	11.1%
<hr/>								
07391000	INTERFUND TRANSFERS							
07391000	391101 CNTY OPERA	-298,500.00	-421,668.00	-421,668.00	-421,668.00	-421,668.00	-467,000.00	10.8%
07391000	391106 XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS	-298,500.00	-421,668.00	-421,668.00	-421,668.00	-421,668.00	-467,000.00	10.8%
<hr/>								
07399000	MISCELLANEOUS REVENUES							
07399000	341900 MISC INCOM	-909,537.91	-851,698.00	-851,698.00	-616,537.52	-851,698.00	-800,000.00	-6.1%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
07399000 342000	PRIOR ENCE		.00	.00	.00	.00	.00	.00	.0%
07399000 360010	PR YR VOID		.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUES		-909,537.91	-851,698.00	-851,698.00	-616,537.52	-851,698.00	-800,000.00	-6.1%
	TOTAL MH/MR		-7,365,291.25	-7,534,763.00	-7,534,763.00	-7,115,276.08	-7,534,763.00	-7,518,941.00	-.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
08331000 FED GRANT							
08331000 331000 93090 GUARD ASSI	.00	.00	.00	.00	.00	.00	.0%
08331000 331000 93558 TANF	-257,571.73	-182,954.00	-182,954.00	-203,043.48	-182,954.00	-182,954.00	.0%
08331000 331000 93645 TITLE IVB	-27,473.00	-21,700.00	-21,700.00	-27,473.00	-21,700.00	-21,689.00	-.1%
08331000 331000 93658 IV-E/PM	-1,709,502.77	-1,875,331.00	-1,875,331.00	-2,186,473.22	-1,875,331.00	-2,200,269.00	17.3%
08331000 331000 93659 IV-E/AA	-557,003.44	.00	.00	-617,647.36	.00	.00	.0%
08331000 331000 93667 TITLE XX	-94,905.00	-94,905.00	-94,905.00	-94,905.00	-94,905.00	-94,905.00	.0%
08331000 331000 93674 IND LIVING	-139,564.75	-186,989.00	-186,989.00	-250,923.75	-186,989.00	-375,695.00	100.9%
08331000 331000 93778 MEDICAID	-2,501.40	.00	.00	-3,234.44	.00	-2,041.00	.0%
08331000 331101 00554 INTEREST	.00	.00	.00	.00	.00	.00	.0%
08331000 331101 93658 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
 TOTAL FED GRANT	 -2,788,522.09	 -2,361,879.00	 -2,361,879.00	 -3,383,700.25	 -2,361,879.00	 -2,877,553.00	 21.8%
<hr/>							
08334000 STATE GOVERNMENT GRANTS							
08334000 334100 CYS-STATE	.00	.00	.00	.00	.00	.00	.0%
08334000 334101 ACT 148	-4,794,066.00	-6,899,268.00	-6,899,268.00	-4,703,761.00	-6,899,268.00	-5,518,509.00	-20.0%
08334000 334138 IV-B (STAT	.00	.00	.00	.00	.00	.00	.0%
08334000 334141 STATE-YDC	.00	.00	.00	.00	.00	-192,114.00	.0%
08334000 334300 FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000 334300 93658 FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000 334600 PROM PRACT	-451,320.00	-353,970.00	-353,970.00	-114,660.20	-353,970.00	-94,573.00	-73.3%
08334000 334700 EVID BASED	-572,686.15	-752,000.00	-752,000.00	-777,186.25	-752,000.00	-1,216,138.00	61.7%

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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
08334000 334800 HOUSING IN	-19,410.00	-14,875.00	-14,875.00	-5,601.50	-14,875.00	-17,000.00	14.3%
08334000 334900 TRUANC	-234,000.00	-260,000.00	-260,000.00	-234,000.00	-260,000.00	-234,000.00	-10.0%
08334000 335000 SPLC	.00	.00	.00	.00	.00	.00	.0%
08334000 335400 CASE VISIT	.00	.00	.00	.00	.00	-5,407.00	.0%
08334000 399000 00552 SERV FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	-6,071,482.15	-8,280,113.00	-8,280,113.00	-5,835,208.95	-8,280,113.00	-7,277,741.00	-12.1%
08341092 MISCELLANEOUS REVENUES							
08341092 360010 PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
08361000 INTEREST REVENUE							
08361000 361100 CYS-INT	.00	.00	.00	-453.32	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	-453.32	.00	.00	.0%
08391000 INTERFUND TRANSFERS							
08391000 391101 XFER GEN	-2,031,652.00	-1,546,159.00	-1,546,159.00	-2,834,755.36	-1,546,159.00	-2,289,257.00	48.1%
08391000 391126 XFER IL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-2,031,652.00	-1,546,159.00	-1,546,159.00	-2,834,755.36	-1,546,159.00	-2,289,257.00	48.1%
08399000 MISCELLANEOUS REVENUES							
08399000 341900 MISC REV	.00	-12,753.00	-12,753.00	.00	-12,753.00	.00	-100.0%
08399000 399000 00551 DOM RELATI	-64,335.96	-35,000.00	-35,000.00	-86,134.57	-35,000.00	-45,000.00	28.6%
08399000 399000 00553 SS/SSI	-56,451.24	-35,000.00	-35,000.00	-31,949.20	-35,000.00	-32,000.00	-8.6%



