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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

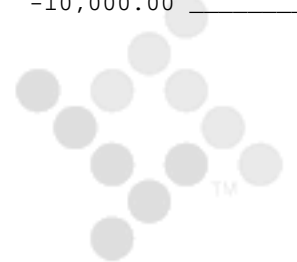
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
01311000 REAL ESTATE TAXES							
01311000 311100 RE EST CUR	-17,316,999.17	-17,817,020.00	-17,817,020.00	-16,494,795.85	-17,817,020.00	-18,460,165.00	
01311000 311200 RE EST PRI	-1,826,127.18	-1,585,523.00	-1,585,523.00	-1,756,813.66	-1,585,523.00	-1,800,000.00	
TOTAL REAL ESTATE TAXES	-19,143,126.35	-19,402,543.00	-19,402,543.00	-18,251,609.51	-19,402,543.00	-20,260,165.00	
01311070 REAL ESTATE TAXES							
01311070 311300 STEB	-147.60	-100.00	-100.00	-60.00	-100.00	-100.00	
TOTAL REAL ESTATE TAXES	-147.60	-100.00	-100.00	-60.00	-100.00	-100.00	
01321000 BUSINESS LICENSES AND PERMITS							
01321000 321700 BINGO LICE	-10,335.00	-7,000.00	-7,000.00	-9,189.00	-7,000.00	-10,000.00	
01321000 322400 HUNTING/FI	-10,236.85	-9,000.00	-9,000.00	-10,778.39	-9,000.00	-12,000.00	
01321000 322600 DOG LICENS	-12,189.40	-15,000.00	-15,000.00	-16,283.60	-15,000.00	-19,000.00	
TOTAL BUSINESS LICENSES AND	-32,761.25	-31,000.00	-31,000.00	-36,250.99	-31,000.00	-41,000.00	
01322070 NON-BUSINESS LICENSES AND PERM							
01322070 322700 FIREARMS L	-26,282.00	-32,000.00	-32,000.00	-31,505.00	-32,000.00	-31,000.00	
TOTAL NON-BUSINESS LICENSES	-26,282.00	-32,000.00	-32,000.00	-31,505.00	-32,000.00	-31,000.00	
01331072 FEDERAL GRANTS							
01331072 334500 IVE ADMIN	-13,513.01	-10,000.00	-10,000.00	-18,174.12	-10,000.00	-13,000.00	
TOTAL FEDERAL GRANTS	-13,513.01	-10,000.00	-10,000.00	-18,174.12	-10,000.00	-13,000.00	
01331076 FEDERAL GRANTS							
01331076 331000 97042 EM SAL STA	-72,176.00	-64,000.00	-64,000.00	-72,675.11	-64,000.00	-67,845.00	
TOTAL FEDERAL GRANTS	-72,176.00	-64,000.00	-64,000.00	-72,675.11	-64,000.00	-67,845.00	
01334000 STATE GOVERNMENT GRANTS							
01334000 334100 COURT ADMI	-267,449.00	-267,449.00	-267,449.00	-273,443.00	-267,449.00	-267,500.00	
01334000 334113 JUR REIMB	-5,639.39	-10,000.00	-10,000.00	-6,402.26	-10,000.00	-10,000.00	



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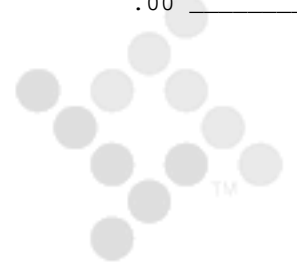
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
01334000 334131 CJAB	-1,500.00	.00	.00	.00	.00	.00	
TOTAL STATE GOVERNMENT GRANT	-274,588.39	-277,449.00	-277,449.00	-279,845.26	-277,449.00	-277,500.00	
01334071 STATE GOVERNMENT GRANTS							
01334071 334100 APO G-I-A	-83,516.00	-57,112.00	-57,112.00	-26,404.00	-57,112.00	-56,000.00	
01334071 334124 IPP-STATE	-19,867.00	-39,734.00	-39,734.00	-45,709.00	-39,734.00	-46,599.00	
TOTAL STATE GOVERNMENT GRANT	-103,383.00	-96,846.00	-96,846.00	-72,113.00	-96,846.00	-102,599.00	
01334072 STATE GOVERNMENT GRANTS							
01334072 331101 00553 JPO-SSI	-3,075.00	-1,500.00	-1,500.00	-3,856.00	-1,500.00	-3,500.00	
01334072 331101 16523 JPO GARDEN	-8,096.00	-11,112.00	-11,112.00	-9,949.52	-11,112.00	-11,112.00	
01334072 334100 JPO G-I-A	-142,650.00	-142,650.00	-142,650.00	-142,650.00	-142,650.00	-142,650.00	
01334072 334300 FOSTER INC	-9,316.93	-7,500.00	-7,500.00	-4,988.62	-7,500.00	-5,000.00	
TOTAL STATE GOVERNMENT GRANT	-163,137.93	-162,762.00	-162,762.00	-161,444.14	-162,762.00	-162,262.00	
01334074 STATE GOVERNMENT GRANTS							
01334074 334100 REC-STATE	-189,879.05	-144,107.00	-144,107.00	-79,819.74	-144,107.00	-118,607.00	
TOTAL STATE GOVERNMENT GRANT	-189,879.05	-144,107.00	-144,107.00	-79,819.74	-144,107.00	-118,607.00	
01334075 STATE GOVERNMENT GRANTS							
01334075 334100 PLAN-STATE	.00	.00	.00	.00	.00	.00	
TOTAL STATE GOVERNMENT GRANT	.00	.00	.00	.00	.00	.00	
01334076 EMERGENCY MANAGEMENT							
01334076 331000 97067 REG 13 DHS	-24,960.58	-33,600.00	-33,600.00	-13,378.00	-33,600.00	-47,380.00	
01334076 331119 ACT 165	.00	-3,400.00	-3,400.00	.00	-3,400.00	-3,400.00	
01334076 331120 CERT GRANT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-500.00	
TOTAL EMERGENCY MANAGEMENT	-24,960.58	-38,000.00	-38,000.00	-13,378.00	-38,000.00	-51,280.00	
01334077 STATE GOVERNMENT GRANTS							
01334077 334100 PUC TAX-ST	-23,727.01	-23,727.00	-23,727.00	-27,626.19	-23,727.00	-27,600.00	
01334077 334128 AG PRES	-5,730.00	-5,730.00	-5,730.00	.00	-5,730.00	.00	



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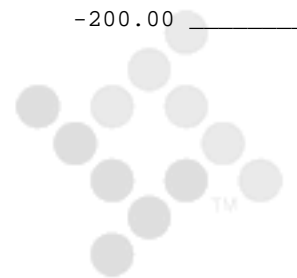
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
01334077 336100 STATE GAME	-3,711.90	-6,000.00	-6,000.00	-3,711.90	-6,000.00	-6,000.00	
TOTAL STATE GOVERNMENT GRANT	-33,168.91	-35,457.00	-35,457.00	-31,338.09	-35,457.00	-33,600.00	
01335000 STATE REIMBURSEMENTS							
01335000 335100 STATE POST	-4,640.63	-4,200.00	-4,200.00	-5,002.41	-4,200.00	-6,000.00	
01335000 337000 HMSTD REL	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	
TOTAL STATE REIMBURSEMENTS	-4,640.63	-9,200.00	-9,200.00	-5,002.41	-9,200.00	-6,000.00	
01335010 STATE REIMB-DA SALARY							
01335010 334120 DA SALARY	-82,686.65	-100,000.00	-100,000.00	-104,552.50	-100,000.00	-100,000.00	
TOTAL STATE REIMB-DA SALARY	-82,686.65	-100,000.00	-100,000.00	-104,552.50	-100,000.00	-100,000.00	
01335015 STATE REIMBURSEMENTS							
01335015 334100 SHER TRAV	-13,822.29	-15,000.00	-20,525.00	-17,888.99	-15,000.00	-20,000.00	
TOTAL STATE REIMBURSEMENTS	-13,822.29	-15,000.00	-20,525.00	-17,888.99	-15,000.00	-20,000.00	
01336000 STATE GOVERNMENT PAYMENTS IN L							
01336000 336200 HA IN LIEU	-4,424.09	-2,500.00	-2,500.00	-7,543.26	-2,500.00	-7,500.00	
TOTAL STATE GOVERNMENT PAYME	-4,424.09	-2,500.00	-2,500.00	-7,543.26	-2,500.00	-7,500.00	
01341000 GENERAL GOVERNMENT REVENUES							
01341000 341200 APP FIL FE	-5,135.00	-3,000.00	-3,000.00	-6,555.00	-3,000.00	-3,000.00	
01341000 341300 ASS MAPS	-23,597.59	-14,000.00	-14,000.00	-25,675.28	-14,000.00	-15,000.00	
01341000 341400 COPIES	-3,002.47	-3,000.00	-3,000.00	-3,262.75	-3,000.00	-3,500.00	
01341000 341401 AS INT REV	-11,509.75	-15,000.00	-15,000.00	-10,616.75	-15,000.00	-10,000.00	
01341000 341402 ID/TAX CER	-102,687.00	-100,000.00	-100,000.00	-91,535.50	-100,000.00	-120,000.00	
01341000 341404 APPR REV	-2,652.00	-7,000.00	-7,000.00	-2,850.00	-7,000.00	-5,000.00	
01341000 342400 CLE & GREE	-1,800.00	-1,500.00	-1,500.00	-1,150.00	-1,500.00	-1,000.00	
TOTAL GENERAL GOVERNMENT REV	-150,383.81	-143,500.00	-143,500.00	-141,645.28	-143,500.00	-157,500.00	
01341012 GENERAL GOVERNMENT REVENUES							
01341012 341102 ELEC OFF	-249.30	-1,500.00	-1,500.00	-5,068.10	-1,500.00	-200.00	