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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
08399000 399000 00599 MISC GRANT	-114,375.04	-110,750.00	-110,750.00	-87,589.24	-110,750.00	-118,359.00	6.9%
TOTAL MISCELLANEOUS REVENUES	-235,162.24	-193,503.00	-193,503.00	-205,673.01	-193,503.00	-195,359.00	1.0%
TOTAL CHILDREN/YOUTH SERVICE	-11,126,818.48	-12,381,654.00	-12,381,654.00	-12,259,790.89	-12,381,654.00	-12,639,910.00	2.1%



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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

DOMESTIC RELATIONS INCENTIVE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
10334000 STATE GRANTS							
10334000 334102 INCENTIVE	-150,903.24	-141,476.00	-141,476.00	-116,733.37	-141,476.00	-142,221.00	.5%
TOTAL STATE GRANTS	-150,903.24	-141,476.00	-141,476.00	-116,733.37	-141,476.00	-142,221.00	.5%
<hr/>							
10341000 GENERAL GOVERNMENT REVENUES							
10341000 342000 PRIOR ENCE	.00	-244,241.00	-244,241.00	.00	-244,241.00	-238,086.00	-2.5%
TOTAL GENERAL GOVERNMENT REV	.00	-244,241.00	-244,241.00	.00	-244,241.00	-238,086.00	-2.5%
<hr/>							
10348000 OTHER REVENUES							
10348000 341900 MISC REV	.00	-979.00	-979.00	.00	-979.00	.00	-100.0%
TOTAL OTHER REVENUES	.00	-979.00	-979.00	.00	-979.00	.00	-100.0%
<hr/>							
10361000 INTEREST REVENUE							
10361000 361100 DR INC-INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DOMESTIC RELATIONS INC	-150,903.24	-386,696.00	-386,696.00	-116,733.37	-386,696.00	-380,307.00	-1.7%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

ELECTRONIC MONITORING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
11341000 ELECTRONIC MONITORING							
11341000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.0%
11361000 INTEREST REVENUE							
11361000 361100 EM-INT	-.07	.00	.00	-.11	.00	.00	.0%
TOTAL INTEREST REVENUE	-.07	.00	.00	-.11	.00	.00	.0%
11391000 INTERFUND REVENUES							
11391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC MONITORING	-.07	.00	.00	-.11	.00	.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

SUBSTANCE ABUSE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
12341085 SUBSTANCE ABUSE							
12341085 341134 SUB ABUSE	-20,458.61	-30,000.00	-30,000.00	-19,352.64	-30,000.00	-30,000.00	.0%
TOTAL SUBSTANCE ABUSE	-20,458.61	-30,000.00	-30,000.00	-19,352.64	-30,000.00	-30,000.00	.0%
<hr/>							
12361000 INTEREST REVENUE							
12361000 361100 SUB AB-INT	-29.35	-20.00	-20.00	-42.66	-20.00	-40.00	100.0%
TOTAL INTEREST REVENUE	-29.35	-20.00	-20.00	-42.66	-20.00	-40.00	100.0%
<hr/>							
12399000 SUBSTANCE ABUSE							
12399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	-20,487.96	-30,020.00	-30,020.00	-19,395.30	-30,020.00	-30,040.00	.1%

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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

TELEPHONE REVENUE-JAIL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
13342000 TELEPHONE REVENUE-JAIL							
13342000 342600 TEL REV	-16,739.34	-18,000.00	-18,000.00	-17,509.96	-18,000.00	-18,000.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	-16,739.34	-18,000.00	-18,000.00	-17,509.96	-18,000.00	-18,000.00	.0%
<hr/>							
13361000 INTEREST REVENUE							
13361000 361100 JL TEL-INT	-355.61	.00	.00	-260.44	.00	.00	.0%
TOTAL INTEREST REVENUE	-355.61	.00	.00	-260.44	.00	.00	.0%
<hr/>							
13391000 INTERFUND TRANSFERS							
13391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
13399000 MISCELLANEOUS REVENUES							
13399000 342000 PRIOR ENCE	.00	-30,000.00	-30,000.00	.00	-30,000.00	-6,500.00	-78.3%
TOTAL MISCELLANEOUS REVENUES	.00	-30,000.00	-30,000.00	.00	-30,000.00	-6,500.00	-78.3%
TOTAL TELEPHONE REVENUE-JAIL	-17,094.95	-48,000.00	-48,000.00	-17,770.40	-48,000.00	-24,500.00	-49.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

JPO-ADMIN FEES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
14341000 GENERAL GOVERNMENT REVENUES							
14341000 341138 JPO ADMIN	-1,789.49	-1,500.00	-1,500.00	-1,746.82	-1,500.00	-1,500.00	.0%
TOTAL GENERAL GOVERNMENT REV	-1,789.49	-1,500.00	-1,500.00	-1,746.82	-1,500.00	-1,500.00	.0%
<hr/>							
14361000 INTEREST REVENUE							
14361000 361100 JPO AD-INT	-12.31	-3.00	-3.00	-37.36	-3.00	-20.00	566.7%
TOTAL INTEREST REVENUE	-12.31	-3.00	-3.00	-37.36	-3.00	-20.00	566.7%
<hr/>							
14399000 MISCELLANEOUS REVENUES							
14399000 342000 PRIOR ENCE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL JPO-ADMIN FEES	-1,801.80	-2,503.00	-2,503.00	-1,784.18	-2,503.00	-2,520.00	.7%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

UNPAID RESTITUTION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
15361000 INTEREST REVENUE							
15361000 361100 INTEREST-I	-27.00	.00	.00	-24.75	.00	.00	.0%
TOTAL INTEREST REVENUE	-27.00	.00	.00	-24.75	.00	.00	.0%
TOTAL UNPAID RESTITUTION	-27.00	.00	.00	-24.75	.00	.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DRUG TASK FORCE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
17334000 DRUG TASK FORCE							
17334000 334128 DA TASK FO	-52.18	.00	.00	-15.33	.00	.00	.0%
TOTAL DRUG TASK FORCE	-52.18	.00	.00	-15.33	.00	.00	.0%
<hr/>							
17361000 INTEREST REVENUE							
17361000 361100 DR TASK-IN	-5.52	-25.00	-25.00	-5.84	-25.00	.00	-100.0%
TOTAL INTEREST REVENUE	-5.52	-25.00	-25.00	-5.84	-25.00	.00	-100.0%
<hr/>							
17391000 INTERFUND TRANSFERS							
17391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
17391000 391118 XFER STRIK	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
17399000 MISCELLANEOUS REVENUES							
17399000 342000 PRIOR ENCE	.00	-575.00	-575.00	.00	-575.00	.00	-100.0%
TOTAL MISCELLANEOUS REVENUES	.00	-575.00	-575.00	.00	-575.00	.00	-100.0%
TOTAL DRUG TASK FORCE	-57.70	-600.00	-600.00	-21.17	-600.00	.00	-100.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

DRUG STRIKE BACK	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
18361000 INTEREST REVENUE							
18361000 361100 DG STR-INT	-54.49	-75.00	-75.00	-160.78	-75.00	.00	-100.0%
TOTAL INTEREST REVENUE	-54.49	-75.00	-75.00	-160.78	-75.00	.00	-100.0%
<hr/>							
18391000 INTERFUND REVENUES							
18391000 391117 XFER DTF	.00	.00	.00	.00	.00	.00	.0%
18391000 391146 XFER DEA-T	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
18399000 MISCELLANEOUS REVENUES							
18399000 341900 STRIKE BAC	-2,371.69	.00	-7,800.00	-54,442.00	.00	.00	-100.0%
18399000 342000 PRIOR ENCE	.00	-3,500.00	-3,500.00	.00	-3,500.00	.00	-100.0%
TOTAL MISCELLANEOUS REVENUES	-2,371.69	-3,500.00	-11,300.00	-54,442.00	-3,500.00	.00	-100.0%
TOTAL DRUG STRIKE BACK	-2,426.18	-3,575.00	-11,375.00	-54,602.78	-3,575.00	.00	-100.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
19311000 REAL ESTATE TAXES							
19311000 311100 REAL ESTAT	-445,568.06	-455,948.00	-455,948.00	-440,865.03	-455,948.00	-464,815.00	1.9%
19311000 311200 REAL ESTAT	.00	.00	.00	.00	.00	.00	.0%
19311000 311500 ACT 156 CG	.00	.00	.00	.00	.00	.00	.0%
TOTAL REAL ESTATE TAXES	-445,568.06	-455,948.00	-455,948.00	-440,865.03	-455,948.00	-464,815.00	1.9%
TOTAL LIBRARY	-445,568.06	-455,948.00	-455,948.00	-440,865.03	-455,948.00	-464,815.00	1.9%