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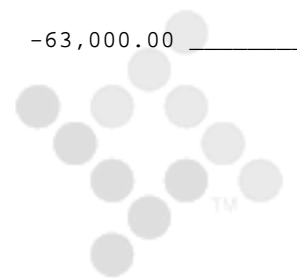
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
TOTAL GENERAL GOVERNMENT REV	-249.30	-1,500.00	-1,500.00	-5,068.10	-1,500.00	-200.00	
01341013 GENERAL GOVERNMENT REVENUES							
01341013 331000 PLAN G&P	-474,901.39	-204,045.00	-204,045.00	-121,973.40	-204,045.00	-196,045.00	
TOTAL GENERAL GOVERNMENT REV	-474,901.39	-204,045.00	-204,045.00	-121,973.40	-204,045.00	-196,045.00	
01341015 GENERAL GOVERNMENT REVENUES							
01341015 334403 SHER REIMB	-34,732.07	.00	.00	-13,198.00	.00	.00	
TOTAL GENERAL GOVERNMENT REV	-34,732.07	.00	.00	-13,198.00	.00	.00	
01341017 GENERAL GOVERNMENT REVENUES							
01341017 341200 ROD FEES	-202,230.64	-210,000.00	-210,000.00	-249,145.64	-210,000.00	-220,000.00	
01341017 341402 ID BARCODE	.00	.00	.00	-40,075.50	.00	-120,000.00	
TOTAL GENERAL GOVERNMENT REV	-202,230.64	-210,000.00	-210,000.00	-289,221.14	-210,000.00	-340,000.00	
01341018 COURTS							
01341018 334401 CRTS SAL R	-24,363.45	.00	-33,400.00	-33,400.00	.00	-36,000.00	
TOTAL COURTS	-24,363.45	.00	-33,400.00	-33,400.00	.00	-36,000.00	
01341041 GENERAL GOVERNMENT REVENUES							
01341041 341109 AMODI COST	-55,444.40	-55,000.00	-55,000.00	-44,991.32	-55,000.00	-48,000.00	
01341041 355400 AMOD FINES	-4,278.05	-4,200.00	-4,200.00	-3,404.53	-4,200.00	-3,800.00	
TOTAL GENERAL GOVERNMENT REV	-59,722.45	-59,200.00	-59,200.00	-48,395.85	-59,200.00	-51,800.00	
01341051 GENERAL GOVERNMENT REVENUES							
01341051 341109 CART COSTS	-80,039.09	-80,000.00	-80,000.00	-56,555.82	-80,000.00	-61,000.00	
01341051 355400 CART FINES	-1,171.86	-1,100.00	-1,100.00	-930.59	-1,100.00	-1,100.00	
TOTAL GENERAL GOVERNMENT REV	-81,210.95	-81,100.00	-81,100.00	-57,486.41	-81,100.00	-62,100.00	
01341052 GENERAL GOVERNMENT REVENUES							
01341052 341109 NICH COSTS	-65,229.52	-74,000.00	-74,000.00	-56,215.80	-74,000.00	-63,000.00	



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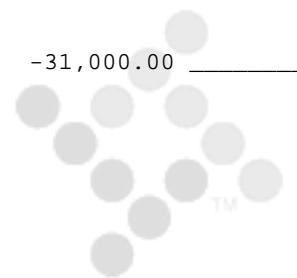
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
01341052 355400 NICH FINES	-6,640.90	-900.00	-900.00	-849.22	-900.00	-1,000.00	
TOTAL GENERAL GOVERNMENT REV	-71,870.42	-74,900.00	-74,900.00	-57,065.02	-74,900.00	-64,000.00	
01341053 GENERAL GOVERNMENT REVENUES							
01341053 341109 RISHEL COS	-45,799.32	-44,800.00	-44,800.00	-46,323.65	-44,800.00	-50,000.00	
01341053 355400 RISH FINES	-2,740.14	-2,800.00	-2,800.00	-1,819.56	-2,800.00	-2,000.00	
TOTAL GENERAL GOVERNMENT REV	-48,539.46	-47,600.00	-47,600.00	-48,143.21	-47,600.00	-52,000.00	
01341054 GENERAL GOVERNMENT REVENUES							
01341054 341109 MCGR COSTS	-51,625.36	-50,600.00	-50,600.00	-52,024.99	-50,600.00	-57,000.00	
01341054 355400 MCGR FINES	-1,795.21	-1,950.00	-1,950.00	-5,883.04	-1,950.00	-7,000.00	
TOTAL GENERAL GOVERNMENT REV	-53,420.57	-52,550.00	-52,550.00	-57,908.03	-52,550.00	-64,000.00	
01341071 GENERAL GOVERNMENT REVENUES							
01341071 341100 15%-AFF HO	-7,609.49	-7,500.00	-7,500.00	-6,959.68	-7,500.00	-7,500.00	
01341071 341300 ROW FEES	-97,017.60	-115,000.00	-115,000.00	-106,517.50	-115,000.00	-115,000.00	
01341071 341501 LOCAL RTT	-19,622.13	-30,000.00	-30,000.00	-24,173.04	-30,000.00	-25,000.00	
01341071 341502 INHER TAX	-35,862.36	-45,000.00	-45,000.00	-32,562.41	-45,000.00	-45,000.00	
01341071 341600 STATE WRIT	-194.44	-250.00	-250.00	-204.62	-250.00	-250.00	
01341071 341701 STATE RTT	-9,761.62	-12,000.00	-12,000.00	-12,058.83	-12,000.00	-12,000.00	
01341071 341800 R & R OT R	.00	.00	.00	-3,780.00	.00	-5,400.00	
TOTAL GENERAL GOVERNMENT REV	-170,067.64	-209,750.00	-209,750.00	-186,256.08	-209,750.00	-210,150.00	
01341072 STATE GRANTS							
01341072 334125 JPO REIMB	.00	.00	-2,740.00	-2,740.00	.00	.00	
TOTAL STATE GRANTS	.00	.00	-2,740.00	-2,740.00	.00	.00	
01341073 GENERAL GOVERNMENT REVENUES							
01341073 341106 TX CL 5%	-348,385.43	-299,048.00	-299,048.00	-332,368.72	-299,048.00	-325,000.00	
01341073 341900 TX CL MISC	-614,720.05	-469,575.00	-469,575.00	-560,624.85	-469,575.00	-625,000.00	
TOTAL GENERAL GOVERNMENT REV	-963,105.48	-768,623.00	-768,623.00	-892,993.57	-768,623.00	-950,000.00	
01341074 GENERAL GOVERNMENT REVENUES							
01341074 341900 DUP BILL	-27,509.00	-26,000.00	-26,000.00	-26,084.00	-26,000.00	-31,000.00	



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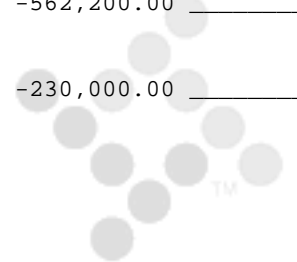
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
01341074 341908 TAX CERT	-27,611.00	-14,000.00	-14,000.00	-24,075.00	-14,000.00	-24,500.00	
TOTAL GENERAL GOVERNMENT REV	-55,120.00	-40,000.00	-40,000.00	-50,159.00	-40,000.00	-55,500.00	
01341076 GENERAL GOVERNMENT REVENUES							
01341076 334125 APO-REIMB	-1,394.34	.00	-4,453.00	-4,452.50	.00	.00	
01341076 334400 APO SF STA	-144,294.81	-175,000.00	-175,000.00	-131,516.73	-175,000.00	-185,000.00	
TOTAL GENERAL GOVERNMENT REV	-145,689.15	-175,000.00	-179,453.00	-135,969.23	-175,000.00	-185,000.00	
01341077 GENERAL GOVERNMENT REVENUES							
01341077 341112 SW/REC MUN	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	
01341080 GENERAL GOVERNMENT REVENUES							
01341080 341700 CST ALL DR	-59,654.35	-54,087.00	-54,087.00	-47,990.04	-54,087.00	-50,535.00	
TOTAL GENERAL GOVERNMENT REV	-59,654.35	-54,087.00	-54,087.00	-47,990.04	-54,087.00	-50,535.00	
01341081 GENERAL GOVERNMENT REVENUES							
01341081 341900 DP SRVCS	.00	.00	.00	-292.00	.00	.00	
TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	-292.00	.00	.00	
01341083 GENERAL GOVERNMENT REVENUES							
01341083 342100 PLANN FEES	-74,020.75	-60,000.00	-60,000.00	-47,939.90	-60,000.00	-64,625.00	
TOTAL GENERAL GOVERNMENT REV	-74,020.75	-60,000.00	-60,000.00	-47,939.90	-60,000.00	-64,625.00	
01341085 GENERAL GOVERNMENT REVENUES							
01341085 341103 ORPHAN'S D	-27,079.05	-28,500.00	-28,500.00	-25,724.40	-28,500.00	-28,000.00	
01341085 341104 PROTH FEES	-282,184.95	-284,600.00	-284,600.00	-232,196.61	-284,600.00	-255,500.00	
01341085 341105 CRM DIV-CL	-263,115.60	-264,500.00	-264,500.00	-216,594.83	-264,500.00	-275,000.00	
01341085 341140 ACT 119	-1,662.90	-1,900.00	-1,900.00	-319.90	-1,900.00	-1,900.00	
01341085 355600 D&A FINES	-2,163.50	-2,100.00	-2,100.00	-1,633.26	-2,100.00	-1,800.00	
TOTAL GENERAL GOVERNMENT REV	-576,206.00	-581,600.00	-581,600.00	-476,469.00	-581,600.00	-562,200.00	
01341086 GENERAL GOVERNMENT REVENUES							
01341086 341110 SHER MD/ED	-182,430.73	-250,000.00	-250,000.00	-216,495.79	-250,000.00	-230,000.00	