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Lawrence County  
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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

VICTIM WITNESS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
20334000 STATE GRANTS							
20334000 334135 VIC WIT RE	-62,758.92	-67,542.00	-67,542.00	-64,175.10	-67,542.00	-67,543.00	.0%
20334000 334136 VOJO	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-62,758.92	-67,542.00	-67,542.00	-64,175.10	-67,542.00	-67,543.00	.0%
<hr/>							
20361000 INTEREST REVENUE							
20361000 361100 VW-INTERES	-53.39	.00	.00	-36.41	.00	.00	.0%
TOTAL INTEREST REVENUE	-53.39	.00	.00	-36.41	.00	.00	.0%
<hr/>							
20391000 INTERFUND REVENUES							
20391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
20391000 391148 XFER VIC S	.00	-1,086.00	-1,086.00	.00	-1,086.00	.00	-100.0%
TOTAL INTERFUND REVENUES	.00	-1,086.00	-1,086.00	.00	-1,086.00	.00	-100.0%
<hr/>							
20399000 MISCELLANEOUS REVENUES							
20399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM WITNESS	-62,812.31	-68,628.00	-68,628.00	-64,211.51	-68,628.00	-67,543.00	-1.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

FOOD PROGRAM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
23331004 FOOD PROGRAM							
23331004 331000 10568 FD PROG RE	-12,922.63	-20,000.00	-20,000.00	-10,188.32	-20,000.00	-20,000.00	.0%
23331004 331000 10569 FOOD COMM	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD PROGRAM	-12,922.63	-20,000.00	-20,000.00	-10,188.32	-20,000.00	-20,000.00	.0%
<hr/>							
23361004 INTEREST REVENUE							
23361004 361100 FD PROG-IN	-34.98	-25.00	-25.00	-52.98	-25.00	-25.00	.0%
TOTAL INTEREST REVENUE	-34.98	-25.00	-25.00	-52.98	-25.00	-25.00	.0%
TOTAL FOOD PROGRAM	-12,957.61	-20,025.00	-20,025.00	-10,241.30	-20,025.00	-20,025.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
27361001 INTEREST REVENUE							
27361001 361100 RAD-INTERE	-168.24	-96.00	-96.00	-203.45	-96.00	-200.00	108.3%
TOTAL INTEREST REVENUE	-168.24	-96.00	-96.00	-203.45	-96.00	-200.00	108.3%
<hr/>							
27361002 INTEREST REVENUE							
27361002 361100 HAZMAT-INT	-37.65	-38.00	-38.00	-55.30	-38.00	-25.00	-34.2%
TOTAL INTEREST REVENUE	-37.65	-38.00	-38.00	-55.30	-38.00	-25.00	-34.2%
<hr/>							
27361003 INTEREST REVENUE							
27361003 361100 HM ASS INT	-241.01	-148.00	-148.00	-221.43	-148.00	-250.00	68.9%
TOTAL INTEREST REVENUE	-241.01	-148.00	-148.00	-221.43	-148.00	-250.00	68.9%
<hr/>							
27361006 CITIZENS CORP GRANT							
27361006 361100 CIT CORP-I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITIZENS CORP GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
27361020 PUBLIC SAFETY REGION 13							
27361020 361100 INTEREST-I	-73.57	-46.00	-46.00	-76.03	-46.00	-90.00	95.7%
TOTAL PUBLIC SAFETY REGION 1	-73.57	-46.00	-46.00	-76.03	-46.00	-90.00	95.7%
<hr/>							
27361056 INTEREST REVENUE							
27361056 361100 EM PL & TR	-4.84	-3.00	-3.00	-6.87	-3.00	-7.00	133.3%
TOTAL INTEREST REVENUE	-4.84	-3.00	-3.00	-6.87	-3.00	-7.00	133.3%
<hr/>							
27361098 INTEREST-PENN POWER							
27361098 361100 INT-PENN P	-.19	-1.00	-1.00	-2.64	-1.00	-1.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY MANAGEMENT GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
TOTAL GRANT REVENUE	.00	.00	.00	.00	.00	.00	.0%
27399998 PENN POWER GRANT-PUB SAFE							
27399998 331000 PENN POWER	.00	.00	.00	-2,100.00	.00	.00	.0%
TOTAL PENN POWER GRANT-PUB S	.00	.00	.00	-2,100.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT G	-34,559.81	-60,953.00	-60,953.00	-50,074.30	-60,953.00	-92,740.00	52.2%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CORONER-ACT 122	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
34341092 CORONER-ACT 122							
34341092 341141 COR AC 122	-10,015.12	-10,000.00	-10,000.00	-8,222.44	-10,000.00	-10,000.00	.0%
TOTAL CORONER-ACT 122	-10,015.12	-10,000.00	-10,000.00	-8,222.44	-10,000.00	-10,000.00	.0%
<hr/>							
34361000 INTEREST REVENUE							
34361000 361100 ACT122-INT	-400.67	-50.00	-50.00	-579.70	-50.00	-50.00	.0%
TOTAL INTEREST REVENUE	-400.67	-50.00	-50.00	-579.70	-50.00	-50.00	.0%
<hr/>							
34399000 MISCELLANEOUS REVENUES							
34399000 342000 PRIOR ENCE	.00	-40,000.00	-40,000.00	.00	-40,000.00	-42,500.00	6.3%
TOTAL MISCELLANEOUS REVENUES	.00	-40,000.00	-40,000.00	.00	-40,000.00	-42,500.00	6.3%
TOTAL CORONER-ACT 122	-10,415.79	-50,050.00	-50,050.00	-8,802.14	-50,050.00	-52,550.00	5.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEBT SERVICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
40311000 REAL ESTATE TAXES							
40311000 311100 REAL ESTAT	-2,099,123.21	-2,232,458.00	-2,232,458.00	-2,158,641.34	-2,232,458.00	-2,224,227.00	-.4%
TOTAL REAL ESTATE TAXES	-2,099,123.21	-2,232,458.00	-2,232,458.00	-2,158,641.34	-2,232,458.00	-2,224,227.00	-.4%
<hr/>							
40391000 INTERFUND TRANSFERS							
40391000 391101 XFER GEN	-705,260.60	-634,652.00	-634,652.00	-634,651.92	-634,652.00	-639,268.00	.7%
TOTAL INTERFUND TRANSFERS	-705,260.60	-634,652.00	-634,652.00	-634,651.92	-634,652.00	-639,268.00	.7%
TOTAL DEBT SERVICE	-2,804,383.81	-2,867,110.00	-2,867,110.00	-2,793,293.26	-2,867,110.00	-2,863,495.00	-.1%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS-ACT 44	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
41334000 LIQUID FUELS-ACT 44							
41334000 334100 ACT 44	-96,770.66	-90,000.00	-90,000.00	-92,121.72	-90,000.00	-90,000.00	.0%
TOTAL LIQUID FUELS-ACT 44	-96,770.66	-90,000.00	-90,000.00	-92,121.72	-90,000.00	-90,000.00	.0%
41361000 INTEREST REVENUE							
41361000 361100 ACT 44-INT	-2,824.53	-450.00	-450.00	-4,279.85	-450.00	-450.00	.0%
TOTAL INTEREST REVENUE	-2,824.53	-450.00	-450.00	-4,279.85	-450.00	-450.00	.0%
41399000 LIQUID FUELS-ACT 44							
41399000 342000 PRIOR ENCE	.00	-335,000.00	-335,000.00	.00	-335,000.00	-225,000.00	-32.8%
TOTAL LIQUID FUELS-ACT 44	.00	-335,000.00	-335,000.00	.00	-335,000.00	-225,000.00	-32.8%
TOTAL LIQUID FUELS-ACT 44	-99,595.19	-425,450.00	-425,450.00	-96,401.57	-425,450.00	-315,450.00	-25.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

REGISTER OF WILLS AUTOMATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
45341000 REGISTER AND RECORDER							
45341000 341900 MISC REV	-3,940.00	-4,500.00	-4,500.00	-4,060.00	-4,500.00	-4,500.00	.0%
TOTAL REGISTER AND RECORDER	-3,940.00	-4,500.00	-4,500.00	-4,060.00	-4,500.00	-4,500.00	.0%
45361000 INTEREST REVENUE							
45361000 361100 INTEREST-I	-268.42	-45.00	-45.00	-417.11	-45.00	-45.00	.0%
TOTAL INTEREST REVENUE	-268.42	-45.00	-45.00	-417.11	-45.00	-45.00	.0%
45399000 MISCELLANEOUS REVENUES							
45399000 342000 PRIOR ENCE	.00	-27,000.00	-27,000.00	.00	-27,000.00	-30,000.00	11.1%
TOTAL MISCELLANEOUS REVENUES	.00	-27,000.00	-27,000.00	.00	-27,000.00	-30,000.00	11.1%
TOTAL REGISTER OF WILLS AUTO	-4,208.42	-31,545.00	-31,545.00	-4,477.11	-31,545.00	-34,545.00	9.5%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEA-TFO	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
46341000 DEA-TFO							
46341000 331000       DEA-TFO	-4,138.96	.00	-200,000.00	-62,677.04	.00	.00	-100.0%
TOTAL DEA-TFO	-4,138.96	.00	-200,000.00	-62,677.04	.00	.00	-100.0%
46361000 INTEREST REVENUE							
46361000 361100       INTEREST	-3.00	.00	.00	-149.17	.00	.00	.0%
TOTAL INTEREST REVENUE	-3.00	.00	.00	-149.17	.00	.00	.0%
TOTAL DEA-TFO	-4,141.96	.00	-200,000.00	-62,826.21	.00	.00	-100.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