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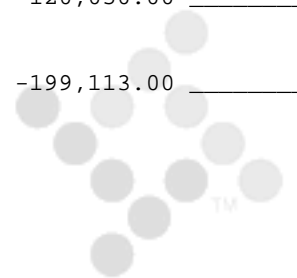
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
01341086 341900 SHER-MISC	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL GOVERNMENT REV	-182,430.73	-250,000.00	-250,000.00	-216,495.79	-250,000.00	-230,000.00	
01341087 GENERAL GOVERNMENT REVENUES							
01341087 341111 911 FEES	-5,100.49	-5,500.00	-5,500.00	-3,661.32	-5,500.00	-4,000.00	
TOTAL GENERAL GOVERNMENT REV	-5,100.49	-5,500.00	-5,500.00	-3,661.32	-5,500.00	-4,000.00	
01341088 GENERAL GOVERNMENT REVENUES							
01341088 341700 CST ALL LF	-20,635.00	-17,634.00	-17,634.00	.00	-17,634.00	-20,963.00	
TOTAL GENERAL GOVERNMENT REV	-20,635.00	-17,634.00	-17,634.00	.00	-17,634.00	-20,963.00	
01341089 GENERAL GOVERNMENT REVENUES							
01341089 341700 CST ALL MH	-82,326.00	-116,120.00	-116,120.00	-114,532.00	-116,120.00	-71,597.00	
TOTAL GENERAL GOVERNMENT REV	-82,326.00	-116,120.00	-116,120.00	-114,532.00	-116,120.00	-71,597.00	
01341090 GENERAL GOVERNMENT REVENUES							
01341090 341114 HC ADMIN	-11,703.40	-12,000.00	-12,000.00	-10,839.47	-12,000.00	-12,000.00	
TOTAL GENERAL GOVERNMENT REV	-11,703.40	-12,000.00	-12,000.00	-10,839.47	-12,000.00	-12,000.00	
01341091 GENERAL GOVERNMENT REVENUES							
01341091 341113 SW/RE FEES	-746.97	-56,000.00	-56,000.00	-68,459.67	-56,000.00	-57,470.00	
TOTAL GENERAL GOVERNMENT REV	-746.97	-56,000.00	-56,000.00	-68,459.67	-56,000.00	-57,470.00	
01341092 GENERAL GOVERNMENT REVENUES							
01341092 309400 RET ADM SA	-54,596.39	-59,212.00	-59,212.00	-42,458.34	-59,212.00	-60,000.00	
01341092 341300 MISC REFUN	-8,310.86	-10,000.00	-11,087.00	-54,323.83	-10,000.00	-20,000.00	
01341092 341907 INS REIMB	-21,714.88	-23,000.00	-24,869.00	-37,619.94	-23,000.00	-40,000.00	
01341092 341909 DEP OVERAG	34.14	-50.00	-50.00	-19.01	-50.00	-50.00	
01341092 342000 PRIOR YR	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL GOVERNMENT REV	-84,587.99	-92,262.00	-95,218.00	-134,421.12	-92,262.00	-120,050.00	
01341093 GENERAL GOVERNMENT REVENUES							
01341093 341700 CST ALL CY	-110,398.00	-147,096.00	-147,096.00	-120,528.00	-147,096.00	-199,113.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

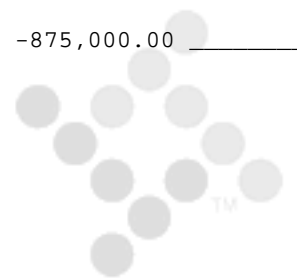
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
TOTAL GENERAL GOVERNMENT REV	-110,398.00	-147,096.00	-147,096.00	-120,528.00	-147,096.00	-199,113.00	
01341176 LOCAL GOV'T REVENUE							
01341176 334401 APO SF SAL	-72,000.00	-72,000.00	-72,000.00	.00	-72,000.00	-72,000.00	
TOTAL LOCAL GOV'T REVENUE	-72,000.00	-72,000.00	-72,000.00	.00	-72,000.00	-72,000.00	
01341187 911-LEOC							
01341187 355200 ALARM MONI	-160,491.34	-170,000.00	-170,000.00	-141,894.06	-170,000.00	-175,000.00	
TOTAL 911-LEOC	-160,491.34	-170,000.00	-170,000.00	-141,894.06	-170,000.00	-175,000.00	
01341192 OTHER REVENUES							
01341192 341139 COR-182	-5,225.00	-5,100.00	-5,100.00	-3,950.00	-5,100.00	-2,800.00	
TOTAL OTHER REVENUES	-5,225.00	-5,100.00	-5,100.00	-3,950.00	-5,100.00	-2,800.00	
01341276 CHARGES FOR SERVICES							
01341276 341108 APO DRUG T	-4,667.46	-4,600.00	-4,600.00	-3,601.44	-4,600.00	-10,000.00	
01341276 341125 ELEC MONIT	-244,248.54	-255,000.00	-255,000.00	-190,373.11	-255,000.00	-200,000.00	
01341276 341130 REC-APO	-12,702.93	-13,125.00	-13,125.00	-11,687.03	-13,125.00	-11,500.00	
01341276 341142 ADM COLL F	-4,344.88	-4,975.00	-4,975.00	-1,386.57	-4,975.00	.00	
TOTAL CHARGES FOR SERVICES	-265,963.81	-277,700.00	-277,700.00	-207,048.15	-277,700.00	-221,500.00	
01341376 PROBATION AND PAROLE-ADULTS							
01341376 341116 RESTITUTIO	-813.39	-625.00	-625.00	-1,264.58	-625.00	-1,500.00	
TOTAL PROBATION AND PAROLE-A	-813.39	-625.00	-625.00	-1,264.58	-625.00	-1,500.00	
01341392 OTHER TAXES							
01341392 360011 HOTEL TAX	-74,755.98	-61,200.00	-99,200.00	-105,326.75	-61,200.00	-100,000.00	
TOTAL OTHER TAXES	-74,755.98	-61,200.00	-99,200.00	-105,326.75	-61,200.00	-100,000.00	
01342000 PUBLIC SAFETY							
01342000 342800 HOUS INMAT	-939,025.00	-1,008,000.00	-1,008,000.00	-805,450.00	-1,008,000.00	-875,000.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

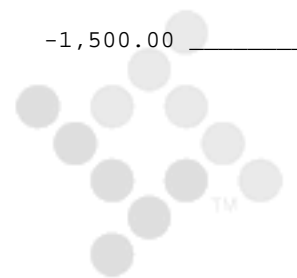
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
01342000 343100 WORK RELEA	.00	.00	.00	-2,740.00	.00	-2,000.00	
01342000 343200 JAIL MEALS	.00	-12,000.00	-12,000.00	.00	-12,000.00	-5,000.00	
TOTAL PUBLIC SAFETY	-939,025.00	-1,020,000.00	-1,020,000.00	-808,190.00	-1,020,000.00	-882,000.00	
01342001 OTHER REVENUES							
01342001 343000 SS INMATES	-5,800.00	-6,500.00	-6,500.00	-2,285.40	-6,500.00	-2,800.00	
TOTAL OTHER REVENUES	-5,800.00	-6,500.00	-6,500.00	-2,285.40	-6,500.00	-2,800.00	
01352000 FORFEITS							
01352000 355801 RESTITUTIO	-18,501.16	.00	.00	.00	.00	.00	
TOTAL FORFEITS	-18,501.16	.00	.00	.00	.00	.00	
01361000 INTEREST							
01361000 361100 INT-INVEST	-1,623.29	.00	.00	.00	.00	.00	
TOTAL INTEREST	-1,623.29	.00	.00	.00	.00	.00	
01361071 INTEREST							
01361071 361100 INT-TAX CL	.00	-5,800.00	-5,800.00	.00	-5,800.00	-5,800.00	
TOTAL INTEREST	.00	-5,800.00	-5,800.00	.00	-5,800.00	-5,800.00	
01361072 INTEREST							
01361072 361100 GEN-INT	-66,684.27	-75,000.00	-75,000.00	-41,310.51	-75,000.00	-53,000.00	
01361072 361101 XFER PROLL	.00	.00	.00	.00	.00	.00	
TOTAL INTEREST	-66,684.27	-75,000.00	-75,000.00	-41,310.51	-75,000.00	-53,000.00	
01361073 INTEREST							
01361073 361100 INT-COC	-494.06	-500.00	-500.00	-345.81	-500.00	-370.00	
TOTAL INTEREST	-494.06	-500.00	-500.00	-345.81	-500.00	-370.00	
01361074 INTEREST							
01361074 361100 INT-SHERIF	-1,575.60	-2,000.00	-2,000.00	-1,240.22	-2,000.00	-1,500.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
TOTAL INTEREST	-1,575.60	-2,000.00	-2,000.00	-1,240.22	-2,000.00	-1,500.00	
01363000 RENTS AND LEASES							
01363000 371100 LEASED LIN	-5,131.50	-5,600.00	-5,600.00	-5,150.00	-5,600.00	-5,300.00	
TOTAL RENTS AND LEASES	-5,131.50	-5,600.00	-5,600.00	-5,150.00	-5,600.00	-5,300.00	
01363001 MONEY FROM RENTS AND LEASES							
01363001 371201 RENT YOUTH	.00	-25,000.00	-25,000.00	-49,266.00	-25,000.00	-25,000.00	
01363001 371202 RENT ALMIR	-72,770.52	-80,000.00	-80,000.00	-83,884.20	-80,000.00	-80,000.00	
01363001 371203 RENT-ANNEX	.00	-35,891.00	-35,891.00	-32,899.68	-35,891.00	-36,000.00	
TOTAL MONEY FROM RENTS AND L	-72,770.52	-140,891.00	-140,891.00	-166,049.88	-140,891.00	-141,000.00	
01391000 INTERFUND TRANSFER							
01391000 391111 XFER EM	-9,049.75	.00	.00	.00	.00	-60,910.00	
01391000 391117 XFER DTF	.00	.00	-2,000.00	-2,000.00	.00	.00	
01391000 391146 XFER DEA-T	.00	.00	.00	.00	.00	-60,612.00	
01391000 391152 XFER W911	-44,722.86	-36,481.00	-36,481.00	-53,536.43	-36,481.00	-78,500.00	
01391000 391195 XFER RESER	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER	-53,772.61	-36,481.00	-38,481.00	-55,536.43	-36,481.00	-200,022.00	
TOTAL GENERAL FUND	-25,670,741.72	-25,760,428.00	-25,849,502.00	-24,106,042.54	-25,760,428.00	-26,973,898.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
02331000 STATE GOVERNMENT PASS THROUGH							
02331000 331000 93563 PA-IVD	-872,808.00	-924,448.00	-924,448.00	-636,042.26	-924,448.00	-1,008,124.00	
02331000 334102 93563 WELFARE	-340.00	-500.00	-500.00	-27,082.74	-500.00	-500.00	
TOTAL STATE GOVERNMENT PASS	-873,148.00	-924,948.00	-924,948.00	-663,125.00	-924,948.00	-1,008,624.00	
02341092 GENERAL GOVERNMENT REVENUES							
02341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	
02348000 GENERAL DOMESTIC RELATIONS REV							
02348000 341100 TITLE SEAR	-1,668.09	-680.00	-680.00	-410.00	-680.00	-680.00	
02348000 341900 MISC INCOM	-119,308.76	-150,000.00	-150,000.00	-133,063.89	-150,000.00	-150,000.00	
TOTAL GENERAL DOMESTIC RELAT	-120,976.85	-150,680.00	-150,680.00	-133,473.89	-150,680.00	-150,680.00	
02361000 INTEREST							
02361000 361100 DR-INT	-3,472.19	-500.00	-500.00	-2,753.64	-500.00	-3,000.00	
TOTAL INTEREST	-3,472.19	-500.00	-500.00	-2,753.64	-500.00	-3,000.00	
02391000 INTERFUND TRANSFERS							
02391000 391101 XFER GEN	-421,755.43	-480,967.00	-480,967.00	-312,918.58	-480,967.00	-447,031.00	
TOTAL INTERFUND TRANSFERS	-421,755.43	-480,967.00	-480,967.00	-312,918.58	-480,967.00	-447,031.00	
TOTAL DOMESTIC RELATIONS	-1,419,352.47	-1,557,095.00	-1,557,095.00	-1,112,271.11	-1,557,095.00	-1,609,335.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
030130 INVESTMENTS HELD							
030130 340100 REAL G/L	.00	.00	.00	.00	.00	.00	
030130 340200 UNREAL G/L	.00	.00	.00	.00	.00	.00	
030130 340300 INV INC	.00	.00	.00	.00	.00	.00	
TOTAL INVESTMENTS HELD	.00	.00	.00	.00	.00	.00	
03331000 HIGHWAY PLANNING AND CONSTRUCT							
03331000 334111 20205 FED C & D	-1,537,010.79	-2,663,200.00	-2,663,200.00	-981,038.18	-2,663,200.00	-2,229,600.00	
03331000 334112 20205 FED INSP	.00	.00	.00	.00	.00	.00	
TOTAL HIGHWAY PLANNING AND C	-1,537,010.79	-2,663,200.00	-2,663,200.00	-981,038.18	-2,663,200.00	-2,229,600.00	
03334000 STATE GOVERNMENT GRANTS							
03334000 334100 STATE LIQU	-325,712.91	-300,000.00	-300,000.00	-158,796.66	-300,000.00	-300,000.00	
03334000 334111 ST C&D REI	-399,057.82	-665,800.00	-665,800.00	-245,259.55	-665,800.00	-518,900.00	
03334000 334112 STATE INSP	-12,457.65	-40,000.00	-40,000.00	-30,313.07	-40,000.00	-40,000.00	
TOTAL STATE GOVERNMENT GRANT	-737,228.38	-1,005,800.00	-1,005,800.00	-434,369.28	-1,005,800.00	-858,900.00	
03361000 INTEREST							
03361000 361100 INTEREST R	-4,234.89	-4,500.00	-4,500.00	-3,496.85	-4,500.00	-4,000.00	
TOTAL INTEREST	-4,234.89	-4,500.00	-4,500.00	-3,496.85	-4,500.00	-4,000.00	
03399000 MISCELLANEOUS REVENUES							
03399000 342000 PRIOR ENCE	.00	-200,000.00	-200,000.00	.00	-200,000.00	-138,826.00	
03399000 360010 PR YR VOID	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUES	.00	-200,000.00	-200,000.00	.00	-200,000.00	-138,826.00	
TOTAL LIQUID FUELS FUND	-2,278,474.06	-3,873,500.00	-3,873,500.00	-1,418,904.31	-3,873,500.00	-3,231,326.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

RECORDS IMPROVEMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
04361000 INTEREST							
04361000 361100 INTEREST R	-392.72	-400.00	-400.00	-48.57	-400.00	-50.00	_____
TOTAL INTEREST	-392.72	-400.00	-400.00	-48.57	-400.00	-50.00	_____
04399000 MISCELLANEOUS REVENUES							
04399000 341900 REC IMP RE	-21,358.00	-42,000.00	-42,000.00	-31,944.00	-42,000.00	-22,000.00	_____
04399000 342000 PRIOR ENCE	.00	-28,250.00	-28,250.00	.00	-28,250.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	-21,358.00	-70,250.00	-70,250.00	-31,944.00	-70,250.00	-22,000.00	_____
TOTAL RECORDS IMPROVEMENT	-21,750.72	-70,650.00	-70,650.00	-31,992.57	-70,650.00	-22,050.00	_____



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

AUTOMATION	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
05361000 INTEREST							
05361000 361100 PR AUTO-IN	-197.65	-200.00	-200.00	-70.17	-200.00	-75.00	_____
TOTAL INTEREST	-197.65	-200.00	-200.00	-70.17	-200.00	-75.00	_____
05399000 MISCELLANEOUS REVENUES							
05399000 341900 PR AUTO	-24,032.71	-25,000.00	-25,000.00	-19,501.66	-25,000.00	-24,130.00	_____
05399000 342000 PRIOR ENCE	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	-24,032.71	-30,000.00	-30,000.00	-19,501.66	-30,000.00	-24,130.00	_____
TOTAL AUTOMATION	-24,230.36	-30,200.00	-30,200.00	-19,571.83	-30,200.00	-24,205.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
06334000 STATE GOVERNMENT GRANTS							
06334000 334100 CAP REV	-24,081,936.48	-22,900,000.00	-22,900,000.00	-23,818,926.04	-22,900,000.00	-25,474,264.00	
06334000 341900 MISC INCOM	.00	.00	.00	.00	.00	.00	
TOTAL STATE GOVERNMENT GRANT	-24,081,936.48	-22,900,000.00	-22,900,000.00	-23,818,926.04	-22,900,000.00	-25,474,264.00	
06361000 INTEREST REVENUES							
06361000 361100 INTEREST R	-7,605.40	-7,100.00	-7,100.00	-5,209.90	-7,100.00	-7,100.00	
TOTAL INTEREST REVENUES	-7,605.40	-7,100.00	-7,100.00	-5,209.90	-7,100.00	-7,100.00	
06399000 MISCELLANEOUS REVENUES							
06399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	
TOTAL HEALTH CHOICES	-24,089,541.88	-22,907,100.00	-22,907,100.00	-23,824,135.94	-22,907,100.00	-25,481,364.00	



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

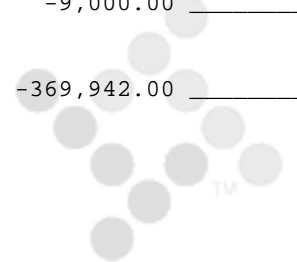
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
07331000 FED GRANT							
07331000 331100 84181 DIS ED-EI	-83,406.00	-81,824.00	-81,824.00	-206,454.00	-81,824.00	-76,128.00	
07331000 331100 84393 EMERGENCY	.00	.00	.00	.00	.00	-65,508.00	
07331000 331100 93778 FED GRANT	.00	.00	.00	.00	.00	-29,524.00	
07331000 331101 93778 WAIV MAINT	-149,908.00	-148,363.00	-148,363.00	-120,685.00	-148,363.00	-201,146.00	
07331000 331102 93778 ITF ADMIN	.00	-29,524.00	-29,524.00	.00	-29,524.00	.00	
07331000 331105 93667 PFDS	.00	-59,090.00	-59,090.00	.00	-59,090.00	-59,314.00	
07331000 331107 93558 MPP (MH)	-62,556.00	-45,742.00	-45,742.00	-8,918.00	-45,742.00	.00	
07331000 331115 93667 SSBG	-101,475.00	-42,161.00	-42,161.00	-101,475.00	-42,161.00	-42,161.00	
07331000 331117 93958 CMHSBG	-606,941.00	-619,239.00	-619,239.00	-594,643.00	-619,239.00	-594,643.00	
07331000 331118 93778 TSM	-8,911.00	-14,174.00	-14,174.00	-7,087.00	-14,174.00	-252,632.00	
TOTAL FED GRANT	-1,013,197.00	-1,040,117.00	-1,040,117.00	-1,039,262.00	-1,040,117.00	-1,321,056.00	
07334000 STATE GOVERNMENT GRANTS							
07334000 334100 SO-BASE MR	-750,596.00	-1,031,730.00	-1,031,730.00	-1,007,395.00	-1,031,730.00	-702,027.00	
07334000 334100 93667 STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334100 93778 STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334101 SO-EI	-408,339.00	-369,332.00	-369,332.00	-68,276.00	-369,332.00	-290,445.00	
07334000 334101 93667 STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334102 CH/CHIP/BH	-4,320,283.00	-4,363,287.00	-4,363,287.00	-4,457,126.00	-4,363,287.00	-4,365,430.00	
07334000 334102 93667 STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334102 93778 WAIVER	.00	.00	.00	.00	.00	.00	
07334000 334103 STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334103 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334104 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334105 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334106 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334107 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334108 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334109 CFDA STATE OPER	.00	.00	.00	.00	.00	.00	
07334000 334110 CFDA PFDS 01-02	.00	.00	.00	.00	.00	.00	
07334000 334114 E I ITF	.00	.00	.00	.00	.00	.00	
TOTAL STATE GOVERNMENT GRANT	-5,479,218.00	-5,764,349.00	-5,764,349.00	-5,532,797.00	-5,764,349.00	-5,357,902.00	
07361000 INTEREST REVENUE							
07361000 361100 INTEREST R	-13,196.57	-5,000.00	-5,000.00	-6,915.35	-5,000.00	-9,000.00	
TOTAL INTEREST REVENUE	-13,196.57	-5,000.00	-5,000.00	-6,915.35	-5,000.00	-9,000.00	
07391000 INTERFUND TRANSFERS							
07391000 391101 CNTY OPERA	-520,000.00	-313,334.00	-313,334.00	-163,027.00	-313,334.00	-369,942.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