MARCELLUS LEGACY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
47334000 STATE GRANTS							
47334000 334133 MARCELLUS	-77,744.18	-75,000.00	-75,000.00	-94,761.42	-75,000.00	-75,000.00	.0%
TOTAL STATE GRANTS	-77,744.18	-75,000.00	-75,000.00	-94,761.42	-75,000.00	-75,000.00	.0%
<hr/>							
47341092 MISCELLANEOUS							
47341092 342000 PRIOR ENCE	.00	-60,000.00	-60,000.00	.00	-60,000.00	-40,000.00	-33.3%
TOTAL MISCELLANEOUS	.00	-60,000.00	-60,000.00	.00	-60,000.00	-40,000.00	-33.3%
<hr/>							
47361000 INTEREST REVENUE							
47361000 361100 ACT 44-INT	-578.90	-500.00	-500.00	-559.84	-500.00	-500.00	.0%
TOTAL INTEREST REVENUE	-578.90	-500.00	-500.00	-559.84	-500.00	-500.00	.0%
TOTAL MARCELLUS LEGACY FUND	-78,323.08	-135,500.00	-135,500.00	-95,321.26	-135,500.00	-115,500.00	-14.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

VICTIM SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
48341085 VICTIM SERVICES							
48341085 341143 VICT SRVCS	-8,266.36	-836.00	-836.00	-6,808.11	-836.00	-836.00	.0%
TOTAL VICTIM SERVICES	-8,266.36	-836.00	-836.00	-6,808.11	-836.00	-836.00	.0%
<hr/>							
48361000 INTEREST REVENUE							
48361000 361100 INTEREST-I	-300.74	-250.00	-250.00	-506.17	-250.00	-250.00	.0%
TOTAL INTEREST REVENUE	-300.74	-250.00	-250.00	-506.17	-250.00	-250.00	.0%
<hr/>							
48399000 VICTIM SERVICES							
48399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM SERVICES	-8,567.10	-1,086.00	-1,086.00	-7,314.28	-1,086.00	-1,086.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

ACT 13-HIGHWAY BRIDGE IMPROVEM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
49334000 STATE GRANTS							
49334000 334137 ACT 13	-129,101.32	-125,000.00	-125,000.00	-156,292.50	-125,000.00	-125,000.00	.0%
TOTAL STATE GRANTS	-129,101.32	-125,000.00	-125,000.00	-156,292.50	-125,000.00	-125,000.00	.0%
<hr/>							
49361000 INTEREST REVENUE							
49361000 361100 INTEREST-I	-7,261.91	-5,500.00	-5,500.00	-6,511.69	-5,500.00	-5,500.00	.0%
TOTAL INTEREST REVENUE	-7,261.91	-5,500.00	-5,500.00	-6,511.69	-5,500.00	-5,500.00	.0%
<hr/>							
49399000 ACT 13-HIGHWAY BRIDGE IMPROVEM							
49399000 342000 PRIOR ENCE	.00	-780,000.00	-780,000.00	.00	-780,000.00	-480,000.00	-38.5%
TOTAL ACT 13-HIGHWAY BRIDGE	.00	-780,000.00	-780,000.00	.00	-780,000.00	-480,000.00	-38.5%
TOTAL ACT 13-HIGHWAY BRIDGE	-136,363.23	-910,500.00	-910,500.00	-162,804.19	-910,500.00	-610,500.00	-32.9%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