MH/MR			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
07391000	391106	XFER FR HC	-302,506.73	-330,000.00	-330,000.00	-102,196.80	-330,000.00	-340,044.00	
	TOTAL INTERFUND TRANSFERS		-822,506.73	-643,334.00	-643,334.00	-265,223.80	-643,334.00	-709,986.00	
07399000	MISCELLANEOUS REVENUES								
07399000	341900	MISC INCOM	-615.76	.00	.00	-231,803.72	.00	.00	
07399000	342000	PRIOR ENCE	.00	.00	-1,400,000.00	.00	.00	.00	
07399000	360010	PR YR VOID	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUES		-615.76	.00	-1,400,000.00	-231,803.72	.00	.00	
	TOTAL MH/MR		-7,328,734.06	-7,452,800.00	-8,852,800.00	-7,076,001.87	-7,452,800.00	-7,397,944.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

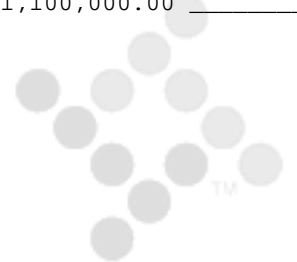
PG 18  
bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
08331000 FED GRANT							
08331000 331000 93558 TANF	-212,269.65	-177,873.00	-177,873.00	-177,872.40	-177,873.00	-182,954.00	
08331000 331000 93645 TITLE IVB	-27,635.00	-23,031.00	-23,031.00	-52,896.00	-23,031.00	-23,031.00	
08331000 331000 93658 IV-E/PM	-1,786,559.17	-1,455,766.00	-1,455,766.00	-668,263.63	-1,455,766.00	-1,081,312.00	
08331000 331000 93659 IV-E/AA	-389,430.16	.00	.00	-239,292.10	.00	-449,343.00	
08331000 331000 93667 TITLE XX	-94,906.00	-94,905.00	-94,905.00	-71,180.00	-94,905.00	-94,905.00	
08331000 331000 93778 MEDICAID	-2,550.23	-1,192.00	-1,192.00	-1,171.75	-1,192.00	-1,544.00	
08331000 331101 00554 INTEREST	.00	.00	.00	.00	.00	.00	
08331000 331101 93658 FED GRANT	.00	.00	.00	.00	.00	.00	
TOTAL FED GRANT	-2,513,350.21	-1,752,767.00	-1,752,767.00	-1,210,675.88	-1,752,767.00	-1,833,089.00	
08334000 STATE GOVERNMENT GRANTS							
08334000 334100 CYS-STATE	-12,715.00	-13,914.00	-13,914.00	.00	-13,914.00	.00	
08334000 334101 ACT 148	-2,877,559.52	-3,424,446.00	-3,424,446.00	-3,095,085.00	-3,424,446.00	-3,098,927.00	
08334000 334300 FOSTER INC	.00	.00	.00	.00	.00	.00	
08334000 334300 93658 FOSTER INC	.00	.00	.00	.00	.00	.00	
08334000 334600 PROM PRACT	-304,417.00	-246,653.00	-246,653.00	-202,134.00	-246,653.00	-367,116.00	
08334000 334700 EVID BASED	-36,909.00	-20,017.00	-20,017.00	.00	-20,017.00	-37,242.00	
08334000 399000 00551 DOM RELATI	-85,222.86	-55,000.00	-55,000.00	-49,828.60	-55,000.00	-94,074.00	
08334000 399000 00552 SERV FEES	-237.50	-549.00	-549.00	-900.00	-549.00	-1,500.00	
08334000 399000 00553 SS/SSI	-57,260.10	-45,000.00	-45,000.00	-34,903.00	-45,000.00	-45,000.00	
08334000 399000 00599 MISC GRANT	.00	-32,736.00	-32,736.00	-20,250.11	-32,736.00	-56,514.00	
TOTAL STATE GOVERNMENT GRANT	-3,374,320.98	-3,838,315.00	-3,838,315.00	-3,403,100.71	-3,838,315.00	-3,700,373.00	
08341092 MISCELLANEOUS REVENUES							
08341092 360010 PR YR VOID	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	
08361000 INTEREST REVENUE							
08361000 361100 CYS-INT	-7,277.78	.00	.00	-1,989.73	.00	-2,500.00	
TOTAL INTEREST REVENUE	-7,277.78	.00	.00	-1,989.73	.00	-2,500.00	
08391000 INTERFUND TRANSFERS							
08391000 391101 XFER GEN	-1,013,528.00	-1,100,000.00	-1,100,000.00	-812,935.21	-1,100,000.00	-1,100,000.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

CHILDREN/YOUTH SERVICES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
TOTAL INTERFUND TRANSFERS	-1,013,528.00	-1,100,000.00	-1,100,000.00	-812,935.21	-1,100,000.00	-1,100,000.00	_____
08399000 MISCELLANEOUS REVENUES							
08399000 341900 MISC REV	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILDREN/YOUTH SERVICE	-6,908,476.97	-6,691,082.00	-6,691,082.00	-5,428,701.53	-6,691,082.00	-6,635,962.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20  
bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES REINVESTMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
09334000 STATE GOVERNMENT GRANT REVENUE							
09334000 334100 REINV REV	.00	-138,000.00	-138,000.00	-100,000.00	-138,000.00	-218,740.00	_____
TOTAL STATE GOVERNMENT GRANT	.00	-138,000.00	-138,000.00	-100,000.00	-138,000.00	-218,740.00	_____
09361000 INTEREST REVENUE							
09361000 361100 INTEREST-I	-1,319.64	-1,500.00	-1,500.00	-657.31	-1,500.00	-770.00	_____
TOTAL INTEREST REVENUE	-1,319.64	-1,500.00	-1,500.00	-657.31	-1,500.00	-770.00	_____
09391000 INTERFUND TRANSFERS							
09391000 391106 XFER FR HC	-98,000.00	.00	.00	-59,900.00	.00	.00	_____
TOTAL INTERFUND TRANSFERS	-98,000.00	.00	.00	-59,900.00	.00	.00	_____
09399000 MISCELLANEOUS REVENUES							
09399000 341900 MISC REVEN	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH CHOICES REINVEST	-99,319.64	-139,500.00	-139,500.00	-160,557.31	-139,500.00	-219,510.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

DOMESTIC RELATIONS INCENTIVE	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
<hr/>							
10331000 STATE GOVERNMENT GRANT REVEN							
10331000 331000 93563 INCENTIVE	-142,784.32	-134,877.00	-134,877.00	-138,779.88	-134,877.00	-139,570.00	_____
TOTAL STATE GOVERNMENT GRANT	-142,784.32	-134,877.00	-134,877.00	-138,779.88	-134,877.00	-139,570.00	_____
<hr/>							
10341000 GENERAL GOVERNMENT REVENUES							
10341000 342000 PRIOR ENCE	.00	-133,616.00	-133,616.00	.00	-133,616.00	-129,146.00	_____
TOTAL GENERAL GOVERNMENT REV	.00	-133,616.00	-133,616.00	.00	-133,616.00	-129,146.00	_____
<hr/>							
10361000 INTEREST REVENUE							
10361000 361100 DR INC-INT	.00	.00	.00	.00	.00	.00	_____
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL DOMESTIC RELATIONS INC	-142,784.32	-268,493.00	-268,493.00	-138,779.88	-268,493.00	-268,716.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

ELECTRONIC MONITORING	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
11341000 ELECTRONIC MONITORING							
11341000 342000 PRIOR ENCE	.00	-90,000.00	-90,000.00	.00	-90,000.00	-59,910.00	_____
TOTAL ELECTRONIC MONITORING	.00	-90,000.00	-90,000.00	.00	-90,000.00	-59,910.00	_____
11361000 INTEREST REVENUE							
11361000 361100 EM-INT	-1,402.34	-1,200.00	-1,200.00	-752.73	-1,200.00	-1,000.00	_____
TOTAL INTEREST REVENUE	-1,402.34	-1,200.00	-1,200.00	-752.73	-1,200.00	-1,000.00	_____
TOTAL ELECTRONIC MONITORING	-1,402.34	-91,200.00	-91,200.00	-752.73	-91,200.00	-60,910.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

SUBSTANCE ABUSE	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
12341085 SUBSTANCE ABUSE							
12341085 341134 SUB ABUSE	-26,671.42	-35,000.00	-35,000.00	-23,751.71	-35,000.00	-30,000.00	_____
TOTAL SUBSTANCE ABUSE	-26,671.42	-35,000.00	-35,000.00	-23,751.71	-35,000.00	-30,000.00	_____
12361000 INTEREST REVENUE							
12361000 361100 SUB AB-INT	-68.95	-75.00	-75.00	-45.73	-75.00	-50.00	_____
TOTAL INTEREST REVENUE	-68.95	-75.00	-75.00	-45.73	-75.00	-50.00	_____
TOTAL SUBSTANCE ABUSE	-26,740.37	-35,075.00	-35,075.00	-23,797.44	-35,075.00	-30,050.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

TELEPHONE REVENUE-JAIL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
13342000 TELEPHONE REVENUE-JAIL							
13342000 342600 TEL REV	-34,577.60	-30,000.00	-30,000.00	-37,965.72	-30,000.00	-40,000.00	_____
TOTAL TELEPHONE REVENUE-JAIL	-34,577.60	-30,000.00	-30,000.00	-37,965.72	-30,000.00	-40,000.00	_____
13361000 INTEREST REVENUE							
13361000 361100 JL TEL-INT	-767.33	-750.00	-750.00	-653.49	-750.00	-775.00	_____
TOTAL INTEREST REVENUE	-767.33	-750.00	-750.00	-653.49	-750.00	-775.00	_____
13391000 INTERFUND TRANSFERS							
13391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	_____
13399000 MISCELLANEOUS REVENUES							
13399000 342000 PRIOR ENCE	.00	-60,000.00	-60,000.00	.00	-60,000.00	-35,000.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	-60,000.00	-60,000.00	.00	-60,000.00	-35,000.00	_____
TOTAL TELEPHONE REVENUE-JAIL	-35,344.93	-90,750.00	-90,750.00	-38,619.21	-90,750.00	-75,775.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

JPO-ADMIN FEES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
14341000 GENERAL GOVERNMENT REVENUES							
14341000 341138 JPO ADMIN	-4,095.02	-3,000.00	-3,000.00	-1,671.24	-3,000.00	-3,500.00	_____
TOTAL GENERAL GOVERNMENT REV	-4,095.02	-3,000.00	-3,000.00	-1,671.24	-3,000.00	-3,500.00	_____
14361000 INTEREST REVENUE							
14361000 361100 JPO AD-INT	-42.77	-45.00	-45.00	-15.48	-45.00	-45.00	_____
TOTAL INTEREST REVENUE	-42.77	-45.00	-45.00	-15.48	-45.00	-45.00	_____
14399000 MISCELLANEOUS REVENUES							
14399000 342000 PRIOR ENCE	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	_____
TOTAL JPO-ADMIN FEES	-4,137.79	-5,045.00	-5,045.00	-1,686.72	-5,045.00	-3,545.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

UNPAID RESTITUTION	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
15361000 INTEREST REVENUE							
15361000 361100 INTEREST-I	-133.31	-135.00	-135.00	-95.07	-135.00	-125.00	_____
TOTAL INTEREST REVENUE	-133.31	-135.00	-135.00	-95.07	-135.00	-125.00	_____
TOTAL UNPAID RESTITUTION	-133.31	-135.00	-135.00	-95.07	-135.00	-125.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

HEALTH CHOICES R & C	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
16334000 STATE GOVERNMENT GRANT REVENUE							
16334000 334100 REINV REV	.00	-400,000.00	-400,000.00	.00	-400,000.00	-972,288.00	
16334000 341900 MISC REV	.00	.00	.00	.00	.00	-4,445.00	
TOTAL STATE GOVERNMENT GRANT	.00	-400,000.00	-400,000.00	.00	-400,000.00	-976,733.00	
16361000 INTEREST REVENUE							
16361000 361100 INTEREST-I	-5,344.89	-5,500.00	-5,500.00	-3,635.17	-5,500.00	.00	
TOTAL INTEREST REVENUE	-5,344.89	-5,500.00	-5,500.00	-3,635.17	-5,500.00	.00	
16391000 INTERFUND TRANSFERS							
16391000 391106 XFER FR HC	.00	.00	.00	.00	.00	.00	
16391000 391109 XFR FM HCR	.00	.00	.00	-40,000.00	.00	-91,000.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-40,000.00	.00	-91,000.00	
16399000 MISCELLANEOUS REVENUES							
16399000 341900 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	
TOTAL HEALTH CHOICES R & C	-5,344.89	-405,500.00	-405,500.00	-43,635.17	-405,500.00	-1,067,733.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

DRUG TASK FORCE	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
17334000 DRUG TASK FORCE							
17334000 334128 DA TASK FO	-31,105.19	-35,000.00	-35,000.00	-29,653.76	-35,000.00	-40,000.00	_____
TOTAL DRUG TASK FORCE	-31,105.19	-35,000.00	-35,000.00	-29,653.76	-35,000.00	-40,000.00	_____
17361000 INTEREST REVENUE							
17361000 361100 DR TASK-IN	-159.08	-150.00	-150.00	-29.89	-150.00	-50.00	_____
TOTAL INTEREST REVENUE	-159.08	-150.00	-150.00	-29.89	-150.00	-50.00	_____
17391000 INTERFUND TRANSFERS							
17391000 391118 XFER STRIK	.00	.00	.00	-2,462.10	.00	.00	_____
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-2,462.10	.00	.00	_____
17399000 MISCELLANEOUS REVENUES							
17399000 342000 PRIOR ENCE	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	_____
TOTAL DRUG TASK FORCE	-31,264.27	-45,150.00	-45,150.00	-32,145.75	-45,150.00	-40,050.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

DRUG STRIKE BACK	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
18361000 INTEREST REVENUE							
18361000 361100 DG STR-INT	-104.18	-100.00	-100.00	-249.80	-100.00	-250.00	_____
TOTAL INTEREST REVENUE	-104.18	-100.00	-100.00	-249.80	-100.00	-250.00	_____
18399000 MISCELLANEOUS REVENUES							
18399000 341900 STRIKE BAC	-5,240.53	-3,000.00	-3,000.00	-131,184.35	-3,000.00	-50,000.00	_____
18399000 342000 PRIOR ENCE	.00	-7,400.00	-7,400.00	.00	-7,400.00	-50,000.00	_____
TOTAL MISCELLANEOUS REVENUES	-5,240.53	-10,400.00	-10,400.00	-131,184.35	-10,400.00	-100,000.00	_____
TOTAL DRUG STRIKE BACK	-5,344.71	-10,500.00	-10,500.00	-131,434.15	-10,500.00	-100,250.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30  
bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

LIBRARY	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
19311000 REAL ESTATE TAXES							
19311000 311100 REAL ESTAT	-346,582.76	-357,445.00	-357,445.00	-330,909.49	-357,445.00	-359,856.00	_____
19311000 311200 REAL ESTAT	.00	.00	.00	.00	.00	.00	_____
19311000 311500 ACT 156 CG	.00	.00	.00	.00	.00	.00	_____
TOTAL REAL ESTATE TAXES	-346,582.76	-357,445.00	-357,445.00	-330,909.49	-357,445.00	-359,856.00	_____
TOTAL LIBRARY	-346,582.76	-357,445.00	-357,445.00	-330,909.49	-357,445.00	-359,856.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31  
bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

VICTIM WITNESS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
20331000 VICTIM WITNESS							
20331000 331000 16579 VIC WIT RE	-38,841.00	-51,788.00	-51,788.00	-39,622.00	-51,788.00	-60,000.00	_____
TOTAL VICTIM WITNESS	-38,841.00	-51,788.00	-51,788.00	-39,622.00	-51,788.00	-60,000.00	_____
20361000 INTEREST REVENUE							
20361000 361100 VW-INTERES	-330.46	-300.00	-300.00	-55.34	-300.00	.00	_____
TOTAL INTEREST REVENUE	-330.46	-300.00	-300.00	-55.34	-300.00	.00	_____
20399000 MISCELLANEOUS REVENUES							
20399000 342000 PRIOR ENCE	.00	-322.00	-322.00	.00	-322.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	-322.00	-322.00	.00	-322.00	.00	_____
TOTAL VICTIM WITNESS	-39,171.46	-52,410.00	-52,410.00	-39,677.34	-52,410.00	-60,000.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

STOP VIOLENCE	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
22331000 FEDERAL GRANTS							
22331000 331000 16588 GRANT MONE	12,000.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	12,000.00	.00	.00	.00	.00	.00	_____
22331007 VAWA 1/1/10-4/30/11							
22331007 331000 16588 VAWA 2010	-66,771.00	-50,000.00	-50,000.00	-24,422.00	-50,000.00	.00	_____
TOTAL VAWA 1/1/10-4/30/11	-66,771.00	-50,000.00	-50,000.00	-24,422.00	-50,000.00	.00	_____
22331008 VIOLENCE AGAINST WOMEN 14							
22331008 331000 16588 GRANT MONE	.00	.00	.00	.00	.00	.00	_____
TOTAL VIOLENCE AGAINST WOMEN	.00	.00	.00	.00	.00	.00	_____
22331009 VIOLENCE AGAINST WOMEN 13							
22331009 331000 16588 VAWA 13REV	-39,826.00	.00	.00	.00	.00	.00	_____
TOTAL VIOLENCE AGAINST WOMEN	-39,826.00	.00	.00	.00	.00	.00	_____
22391000 INTERFUND REVENUES							
22391000 391101 XFER GEN	-60,040.60	.00	.00	-40,813.44	.00	.00	_____
TOTAL INTERFUND REVENUES	-60,040.60	.00	.00	-40,813.44	.00	.00	_____
22391050 INTERFUND REVENUES							
22391050 391101 XFER GEN	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	_____
TOTAL STOP VIOLENCE	-154,637.60	-50,000.00	-50,000.00	-65,235.44	-50,000.00	.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33  
bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

INDEPENDENT LIVING	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
26331000 INDEPENDENT LIVING							
26331000 331000 93674 IND LIV RE	-22,718.00	-90,869.00	-90,869.00	-88,314.00	-90,869.00	-103,017.00	_____
TOTAL INDEPENDENT LIVING	-22,718.00	-90,869.00	-90,869.00	-88,314.00	-90,869.00	-103,017.00	_____
26361000 INTEREST REVENUE							
26361000 361100 INDLIV-INT	-460.84	.00	.00	-140.32	.00	-175.00	_____
TOTAL INTEREST REVENUE	-460.84	.00	.00	-140.32	.00	-175.00	_____
TOTAL INDEPENDENT LIVING	-23,178.84	-90,869.00	-90,869.00	-88,454.32	-90,869.00	-103,192.00	_____