911		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>								
50341092	GENERAL GOVERNMENT REVENUES							
50341092	342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	.0%
<hr/>								
50349000	GENERAL 911 REVENUES							
50349000	355000 911 SURCHA	-1,878,803.63	-1,950,000.00	-2,527,982.00	-1,865,009.81	-1,950,000.00	-2,080,521.00	-17.7%
50349000	355100 VOIP REV	.00	.00	.00	.00	.00	.00	.0%
50349000	355200 ALARM MONI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL 911 REVENUES	-1,878,803.63	-1,950,000.00	-2,527,982.00	-1,865,009.81	-1,950,000.00	-2,080,521.00	-17.7%
<hr/>								
50361000	INTEREST							
50361000	361100 911 INT	.00	.00	.00	-82.35	.00	.00	.0%
	TOTAL INTEREST	.00	.00	.00	-82.35	.00	.00	.0%
<hr/>								
50391000	INTERFUND TRANSFERS							
50391000	391101 XFER GEN	-141,796.39	-369,300.00	-369,300.00	.00	-369,300.00	-350,000.00	-5.2%
50391000	391152 XFER W911	.00	.00	.00	.00	.00	.00	.0%
50391000	391180 XFER CAP P	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS	-141,796.39	-369,300.00	-369,300.00	.00	-369,300.00	-350,000.00	-5.2%
<hr/>								
50399000	MISCELLANEOUS REVENUES							
50399000	341900 MISC INCOM	.00	-6,900.00	-6,900.00	-140.00	-6,900.00	.00	-100.0%
	TOTAL MISCELLANEOUS REVENUES	.00	-6,900.00	-6,900.00	-140.00	-6,900.00	.00	-100.0%
	TOTAL 911	-2,020,600.02	-2,326,200.00	-2,904,182.00	-1,865,232.16	-2,326,200.00	-2,430,521.00	-16.3%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

APO ADMINISTRATIVE FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
53341276 APO ADMINISTRATIVE FEE FUND							
53341276 341142 ADM COLL F	-101,496.89	-95,000.00	-95,000.00	-93,464.17	-95,000.00	-95,000.00	.0%
TOTAL APO ADMINISTRATIVE FEE	-101,496.89	-95,000.00	-95,000.00	-93,464.17	-95,000.00	-95,000.00	.0%
<hr/>							
53361000 TREASURER							
53361000 361100 INTEREST-I	-3,435.65	-2,500.00	-2,500.00	-5,643.02	-2,500.00	-2,500.00	.0%
TOTAL TREASURER	-3,435.65	-2,500.00	-2,500.00	-5,643.02	-2,500.00	-2,500.00	.0%
<hr/>							
53399000 APO ADMINISTRATIVE FEE FUND							
53399000 342000 PRIOR ENCE	.00	-350,000.00	-350,000.00	.00	-350,000.00	-350,000.00	.0%
TOTAL APO ADMINISTRATIVE FEE	.00	-350,000.00	-350,000.00	.00	-350,000.00	-350,000.00	.0%
TOTAL APO ADMINISTRATIVE FEE	-104,932.54	-447,500.00	-447,500.00	-99,107.19	-447,500.00	-447,500.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

PHARE GRANT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
54334000 STATE GRANTS							
54334000 334139 PHARE	-100,000.00	-100,000.00	-275,000.00	-175,000.00	-100,000.00	-175,000.00	-36.4%
TOTAL STATE GRANTS	-100,000.00	-100,000.00	-275,000.00	-175,000.00	-100,000.00	-175,000.00	-36.4%
<hr/>							
54361000 INTEREST REVENUE							
54361000 361100 INTEREST-I	-122.46	-100.00	-100.00	-212.98	-100.00	-100.00	.0%
TOTAL INTEREST REVENUE	-122.46	-100.00	-100.00	-212.98	-100.00	-100.00	.0%
<hr/>							
54399000 MISCELLANEOUS REVENUES							
54399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PHARE GRANT	-100,122.46	-100,100.00	-275,100.00	-175,212.98	-100,100.00	-175,100.00	-36.4%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

HAZARD MITIGATION GRANT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
55331000 FEDERAL GRANTS							
55331000 331000 97039 HAZ MIT-FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
55334000 STATE GRANTS							
55334000 334100 HAZ MIT-ST	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
55361000 INTEREST REVENUE							
55361000 361100 INTEREST-I	-4.03	.00	.00	-5.79	.00	.00	.0%
TOTAL INTEREST REVENUE	-4.03	.00	.00	-5.79	.00	.00	.0%
<hr/>							
55391000 INTERFUND REVENUES							
55391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION GRAN	-4.03	.00	.00	-5.79	.00	.00	.0%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
56331000 COMMUNITY DEVELOP BLOCK GRANT							
56331000 331000 14228 CDBG	-411,482.70	-1,764,328.00	-2,913,838.00	-853,802.33	-1,764,328.00	-939,568.00	-67.8%
TOTAL COMMUNITY DEVELOP BLOC	-411,482.70	-1,764,328.00	-2,913,838.00	-853,802.33	-1,764,328.00	-939,568.00	-67.8%
<hr/>							
56361000 INTEREST REVENUE							
56361000 361100 INT-CDBG	-.87	.00	.00	-41.96	.00	.00	.0%
TOTAL INTEREST REVENUE	-.87	.00	.00	-41.96	.00	.00	.0%
TOTAL COMMUNITY DEVELOP BLOC	-411,483.57	-1,764,328.00	-2,913,838.00	-853,844.29	-1,764,328.00	-939,568.00	-67.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS-ACT 89	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
57334000 LIQUID FUELS-ACT 89							
57334000 334100 ACT 89	-187,973.44	-175,000.00	-175,000.00	-174,651.74	-175,000.00	-175,000.00	.0%
TOTAL LIQUID FUELS-ACT 89	-187,973.44	-175,000.00	-175,000.00	-174,651.74	-175,000.00	-175,000.00	.0%
57361000 INTEREST REVENUE							
57361000 361100 ACT 89-INT	-5,942.86	-4,200.00	-4,200.00	-10,465.47	-4,200.00	-4,200.00	.0%
TOTAL INTEREST REVENUE	-5,942.86	-4,200.00	-4,200.00	-10,465.47	-4,200.00	-4,200.00	.0%
57399000 LIQUID FUELS-ACT 89							
57399000 342000 PRIOR ENCE	.00	-700,000.00	-700,000.00	.00	-700,000.00	-840,000.00	20.0%
TOTAL LIQUID FUELS-ACT 89	.00	-700,000.00	-700,000.00	.00	-700,000.00	-840,000.00	20.0%
TOTAL LIQUID FUELS-ACT 89	-193,916.30	-879,200.00	-879,200.00	-185,117.21	-879,200.00	-1,019,200.00	15.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