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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

PASS THROUGH GRANTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
<hr/>							
29331000 FEDERAL GRANTS							
29331000 331000 14239 CORE COMM	.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	_____
29361000 INTEREST REVENUE							
29361000 361100 14239 CORE-INT	.00	.00	.00	.00	.00	.00	_____
29361000 361100 17543 PROJ HOPE	.00	.00	.00	.00	.00	.00	_____
29361000 361100 93010 INTEREST-I	-43.74	.00	.00	-25.57	.00	.00	_____
TOTAL INTEREST REVENUE	-43.74	.00	.00	-25.57	.00	.00	_____
29399900 GRANT REVENUE							
29399900 331000 17543 PROJ HOPE	.00	.00	.00	.00	.00	.00	_____
TOTAL GRANT REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL PASS THROUGH GRANTS	-43.74	.00	.00	-25.57	.00	.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

CORONER-ACT 122	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
34341092 CORONER-ACT 122							
34341092 341141 COR AC 122	-8,675.20	-8,500.00	-8,500.00	-7,973.14	-8,500.00	-8,000.00	_____
TOTAL CORONER-ACT 122	-8,675.20	-8,500.00	-8,500.00	-7,973.14	-8,500.00	-8,000.00	_____
34361000 INTEREST REVENUE							
34361000 361100 ACT122-INT	-359.46	-300.00	-300.00	-286.61	-300.00	-350.00	_____
TOTAL INTEREST REVENUE	-359.46	-300.00	-300.00	-286.61	-300.00	-350.00	_____
34399000 MISCELLANEOUS REVENUES							
34399000 342000 PRIOR ENCE	.00	-25,000.00	-25,000.00	.00	-25,000.00	-35,000.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	-25,000.00	-25,000.00	.00	-25,000.00	-35,000.00	_____
TOTAL CORONER-ACT 122	-9,034.66	-33,800.00	-33,800.00	-8,259.75	-33,800.00	-43,350.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

DEBT SERVICE	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
40311000 REAL ESTATE TAXES							
40311000 311100 REAL ESTAT	-2,070,103.07	-2,177,166.00	-2,177,166.00	-2,015,584.68	-2,177,166.00	-1,657,688.00	_____
TOTAL REAL ESTATE TAXES	-2,070,103.07	-2,177,166.00	-2,177,166.00	-2,015,584.68	-2,177,166.00	-1,657,688.00	_____
40341092 GENERAL GOVERNMENT REVENUES							
40341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	_____
TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	.00	_____
40391000 INTERFUND TRANSFERS							
40391000 391101 XFER GEN	-67,766.58	.00	-19,472.00	-19,473.00	.00	.00	_____
TOTAL INTERFUND TRANSFERS	-67,766.58	.00	-19,472.00	-19,473.00	.00	.00	_____
TOTAL DEBT SERVICE	-2,137,869.65	-2,177,166.00	-2,196,638.00	-2,035,057.68	-2,177,166.00	-1,657,688.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

LIQUID FUELS-ACT 44	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
41334000 LIQUID FUELS-ACT 44							
41334000 334100 ACT 44	-181,595.75	-90,000.00	-90,000.00	-131.69	-90,000.00	-90,000.00	_____
TOTAL LIQUID FUELS-ACT 44	-181,595.75	-90,000.00	-90,000.00	-131.69	-90,000.00	-90,000.00	_____
41361000 INTEREST REVENUE							
41361000 361100 ACT 44-INT	-619.96	-525.00	-525.00	-1,131.29	-525.00	-1,500.00	_____
TOTAL INTEREST REVENUE	-619.96	-525.00	-525.00	-1,131.29	-525.00	-1,500.00	_____
41399000 LIQUID FUELS-ACT 44							
41399000 342000 PRIOR ENCE	.00	-269,000.00	-269,000.00	.00	-269,000.00	-450,000.00	_____
TOTAL LIQUID FUELS-ACT 44	.00	-269,000.00	-269,000.00	.00	-269,000.00	-450,000.00	_____
TOTAL LIQUID FUELS-ACT 44	-182,215.71	-359,525.00	-359,525.00	-1,262.98	-359,525.00	-541,500.00	_____





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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38  
bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

ENERGY CONSERVATION FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
<hr/>							
42341000 ENERGY CONSERVATION FUND							
42341000 360002 BOND PROCE	.00	.00	.00	.00	.00	.00	_____
TOTAL ENERGY CONSERVATION FU	.00	.00	.00	.00	.00	.00	_____
<hr/>							
42361000 INTEREST REVENUE							
42361000 361100 INTEREST-I	-139.40	-125.00	-125.00	-88.29	-125.00	.00	_____
TOTAL INTEREST REVENUE	-139.40	-125.00	-125.00	-88.29	-125.00	.00	_____
<hr/>							
42399000 MISCELLANEOUS REVENUES							
42399000 341900 MISC REF	.00	.00	.00	.00	.00	.00	_____
42399000 342000 PRIOR ENCE	.00	-28,000.00	-28,000.00	.00	-28,000.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	-28,000.00	-28,000.00	.00	-28,000.00	.00	_____
TOTAL ENERGY CONSERVATION FU	-139.40	-28,125.00	-28,125.00	-88.29	-28,125.00	.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

ANNEX PROJECT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
43341000 ANNEX PROJECT							
43341000 360002 BOND PROCE	-397,528.04	.00	.00	.00	.00	.00	_____
TOTAL ANNEX PROJECT	-397,528.04	.00	.00	.00	.00	.00	_____
43361000 INTEREST REVENUE							
43361000 361100 INTEREST-I	-117.40	.00	.00	-209.43	.00	.00	_____
TOTAL INTEREST REVENUE	-117.40	.00	.00	-209.43	.00	.00	_____
43399000 OTHER REVENUES							
43399000 341900 MISC REF	.00	.00	-46,974.00	-46,973.43	.00	.00	_____
43399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUES	.00	.00	-46,974.00	-46,973.43	.00	.00	_____
TOTAL ANNEX PROJECT	-397,645.44	.00	-46,974.00	-47,182.86	.00	.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

2011 NOTE TOWER PROJECT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
44341000 PROCEEDS FROM LONG TERM DEBT							
44341000 360002 BOND PROCE	.00	.00	-347,298.00	-347,298.07	.00	.00	_____
TOTAL PROCEEDS FROM LONG TER	.00	.00	-347,298.00	-347,298.07	.00	.00	_____
44361000 INTEREST REVENUE							
44361000 361100 INTEREST-I	.00	.00	.00	-336.89	.00	-350.00	_____
TOTAL INTEREST REVENUE	.00	.00	.00	-336.89	.00	-350.00	_____
44399000 OTHER REVENUES							
44399000 341900 MISC REF	.00	.00	.00	.00	.00	.00	_____
44399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-175,000.00	_____
TOTAL OTHER REVENUES	.00	.00	.00	.00	.00	-175,000.00	_____
TOTAL 2011 NOTE TOWER PROJEC	.00	.00	-347,298.00	-347,634.96	.00	-175,350.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

REGISTER OF WILLS AUTOMATION	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
45341000 REGISTER AND RECORDER							
45341000 341900 MISC REV	-3,380.00	-5,000.00	-5,000.00	-3,690.00	-5,000.00	-5,000.00	_____
TOTAL REGISTER AND RECORDER	-3,380.00	-5,000.00	-5,000.00	-3,690.00	-5,000.00	-5,000.00	_____
45361000 INTEREST REVENUE							
45361000 361100 INTEREST-I	-21.48	-100.00	-100.00	-45.11	-100.00	-100.00	_____
TOTAL INTEREST REVENUE	-21.48	-100.00	-100.00	-45.11	-100.00	-100.00	_____
45399000 MISCELLANEOUS REVENUES							
45399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-6,800.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	-6,800.00	_____
TOTAL REGISTER OF WILLS AUTO	-3,401.48	-5,100.00	-5,100.00	-3,735.11	-5,100.00	-11,900.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

DEA-TFO	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
46331000 FEDERAL GRANTS							
46331000 331000 DEA-TFO	.00	.00	.00	.00	.00	-60,362.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-60,362.00	_____
46361000 INTEREST REVENUE							
46361000 361100 INTEREST	.00	.00	.00	.00	.00	-250.00	_____
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	-250.00	_____
TOTAL DEA-TFO	.00	.00	.00	.00	.00	-60,612.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43  
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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

911			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
50341092 GENERAL GOVERNMENT REVENUES									
50341092	342000	PRIOR ENCE	.00	.00	.00	.00	.00	-43,325.00	
	TOTAL GENERAL GOVERNMENT REV		.00	.00	.00	.00	.00	-43,325.00	
50349000 GENERAL 911 REVENUES									
50349000	355000	TELEPHONE	-510,049.12	-550,000.00	-550,000.00	-398,862.38	-550,000.00	-500,000.00	
50349000	355100	VOIP REV	-123,484.89	-120,000.00	-120,000.00	-117,498.24	-120,000.00	-150,000.00	
50349000	355200	ALARM MONI	.00	.00	.00	.00	.00	.00	
	TOTAL GENERAL 911 REVENUES		-633,534.01	-670,000.00	-670,000.00	-516,360.62	-670,000.00	-650,000.00	
50361000 INTEREST									
50361000	361100	911 INT	-418.75	-1,000.00	-1,000.00	-323.44	-1,000.00	-1,000.00	
	TOTAL INTEREST		-418.75	-1,000.00	-1,000.00	-323.44	-1,000.00	-1,000.00	
50391000 INTERFUND TRANSFERS									
50391000	391101	XFER GEN	-127,301.00	-123,652.00	-123,652.00	.00	-123,652.00	-175,004.00	
50391000	391152	XFER W911	-403,068.23	-538,590.00	-538,590.00	-499,414.38	-538,590.00	-567,223.00	
	TOTAL INTERFUND TRANSFERS		-530,369.23	-662,242.00	-662,242.00	-499,414.38	-662,242.00	-742,227.00	
	TOTAL 911		-1,164,321.99	-1,333,242.00	-1,333,242.00	-1,016,098.44	-1,333,242.00	-1,436,552.00	