DEMOLITION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
58337000 DEMOLITION							
58337000 331122 DEMO	-78,015.00	-75,000.00	-75,000.00	-76,380.00	-75,000.00	-75,000.00	.0%
TOTAL DEMOLITION	-78,015.00	-75,000.00	-75,000.00	-76,380.00	-75,000.00	-75,000.00	.0%
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58361000 INTEREST REVENUE							
58361000 361100 INTEREST-I	-380.98	-275.00	-275.00	-536.30	-275.00	-275.00	.0%
TOTAL INTEREST REVENUE	-380.98	-275.00	-275.00	-536.30	-275.00	-275.00	.0%
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58399000 OTHER REVENUES							
58399000 342000 PRIOR ENCE	.00	-20,000.00	-20,000.00	.00	-20,000.00	-50,000.00	150.0%
TOTAL OTHER REVENUES	.00	-20,000.00	-20,000.00	.00	-20,000.00	-50,000.00	150.0%
TOTAL DEMOLITION	-78,395.98	-95,275.00	-95,275.00	-76,916.30	-95,275.00	-125,275.00	31.5%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL EXPENDITURES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
<hr/>							
80337000 LOCAL GRANTS							
80337000 337004 CCAP GRANT	-35,000.00	.00	-358,467.00	-426,784.54	.00	-60,000.00	-83.3%
TOTAL LOCAL GRANTS	-35,000.00	.00	-358,467.00	-426,784.54	.00	-60,000.00	-83.3%
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80341000 PROCEEDS FROM LONG TERM DEBT							
80341000 360002 BOND PROCE	-1,500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM LONG TER	-1,500,000.00	.00	.00	.00	.00	.00	.0%
<hr/>							
80341092 GENERAL GOVERNMENT REVENUES							
80341092 342000 PRIOR ENCE	.00	-1,300,000.00	-1,300,000.00	.00	-1,300,000.00	-320,000.00	-75.4%
TOTAL GENERAL GOVERNMENT REV	.00	-1,300,000.00	-1,300,000.00	.00	-1,300,000.00	-320,000.00	-75.4%
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80361000 INTEREST							
80361000 361100 INTEREST R	-15,131.02	.00	.00	-9,651.67	.00	.00	.0%
TOTAL INTEREST	-15,131.02	.00	.00	-9,651.67	.00	.00	.0%
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80391000 INTERFUND TRANSFERS							
80391000 391101 XFER GEN	-929,948.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-929,948.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	-2,480,079.02	-1,300,000.00	-1,658,467.00	-436,436.21	-1,300,000.00	-380,000.00	-77.1%

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL CONSTRUCTION-911	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 FINAL	PCT CHANGE
81341000 PROCEEDS FROM LONG TERM DEBT							
81341000 360002 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM LONG TER	.00	.00	.00	.00	.00	.00	.0%
81361000 INTEREST REVENUE							
81361000 361100 INTEREST-I	.00	.00	.00	-.07	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	-.07	.00	.00	.0%
81399000 CAPITAL CONSTRUCTION-911							
81399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL CONSTRUCTION-9	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL CONSTRUCTION-9	.00	.00	.00	-.07	.00	.00	.0%
GRAND TOTAL	-60,276,323.66	-68,950,689.00	-72,415,895.00	-58,987,581.99	-68,950,689.00	-67,939,260.00	-6.2%

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