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

WIRELESS E-911	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
52349000 WIRELESS 911 REVENUES							
52349000 355001 WIRE 911 R	-588,007.82	-632,718.00	-632,718.00	-742,542.34	-632,718.00	-852,367.00	_____
TOTAL WIRELESS 911 REVENUES	-588,007.82	-632,718.00	-632,718.00	-742,542.34	-632,718.00	-852,367.00	_____
52361000 INTEREST REVENUE							
52361000 361100 WIR911 INT	-5,793.37	-3,700.00	-3,700.00	-3,428.02	-3,700.00	-5,600.00	_____
TOTAL INTEREST REVENUE	-5,793.37	-3,700.00	-3,700.00	-3,428.02	-3,700.00	-5,600.00	_____
52399000 MISCELLANEOUS REVENUES							
52399000 341900 MISC REV	.00	.00	.00	.00	.00	.00	_____
52399000 342000 PRIOR ENCE	.00	-128,887.00	-128,887.00	.00	-128,887.00	-258,527.00	_____
TOTAL MISCELLANEOUS REVENUES	.00	-128,887.00	-128,887.00	.00	-128,887.00	-258,527.00	_____
TOTAL WIRELESS E-911	-593,801.19	-765,305.00	-765,305.00	-745,970.36	-765,305.00	-1,116,494.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

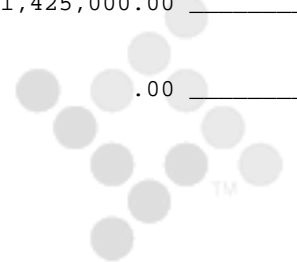
PG 45  
bgnyrpts

PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

RETIREMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
700130 INVESTMENTS HELD							
700130 340100 SEC SALES	.00	.00	.00	.00	.00	.00	
700130 340200 UNREAL G/L	.00	.00	.00	.00	.00	.00	
TOTAL INVESTMENTS HELD	.00	.00	.00	.00	.00	.00	
70361048 RETIREMENT							
70361048 361100 INTEREST-I	-2,086.83	-2,000.00	-2,000.00	-994.76	-2,000.00	-1,100.00	
TOTAL RETIREMENT	-2,086.83	-2,000.00	-2,000.00	-994.76	-2,000.00	-1,100.00	
70362000 REALIZED GAINS							
70362000 368200 REALIZED G	.00	.00	.00	.00	.00	.00	
TOTAL REALIZED GAINS	.00	.00	.00	.00	.00	.00	
70368049 RETIREMENT							
70368049 368000 EMPLOYEE C	-1,321,952.52	-1,275,000.00	-1,275,000.00	-1,276,630.90	-1,275,000.00	-1,325,000.00	
TOTAL RETIREMENT	-1,321,952.52	-1,275,000.00	-1,275,000.00	-1,276,630.90	-1,275,000.00	-1,325,000.00	
70368100 INTEREST AND DIVIDENS							
70368100 368100 INTEREST A	.00	.00	.00	.00	.00	.00	
TOTAL INTEREST AND DIVIDENS	.00	.00	.00	.00	.00	.00	
70368363 RETIREMENT							
70368363 368300 WT-MERRIL	-500,000.00	-500,000.00	-500,000.00	-580,000.00	-500,000.00	-500,000.00	
TOTAL RETIREMENT	-500,000.00	-500,000.00	-500,000.00	-580,000.00	-500,000.00	-500,000.00	
70391000 INTERFUND TRANSFERS							
70391000 391101 ARC	-1,250,000.00	.00	.00	-970,952.25	.00	-1,425,000.00	
70391000 391107 ARC MH/MR	.00	-1,210,000.00	-1,210,000.00	.00	-1,210,000.00	.00	
TOTAL INTERFUND TRANSFERS	-1,250,000.00	-1,210,000.00	-1,210,000.00	-970,952.25	-1,210,000.00	-1,425,000.00	
70399064 RETIREMENT							
70399064 341900 MISC REV	-1,821.06	-1,500.00	-1,500.00	-1,676.47	-1,500.00	.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

RETIREMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
TOTAL RETIREMENT	-1,821.06	-1,500.00	-1,500.00	-1,676.47	-1,500.00	.00	
TOTAL RETIREMENT	-3,075,860.41	-2,988,500.00	-2,988,500.00	-2,830,254.38	-2,988,500.00	-3,251,100.00	



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PROJECTION: 20121 2012 BUDGET PROPOSALS

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ACCOUNTS FOR:

TAX CLAIM	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
72311067 TAX LIEN COLLECTION REVENUES							
72311067 311200 DEL TAX CL	-9,328,761.22	-7,967,154.00	-7,967,154.00	-8,953,960.27	-7,967,154.00	-8,421,762.00	
TOTAL TAX LIEN COLLECTION RE	-9,328,761.22	-7,967,154.00	-7,967,154.00	-8,953,960.27	-7,967,154.00	-8,421,762.00	
72341000 MISC TAX CLAIM REVENUES							
72341000 341900 MISC REV	.00	-1,100.00	-1,100.00	.00	-1,100.00	.00	
72341000 341905 LISTS	-1,935.00	-1,800.00	-1,800.00	-445.00	-1,800.00	-1,175.00	
TOTAL MISC TAX CLAIM REVENUE	-1,935.00	-2,900.00	-2,900.00	-445.00	-2,900.00	-1,175.00	
72341068 TAX CERT (TRACERS) REVENUES							
72341068 341901 TRACERS	-26,543.00	-24,000.00	-24,000.00	-11,675.00	-24,000.00	-22,000.00	
TOTAL TAX CERT (TRACERS) REV	-26,543.00	-24,000.00	-24,000.00	-11,675.00	-24,000.00	-22,000.00	
72341069 UPSET TAX SALE REVENUES							
72341069 341904 UPSET	.00	.00	.00	.00	.00	.00	
TOTAL UPSET TAX SALE REVENUE	.00	.00	.00	.00	.00	.00	
72341070 JUDICIAL TAX SALE REVENUES							
72341070 341902 SALE REVEN	-48,663.56	-40,000.00	-40,000.00	-1,500.00	-40,000.00	-40,000.00	
72341070 341906 DEED PREP	-2,650.00	-2,000.00	-2,000.00	-2,550.00	-2,000.00	-2,500.00	
TOTAL JUDICIAL TAX SALE REVE	-51,313.56	-42,000.00	-42,000.00	-4,050.00	-42,000.00	-42,500.00	
72361000 TAX CLAIM BUREAU							
72361000 361100 INTEREST	.00	-5,800.00	-5,800.00	.00	-5,800.00	-6,000.00	
TOTAL TAX CLAIM BUREAU	.00	-5,800.00	-5,800.00	.00	-5,800.00	-6,000.00	
TOTAL TAX CLAIM	-9,408,552.78	-8,041,854.00	-8,041,854.00	-8,970,130.27	-8,041,854.00	-8,493,437.00	



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL EXPENDITURES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
<hr/>							
80341000 PROCEEDS FROM LONG TERM DEBT							
80341000 360002 BOND PROCE	.00	.00	.00	.00	.00	.00	_____
TOTAL PROCEEDS FROM LONG TER	.00	.00	.00	.00	.00	.00	_____
<hr/>							
80341092 GENERAL GOVERNMENT REVENUES							
80341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-95,000.00	_____
TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	-95,000.00	_____
<hr/>							
80361000 INTEREST							
80361000 361100 INTEREST R	.00	.00	.00	-27.25	.00	-1,000.00	_____
TOTAL INTEREST	.00	.00	.00	-27.25	.00	-1,000.00	_____
<hr/>							
80391000 INTERFUND TRANSFERS							
80391000 391101 XFER GEN	.00	.00	-105,895.00	-105,895.35	.00	.00	_____
80391000 391152 XFER W911	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFERS	.00	.00	-105,895.00	-105,895.35	.00	.00	_____
TOTAL CAPITAL EXPENDITURES	.00	.00	-105,895.00	-105,922.60	.00	-96,000.00	_____



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 Lawrence County  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

## ACCOUNTS FOR:

OPERATING RESERVE FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
95341092 OPERATING RESERVE FUND							
95341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-595,462.00	_____
TOTAL OPERATING RESERVE FUND	.00	.00	.00	.00	.00	-595,462.00	_____
TOTAL OPERATING RESERVE FUND	.00	.00	.00	.00	.00	-595,462.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

AGENT FOR THE COMMONWEALTH	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
97361000 INTEREST REVENUE							
97361000 361100 INTEREST	.00	.00	.00	.00	.00	.00	_____
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	_____
97399000 MISCELLANEOUS REVENUES							
97399000 341900 MISC REV	-84.80	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUES	-84.80	.00	.00	.00	.00	.00	_____
TOTAL AGENT FOR THE COMMONWE	-84.80	.00	.00	.00	.00	.00	_____



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Lawrence County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20121 2012 BUDGET PROPOSALS

FOR PERIOD 12

ACCOUNTS FOR:

PAYROLL	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 PUB DISPLA	COMMENT
98361000 INTEREST REVENUE							
98361000 361100 INTEREST-I	-1,211.57	.00	.00	-917.90	.00	.00	
TOTAL INTEREST REVENUE	-1,211.57	.00	.00	-917.90	.00	.00	
TOTAL PAYROLL	-1,211.57	.00	.00	-917.90	.00	.00	
GRAND TOTAL	-85,630,872.29	-85,717,544.00	-87,726,257.00	-80,225,942.87	-85,717,544.00	-91,245,241.00	

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

